

DEAL LAKE COMMISSION
 TREASURER'S REPORT/BILL LIST
 JUNE 29, 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	\$ 158,467.16
NJ Cash Management Fund	<u>42,819.24</u>

TOTAL ON DEPOSIT	<u>\$ 201,286.40</u>
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RECEIPTS:

BOROUGH OF INTERLAKEN - 2023 ASSESSMENT	\$ 10,000.00
iNTEREST - NJ Cash Management Fund, Nov,2022 - May, 2023	958.88
INTEREST - Manasquan Bank, May, 2023	<u>620.53</u>

TOTAL RECEIPTS	<u>\$ 11,579.41</u>
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TOTAL AVAILABLE	\$ 212,865.81
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DISBURSEMENTS:

2023 Appropriations:

Don Brockel - Storage Unit Rental, May, 2023	\$ 160.28
JCP&L (4/27/23 - 5/24/23)	25.84
Verizon (4/24/23 - 5/23/23)	40.12
The New Coaster, LLC - Legal Advertising	20.27
Leon S. Avakian, Inc. (General Engineering - Invoice 22412)	350.00
Clean Waters Consulting, LLC (5/1/23 - 5/31/23)	350.00
Hunt A. Parry, Esquire (April, May, June - Attendance at DLC Meetings)	750.00
Mastermix Audio Media, LLC (Zoom Subscription, Website - 2ndQ, 2023)	752.20
Township of Ocean (Clerk/CFO Interlocal Apr-June,2023)	<u>3,125.00</u>

Sub-Total	5,573.71
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319H, WM18-016:

Leon S. Avakian Inc. - Green Infrastructure Grant, DLC 17-02 (Invoice 22413)	\$ 1,515.00
Precise Construction Inc. (DLC 17-02) Rain Gardens (Partial)	<u>50,000.00</u>

Sub-Total Grants	\$ 51,515.00
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TOTAL DISBURSEMENTS FOR APPROVAL 6/29/2023	<u>\$ 57,088.71</u>
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TOTAL BALANCES	<u>\$ 155,777.10</u>
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DETAIL OF BALANCES:

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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Recorded Vote:

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