

**TREASURER'S REPORT/BILL LIST**

**August 18, 2022**

**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..... \$ 127,039.19  
NJ Cash Management Fund..... 42,407.33

**TOTAL ON DEPOSIT .....\$169,446.52**

**RECEIPTS**

Interest – Manasquan Bank (July)..... 101.51  
Interest – NJ Cash Management Fund (July)..... 47.10  
2022 Assessments – Asbury Park (\$11,000) – IN TRANSIT ..... 11,000.00

**TOTAL RECEIPTS..... 11,148.61**

**DISBURSEMENTS**

**2022 Appropriations:**

Lorraine Carafa, CFO, August ..... 416.67  
Jessie Joseph, Admin, August..... 625.00  
D. Brockel, July reimbursement, storage ..... 143.22  
JCP & L a/c #100xxxxxx368..... 21.39  
Leon S. Avakian, Inc., Invoice #18945..... 680.00  
The New Coaster, Invoice #58981..... 28.02  
Verizon a/c #24xxxx875-2-0001; Invoice #9911816646 ..... 40.01

**Sub-total..... 1,954.31**

**319H, WM18-016:**

Leon S. Avakian, Inc., Invoice #18944..... 2,050.00

**Sub-total Grant Disbursements:..... 2,050.00**

**TOTAL DISBURSEMENTS ..... 4,004.31**

**BALANCES AFTER AUGUST DISBURSEMENTS**

Manasquan Bank..... \$134,136.39  
NJ Cash Management Fund..... 42,454.43

**TOTAL ON DEPOSIT .....\$176,590.82**

**Recorded Vote:**

- Ayes:
- Nays:
- Absent:
- Abstain: