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 10, 2024

I. CALL TO ORDER 7:00 PM

II. PLEDGE OF ALLEGIANCE

III. ROLL CALL

IV. GUEST(s)

V. REVIEW/APPROVAL OF MINUTES
1. June 12, 2024

VI. TREASURER'S REPORT
1. Statement of Cash Flow 7/10/24

VII. PRESIDENT'S REPORT

VIII. MANAGERS' REPORT

IX. MOTIONS

X. COMMITTEE REPORTS

XI. UPDATES
1. Candidates for the September, 2024 Board of Trustees Elections

XII. ADJOURNMENT

XIII. OPEN FORUM

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STATEMENT OF CASH FLOW
JULY 10, 2024

BILLS PRESENTED FOR PAYMENT ARE:

Operating	$ 300,463.14	* Included in Total	
		Rsve Trans Jul	$ 68,292.00
		L&S Trans Jul	$ 67,750.00
		Insur Pckge # 6	$ 13,304.00
		Commun Cable Jun-Jul	$ 68,414.41
Reserves	$ 2,435.24		
		* Included in Total	- 0 -
Lawn & Snow	$ 137,781.03	* Included in Total	
		Jun Svce	$ 68,966.69
		Jul Svce	$ 68,814.34

BALANCES as of July 8, 2024

Operating	$ 258,150.00
Reserves	$ 2,405,803.55
Lawn & Snow	$ 446,239.87
TOTAL	$ 3,110,193.42

CD's – LAWN & SNOW (Incl in L&S Bal)

$ 200,000.00	5.40 %	10/24

CD's – RESERVES (Incl in Rsve Bal)

$ 175,000.00	5.450 %	7/24
$ 210,000.00	4.950 %	7/24
$ 210,000.00	4.950 %	7/24
$ 175,000.00	5.350 %	7/24
$ 100,000.00	5.150 %	8/24
$ 240,000.00	4.450 %	10/24
$ 40,000.00	5.250 %	10/24
$ 100,000.00	5.250 %	10/24
$ 100,000.00	5.250 %	10/24
$ 100,000.00	5.250 %	10/24
$ 200,000.00	5.300 %	11/24 (7/24)
$ 200,000.00	5.400 %	12/24

*Invoices of $ 10,000. 00 or more