

DEAL LAKE COMMISSION
TREASURER'S REPORT/BILL LIST
JULY 25, 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	\$ 19,758.75
NJ Cash Management Fund	<u>15,679.68</u>

TOTAL ON DEPOSIT

\$ 35,438.43

RECEIPTS:

INTEREST - Manasquan Bank, June, 2024	63.26
INTEREST - NJ Cash Management Fund, June, 2024	<u>68.26</u>
Sub-Total	-

2024 Appropriations:

Don Brockel - Storage Unit Rental, July, 2024	\$ 152.81
JCP&L (5/24/24 - 6/24/24)	37.93
Verizon (5/24/24 - 6/23/24)	40.03
Clean Waters Consulting, LLC (6/1/24 - 6/30/24)	350.00
Richard Gartz - CFO Services (July, 2024)	650.00
Jessie M. Joseph - Clerk Services (July, 2024)	<u>675.00</u>
Sub-Total	1,905.77

319H, WM18-016:

Precise Construction Inc - Wesley Lake Rain Gardens (CO #1,2 - Partial)	\$ 10,000.00
Sub-Total Grants	<u>\$ 10,000.00</u>

TOTAL DISBURSEMENTS FOR APPROVAL 7/25/2024

\$ 11,905.77

TOTAL BALANCES

\$ 23,664.18

DETAIL OF BALANCES:

Manasquan Bank	\$ 7,916.24
NJ Cash Management Fund	<u>15,747.94</u>

TOTAL ON DEPOSIT

\$ 23,664.18

Recorded Vote:

Ayes:

Nays:

Absent:

Abstain: