

MILLHEIM FIREMAN'S RELIEF ASSN - YEAR 2021 DATA FILE

AS OF NOVEMBER 11, 2021

	Nov 11, 21
ASSETS	
Current Assets	
Checking/Savings	
Interest Checking 457-2	18,875.59
Investment	
Muni MM (SPAXX)	4,654.86
Total Investment	4,654.86
CD, 52 Month, 5-23-22	11,318.77
Total Checking/Savings	34,849.22
Total Current Assets	34,849.22
TOTAL ASSETS	34,849.22
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 NOVEMBER 11, 2021

DATE	NUM	NAME	MEMO	AMOUNT	BALANCE
Interest Checking 457-2					
10/14/2021		October Meeting Balance	October Meeting Balance	0.00	8,095.68
10/15/2021		Interest	Interest	0.06	8,095.74
10/20/2021	1668	Witmer Public Safety Group, Inc.	Inv #2138115, 2 coats and pants	-3,369.00	4,726.74
10/20/2021	1669	Witmer Public Safety Group, Inc.	Invoice #2137528, Kochek Adapter	-169.00	4,557.74
10/20/2021	1670	Witmer Public Safety Group, Inc.	Invoice #2157907, Foam	-420.00	4,137.74
10/20/2021	1671	Witmer Public Safety Group, Inc.	VOID: Inv#2120987, Streamlight	0.00	4,137.74
10/27/2021	1672	Centre Communications	Inv#130075, Minitor VI repair	-111.43	4,026.31
11/06/2021		Transfer	Funds Transfer-Investment MM (SPAXX) to Interest Checking	20,000.00	24,026.31
11/10/2021		Deposit	Deposit-Haines Township	8,767.28	32,793.59
11/10/2021	1673	Witmer Public Safety Group, Inc.	Inv#2107904, Coats & Pants	-13,918.00	18,875.59
11/11/2021		November Meeting Balance	November Meeting Balance	0.00	18,875.59
Total Interest Checking 457-2				10,779.91	18,875.59
Investment					
Muni MM (SPAXX)					24,654.65
10/14/2021		October Meeting Balance	October Meeting Balance	0.00	24,654.65
10/29/2021		Interest	Interest - October	0.21	24,654.86
11/06/2021		Transfer	Funds Transfer to FNB checking	-20,000.00	4,654.86
11/11/2021		November Meeting Balance	November Meeting Balance	0.00	4,654.86
Total Muni MM (SPAXX)				-19,999.79	4,654.86
Total Investment				-19,999.79	4,654.86
CD, 52 Month, 5-23-22					
10/14/2021		October Meeting Balance	October Meeting Balance	0.00	11,318.77
11/11/2021		November Meeting Balance	November Meeting Balance	0.00	11,318.77
Total CD, 52 Month, 5-23-22				0.00	11,318.77
TOTAL				-9,219.88	34,849.22