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**Colonia Board of Fire Commissioners  
Fire District #12  
Treasurer's Report as of December 31, 2018**

**General Fund:**

<b>Checking Account - Columbia Bank</b>	<b>\$255,221.84</b>
<b>Money Market Account - RSI Bank - 1.00% APY</b>	<b>509,638.34</b>
<b>Money Market Account - Provident Bank - 0.55% APY</b>	<b>2,429,676.16</b>
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<b>General Fund Total</b>	<b><u>\$3,194,536.34</u></b>

**Respectfully submitted,**

**Joseph Fugaro, Treasurer**