

**TREASURER'S REPORT/BILL LIST  
OCTOBER 17, 2019**

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..... 56,261.95  
NJ Cash Management Fund..... 41,656.86

**TOTAL ON DEPOSIT ..... 97,918.81**

**RECEIPTS**

Interest – Manasquan Bank (September) ..... 76.21  
Interest - Cash Management Fund (July through September, inclusive) ..... 234.58  
Other – Flume Electrification reimbursement, Ocean ..... 69,216.25

**TOTAL RECEIPTS..... 69,527.04**

**DISBURSEMENTS**

**2019 Appropriations:**

Lorraine Carafa, CFO (September) ..... 216.67  
Jessie Joseph, Admin (September) ..... 408.33  
Don Brockel, reimburse, storage fee (October)..... 118.69  
Leon S. Avakian, Inc., General, Invoice #08362 ..... 480.00  
Princeton Hydro, LLC, General, Invoice #37471 ..... 1,488.60  
JCP & L..... 22.00  
Environmental Landscape Design, LLC, Invoice #29666 ..... 16,978.00  
Davis Locksmith..... 266.00  
Robert A. Hulsart and Company, 2018 Audit Fee..... 2,000.00

**Grant Disbursements:**

Leon S. Avakian, Inc.:  
319H, Invoice #08360..... 5,040.00  
Flume Electrification, #08361..... 3,832.50  
  
Princeton Hydro, LLC: 319H, #37472 - \$1,913.61; #37718 – \$1,163.97 ..... 3,077.58

**TOTAL DISBURSEMENTS ..... 33,928.37**

**BALANCES AFTER OCTOBER DISBURSEMENTS**

Manasquan Bank..... 91,626.04  
NJ Cash Management Fund..... 41,891.44

**TOTAL ON DEPOSIT .....133,517.48**

**Recorded Vote:**

Ayes:  
Nays:  
Absent:  
Abstain: