

TREASURER'S REPORT/BILL LIST  
MARCH 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	\$ 131,151.35
NJ Cash Management Fund	42,819.24

TOTAL ON DEPOSIT

\$ 173,970.59

RECEIPTS:

NEPTUNE TOWNSHIP - 2023 ASSESSMENT	\$ 1,000.00
CITY OF ASBURY PARK - 2023 ASSESSMENT	11,000.00
INTEREST - Manasquan Bank, February, 2023	420.07

TOTAL RECEIPTS

\$ 12,420.07

TOTAL AVAILABLE

\$ 186,390.66

DISBURSEMENTS:

2023 Appropriations:

Don Brockel - Storage Unit Rental, February, 2023	\$ 160.28
Jessie M. Joseph - (Staples - Ink for Printer)	98.08
JCP&L	47.08
Verizon	80.37
The New Coaster, LLC - Legal Advertising	81.34
MGL Pringint Solutions (Minute Book & Paper)	378.00
Shore Security Technologies, LLC (Camera)	230.00
Leon S. Avakian, Inc. (General Engineering - Invoice 21396)	525.00
Clean Waters Consulting, LLC	700.00
Township of Ocean (Clerk/CFO Interlocal Jan-Mar,2023)	3,125.00

Sub-Total

5,425.15

319H, WM18-016:

Leon S. Avakian Inc. - Green Infrastructure Grant, DLC 17-02 (Invoice 21397)	\$ 485.00
Leon S. Avakian Inc. - Water Quality Improvements Grant, DLC 22-02 (Invoice 21398)	350.00

Sub-Total Grants

\$ 835.00

TOTAL DISBURSEMENTS FOR APPROVAL 3/16/2023

\$ 6,260.15

TOTAL BALANCES

\$ 180,130.51

DETAIL OF BALANCES:

Manasquan Bank	\$ 137,311.27
NJ Cash Management Fund	42,819.24

TOTAL ON DEPOSIT

\$ 180,130.51

Recorded Vote:

Ayes:

Nays:

Absent:

Abstain: