



# 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

June 26, 2018

Closed NJ Community Bank (AKA 1<sup>st</sup> Constitutional Bank) Money Market Account #0422 on June 22, 2018 and withdrew full balance via bankers check of \$128,589.36

Deposited said bankers check of \$128,589.36 into Ocean First Market Account #\*\*\*\*\*2545 on June 23, 2018

### Balance as of June 26, 2018

NJ Community Bank \$0.00 (Account Closed)

Ocean First (AKA Sun National)

- Checking - \$34,229.11
- Money Market - \$128,589.36

### Monthly Activity

Bills to be Paid: \$55,989.94

Transfer from Ocean First MM to Ocean First Checking: \$56,000

Respectfully Submitted,

Michael Fogarty

Treasurer