

**TREASURER'S REPORT/BILL LIST
SEPTEMBER 19, 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..... 69,343.28
NJ Cash Management Fund..... 41,656.86

TOTAL ON DEPOSIT111,000.14

RECEIPTS

Interest – Manasquan Bank (August) 167.30
Interest - Cash Management Fund 0.00
Other in transit 0.00

TOTAL RECEIPTS..... 243.64

DISBURSEMENTS

2019 Appropriations:

Lorraine Carafa, CFO (August) 216.67
Jessie Joseph, Admin (August; reimburse \$24) 432.33
Don Brockel, reimburse, storage fee (September) 106.96
Leon S. Avakian, Inc., General, Invoice #08183 640.00
JCP & L..... 12.00
Hunt Parry, Esq..... 675.00
Conner Strong & Buckelew (2019-2020 EPL renewal)..... 3,031.92

Grant Disbursements:

Leon S. Avakian, Inc.:
319H, Invoice #08181 5,005.00
Flume Electrification, #08182 3,128.75

TOTAL DISBURSEMENTS 13,248.63

BALANCES AFTER SEPTEMBER DISBURSEMENTS

Manasquan Bank..... 56,261.95
NJ Cash Management Fund..... 41,656.86

TOTAL ON DEPOSIT 97,918.81

Recorded Vote:

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