



Freehold Township Fire District #1

Board of Fire Commissioners

Treasurer's Report

March 28, 2017

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 03/01/2017: \$43,647.36

NJ Community

Starting Balance on 03/01/17: \$437,731.29


Monthly Activity:

Transfer From NJ Community to Sun National Bank: \$100,000

Monthly Bills to be Paid:

\$59,185.93

Respectively Submitted,



Shyamal Joshi
Treasurer