



Freehold Township Fire District #1

Board of Fire Commissioners

Treasurer's Report

January 2016

Thomas C. Caruso
Chairman

Robert C. Buscaglia
Vice Chairman

Shyamal K. Joshi
Treasurer

Joseph A. Colon
Clerk

John Toutouchi
Secretary

Sun National Bank

Balance on 01/01/2016: \$243,426.29

NJ Community

Starting Balance on 01/01/2016: \$516,475.63

Monthly Activity:

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

Partial refund for incomplete class: \$250 (Dep. to Sun Bank)

Monthly Bills:

Accounts Payable 2015: \$77,748.60

Accounts Payable 2016: \$28,231.60

Respectively Submitted,

Shyamal Joshi

Treasurer