

MILLHEIM FIREMAN'S RELIEF ASSN - YEAR 2020 DATA FILE
ACCOUNT BALANCE SHEET
AS OF DECEMBER 10, 2020

	<u>Dec 10, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Interest Checking 457-2	24,751.99
Investment	
Muni MM (SPAXX)	<u>24,652.70</u>
Total Investment	24,652.70
CD, 52 Month, 5-23-22	<u>11,091.40</u>
Total Checking/Savings	<u>60,496.09</u>
Total Current Assets	<u>60,496.09</u>
TOTAL ASSETS	<u>60,496.09</u>
LIABILITIES & EQUITY	0.00

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

AS OF DECEMBER 10, 2020

DATE	NUM	NAME	MEMO	AMOUNT	BALANCE
Interest Checking 457-2					25,715.58
11/12/2020		November Meeting Balance	November Meeting Balance		25,715.58
11/13/2020		Interest	Interest - November	0.41	25,715.99
11/18/2020	1629	Central Pa Institute of Science & Te...	Inv#210000052, Basic Vehicle Rescue text books	-819.00	24,896.99
11/18/2020	1630	Centre Communications	Inv #126790, Radio & Pager Maintenance	-37.50	24,859.49
11/18/2020	1631	Centre Communications	Inv #125888, Radio & Pager Maintenance	-107.50	24,751.99
12/10/2020		December Meeting Balance	December Meeting Balance	0.00	24,751.99
Total Interest Checking 457-2				-963.59	24,751.99
Investment					24,652.40
Muni MM (SPAXX)					24,652.40
11/12/2020		November Meeting Balance	November Meeting Balance	0.00	24,652.40
11/30/2020		Interest	Interest - November	0.30	24,652.70
12/10/2020		December Meeting Balance	December Meeting Balance	0.00	24,652.70
Total Muni MM (SPAXX)				0.30	24,652.70
Total Investment				0.30	24,652.70
CD, 52 Month, 5-23-22					11,091.40
11/12/2020		November Meeting Balance	November Meeting Balance	0.00	11,091.40
12/10/2020		December Meeting Balance	December Meeting Balance	0.00	11,091.40
Total CD, 52 Month, 5-23-22				0.00	11,091.40
TOTAL				-963.29	60,496.09