

MILLHEIM FIRE COMPANY - YEAR 2017 DATA FILE
BALANCE SHEET
AS OF DECEMBER 14, 2017

	DEC 14, 17
ASSETS	
Current Assets	
Checking/Savings	
General Fund	
Reg Checking (662-9)	3,912.83
MM Checking (335-2)	971.52
Super Now 371-2	
General Fund Account	
Building Maint & Operations	2,269.09
General Fund - Gen Fund	82,094.65
Total General Fund Account	84,363.74
Truck & Equipment Fund	2,355.69
Truck Fund	40,580.41
New New Truck Fund	1,868.00
Total Super Now 371-2	129,167.84
Petty Cash Account	82.09
Meals Cash Account	200.00
Total General Fund	134,334.28
Truck & Equipment Fund	
Investment	
MUNI MM SPAXX	331.45
Apple (AAPL)	18,193.67
McDonald's (MCD)	43,211.86
Total Investment	61,736.98
Total Truck & Equipment Fund	61,736.98
Best Buy	80.20
Lowe's	61.69
Total Checking/Savings	196,213.15
Total Current Assets	196,213.15
TOTAL ASSETS	196,213.15
LIABILITIES & EQUITY	0.00

MILLHEIM FIRE COMPANY - YEAR 2017 DATA FILE

GENERAL LEDGER

AS OF DECEMBER 14, 2017

TYPE	DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
General Fund						131,054.60
Reg Checking (662-9)						3,338.92
Check	11/1/2017		November Meeting Balance	November Meeting Balance	0.00	3,338.92
Deposit	11/2/2017		Deposit	Deposit	630.00	3,968.92
Check	11/8/2017	6478	Penns Valley Meat Market	Inv #645966, Meat for Oktoberfest	-157.52	3,811.40
Check	11/8/2017	3195	Postmaster	Bulk Mailing memberships	-140.75	3,670.65
Check	11/8/2017	3196	Postmaster	Stamps for bulk mailing	-147.00	3,523.65
Check	11/13/2017		Correction to Check Register	Check # 3176 was 161.98, not 161.96	-0.02	3,523.63
Check	11/16/2017	3194	Best Line Equipment	Order #41537, 2 gal 2 cycle fuel	-30.50	3,493.13
Check	11/19/2017		Correction to Check Register	Correction for 6384, 6385, 6234, 6235, 6292, 6308, 6280	-146.13	3,347.00
Check	11/20/2017	6479	Bierly's Meat Market	14 Nov 17 invoice	-820.94	2,526.06
Check	11/20/2017	6480	Millheim Borough	Water & Sewer	-20.50	2,505.56
Check	11/20/2017	6481	Gavek Graphics	Inv #7421, Rescue Truck	-409.50	2,096.06
Check	11/20/2017	6482	Martin's Feed Mill	Inv #255590, Buckwheat flour and corn meal	-189.50	1,906.56
Check	11/20/2017	6483	Verizon	Nov 7 Invoice	-135.48	1,771.08
Deposit	11/21/2017		Correction to Check Register	Check #6467, Double paid invoice	284.90	2,055.98
Check	11/22/2017	6484	Mike Richardson	Sausage Sale: 1 sow	-236.80	1,819.18
Bill Pmt ...	11/27/2017	6485	Hosterman & Stover	31 October Statement	-49.48	1,769.70
Check	11/27/2017	6486	Beth Bartley	Reimbursement for Sausage Stuffer Parts	-29.14	1,740.56
Check	11/27/2017	6487	Long's Auto Parts	Oct Statement	-0.57	1,739.99
Check	11/29/2017	3197	Sam's Club	Paper towels, drum liners, membership	-164.12	1,575.87
Check	11/29/2017	3198	Staples	Fax machine ink cartidges	-119.98	1,455.89
Deposit	12/1/2017		Deposit	Deposit - Club Dues November	420.00	1,875.89
Bill Pmt ...	12/1/2017	6488	Millheim Food Mart	October Fuel	-133.90	1,741.99
Check	12/6/2017	6489	Original Italian Pizza	3 pizzas - Musser fire	-41.98	1,700.01
Bill Pmt ...	12/6/2017	6490	Burkholder's Market	November	-254.57	1,445.44
Bill Pmt ...	12/6/2017	6491	Millheim Food Mart	November	-125.79	1,319.65
Check	12/12/2017	6492	Millheim Borough	Acct #137, Water & sewer	-113.00	1,206.65
Check	12/12/2017	6493	Long's Auto Parts	Nov statement	-6.82	1,199.83
Deposit	12/13/2017		Deposit	Deposit	77.00	1,276.83
Check	12/13/2017	6494	Bierly's Meat Market	Invoice 14 Nov 2017, Sausage Sale	-144.00	1,132.83
Deposit	12/13/2017		Deposit	Deposit	2,780.00	3,912.83
Check	12/14/2017		December Meeting Balance	December Meeting Balance	0.00	3,912.83
Total Reg Checking (662-9)					573.91	3,912.83
MM Checking (335-2)						1,189.56
Check	11/1/2017		November Meeting Balance	November Meeting Balance	0.00	1,189.56
Check	11/15/2017		Pa Treasurer	Driving Record Check - Brandon Young	-10.00	1,179.56
Deposit	11/16/2017		Deposit	Deposit - Brandon Young	20.00	1,199.56
Bill Pmt ...	11/21/2017		WEX Bank FSC	October Fuel	-228.06	971.50
Deposit	11/30/2017		Interest	Interest - November	0.02	971.52
Check	12/14/2017		December Meeting Balance	December Meeting Balance	0.00	971.52
Total MM Checking (335-2)					-218.04	971.52
Super Now 371-2						126,244.03
General Fund Account						81,467.19
Building Maint & Operations						2,269.09
Check	11/1/2017		November Meeting Balance	November Meeting Balance	0.00	2,269.09
Check	12/14/2017		December Meeting Balance	December Meeting Balance	0.00	2,269.09
Total Building Maint & Operations					0.00	2,269.09
General Fund - Gen Fund						79,198.10
Check	11/1/2017		November Meeting Balance	November Meeting Balance	0.00	79,198.10
Check	11/10/2017	362	Pennsylvania State Univer...	Pigs	-1,583.38	77,614.72
Deposit	11/15/2017		Deposit	Deposit- Club & State of The Art	170.00	77,784.72
Deposit	11/20/2017		Deposit	Deposit - Membership Committee	2,125.00	79,909.72
Deposit	11/22/2017		Deposit	Deposit - Dr. Joseph I Ewaskiewicz	60.00	79,969.72
Deposit	11/27/2017		Deposit	Deposit - Barbara S. Fine - Fire Call Related	100.00	80,069.72
Deposit	11/27/2017		Deposit	Deposit - Unknown - Customer - Fire Call Related	100.00	80,169.72
Deposit	11/27/2017		Deposit	Deposit - Dennis Heggenstaller (Cust) - Sausage	21.00	80,190.72
Check	11/28/2017	363	Millheim Fire Co Acct#xxxx...	(2% Loan Interest=\$325.38; Principal = \$686.39)	-1,011.77	79,178.95
Deposit	11/30/2017		Deposit	Deposit - Membership Committee	3,909.95	83,088.90
Deposit	12/1/2017		Deposit	Deposit - Sausage Sale	6,251.75	89,340.65
Deposit	12/6/2017		Deposit	Deposit - Oktoberfest	7,911.00	97,251.65
Check	12/12/2017	364	State Workers' Insurance ...	Policy #05994892, Workman's Comp 2018 policy premium total	-15,157.00	82,094.65
Check	12/14/2017		December Meeting Balance	December Meeting Balance	0.00	82,094.65
Total General Fund - Gen Fund					2,896.55	82,094.65
Total General Fund Account					2,896.55	84,363.74
Truck & Equipment Fund						2,328.43
Check	11/1/2017		November Meeting Balance	November Meeting Balance	0.00	2,328.43
Deposit	11/15/2017		Interest	Interest - November	27.26	2,355.69
Check	12/14/2017		December Meeting Balance	December Meeting Balance	0.00	2,355.69
Total Truck & Equipment Fund					27.26	2,355.69
Truck Fund						40,580.41
Check	11/1/2017		November Meeting Balance	November Meeting Balance	0.00	40,580.41
Check	12/14/2017		December Meeting Balance	December Meeting Balance	0.00	40,580.41
Total Truck Fund					0.00	40,580.41
New New Truck Fund						1,868.00
Check	11/1/2017		November Meeting Balance	November Meeting Balance	0.00	1,868.00
Check	12/14/2017		December Meeting Balance	December Meeting Balance	0.00	1,868.00
Total New New Truck Fund					0.00	1,868.00
Total Super Now 371-2					2,923.81	129,167.84
Petty Cash Account						82.09
Check	11/1/2017		November Meeting Balance	November Meeting Balance	0.00	82.09
Check	12/14/2017		December Meeting Balance	December Meeting Balance	0.00	82.09

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GENERAL LEDGER

AS OF DECEMBER 14, 2017

TYPE	DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
Total Petty Cash Account					0.00	82.09
Meals Cash Account						200.00
Check	11/1/2017		November Meeting Balance	November Meeting Balance	0.00	200.00
Check	12/14/2017		December Meeting Balance	December Meeting Balance	0.00	200.00
Total Meals Cash Account					0.00	200.00
Total General Fund					3,279.68	134,334.28
Truck & Equipment Fund						59,741.17
Investment						59,741.17
MUNI MM SPAXX						264.35
Check	11/1/2017		November Meeting Balance	November Meeting Balance	0.00	264.35
Deposit	11/2/2017		Interest	Interest - October	0.15	264.50
Transfer	11/16/2017		Transfer funds	Funds Transfer	66.78	331.28
Deposit	11/30/2017		Interest	Interest - November	0.17	331.45
Check	12/14/2017		December Meeting Balance	December Meeting Balance	0.00	331.45
Total MUNI MM SPAXX					67.10	331.45
Apple (AAPL)						17,918.24
Check	11/1/2017		November Meeting Balance	November Meeting Balance - total shares held 106	0.00	17,918.24
Check	11/16/2017		Dividend	Funds Transfer - APPLE Dividend \$66.78 to SPAXX	0.00	17,918.24
Transfer	11/16/2017		Transfer funds	Funds Transfer	-66.78	17,851.46
Deposit	11/30/2017		Actual Value Adjustment	OTHER (Specify):Interest & Dividends:Long Term Capital Gain:AAPL-Adjustment Current Va...	297.86	18,149.32
Deposit	11/30/2017		Interest	Interest - November	-0.17	18,149.15
Deposit	12/13/2017		Actual Value Adjustment	OTHER (Specify):Interest & Dividends:Long Term Capital Gain:AAPL-Adjustment Current Va...	44.52	18,193.67
Check	12/14/2017		December Meeting Balance	December Meeting Balance	0.00	18,193.67
Total Apple (AAPL)					275.43	18,193.67
McDonald's (MCD)						41,558.58
Check	11/1/2017		November Meeting Balance	November Meeting Balance - total shares held 248.988	0.00	41,558.58
Deposit	11/30/2017		Actual Value Adjustment	Actual Value Adjustment - total shares held 248.988	1,234.98	42,793.56
Deposit	11/30/2017		Actual Value Adjustment	Actual Value Adjustment - total shares held 248.988	418.30	43,211.86
Check	12/14/2017		December Meeting Balance	December Meeting Balance - total shares held 248.988	0.00	43,211.86
Total McDonald's (MCD)					1,653.28	43,211.86
Total Investment					1,995.81	61,736.98
Total Truck & Equipment Fund					1,995.81	61,736.98
Best Buy						80.20
Check	11/1/2017		November Meeting Balance	November Meeting Balance	0.00	80.20
Check	12/14/2017		December Meeting Balance	December Meeting Balance	0.00	80.20
Total Best Buy					0.00	80.20
Lowes						61.69
Check	11/1/2017		November Meeting Balance	November Meeting Balance	0.00	61.69
Check	12/14/2017		December Meeting Balance	December Meeting Balance	0.00	61.69
Total Lowes					0.00	61.69
TOTAL					5,275.49	196,213.15