



Freehold Township Fire District #1

Board of Fire Commissioners

Treasurer's Report

July 2015

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 07/01/2015: \$133,814.19

NJ Community

Starting Balance on 07/01/2015: \$891,237.92

Monthly Activity:

Transfer From NJ Community to Sun National Bank: \$125,000

Deposit of \$5148.94 from Liberty Mutual Credit: NJ Comm

Deposit of \$11,811.00 from Liberty Mutual Credit: Sun Bank

Deposit of \$271,250.00 from 2nd quarter tax income: NJ Comm

Monthly Bills: \$187,946.68

Respectively Submitted,

Shyamal Joshi

Treasurer