

**TREASURER'S REPORT/BILL LIST
APRIL 21, 2022**

UPON MOTION of _____, seconded by _____, carried, that the following Treasurer's Report for April 2022 be approved and the bills authorized for payment:

BALANCE ON HAND – PREVIOUS MONTH:

Manasquan Bank.....\$129,465.91
NJ Cash Management Fund.....42,333.88

TOTAL ON DEPOSIT.....\$171,799.79

RECEIPTS

Interest – Manasquan Bank.....0.00
NJ Cash Management Fund.....0.00
Other – 319(H)WM18-106 Adv. #2 - \$275,000.00; 2022 Assessment –
Village of Loch Arbour - \$3,750.00; Donation - \$1,000.00
(in transit)..... \$279,750.00

TOTAL RECEIPTS..... \$279,750.00

DISBURSEMENTS

Lorraine Carafa, CFO (April - \$416.67; Quickbooks Renewal - \$349.99).....766.66
Jessie Joseph, Admn. (April).....625.00
Don Brockel (Storage Rental Fee – April).....143.22
Leon S. Avakian, Inc. (Invoice #17308).....340.00

Sub-total Disbursements.....1,874.88

Grant Disbursements:

319(H), WM18-106:

Princeton Hydro, LLC (Invoice #17308).....661.10
Precise Construction, Inc. – MTD's (Payment #1 - \$143,062.36;
Payment #2 - \$147,756.64).....\$290,819.00

Sub-total Grant Disbursements.....\$291,480.10

TOTAL DISBURSEMENTS.....\$293,354.98

BALANCES AFTER APRIL DISBURSEMENTS

Manasquan Bank.....\$115,860.93
NJ Cash Management Fund.....42,333.88

TOTAL ON DEPOSIT.....\$158,194.81

Recorded Vote:

Ayes:

Nays:

Absent:

Abstain: