



Freehold Township Fire District #1

Board of Fire Commissioners

Treasurer's Report

October 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 10/01/2015: \$29,975.92

NJ Community

Starting Balance on 10/01/2015: \$843,697.53

Monthly Activity:

Transfer From NJ Community to Sun National Bank: \$250,000

Monthly Bills: \$228,754.17

Tax Payment (3rd Quarter): \$271,250.00

SFSP: \$5144.00

Rescue Tool Claim: \$4672.00

Respectively Submitted,



Shyamal Joshi

Treasurer