

John Toutounchi Chairman

A.J. Story
Vice Chairman

Michael Fogarty
Treasurer

Kevin Horan Secretary

Stephen Lengyel Clerk

## Freehold Township Fire District #1 Board of Fire Commissioners

Treasurer Report
August 27, 2019
Monthly Meeting

## Balance as of August 27, 2019

Ocean First

- Checking \$23,934.54
- Money Market \$161,916.13
- > Total of both accounts \$185,850.67

## **Monthly Activity**

Bills to be Paid: \$48,237.67

Transfer from Ocean First MM to Ocean First Checking: \$49,000

Respectfully Submitted,

Michael Fogarty

Treasurer