

DEAL LAKE COMMISSION
TREASURER'S REPORT/BILL LIST
MARCH 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	\$ 57,884.68
NJ Cash Management Fund	<u>16,205.30</u>

TOTAL ON DEPOSIT

\$ 74,089.98

RECEIPTS:

NEPTUNE TOWNSHIP - 2024 Goose Remediation	87.60
NEPTUNE TOWNSHIP - 2025 Assessment	1,000.00
BOROUGH OF ALLENHURST - 2025 Assessment	2,750.00
INTEREST - Manasquan Bank, February, 2025	174.10
INTEREST - NJ Cash Management Fund, February, 2025	<u>53.14</u>

TOTAL RECEIPTS

\$ 4,064.84

TOTAL AVAILABLE

\$ 78,154.82

DISBURSEMENTS:

2025 Appropriations:

JCP&L (1/24/25 - 2/24/25)	45.66
Verizon (1/24/25 - 2/23/25)	40.05
Clean Waters Consulting, LLC (2/1/25 - 2/28/25)	525.00
Leon S. Avakian, Inc - General Engineering (Invoices #30595)	1,080.00
Richard Gartz - CFO Services (Mar, 2025)	650.00
Jessie M. Joseph - Clerk Services (Mar, 2025)	675.00
Extra Space Storage - Unit Rental, April-June 2025	<u>508.83</u>

Sub-Total

3,524.54

DLC - 22-02 Water Quality Improvement Grant:

LSA Inc. - Water Quality Improvements (Invoice 30594)	<u>\$ 2,400.00</u>
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Sub-Total Grants

\$ 2,400.00

TOTAL DISBURSEMENTS FOR APPROVAL 3/20/2025

\$ 5,924.54

DETAIL OF BALANCES:

Manasquan Bank	\$ 55,971.84
NJ Cash Management Fund	<u>16,258.44</u>

TOTAL ON DEPOSIT

\$ 72,230.28

Recorded Vote:

Ayes:

Nays:

Absent:

Abstain: