



# Freehold Township Fire District #1

## Board of Fire Commissioners

### Treasurer's Report

January 24, 2017

Robert C. Buscaglia  
Chairman

Thomas C. Caruso  
Vice Chairman

Shyamal K. Joshi  
Treasurer

Joseph A. Colon  
Clerk

John Toutouchi  
Secretary

Sun National Bank

Balance on 01/01/2017: \$98,216.13

NJ Community

Starting Balance on 01/01/17: \$537,537.34

Monthly Activity:

Transfer From NJ Community to Sun National Bank: \$100,000

Monthly Bills:

2016: \$55,794.84

2017: \$29,995.08

Deposit of \$2,900.00 from Fire and Safety Services.

(Reimbursement for Georgia Road)

Respectively Submitted,



Shyamal Joshi

Treasurer