

DEAL LAKE COMMISSION
TREASURER'S REPORT/BILL LIST
MARCH 21, 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	\$ 8,943.59
NJ Cash Management Fund	<u>15,342.19</u>

TOTAL ON DEPOSIT	<u>\$ 24,285.78</u>
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RECEIPTS:

CITY OF ASBURY PARK - 2023 Goose Remediation	797.45
OCEAN TOWNSHIP - 2023 Goose Remediation	1,431.75
NEPTUNE TOWNSHIP - 2024 ASSESSMENT	1,000.00
INTEREST - Manasquan Bank, January, 2024	88.51
INTEREST - NJ Cash Management Fund, January, 2024	<u>130.20</u>

TOTAL RECEIPTS	<u>\$ 3,447.91</u>
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TOTAL AVAILABLE	<u>\$ 27,733.69</u>
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DISBURSEMENTS:

2024 Appropriations:

Don Brockel - Storage Unit Rental, March, 2024 & Microphone	\$ 180.52
JCP&L (1/24/24 - 2/25/24)	41.01
Verizon (1/24/23 - 2/23/24)	40.03
Clean Waters Consulting, LLC (2/1/24 - 2/29/24)	437.50
Hunt A. Parry, Esquire (Jan, Feb, Mar - Attendance at DLC Meetings)	750.00
Richard Gartz - CFO Services (March, 2024)	650.00
Jessie M. Joseph - Clerk Services (March, 2024)	<u>675.00</u>

Sub-Total	2,774.06
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319H, WM18-016:

Princeton Hydro (Outreach Program Development, Invoice #48860)	\$ 2,291.40
Sub-Total Grants	<u>\$ 2,291.40</u>

DLC - 22-02 Water Quality Improvement Grant:

LSA Inc. - Water Quality Improvements (Invoices 25856, 25941)	\$ 5,905.00
Sub-Total Grants	<u>\$ 5,905.00</u>

TOTAL DISBURSEMENTS FOR APPROVAL 2/15/2024	<u>\$ 10,970.46</u>
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TOTAL BALANCES	<u><u>\$ 16,763.23</u></u>
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DETAIL OF BALANCES:

Manasquan Bank	\$ 1,290.84
NJ Cash Management Fund	<u>15,472.39</u>

TOTAL ON DEPOSIT	<u><u>\$ 16,763.23</u></u>
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Recorded Vote:

Ayes:
Nays:
Absent:
Abstain: