

TREASURER'S REPORT/BILL LIST

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

TOTAL ON DEPOSIT\$137,132.55

RECEIPTS

Interest – Manasquan Bank (June) 92.19
Interest – Cash Management Fund (May) 0.91

TOTAL RECEIPTS..... 93.10

DISBURSEMENTS

2021 Appropriations:

Lorraine Carafa, CFO, July; postage, \$2.40; supplies, \$27.71 446.78
Jessie Joseph, Admin, July 625.00
Don Brockel, July reimbursement 580.29
JCP & L, a/c #100XXXXXX368..... 23.95
Leon S. Avakian, Inc., May #114707 1,290.00
Mastermix Audio Media, LLC, website renew, Zoom subscription, teleconference mgmt. 527.82
Princeton Hydro, LLC, Consulting, June 300.00
Solitude Lake Management, Inv. #PL-A00620823..... 4,642.00
The New Coaster, Inc. #57555; #57426..... 73.71
Verizon a/c #24xxxx875-2-0001; Invoice #9882561770..... 40.12

Sub-total..... 8,549.67

319H, WM18-016:

Pinelands Nursery & Supply, Inv. 019890, \$650.00; #019889, \$540.00..... 1,190.00
Princeton Hydro, LLC, May #42193 11,761.57

Flume Electrification:

Precise Construction, Inc., Flume electrification 44,527.25

Total Grant Disbursements: 57,478.82

TOTAL DISBURSEMENTS 66,028.49

BALANCES AFTER JULY DISBURSEMENTS

Manasquan Bank..... 28,877.40
NJ Cash Management Fund..... 42,319.76

TOTAL ON DEPOSIT 71,197.16

Recorded Vote:

Ayes:

Nays:

Absent:

Abstain: