

TREASURER'S REPORT/BILL LIST

May 19, 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..... \$ 115,860.93
NJ Cash Management Fund..... 42,333.88

TOTAL ON DEPOSIT\$158,194.81

RECEIPTS

Interest – Manasquan Bank (March-April)..... 244.12
Interest – NJ Cash Management Fund (March-April) 21.10
319H Qtr. 13 Project Reimbursement (in transit)..... 5,773.23

TOTAL RECEIPTS..... 6,038.45

DISBURSEMENTS

2022 Appropriations:

Lorraine Carafa, CFO, May 416.67
Jessie Joseph, Admin, May 625.00
D. Brockel, May reimbursement, storage 143.22
Leon S. Avakian, Inc., Invoice #17888..... 2,295.00
Princeton Hydro, LLC, Invoice #44474.....525.00
The New Coaster, Inv. #58576 23.68
Verizon a/c #24xxx875-2-0001; Invoice #9904834620..... 40.22

Sub-total..... 4,067.90

319H, WM18-016:

Leon S. Avakian, Inc., Invoice #17887..... 3,335.00
Princeton Hydro, LLC, Invoice #44473..... 465.60

Sub-total Grant Disbursements:..... 3,800.60

TOTAL DISBURSEMENTS 7,868.50

BALANCES AFTER MARCH DISBURSEMENTS

Manasquan Bank..... 114,010.78
NJ Cash Management Fund..... 42,354.98

TOTAL ON DEPOSIT\$156,365.76

Recorded Vote:

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