

TREASURER'S REPORT/BILL LIST

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

TOTAL ON DEPOSIT\$165,015.95

RECEIPTS

Interest – Manasquan Bank (February) 330.90
Interest – NJ Cash Management Fund (February) 3.33
319H Qtr. 12 Project Reimbursement (in transit)..... 12,402.44

TOTAL RECEIPTS..... 12,733.34

DISBURSEMENTS

2022 Appropriations:

Lorraine Carafa, CFO, March; reimbursement, postage,..... 419.23
Jessie Joseph, Admin, March..... 625.00
D. Brockel, March reimbursement, storage 143.22
Hunt Parry, Esq., 1st Qtr. Legal fees 750.00
Jersey Central Power & Light, A/C #100xxxxxx368..... 183.96
Mastermix Audio Media..... 200.00
Princeton Hydro, LLC, Invoice #43928.....490.00
The New Coaster, Inv. #58260 33.60
Verizon a/c #24xxxx875-2-0001; Invoice #9900211616..... 40.32

Sub-total..... 2,885.33

319H, WM18-016:

Princeton Hydro, LLC, Inv. #43926. \$367.50; #43927, \$2,700.00..... 3,067.50

Sub-total Grant Disbursements:..... 3,067.50

TOTAL DISBURSEMENTS 5,952.83

BALANCES AFTER MARCH DISBURSEMENTS

Manasquan Bank..... 129,465.91
NJ Cash Management Fund..... 42,333.88

TOTAL ON DEPOSIT\$171,799.79

Recorded Vote:

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