

Colonia Board of Fire Commissioners
Fire District #12
Treasurer's Report as of April 30, 2019

General Fund:

Checking Account - Columbia Bank	\$303,880.35
Money Market Account - RSI Bank - 1.00% APY	511,305.86
Money Market Account - Provident Bank - 0.55% APY	2,435,065.82
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General Fund Total	<u>\$3,250,252.03</u>

Respectfully submitted,

Joseph Fugaro, Treasurer