

MILLHEIM FIREMAN'S RELIEF ASSN - YEAR 2021 DATA FILE

AS OF JUNE 10, 2021

	<u>Jun 10, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Interest Checking 457-2	14,812.68
Investment	
Muni MM (SPAXX)	<u>24,653.83</u>
Total Investment	24,653.83
CD, 52 Month, 5-23-22	<u>11,205.44</u>
Total Checking/Savings	<u>50,671.95</u>
Total Current Assets	<u>50,671.95</u>
TOTAL ASSETS	<u>50,671.95</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 JUNE 10, 2021

DATE	NUM	NAME	MEMO	AMOUNT	BALANCE
Interest Checking 457-2					
04/08/2021		April Meeting Balance	April Meeting Balance	0.00	15,555.52
04/09/2021	1648	Anthony Torsell Agency	Inv date Mar 2, 2021, Treasurer's Bond	-100.00	15,455.52
04/09/2021	1650	Witmer Public Safety Group, Inc.	Inv#2105665.002, 2 Impact Cap replacement	-332.00	15,123.52
04/15/2021		Deposit	Deposit-Dolan & Keith reimbursement for training or books	50.00	15,173.52
04/15/2021		Interest	Interest - April	0.28	15,173.80
04/21/2021		Deposit	Deposit-Trenton Auman Training reimbursement	25.00	15,198.80
05/14/2021		Interest	Interest - May	0.24	15,199.04
05/14/2021	1651	Municipal Emergency Services, Inc.	Inv #1571262, Liquid smoke	-258.00	14,941.04
05/14/2021	1652	Witmer Public Safety Group, Inc.	Inv #2121917, Red Head 6" swivel gaskey	-25.00	14,916.04
05/14/2021	1653	Witmer Public Safety Group, Inc.	Inv# 2121917.001, 4 Storz gaskets, Inv #2121917.002, 6" kocheck Gasket & Dry lube	-103.36	14,812.68
06/10/2021		June Meeting Balance	June Meeting Balance	0.00	14,812.68
Total Interest Checking 457-2				-742.84	14,812.68
Investment					
Muni MM (SPAXX)					24,653.31
04/08/2021		April Meeting Balance	April Meeting Balance	0.00	24,653.31
04/09/2021		Interest	Interest - March	0.21	24,653.52
04/30/2021		Interest	Interest - April	0.10	24,653.62
05/28/2021		Interest	Interest - May	0.21	24,653.83
06/10/2021		June Meeting Balance	June Meeting Balance	0.00	24,653.83
Total Muni MM (SPAXX)				0.52	24,653.83
Total Investment				0.52	24,653.83
CD, 52 Month, 5-23-22					
04/08/2021		April Meeting Balance	April Meeting Balance	0.00	11,205.44
06/10/2021		June Meeting Balance	June Meeting Balance	0.00	11,205.44
Total CD, 52 Month, 5-23-22				0.00	11,205.44
TOTAL				-742.32	50,671.95