

TREASURER'S REPORT/BILL LIST

January 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..... 66,542.50
NJ Cash Management Fund..... 41,962.02

TOTAL ON DEPOSIT133,517.48

RECEIPTS

Interest – Manasquan Bank (December) 52.40
Interest - Cash Management Fund (November-December)..... 124.70
Other

TOTAL RECEIPTS..... 177.10

DISBURSEMENTS

2020 Appropriations:

Lorraine Carafa, CFO (January) 416.67
Jessie Joseph, Admin (January; reimbursement lake lower permit - \$2.00) 627.00
Don Brockel, reimburse, storage fee (January) 118.69
JCP & L..... 22.00
The New Coaster, Invoice #54786..... 44.08

2019 Appropriations:

Clean Ocean Action, Invoice #402, Pollution Trackdown, 7.23.2019 **2,007.40**

Grant Disbursements:

Leon S. Avakian, Inc.:
319H, Invoice #09747 10,745.00
Flume Electrification, Invoice #09748 5,146.25

Princeton Hydro, 319H Implementation 0.

TOTAL DISBURSEMENTS 19,127.09

BALANCES AFTER JANUARY DISBURSEMENTS

Manasquan Bank..... 47,477.81
NJ Cash Management Fund..... 42,086.72

TOTAL ON DEPOSIT 89,564.53

Recorded Vote:

- Ayes:
- Nays:
- Absent:
- Abstain: