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 AGENDA
JULY 13, 2022

I. CALL TO ORDER 7:00 PM

II. PLEDGE OF ALLEGIANCE

III. ROLL CALL

IV. GUEST(s)

V. REVIEW/APPROVAL OF MINUTES
1. June 8, 2022

VI. TREASURER'S REPORT
1. Statement of Cash Flow 7/13/22

VII. PRESIDENT'S REPORT

VIII. MANAGERS' REPORT

IX. MOTIONS

X. COMMITTEE REPORTS

XI. OLD BUSINESS

XII. NEW BUSINESS

XIII. UPDATES

XIV. ADJOURNMENT

XV. OPEN FORUM

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STATEMENT OF CASH FLOW

JULY 13, 2022

BILLS PRESENTED FOR PAYMENT ARE:

Operating	$	313,802.23		
			* Included in Total	
			Jul WM Add'l Incl Fuel	$ 14,057.75
			Jun-Jul Cable	$ 61,621.83
			Jun New Member	$ 12,000.00
			Jun Rsve Contrib	$ 68,292.00
Reserves	$	- 0 -	* Included in Total	
				$ - 0 -
Lawn & Snow	$	59,555.00	* Included in Total	
			Jun Svce	$ 59,555.00

BALANCES AS OF July 12, 2022

Operating	$	907,697.00
Reserves	$	2,483,301.58
Lawn & Snow	$	308,530.19

CD's - RESERVES

$	240,000.00	0.450 % 9/22
$	200,000.00	0.250 % 10/22
$	245,000.00	0.850 % 10/22
$	75,000.00	0.400 % 11/22
$	245,000.00	0.350 % 1/23

*Invoices of $ 10,000. 00 or more