

**TREASURER'S REPORT/BILL LIST  
JANUARY 17, 2019**

UPON MOTION of \_\_\_\_, seconded by \_\_\_\_, carried, that the following Treasurer's Report be accepted and the disbursements listed hereon be and the same are hereby approved:

**BALANCE ON HAND – PREVIOUS MONTH:**

Manasquan Bank..... \$107,647.68  
NJ Cash Management Fund..... 40,937.84

**TOTAL ON DEPOSIT .....\$148,585.52**

**RECEIPTS**

Interest – Manasquan Bank (November/December) ..... 249.48  
Interest - Cash Management Fund (October/November/December)..... 226.00  
Other ..... 0.00

**TOTAL RECEIPTS..... 475.48**

**DISBURSEMENTS**

**2019 Appropriations:**

Lorraine Carafa, CFO (January) ..... 216.67  
Jessie Joseph, Admin (January)..... 408.33  
Don Brockel, reimburse, storage fee (December); generator; ink ..... 1,083.07  
The New Coaster (Invoice #52425) ..... 12.44

**2018 Appropriations Reserves:**

Leon S. Avakian, Inc. (Invoice #05830) ..... 1,317.50  
Princeton Hydro, LLC (Inv. #35588 - \$199.80; #35390 - \$640.20) ..... 840.00  
Jeannie Toher (reimbursement – business cards)..... 20.38

**Grant Disbursements (Flume Electrification):**

Leon S. Avakian, Inc. (Invoice #05831) ..... 2,817.50

**TOTAL DISBURSEMENTS ..... 6,715.89**

**BALANCES AFTER JANUARY DISBURSEMENTS**

Manasquan Bank..... 101,181.27  
NJ Cash Management Fund..... 41,163.84

**TOTAL ON DEPOSIT .....\$142,345.11**

**Recorded Vote:**

Ayes:  
Nays:  
Absent:  
Abstain: