

**TREASURER'S REPORT/BILL LIST**

**December 1, 2022**

**(REVISED)**

**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.....	\$120,901.42
Manasquan Bank balance adjustment (to agree to bank statements).....	28,500.20
NJ Cash Management Fund.....	42,599.64
<b>TOTAL ON DEPOSIT .....</b>	<b>\$192,104.47</b>

**RECEIPTS**

Interest – Manasquan Bank (October; November not yet available).....	303.01
Interest – NJ Cash Management Fund (October, \$103.21; November, \$116.39) .....	219.60
Other .....	0.00
<b>TOTAL RECEIPTS.....</b>	<b>522.61</b>

**DISBURSEMENTS**

**2022 Appropriations:**

Lorraine Carafa, CFO, November/December; reimburse, 1099's and postage .....	928.75
Jessie Joseph, Admin, November/December .....	1,250.00
Conner, Strong & Buckelew, Inv. #565292 .....	3,422.25
D. Brockel, reimbursement, storage, October balance; November/December .....	360.01
JCP & L a/c #100xxxxxx368.....	0.00
Hunt Parry, Esq., Legal, 4 <sup>th</sup> Qtr. ....	500.00
Mastermix Audio Media, Web services, 4 <sup>th</sup> .....	200.00
Princeton Hydro, LLC, Inc., Invoice #45895, \$531.00; #45529 balance due, \$100.00 .....	631.00
The New Coaster, Invoice #59429.....	200.00
Verizon a/c #24xxxx875-2-0001; Invoice #9918874157 .....	40.01
YES Graphics, Inv. #6299, \$3,150; #6300, \$500.....	3,650.00

**Sub-total..... 11,182.02**

**319H, WM18-016:**

Leon S. Avakian, Inc., Invoice #20156.....	225.00
Princeton Hydro, LLC, Invoice #45894.....	273.00

**Sub-total Grant Disbursements:..... 498.00**

**TOTAL DISBURSEMENTS .....\$11,680.02**

**BALANCES AFTER NOVEMBER/DECEMBER DISBURSEMENTS**

Manasquan Bank.....	\$138,024.61
NJ Cash Management Fund.....	42,819.24
<b>TOTAL ON DEPOSIT .....</b>	<b>\$180,843.85</b>

**Recorded Vote:**

Ayes:

Nays:

Absent:

Abstain: