

MILLHEIM FIREMAN'S RELIEF ASSN - YEAR 2022 DATA FILE

AS OF DECEMBER 8, 2022

	<u>Dec 8, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Interest Checking 457-2	32,041.22
Investment	
Muni MM (SPAXX)	<u>4,701.27</u>
Total Investment	4,701.27
GBU Life	<u>11,512.11</u>
Total Checking/Savings	<u>48,254.60</u>
Total Current Assets	<u>48,254.60</u>
TOTAL ASSETS	<u>48,254.60</u>
LIABILITIES & EQUITY	0.00

MILLHEIM FIREMAN'S RELIEF ASSN - YEAR 2022 DATA FILE
012 DECEMBER 2022 GENERAL LEDGER OF ALL BANK & INVESTMENT ACCOUN

AS OF DECEMBER 6, 2022

DATE	NUM	NAME	MEMO	AMOUNT	BALANCE
Interest Checking 457-2					
11/10/2022		November Meeting Balance	November Meeting Balance	0.00	33,043.40
11/11/2022	1699	Witmer Public Safety Group, Inc.	Inv #127959, 2 pc 1 3/4" hose	-409.00	32,634.40
11/11/2022	1700	Centre Communications	Inv #135288, Pager Repair	-74.38	32,560.02
11/11/2022	1701	Witmer Public Safety Group, Inc.	Inv# 121302, Boots C King	-519.00	32,041.02
11/15/2022		Interest	Interest - November	0.20	32,041.22
12/08/2022		December Meeting Balance	December Meeting Balance	0.00	32,041.22
Total Interest Checking 457-2				-1,002.18	32,041.22
Investment					
Muni MM (SPAXX)					
11/10/2022		November Meeting Balance	November Meeting Balance	0.00	4,688.76
11/30/2022		Interest	Interest - November	12.51	4,701.27
12/08/2022		December Meeting Balance	December Meeting Balance	0.00	4,701.27
Total Muni MM (SPAXX)				12.51	4,701.27
Total Investment				12.51	4,701.27
GBU Life					
11/10/2022		November Meeting Balance	November Meeting Balance	0.00	11,512.11
12/08/2022		December Meeting Balance	December Meeting Balance	0.00	11,512.11
Total GBU Life				0.00	11,512.11
TOTAL				-989.67	48,254.60