

TREASURER'S REPORT/BILL LIST

September 16, 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..... \$34,241.38
NJ Cash Management Fund..... 42,321.41

TOTAL ON DEPOSIT\$76,562.79

RECEIPTS

Interest – Manasquan Bank (August) 45.25
Interest – Cash Management Fund (August) 1.52
Deposit – State of NJ, DEP (WM18-016) Qtr. 9 Reimbursement (in transit) 18,084.85

TOTAL RECEIPTS..... 18,131.62

DISBURSEMENTS

2021 Appropriations:

Lorraine Carafa, CFO, September 422.67
Jessie Joseph, Admin, September 647.00
Conner, Strong, Buckelew, POL renewal 2022 3,299.00
D. Brockel, September reimbursement..... 129.35
H. Parry, Esq., 3rd Qtr. Legal Svs..... 750.00
JCP &L, a/c #100XXXXXX368..... 23.11
Mastermix Audio Media, LLC, 3rd Qtr. web services..... 200.00
Princeton Hydro, LLC, Consulting, August 963.00
Verizon a/c #24xxx875-2-0001; Invoice #9884727070..... 40.27

Sub-total..... 6,474.40

319H, WM18-016:

Princeton Hydro, LLC, August #42651 2,011.57

Total Grant Disbursements:..... 2,011.57

TOTAL DISBURSEMENTS 8,485.97

BALANCES AFTER SEPTEMBER DISBURSEMENTS

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

TOTAL ON DEPOSIT\$86,208.44

Recorded Vote:

Ayes:

Nays:

Absent:

Abstain: