

Freehold Township Fire District #1 **Board of Fire Commissioners**

John Toutounchi Chairman

Treasurer's Report April 24, 2018

A.J. Story Vice Chairman

Beginning Balance as of April 1, 2018

Michael Fogarty Treasurer

NJ Community: \$199,987.13

Kevin Horan Secretary

Sun National: \$4,519.63

Stephen Lengyel Monthly Activity:

Bills to be Paid: \$29,062.15

Transfer from NJ Community \$30,000.00

Respectfully Submitted:

Michael Fogarty