



Freehold Township Fire District #1

Board of Fire Commissioners

Treasurer's Report

March 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 03/01/2016: \$124,947.82

NJ Community

Starting Balance on 03/01/2016: \$316,662.05

Monthly Activity:

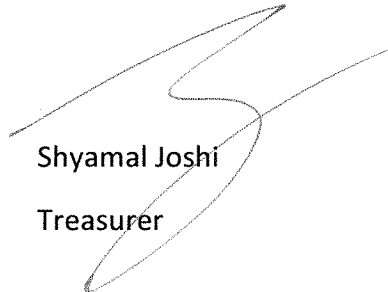
Transfer From NJ Community to Sun National Bank: \$100,000

Insurance Reimbursement for Water Damage: \$38,731.44 (less \$500 deductible)
deposited to Sun Bank

Monthly Bills:

Total: \$102,573.67

Respectively Submitted,



Shyamal Joshi
Treasurer