

**TREASURER'S REPORT/BILL LIST
JULY 25, 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..... \$93,062.47
NJ Cash Management Fund..... 41,581.53

TOTAL ON DEPOSIT\$134,644.00

RECEIPTS

Interest – Manasquan Bank (June) 138.99
Interest - Cash Management Fund (June) 75.33
Other in transit 0.00

TOTAL RECEIPTS..... 214.32

DISBURSEMENTS

2019 Appropriations:

Lorraine Carafa, CFO (July/reimburse postage)..... 219.02
Jessie Joseph, Admin (July) 408.33
Don Brockel, reimburse, storage fee (July)..... 106.96
Leon S. Avakian, Inc. , General, Invoice #07587 640.00
Princeton Hydro, LLC (Invoice #36930) 1,942.80
The New Coaster (Invoice #53721) 55.88
Hunt Parry, Esq. (2nd Qtr. legal fees)..... 675.00
Jersey Central Power & Light Co. (A/c 100xxxxxx368) 23.91

Grant Disbursements:

Leon S. Avakian, Inc.:
319H, Invoice #07585 1,320.00
Flume Electrification, #07586..... 5,912.50
Princeton Hydro, LLC (319H – Invoice #3854) 1,369.20

TOTAL DISBURSEMENTS 12,673.60

BALANCES AFTER JULY DISBURSEMENTS

Manasquan Bank..... 80,527.86
NJ Cash Management Fund..... 41,656.86

TOTAL ON DEPOSIT\$122,174.72

Recorded Vote:

Ayes:
Nays:
Absent:
Abstain: