

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

**General Fund:**

Checking Account - Columbia Bank	\$1,058,276.87
Checking Account - Bank of America	65,417.59
3 Month C.D., 0.25% APY, Maturing 6/27/13 - RSI Bank	255,378.60
Money Market Account - PNC Bank	434,874.06
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General Fund Total	<u>\$1,813,947.12</u>

**Capital Fund:**

<u>Radios for Township-wide Trunking System:</u>	
3 Month C.D., 0.25% APY, Maturing 5/3/13 - RSI Bank	\$338,318.11
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Capital Fund Total	<u>\$338,318.11</u>
Total Cash Balances	<u><u>\$2,152,265.23</u></u>

Respectfully submitted,

James Souza, Jr.