



# Freehold Township Fire District #1

## Board of Fire Commissioners

Treasurer's Report

August 22, 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 08/01/2017: \$62,503.23

NJ Community

Starting Balance on 08/01/17: \$356,208.69

Monthly Activity:

Monthly Bills: \$51,752.27

Reimbursement of \$22.22 from building maintenance credit

Transfer from NJ Community to Sun Bank: \$60,000

Respectively Submitted,

Shyamal Joshi

Treasurer