



Freehold Township Fire District #1

Board of Fire Commissioners

Treasurer's Report
March 27, 2018

Beginning Balance as of March 1, 2018

NJ Community: \$200,059.05

Sun National: \$50,262.63

Monthly Activity:

Bills to be Paid: \$27,490.08

Transfer from NJ Community to Sun National: \$25,000.00

Respectively Submitted:

Andrew Story