

TREASURER'S REPORT/BILL LIST
February 17, 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..... \$ 58,310.09
NJ Cash Management Fund..... 42,328.62

TOTAL ON DEPOSIT\$100,638.71

RECEIPTS

Interest – Manasquan Bank (January) 212.99
Interest – NJ Cash Management Fund (January) 1.93
State of NJ Flume Electrification Project Reimbursement 619,006.25

TOTAL RECEIPTS..... 619,221.17

DISBURSEMENTS

2022 Appropriations:

Lorraine Carafa, CFO, February; reimbursement, supplies/stamps, 444.20
Jessie Joseph, Admin, February..... 625.00
D. Brockel, February reimbursement, storage 143.22
Jersey Central Power & Light, A/C #100xxxxxx368..... 166.77
Leon S. Avakian, Inc., Inv. #16794 970.00
Princeton Hydro, LLC, Invoice #43768.....437.50
The New Coaster, Inv. #58260 123.00
Township of Ocean, Flume Electrification Reimbursement 550,000.00
Verizon a/c #24xxx875-2-0001; Invoice #9899897961873..... 79.99

Sub-total.....552,989.68

319H, WM18-016:

Leon S. Avakian, Inc., Inv. #16793. 319H..... 1,468.75
Princeton Hydro, LLC, Inv. #43766 157.50
YES Graphics, Inv. #5887; #5727 228.00

Sub-total Grant Disbursements:..... 1,854.25

TOTAL DISBURSEMENTS554,843.93

BALANCES AFTER FEBRUARY DISBURSEMENTS

Manasquan Bank..... \$ 122,685.40
NJ Cash Management Fund..... 42,330.55

TOTAL ON DEPOSIT165,015.95

Recorded Vote:

Ayes:
Nays:
Absent:
Abstain: