

TREASURER'S REPORT/BILL LIST
September 17, 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..... 75,346.60
NJ Cash Management Fund..... 42,298.34

TOTAL ON DEPOSIT117,644.94

RECEIPTS

Interest – Manasquan Bank (August) 72.13
Interest - Cash Management Fund (August) 4.20
Other – Annual Assessment (Interlaken – in transit) 10,000.00

TOTAL RECEIPTS..... 10,078.33

DISBURSEMENTS

2020 Appropriations:

Lorraine Carafa, CFO (September) 418.67
Jessie Joseph, Admin (September) 625.00
Don Brockel, (reimburse, storage fee September) 129.35
Jersey Central Power and Light (Account #100xxxxx368) 12.00
Leon S. Avakian, Inc. (Invoice #11668) 1,120.00
Princeton Hydro, LLC (Invoice #39824, consulting, July) 787.20
The New Coaster, (Invoice #55914, \$52.82; #55949, \$32.67) 85.49

Sub-total Disbursements..... **3,177.71**

319H, WM18-016:

Leon S. Avakian, Inc. (Invoice #11666) 4,265.00
Princeton Hydro, LLC (Invoice #40130) 1,645.55

Sub-total 319H 5,910.55

Flume Electrification:

Leon S. Avakian, Inc. (Invoice #11667) 1,936.25

Total Grant Disbursements: 7,846.80

TOTAL DISBURSEMENTS 11,024.51

BALANCES AFTER SEPTEMBER DISBURSEMENTS

Manasquan Bank..... 74,394.22
NJ Cash Management Fund..... 42,302.54

TOTAL ON DEPOSIT116,696.76

Recorded Vote:

Ayes:

Nays:

Absent:

Abstain: