



# Freehold Township Fire District #1

## Board of Fire Commissioners

Treasurer Report

November 30, 2021

Monthly Meeting

John Toutounchi  
Chairman

A.J. Story  
Vice Chairman

Michael Fogarty  
Treasurer

Kevin Horan  
Secretary

Stephen Lengyel  
Clerk

### Balance as of November 30, 2021

Ocean First Bank

- Money Market - \$648,578.85
- Checking - \$43,688.23
- Total of both accounts - \$692,267.08

### Monthly Activity

Bills to be Paid: \$8,214.01

Transfer from Ocean First MM to Ocean First Checking: \$9,000

Respectfully Submitted,

Michael Fogarty

Treasurer