

**TREASURER'S REPORT/BILL LIST**

**January 21, 2021**

**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 .....102,048.99  
NJ Cash Management Fund .....42,307.48

**TOTAL ON DEPOSIT ..... 144,356.47**

**RECEIPTS**

Interest – Manasquan Bank (November/December) .....197.75  
Interest - Cash Management Fund (November/December) .....3.85  
Other – .....0.00

**TOTAL RECEIPTS..... 201.60**

**DISBURSEMENTS**

**2020 Appropriations:**

Clean Waters Consulting, November, 2020.....787.50  
Jersey Central Power and Light (Account #100xxxxxx368).....110.44  
Leon S. Avakian, Inc. (Invoice #12533) .....1,280.00  
Mastermix Audio Media .....200.00  
Princeton Hydro, LLC (Invoice #40767).....262.20  
The New Coaster, (Invoice #56367, \$32.05; #56445, 32.67).....64.72  
Verizon (a/c #24xxxx875-2-0001; Invoice #9869762673; 9867641381) .....80.12

**2021 Appropriations:**

Lorraine Carafa, CFO (January; postage, 319H Qtr. 8 report, \$1.60) .....418.27  
Jessie Joseph, Admin (January; Water Lower Permit Fee, \$2.00).....627.00  
Don Brockel, reimburse storage fee, January).....129.35

Sub-total Disbursements .....**3,959.60**

**319H, WM18-016:**

Leon S. Avakian, Inc. (Invoice #12531) .....2,165.00  
Princeton Hydro, LLC (Invoice #40776).....829.02  
Midwest Floating Island, (Quote #20-016-NJ) .....9,883.48

Sub-total 319H .....12,877.50

**Flume Electrification:**

Leon S. Avakian, Inc. (Invoice #12532) .....2,648.75

**Total Grant Disbursements:..... 15,526.25**

**TOTAL DISBURSEMENTS ..... 19,485.85**

**BALANCES AFTER JANUARY DISBURSEMENTS**

Manasquan Bank .....82,760.89  
NJ Cash Management Fund .....42,311.33

**TOTAL ON DEPOSIT ..... 125,072.22**

**Recorded Vote:**

Ayes:

Nays:

Absent:

Abstain: