

DEAL LAKE COMMISSION
TREASURER'S REPORT/BILL LIST
JUNE 20, 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	\$ 13,471.23
NJ Cash Management Fund	<u>15,609.50</u>

TOTAL ON DEPOSIT

\$ 29,080.73

RECEIPTS:

Interlaken - 2024 ASSESSMENT	\$ 10,000.00
INTEREST - Manasquan Bank, May, 2024	48.30
INTEREST - NJ Cash Management Fund, May, 2024	<u>70.18</u>
TOTAL RECEIPTS	<u>\$ 10,118.48</u>

TOTAL AVAILABLE

\$ 39,199.21

2024 Appropriations:

Don Brockel - Storage Unit Rental, June, 2024/Team Viewer	\$ 471.41
JCP&L (4/24/24 - 5/23/24)	35.41
Verizon (4/24/24 - 5/23/24)	40.01
Clean Waters Consulting, LLC (5/1/24 - 5/31/24)	525.00
Mastermix Audio Media, LLC - 1stQ-2024 Services	551.15
Richard Gartz - CFO Services (June, 2024)	650.00
Jessie M. Joseph - Clerk Services (June, 2024)	675.00
Hunt A. Parry, Esquire - (April - June, 2024 Meetings)	750.00
Jeannie Toher (Mailing for Guides to DL Property Owners)	<u>62.80</u>

Sub-Total 3,760.78

TOTAL DISBURSEMENTS FOR APPROVAL 6/20/2024

\$ 3,760.78

TOTAL BALANCES

\$ 35,438.43

DETAIL OF BALANCES:

Manasquan Bank	\$ 19,758.75
NJ Cash Management Fund	<u>15,679.68</u>

TOTAL ON DEPOSIT

\$ 35,438.43

Recorded Vote:

Ayes:

Nays:

Absent:

Abstain: