DEAL LAKE COMMISSION
TREASURER'S REPORT/BILL LIST
JUNE 18, 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		$ 277,738.22
NJ Cash Management Fund		17,033.44
TOTAL ON DEPOSIT		$ 294,771.66
RECEIPTS:		
BOROUGH OF INTERLAKEN - 2026 Assessment	$ 10,000.00	
INTEREST - Manasquan Bank, May, 2026	658.43	
INTEREST - NJ Cash Management Fund, May, 2026	52.39	
TOTAL RECEIPTS		$ 10,710.82
2026 Appropriations:		
JCP&L (4/24/26 - 5/25/26)	$ 45.03	
Verizon (4/24/26 - 5/23/26)	40.05	
The New Coaster, LLC - Legal Advertising (Invoice #12470)	250.00	
Clean Waters Consulting, LLC (5/1/26 - 5/31/26)	525.00	
Leon S. Avakian, Inc - General Engineering (Invoices #36386)	390.00	
Richard Gartz - CFO Services (June, 2026)	650.00	
Jessie M. Joseph - Clerk Services (June, 2026)	675.00	
Township of Ocean - Asbury Park Press Legal Ad's	61.16	
Extra Space Storage - Unit Rental, June,2026	152.81	
YES Graphic (HD Step Stakes)	112.50	
Musky Trout Hatcheries LLC (Blue Gills, Minnow, Bass)	2,306.00	
Sub-Total	$ 5,207.55	
DLC - 22-02 Water Quality Improvement Grant:		
LSA Inc. - Water Quality Improvements (Invoice #36387)	$ 4,820.00	
Clean Water Consulting, LLC (Tasks #8-9)	6,000.00	
Precise Construction Inc. (Partial Payment for MTD's)	50,000.00	
Sub-Total Grants	$ 60,820.00	
TOTAL DISBURSEMENTS FOR APPROVAL 6/18/2026		$ 66,027.55
TOTAL BALANCES		$ 239,454.93
DETAIL OF BALANCES:		
Manasquan Bank		$ 222,369.10
NJ Cash Management Fund		17,085.83
TOTAL ON DEPOSIT		$ 239,454.93

Recorded Vote:
Ayes:
Nays:
Absent:
Abstain: