

TREASURER'S REPORT/BILL LIST

June 16, 2022

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..... \$ 114,010.78
NJ Cash Management Fund..... 42,354.98

TOTAL ON DEPOSIT \$156,365.76

RECEIPTS

Interest – Manasquan Bank (May)..... 39.64
Interest – NJ Cash Management Fund (May)..... 21.83
2022 Assessments – Ocean (\$19,750); Interlaken (\$10,000) – IN TRANSIT..... 29,750.00

TOTAL RECEIPTS..... 29,811.47

DISBURSEMENTS

2022 Appropriations:

Lorraine Carafa, CFO, June 416.67
Jessie Joseph, Admin, June..... 625.00
D. Brockel, June reimbursement, storage 143.22
Clean Waters Consulting, LLC..... 2,100.00
Leon S. Avakian, Inc., Invoice #18315..... 660.00
Mastermix Audio Media..... 200.00
Hunt Parry, Esq., 2nd Qtr. Legal Fees..... 750.00
The New Coaster, Inv. #58717 22.13
Verizon a/c #24xxxx875-2-0001; Invoice #9904834620 80.49

Sub-total 4,997.51

319H, WM18-016:

Leon S. Avakian, Inc., Invoice #18314..... 3,037.50

Sub-total Grant Disbursements:..... 3,037.50

TOTAL DISBURSEMENTS 8,035.01

BALANCES AFTER JUNE DISBURSEMENTS

Manasquan Bank..... 135,765.41
NJ Cash Management Fund..... 43,376.81

TOTAL ON DEPOSIT \$178,142.22

Recorded Vote:

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