

DEAL LAKE COMMISSION
TREASURER'S REPORT/BILL LIST
DECEMBER 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	\$ 34,126.98
NJ Cash Management Fund	<u>44,534.77</u>

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

INTEREST - NJ Cash Management Fund, October & Noevember, 2023	398.50
INTEREST - Manasquan Bank, October & November, 2023	<u>363.36</u>

TOTAL RECEIPTS	<u>\$ 761.86</u>
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TOTAL AVAILABLE	\$ 79,423.61
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DISBURSEMENTS:

2023 Appropriations:

Don Brockel - Storage Unit Rental, November & December, 2023	\$ 320.56
JCP&L (9/27/23 - 10/25/23) & 1(10/26/23 - 11/25/23 Estimated)	79.62
Verizon (9/24/23 - 10/23/23) & (10/24/23 - 11/23/23 Estimated)	80.10
The New Coaster, LLC - Legal Advertising (Invoices #60679,60827)	200.27
Clean Waters Consulting, LLC (10/1/23 - 11/30/23)	875.00
Hunt A. Parry, Esquire (July, Aug, Setp - Attendance at DLC Meetings)	500.00
Township of Ocean (Clerk/CFO Interlocal Oct-Dec,2023)	3,125.00
Lake Management Sciences	<u>3,990.00</u>
Sub-Total	5,180.55

319H, WM18-016:

Leon S. Avakian Inc. - Green Infrastructure Grant, DLC 17-02 (Invoices 24585,25023)	\$ 2,015.00
LSA Inc. - Water Quality Improvements, DLC 22-02 (Invoices 24586,24807,250223)	<u>4,702.50</u>
Sub-Total Grants	\$ 6,717.50

TOTAL DISBURSEMENTS FOR APPROVAL 12/21/2023	<u>\$ 11,898.05</u>
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TOTAL BALANCES	<u><u>\$ 67,525.56</u></u>
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DETAIL OF BALANCES:

Manasquan Bank	\$ 22,592.29
NJ Cash Management Fund	<u>44,933.27</u>

TOTAL ON DEPOSIT	<u><u>\$ 67,525.56</u></u>
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Recorded Vote:

Ayes:
Nays:
Absent:
Abstain: