

DEAL LAKE COMMISSION
TREASURER'S REPORT/BILL LIST
FEBRUARY 20, 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	\$ 64,144.20
NJ Cash Management Fund	<u>16,145.93</u>

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

BOROUGH OF DEAL - 2025 Assessment	1,750.00
INTEREST - Manasquan Bank, December, 2024	195.17
INTEREST - NJ Cash Management Fund, December, 2024	<u>59.37</u>

TOTAL RECEIPTS	<u>\$ 2,004.54</u>
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TOTAL AVAILABLE	\$ 82,294.67
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DISBURSEMENTS:

2024 Appropriations:

Leon S. Avakian, Inc - General Engineering (Invoices #29914)	<u>2,160.00</u>
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Sub-Total	<u>2,160.00</u>
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2025 Appropriations:

JCP&L (12/26/24 - 1/23/25)	43.53
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Verizon (12/24/24 - 1/23/25)	40.07
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The New Coaster, LLC - Legal Advertising (Invoices #9903,9906)	87.66
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Clean Waters Consulting, LLC (1/1/25 - 1/31/25)	525.00
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Richard Gartz - CFO Services (Jan & Feb, 2025)	1,300.00
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Jessie M. Joseph - Clerk Services (Jan & Feb, 2025)	1,350.00
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Extra Space Storage - Unit Rental, Jan-Mar 2025 (Paid 1/17/25)	<u>458.43</u>
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Sub-Total	<u>3,804.69</u>
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DLC - 22-02 Water Quality Improvement Grant:

LSA Inc. - Water Quality Improvements (Invoice 29915)	<u>\$ 2,240.00</u>
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Sub-Total Grants	<u>\$ 2,240.00</u>
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TOTAL DISBURSEMENTS FOR APPROVAL 2/20/2025	<u>\$ 8,204.69</u>
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TOTAL BALANCES	<u>\$ 74,089.98</u>
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DETAIL OF BALANCES:

Manasquan Bank	\$ 57,884.68
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NJ Cash Management Fund	<u>16,205.30</u>
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TOTAL ON DEPOSIT	<u>\$ 74,089.98</u>
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Recorded Vote:

Ayes:

Nays:

Absent:

Abstain: