

Treasurer Report  
February 23, 2021  
Monthly Workshop

**Balance as of February 23, 2021**

Ocean First

- Money Market - \$393,681.37
- Checking - \$199,896.83
- Total of both accounts - \$593,578.20

**Monthly Activity**

Bills to be Paid: \$53,573.37

Transfer from Ocean First MM to Ocean First Checking: \$54,000

Respectfully Submitted,

Michael Fogarty

Treasurer