

MILLHEIM FIREMAN'S RELIEF ASSN - YEAR 2022 DATA FILE

AS OF APRIL 14, 2022

	Apr 14, 22
ASSETS	
Current Assets	
Checking/Savings	
Interest Checking 457-2	13,629.83
Investment	
Muni MM (SPAXX)	4,655.06
Total Investment	4,655.06
CD, 52 Month, 5-23-22	11,435.15
Total Checking/Savings	29,720.04
Total Current Assets	29,720.04
TOTAL ASSETS	29,720.04
LIABILITIES & EQUITY	0.00

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

AS OF APRIL 14, 2022

DATE	NUM	NAME	MEMO	AMOUNT	BALANCE
Interest Checking 457-2					
03/10/2022		March Meeting Balance	March Meeting Balance	0.00	12,625.65
03/11/2022	1685	United Communications Corp.	3089606, Minitor 5 repair	-320.58	12,305.07
03/11/2022	1686	Brittany Barner	05539, Reimbursement for Gear Repair	-5.00	12,300.07
03/11/2022	1687	Witmer Public Safety Group, Inc.	2194480, Gloves and hoods	-632.00	11,668.07
03/11/2022	1688	Centre Communications	132770, Radio speaker on tanker	-188.43	11,479.64
03/11/2022	1689	Anthony Torsell Agency	7596, Relief Treasurer Bond	-100.00	11,379.64
03/15/2022		Deposit	Interest - March	0.19	11,379.83
04/11/2022		Deposit	Miles Township, 1/2 of RescueTechs class-Invoice #1022, Farm Tractor and Machi...	2,250.00	13,629.83
04/14/2022		April Meeting Balance	April Meeting Balance	0.00	13,629.83
Total Interest Checking 457-2				1,004.18	13,629.83
Investment					
Muni MM (SPAXX)					
03/10/2022		March Meeting Balance	March Meeting Balance	0.00	4,655.02
03/15/2022		Interest	Interest - March	0.04	4,655.06
04/14/2022		April Meeting Balance	April Meeting Balance	0.00	4,655.06
Total Muni MM (SPAXX)				0.04	4,655.06
Total Investment				0.04	4,655.06
CD, 52 Month, 5-23-22					
03/10/2022		March Meeting Balance	March Meeting Balance	0.00	11,435.15
04/14/2022		April Meeting Balance	April Meeting Balance	0.00	11,435.15
Total CD, 52 Month, 5-23-22				0.00	11,435.15
TOTAL				1,004.22	29,720.04