

**TREASURER'S REPORT/BILL LIST**  
**December 6, 2018**

**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..... \$117,887.26  
NJ Cash Management Fund..... 40,937.84

**TOTAL ON DEPOSIT .....\$158,825.10**

**RECEIPTS**

Interest – Manasquan Bank (October)..... 146.39  
Interest - Cash Management Fund (October) ..... 0.00  
Other ..... 0.00

**TOTAL RECEIPTS..... 146.39**

**DISBURSEMENTS**

**2018 Appropriations:**

Lorraine Carafa, CFO (November/December) ..... 433.34  
Jessie Joseph, Admin (November/December; 2019 Water Lowering Permit) ..... 818.66  
Don Brockel, reimburse, storage fee (November/December); clean-up expenses..... 381.39  
JCP & L (9368) ..... 22.00  
Leon S. Avakian, Inc. (Invoice #05502) ..... 1,085.00  
Princeton Hydro, LLC (Inv. #35227) ..... 849.00  
The New Coaster (Invoice #52200) ..... 44.08  
Jeannie Toher (reimbursement – business cards)..... 22.50  
Hunt Parry, Esq. (4<sup>th</sup> Qtr.) ..... 450.00  
Jason Taetsch (Web, 4<sup>th</sup> Qtr.) ..... 200.00

**Grant Disbursements (Flume Electrification):**

Leon S. Avakian, Inc. (Invoice #05506) ..... 6,080.00

**TOTAL DISBURSEMENTS ..... 10,385.97**

**BALANCES AFTER DECEMBER DISBURSEMENTS**

Manasquan Bank..... 107,647.68  
NJ Cash Management Fund..... 40,937.84

**TOTAL ON DEPOSIT .....\$148,585.52**

**Recorded Vote:**

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