

**TREASURER'S REPORT/BILL LIST  
JUNE 20, 2019**

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..... \$126,765.67  
NJ Cash Management Fund..... 41,491.49

**TOTAL ON DEPOSIT .....\$168,257.16**

**RECEIPTS**

Interest – Manasquan Bank (May)..... 167.30  
Interest - Cash Management Fund (May)..... .. 90.04  
Other in transit ..... 0.00

**TOTAL RECEIPTS..... 243.64**

**DISBURSEMENTS**

**2019 Appropriations:**

Lorraine Carafa, CFO (June) ..... 216.67  
Jessie Joseph, Admin (June)..... 408.33  
Don Brockel, reimburse, storage fee (June) ..... 106.96  
Leon S. Avakian, Inc. , General, Invoice #07309 ..... 320.00  
A Digital Kingdom, LLC..... 70.00  
Asbury Park Press..... 101.24  
Princeton Hydro, LLC (Invoice #36314) ..... 613.50  
The New Coaster (Invoice #53595) ..... 40.03  
Mastermix Audio Media, LLC (invoice No. DLC0001) ..... 400.00  
Nice Electric, LLC (Invoice No. 18-491) ..... 354.00

**Grant Disbursements:**

Gluck Walrath, LLP (Bond Counsel, Flume Electrification) ..... 450.00  
Leon S. Avakian, Inc.:  
    319H, Invoice #007311 ..... 6,306.25  
    Flume Electrification, #07310..... 23,466.25  
    Princeton Hydro, LLC (319H – Invoice #36313) ..... 1,017.27

**TOTAL DISBURSEMENTS ..... 33,870.50**

**BALANCES AFTER JUNE DISBURSEMENTS**

Manasquan Bank..... 93,062.47  
NJ Cash Management Fund..... 41,581.53

**TOTAL ON DEPOSIT .....134,644.00**

**Recorded Vote:**

Ayes:  
Nays:  
Absent:  
Abstain: