

TREASURER'S REPORT/BILL LIST
December 2, 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..... \$ 52,400.84
NJ Cash Management Fund..... 42,324.41

TOTAL ON DEPOSIT\$ 94,725.25

RECEIPTS

Interest – Manasquan Bank (October) 47.50
Interest – Cash Management Fund (October) 1.22
Deposit – Qtr. 11 Reimbursement, WM18-016 Grant 21,143.94

TOTAL RECEIPTS..... 21,192.66

DISBURSEMENTS

2021 Appropriations:

Lorraine Carafa, CFO, November/December; reimbursement, postage \$2.56 835.90
Jessie Joseph, Admin, November/December; reimbursement, water lower permit, \$2.00 ... 1,252.00
D. Brockel, November/December reimbursement, storage and clean-up..... 1,054.42
Hunt Parry, Esq., 4th Qtr. (Oct & Dec) 350.00
JCP &L, a/c #100XXXXXX368..... 48.09
Leon S. Avakian, Inc., Invoice #16148; 15847..... 4,112.50
Mastermix Audio Media, LLC 200.00
Princeton Hydro, LLC, Invoice #42978..... 436.50
The New Coaster, Invoice #57877; 57882..... 276.12
Verizon a/c #24xxxx875-2-0001; Invoice #9891270119..... 40.16

Sub-total..... 8,605.69

319H, WM18-016:

Princeton Hydro, LLC, October #43258 297.38

Sub-total Grant Disbursements:..... 297.38

TOTAL DISBURSEMENTS 8,903.07

BALANCES AFTER DECEMBER DISBURSEMENTS

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

TOTAL ON DEPOSIT\$107,014.84

Recorded Vote:

Ayes:
Nays:
Absent:
Abstain: