

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

**General Fund:**

Checking Account - Columbia Bank	\$889,182.73
Checking Account - Bank of America	34,031.05
3 Month C.D., 0.25% APY, Maturing 3/28/13 - RSI Bank	255,219.04
Money Market Account - PNC Bank	434,719.45
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General Fund Total	<u>\$1,613,152.27</u>

**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	<u>\$338,106.74</u>
Total Cash Balances	<u><u>\$1,951,259.01</u></u>

Respectfully submitted,

James Souza, Jr.