



# 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

October 17, 2019

Monthly Meeting

### Balance as of October 17, 2019

Ocean First

- Checking - \$20,225.75
- Money Market - \$489,345.63
- Total of both accounts - \$509,571.38

### Monthly Activity

Bills to be Paid: \$34,399.71

Conference per diem for 6 members: \$2,013

Truck Inspection for 3 members: \$576

Transfer from Ocean First MM to Ocean First Checking: \$40,000

Respectfully Submitted,

Michael Fogarty

Treasurer