

DEAL LAKE COMMISSION
TREASURER'S REPORT/BILL LIST
OCTOBER 17, 2024

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	\$ 81,457.60
NJ Cash Management Fund	<u>15,889.59</u>

TOTAL ON DEPOSIT

\$ 97,347.19

RECEIPTS:

INTEREST - Manasquan Bank, September, 2024	309.85
INTEREST - NJ Cash Management Fund, September, 2024	<u>67.66</u>

TOTAL RECEIPTS

\$ 377.51

TOTAL AVAILABLE

\$ 97,724.70

DISBURSEMENTS:

Don Brockel - Storage Unit Rental, October, 2024	\$ 152.81
JCP&L (8/23/24 - 9/23/24)	39.96
Verizon (8/24/24 - 9/23/24)	40.01
Clean Waters Consulting, LLC (9/1/24 - 9/30/24)	700.00
Mastermix Audio Media, LLC - 3rdQ-2024 Services, Zoom, Teleconferenc Mana	575.03
Leon S. Avakian, Inc - General Engineering (Invoices #28378)	720.00
Richard Gartz - CFO Services (October, 2024)	650.00
Jessie M. Joseph - Clerk Services (October, 2024)	675.00
Jessie M. Joseph - 2024 Lake Lowering Permit	2.00
Extra Space Storage - Unit Rental, Nov & Dec, 2024	<u>305.62</u>
Sub-Total	3,860.43

319H, WM18-016:

LSA Inc. - Green Infrastructure Grant (Invoice 25382)	\$ 387.50
Sub-Total Grants	<u>\$ 387.50</u>

DLC - 22-02 Water Quality Improvement Grant:

LSA Inc. - Water Quality Improvements (Invoice 28377)	\$ 360.00
Sub-Total Grants	<u>\$ 360.00</u>

TOTAL DISBURSEMENTS FOR APPROVAL 10/17/2024

\$ 4,607.93

TOTAL BALANCES

\$ 93,116.77

DETAIL OF BALANCES:

Manasquan Bank	\$ 77,159.52
NJ Cash Management Fund	<u>15,957.25</u>

TOTAL ON DEPOSIT

\$ 93,116.77

Recorded Vote:

Ayes:
Nays:
Absent:
Abstain: