

DEAL LAKE COMMISSION
TREASURER'S REPORT/BILL LIST
JULY 27, 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	\$ 111,998.98
NJ Cash Management Fund	<u>43,778.12</u>

TOTAL ON DEPOSIT	<u>\$ 155,777.10</u>
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RECEIPTS:

INTEREST - NJ Cash Management Fund, June, 2023	178.69
INTEREST - Manasquan Bank, June, 2023	<u>581.76</u>

TOTAL RECEIPTS	<u>\$ 760.45</u>
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TOTAL AVAILABLE	\$ 156,537.55
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DISBURSEMENTS:

2023 Appropriations:

Don Brockel - Storage Unit Rental, June, 2023	\$ 160.28
JCP&L (5/25/23 - 6/26/23)	47.44
Verizon (5/24/23 - 6/23/23)	40.10
The New Coaster, LLC - Legal Advertising (Invoice #60341)	20.89
Messinas - Goose Damage Control 5/23	475.00
Clean Waters Consulting, LLC (6/1/23 - 6/30/23)	437.50
Mastermix Audio Media, LLC (Zoom Subscription, July,2023)	<u>17.05</u>

Sub-Total	1,198.26
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319H, WM18-016:

Leon S. Avakian Inc. - Green Infrastructure Grant, DLC 17-02 (Invoice 22955)	\$ 505.00
Leon S. Avakian Inc. - Water Quality Improvements Grant, DLC 22-02 (Invoice 22954)	<u>1,317.50</u>

Sub-Total Grants	\$ 1,822.50
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TOTAL DISBURSEMENTS FOR APPROVAL 6/29/2023	<u>\$ 3,020.76</u>
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TOTAL BALANCES	<u>\$ 153,516.79</u>
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DETAIL OF BALANCES:

Manasquan Bank	\$ 109,559.98
NJ Cash Management Fund	<u>43,956.81</u>

TOTAL ON DEPOSIT	<u>\$ 153,516.79</u>
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Recorded Vote:

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