

Freehold Township Fire District #1

Treasurer's Report

April 28, 2015

March Update:

NJ Community Bank:

Starting Balance on 3/17/15: \$1,318,043.59

Deposit of \$271,250 (Quarterly Tax Collection) on 3/26/2015

Interest Credit on 3/31/15 of \$546.89

March ending balance: \$1,589,840.48

Sun National Bank:

Ending March balance: \$5,033.77

April Activity:

NJ Community Bank:

\$100,000 transfer check to cover 4/15 Accounts Payable

Ending April balance (not including interest income): \$1,489,840.48

Sun National Bank:

Deposits:

Starting Balance: \$5,033.77

\$100,000 NJ Community check

\$276.85 reimbursement for Chief's car windshield

Accounts Payable: \$96,091.08

Less Accounts Payable: \$9,273.54

Respectively Submitted,

Shyamal Joshi

Treasurer