

TREASURER'S REPORT/BILL LIST

April 15, 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.....\$82,917.59
NJ Cash Management Fund..... 42,314.64

TOTAL ON DEPOSIT\$125,232.23

RECEIPTS

Interest – Manasquan Bank (March) 83.54
Interest – Cash Management Fund (March) 1.57

TOTAL RECEIPTS..... 85.11

DISBURSEMENTS

2021 Appropriations:

Lorraine Carafa, CFO, April; Supplies, \$199.99 616.66
Jessie Joseph, Admin, April; Water Lower Permit, \$2.00 627.00
Don Brockel, April reimbursement; clean-up supplies 411.30
JCP &L, a/c #100XXXXXX368..... 24.42
Leon S. Avakian, Inc., Invoice #13682..... 250.00
Mastermix Audio Media, LLC, 1st Qtr. meeting services/Zoom subscription 347.94
The New Coaster, Inv. #56913 32.05
Verizon a/c #24xxxx875-2-0001; Invoice #9876130480 40.03

Sub-total..... 2,349.40

319H, WM18-016:

Leon S. Avakian, Inc., Invoice #13680..... 712.50
Princeton Hydro, LLC, Invoice #41357..... 663.71

Sub-total 319H 1,376.21

Flume Electrification:

Leon S. Avakian, Inc., Invoice #13681..... 525.00

Total Grant Disbursements: 1,901.21

TOTAL DISBURSEMENTS 4,250.61

BALANCES AFTER APRIL DISBURSEMENTS

Manasquan Bank..... 78,750.52
NJ Cash Management Fund..... 42,316.21

TOTAL ON DEPOSIT\$121,066.73

Recorded Vote:

Ayes:

Nays:

Absent:

Abstain: