



# Freehold Township Fire District #1

## Board of Fire Commissioners

Treasurer's Report

February 27, 2018

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 02/01/2018: \$120,672.30

NJ Community

Starting Balance on 02/01/2018: \$374,987.13

Monthly Activity:

Accounts Payable 2017: \$28,989.71

Accounts Payable 2018: \$152,888.37

Transfer from NJ Community to Sun Bank: \$175,000.00

Respectively Submitted,



Shyamal Joshi  
Treasurer