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
MARCH 13, 2024

I.	CALL TO ORDER	7:00 PM
II.	PLEDGE OF ALLEGIANCE	
III.	ROLL CALL	
IV.	GUEST(s)	
V.	REVIEW/APPROVAL OF MINUTES 1. February 14, 2024	
VI.	TREASURER'S REPORT 1. Statement of Cash Flow 3/13/24	
VII.	PRESIDENT'S REPORT	
VIII.	MANAGERS' REPORT	
IX.	MOTIONS	
X.	COMMITTEE REPORTS	
XI.	UPDATES	
XII.	ADJOURNMENT	
XIII.	OPEN FORUM	

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STATEMENT OF CASH FLOW
MARCH 13, 2024

BILLS PRESENTED FOR PAYMENT ARE:

Operating	$	216,374.93	* Included in Total	
			Trash Feb	$ 16,432.86
			Cable Feb	$ 68,353.99
			Insur Pckge Feb	$ 13,296.00
Reserves	$	15,216.25	* Included in Total	
			Sewer Line Rpr/Repl – Wycombe	$ 12,420.00
Lawn & Snow	$	- 0 -	* Included in Total	

BALANCES as of March 11, 2024

Operating	$	428,737.55
Reserves	$	2,585.615.42
Lawn & Snow	$	586,668.13

CD's – RESERVES (Incl in Rsve Bal)

$ 40,000.00	5.500 %	3/24
$ 200,000.00	4.200 %	4/24
$ 200,000.00	5.100 %	4/24
$ 175,000.00	5.400 %	4/24
$ 100,000.00	5.500 %	6/24
$ 200,000.00	5.500 %	6/24
$ 175,000.00	5.450 %	7/24
$ 210,000.00	4.950 %	7/24
$ 210,000.00	4.950 %	7/24
$ 100,000.00	5.150 %	8/24
$ 240,000.00	4.450 %	10/24

*Invoices of $ 10,000. 00 or more