

# MILLHEIM FIREMAN'S RELIEF ASSN - YEAR 2022 DATA FILE

AS OF MARCH 9, 2023

---

	<u>Mar 9, 23</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Interest Checking 457-2	31,868.46
Investment	
Muni MM (SPAXX)	<u>4,746.63</u>
Total Investment	4,746.63
GBU Life	<u>11,512.11</u>
Total Checking/Savings	<u>48,127.20</u>
Total Current Assets	<u>48,127.20</u>
<b>TOTAL ASSETS</b>	<b><u>48,127.20</u></b>
<b>LIABILITIES &amp; EQUITY</b>	0.00

**MILLHEIM FIREMAN'S RELIEF ASSN - YEAR 2022 DATA FILE**  
**012 DECEMBER 2022 GENERAL LEDGER OF ALL BANK & INVESTMENT ACCOUN**

**AS OF MARCH 9, 2023**

<b>DATE</b>	<b>NUM</b>	<b>NAME</b>	<b>MEMO</b>	<b>AMOUNT</b>	<b>BALANCE</b>
<b>Interest Checking 457-2</b>					
02/09/2023		February Meeting Balance	February Meeting Balance	0.00	32,042.26
02/10/2023	1702	Centre Communications	Inv# 136191, Pager Maintenance	-74.38	31,967.88
02/10/2023	1703	Anthony Torsell Agency	Treasurer's Bond	-100.00	31,867.88
02/16/2023		Interest	Interest - February	0.58	31,868.46
03/09/2023		March Meeting Balance	March Meeting Balance	0.00	31,868.46
<b>Total Interest Checking 457-2</b>				<b>-173.80</b>	<b>31,868.46</b>
<b>Investment</b>					
Muni MM (SPAXX)					4,715.73
02/09/2023		February Meeting Balance	February Meeting Balance	0.00	4,715.73
02/10/2023		Interest	Interest - January	15.68	4,731.41
02/28/2023		Interest	Interest - February	15.22	4,746.63
03/09/2023		March Meeting Balance	March Meeting Balance	0.00	4,746.63
<b>Total Muni MM (SPAXX)</b>				<b>30.90</b>	<b>4,746.63</b>
<b>Total Investment</b>				<b>30.90</b>	<b>4,746.63</b>
<b>GBU Life</b>					
02/09/2023		February Meeting Balance	February Meeting Balance	0.00	11,512.11
03/09/2023		March Meeting Balance	March Meeting Balance	0.00	11,512.11
<b>Total GBU Life</b>				<b>0.00</b>	<b>11,512.11</b>
<b>TOTAL</b>				<b>-142.90</b>	<b>48,127.20</b>