

**TREASURER'S REPORT/BILL LIST
MARCH 19, 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.....88,702.08
NJ Cash Management Fund.....42,086.72

TOTAL ON DEPOSIT.....130,788.80

RECEIPTS

Interest – Manasquan Bank (February).....42.25
Interest – Cash Management Fund (January-February).....116.02
Other – In transit: State of NJ 319H, Otr. 1.....891.30

TOTAL RECEIPTS.....1,049.57

DISBURSEMENTS

2020 Appropriations:

Lorraine Carafa, (March).....416.67
Jessie Joseph, Admin (March; reimbursement stamps - \$11.00).....636.00
Don Brockel, reimburse, storage fee (March).....118.69
The New Coaster, Invoice #555036; 55001;55141.....73.59
Mastermix Audio Media, LLC.....200.00
Hunt Parry, Esq.....750.00
Syracuse Signs.....170.00
Leon S. Avakian, Inc. (Invoice #10306).....3,201.25
Princeton Hydro, LLC (Invoice #38662).....517.20

Sub-total Disbursements.....6,083.40

Grant Disbursements:

Leon S. Avakian, Inc.
Flume Electrification, Invoice #10306.....6,793.75
319H Implementation, Invoice #10304.....18,748.75

Princeton Hydro, 319 Implementation:

Invoice #38663, February 2020.....3,241.66

Sub-total grant disbursements.....28,784.16

Total Disbursements.....34,867.56

BALANCES AFTER MARCH DISBURSEMENTS

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

TOTAL ON DEPOSIT.....96,970.81

Recorded Vote:

Ayes:

Nays:

Absent:

Abstain: