

DEAL LAKE COMMISSION
TREASURER'S REPORT/BILL LIST
SEPTEMBER 19, 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	\$ 87,145.04
NJ Cash Management Fund	<u>15,818.67</u>

TOTAL ON DEPOSIT	<u>\$ 102,963.71</u>
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RECEIPTS:

City of Asbury Park	11,000.00
INTEREST - Manasquan Bank, August, 2024	355.77
INTEREST - NJ Cash Management Fund, August, 2024	<u>70.92</u>

TOTAL RECEIPTS	<u>\$ 11,426.69</u>
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TOTAL AVAILABLE	\$ 114,390.40
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DISBURSEMENTS:

2024 Appropriations:

Don Brockel - Storage Unit Rental, September, 2024	\$ 152.81
JCP&L (7/25/24 - 8/22/24)	38.58
Verizon (7/24/24 - 8/23/24)	40.03
The New Coaster, LLC - Legal Advertising (Invoice #8976)	22.44
Clean Waters Consulting, LLC (8/1/24 - 8/31/24)	175.00
Richard Gartz - CFO Services (September, 2024)	650.00
Jessie M. Joseph - Clerk Services (September, 2024)	675.00
USDA - APHIS (Animal & Plant Health Inspection Service)	4,379.98
Josh Starner (Trash Grabber for Flume)	159.37
Hunt A. Parry, Esquire - (July - Sept, 2024 Meetings)	<u>750.00</u>

Sub-Total	7,043.21
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319H, WM18-016:

Precise Construction Inc - Wesley Lake Rain Gardens (CO #1,2 - FINAL)	<u>\$ 10,000.00</u>
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Sub-Total Grants	<u>\$ 10,000.00</u>
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TOTAL DISBURSEMENTS FOR APPROVAL 9/19/2024	<u>\$ 17,043.21</u>
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TOTAL BALANCES	<u><u>\$ 97,347.19</u></u>
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DETAIL OF BALANCES:

Manasquan Bank	\$ 81,457.60
NJ Cash Management Fund	<u>15,889.59</u>

TOTAL ON DEPOSIT	<u><u>\$ 97,347.19</u></u>
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Recorded Vote:

Ayes:
Nays:
Absent:
Abstain: