

Colonia Board of Fire Commissioners
Fire District #12
Treasurer's Report as of March 31, 2019

General Fund:

Checking Account - Columbia Bank	\$360,162.80
Money Market Account - RSI Bank - 1.00% APY	509,638.34
Money Market Account - Provident Bank - 0.55% APY	2,429,676.16
	<hr/>
General Fund Total	<u>\$3,299,477.30</u>

Respectfully submitted,

Joseph Fugaro, Treasurer

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
	<hr/>
General Fund Total	<u>\$3,250,252.03</u>

Respectfully submitted,

Joseph Fugaro, Treasurer