

DEAL LAKE COMMISSION  
TREASURER'S REPORT/BILL LIST  
JULY 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	\$ 166,203.88
NJ Cash Management Fund	<u>16,433.12</u>

TOTAL ON DEPOSIT \$ 182,637.00

RECEIPTS:

INTEREST - Manasquan Bank, June, 2025	512.02
INTEREST - NJ Cash Management Fund, June, 2025	<u>57.30</u>

TOTAL RECEIPTS \$ 569.32

TOTAL AVAILABLE \$ 183,206.32

DISBURSEMENTS:

2025 Appropriations:

JCP&L (5/27/25 - 6/24/25)	39.84
Verizon (5/24/25 - 6/23/25)	40.03
The New Coaster, LLC - Legal Advertising (Invoices #10676)	41.97
Clean Waters Consulting, LLC (6/1/25 - 6/30/25)	525.00
Leon S. Avakian, Inc - General Engineering (Invoice #32105)	740.00
Richard Gartz - CFO Services (July, 2025)	650.00
Jessie M. Joseph - Clerk Services (July, 2025)	675.00
USDA - APHIS (Animal & Plant Health Inspection Service)	4,289.55
Extra Space Storage - Unit Rental, July, 2025	<u>152.81</u>

Sub-Total 7,154.20

DLC - 22-02 Water Quality Improvement Grant:

LSA Inc. - Water Quality Improvements (Invoice 32103)	<u>\$ 18,495.00</u>
---	---------------------

Sub-Total Grants \$ 18,495.00

TOTAL DISBURSEMENTS FOR APPROVAL 7/24/2025 \$ 25,649.20

TOTAL BALANCES \$ 157,557.12

DETAIL OF BALANCES:

Manasquan Bank	\$ 141,066.70
NJ Cash Management Fund	<u>16,490.42</u>

TOTAL ON DEPOSIT \$ 157,557.12

Recorded Vote:

Ayes:  
Nays:  
Absent:  
Abstain: