

# MILLHEIM FIREMAN'S RELIEF ASSN - YEAR 2021 DATA FILE

AS OF APRIL 8, 2021

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	<u>Apr 8, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Interest Checking 457-2	15,555.52
Investment	
Muni MM (SPAXX)	<u>24,653.31</u>
<b>Total Investment</b>	24,653.31
CD, 52 Month, 5-23-22	<u>11,205.44</u>
<b>Total Checking/Savings</b>	<u>51,414.27</u>
<b>Total Current Assets</b>	<u>51,414.27</u>
<b>TOTAL ASSETS</b>	<b><u>51,414.27</u></b>
<b>LIABILITIES &amp; EQUITY</b>	0.00

**MILLHEIM FIREMAN'S RELIEF ASSN - YEAR 2021 DATA FILE**  
**004 APRIL 2021 GENERAL LEDGER OF ALL BANK & INVESTMENT ACCOUNTS**

AS OF APRIL 8, 2021

DATE	NUM	NAME	MEMO	AMOUNT	BALANCE
Interest Checking 457-2					
03/11/2021		March Meeting Balance	March Meeting Balance	0.00	22,403.22
03/12/2021	1639	ESO Solutions, Inc.	Inv#ESO-50466, Annual Suppport package for FireHouse software	-381.93	22,021.29
03/12/2021	1640	Witmer Public Safety Group, Inc.	2105665, Gloves, Impact Cap replacement, visor, maltese cross front holder, boots	-1,117.00	20,904.29
03/12/2021	1641	United Communications Corp.	Inv#3073617, Pager repair	-220.00	20,684.29
03/12/2021	1642	Jacob Glick - Employee	Penn College EMT Class	-1,500.00	19,184.29
03/12/2021	1644	Centre Communications	Inv #128796, battery & pager repair	-62.50	19,121.79
03/12/2021	1643	Centre Communications	Inv#128455, battery and pager	-1,274.00	17,847.79
03/12/2021	1646	Postmaster	Mailing pager to United Communications	-8.30	17,839.49
03/12/2021	1645	Dennis Heggenstaller	Reimbursement for Laptop, cables & splitter for I Am Responding system monitors	-484.35	17,355.14
03/15/2021		Interest	Interest - March	0.38	17,355.52
03/25/2021	1647	Betsy Rishel	CPR & AED training	-675.00	16,680.52
03/31/2021	1649	Rescuetechs, LLC	March 31, 2021 invoice, 25 members Ag training down payment	-1,125.00	15,555.52
04/08/2021		April Meeting Balance	April Meeting Balance	0.00	15,555.52
Total Interest Checking 457-2				-6,847.70	15,555.52
Investment					
Muni MM (SPAXX)					
03/11/2021		March Meeting Balance	March Meeting Balance	0.00	24,653.31
04/08/2021		April Meeting Balance	April Meeting Balance	0.00	24,653.31
Total Muni MM (SPAXX)				0.00	24,653.31
Total Investment				0.00	24,653.31
CD, 52 Month, 5-23-22					
03/11/2021		March Meeting Balance	March Meeting Balance	0.00	11,205.44
04/08/2021		April Meeting Balance	April Meeting Balance	0.00	11,205.44
Total CD, 52 Month, 5-23-22				0.00	11,205.44
<b>TOTAL</b>				<b>-6,847.70</b>	<b>51,414.27</b>