

TREASURER'S REPORT/BILL LIST
October 20, 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..... \$126,157.88
NJ Cash Management Fund..... 42,519.77

TOTAL ON DEPOSIT\$168,677.65

RECEIPTS

Interest – Manasquan Bank (September) 237.02
Interest – NJ Cash Management Fund (September) 79.87
Other 0.00

TOTAL RECEIPTS..... 316.87

DISBURSEMENTS

2022 Appropriations:

Lorraine Carafa, CFO, October; postage, Qtr. 14 Report, \$2.40 419.07
Jessie Joseph, Admin, October 625.00
D. Brockel, October reimbursement, storage 143.22
JCP & L a/c #100xxxxxx368..... 55.68
Leon S. Avakian, Inc., Invoice #19654..... 850.00
Princeton Hydro, Invoice #45529, \$1,834.00; #44930, \$262.50 2,096.50
Verizon a/c #24xxxx875-2-0001; Invoice #9916503023 40.01

Sub-total..... 4,229.48

319H, WM18-016:

Leon S. Avakian, Inc., Invoice #19655..... 927.50
Princeton Hydro, LLC, Invoice #45583..... 336.50

Sub-total Grant Disbursements:..... 1,264.00

TOTAL DISBURSEMENTS 5,493.48

BALANCES AFTER OCTOBER DISBURSEMENTS

Manasquan Bank..... 120,901.42
NJ Cash Management Fund..... 42,599.64

TOTAL ON DEPOSIT\$163,501.06

Recorded Vote:

Ayes:
Nays:
Absent:
Abstain: