

TREASURER'S REPORT/BILL LIST

June 17, 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..... \$105,434.32
NJ Cash Management Fund..... 42,317.71

TOTAL ON DEPOSIT\$147,752.03

RECEIPTS

Interest – Manasquan Bank (May) 72.87
Interest – Cash Management Fund (May) 1.14
Other – 0.00

TOTAL RECEIPTS..... 74.01

DISBURSEMENTS

2021 Appropriations:

Lorraine Carafa, CFO, June; postage, \$3.40..... 420.07
Jessie Joseph, Admin, June..... 625.00
Don Brockel, June reimbursement..... 129.35
Hunt Parry, Esq., 2nd Qtr. Legal Svs..... 750.00
JCP &L, a/c #100XXXXXX368..... 23.15
Leon S. Avakian, Inc., May #14252 330.00
Princeton Hydro, LLC, Consulting, May #41903, \$262.20 262.20
Robert A. Hulsart and Company, 2020 Audit Fee..... 2,000.00
Verizon a/c #24xxxx875-2-0001; Invoice #9880411825 40.10

Sub-total..... 4,999.87

319H, WM18-016:

Leon S. Avakian, Inc., May #14251 750.00
Princeton Hydro, LLC, May #41904 4,134.87

Flume Electrification:

Leon S. Avakian, Inc., May #14250 808.75

Total Grant Disbursements: 5,693.62

TOTAL DISBURSEMENTS 10,693.49

BALANCES AFTER JUNE DISBURSEMENTS

Manasquan Bank..... \$ 94,813.70
NJ Cash Management Fund..... 42,318.85

TOTAL ON DEPOSIT\$137,132.55

Recorded Vote:

Ayes:

Nays:

Absent:

Abstain: