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
OCTOBER 12, 2022

I. CALL TO ORDER 10:00 AM

II. PLEDGE OF ALLEGIANCE

III. ROLL CALL

IV. GUEST(s)

V. REVIEW/APPROVAL OF MINUTES
1. September 14, 2022

VI. TREASURER'S REPORT
1. Statement of Cash Flow 10/12/22

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

OCTOBER 12, 2022

BILLS PRESENTED FOR PAYMENT ARE:

Operating	$	282,169.08	
		* Included in Total	
		Oct WM Add'l Incl Fuel	$ 14,057.75
		Sep-Oct Cable	$ 61,628.59
		Oct Rsve Contrib	$ 68,292.00
Reserves	$	- 0 -	* Included in Total
Lawn & Snow	$	63,940.00	* Included in Total
		Sep Svce	$ 63,940.00

BALANCES AS OF October 7, 2022

Operating	$	700,466.13
Reserves	$	2,294,488.38
Lawn & Snow	$	352,352.19

CD's - RESERVES

$	245,000.00	0.850 % 10/22
$	75,000.00	0.400 % 11/22
$	245,000.00	2.250 % 1/23
$	240,000.00	3.250 % 9/23
$	200,000.00	4.200 % 4/24

*Invoices of $ 10,000. 00 or more