



# Freehold Township Fire District #1

## Board of Fire Commissioners

Treasurer Report

June 8, 2021

Monthly Meeting

John Toutounchi  
Chairman

A.J. Story  
Vice Chairman

Michael Fogarty  
Treasurer

Kevin Horan  
Secretary

Stephen Lengyel  
Clerk

### Balance as of June 8, 2021

Ocean First Bank

- Money Market - \$481,613.42
- Checking - \$25,096.54
- Total of both accounts - \$506,709.96

### Monthly Activity

Bills to be Paid: \$33,682.09

Transfer from Ocean First MM to Ocean First Checking: \$35,000

Respectfully Submitted,

Michael Fogarty

Treasurer