

DEAL LAKE COMMISSION  
TREASURER'S REPORT/BILL LIST  
AUGUST 17, 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	\$ 109,559.98
NJ Cash Management Fund	<u>43,956.81</u>

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

INTEREST - NJ Cash Management Fund, July, 2023	189.80
INTEREST - Manasquan Bank, July, 2023	<u>521.48</u>

TOTAL RECEIPTS	<u>\$ 711.28</u>
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TOTAL AVAILABLE	\$ 154,228.07
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DISBURSEMENTS:

2023 Appropriations:

Don Brockel - Storage Unit Rental, July, 2023	\$ 160.28
JCP&L (6/27/23 - 7/26/23)	34.35
Verizon (6/24/23 - 7/23/23)	40.03
Leon S. Avakian, Inc. (General Engineering - Invoice 23416)	700.00
Clean Waters Consulting, LLC (7/1/23 - 7/31/23)	<u>437.50</u>

Sub-Total	1,372.16
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319H, WM18-016:

Leon S. Avakian Inc. - Green Infrastructure Grant, DLC 17-02 (Invoice 23417)	\$ 310.00
Leon S. Avakian Inc. - Water Quality Improvements Grant, DLC 22-02 (Invoice 23418)	310.00
Precise Construction Inc. (DLC 17-02) Rain Gardens (Balance Due)	<u>83,868.00</u>

Sub-Total Grants	\$ 84,488.00
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TOTAL DISBURSEMENTS FOR APPROVAL 6/29/2023	<u>\$ 85,860.16</u>
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TOTAL BALANCES	<u>\$ 68,367.91</u>
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DETAIL OF BALANCES:

Manasquan Bank	\$ 24,221.30
NJ Cash Management Fund	<u>44,146.61</u>

TOTAL ON DEPOSIT	<u>\$ 68,367.91</u>
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Recorded Vote:

Ayes:  
Nays:  
Absent:  
Abstain: