



Freehold Township Fire District #1

Board of Fire Commissioners

Treasurer's Report

June 27, 2017

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 06/01/2017: \$38,576.23

NJ Community

Starting Balance on 06/01/17: \$236,978.80

Monthly Activity:

Monthly Bills: \$63,830.86

Credit Check from Liberty Mutual Workers Compensation \$1,104.61

Transfer from NJ Community to Sun Bank: \$75,000

Respectively Submitted,

Shyamal Joshi

Treasurer