

TREASURER'S REPORT/BILL LIST

April 16, 2020

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..... 54,768.07
NJ Cash Management Fund..... 42,202.74

TOTAL ON DEPOSIT 96,970.81

RECEIPTS

Interest – Manasquan Bank (March) 55.79
Interest - Cash Management Fund (March) 50.14
Other – 0.00

TOTAL RECEIPTS..... 105.93

DISBURSEMENTS

2020 Appropriations:

Lorraine Carafa, CFO (April) 416.67
Jessie Joseph, Admin (April)..... 625.00
Clean Waters Consulting, LLC 650.00
Don Brockel, reimburse, storage fee (April; office365) 193.32
JCP & L (Acct. #100xxxxxx368) 12.00
Leon S. Avakian, Inc. (Invoice #10587) 640.00
Mastermix Audio Media, LLC 315.98
The New Coaster, Invoice #55265..... 19.96

Sub-total Disbursements..... 2,872.93

Grant Disbursements:

Leon S. Avakian, Inc.
Flume Electrification, Invoice #10586 3,240.00
319H Implementation, Invoice #10588 320.00

Sub-total grant disbursements..... 3,560.00

TOTAL DISBURSEMENTS 6,432.93

BALANCES AFTER MARCH DISBURSEMENTS

Manasquan Bank..... 48,390.93
NJ Cash Management Fund..... 42,252.88

TOTAL ON DEPOSIT 90,643.81

Recorded Vote:

Ayes:
Nays:
Absent:
Abstain: