

DEAL LAKE COMMISSION
TREASURER'S REPORT/BILL LIST
JANUARY 15, 2026

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	\$ 296,325.62
NJ Cash Management Fund	<u>16,778.38</u>

TOTAL ON DEPOSIT \$ 313,104.00

RECEIPTS:

CITY OF ASBURY PARK - 2025 Assessment & Goose Remediation	12,006.16
INTEREST - Manasquan Bank, December, 2025	756.26
INTEREST - NJ Cash Management Fund, December, 2025	<u>53.90</u>

TOTAL RECEIPTS \$ 12,816.32

TOTAL AVAILABLE \$ 325,920.32

DISBURSEMENTS:

2025 Appropriations:

JCP&L (11/25/25 - 12/22/25)	\$ 45.63
Verizon (11/24/25 - 12/23/25)	40.03
Clean Waters Consulting, LLC (12/1/25 - 12/31/25)	350.00
LSA Inc - (Invoice 33975)	390.00
Paul V. Fernicola & Associates, LLC - Legal Services	325.00
Mastermix Audio Media, LLC - 4thQ-2025 Services, Zoom	<u>554.36</u>
Sub-Total	1,705.02

2026 Appropriations:

Richard Gartz - CFO Services (Jan, 2026)	650.00
Jessie M. Joseph - Clerk Services (Jan, 2026)	675.00
Extra Space Storage - Unit Rental, January, 2026	<u>152.81</u>
Sub-Total	1,477.81

DLC - 22-02 Water Quality Improvement Grant:

LSA Inc. - Water Quality Improvements (Invoice 33976)	\$ 3,472.50
Clean Water Consulting, LLC (Task #8)	<u>900.00</u>
Sub-Total Grants	<u>\$ 4,372.50</u>

TOTAL DISBURSEMENTS FOR APPROVAL 1/15/2026 \$ 7,555.33

TOTAL BALANCES \$ 318,364.99

DETAIL OF BALANCES:

Manasquan Bank	\$ 301,532.71
NJ Cash Management Fund	<u>16,832.28</u>

TOTAL ON DEPOSIT \$ 318,364.99

Recorded Vote:

Ayes:
Nays:
Absent:
Abstain: