

DEAL LAKE COMMISSION  
TREASURER'S REPORT/BILL LIST  
SEPTEMBER 21, 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	\$ 24,221.30
NJ Cash Management Fund	<u>44,146.61</u>

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

INTEREST - NJ Cash Management Fund, August, 2023	195.53
INTEREST - Manasquan Bank, August, 2023	<u>351.42</u>

TOTAL RECEIPTS	<u>\$ 546.95</u>
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TOTAL AVAILABLE	\$ 68,914.86
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DISBURSEMENTS:

2023 Appropriations:

Don Brockel - Storage Unit Rental, September, 2023 & Flume Net	\$ 329.81
JCP&L (7/27/23 - 8/25/23)	27.67
Verizon (7/24/23 - 8/23/23)	40.03
Messinas - Goose Damage Control 6/23 - 9/23	1,900.00
Leon S. Avakian, Inc. (General Engineering - Invoice 23946)	350.00
Clean Waters Consulting, LLC (8/1/23 - 8/31/23)	437.50
Hunt A. Parry, Esquire (July, Aug, Setp - Attendance at DLC Meetings)	<u>750.00</u>

Sub-Total	3,835.01
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319H, WM18-016:

Leon S. Avakian Inc. - Water Quality Improvements Grant, DLC 22-02 (Invoice 23945)	<u>737.50</u>
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Sub-Total Grants	\$ 737.50
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TOTAL DISBURSEMENTS FOR APPROVAL 6/29/2023	<u>\$ 4,572.51</u>
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TOTAL BALANCES	<u>\$ 64,342.35</u>
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DETAIL OF BALANCES:

Manasquan Bank	\$ 20,000.21
NJ Cash Management Fund	<u>44,342.14</u>

TOTAL ON DEPOSIT	<u>\$ 64,342.35</u>
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Recorded Vote:

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