



Freehold Township Fire District #1

Board of Fire Commissioners

Treasurer's Report

July 26, 2016

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 07/01/2016: \$53,980.33

NJ Community

Starting Balance on 07/01/2016: \$263,167.03

Monthly Activity:

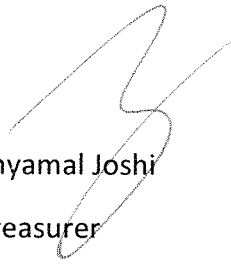
2nd Quarter Tax Payment: \$271,250.00

Transfer From NJ Community to Sun National Bank: \$40,000

Monthly Bills:

Total: \$43,886.19

Respectively Submitted,


Shyamal Joshi

Treasurer