

DEAL LAKE COMMISSION
TREASURER'S REPORT/BILL LIST
OCTOBER 19, 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	\$ 20,000.21
NJ Cash Management Fund	<u>44,342.14</u>

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

STATE OF NJ - WM18-016 GRN INFR DEALK LAKE Q15-17	31,409.60
INTEREST - NJ Cash Management Fund, September, 2023	192.63
INTEREST - Manasquan Bank, September, 2023	<u>124.51</u>

TOTAL RECEIPTS	<u>\$ 31,726.74</u>
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TOTAL AVAILABLE	\$ 96,069.09
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DISBURSEMENTS:

2023 Appropriations:

Don Brockel - Storage Unit Rental, October, 2023, Grappling Hooks, ECO Trash Bags	\$ 394.99
JCP&L (8/26/23 - 9/26/23)	29.69
Verizon (8/24/23 - 9/23/23)	40.03
Shore Security Technologies, LLC (Repair Camera #7)	485.00
Clean Waters Consulting, LLC (9/1/23 - 9/30/23)	262.50
USDA - APHIS (Animal & Plant Health Inspection Service)	3,809.06
Township of Ocean (Clerk/CFO Interlocal July-Sept,2023)	3,125.00
Connor Strong & Buckelew (Insurance Renewal 9/21/23 - 9/21/24)	3,563.76
Jeannie Toher (DLC Business Cards)	<u>37.31</u>

Sub-Total	11,747.34
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319H, WM18-016:

Leon S. Avakian Inc. - Water Quality Improvements Grant, DLC 22-02 (Invoice 24158)	5,660.00
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Sub-Total Grants	<u>\$ 5,660.00</u>
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TOTAL DISBURSEMENTS FOR APPROVAL 10/19/2023	<u>\$ 17,407.34</u>
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TOTAL BALANCES	<u>\$ 78,661.75</u>
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DETAIL OF BALANCES:

Manasquan Bank	\$ 34,126.98
NJ Cash Management Fund	<u>44,534.77</u>

TOTAL ON DEPOSIT	<u>\$ 78,661.75</u>
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Recorded Vote:

Ayes:
Nays:
Absent:
Abstain: