

# MILLHEIM FIREMAN'S RELIEF ASSN - YEAR 2021 DATA FILE

AS OF AUGUST 12, 2021

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	<u>Aug 12, 21</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Interest Checking 457-2	1,851.73
Investment	
Muni MM (SPAXX)	<u>24,654.24</u>
Total Investment	24,654.24
CD, 52 Month, 5-23-22	<u>11,261.65</u>
Total Checking/Savings	<u>37,767.62</u>
Total Current Assets	<u>37,767.62</u>
<b>TOTAL ASSETS</b>	<b><u>37,767.62</u></b>
<b>LIABILITIES &amp; EQUITY</b>	0.00

**MILLHEIM FIREMAN'S RELIEF ASSN - YEAR 2021 DATA FILE**  
**006 JUNE 2021 GENERAL LEDGER OF ALL BANK & INVESTMENT ACCOUNTS**

AS OF AUGUST 12, 2021

DATE	NUM	NAME	MEMO	AMOUNT	BALANCE
Interest Checking 457-2					12,877.95
07/07/2021		July Meeting Balance	July Meeting Balance	0.00	12,877.95
07/08/2021	1658	Ron Fetzer Insurance - Provident	RCP922513 year policy, 7-1-24	-8,896.00	3,981.95
07/08/2021	1659	United Communications Corp.	Inv # 3077097, pager repair	-219.90	3,762.05
07/08/2021	1660	COM PROS, INC	Inv #GSL 124337, Smart Charger	-160.00	3,602.05
07/08/2021	1661	Witmer Public Safety Group, Inc.	Inv #2133214 - SCBA Flow testing	-1,750.50	1,851.55
07/15/2021		Interest	Interest - July	0.18	1,851.73
08/12/2021		August Meeting Balance	August Meeting Balance	0.00	1,851.73
Total Interest Checking 457-2				-11,026.22	1,851.73
Investment					24,654.03
Muni MM (SPAXX)					24,654.03
07/07/2021		July Meeting Balance	July Meeting Balance	0.00	24,654.03
07/30/2021		Interest	Interest - July	0.21	24,654.24
08/12/2021		August Meeting Balance	August Meeting Balance	0.00	24,654.24
Total Muni MM (SPAXX)				0.21	24,654.24
Total Investment				0.21	24,654.24
CD, 52 Month, 5-23-22					11,261.65
07/07/2021		July Meeting Balance	July Meeting Balance	0.00	11,261.65
08/12/2021		August Meeting Balance	August Meeting Balance	0.00	11,261.65
Total CD, 52 Month, 5-23-22				0.00	11,261.65
<b>TOTAL</b>				<b>-11,026.01</b>	<b>37,767.62</b>