



# Freehold Township Fire District #1

## Board of Fire Commissioners

Treasurer Report

December 28, 2021

Monthly Meeting

John Toutouchi  
Chairman

A.J. Story  
Vice Chairman

Michael Fogarty  
Treasurer

Kevin Horan  
Secretary

Stephen Lengyel  
Clerk

### Balance as of December 28, 2021

Ocean First Bank

- Money Market - \$938,941.12
- Checking - \$55,983.12
- Total of both accounts - \$994,925.08

### Monthly Activity

Bills to be Paid: \$8,506.69

Transfer from Ocean First MM to Ocean First Checking: \$10,000

Respectfully Submitted,

Michael Fogarty

Treasurer