

DEAL LAKE COMMISSION
 TREASURER'S REPORT/BILL LIST
 JANUARY 16, 2025

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	\$ 65,397.07
NJ Cash Management Fund	<u>16,084.90</u>

TOTAL ON DEPOSIT	<u>\$ 81,481.97</u>
------------------	---------------------

RECEIPTS:

BOROUGH OF INTERLAKEN - 2024 Goose Remediation	876.00
CITY OF ASBURY PARK - 2024 Goose Remediation	963.60
INTEREST - Manasquan Bank, December, 2024	240.64
INTEREST - NJ Cash Management Fund, December, 2024	<u>61.03</u>

TOTAL RECEIPTS	<u>\$ 2,141.27</u>
----------------	--------------------

TOTAL AVAILABLE	\$ 83,623.24
-----------------	--------------

DISBURSEMENTS:

2024 Appropriations:

JCP&L (11/25/24 - 12/25/24)	\$ 46.22
Verizon (11/24/24 - 12/23/24)	40.07
Clean Waters Consulting, LLC (12/1/24 - 12/31/24)	525.00
The Coaster	21.82
CleanOceanAction (Invoice #2127) (Paid 12/20/2024)	<u>2,700.00</u>

Sub-Total	3,333.11
-----------	----------

TOTAL DISBURSEMENTS FOR APPROVAL 1/16/2025	<u>\$ 3,333.11</u>
--	--------------------

TOTAL BALANCES	<u><u>\$ 80,290.13</u></u>
----------------	----------------------------

DETAIL OF BALANCES:

Manasquan Bank	\$ 64,144.20
NJ Cash Management Fund	<u>16,145.93</u>

TOTAL ON DEPOSIT	<u><u>\$ 80,290.13</u></u>
------------------	----------------------------

Recorded Vote:

- Ayes:
- Nays:
- Absent:
- Abstain: