



# Freehold Township Fire District #1

## Board of Fire Commissioners

Treasurer Report

December 14, 2021

Monthly Meeting

John Toutouchi  
Chairman

A.J. Story  
Vice Chairman

Michael Fogarty  
Treasurer

Kevin Horan  
Secretary

Stephen Lengyel  
Clerk

### Balance as of December 14, 2021

Ocean First Bank

- Money Market - \$972,441.12
- Checking - \$36,095.73
- Total of both accounts - \$1,008,536.73

### Monthly Activity

Bills to be Paid: \$22,152.51

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

Respectfully Submitted,

Michael Fogarty

Treasurer