

DEAL LAKE COMMISSION
TREASURER'S REPORT/BILL LIST
MAY 16, 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	\$ 2,452.67
NJ Cash Management Fund	<u>15,541.95</u>

TOTAL ON DEPOSIT	<u>\$ 17,994.62</u>
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RECEIPTS:

TOWNSHIP OF OCEAN - 2024 ASSESSMENT	\$ 19,750.00
INTEREST - Manasquan Bank, April, 2024	17.87
INTEREST - NJ Cash Management Fund, April, 2024	<u>67.55</u>

TOTAL RECEIPTS	<u>\$ 19,835.42</u>
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TOTAL AVAILABLE	\$ 37,830.04
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DISBURSEMENTS:

2024 Appropriations:

Don Brockel - Storage Unit Rental, May, 2024	\$ 152.81
JCP&L (3/26/24 - 4/23/24)	36.38
Verizon (3/24/24 - 4/23/24)	40.12
Clean Waters Consulting, LLC (4/1/24 - 4/30/24)	1,225.00
Richard Gartz - CFO Services (May, 2024)	650.00
Jessie M. Joseph - Clerk Services (May, 2024)	<u>675.00</u>

Sub-Total	2,779.31
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DLC - 22-02 Water Quality Improvement Grant:

LSA Inc. - Water Quality Improvements (Invoice 26316)	\$ 5,970.00
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Sub-Total Grants	<u>\$ 5,970.00</u>
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TOTAL DISBURSEMENTS FOR APPROVAL 5/16/2024	<u>\$ 8,749.31</u>
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TOTAL BALANCES	<u>\$ 29,080.73</u>
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DETAIL OF BALANCES:

Manasquan Bank	\$ 13,471.23
NJ Cash Management Fund	<u>15,609.50</u>

TOTAL ON DEPOSIT	<u>\$ 29,080.73</u>
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Recorded Vote:

Ayes:
Nays:
Absent:
Abstain: