

MILLHEIM FIREMAN'S RELIEF ASSN - YEAR 2022 DATA FILE

AS OF FEBRUARY 10, 2022

	Feb 10, 22
ASSETS	
Current Assets	
Checking/Savings	
Interest Checking 457-2	12,625.41
Investment	
Muni MM (SPAXX)	4,654.98
Total Investment	4,654.98
CD, 52 Month, 5-23-22	11,435.15
Total Checking/Savings	28,715.54
Total Current Assets	28,715.54
TOTAL ASSETS	28,715.54
LIABILITIES & EQUITY	0.00

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

AS OF FEBRUARY 10, 2022

DATE	NUM	NAME	MEMO	AMOUNT	BALANCE
Interest Checking 457-2					
01/13/2022		January Meeting Balance	January Meeting Balance	0.00	12,962.06
01/14/2022	1680	Central Dist. Vol. Fireman's Assn.	2022 Dues	-20.00	12,942.06
01/14/2022	1681	Centre Communications	Inv # 132106, Motorola PMMN4051 RSM	-75.65	12,866.41
01/14/2022	1682	Centre Communications	Inv #132013, Motorola XTS2500 reprogramming	-90.00	12,776.41
01/14/2022	1683	Centre Communications	Inv # 131977, Motorola PMMN4051 RSM	-75.65	12,700.76
01/14/2022	1684	Centre Communications	Inv #132025, Motorola PMMN4051 RSM	-75.65	12,625.11
01/14/2022		Interest	Interest - January	0.30	12,625.41
02/10/2022	1685	February Meeting Balance	February Meeting Balance	0.00	12,625.41
Total Interest Checking 457-2				-336.65	12,625.41
Investment					
Muni MM (SPAXX)					
01/13/2022		January Meeting Balance	January Meeting Balance	0.00	4,654.94
01/31/2022		Interest	Interest - January	0.04	4,654.98
02/10/2022		February Meeting Balance	February Meeting Balance	0.00	4,654.98
Total Muni MM (SPAXX)				0.04	4,654.98
Total Investment				0.04	4,654.98
CD, 52 Month, 5-23-22					
01/13/2022		January Meeting Balance	January Meeting Balance	0.00	11,376.81
01/21/2022		Interest	Interest	58.34	11,435.15
02/10/2022		February Meeting Balance	February Meeting Balance	0.00	11,435.15
Total CD, 52 Month, 5-23-22				58.34	11,435.15
TOTAL				-278.27	28,715.54