

TREASURER'S REPORT/BILL LIST

August 19, 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..... \$ 29,297.39
NJ Cash Management Fund..... 42,319.76

TOTAL ON DEPOSIT\$71,617.15

RECEIPTS

Interest – Manasquan Bank (July) 74.47
Interest – Cash Management Fund (July) 1.65
Deposit – Borough of Interlaken 2021 Annual Assessment (in transit)..... 10,000.00

TOTAL RECEIPTS..... 10,076.12

DISBURSEMENTS

2021 Appropriations:

Lorraine Carafa, CFO, August 416.67
Jessie Joseph, Admin, August 625.00
Don Brockel, August reimbursement 129.35
JCP &L, a/c #100XXXXXX368..... 24.64
Leon S. Avakian, Inc., July #15045 660.00
Princeton Hydro, LLC, Consulting, July #42466 600.00
Verizon a/c #24xxxx875-2-0001; Invoice #9884727070 40.01

Sub-total..... 2,495.67

319H, WM18-016:

Pinelands Nursery & Supply, Inv. #019918 492.10
Princeton Hydro, LLC, July #42464 2,142.71

Flume Electrification:

Total Grant Disbursements: 2,634.81

TOTAL DISBURSEMENTS 5,130.48

BALANCES AFTER AUGUST DISBURSEMENTS

Manasquan Bank..... \$34,241.38
NJ Cash Management Fund..... 42,321.41

TOTAL ON DEPOSIT\$76,562.79

Recorded Vote:

Ayes:

Nays:

Absent:

Abstain: