

Freehold Township Fire District #1

Treasurer's Report

May 2015

Sun National Bank

Starting Balance: \$11,122.05

NJ Community

Starting Balance: \$1,490,403.38

Monthly Activity:

Transfer From NJ Community to Sun National Bank: \$500,000

Monthly Bills: \$375,288.10

Sun National Bank

Ending Balance(Less Accounts Payable): \$135,833.95

NJ Community

Ending Balance: \$990,403.38