

MILLHEIM FIREMAN'S RELIEF ASSN - YEAR 2021 DATA FILE

AS OF DECEMBER 9, 2021

	<u>Dec 9, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Interest Checking 457-2	18,079.83
Investment	
Muni MM (SPAXX)	<u>4,654.90</u>
Total Investment	4,654.90
CD, 52 Month, 5-23-22	<u>11,376.81</u>
Total Checking/Savings	<u>34,111.54</u>
Total Current Assets	<u>34,111.54</u>
TOTAL ASSETS	<u>34,111.54</u>
LIABILITIES & EQUITY	0.00

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

AS OF DECEMBER 9, 2021

DATE	NUM	NAME	MEMO	AMOUNT	BALANCE
Interest Checking 457-2					
11/11/2021		November Meeting Balance	November Meeting Balance	0.00	18,875.59
11/12/2021	1674	Centre Communications	Inv#131355, Minitor VI batteries	-200.00	18,675.59
11/12/2021	1675	Centre Communications	Inv#131424, Minitor VI repair	-70.88	18,604.71
11/15/2021		Interest	Interest - November	0.12	18,604.83
12/08/2021	1676	Centre Communications	Inv#131730, 5 Motorola batteries	-525.00	18,079.83
12/09/2021		December Meeting Balance	December Meeting Balance	0.00	18,079.83
Total Interest Checking 457-2				-795.76	18,079.83
Investment					
Muni MM (SPAXX)					
11/11/2021		November Meeting Balance	November Meeting Balance	0.00	4,654.86
11/30/2021		Interest	Interest - November	0.04	4,654.90
12/09/2021		December Meeting Balance	December Meeting Balance	0.00	4,654.90
Total Muni MM (SPAXX)				0.04	4,654.90
Total Investment				0.04	4,654.90
CD, 52 Month, 5-23-22					
11/11/2021		November Meeting Balance	November Meeting Balance	0.00	11,318.77
11/12/2021		Interest	Interest	58.04	11,376.81
12/09/2021		December Meeting Balance	December Meeting Balance	0.00	11,376.81
Total CD, 52 Month, 5-23-22				58.04	11,376.81
TOTAL				-737.68	34,111.54