

**TREASURER'S REPORT/BILL LIST  
FEBRUARY 21, 2019**

UPON MOTION of \_\_\_\_, seconded by \_\_\_\_, carried, that the following Treasurer's Report be accepted and the disbursements listed hereon be and the same are hereby approved:

**BALANCE ON HAND – PREVIOUS MONTH:**

Manasquan Bank..... \$101,181.27  
NJ Cash Management Fund..... 41,163.84

**TOTAL ON DEPOSIT .....\$142,345.11**

**RECEIPTS**

Interest – Manasquan Bank (January) ..... 134.01  
Interest - Cash Management Fund (January) ..... .. 84.15  
Other in transit – 2019 Annual Assessments (Allenhurst - \$2,750; Deal - \$1,750; Interlaken - \$10,000; Ocean - \$19,750) ..... 34,250.00

**TOTAL RECEIPTS..... 34,468.16**

**DISBURSEMENTS**

**2019 Appropriations:**

Lorraine Carafa, CFO (February; reimburse, MF HP8710: 129.99 + 8.61 tax = \$138.60)) ..... 355.27  
Jessie Joseph, Admin (February)..... 408.33  
Don Brockel, reimburse, storage fee (February); ..... 106.96  
The New Coaster (Invoice #52846) ..... 67.04  
JCP & L..... 12.00

**Grant Disbursements..... 0.00**

**TOTAL DISBURSEMENTS ..... 949.60**

**BALANCES AFTER FEBRUARY DISBURSEMENTS**

Manasquan Bank..... 134,615.68  
NJ Cash Management Fund..... 41,267.99

**TOTAL ON DEPOSIT .....\$175,883.67**

**Recorded Vote:**

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