

MILLHEIM FIREMAN'S RELIEF ASSN - YEAR 2021 DATA FILE

AS OF OCTOBER 14, 2021

| | <u>Oct 14, 21</u> |
|---------------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Interest Checking 457-2 | 16,862.96 |
| Investment | |
| Muni MM (SPAXX) | <u>24,654.65</u> |
| Total Investment | 24,654.65 |
| CD, 52 Month, 5-23-22 | <u>11,318.77</u> |
| Total Checking/Savings | <u>52,836.38</u> |
| Total Current Assets | <u>52,836.38</u> |
| TOTAL ASSETS | <u>52,836.38</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 OCTOBER 14, 2021

| DATE | NUM | NAME | MEMO | AMOUNT | BALANCE |
|-------------------------------|------|----------------------------------|--|------------------|------------------|
| Interest Checking 457-2 | | | | | |
| 08/12/2021 | | August Meeting Balance | August Meeting Balance | 0.00 | 1,851.73 |
| 08/13/2021 | | Interest | Interest - August | 0.03 | 1,851.76 |
| 08/13/2021 | | Interest | Interest - September | 0.03 | 1,851.79 |
| 09/26/2021 | 1662 | Witmer Public Safety Group, Inc. | Inv #2130893, Kocheck Threaded Adapter | -171.00 | 1,680.79 |
| 09/26/2021 | 1663 | Witmer Public Safety Group, Inc. | Inv#212987, Streamlight | -362.00 | 1,318.79 |
| 09/26/2021 | 1665 | Witmer Public Safety Group, Inc. | Inv #2105665.001, Extrication Gloves | -543.00 | 775.79 |
| 09/29/2021 | 1666 | Witmer Public Safety Group, Inc. | Inv#2138246, Haupt chief shield | -90.00 | 685.79 |
| 10/01/2021 | | Deposit | Deposit-Millheim | 3,932.46 | 4,618.25 |
| 10/07/2021 | | Deposit | Deposit-Haines Township | 8,767.28 | 13,385.53 |
| 10/12/2021 | | Deposit | Deposit-Penn Township | 6,852.43 | 20,237.96 |
| 10/13/2021 | 1667 | Rescuetechs, LLC | Balance of Invoice #1022, Fram Tractor and Machinery Rescue Training | -3,375.00 | 16,862.96 |
| 10/14/2021 | | October Meeting Balance | October Meeting Balance | 0.00 | 16,862.96 |
| Total Interest Checking 457-2 | | | | 15,011.23 | 16,862.96 |
| Investment | | | | | |
| Muni MM (SPAXX) | | | | | 24,654.24 |
| 08/12/2021 | | August Meeting Balance | August Meeting Balance | 0.00 | 24,654.24 |
| 08/31/2021 | | Interest | Interest - August | 0.21 | 24,654.45 |
| 09/30/2021 | | Interest | Interest - September | 0.20 | 24,654.65 |
| 10/14/2021 | | October Meeting Balance | October Meeting Balance | 0.00 | 24,654.65 |
| Total Muni MM (SPAXX) | | | | 0.41 | 24,654.65 |
| Total Investment | | | | 0.41 | 24,654.65 |
| CD, 52 Month, 5-23-22 | | | | | |
| 08/12/2021 | | August Meeting Balance | August Meeting Balance | 0.00 | 11,261.65 |
| 09/30/2021 | | Interest | Interest | 57.12 | 11,318.77 |
| 10/14/2021 | | October Meeting Balance | October Meeting Balance | 0.00 | 11,318.77 |
| Total CD, 52 Month, 5-23-22 | | | | 57.12 | 11,318.77 |
| TOTAL | | | | 15,068.76 | 52,836.38 |