

TREASURER'S REPORT/BILL LIST
FEBRUARY 16, 2023

UPON MOTION of _____, seconded by _____ carried, that the following Treasurer's Report be accepted and the disbursements listed herein be and the same are hereby approved:

BALANCE ON HAND PREVIOUS MONTH:

Manasquan Bank	\$ 138,024.61
NJ Cash Management Fund	<u>42,819.24</u>

TOTAL ON DEPOSIT \$ 180,843.85

RECEIPTS:

BOROUGH OF DEAL - 2023 ASSESSMENT	\$ 1,750.00
TOTAL RECEIPTS	<u>\$ 1,750.00</u>

TOTAL AVAILABLE \$ 182,593.85

DISBURSEMENTS:

2022 Appropriations:

Clean Ocean Action - Pollution Trackdown	\$ 3,975.00
Messinas - Goose Damage Control 8/24/22, 10/6/22	1,050.00
Don Brockel - Reimbursement for Weather Station, Lake Maintenance Supplies	407.52
JCP&L	83.50
Leon S. Avakian Inc. - General Engineering (Invoice 20589)	1,020.00
Princeton Hydro LLC - Environmental Consulting Services, Oct-Dec, 2022	<u>1,677.50</u>
Sub-Total	8,213.52

2023 Appropriations:

Don Brockel - Storage Unit Rental, January, 2023	\$ 160.28
Jessie M. Joseph - 2023 Water Lowering Permit (NJD FW)	2.00
Leon S. Avakian Inc. - General Engineering (Invoices 20590, 21041)	700.00
Clean Waters Consulting, LLC - Environmental Consulting Services	<u>350.00</u>
Sub-Total	1,212.28

319H, WM18-016:

Leon S. Avakian Inc. - Green Infrastructure Grant, DLC17-02 (Invoice 21042)	\$ 77.50
Sub-Total Grants	<u>\$ 77.50</u>

TOTAL DISBURSEMENTS \$ 9,503.30

TOTAL BALANCES \$ 173,090.55

DETAIL OF BALANCES:

Manasquan Bank	\$ 130,271.31
NJ Cash Management Fund	<u>42,819.24</u>

TOTAL ON DEPOSIT \$ 173,090.55

Recorded Vote:

Ayes:
Nays:
Absent:
Abstain: