

MILLHEIM FIREMAN'S RELIEF ASSN - YEAR 2022 DATA FILE

AS OF JUNE 9, 2022

	<u>Jun 9, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Interest Checking 457-2	24,713.96
Investment	
Muni MM (SPAXX)	<u>4,656.30</u>
Total Investment	<u>4,656.30</u>
Total Checking/Savings	<u>29,370.26</u>
Total Current Assets	<u>29,370.26</u>
TOTAL ASSETS	<u><u>29,370.26</u></u>
LIABILITIES & EQUITY	0.00

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

AS OF JUNE 9, 2022

DATE	NUM	NAME	MEMO	AMOUNT	BALANCE
Interest Checking 457-2					
05/12/2022		May Meeting Balance	May Meeting Balance	0.00	13,236.64
05/13/2022	1691	Centre Communications	Inv #132529, Antenna	-35.00	13,201.64
05/13/2022		Interest	Interest - May	0.21	13,201.85
05/28/2022		Transfer	Funds Transfer-Cash in CD	11,512.11	24,713.96
06/09/2022		June Meeting Balance	June Meeting Balance	0.00	24,713.96
Total Interest Checking 457-2				11,477.32	24,713.96
Investment					
Muni MM (SPAXX)					
05/12/2022		May Meeting Balance	May Meeting Balance	0.00	4,655.10
05/31/2022		Interest	Interest - May	1.20	4,656.30
06/09/2022		June Meeting Balance	June Meeting Balance	0.00	4,656.30
Total Muni MM (SPAXX)				1.20	4,656.30
Total Investment				1.20	4,656.30
CD, 52 Month, 5-23-22					
05/12/2022		May Meeting Balance	May Meeting Balance	0.00	11,492.51
05/27/2022		Interest	Deposit	19.60	11,512.11
05/28/2022		Transfer	Funds Transfer-Cash in CD	-11,512.11	0.00
06/09/2022		June Meeting Balance	June Meeting Balance	0.00	0.00
Total CD, 52 Month, 5-23-22				-11,492.51	0.00
TOTAL				-13.99	29,370.26