

**Colonia Board of Fire Commissioners
Fire District #12
Treasurer's Report as of April 30, 2013**

General Fund:

Checking Account - Columbia Bank	\$1,058,276.87
Checking Account - Bank of America	57,468.79
3 Month C.D., 0.25% APY, Maturing 6/27/13 - RSI Bank	255,431.81
Money Market Account - PNC Bank	434,950.08
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General Fund Total	<u>\$1,806,127.55</u>

Capital Fund:

<u>Radios for Township-wide Trunking System:</u>	
3 Month C.D., 0.25% APY, Maturing 5/3/13 - RSI Bank	\$338,388.60
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Capital Fund Total	<u>\$338,388.60</u>
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Total Cash Balances	<u>\$2,144,516.15</u>

Respectfully submitted,

James Souza, Jr.