

DEAL LAKE COMMISSION
TREASURER'S REPORT/BILL LIST
JUNE 19, 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	\$ 164,606.58
NJ Cash Management Fund	<u>16,374.11</u>

TOTAL ON DEPOSIT

\$ 180,980.69

RECEIPTS:

BOROUGH OF INTERLAKEN - 2025 Assessment	10,000.00
INTEREST - Manasquan Bank, May, 2025	504.30
INTEREST - NJ Cash Management Fund, May, 2025	<u>59.01</u>

TOTAL RECEIPTS

\$ 10,563.31

TOTAL AVAILABLE

\$ 191,544.00

DISBURSEMENTS:

2025 Appropriations:

JCP&L (4/24/25 - 5/25/25) (Estimated)	42.00
Verizon (4/24/25 - 5/23/25)	40.10
Clean Waters Consulting, LLC (5/1/25 - 5/31/25)	1,837.50
Mastermix Audio Media, LLC - 2ndQ-25 Services, Zoom, Website Renewals	778.20
Leon S. Avakian, Inc - General Engineering (Invoice #31640)	1,110.00
Richard Gartz - CFO Services (June, 2025)	650.00
Jessie M. Joseph - Clerk Services (June, 2025)	675.00
Jessie M. Joseph - Postage Stamps	<u>29.20</u>

Sub-Total

5,162.00

DLC - 22-02 Water Quality Improvement Grant:

LSA Inc. - Water Quality Improvements (Invoice 31639)	\$ 3,745.00
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Sub-Total Grants

\$ 3,745.00

TOTAL DISBURSEMENTS FOR APPROVAL 6/19/2025

\$ 8,907.00

TOTAL BALANCES

\$ 182,637.00

DETAIL OF BALANCES:

Manasquan Bank	\$ 166,203.88
NJ Cash Management Fund	<u>16,433.12</u>

TOTAL ON DEPOSIT

\$ 182,637.00

Recorded Vote:

Ayes:
Nays:
Absent:
Abstain: