

Our Services

Banking

- Check writing
- Bank deposits
- Transferring funds between accounts
- Reconciling bank statements
- Organization of bank records
- Resolution of discrepancies

Bills

- Monitoring and verifying of statements
- Pay bills
- Resolution of discrepancies

Budgeting

- Create a monthly and/or annual budget
- Report on actual vs. budget

Court Appointed Guardians Services

- Monthly Reports
- Assist with Annual Report of Guardian
- Assist in the administration of trusts and estates

Credit, Financial and Investments

- Prepare a personal assets and liabilities statement
- Tracking investments and activity
- Reconcile monthly statements
- Assisting with property management
- Monitoring credit activity
- Organization of financial records
- Resolution of discrepancies



Estate

- Identifying all assets and liabilities
- Prepare household inventory with detailed descriptions and photos and/or video of each item
- Assisting with the settlement of estates

Medical

- Medical bill reviews
- Organizing health insurance claims
- Assistance with medical insurance concerns
- Filing medical insurance claims
- Resolution of discrepancies

Organizing

- Organizing your office
- Sorting and reviewing mail
- Setting up file system
- Securely dispose of unnecessary papers
- Inventory financial and legal information and documents
- Prepare an inventory of all assets containing a comprehensive package of printed reports and digital pictures/videos of jewelry, art, electronics, furnishings, autos, collectables and other valuables
- Developing record retention systems
- Assisting with estate, tax and financial planning

Other

- Identify and help apply for, utilize and appeal public entitlements and private insurance benefits.
- Personal assistance with practical and hands-on tasks in times of crisis or major life transitions
- Project management services when necessary on your behalf
- Calling for information
- Preparing correspondence
- Communicating with family members and/or professionals, such as lawyers, bank officers, tax accountants, financial advisers, insurance agents, community resources

Reports

- Prepare reports for the client and/or a designated family member
- Indicate sources of income and expenses
- Reconcile bank accounts and summarize broker account activity in an understandable format.

Tax

- Gather and maintain records necessary for federal, state and local taxes
- Verify that Homestead Rebates have been applied for
- Receipt verification of all income sources.



About Us

Daily Money Manger Services LLC was founded by Joseph Colalillo.

Joseph had a 20 year career at Brown Brothers Harriman & Co., America's oldest and largest private investment bank prior to forming Daily Money Manger Services LLC. Joseph's duties included Compliance Analyst for the Office of the General Council, Mutual Funds Reconciliation Manager, Cash and Banking Reconciliation Manager as well as Quality Control Manager and System Administrator. Joseph was intimately involved in all phases of back and front office management and development overseeing 13 specialists in two shifts.

Joseph's vision was to take the years of accrued knowledge and expertise and apply it on a more local level. Daily Money Manger Services LLC was born. Geared towards individuals and small businesses, we offer a wide variety of services. [Please see Our Services Page for a complete list.](#) We provide a FREE consultation to identify and address your specific needs.

We provide a FREE consultation to review your needs.

Daily Money Manager Services LLC



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Daily Money Manager Services LLC

**“Putting Your Checkbook and Bills in Order”
plus so much more...**

What We Do

Daily Money Manager Services LLC provides all our clients with customized services to meet their needs. We meet with our clients in their homes or places of business.

Daily money managers (DMMs) provide services to senior citizens, adult children of aging parents, “The Sandwich Generation”, families with too many commitments, persons who are ill or are recovering from an illness, persons with disabilities, persons who need help getting their checkbook and receipts in order, persons who are newly widowed or divorced, small businesses or those who are self-employed and busy professionals or retirees.

