

TREASURER'S REPORT/BILL LIST
October 21, 2021

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..... \$43,885.51
NJ Cash Management Fund..... 42,322.93

TOTAL ON DEPOSIT\$86,208.44

RECEIPTS

Interest – Manasquan Bank (September) 46.49
Interest – Cash Management Fund (September)..... 1.48
Deposit – Qtr. 10 Reimbursement, WM18-016 Grant..... 12,615.77

TOTAL RECEIPTS..... 12,663.74

DISBURSEMENTS

2021 Appropriations:

Lorraine Carafa, CFO, October; reimbursement, postage \$7.95 424.62
Jessie Joseph, Admin, October; reimbursement, water lowering permit, \$2.00 627.00
D. Brockel, October reimbursement 129.35
JCP &L, a/c #100XXXXXX368..... 46.96
The New Coaster, Invoice #57754..... 21.51
Verizon a/c #24xxxx875-2-0001; Invoice #9889075361..... 80.58

Sub-total..... 1,330.02

319H, WM18-016:

Princeton Hydro, LLC, August #42975 2,816.91

Sub-total Grant Disbursements:..... 2,816.91

TOTAL DISBURSEMENTS 4,146.93

BALANCES AFTER OCTOBER DISBURSEMENTS

Manasquan Bank..... \$ 52,400.84
NJ Cash Management Fund..... 42,324.41

TOTAL ON DEPOSIT\$ 94,725.25

Recorded Vote:

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