



Freehold Township Fire District #1

Board of Fire Commissioners

Treasurer's Report

August 23, 2016

Robert C. Buscaglia
Chairman

Thomas C. Caruso
Vice Chairman

Shyamal K. Joshi
Treasurer

Joseph A. Colon
Clerk

John Toutouchi
Secretary

Sun National Bank

Balance on 08/01/2016: \$64,187.22

NJ Community

Starting Balance on 08/01/2016: \$434,481.25

Monthly Activity:

Transfer From NJ Community to Sun National Bank: \$120,000

Monthly Bills: \$102,992.11

Deposit of \$91.28

Respectively Submitted,

Shyamal Joshi

Treasurer