

DEAL LAKE COMMISSION  
TREASURER'S REPORT/BILL LIST  
MARCH 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	\$ 321,365.98
NJ Cash Management Fund	<u>16,884.03</u>
TOTAL ON DEPOSIT	<u>\$ 338,250.01</u>
RECEIPTS:	
NEPTUNE TOWNSHIP - 2026 Assessment	1,000.00
INTEREST - Manasquan Bank, February, 2026	698.62
INTEREST - NJ Cash Management Fund, February, 2026	<u>46.63</u>
TOTAL RECEIPTS	<u>\$ 21,495.25</u>
TOTAL AVAILABLE	<u>\$ 359,745.26</u>
DISBURSEMENTS:	
2026 Appropriations:	
JCP&L (1/23/26 - 2/20/26)	48.70
Verizon (1/24/26 - 2/23/26)	40.01
The New Coaster, LLC - Legal Advertising (Invoice #11958)	101.73
Clean Waters Consulting, LLC (2/1/26 - 2/28/26)	175.00
Leon S. Avakian, Inc - General Engineering (Invoices #35393)	390.00
Richard Gartz - CFO Services (March, 2026)	650.00
Jessie M. Joseph - Clerk Services (March, 2026)	675.00
Township of Ocean - Asbury Park Press Legal Ad's	22.44
Extra Space Storage - Unit Rental, March, 2026	152.81
Donald Brockel - Cleanup Supplies	<u>133.19</u>
Sub-Total	2,388.88
DLC - 22-02 Water Quality Improvement Grant:	
LSA Inc. - Water Quality Improvements (Invoice 35394)	<u>\$ 2,340.00</u>
Sub-Total Grants	<u>\$ 2,340.00</u>
TOTAL DISBURSEMENTS FOR APPROVAL 3/19/2026	<u>\$ 4,728.88</u>
TOTAL BALANCES	<u><u>\$ 355,016.38</u></u>
DETAIL OF BALANCES:	
Manasquan Bank	\$ 338,085.72
NJ Cash Management Fund	<u>16,930.66</u>
TOTAL ON DEPOSIT	<u><u>\$ 355,016.38</u></u>

Recorded Vote:

Ayes:

Nays:

Absent:

Abstain: