

MILLHEIM FIREMAN'S RELIEF ASSN - YEAR 2023 DATA FILE
ACCOUNT BALANCE SHEET
AS OF MAY 11, 2023

	<u>May 11, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Interest Checking 457-2	28,661.25
Investment	
Muni MM (SPAXX)	<u>4,781.56</u>
Total Investment	4,781.56
GBU Life	<u>11,563.04</u>
Total Checking/Savings	<u>45,005.85</u>
Total Current Assets	<u>45,005.85</u>
TOTAL ASSETS	<u>45,005.85</u>
LIABILITIES & EQUITY	0.00

MILLHEIM FIREMAN'S RELIEF ASSN - YEAR 2023 DATA FILE

GENERAL LEDGER

AS OF MAY 11, 2023

DATE	NUM	NAME	MEMO	AMOUNT	BALANCE
Interest Checking 457-2					30,528.72
04/13/2023		April Meeting Balance	April Meeting Balance	0.00	30,528.72
04/14/2023	1706	Centre Communications	Invoice #136566, Pager repair	-87.13	30,441.59
04/14/2023	1707	ESO Solutions, Inc.	ESO-105228	-405.18	30,036.41
04/14/2023	1708	Central Dist. Vol. Fireman's Assn.	Dues 2023	-20.00	30,016.41
04/14/2023	1709	Bucks County Community College	Inv#1001962, Hazmat Operations Refresher	-150.00	29,866.41
04/14/2023	1710	Witmer Public Safety Group, Inc.	Inv #230902, Harrington H37, Male x Female Rigid Locker Threaded Adapter	-77.00	29,789.41
04/14/2023		Interest	Interest	0.50	29,789.91
04/19/2023	1710	Millheim Fire Co	Reimbursement for 4 gas meter and calibration gas	-1,128.66	28,661.25
05/11/2023		May Meeting Balance	May Meeting Balance	0.00	28,661.25
Total Interest Checking 457-2				-1,867.47	28,661.25
Investment					4,763.99
Muni MM (SPAXX)					4,763.99
04/13/2023		April Meeting Balance	April Meeting Balance	0.00	4,763.99
04/28/2023		Interest	Interest	17.57	4,781.56
05/11/2023		May Meeting Balance	May Meeting Balance	0.00	4,781.56
Total Muni MM (SPAXX)				17.57	4,781.56
Total Investment				17.57	4,781.56
GBU Life					11,512.11
04/13/2023		April Meeting Balance	April Meeting Balance	0.00	11,512.11
04/14/2023		Interest	Interest	50.93	11,563.04
05/11/2023		May Meeting Balance	May Meeting Balance	0.00	11,563.04
Total GBU Life				50.93	11,563.04
TOTAL				-1,798.97	45,005.85