

**TREASURER'S REPORT/BILL LIST
MARCH 21, 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..... \$134,615.68
NJ Cash Management Fund..... 41,267.99

TOTAL ON DEPOSIT\$175,883.67

RECEIPTS

Interest – Manasquan Bank (February) 129.82
Interest - Cash Management Fund (February) 76.34
Other in transit – 2019 Annual Assessments (Neptune - \$1,000); Kassin donation 31,000.00

TOTAL RECEIPTS..... 31,206.16

DISBURSEMENTS

2019 Appropriations:

Lorraine Carafa, CFO (March) 216.67
Jessie Joseph, Admin (March; Lake Lower Permit: \$2.00)..... 410.33
Don Brockel, reimburse, storage fee (March); 106.96
JCP & L..... 12.00
Leon S. Avakian, Inc. (Inv. #06160- \$1,413.75; #06381 - \$1,860)..... 3,291.75
Princeton Hydro, LLC (Inv. #35781 - \$420; #35893 – \$504; [Consult - S. Souza])..... 924.00
Hunt Parry, Esq. (1st Qtr. Legal) 675.00
Jason Taetsch (1st Qtr. Web) 200.00

Grant Disbursements:

Princeton Hydro, LLC (Inv. #35779 – 319H Grant Services)..... 336.41

TOTAL DISBURSEMENTS 6,155.12

BALANCES AFTER MARCH DISBURSEMENTS

Manasquan Bank..... 159,590.38
NJ Cash Management Fund..... 41,324.33

TOTAL ON DEPOSIT\$200,914.71

Recorded Vote:

Ayes:
Nays:
Absent:
Abstain: