

TREASURER'S REPORT/BILL LIST
September 15, 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..... \$ 134,136.39
NJ Cash Management Fund..... 42,454.43

TOTAL ON DEPOSIT\$176,590.82

RECEIPTS

Interest – Manasquan Bank (August)..... 217.47
Interest – NJ Cash Management Fund (August) 65.34
Other 0.00

TOTAL RECEIPTS..... 282.81

DISBURSEMENTS

2022 Appropriations:

Lorraine Carafa, CFO, September 416.67
Jessie Joseph, Admin, September; reimburse, DEP Fish Collection Permit 647.00
D. Brockel, August reimbursement, storage 143.22
Hunt Parry, Esq., 3rd Qtr. Legal 750.00
JCP & L a/c #100xxxxxx368..... 48.58
Leon S. Avakian, Inc., Invoice #19276..... 340.00
Mastermix Audio Media, LLC, 3rd Qtr. Web Services..... 200.00
Princeton Hydro, Invoice #43767 456.00
Robert A. Hulsart and Company, 2021 Audit 2,000.00
Verizon a/c #24xxxx875-2-0001; Invoice #9914147573 40.01

Sub-total..... 5,041.48

319H, WM18-016:

Leon S. Avakian, Inc., Invoice #19275..... 3,017.50
Princeton Hydro, LLC, Invoice #45244..... 137.00

Sub-total Grant Disbursements:..... 3,437.31

TOTAL DISBURSEMENTS 8,478.79

BALANCES AFTER SEPTEMBER DISBURSEMENTS

Manasquan Bank..... \$125,875.07
NJ Cash Management Fund..... 42,519.77

TOTAL ON DEPOSIT\$167,394.84

Recorded Vote:

Ayes:
Nays:
Absent:
Abstain: