



Freehold Township Fire District #1

Board of Fire Commissioners

Treasurer's Report

November 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 11/01/2015: \$176,465.09

NJ Community

Starting Balance on 11/01/2015: \$874,945.23

Monthly Activity:

Transfer From NJ Community to Sun National Bank: \$410,000

Cash Deposit from Sale of Surplus Tahoe: \$4,225.00 (Sun Bank)

Monthly Bills: \$437,806.09

Respectively Submitted,

Shyamal Joshi

Treasurer