



Freehold Township Fire District #1

Board of Fire Commissioners

Treasurer Report

March 9, 2021

Monthly Workshop

John Toutouchi
Chairman

A.J. Story
Vice Chairman

Michael Fogarty
Treasurer

Kevin Horan
Secretary

Stephen Lengyel
Clerk

Balance as of March 9, 2021

Ocean First Bank

- Money Market - \$469,699.64
- Checking - \$52,737.95
- Total of both accounts - \$522,437.59

Monthly Activity

Bills to be Paid: \$85,165.69

Transfer from Ocean First MM to Ocean First Checking: \$90,000

Respectfully Submitted,

Michael Fogarty

Treasurer