

Treasurer Report
January 12, 2021
Monthly Workshop

Balance as of January 12, 2021

Ocean First

- Money Market - \$798,658.44
- Checking - \$38,977.31
- Total of both accounts - \$837,635.75

Monthly Activity

Bills to be Paid: \$148,588.93

Transfer from Ocean First MM to Ocean First Checking: \$155,000.

Respectfully Submitted,

Michael Fogarty

Treasurer