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
JANUARY 11, 2023

I. CALL TO ORDER 7:00 PM

II. PLEDGE OF ALLEGIANCE

III. ROLL CALL

IV. GUEST(s)

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

VI. TREASURER'S REPORT
1. Statement of Cash Flow 1/11/23

VII. PRESIDENT'S REPORT

VIII. MANAGERS' REPORT

IX. MOTIONS
1. Adoption of Resolution Entitled "Rescinding Covid-19 Restrictions"

X. COMMITTEE REPORTS

XI. OLD BUSINESS

XII. NEW BUSINESS

XIII. UPDATES

XIV. ADJOURNMENT

XV. OPEN FORUM

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STATEMENT OF CASH FLOW

JANUARY 11, 2023

BILLS PRESENTED FOR PAYMENT ARE:

Operating	$	376,356.38		
			* Included in Total	
			Audit FYE 9/30/22	$ 11,075.00
			Dec-Jan Cable	$ 65,137.72
			Jan Rsve Contrib	$ 68,292.00
			Jan WM Add'l Incl Fuel	$ 14,620.06
Reserves	$	2,215.63	* Included in Total	- 0 -
Lawn & Snow	$	- 0 -	* Included in Total	$ - 0 -

BALANCES AS OF January 9, 2023

Operating	$	721,696.78
Reserves	$	2,500,840.17
Lawn & Snow	$	411,463.98

CD's – RESERVES (Incl in Bal)

$	240,000.00	3.250 %	9/23
$	238,000.00	4.600 %	1/24
$	100,000.00	4.800 %	2/24
$	200,000.00	4.200 %	4/24
$	240,000.00	4.450 %	10/24

*Invoices of $ 10,000. 00 or more

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BOARD OF TRUSTEES
OPEN MEETING
JANUARY 11, 2023
MOTION DETAILS

1. Adoption of Resolution Entitled "Rescinding Covid-19 Restrictions"

This Resolution formalizes the rescission of Covid-19 restrictions adopted during the pandemic.

Resolution(s) will be printed in upcoming edition(s) of the Knoll News.
They will also be available for viewing and/or downloading from the Association's website.