

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

General Fund:

Checking Account - Columbia Bank	\$1,091,141.22
Checking Account - Bank of America	49,153.23
3 Month C.D., 0.25% APY, Maturing 9/26/13 - RSI Bank	255,595.05
Money Market Account - PNC Bank	435,179.75
	<hr/>
General Fund Total	<u>\$1,831,069.25</u>

Capital Fund:

<u>Radios for Township-wide Trunking System:</u>	
3 Month C.D., 0.25% APY, Maturing 8/3/13 - RSI Bank	\$338,604.87
	<hr/>
Capital Fund Total	<u>\$338,604.87</u>
Total Cash Balances	<u><u>\$2,169,674.12</u></u>

Respectfully submitted,

James Souza, Jr.