



# 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

August 13, 2019

Monthly Workshop Meeting

### Balance as of August 13, 2019

#### Ocean First

- Checking - \$19,929.52
- Money Market - \$297,916.13
- Total of both accounts - \$317,845.65

### Monthly Activity

Bills to be Paid: \$130,975.65

Transfer from Ocean First MM to Ocean First Checking: \$136,000

Respectfully Submitted,

Michael Fogarty

Treasurer