



Freehold Township Fire District #1

Board of Fire Commissioners

Treasurer's Report

November 28, 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 11/01/2017: \$87,760.16

NJ Community

Starting Balance on 11/01/17: \$395,642.55

Monthly Activity:

Credit check from Cintas: \$52.99

Monthly Bills: \$93,474.79

Transfer from NJ Community to Sun Bank: \$75,000.00

Respectively Submitted,



Shyamal Joshi

Treasurer