

**TREASURER'S REPORT/BILL LIST**

**October 15, 2020**

**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..... 74,394.22  
NJ Cash Management Fund..... 42,302.54

**TOTAL ON DEPOSIT ..... 116,696.76**

**RECEIPTS**

Interest – Manasquan Bank (September) ..... 82.82  
Interest - Cash Management Fund (September) ..... 2.87  
Other – State of NJ – 319H Reimbursement ..... 58,629.32

**TOTAL RECEIPTS..... 58,715.01**

**DISBURSEMENTS**

**2020 Appropriations:**

Lorraine Carafa, CFO (October); Reimbursement – postage \$2.00..... 418.67  
Jessie Joseph, Admin (October); Reimbursement – water lower permit..... 627.00  
Don Brockel, (reimburse, storage fee October-\$129.35; clean-up supplies- \$106.95)..... 236.30  
Hunt Parry, Esq. (3<sup>rd</sup> Qtr. Legal Svs.)..... 750.00  
Jersey Central Power and Light (Account #100xxxxxx368) ..... 22.74  
Leon S. Avakian, Inc. (Invoice #11856) ..... 320.00  
Mastermix Audio, Media, LLC (Services, May – September, Web hosting renew, \$179.88;  
Zoom subscription, 5 @ \$15.98, teleconference management, 10 hrs. @\$50/hour)..... 959.78  
Princeton Hydro, LLC (Invoice #40341, consulting – August, \$787.20)) ..... 525.60  
The New Coaster, (Invoice #56061) ..... 33.60  
Verizon (a/c #242359875-2-0001; Invoice #9863443345)..... 74.99

Sub-total Disbursements..... **3,968.68**

**319H, WM18-016:**

Leon S. Avakian, Inc. (Invoice #11855) ..... 320.00  
Princeton Hydro, LLC (Invoice #40342) ..... 1,573.26

Sub-total 319H ..... 1,893.26

**Flume Electrification:**

Leon S. Avakian, Inc. (Invoice #11854) ..... 1,087.50

**Total Grant Disbursements: ..... 2,980.76**

**TOTAL DISBURSEMENTS ..... 6,949.44**

**BALANCES AFTER OCTOBER DISBURSEMENTS**

Manasquan Bank..... 126,156.92  
NJ Cash Management Fund..... 42,305.41

**TOTAL ON DEPOSIT ..... 168,462.33**

**Recorded Vote:**

Ayes:

Nays:

Absent:

Abstain: