



# Freehold Township Fire District #1

## Board of Fire Commissioners

Treasurer Report

July 27, 2021

Monthly Workshop

John Toutounchi  
Chairman

A.J. Story  
Vice Chairman

Michael Fogarty  
Treasurer

Kevin Horan  
Secretary

Stephen Lengyel  
Clerk

### Balance as of July 27, 2021

Ocean First Bank

- Money Market - \$618,570.37
- Checking - \$25,071.48
- Total of both accounts - \$643,641.85

### Monthly Activity

Bills to be Paid: \$7,058.62

Transfer from Ocean First MM to Ocean First Checking: \$8,000

Respectfully Submitted,

Michael Fogarty

Treasurer