

MILLHEIM FIREMAN'S RELIEF ASSN - YEAR 2020 DATA FILE
ACCOUNT BALANCE SHEET
AS OF AUGUST 13, 2020

	<u>Aug 13, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Interest Checking 457-2	553.93
Investment	
Muni MM (SPAXX)	<u>24,651.78</u>
Total Investment	24,651.78
CD, 52 Month, 5-23-22	<u>11,035.43</u>
Total Checking/Savings	<u>36,241.14</u>
Total Current Assets	<u>36,241.14</u>
TOTAL ASSETS	<u>36,241.14</u>
LIABILITIES & EQUITY	0.00

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

AS OF AUGUST 13, 2020

DATE	NUM	NAME	MEMO	AMOUNT	BALANCE
Interest Checking 457-2					9,982.51
07/09/2020		July Meeting Balance	July Meeting Balance	0.00	9,982.51
07/10/2020	1617	Centre Communications	Inv # 125947, Pager purchase	-349.00	9,633.51
07/10/2020	1616	unknown	VOID: Swartz Fire & Safety 423330, 2 fire extinguishers - void	0.00	9,633.51
07/10/2020	1618	Municipal Emergency Services, Inc.	Inv #1469295, Hurst tool service/repairs	-3,560.00	6,073.51
07/10/2020	1619	Witmer Public Safety Group, Inc.	Inv #2042394, Gloves, Boots, Nomex hoods, Faceshield	-1,391.00	4,682.51
07/10/2020	1620	ESO Solutions, Inc.	Inv# 31725, FireHouse software	-370.80	4,311.71
07/15/2020		Interest	Interest	0.22	4,311.93
08/12/2020	1621	ESO Solutions, Inc.	Inv# 31725, FireHouse software	-370.80	3,941.13
08/12/2020	1622	Municipal Emergency Services, Inc.	INV #1463310, RESCUE TOOL SERVICE CALL	-1,598.00	2,343.13
08/12/2020	1624	Municipal Emergency Services, Inc.	INV #1463556, RESCUE TOOL SERVICE CALL	-2,160.00	183.13
08/12/2020		Correction to Check Register	Check #1620 not addressed correctly	370.80	553.93
08/13/2020		August Meeting Balance	August Meeting Balance	0.00	553.93
Total Interest Checking 457-2				-9,428.58	553.93
Investment					24,651.57
Muni MM (SPAXX)					24,651.57
07/09/2020		July Meeting Balance	July Meeting Balance	0.00	24,651.57
07/31/2020		Interest	Interest - July	0.21	24,651.78
08/13/2020		August Meeting Balance	August Meeting Balance	0.00	24,651.78
Total Muni MM (SPAXX)				0.21	24,651.78
Total Investment				0.21	24,651.78
CD, 52 Month, 5-23-22					11,035.43
07/09/2020		July Meeting Balance	July Meeting Balance	0.00	11,035.43
08/13/2020		August Meeting Balance	August Meeting Balance	0.00	11,035.43
Total CD, 52 Month, 5-23-22				0.00	11,035.43
TOTAL				-9,428.37	36,241.14