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
DECEMBER 8, 2021

I. CALL TO ORDER 6:00 PM

II. PLEDGE OF ALLEGIANCE

III. ROLL CALL

IV. GUEST(s)

V. REVIEW/APPROVAL OF MINUTES
1. November 10, 2021

VI. TREASURER'S REPORT
1. Statement of Cash Flow 12/8/21

VII. PRESIDENT'S REPORT

VIII. MANAGERS' REPORT

IX. MOTIONS

X. COMMITTEE REPORTS

XI. OLD BUSINESS

XII. NEW BUSINESS

XIII. ADJOURNMENT

XIV. OPEN FORUM

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STATEMENT OF CASH FLOW

DECEMBER 8, 2021

BILLS PRESENTED FOR PAYMENT ARE:

Operating	$	202,725.87	* Included in Total	
			Insur-Pckge (1 of 9)	$ 44,675.82
			Insur-D&O	$ 20,695.00
			Nov-Dec Cable	$ 58,350.41
			Dec-Jan Trash	$ 27,738.89
Reserves	$	-0-	* Included in Total	
Lawn & Snow	$	-0-	* Included in Total	
			Nov Lawn	$ -0-

BALANCES AS OF December 6, 2021

			CD's - RESERVES		
Operating	$	695,247.49	$ 240,000.00	0.100 %	2/22
Reserves	$	1,997,403.52	$ 200,000.00	0.100%	3/22
Lawn & Snow	$	784,843.35	$ 200,000.00	0.050 %	12/21
			$ 100,000.00	0.050 %	2/22

*Invoices of $ 10,000. 00 or more