Leisure Knoll at Manchester Association
4 Buckingham Drive North, Manchester, NJ 08759
Phone: 732-657-6661 Fax: 732-657-7433

BOARD OF TRUSTEES
OPEN MEETING
SEPTEMBER 9, 2020

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE

III. ROLL CALL
1. Announcement of Election Results & Officers of the Board

IV. GUEST(s)

V. REVIEW/APPROVAL OF MINUTES
1. July 29, 2020

VI. TREASURER'S REPORT
1. Statement of Cash Flow 9/8/20

VII. PRESIDENT'S REPORT

VIII. MANAGERS' REPORT

IX. MOTIONS

X. COMMITTEE REPORTS

XI. OLD BUSINESS

XII. NEW BUSINESS

XIII. ADJOURNMENT

XIV. OPEN FORUM

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STATEMENT OF CASH FLOW

SEPTEMBER 9, 2020

BILLS PRESENTED FOR PAYMENT ARE:

Operating	$	156,933.50	* Included in Total	
			Sep Lawn/Snow Sep	$ 63,353.90
			Sep Rsve Contrib	$ 68,292.00
Reserves	$	- 0 -	* Included in Total	- 0 -
Lawn & Snow	$	67,551.10	* Included in Total	
			Sep Lawn Svce	$ 67,551.10

BALANCES AS OF Sep 8, 2020

Operating	$	705,742.30
Reserves	$	1,433,466.01
Lawn & Snow	$	701,711.07

CD's - RESERVES

$ 150,000.00	.100 %	11/20
$ 150,000.00	.100 %	2/21
$ 200,000.00	1.60 %	11/20
$ 100,000.00	.20 %	2/21

*Invoices of $ 10,000. 00 or more