

**MILLHEIM FIREMAN'S RELIEF ASSN - YEAR 2020 DATA FILE**  
**001 JANURAY 2021 ACCOUNT BALANCE SHEET**  
**AS OF JANUARY 14, 2021**

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	<u>Jan 14, 21</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Interest Checking 457-2	23,580.99
Investment	
Muni MM (SPAXX)	<u>24,652.81</u>
Total Investment	24,652.81
CD, 52 Month, 5-23-22	<u>11,148.27</u>
Total Checking/Savings	<u>59,382.07</u>
Total Current Assets	<u>59,382.07</u>
<b>TOTAL ASSETS</b>	<b><u>59,382.07</u></b>
<b>LIABILITIES &amp; EQUITY</b>	0.00

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

AS OF JANUARY 14, 2021

DATE	NUM	NAME	MEMO	AMOUNT	BALANCE
Interest Checking 457-2					
12/10/2020		December Meeting Balance	December Meeting Balance	0.00	24,751.99
01/10/2021	1632	Witmer Public Safety Group, Inc.	Invoice #2062871, Globe Boots - Jake Glick	-437.00	24,314.99
01/10/2021	1633	Witmer Public Safety Group, Inc.	Invoice#2062543, SCBA Mounts	-179.00	24,135.99
01/10/2021	1634	Witmer Public Safety Group, Inc.	Invoice#2087464.001, 11 pr ringer gloves,4-L, 5XL,2-2X	-374.00	23,761.99
01/10/2021	1635	Witmer Public Safety Group, Inc.	Invoice#2087464, 5 pr ringer gloves, 1-XL, 4-2X	-181.00	23,580.99
01/14/2021		January Meeting Balance	January Meeting Balance	0.00	23,580.99
Total Interest Checking 457-2				-1,171.00	23,580.99
Investment					
Muni MM (SPAXX)					
12/10/2020		December Meeting Balance	December Meeting Balance	0.00	24,652.70
12/31/2020		Interest	Interest - December	0.11	24,652.81
01/14/2021		January Meeting Balance	January Meeting Balance	0.00	24,652.81
Total Muni MM (SPAXX)				0.11	24,652.81
Total Investment				0.11	24,652.81
CD, 52 Month, 5-23-22					
12/10/2020		December Meeting Balance	December Meeting Balance	0.00	11,091.40
12/31/2020		Interest	Interest	56.87	11,148.27
01/14/2021		January Meeting Balance	January Meeting Balance	0.00	11,148.27
Total CD, 52 Month, 5-23-22				56.87	11,148.27
<b>TOTAL</b>				<b>-1,114.02</b>	<b>59,382.07</b>