

DEAL LAKE COMMISSION
TREASURER'S REPORT/BILL LIST
DECEMBER 19, 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	\$ 77,159.52
NJ Cash Management Fund	<u>15,957.25</u>
TOTAL ON DEPOSIT	<u>\$ 93,116.77</u>
RECEIPTS:	
- 2024 ASSESSMENT	
BOROUGH OF ALLENHURST - 2024 Goose Remediation	240.90
VILLAGE OF LOCH ARBOUR - 2024 Goose Remediation	328.50
BOROUGH OF DEAL - 2024 Goose Remediation	153.30
INTEREST - Manasquan Bank, October & November, 2024	509.94
INTEREST - NJ Cash Management Fund, October & November, 2024	<u>127.65</u>
TOTAL RECEIPTS	<u>\$ 1,360.29</u>
TOTAL AVAILABLE	<u>\$ 94,477.06</u>
DISBURSEMENTS:	
2024 Appropriations:	
JCP&L (9/24/24 - 11/24/24)	77.89
Verizon (9/24/24 - 11/23/24)	80.24
Clean Waters Consulting, LLC (11/1/24 - 11/30/24)	700.00
Mastermix Audio Media, LLC - 4thQ-2024 Services, Zoom	451.15
Leon S. Avakian, Inc - General Engineering (Invoices #29016)	3,880.00
Richard Gartz - CFO Services (Nov & Dec, 2024)	1,300.00
Jessie M. Joseph - Clerk Services (Nov & Dec, 2024)	1,350.00
Jessie M. Joseph - 2025 Lake Lowering Permit	2.00
Connor Strong Buckalew (Insurance) (Paid 10/24/24)	3,773.81
Hunt A. Parry, Esquire - (Oct & Dec, 2024 Meetings)	<u>500.00</u>
Sub-Total	12,115.09
DLC - 22-02 Water Quality Improvement Grant:	
LSA Inc. - Water Quality Improvements (Invoice 29015)	<u>\$ 880.00</u>
Sub-Total Grants	<u>\$ 880.00</u>
TOTAL DISBURSEMENTS FOR APPROVAL 12/19/2024	<u>\$ 12,995.09</u>
TOTAL BALANCES	<u>\$ 81,481.97</u>
DETAIL OF BALANCES:	
Manasquan Bank	\$ 65,397.07
NJ Cash Management Fund	<u>16,084.90</u>
TOTAL ON DEPOSIT	<u>\$ 81,481.97</u>

Recorded Vote:

- Ayes:
- Nays:
- Absent:
- Abstain: