



Freehold Township Fire District #1

Board of Fire Commissioners

Treasurer's Report

May 23, 2017

Joseph A. Colón
Chairman

Thomas C. Caruso
Vice Chairman

Shyamal K. Joshi
Treasurer

John Toutouchi
Secretary

A.J. Story
Clerk

Sun National Bank

Balance on 05/01/2017: \$85,140.16

NJ Community

Starting Balance on 05/01/17: \$137,812.14

Monthly Activity:

Monthly Bills: \$49,600.31

Credit Check from LOSAP Life Insurance: \$123.87

1st Quarter Tax Payment: \$224,125.00

Transfer from NJ Community to Sun Bank: \$125,000.00

Respectively Submitted,

Shyamal Joshi

Treasurer