

MILLHEIM FIREMAN'S RELIEF ASSN - YEAR 2017 DATA FILE
ACCOUNT BALANCE SHEET
AS OF MARCH 9, 2017

	<u>Mar 9, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Interest Checking 457-2	37,039.06
Investment	
Muni MM (SPAXX)	58.72
Accenture (ACN)	3,473.98
Microsoft (MSFT)	6,317.88
Total Investment	<u>9,850.58</u>
CD, 12 Month, 1-19-18	21,032.88
Total Checking/Savings	<u>67,922.52</u>
Total Current Assets	<u>67,922.52</u>
TOTAL ASSETS	<u><u>67,922.52</u></u>
LIABILITIES & EQUITY	0.00

MILLHEIM FIREMAN'S RELIEF ASSN - YEAR 2017 DATA FILE
GENERAL LEDGER OF ALL BANK & INVESTMENT ACCOUNTS
AS OF MARCH 9, 2017

DATE	NUM	NAME
Interest Checking 457-2		
2/9/2017		February Meeting Balance
2/10/2017	1462	Municipal Emergency Services, Inc.
2/10/2017	1463	Anthony Torsell Agency
2/15/2017		Interest
2/28/2017	1464	Witmer Associates, Inc.
2/28/2017	1465	Centre Communications
2/28/2017	1466	Centre Communications
2/28/2017	1467	Central Dist. Vol. Fireman's Assn.
3/9/2017		March Meeting Balance
Total Interest Checking 457-2		
Investment		
Muni MM (SPAXX)		
2/9/2017		February Meeting Balance
2/28/2017		Interest
3/9/2017		March Meeting Balance
Total Muni MM (SPAXX)		
Accenture (ACN)		
2/9/2017		February Meeting Balance
2/28/2017		Actual Value Adjustment
3/8/2017		Actual Value Adjustment
3/9/2017		March Meeting Balance
Total Accenture (ACN)		
Microsoft (MSFT)		
2/9/2017		February Meeting Balance
2/28/2017		Actual Value Adjustment
3/8/2017		Actual Value Adjustment
3/9/2017		March Meeting Balance
Total Microsoft (MSFT)		
Total Investment		
CD, 42 month, 1-15-17		
2/9/2017		February Meeting Balance
2/10/2017		Interest
2/10/2017		Transfer
3/9/2017		March Meeting Balance
Total CD, 42 month, 1-15-17		
CD, 12 Month, 1-19-18		
2/9/2017		February Meeting Balance
2/10/2017		Transfer
3/9/2017		March Meeting Balance
Total CD, 12 Month, 1-19-18		
TOTAL		

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MEMO	AMOUNT	BALANCE
		41,921.86
February Meeting Balance	0.00	41,921.86
Inv #1097092, Hurst equipment	-4,569.57	37,352.29
Inv #3896, Treasurer's Bond	-100.00	37,252.29
Interest February	0.77	37,253.06
Inv # 1737033.001, 6 pr gloves	-174.00	37,079.06
Inv #108782, pager shipping	-10.00	37,069.06
Inv #108795, pager shipping	-10.00	37,059.06
2017 Dues	-20.00	37,039.06
March Meeting Balance	0.00	37,039.06
	-4,882.80	37,039.06
		9,457.94
		58.71
February Meeting Balance	0.00	58.71
Interest - February	0.01	58.72
March Meeting Balance	0.00	58.72
	0.01	58.72
		3,233.01
February Meeting Balance	0.00	3,233.01
Actual Value Adjustment - 27.890 shares held	183.52	3,416.53
Actual Value Adjustment - 27.890 shares held	57.45	3,473.98
March Meeting Balance - 27.890 shares held	0.00	3,473.98
	240.97	3,473.98
		6,166.22
February Meeting Balance- total shares held 97.213	0.00	6,166.22
Actual Value Adjustment - total shares held 97.213	53.47	6,219.69
Actual Value Adjustment - total shares held 97.213	98.19	6,317.88
March Meeting Balance- total shares held 97.213	0.00	6,317.88
	151.66	6,317.88
	392.64	9,850.58
		21,030.58
February Meeting Balance	0.00	21,030.58
Interest	2.30	21,032.88
Funds Transfer to new 12 month CD	-21,032.88	0.00
March Meeting Balance	0.00	0.00
	-21,030.58	0.00
		0.00
February Meeting Balance	0.00	0.00
Funds Transfer from old CD to New CD	21,032.88	21,032.88
March Meeting Balance	0.00	21,032.88
	21,032.88	21,032.88
	-4,487.86	67,922.52