

MILLHEIM FIREMAN'S RELIEF ASSN - YEAR 2021 DATA FILE
AS OF JANUARY 13, 2022

	<u>Jan 13, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Interest Checking 457-2	12,962.06
Investment	
Muni MM (SPAXX)	<u>4,654.94</u>
Total Investment	4,654.94
CD, 52 Month, 5-23-22	<u>11,376.81</u>
Total Checking/Savings	<u>28,993.81</u>
Total Current Assets	<u>28,993.81</u>
TOTAL ASSETS	<u>28,993.81</u>
LIABILITIES & EQUITY	0.00

MILLHEIM FIREMAN'S RELIEF ASSN - YEAR 2021 DATA FILE
006 JUNE 2021 GENERAL LEDGER OF ALL BANK & INVESTMENT ACCOUNTS

AS OF JANUARY 13, 2022

DATE	NUM	NAME	MEMO	AMOUNT	BALANCE
Interest Checking 457-2					
12/09/2021		December Meeting Balance	December Meeting Balance	0.00	18,079.83
12/15/2021		Interest	Interest - December	0.29	18,080.12
12/15/2021		Service Charge	Service Charge	-5.32	18,074.80
01/08/2022	1677	Centre Communications	Inv #131385	-60.24	18,014.56
01/08/2022	1678	Centre Communications	Inv #131386	-42.50	17,972.06
01/08/2022	1679	Witmer Public Safety Group, Inc.	Inv #2143182, Globe Gear	-5,010.00	12,962.06
01/13/2022		January Meeting Balance	January Meeting Balance	0.00	12,962.06
Total Interest Checking 457-2				-5,117.77	12,962.06
Investment					
Muni MM (SPAXX)					
12/09/2021		December Meeting Balance	December Meeting Balance	0.00	4,654.90
12/31/2021		Interest	Interest - December	0.00	4,654.90
12/31/2021		Interest	Interest - December	0.04	4,654.94
01/13/2022		January Meeting Balance	January Meeting Balance	0.00	4,654.94
Total Muni MM (SPAXX)				0.04	4,654.94
Total Investment				0.04	4,654.94
CD, 52 Month, 5-23-22					
12/09/2021		December Meeting Balance	December Meeting Balance	0.00	11,376.81
01/13/2022		January Meeting Balance	January Meeting Balance	0.00	11,376.81
Total CD, 52 Month, 5-23-22				0.00	11,376.81
TOTAL				-5,117.73	28,993.81