

Treasurer Report
January 26, 2021
Monthly Workshop

Balance as of January 12, 2021

Ocean First

- Money Market - \$923,158.44
- Checking - \$35,961.93
- Total of both accounts - \$958,850.37

Monthly Activity

Bills to be Paid: \$176,758.32

Transfer from Ocean First MM to Ocean First Checking: \$180,000

Respectfully Submitted,

Michael Fogarty

Treasurer