

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

LINE	DESCRIPTION	YTD	ACTUAL	VARIANCE
		6/30/19	6/30/19	
RESERVED FUND BALANCE UTILIZED:				
400	UNRESERVED FUND BALANCE	\$1,000,000	\$800,000.00	\$200,000.00
401	INTEREST FOR APPARATUS REPLACEMENT	1,000,000	1,000,000.00	(1,000,000.00)
	TOTAL FUND BALANCES UTILIZED	\$1,000,000	\$1,800,000.00	800,000.00
General Fund:				
410	Checking Account - Columbia Bank - 1.00% APY	87,000	\$540,282.65	453,282.65
411	Money Market Account - RSI Bank - 1.00% APY	1,000	511,737.52	(510,737.52)
	TOTAL GENERAL FUND	\$88,000	\$1,052,020.17	964,020.17
420	Money Market Account - Provident Bank - 1.50% APY		2,436,166.84	2,436,166.84
	General Fund Total		\$3,488,187.01	0.00
GRANTS:				
430	SAFER - RECRUITMENT & POTENTIAL GRANT	\$1,000	\$1,000.00	\$0.00
	TOTAL GRANT REVENUE	\$1,000	\$1,000.00	\$0.00
OTHER ANTICIPATED ITEMS OF REVENUE:				
440	INCOME FROM RENTALS	\$100	\$100.00	\$0.00
441	INTEREST ON INVESTMENTS AND DEPOSITS	0.00	2,100.89	(2,100.89)
442	COLUMBIA BANK	500	487.44	12.56
443	PROVIDENT BANK	10,000	1,119.38	(8,880.62)
	TOTAL MISCELLANEOUS REVENUES ANTICIPATED	10,600	\$3,707.61	(7,273.01)
MISCELLANEOUS REVENUES NOT ANTICIPATED:				
450	MISCELLANEOUS REVENUES	\$0	\$0.00	\$0.00
	TOTAL MISC REVENUES NOT ANTICIPATED	\$0	\$0.00	\$0.00
460	AMOUNT TO BE RAISED BY TAXATION	\$1,251,833	\$830,034.00	(421,800.00)
	TOTAL REVENUES AND OTHER CREDITS	\$3,588,126	\$1,440,960.17	(2,147,165.83)

Respectfully submitted,

Joseph Fugaro, Treasurer