

**TREASURER'S REPORT/BILL LIST  
MAY 16, 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..... \$133,348.10  
NJ Cash Management Fund..... 41,409.16

**TOTAL ON DEPOSIT .....\$174,757.26**

**RECEIPTS**

Interest – Manasquan Bank (April) ..... 203.76  
Interest - Cash Management Fund (April) ..... .. 82.33  
Other in transit – 2019 Annual Assessments (Loch Arbour) ..... 3,750.00

**TOTAL RECEIPTS..... 4,036.09**

**DISBURSEMENTS**

**2019 Appropriations:**

Lorraine Carafa, CFO (May)..... 216.67  
Jessie Joseph, Admin (May) ..... 408.33  
Don Brockel, reimburse, storage fee (May)..... 106.96  
Leon S. Avakian, Inc. , General, Invoice #06776 ..... 560.00  
All Star Pro & Sports Store, Inc. (Invoice #2407) ..... 152.64  
JCP & L..... 12.00  
Princeton Hydro, LLC (Invoice #36127) ..... 262.50  
The New Coaster (Invoice #52335) ..... 12.13

**Grant Disbursements:**

Gluck Walrath, LLP (Bond Counsel, Flume Electrification) ..... 1,856.00  
Leon S. Avakian:  
319H, Invoice #06777 ..... 3,821.25  
Flume Electrification, #06778..... 1,177.50  
Princeton Hydro, LLC (319H) ..... 1,905.21

**TOTAL DISBURSEMENTS ..... 10,536.19**

**BALANCES AFTER MAY DISBURSEMENTS**

Manasquan Bank..... 126,765.67  
NJ Cash Management Fund..... 41,491.49

**TOTAL ON DEPOSIT .....\$168,257.16**

**Recorded Vote:**

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