

TREASURER'S REPORT/BILL LIST
August 20, 2020

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..... 78,030.92
NJ Cash Management Fund..... 42,294.14

TOTAL ON DEPOSIT120,325.06

RECEIPTS

Interest – Manasquan Bank (July) 76.78
Interest - Cash Management Fund (July)..... 4.20
Other – Annual Assessment (LA – in transit)..... 3,750.00

TOTAL RECEIPTS..... 3,830.98

DISBURSEMENTS

2020 Appropriations:

Lorraine Carafa, CFO (August) 416.67
Jessie Joseph, Admin (August) 625.00
Carol Roarty (reimbursement, balance) 73.85
Cowley's Termite and Pest Service, Account #154883 514.55
Don Brockel, (reimburse, storage fee August; misc. supplies) 374.52
ELD, LLC, Inv. #32360 600.00
Jersey Central Power and Light (Account #100xxxxx368)..... 9.95
Princeton Hydro, LLC (Invoice #39824, consulting, July) 349.80
Solitude Lake Management, PI-A00446149, herbicide treatments 2,167.50
The New Coaster, (Invoice #55883, \$46.93; #55777, 32.98)..... 79.91

Sub-total Disbursements..... **5,211.75**

319H, WM18-016:

Princeton Hydro, LLC (Invoice #39801, \$1,299.35) 1,299.30

Sub-total 319H 1,299.30

Total Grant Disbursements: 1,299.30

TOTAL DISBURSEMENTS 6,511.05

BALANCES AFTER AUGUST DISBURSEMENTS

Manasquan Bank..... 75,346.60
NJ Cash Management Fund..... 42,298.34

TOTAL ON DEPOSIT117,644.94

Recorded Vote:

- Ayes:
- Nays:
- Absent:
- Abstain: