

**TREASURER'S REPORT/BILL LIST**

**July 16, 2020**

**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..... 89,089.69  
NJ Cash Management Fund..... 42,288.25

**TOTAL ON DEPOSIT .....131,377.94**

**RECEIPTS**

Interest – Manasquan Bank (June) ..... 86.10  
Interest - Cash Management Fund (June) ..... 5.89  
Other – ..... 0.00

**TOTAL RECEIPTS.....91.99**

**DISBURSEMENTS**

**2020 Appropriations:**

Lorraine Carafa, CFO (July)..... 416.67  
Jessie Joseph, Admin (July) ..... 625.00  
Carol Roarty (reimbursement, partial) ..... 74.63  
Don Brockel, reimburse, storage fee (July)..... 118.69  
Jeanie Toher (reimbursement) ..... 67.90  
Jersey Central Power and Light (Account #100xxxxx368)..... 10.00  
Leon S. Avakian, Inc. (Invoice #11013, \$320.00; #11206, \$320.00) ..... 640.00  
Princeton Hydro, LLC (Invoice #39458, \$600.00; #39527, \$433.20)..... 1,033.20  
Robert A. Hulsart and Company (2019 Audit)..... 2,000.00  
The New Coaster, (Invoice #55636) ..... 32.98

Sub-total Disbursements..... **5,019.07**

**319H, WM18-016:**

Leon S. Avakian, Inc. (Invoice #11204, \$320.00; #11011, \$537.50) ..... 857.50  
Princeton Hydro, LLC (Invoice #39513, \$1,028.45; #39526, \$827.35)..... 1,855.80

Sub-total 319H ..... 2,713.30

**Flume Electrification:**

Leon S. Avakian, Inc. (Invoice #11205, \$930.00; #11012, \$2,482.50) ..... 3,412.50

**Total Grant Disbursements: ..... 6,125.80**

**TOTAL DISBURSEMENTS ..... 11,144.87**

**BALANCES AFTER JULY DISBURSEMENTS**

Manasquan Bank..... 78,030.92  
NJ Cash Management Fund..... 42,294.14

**TOTAL ON DEPOSIT .....120,325.06**

**Recorded Vote:**

Ayes:

Nays:

Absent:

Abstain: