

DEAL LAKE COMMISSION
 TREASURER'S REPORT/BILL LIST
 AUGUST 21, 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	\$ 141,066.70
NJ Cash Management Fund	<u>16,490.42</u>
TOTAL ON DEPOSIT	<u>\$ 157,557.12</u>
RECEIPTS:	
INTEREST - Manasquan Bank, July, 2025	497.37
INTEREST - NJ Cash Management Fund, July, 2025	<u>59.49</u>
TOTAL RECEIPTS	<u>\$ 556.86</u>
TOTAL AVAILABLE	\$ 158,113.98
DISBURSEMENTS:	
2025 Appropriations:	
JCP&L (6/25/25 - 7/23/25)	45.52
Verizon (6/24/25 - 7/23/25)	40.10
Clean Waters Consulting, LLC (7/1/25 - 7/31/25)	350.00
Lake Management Sciences (Invoice #4801) 8/7/25 Herbicide Treatment	3,990.00
Richard Gartz - CFO Services (August, 2025)	650.00
Jessie M. Joseph - Clerk Services (August, 2025)	675.00
Extra Space Storage - Unit Rental, August, 2025	<u>152.81</u>
Sub-Total	<u>5,903.43</u>
TOTAL DISBURSEMENTS FOR APPROVAL 8/21/2025	<u>\$ 5,903.43</u>
TOTAL BALANCES	<u><u>\$ 152,210.55</u></u>
DETAIL OF BALANCES:	
Manasquan Bank	\$ 135,660.64
NJ Cash Management Fund	<u>16,549.91</u>
TOTAL ON DEPOSIT	<u><u>\$ 152,210.55</u></u>

Recorded Vote:
 Ayes:
 Nays:
 Absent:
 Abstain: