



# Freehold Township Fire District #1

## Board of Fire Commissioners

### Treasurer's Report

September 27, 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 09/01/2016: \$77,691.31

#### NJ Community

Starting Balance on 09/01/2016: \$314,567.51

#### Monthly Activity:

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

Monthly Bills: \$94,843.18

Deposit of \$271,250.00 ¾ tax payment

Deposit of \$5,113.00 SFSP

Deposit of \$27.00 Liberty Mutual Refund

Respectively Submitted,

Shyamal Joshi

Treasurer