

MILLHEIM FIREMAN'S RELIEF ASSN - YEAR 2022 DATA FILE

AS OF MARCH 10, 2022

	<u>Mar 10, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Interest Checking 457-2	12,625.65
Investment	
Muni MM (SPAXX)	<u>4,655.02</u>
Total Investment	4,655.02
CD, 52 Month, 5-23-22	<u>11,435.15</u>
Total Checking/Savings	<u>28,715.82</u>
Total Current Assets	<u>28,715.82</u>
TOTAL ASSETS	<u>28,715.82</u>
LIABILITIES & EQUITY	0.00

MILLHEIM FIREMAN'S RELIEF ASSN - YEAR 2022 DATA FILE

GENERAL LEDGER OF ALL BANK & INVESTMENT ACCOUN

AS OF MARCH 10, 2022

DATE	NUM	NAME	MEMO	AMOUNT	BALANCE
Interest Checking 457-2					
02/10/2022		February Meeting Balance	February Meeting Balance	0.00	12,625.41
02/15/2022		Interest	Interest - February	0.24	12,625.65
03/10/2022		March Meeting Balance	March Meeting Balance	0.00	12,625.65
Total Interest Checking 457-2				0.24	12,625.65
Investment					
Muni MM (SPAXX)					
02/10/2022		February Meeting Balance	February Meeting Balance	0.00	4,654.98
02/28/2022		Interest	Interest - February	0.04	4,655.02
03/10/2022		March Meeting Balance	March Meeting Balance	0.00	4,655.02
Total Muni MM (SPAXX)				0.04	4,655.02
Total Investment				0.04	4,655.02
CD, 52 Month, 5-23-22					
02/10/2022		February Meeting Balance	February Meeting Balance	0.00	11,435.15
03/10/2022		March Meeting Balance	March Meeting Balance	0.00	11,435.15
Total CD, 52 Month, 5-23-22				0.00	11,435.15
TOTAL				0.28	28,715.82