



# Freehold Township Fire District #1

## Board of Fire Commissioners

John Toutouchi  
Chairman

A.J. Story  
Vice Chairman

Michael Fogarty  
Treasurer

Kevin Horan  
Secretary

Stephen Lengyel  
Clerk

Treasurer Report

December 23, 2019

Monthly Meeting

### Balance as of December 23, 2019

#### Ocean First

- Checking - \$53,624.52
- Money Market - \$669,006.09
- Total of both accounts - \$722,630.61

### Monthly Activity

Bills to be Paid: \$170,803.90

Transfer from Ocean First MM to Ocean First Checking: \$171,000.00

Respectfully Submitted,

Michael Fogarty

Treasurer