DEAL LAKE COMMISSION TREASURER'S REPORT/BILL LIST JULY 27, 2023

Report be accepted and the disbursements listed herein be and the same are hereby approved by the content of the part of the p	UPON MOTION of , se	UPON MOTION of, seconded by carried, that the following Treasurer's						
Manasquan Bank NI Cash Management Fund NI Cash Management Fund NI Cash Management Fund Popular								
Manasquan Bank NI Cash Management Fund NI Cash Management Fund NI Cash Management Fund Popular								
NJ Cash Management Fund 4,37,81.1 TOTAL ON DEPOSIT \$ 155,777.10 RECEIPTS: 178.69 INTEREST - NJ Cash Management Fund, June, 2023 178.69 TOTAL RECEIPTS \$ 76.045 TOTAL AVAILABLE \$ 156,537.55 DISBURSEMENTS: \$ 160,28 2023 Appropriations: 47.44 Pon Brockel - Storage Unit Rental, June, 2023 \$ 160,28 JCP&L (5/25/23 - 6/26/23) 47.04 Yerizon (5/24/3 - 6/26/23) 47.04 Messinas - Goose Damage Control 5/23 475.00 Messinas - Goose Damage Control 5/23 475.00 Mastermix Audio Media, LLC (26om Subscription, July, 2023) 17.08 Sub-Total 1,317.50 Sub-Total Grants \$ 505.00 Sub-Total Grants \$ 1,317.50 Sub-Total Grants \$ 1,302.07 TOTAL DISBURSEMENTS FOR APPROVAL 6/29/2023 \$ 1,302.07 TOTAL BALANCES								
TOTAL ON DEPOSIT \$\frac{	•						•	
RECEIPTS: INTEREST - NJ Cash Management Fund, June, 2023 INTEREST - NJ Cash Management Fund, June, 2023 INTEREST - Manasquan Bank, June, 2023 TOTAL RECEIPTS TOTAL AVAILABLE DISBURSEMENTS: 2023 Appropriations: Don Brockel - Storage Unit Rental, June, 2023 JCP&L (5/25/23 - 6/26/23) Verizon (5/24/23 - 6/23/23) Verizon (5/24/23 - 6/23/23) The New Coaster, LLC - Legal Advertising (Invoice #60341) Designas - Goose Damage Control 5/23 Messinas - Goose Damage Control 5/23 Advatermix Audio Media, LLC (6/1/23 - 6/30/23) Mastermix Audio Media, LLC (20om Subscription, July, 2023) J19.B, WM18-016: Leon S. Avakian Inc Green Infrastructure Grant, DLC 17-02 (Invoice 22955) Sub-Total Grants TOTAL DISBURSEMENTS FOR APPROVAL 6/29/2023 DETAIL OF BALANCES: Manasquan Bank NI Cash Management Fund TOTAL ON DEPOSIT Recorded Vote:	NJ Cash Management Fund					4	3,778.12	
INTEREST - NJ Cash Management Fund, June, 2023 581.76 INTEREST - Manasquan Bank, June, 2023 581.76 TOTAL AVAILABLE \$ 156,537.55 TOTAL AVAILABLE \$ 156,537.55 TOTAL AVAILABLE \$ 156,537.55 TOTAL BURSEMENTS: 2023 Appropriations: Don Brockel - Storage Unit Rental, June, 2023 \$ 160.28 JCP&L (5/25/23 - 6/26/23) 447.44 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 The New Coaster, LLC - Legal Advertising (Invoice #60341) 17.05 Clean Waters Consulting, LLC (6/1/23 - 6/30/23) 475.00 Available 17.05 17.05 Sub-Total 17.05 17.05 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 22955) 1,317.50 Sub-Total Grants 5 133,516.79 TOTAL DISBURSEMENTS FOR APPROVAL 6/29/2023 5 133,516.79 DETAIL OF BALANCES:	TOTAL ON DEPOSIT					\$ 15	5,777.10	
NTREREST - Manasquan Bank, June, 2023 16,045 760,45	RECEIPTS:							
TOTAL RECEIPTS \$ 156,537.55 DISBURSEMENTS: 2023 Appropriations: 2023 Appropriations: \$ 160.28 Don Brockel - Storage Unit Rental, June, 2023 \$ 160.28 JCP&L (5/25/23 - 6/25/23) 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) 475.00 Mastermix Audio Media, LLC (200m Subscription, July, 2023) 17.05 Sub-Total 1,198.26 319H, WM18-016: \$ 505.00 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) 1,317.50 Sub-Total Grants \$ 1,322.50 TOTAL DISBURSEMENTS FOR APPROVAL 6/29/2023 \$ 1,322.07 TOTAL BALANCES: \$ 153,516.79 Manasquan Bank \$ 109,559.98 NJ Cash Management Fund 43,956.81 TOTAL ON DEPOSIT \$ 153,516.79	INTEREST - NJ Cash Management Fund	l, June, 2023			178.69			
DISBURSEMENTS:				581.76				
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) 17.05 Sub-Total Sub-Total Grants 5 505.00 Leon S. Avakian Inc Green Infrastructure Grant, DLC 17-02 (Invoice 22954) 5, 317.50 Sub-Total Grants 5 1,3317.50 TOTAL DISBURSEMENTS FOR APPROVAL 6/29/2023 \$ 3,020.76 TOTAL BALANCES \$ 153,516.79 DETAIL OF BALANCES: Manasquan Bank NJ Cash Management Fund \$ 109,559.98 NJ Cash Management Fund \$ 43,956.81 TOTAL ON DEPOSIT \$ \$ 153,516.79	TOTAL RECEIPTS			-		\$	760.45	
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Don Brockel - Storage Unit Rental, June, 2023 \$ 160.28 JCP&L (5/25/23 - 6/26/23) 47.44 Verizon (5/24/23 - 6/26/23) 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) 17.05 Sub-Total 1,198.26 1319H, WM18-016:								
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Clean Waters Consulting, LLC (6/1/23 - 6/30/23)	The New Coaster, LLC - Legal Adv	ertising (Invoice #60341)			20.89			
Mastermix Audio Media, LLC (Zoom Subscription, July, 2023) 17.05 Sub-Total 1,198.26 319H, WM18-016:	Messinas - Goose Damage Contro	ol 5/23			475.00			
Mastermix Audio Media, LLC (Zoom Subscription, July, 2023) 17.05 Sub-Total 1,198.26 319H, WM18-016:					437.50			
Sub-Total 1,198.26 319H, WM18-016:	_ , , ,	<u>-</u>			17.05			
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TOTAL BALANCES: Manasquan Bank NJ Cash Management Fund TOTAL ON DEPOSIT Recorded Vote: \$ 153,516.79 \$ 153,516.79	Sub-Total Grants			\$	1,822.50			
DETAIL OF BALANCES: Manasquan Bank NJ Cash Management Fund TOTAL ON DEPOSIT Recorded Vote: \$ 109,559.98 43,956.81 \$ 153,516.79	TOTAL DISBURSEMENTS FOR APPROVAL 6/	29/2023				\$	3,020.76	
Manasquan Bank NJ Cash Management Fund TOTAL ON DEPOSIT Recorded Vote: \$ 109,559.98 43,956.81 \$ 153,516.79	TOTAL BALANCES					\$ 15	3,516.79	
Manasquan Bank NJ Cash Management Fund TOTAL ON DEPOSIT Recorded Vote: \$ 109,559.98 43,956.81 \$ 153,516.79	DETAIL OF BALANCES:							
NJ Cash Management Fund TOTAL ON DEPOSIT Recorded Vote: 43,956.81 \$ 153,516.79						\$ 10	9.559.98	
Recorded Vote:	•						•	
Recorded Vote:	TOTAL ON DEPOSIT					\$ 15	3,516.79	
	Recorded Vote:							

Nays: Absent: Abstain: