

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

**General Fund:**

Checking Account - Columbia Bank	\$1,167,975.86
Checking Account - Bank of America	61,267.80
3 Month C.D., 0.25% APY, Maturing 9/26/13 - RSI Bank	255,540.03
Money Market Account - PNC Bank	435,109.65
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General Fund Total	<b><u>\$1,919,893.34</u></b>

**Capital Fund:**

<u>Radios for Township-wide Trunking System:</u>	
3 Month C.D., 0.25% APY, Maturing 8/3/13 - RSI Bank	\$338,531.98
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Capital Fund Total	<b><u>\$338,531.98</u></b>
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Total Cash Balances	<b><u><u>\$2,258,425.32</u></u></b>

Respectfully submitted,

James Souza, Jr.