

**TREASURER'S REPORT/BILL LIST
AUGUST 15, 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..... \$80,527.86
NJ Cash Management Fund..... 41,656.86

TOTAL ON DEPOSIT\$122,174.72

RECEIPTS

Interest – Manasquan Bank (July)..... 126.04
Interest - Cash Management Fund (July)..... .. 00.00
Other in transit 0.00

TOTAL RECEIPTS..... 126.04

DISBURSEMENTS

2019 Appropriations:

Lorraine Carafa, CFO (August) 216.67
Jessie Joseph, Admin (August) 408.33
Don Brockel, reimburse, storage fee (August)..... 106.96
Leon S. Avakian, Inc. , General (Invoice #07806)..... 640.00
Princeton Hydro, LLC (Invoice #37146) 699.00
The New Coaster (Invoice #53827) 11.82
Jersey Central Power & Light Co. (A/c 100xxxxxx368) 12.00

Grant Disbursements:

Leon S. Avakian, Inc.:
319H (Invoice #07805) 3,520.00
Flume Electrification (Invoice #07804) 4,752.50
Princeton Hydro, LLC (319H – Invoice #37154) 943.34

TOTAL DISBURSEMENTS 11,310.62

BALANCES AFTER JULY DISBURSEMENTS

Manasquan Bank..... 69,343.28
NJ Cash Management Fund..... 41,656.86

TOTAL ON DEPOSIT111,000.14

Recorded Vote:

Ayes:
Nays:
Absent:
Abstain: