



# Freehold Township Fire District #1

## Board of Fire Commissioners

Treasurer's Report

September 26, 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 09/01/2017: \$107,524.66

NJ Community

Starting Balance on 09/01/17: \$296,283.50

Monthly Activity:

Monthly Bills: \$96,871.56

Transfer from NJ Community to Sun Bank: \$65,000

Respectively Submitted,

Shyamal Joshi

Treasurer