

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

General Fund:

Checking Account - Columbia Bank	\$134,031.96
Money Market Account - RSI Bank - 1.00% APY	509,638.34
Money Market Account - Provident Bank - 0.55% APY	2,429,676.16
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General Fund Total	<u>\$3,073,346.46</u>

Respectfully submitted,

Joseph Fugaro, Treasurer