

MILLHEIM FIREMAN'S RELIEF ASSN - YEAR 2020 DATA FILE
ACCOUNT BALANCE SHEET
AS OF JULY 9, 2020

	<u>Jul 9, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Interest Checking 457-2	9,982.51
Investment	
Muni MM (SPAXX)	<u>24,651.57</u>
Total Investment	24,651.57
CD, 52 Month, 5-23-22	<u>11,035.43</u>
Total Checking/Savings	45,669.51
Total Current Assets	<u>45,669.51</u>
TOTAL ASSETS	<u>45,669.51</u>
LIABILITIES & EQUITY	0.00

MILLHEIM FIREMAN'S RELIEF ASSN - YEAR 2020 DATA FILE
GENERAL LEDGER OF ALL BANK & INVESTMENT ACCOUNTS

AS OF JULY 9, 2020

DATE	NUM	NAME	MEMO	AMOUNT	BALANCE
Interest Checking 457-2					
06/11/2020		June Meeting Balance	June Meeting Balance	0.00	13,702.78
06/12/2020	1609	Municipal Emergency Services, Inc.	VOID: Inv #1460794, Hurst tool service/repairs	0.00	13,702.78
06/12/2020	1610	Centre Communications	Inv #124618	-153.50	13,549.28
06/12/2020	1611	Centre Communications	Inv #124708	-62.50	13,486.78
06/12/2020	1612	First National Bank	Safe Deposit Box Rental	-24.00	13,462.78
06/12/2020	1613	COM PROS, INC	Inv #GSL121310, Remote Speaker Microphone	-97.35	13,365.43
06/12/2020	1614	Municipal Emergency Services, Inc.	Inv #1463310, Hurst tool service/repairs	-1,598.00	11,767.43
06/12/2020	1615	Municipal Emergency Services, Inc.	Inv #1463310, Emergency Hurst tool service/repairs	-2,160.00	9,607.43
06/15/2020		Interest	Interest - June	0.08	9,607.51
07/08/2020		Deposit	Deposit - VFIS - Insurance Claim	375.00	9,982.51
07/09/2020		July Meeting Balance	July Meeting Balance	0.00	9,982.51
Total Interest Checking 457-2				-3,720.27	9,982.51
Investment					
Muni MM (SPAXX)					24,651.36
06/11/2020		June Meeting Balance	June Meeting Balance	0.00	24,651.36
06/30/2020		Interest	Interest	0.21	24,651.57
07/09/2020		July Meeting Balance	July Meeting Balance	0.00	24,651.57
Total Muni MM (SPAXX)				0.21	24,651.57
Total Investment				0.21	24,651.57
CD, 52 Month, 5-23-22					
06/11/2020		June Meeting Balance	June Meeting Balance	0.00	11,035.43
07/09/2020		July Meeting Balance	July Meeting Balance	0.00	11,035.43
Total CD, 52 Month, 5-23-22				0.00	11,035.43
TOTAL				-3,720.06	45,669.51