



# Freehold Township Fire District #1

## Board of Fire Commissioners

John Toutouchi  
Chairman

A.J. Story  
Vice Chairman

Michael Fogarty  
Treasurer

Kevin Horan  
Secretary

Stephen Lengyel  
Clerk

Treasurer Report

January 14, 2020

Monthly Meeting

### Balance as of January 14, 2020

#### Ocean First

- Checking - \$28,412.41
- Money Market - \$464,603.08
- Total of both accounts - \$493,015.49

### Monthly Activity

Bills to be Paid: \$108,014.28

Transfer from Ocean First MM to Ocean First Checking: \$112,000.00

Respectfully Submitted,

Michael Fogarty

Treasurer