



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

October 13, 2020

Monthly Workshop

Balance as of October 13, 2020

Ocean First

➤ Money Market - \$605,940.32

➤ Checking - \$93,707.80

➤ Total of both accounts - \$699,648.12

Monthly Activity

Bills to be Paid: \$17,920.82

Transfer from Ocean First MM to Ocean First Checking: \$20,000

Respectfully Submitted,

Michael Fogarty

Treasurer