

TREASURER'S REPORT/BILL LIST
March 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..... \$79,622.49
NJ Cash Management Fund..... 42,313.18

TOTAL ON DEPOSIT\$121,935.67

RECEIPTS

Interest – Manasquan Bank (January) 70.43
Interest - Cash Management Fund (January) 1.46
Other – 2021 Annual Assessment (Asbury Park; Neptune - in Transit) 12,000.00

TOTAL RECEIPTS..... 12,071.89

DISBURSEMENTS

2021 Appropriations:

Lorraine Carafa, CFO, March; Postage, \$4.00..... 420.67
Jessie Joseph, Admin, March..... 625.00
Don Brockel, March reimbursement; clean-up supplies 209.35
Hunt Parry, Esq., 1st Qtr. Legal fees 750.00
Leon S. Avakian, Inc., Invoice #13550..... 1,650.00
Mastermix Audio Media, LLC, 1st Qtr. webmaster 200.00
Princeton Hydro, LLC, Invoice #41211..... 426.00
Verizon (a/c #24xxx875-2-0001; Invoice #9873987263) 40.10

Sub-total..... 4,321.12

319H, WM18-016:

Leon S. Avakian, Inc., Invoice #13549..... 2,932.50
Princeton Hydro, LLC, Invoice #41210..... 966.72

Sub-total 319H 3,899.22

Flume Electrification:

Leon S. Avakian, Inc., Invoice #13551..... 555.00

Total Grant Disbursements: 4,454.22

TOTAL DISBURSEMENTS 8,775.34

BALANCES AFTER MARCH DISBURSEMENTS

Manasquan Bank..... 82,917.59
NJ Cash Management Fund..... 42,314.64

TOTAL ON DEPOSIT125,232.23

Recorded Vote:

Ayes:

Nays:

Absent:

Abstain: