

MILLHEIM FIREMAN'S RELIEF ASSN - YEAR 2022 DATA FILE

AS OF MAY 12, 2022

	<u>May 12, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Interest Checking 457-2	13,236.64
Investment	
Muni MM (SPAXX)	<u>4,655.10</u>
Total Investment	4,655.10
CD, 52 Month, 5-23-22	<u>11,492.51</u>
Total Checking/Savings	<u>29,384.25</u>
Total Current Assets	<u>29,384.25</u>
TOTAL ASSETS	<u>29,384.25</u>
LIABILITIES & EQUITY	0.00

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

AS OF MAY 12, 2022

DATE	NUM	NAME	MEMO	AMOUNT	BALANCE
Interest Checking 457-2					
04/14/2022		April Meeting Balance	April Meeting Balance	0.00	13,629.83
04/15/2022		Interest	Interest - April	0.20	13,630.03
04/25/2022	1690	ESO Solutions, Inc.	Inv#74578, Support Package	-393.39	13,236.64
05/12/2022		May Meeting Balance	May Meeting Balance	0.00	13,236.64
Total Interest Checking 457-2				-393.19	13,236.64
Investment					
Muni MM (SPAXX)					
04/14/2022		April Meeting Balance	April Meeting Balance	0.00	4,655.06
04/29/2022		Interest	Interest - April	0.04	4,655.10
05/12/2022		May Meeting Balance	May Meeting Balance	0.00	4,655.10
Total Muni MM (SPAXX)				0.04	4,655.10
Total Investment				0.04	4,655.10
CD, 52 Month, 5-23-22					
04/14/2022		April Meeting Balance	April Meeting Balance	0.00	11,435.15
04/30/2022		Interest	Interest	57.36	11,492.51
05/12/2022		May Meeting Balance	May Meeting Balance	0.00	11,492.51
Total CD, 52 Month, 5-23-22				57.36	11,492.51
TOTAL				-335.79	29,384.25