

TREASURER'S REPORT/BILL LIST

May 21, 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..... 48,390.93
NJ Cash Management Fund..... 42,252.88

TOTAL ON DEPOSIT 90,643.81

RECEIPTS

Interest – Manasquan Bank (April) 67.20
Interest - Cash Management Fund (April) 25.38
Other – Neptune 2020 Assessment (in transit)..... 1,000.00

TOTAL RECEIPTS..... 1,092.58

DISBURSEMENTS

2020 Appropriations:

Lorraine Carafa, CFO (May)..... 416.67
Jessie Joseph, Admin (May) 625.00
Asbury Park Press (Acct. #ASB-0000003012)..... 56.60
Cowley's Termite & Pest Service (Acct. #154883) 500.00
Don Brockel, reimburse, storage fee (April; supplies) 214.90
JCP & L (Acct. #100xxxxx368) 12.00
Leon S. Avakian, Inc. (Invoice #10836) 640.00
The New Coaster, Invoice #55353..... 29.57
Princeton Hydro, LLC (Invoice #38894 March) 954.00

Sub-total Disbursements..... 3,448.74

Grant Disbursements:

Leon S. Avakian, Inc.
Flume Electrification, Invoice #10835 1,802.50
319H Implementation, Invoice #10834 5,802.50
Princeton Hydro, LLC
319 H Implementation, Invoice #38895, \$340.50, March; #39114, \$1,373.72, April 1,714.22

Sub-total grant disbursements..... 9,319.22

TOTAL DISBURSEMENTS 12,767.96

BALANCES AFTER MARCH DISBURSEMENTS

Manasquan Bank..... 36,690.17
NJ Cash Management Fund..... 42,278.26

TOTAL ON DEPOSIT 78,968.43

Recorded Vote:

Ayes:

Nays:

Absent:

Abstain: