

MILLHEIM FIREMAN'S RELIEF ASSN - YEAR 2021 DATA FILE

AS OF JULY 7, 2021

	<u>Jul 7, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Interest Checking 457-2	12,877.95
Investment	
Muni MM (SPAXX)	<u>24,654.03</u>
Total Investment	24,654.03
CD, 52 Month, 5-23-22	<u>11,261.65</u>
Total Checking/Savings	<u>48,793.63</u>
Total Current Assets	<u>48,793.63</u>
TOTAL ASSETS	<u>48,793.63</u>
LIABILITIES & EQUITY	0.00

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

AS OF JULY 7, 2021

DATE	NUM	NAME	MEMO	AMOUNT	BALANCE
Interest Checking 457-2					
06/10/2021		June Meeting Balance	June Meeting Balance	0.00	14,812.68
06/11/2021	1654	First National Bank	Safe Deposit Box Rental	-24.00	14,788.68
06/11/2021	1655	Witmer Public Safety Group, Inc.	Inv #2130894. 2 streamlights	-187.00	14,601.68
06/11/2021	1656	Municipal Emergency Services, Inc.	Inv #1578128, Nightfall Leader smoke	-1,520.00	13,081.68
06/11/2021	1657	Witmer Public Safety Group, Inc.	Inv # 2105665.003, 6 pr Extrication gloves	-204.00	12,877.68
06/15/2021		Interest	Interest - June	0.27	12,877.95
07/07/2021		July Meeting Balance	July Meeting Balance	0.00	12,877.95
Total Interest Checking 457-2				-1,934.73	12,877.95
Investment					
Muni MM (SPAXX)					
06/10/2021		June Meeting Balance	June Meeting Balance	0.00	24,653.83
06/30/2021		Interest	Interest - June	0.20	24,654.03
07/07/2021		July Meeting Balance	July Meeting Balance	0.00	24,654.03
Total Muni MM (SPAXX)				0.20	24,654.03
Total Investment				0.20	24,654.03
CD, 52 Month, 5-23-22					
06/10/2021		June Meeting Balance	June Meeting Balance	0.00	11,205.44
06/15/2021		Interest	Interest	56.21	11,261.65
07/07/2021		July Meeting Balance	July Meeting Balance	0.00	11,261.65
Total CD, 52 Month, 5-23-22				56.21	11,261.65
TOTAL				-1,878.32	48,793.63