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 8, 2021

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE

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

IV. GUEST(s)
1. Mayor Robert Hudak

V. REVIEW/APPROVAL OF MINUTES
1. August 11, 2021

VI. TREASURER'S REPORT
1. Statement of Cash Flow 9/8/21

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 8, 2021

BILLS PRESENTED FOR PAYMENT ARE:

Operating	$	172,398.77	* Included in Total	
			Sep Rsve	$ 68,292.00
			Sep Lawn	$ 62,455.90
Reserves	$	- 0 -	* Included in Total	
Lawn & Snow	$	66,593.60	* Included in Total	
			Sep Lawn	$ 66,593.60

BALANCES AS OF September 7, 2021

			CD's - RESERVES		
Operating	$	575,686.57	$ 240,000.00	0.100 %	2/22
Reserves	$	1,911,691.19	$ 180,000.00	0.050 %	9/21
Lawn & Snow	$	724,788.31	$ 200,000.00	0.050 %	12/21
			$ 100,000.00	0.050 %	2/22

*Invoices of $ 10,000. 00 or more