

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

General Fund:

Checking Account - Columbia Bank	\$1,324,187.20
Checking Account - Bank of America	99,153.23
3 Month C.D., 0.25% APY, Maturing 12/26/13 - RSI Bank	255,703.35
Money Market Account - PNC Bank	435,179.75
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General Fund Total	<u>\$2,114,223.53</u>

Capital Fund:

<u>Radios for Township-wide Trunking System:</u>	
3 Month C.D., 0.25% APY, Maturing 11/11/13 - RSI Bank	\$338,749.33
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Capital Fund Total	<u>\$338,749.33</u>
Total Cash Balances	<u><u>\$2,452,972.86</u></u>

Respectfully submitted,

James Souza, Jr.