

DEAL LAKE COMMISSION
 TREASURER'S REPORT/BILL LIST
 MAY 15, 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	\$ 174,918.23
NJ Cash Management Fund	<u>16,317.15</u>

TOTAL ON DEPOSIT	<u>\$ 191,235.38</u>
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RECEIPTS:

INTEREST - Manasquan Bank, April, 2025	405.04
INTEREST - NJ Cash Management Fund, April, 2025	<u>56.96</u>

TOTAL RECEIPTS	<u>\$ 462.00</u>
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TOTAL AVAILABLE	\$ 191,697.38
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DISBURSEMENTS:

2025 Appropriations:

JCP&L (3/25/25 - 4/25/25) (Estimated)	45.00
Verizon (3/24/25 - 4/23/25)	40.01
The New Coaster, LLC - Legal Advertising (Invoices #10369)	20.58
Clean Waters Consulting, LLC (4/1/25 - 4/30/25)	525.00
Leon S. Avakian, Inc - General Engineering (Invoices #30999,31281)	2,590.00
Richard Gartz - CFO Services (May, 2025)	650.00
Jessie M. Joseph - Clerk Services (May, 2025)	675.00
Donal Brockel (Team Viewer)	<u>318.60</u>

Sub-Total	<u>4,864.19</u>
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DLC - 22-02 Water Quality Improvement Grant:

LSA Inc. - Water Quality Improvements (Invoice 31000)	\$ 4,742.50
LSA Inc. - Water Quality Improvements (Invoice 31282)	<u>1,110.00</u>

Sub-Total Grants	<u>\$ 5,852.50</u>
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TOTAL DISBURSEMENTS FOR APPROVAL 5/15/2025	<u>\$ 10,716.69</u>
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TOTAL BALANCES	<u><u>\$ 180,980.69</u></u>
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DETAIL OF BALANCES:

Manasquan Bank	\$ 164,606.58
NJ Cash Management Fund	<u>16,374.11</u>

TOTAL ON DEPOSIT	<u><u>\$ 180,980.69</u></u>
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Recorded Vote:

Ayes:
 Nays:
 Absent:
 Abstain: