



# Freehold Township Fire District #1

## Board of Fire Commissioners

Treasurer Report

April 13, 2021

Monthly Workshop

John Toutouchi  
Chairman

A.J. Story  
Vice Chairman

Michael Fogarty  
Treasurer

Kevin Horan  
Secretary

Stephen Lengyel  
Clerk

### Balance as of April 13, 2021

Ocean First Bank

- Money Market - \$746,048.27
- Checking - \$23,599.68
- Total of both accounts - \$769,647.95

### Monthly Activity

Bills to be Paid: \$202,166.50

Transfer from Ocean First MM to Ocean First Checking: \$203,000

Respectfully Submitted,

Michael Fogarty

Treasurer