

Colonia Board of Fire Commissioners
Fire District #12
Treasurer's Report as of August 31, 2013

General Fund:

Checking Account - Columbia Bank	\$1,404,528.79
Checking Account - Bank of America	99,153.23
3 Month C.D., 0.25% APY, Maturing 9/26/13 - RSI Bank	255,650.08
Money Market Account - PNC Bank	435,179.75
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General Fund Total	<u>\$2,194,511.85</u>

Capital Fund:

<u>Radios for Township-wide Trunking System:</u>	
3 Month C.D., 0.25% APY, Maturing 8/3/13 - RSI Bank	\$338,677.77
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Capital Fund Total	<u>\$338,677.77</u>
Total Cash Balances	<u><u>\$2,533,189.62</u></u>

Respectfully submitted,

James Souza, Jr.