

TREASURER'S REPORT/BILL LIST

January 20, 2022

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..... \$ 64,689.21
NJ Cash Management Fund..... 42,325.63

TOTAL ON DEPOSIT\$107,014.84

RECEIPTS

Interest – Manasquan Bank (November, December) 118.51
Interest – NJ Cash Management Fund (November, December) 2.99

TOTAL RECEIPTS..... 123.06

DISBURSEMENTS

2021 Appropriations:

Hunt Parry, Esq., 4th Qtr. 2021 balance due 150.00

2022 Appropriations:

Lorraine Carafa, CFO, January; reimbursement, supplies, 47.43 464.10
Jessie Joseph, Admin, January..... 625.00
D. Brockel, January reimbursement, storage 143.22
Princeton Hydro, LLC, Invoice #43479.....460.50
Princeton Hydro, LLC, Invoice #43627 684.00
Verizon a/c #24xxx875-2-0001; Invoice #9895723584..... 39.96

Sub-total..... 2,566.78

319H, WM18-016:

Princeton Hydro, LLC, November, #43434 3,600.00
Princeton Hydro, LLC, November, #43435 225.85
Princeton Hydro, LLC, December, #43628 105.00

Sub-total Grant Disbursements:..... 3,930.85

TOTAL DISBURSEMENTS 6,497.63

BALANCES AFTER DECEMBER DISBURSEMENTS

Manasquan Bank..... \$ 58,310.09
NJ Cash Management Fund..... 42,328.62

TOTAL ON DEPOSIT\$100,638.71

Recorded Vote:

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