



# 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

February 12, 2019

Monthly Workshop Meeting

### Balance as of February 12, 2019

#### Ocean First

- Checking - \$5,922.91
- Money Market - \$294,286.19
- Total of both accounts - \$300,201.10

### Monthly Activity

Bills to be Paid: \$18,400.67

Transfer from Ocean First MM to Ocean First Checking: \$25,000

Respectfully Submitted,

Michael Fogarty

Treasurer