



# Freehold Township Fire District #1

## Board of Fire Commissioners

John Toutouchi  
Chairman

A.J. Story  
Vice Chairman

Michael Fogarty  
Treasurer

Kevin Horan  
Secretary

Stephen Lengyel  
Clerk

Treasurer Report

December 15, 2020

Monthly Workshop

### Balance as of December 15, 2020

Ocean First

➤ Money Market - \$890,622.41

➤ Checking - \$41,354.49

➤ Total of both accounts - \$931,976.90

### Monthly Activity

Bills to be Paid: \$19,979

Transfer from Ocean First MM to Ocean First Checking: \$24,000

Respectfully Submitted,

Michael Fogarty

Treasurer