



# Freehold Township Fire District #1

## Board of Fire Commissioners

Treasurer's Report

October 25, 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 10/01/2016: \$122,383.27

NJ Community

Starting Balance on 10/01/2016: \$490,999.27

Monthly Activity:

Transfer From NJ Community to Sun National Bank: \$25,000

Monthly Bills: \$40,693.27

Respectively Submitted,

Shyamal Joshi

Treasurer