

Colonia Board of Fire Commissioners
Fire District #12
Treasurer's Report as of December 31, 2012

General Fund:

Checking Account - Columbia Bank	\$1,000,541.69
Checking Account - Bank of America	50,838.51
3 Month C.D., 0.25% APY, Maturing 3/28/13 - RSI Bank	255,219.04
Money Market Account - PNC Bank	434,560.10
	\$1,741,159.34
General Fund Total	\$1,741,159.34

Capital Fund:

<u>Radios for Township-wide Trunking System:</u>	
3 Month C.D., 0.25% APY, Maturing 2/1/13 - RSI Bank	\$338,106.74
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Capital Fund Total	\$338,106.74
Total Cash Balances	<u>\$2,079,266.08</u>

Note: Trunked Radio Reserve expended to date:

2008	\$49,161.32
2009	114,349.82
2010	66,228.00
2011	65,685.33
Total Expended	\$295,424.47
Total Reserve	\$400,000.00
Balance	\$104,575.53

Respectfully submitted,

James Souza, Jr.