

DEAL LAKE COMMISSION
TREASURER'S REPORT/BILL LIST
FEBRUARY 15, 2024

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	\$ 7,716.01
NJ Cash Management Fund	<u>45,137.63</u>

TOTAL ON DEPOSIT \$ 52,853.64

RECEIPTS:

BOROUGH OF ALLENHURST - 2024 ASSESSMENT	\$ 2,750.00
BOROUGH OF ALLENHURST - 2023 Goose Remediation	199.37
NEPTUNE TOWNSHIP - 2023 Goose Remediation	72.50
BOROUGH OF ALLENHURST - 2023 Goose Remediation	271.86
BOROUGH OF DEAL - 2024 ASSESSMENT	1,750.00
BOROUGH OF DEAL - 2023 Goose Remediation	126.87
BOROUGH OF INTERLAKEN - 2023 Goose Remediation	724.96
INTEREST - Manasquan Bank, January, 2024	90.04
INTEREST - NJ Cash Management Fund, January, 2024	<u>204.56</u>

TOTAL RECEIPTS \$ 6,190.16

TOTAL AVAILABLE \$ 59,043.80

DISBURSEMENTS:

2024 Appropriations:

Don Brockel - Storage Unit Rental, February, 2024	\$ 152.81
JCP&L (12/7/23 - 1/23/24)	12.98
Verizon (12/24/23 - 1/23/24)	40.07
The New Coaster, LLC - Legal Advertising (Invoice #61101)	87.66
Clean Waters Consulting, LLC (1/1/24 - 1/31/24)	437.50
Richard Gartz - CFO Services (January & February, 2024)	1,300.00
Jessie M. Joseph - Clerk Services (January & February, 2024)	<u>1,350.00</u>

Sub-Total 3,381.02

DLC - 22-02 Water Quality Improvement Grant:

LSA Inc. - Water Quality Improvements (Invoices 25603)	\$ 6,595.00
Precise Construction Inc - Wesley Lake Rain Gardens (CO #1,2 - Partial)	<u>24,782.00</u>

Sub-Total Grants \$ 31,377.00

TOTAL DISBURSEMENTS FOR APPROVAL 2/15/2024 \$ 34,758.02

TOTAL BALANCES \$ 24,285.78

DETAIL OF BALANCES:

Manasquan Bank	\$ 8,943.59
NJ Cash Management Fund	<u>15,342.19</u>

TOTAL ON DEPOSIT \$ 24,285.78

Recorded Vote:

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