

TREASURER'S REPORT/BILL LIST

February 18, 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..... 82,380.49
NJ Cash Management Fund..... 42,311.33

TOTAL ON DEPOSIT124,691.82

RECEIPTS

Interest – Manasquan Bank (January) 79.02
Interest - Cash Management Fund (January) 1.85
Other – 2021 Annual Assessment (Allenhurst, Deal - in Transit) 4,500.00

TOTAL RECEIPTS..... 4,580.87

DISBURSEMENTS

2021 Appropriations Reserves:

Mastermix Audio Media, 4th Qtr. Teleconference Management 347.94

2021 Appropriations:

Lorraine Carafa, CFO, February; 1099 Supplies, \$55.42; Postage, \$22.00..... 494.09
Jessie Joseph, Admin, February..... 625.00
Don Brockel, February reimbursement..... 129.35
Leon S. Avakian, Inc., Invoice #13219..... 495.00
Princeton Hydro, LLC, Invoice #41052..... 450.00
The New Coaster, Invoice #56729, \$124.86; #56703, \$34.53; #56655, \$33.39 192.68
Verizon (a/c #24xxxx875-2-0001; Invoice #9871874350) 40.12

Sub-total..... 2,774.18

319H, WM18-016:

Leon S. Avakian, Inc., Invoice #13217..... 2,880.00
Princeton Hydro, LLC, Invoice #41051..... 1,052.84

Sub-total 319H 3,932.84

Flume Electrification:

Leon S. Avakian, Inc., Invoice #13218..... 630.00

Total Grant Disbursements: 4,562.84

TOTAL DISBURSEMENTS 7,337.02

BALANCES AFTER JFEBRUARY DISBURSEMENTS

Manasquan Bank..... \$79,622.49
NJ Cash Management Fund..... 42,313.18

TOTAL ON DEPOSIT\$121,935.67

Recorded Vote:

Ayes:

Nays:

Absent:

Abstain: