

**TREASURER'S REPORT/BILL LIST**

**May 20, 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.....\$78,750.52  
NJ Cash Management Fund..... 42,316.21

**TOTAL ON DEPOSIT .....\$121,066.73**

**RECEIPTS**

Interest – Manasquan Bank (April) ..... 71.57  
Interest – Cash Management Fund (April)..... 1.50  
Other – NJDEP, Qtr. 9 reimbursement..... 8,759.85  
2021 Annual Assessment – Loch Arbour, Ocean Township (in transit) ..... 23,500.00

**TOTAL RECEIPTS..... 32,332.92**

**DISBURSEMENTS**

**2021 Appropriations:**

Lorraine Carafa, CFO, May ..... 416.67  
Jessie Joseph, Admin, May ..... 625.00  
Clean Waters Consulting, April, Coca-Cola Redevelopment Impact Report ..... 1,487.50  
Don Brockel, May reimbursement ..... 129.35  
JCP &L, a/c #100XXXXXX368..... 52.06  
Leon S. Avakian, Inc., Invoice #14044..... 660.00  
Princeton Hydro, LLC, Consulting, March #41552, \$264.00; April #41694, \$697.80 ..... 961.80  
Verizon a/c #24xxxx875-2-0001; Invoice #9878266584 ..... 40.24

Sub-total..... 4,372.62

**319H, WM18-016:**

Leon S. Avakian, Inc., Invoice #14042..... 975.00

**Flume Electrification:**

Leon S. Avakian, Inc., Invoice #14043..... 300.00

**Total Grant Disbursements: ..... 1,275.00**

**TOTAL DISBURSEMENTS ..... 5,647.62**

**BALANCES AFTER MAY DISBURSEMENTS**

Manasquan Bank.....\$105,434.32  
NJ Cash Management Fund..... 42,317.71

**TOTAL ON DEPOSIT .....\$147,752.03**

**Recorded Vote:**

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