

DEAL LAKE COMMISSION  
TREASURER'S REPORT/BILL LIST  
APRIL 18, 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	\$ 1,290.84
NJ Cash Management Fund	<u>15,472.39</u>

TOTAL ON DEPOSIT \$ 16,763.23

RECEIPTS:

VILLAGE OF LOCH ARBOUR - 2024 ASSESSMENT	\$ 3,750.00
INTEREST - Manasquan Bank, March, 2024	36.14
INTEREST - NJ Cash Management Fund, March, 2024	<u>69.56</u>

TOTAL RECEIPTS \$ 3,855.70

TOTAL AVAILABLE \$ 20,618.93

2024 Appropriations:

Don Brockel - Storage Unit Rental, April, 2024	\$ 152.81
JCP&L (2/26/24 - 3/25/24)	37.01
Verizon (2/24/24 - 3/23/24)	40.01
Clean Waters Consulting, LLC (3/1/24 - 3/31/24)	437.50
Princeton Hydro (Services thru 2/29/24)	205.00
Richard Gartz - CFO Services (April, 2024)	650.00
Jessie M. Joseph - Clerk Services (April, 2024)	675.00
USDA, APHIS, General	276.98
Jersey Steamer LLC	<u>150.00</u>

Sub-Total 2,624.31

TOTAL DISBURSEMENTS FOR APPROVAL 4/18/2024 \$ 2,624.31

TOTAL BALANCES \$ 17,994.62

DETAIL OF BALANCES:

Manasquan Bank	\$ 2,452.67
NJ Cash Management Fund	<u>15,541.95</u>

TOTAL ON DEPOSIT \$ 17,994.62

Recorded Vote:

Ayes:  
Nays:  
Absent:  
Abstain: