

TREASURER'S REPORT/BILL LIST
December 5, 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..... 91,626.04
NJ Cash Management Fund..... 41,891.44

TOTAL ON DEPOSIT133,517.48

RECEIPTS

Interest – Manasquan Bank (October-November) 159.10
Interest - Cash Management Fund (October) 70.58
Other

TOTAL RECEIPTS..... 229.68

DISBURSEMENTS

2019 Appropriations:

Lorraine Carafa, CFO (October-November) 433.34
Jessie Joseph, Admin (October-November)..... 816.66
Don Brockel, reimburse, storage fee (November, December; Fall clean-up reimbursement).. 564.45
Leon S. Avakian, Inc., General, Invoice #09522 620.00
JCP & L..... 22.00
Environmental Landscape Design, LLC, Invoice #29666 10,021.00
Hunt Parry, Esq..... 450.00
Mastermix Audio Media..... 131.88

Grant Disbursements:

Leon S. Avakian, Inc.:
319H, Invoice #09520..... 3,332.50
Flume Electrification, Invoice #09521 5,152.50

Princeton Hydro, LLC: 319H, Invoice #37959 3,698.31

TOTAL DISBURSEMENTS 25,242.64

BALANCES AFTER DECEMBER DISBURSEMENTS

Manasquan Bank..... 66,542.50
NJ Cash Management Fund..... 41,962.02

TOTAL ON DEPOSIT108,504.52

Recorded Vote:

Ayes:
Nays:
Absent:
Abstain: