

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
May 22, 2018

Balance as of May 22, 2018

NJ Community \$120,146.41 Sun National \$32,075.33,

Monthly Activity

Bills to be Paid: \$150,462.20

Transfer from NJ Community to Sun National \$119,146.41

Respectfully Submitted,

Michael Fogarty

Treasurer