

MILLHEIM FIREMAN'S RELIEF ASSN - YEAR 2020 DATA FILE
003 MARCH 2021 ACCOUNT BALANCE SHEET
AS OF MARCH 11, 2021

	<u>Mar 11, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Interest Checking 457-2	22,403.22
Investment	
Muni MM (SPAXX)	<u>24,653.31</u>
Total Investment	24,653.31
CD, 52 Month, 5-23-22	<u>11,205.44</u>
Total Checking/Savings	<u>58,261.97</u>
Total Current Assets	<u>58,261.97</u>
TOTAL ASSETS	<u>58,261.97</u>
LIABILITIES & EQUITY	0.00

MILLHEIM FIREMAN'S RELIEF ASSN - YEAR 2020 DATA FILE
003 MARCH 2021 GENERAL LEDGER OF ALL BANK & INVESTMENT ACCOUNTS

AS OF MARCH 11, 2021

DATE	NUM	NAME	MEMO	AMOUNT	BALANCE
Interest Checking 457-2					
01/14/2021		January Meeting Balance	January Meeting Balance	0.00	23,581.43
01/15/2021	1636	Central Dist. Vol. Fireman's Assn.	2021 Membership	-20.00	23,561.43
01/15/2021		Interest	Interest - January	0.42	23,561.85
02/11/2021		February Meeting Balance	February Meeting Balance	0.00	23,561.85
02/12/2021	1637	Witmer Public Safety Group, Inc.	Inv# 2092887, Liquid Smoke	-59.00	23,502.85
02/12/2021	1638	Salamander Technologies, Inc.	Inv#16530, Inventory	-1,100.00	22,402.85
02/12/2021		Interest	Interest - February	0.37	22,403.22
03/11/2021		March Meeting Balance	March Meeting Balance	0.00	22,403.22
Total Interest Checking 457-2				-1,178.21	22,403.22
Investment					
Muni MM (SPAXX)					
01/14/2021		January Meeting Balance	January Meeting Balance	0.00	24,652.81
01/15/2021		Correction to Check Register	Additional Interest - December	0.10	24,652.91
01/29/2021		Interest	Interest - January	0.21	24,653.12
02/26/2021		Interest	Interest - February	0.19	24,653.31
03/11/2021		March Meeting Balance	March Meeting Balance	0.00	24,653.31
Total Muni MM (SPAXX)				0.50	24,653.31
Total Investment				0.50	24,653.31
CD, 52 Month, 5-23-22					
01/14/2021		January Meeting Balance	January Meeting Balance	0.00	11,148.27
01/22/2021		Interest	Interest	57.17	11,205.44
03/11/2021		March Meeting Balance	March Meeting Balance	0.00	11,205.44
Total CD, 52 Month, 5-23-22				57.17	11,205.44
TOTAL				-1,120.54	58,261.97