

TREASURER'S REPORT/BILL LIST

APRIL 20, 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	\$ 137,311.27
NJ Cash Management Fund	<u>42,819.24</u>

TOTAL ON DEPOSIT \$ 180,130.51

RECEIPTS:

BOROUGH OF ALLENHURST - 2023 ASSESSMENT	\$ 2,750.00
VILLAGE OF LOCH ARBOUR - 2023 ASSESSMENT	3,750.00
STATE OF NJ - WM18-016 GRN INFR DEALK LAKE Q14	6,398.20
INTEREST - Manasquan Bank, March, 2023	<u>507.12</u>

TOTAL RECEIPTS \$ 13,405.32

TOTAL AVAILABLE \$ 193,535.83

DISBURSEMENTS:

2022 Appropriations:

Mastermix Audio Media, LLC (Website - 3rd & 4thQ, 2022)	\$ 300.00
Sub-Total	<u>300.00</u>

2023 Appropriations:

Don Brockel - Garbage Bags, Carp Trophies	\$ 263.55
JCP&L	58.29
Verizon	40.05
The New Coaster, LLC - Legal Advertising	34.53
Messinas - Goose Damage Control 3/21/23	475.00
Shore Security Technologies, LLC (Annual Inspection, Maintenance & Support)	568.00
Clean Waters Consulting, LLC	612.50
Yes Graphic (Custom Signs & Heavy Duty Stakes)	305.00
Hunt A. Parry, Esquire (Jan, Feb, Mar - Attendance at DLC Meetings)	750.00
USDA - APHIS (Animal & Plant Health Inspection Service)	128.24
Mastermix Audio Media, LLC (Zoom Subscription, Website - 1stQ, 2023)	<u>247.94</u>
Sub-Total	3,483.10

319H, WM18-016:

Leon S. Avakian Inc. - Green Infrastructure Grant, DLC 17-02 (Invoice 21756)	\$ 685.00
Leon S. Avakian Inc. - Water Quality Improvements Grant, DLC 22-02 (Invoice 21755)	<u>1,085.00</u>
Sub-Total Grants	\$ 1,770.00

TOTAL DISBURSEMENTS FOR APPROVAL 3/16/2023 \$ 5,553.10

TOTAL BALANCES \$ 187,982.73

DETAIL OF BALANCES:

Manasquan Bank	\$ 145,163.49
NJ Cash Management Fund	<u>42,819.24</u>

TOTAL ON DEPOSIT \$ 187,982.73

Recorded Vote:

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