

DEAL LAKE COMMISSION
 TREASURER'S REPORT/BILL LIST
 FEBRUARY 19, 2026

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	\$ 301,532.71
NJ Cash Management Fund	<u>16,832.28</u>

TOTAL ON DEPOSIT \$ 318,364.99

RECEIPTS:

TOWNSHIP OF OCEAN - 2026 Assessment	\$ 19,750.00
BOROUGH OF DEAL - 2026 Assessment	1,750.00
BOROUGH OF ALLENHURST - 2026 Assessment	2,750.00
VILLAGE OF LOCH ARBOUR - 2026 Assessment	3,750.00
Freehold Soil Conservation District - Reimbursement for WQ 22-02 Grant	3,982.50
INTEREST - Manasquan Bank, January, 2026	712.63
INTEREST - NJ Cash Management Fund, January, 2026	<u>51.75</u>

TOTAL RECEIPTS \$ 32,746.88

TOTAL AVAILABLE \$ 351,111.87

DISBURSEMENTS:

2025 Appropriations:

Jeannie Toher - Business Cards	46.90
Sub-Total	<u>46.90</u>

2026 Appropriations:

JCP&L (12/23/25 - 1/22/26)	50.74
Verizon (12/24/25 - 1/23/26)	40.05
Clean Waters Consulting, LLC (1/1/26 - 1/31/26)	350.00
Leon S. Avakian, Inc - General Engineering (Invoices #34619)	780.00
Richard Gartz - CFO Services (Feb, 2026)	650.00
Jessie M. Joseph - Clerk Services (Feb, 2026)	675.00
Township of Ocean - Asbury Park Press Legal Ad's	41.36
Extra Space Storage - Unit Rental, February, 2026	<u>152.81</u>
Sub-Total	2,739.96

DLC - 22-02 Water Quality Improvement Grant:

LSA Inc. - Water Quality Improvements (Invoice 34618)	\$ 9,175.00
Clean Water Consulting, LLC (Task #8)	<u>900.00</u>
Sub-Total Grants	<u>\$ 10,075.00</u>

TOTAL DISBURSEMENTS FOR APPROVAL 2/19/2026 \$ 12,861.86

TOTAL BALANCES \$ 338,250.01

DETAIL OF BALANCES:

Manasquan Bank	\$ 321,365.98
NJ Cash Management Fund	<u>16,884.03</u>

TOTAL ON DEPOSIT \$ 338,250.01

Recorded Vote:

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