

TREASURER'S REPORT/BILL LIST
February 20, 2020

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..... 47,467.81
NJ Cash Management Fund..... 42,086.72

TOTAL ON DEPOSIT 89,554.53

RECEIPTS

Interest – Manasquan Bank (January) 41.31
Interest - Cash Management Fund (January)
Other – 2020 Assessments: Ocean, Deal; 319H Reimburse, Qtr. 2 48,850.79

TOTAL RECEIPTS..... 48,892.10

DISBURSEMENTS

2020 Appropriations:

Lorraine Carafa, CFO (February; Postage – 319H Qtrly Report \$1.75) 418.42
Jessie Joseph, Admin (February; reimbursement Office Supplies - \$92.70)..... 717.70
Don Brockel, reimburse, storage fee (February) 118.69
The New Coaster, Invoice #54973..... 39.72

2019 Appropriations:

Mastermix Audio Media, LLC 400.00

Sub-total Disbursements..... 1,694.53

Grant Disbursements:

Princeton Hydro, 319H Implementation:

Invoice #38203 November 2019 827.40
Invoice #38360 December 2019..... 1,881.25
Invoice #38500, January 2020 3,254.65

Sub-total grant disbursements..... 5,963.30

TOTAL DISBURSEMENTS 7,657.83

BALANCES AFTER FEBRUARY DISBURSEMENTS

Manasquan Bank..... 88,702.08
NJ Cash Management Fund..... 42,086.72

TOTAL ON DEPOSIT130,788.80

Recorded Vote:

Ayes:
Nays:
Absent:
Abstain: