

## 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 February 25, 2020 Monthly Meeting

## Balance as of February 25, 2020

Ocean First

- Checking \$47,884.79
- Money Market \$294,609.43
- > Total of both accounts \$342,494.22

## **Monthly Activity**

Bills to be Paid: \$36,569.62

Transfer from Ocean First MM to Ocean First Checking: \$37,000

Respectfully Submitted,

Michael Fogarty

Treasurer