

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

General Fund:

Checking Account - Columbia Bank	\$1,252,776.06
Checking Account - Bank of America	41,448.69
3 Month C.D., 0.25% APY, Maturing 6/27/13 - RSI Bank	255,486.80
Money Market Account - PNC Bank	435,032.06
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General Fund Total	<u>\$1,984,743.61</u>

Capital Fund:

<u>Radios for Township-wide Trunking System:</u>	
3 Month C.D., 0.25% APY, Maturing 8/3/13 - RSI Bank	\$338,461.46
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Capital Fund Total	<u>\$338,461.46</u>
Total Cash Balances	<u><u>\$2,323,205.07</u></u>

Respectfully submitted,

James Souza, Jr.