

DEAL LAKE COMMISSION
TREASURER'S REPORT/BILL LIST
MAY 18, 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 | \$ 145,163.49 |
| NJ Cash Management Fund | <u>42,819.24</u> |

TOTAL ON DEPOSIT

\$ 187,982.73

RECEIPTS:

| | |
|--|---------------|
| TOWNSHIP OF OCEAN - 2023 ASSESSMENT | \$ 19,750.00 |
| INTEREST - Manasquan Bank, April, 2023 | <u>470.48</u> |

TOTAL RECEIPTS

\$ 20,220.48

TOTAL AVAILABLE

\$ 208,203.21

DISBURSEMENTS:

2023 Appropriations:

| | |
|---|---------------|
| Don Brockel - Storage Unit Rental, March & April, 2023 | \$ 320.56 |
| JCP&L (3/28/23 - 4/26/23) | 28.79 |
| Verizon (3/24/23 - 4/23/23) | 40.03 |
| The New Coaster, LLC - Legal Advertising | 23.68 |
| Leon S. Avakian, Inc. (General Engineering - Invoice 22204) | 700.00 |
| Clean Waters Consulting, LLC (4/1/23 - 4/30/23) | <u>700.00</u> |

Sub-Total

1,813.06

319H, WM18-016:

| | |
|--|--------------------|
| Leon S. Avakian Inc. - Green Infrastructure Grant, DLC 17-02 (Invoice 22203) | <u>\$ 5,103.75</u> |
|--|--------------------|

Sub-Total Grants

\$ 5,103.75

TOTAL DISBURSEMENTS FOR APPROVAL 5/18/2023

\$ 6,916.81

TOTAL BALANCES

\$ 201,286.40

DETAIL OF BALANCES:

| | |
|-------------------------|------------------|
| Manasquan Bank | \$ 158,467.16 |
| NJ Cash Management Fund | <u>42,819.24</u> |

TOTAL ON DEPOSIT

\$ 201,286.40

Recorded Vote:

Ayes:

Nays:

Absent:

Abstain: