

HIGH BRIDGE BOROUGH BOARD OF EDUCATION
BOARD SECRETARY'S REPORT FOR THE MONTH OF MAY, 2024

CASH BALANCE

Balance 4/30/2024	\$	5,312,046.89
Receipts 5/24	\$	308,260.83
Expend 5/24	\$	(690,471.76)
Cash Balance 5/31/2024	\$	4,929,835.96

CASH IN BANK

Fund 10-101	Operating Account	\$	1,677,694.10
Fund 10-116	Capital Reserve Account	\$	2,146,590.43
Fund 10-117	Maintenance Reserve Account	\$	553,487.91
Fund 20-101	Special Revenue Funds	\$	552,063.52
Fund 30-101	Capital Project Funds		
Fund 40-101	Debt Service Funds		
Total Cash in Bank 5/31/2024		\$	4,929,835.96

Pursuant to N.J.A.C. 6:30-2.13(d)*, I certify that as of May 31, 2024 no budgetary line item account has been overexpended in violation of N.J.A.C. 6:20-2.13(a)*.

Karolina Cefwa

Board Secretary

06/24/2024
Date