



Freehold Township Fire District #1

Board of Fire Commissioners

Treasurer Report

October 12, 2021

Monthly Meeting

John Toutounchi
Chairman

A.J. Story
Vice Chairman

Michael Fogarty
Treasurer

Kevin Horan
Secretary

Stephen Lengyel
Clerk

Balance as of October 12, 2021

Ocean First Bank

- Money Market - \$771,547.29
- Checking - \$56,782.79
- Total of both accounts - \$828,330.08

Monthly Activity

Bills to be Paid: \$63,120.26

Transfer from Ocean First MM to Ocean First Checking: \$70,000

Respectfully Submitted,

Michael Fogarty

Treasurer