



# Freehold Township Fire District #1

## Board of Fire Commissioners

John Toutouchi  
Chairman

A.J. Story  
Vice Chairman

Michael Fogarty  
Treasurer

Kevin Horan  
Secretary

Stephen Lengyel  
Clerk

Treasurer Report

July 14, 2020

Monthly Workshop

### Balance as of July 14, 2020

Ocean First

- Money Market - \$601,663.89
- Checking - \$26,194.00
- Total of both accounts - \$627,857.89

### Monthly Activity

Bills to be Paid: \$87,846.27

Transfer from Ocean First MM to Ocean First Checking: \$95,000.00

Respectfully Submitted,

Michael Fogarty

Treasurer