



# Freehold Township Fire District #1

## Board of Fire Commissioners

### Treasurer's Report

January 23, 2018

Joseph A. Colón  
Chairman

Thomas C. Caruso  
Vice Chairman

Shyamal K. Joshi  
Treasurer

John Toutouchi  
Secretary

A.J. Story  
Clerk

Sun National Bank

Balance on 01/01/2018: \$183,275.63

NJ Community

Starting Balance on 01/01/2018: \$449,921.13

Monthly Activity:

Accounts Payable 2017: \$78,676.17

Accounts Payable 2018: \$32,088.27

Transfer from NJ Community to Sun Bank: \$75,000.00

Respectively Submitted,

Shyamal Joshi  
Treasurer