

## 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 October 6, 2020

Monthly Workshop

Balance as of October 6, 2020

Off Cycle Payment to Warshauer Generator, LLC

**Monthly Activity** 

Bills to be Paid: \$52,500

Transfer from Ocean First MM to Ocean First Checking: \$52,500

Respectfully Submitted,

Michael Fogarty

Treasurer