

Treasurer Report
February 9, 2021
Monthly Workshop

Balance as of February 9, 2021

Ocean First

- Money Market - \$588,192.94
- Checking - \$181,754.15
- Total of both accounts - \$769,947.09

Monthly Activity

Bills to be Paid: \$56,705.65

Transfer from Ocean First MM to Ocean First Checking: \$64,000

Respectfully Submitted,

Michael Fogarty

Treasurer