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
AUGUST 10, 2022

I. CALL TO ORDER 10:00 AM

II. PLEDGE OF ALLEGIANCE

III. ROLL CALL

IV. GUEST(s)
1. Captain Joe Brown, JB MDL Fire Department

V. REVIEW/APPROVAL OF MINUTES
1. July 13, 2022

VI. TREASURER'S REPORT
1. Statement of Cash Flow 8/10/22

VII. PRESIDENT'S REPORT

VIII. MANAGERS' REPORT

IX. MOTIONS
1. Approval of the Proposed Budget FY Oct 1 2022 - Sep 30 2023

X. COMMITTEE REPORTS

XI. OLD BUSINESS

XII. NEW BUSINESS

XIII. UPDATES

XIV. ADJOURNMENT

XV. OPEN FORUM

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STATEMENT OF CASH FLOW

AUGUST 10, 2022

BILLS PRESENTED FOR PAYMENT ARE:

Operating	$ 317,867.41		
		* Included in Total	
		Aug WM Add'l Incl Fuel	$ 14,057.75
		Jul-Aug Cable	$ 61,621.83
		Tree Repl	$ 17,737.07
		Insur Pckge Pymnt	$ 11,176.00
Reserves	$ - 0 -	* Included in Total	
			$ - 0 -
Lawn & Snow	$ - 0 -	* Included in Total	
			$ - 0 -

BALANCES AS OF August 8, 2022

		CD's - RESERVES		
Operating	$ 784,916.98	$ 240,000.00	0.450 %	9/22
Reserves	$ 2,557,631.97	$ 200,000.00	1.750 %	10/22
Lawn & Snow	$ 235,474.82	$ 245,000.00	0.850 %	10/22
		$ 75,000.00	0.400 %	11/22
		$ 245,000.00	2.250 %	1/23

*Invoices of $ 10,000. 00 or more