

Freehold Township Fire District #1 Board of Fire Commissioners

John Toutounchi Chairman

A.J. Story
Vice Chairman

Michael Fogarty
Treasurer

Kevin Horan Secretary

Stephen Lengyel Clerk Treasurer Report July 23, 2019

Regular Monthly Meeting

Balance as of July 23, 2019

Ocean First

- > Checking \$103,941.20
- Money Market \$293,272.77
- > Total of both accounts \$397,213.97

Monthly Activity

Bills to be Paid: \$25,430.41

Transfer from Ocean First MM to Ocean First Checking: \$26,000

Respectfully Submitted,

Michael Fogarty

Treasurer