



# Freehold Township Fire District #1

## Board of Fire Commissioners

Treasurer Report

March 12, 2019

Monthly Workshop Meeting

John Toutouchi  
Chairman

A.J. Story  
Vice Chairman

Michael Fogarty  
Treasurer

Kevin Horan  
Secretary

Stephen Lengyel  
Clerk

### Balance as of March 12, 2019

#### Ocean First

- Checking - \$25,232.37
- Money Market - \$132,968.96
- Total of both accounts - \$158,201.33

### Monthly Activity

Bills to be Paid: \$32,202.18

Transfer from Ocean First MM to Ocean First Checking: \$33,000

Activity from February 28, 2019

Transferred \$73,364 from Money Market to Checking to purchase 2 Chevy Tahoe 4x4 Chief car's. These were paid with check #9172

Respectfully Submitted,

Michael Fogarty

Treasurer