

DEAL LAKE COMMISSION
TREASURER'S REPORT/BILL LIST
APRIL 24, 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	\$ 55,971.84
NJ Cash Management Fund	<u>16,258.44</u>

TOTAL ON DEPOSIT \$ 72,230.28

RECEIPTS:

VILLAGE OF LOCH ARBOUR - 2024 ASSESSMENT	\$ 3,750.00
OCEAN TOWNSHIP - 2024 Goose Remediation	1,730.08
OCEAN TOWNSHIP - 2025 Assessment	19,750.00
State of NJ - 319H Grant, WM18-016 - Final Payment/Closed Out	96,691.41
INTEREST - Manasquan Bank, March, 2025	182.05
INTEREST - NJ Cash Management Fund, March, 2025	<u>58.71</u>

TOTAL RECEIPTS \$ 122,162.25

TOTAL AVAILABLE \$ 194,392.53

DISBURSEMENTS:

2024 Appropriations:

Donald Brockel (Lake Supplies)	<u>46.87</u>
Sub-Total	<u>46.87</u>

2025 Appropriations:

JCP&L (2/25/25 - 3/25/25)	42.41
Verizon (2/24/25 - 3/23/25)	40.03
The New Coaster, LLC - Legal Advertising (Invoices #10150)	73.71
Clean Waters Consulting, LLC (3/1/25 - 3/31/25)	700.00
Mastermix Audio Media, LLC - 1stQ-2025 Services, Zoom	551.15
Richard Gartz - CFO Services (April, 2025)	650.00
Jessie M. Joseph - Clerk Services (April, 2025)	675.00
USDA - APHIS (Animal & Plant Health Inspection Service)	283.91
Donal Brockel (Lake Supplies)	<u>94.07</u>
Sub-Total	<u>3,110.28</u>

TOTAL DISBURSEMENTS FOR APPROVAL 4/24/2025 \$ 3,157.15

TOTAL BALANCES \$ 191,235.38

DETAIL OF BALANCES:

Manasquan Bank	\$ 174,918.23
NJ Cash Management Fund	<u>16,317.15</u>

TOTAL ON DEPOSIT \$ 191,235.38

Recorded Vote:

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