



Freehold Township Fire District #1

Board of Fire Commissioners

Treasurer's Report

December 26, 2017

Joseph A. Colón
Chairman

Thomas C. Caruso
Vice Chairman

Shyamal K. Joshi
Treasurer

John Toutounchi
Secretary

A.J. Story
Clerk

Sun National Bank

Balance on 12/31/2017: \$114,387.99

NJ Community

Starting Balance on 12/01/17: \$395,723.85

Monthly Activity:

Credit check from Home Depot: \$545.78

Credit check from Minerva: \$2,080.00

Reimbursement for damage to 16-1-76: \$29,154.65

Tax Payment 4/4: \$224,125.00

Monthly Invoices: \$77,256.01

Transfer from NJ Community to Sun Bank: \$95,000.00

Respectively Submitted,

Shyamal Joshi

Treasurer