



Freehold Township Fire District #1

Board of Fire Commissioners

Treasurer's Report

April 2016

Thomas C. Caruso
Chairman

Robert C. Buscaglia
Vice Chairman

Shyamal K. Joshi
Treasurer

Joseph A. Colon
Clerk

John Toutouchi
Secretary

Sun National Bank

Balance on 04/01/2016: \$141,016.21

NJ Community

Starting Balance on 04/01/2016: \$216,723.64

Monthly Activity:

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

Final Insurance Reimbursement for Water Damage: \$1,950.00 deposited to Sun Bank

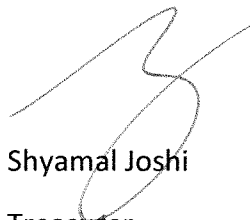
Insurance reimbursement: \$1,000.00 deposited to Sun Bank

1st quarter tax payment: \$271,250.00 deposited to NJ Community

Monthly Bills:

Total: \$51,096.32

Respectively Submitted,



Shyamal Joshi
Treasurer