

**TREASURER'S REPORT/BILL LIST  
APRIL 18, 2019**

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..... \$159,590.38  
NJ Cash Management Fund..... 41,324.33

**TOTAL ON DEPOSIT .....\$200,914.71**

**RECEIPTS**

Interest – Manasquan Bank (March) ..... 177.93  
Interest - Cash Management Fund (March) ..... .. 84.83  
Other in transit – 2019 Annual Assessments (Asbury Park, \$11,000)..... 11,000.00

**TOTAL RECEIPTS..... 11,262.76**

**DISBURSEMENTS**

**2019 Appropriations:**

Lorraine Carafa, CFO (April) ..... 216.67  
Jessie Joseph, Admin (April; Fish Collection Permit: \$22.00) ..... 430.33  
Don Brockel, reimburse, storage fee (April); ..... 106.96  
Leon S. Avakian, Inc. , General, Invoice #06577 ..... 960.00

**Grant Disbursements:**

Leon S. Avakian:  
319H, Invoice #06578..... 12,006.25  
Flume Electrification, #06579..... 23,700.00

**TOTAL DISBURSEMENTS ..... 37,420.21**

**BALANCES AFTER APRIL DISBURSEMENTS**

Manasquan Bank..... 133,348.10  
NJ Cash Management Fund..... 41,409.16

**TOTAL ON DEPOSIT .....\$174,757.26**

**Recorded Vote:**

Ayes:  
Nays:  
Absent:  
Abstain: