

Colonia Board of Fire Commissioners
Fire District #12
Treasurer's Report as of February 28, 2013

General Fund:

Checking Account - Columbia Bank	\$1,253,364.15
Checking Account - Bank of America	34,031.05
3 Month C.D., 0.25% APY, Maturing 3/28/13 - RSI Bank	255,323.63
Money Market Account - PNC Bank	434,719.45
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General Fund Total	<u>\$1,977,438.28</u>

Capital Fund:

<u>Radios for Township-wide Trunking System:</u>	
3 Month C.D., 0.25% APY, Maturing 5/3/13 - RSI Bank	\$338,245.29
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Capital Fund Total	<u>\$338,245.29</u>
Total Cash Balances	<u><u>\$2,315,683.57</u></u>

Respectfully submitted,

James Souza, Jr.