



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

August 13, 2018

Workshop

Balance as of August 13, 2018

Ocean First (previously Sun National)

- Checking - \$25,641.18
- Money Market - \$224,635.90
- Total of both accounts - \$250,277.08

Monthly Activity

Bills to be Paid: \$41,690.16

Transfer from Ocean First MM to Ocean First Checking: \$42,000

Respectfully Submitted,

Michael Fogarty

Treasurer