

MILLHEIM FIRE COMPANY - YEAR 2019 DATA FILE
BALANCE SHEET
AS OF NOVEMBER 14, 2019

| | NOV 14, 19 |
|---|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| General Fund | |
| Reg Checking (662-9) | 3,411.24 |
| MM Checking (335-2) | 3,060.60 |
| Super Now 371-2 | |
| General Fund Account | |
| Building Maint & Operations | 102.47 |
| General Fund - Gen Fund | 16,425.86 |
| Total General Fund Account | 16,528.33 |
| Truck & Equipment Fund | 31.08 |
| Super Now 371-2 - Other | 9.06 |
| Total Super Now 371-2 | 16,568.47 |
| Petty Cash Account | 159.06 |
| Meals Cash Account | 250.00 |
| Total General Fund | 23,449.37 |
| Truck & Equipment Fund | |
| Investment | |
| MUNI MM SPAXX | 2,576.09 |
| Apple (AAPL) | 28,298.29 |
| Allete Inc (ALE) | 21,907.80 |
| American Tower (AMT) | 21,032.00 |
| HEXCEL Corp (HXL) | 24,251.30 |
| McDonald's (MCD) | 51,349.54 |
| Waste Management (WM) | 22,188.00 |
| Total Investment | 171,603.02 |
| Total Truck & Equipment Fund | 171,603.02 |
| Best Buy | 80.20 |
| Lowe's | 61.69 |
| Total Checking/Savings | 195,194.28 |
| Total Current Assets | 195,194.28 |
| Fixed Assets | |
| Loan to Municipal Levy Account | 25,274.70 |
| Total Fixed Assets | 25,274.70 |
| TOTAL ASSETS | 220,468.98 |
| LIABILITIES & EQUITY | 0.00 |

MILLHEIM FIRE COMPANY - YEAR 2019 DATA FILE

GENERAL LEDGER

AS OF NOVEMBER 14, 2019

| DATE | NUM | NAME | MEMO | PAID AMOUNT | BALANCE |
|--|------|----------------------------|---|-------------|------------|
| General Fund | | | | | 47,884.79 |
| Reg Checking (662-9) | | | | | 5,509.91 |
| 7/10/2019 | | July Meeting Balance | July Meeting Balance | 0.00 | 5,509.91 |
| 7/10/2019 | 6681 | Kevin Roan | Soda Machine | -500.00 | 5,009.91 |
| 7/10/2019 | | July Meeting Balance | July Meeting Balance | 0.00 | 5,009.91 |
| 8/12/2019 | 6682 | Original Italian Pizza | Training - Pump Class | -71.23 | 4,938.68 |
| 8/21/2019 | 6683 | Gregg Township Fire Co. | Donation - Memorial Fund - Dale Musser | -100.00 | 4,838.68 |
| 8/26/2019 | 6684 | Elk Creek Cafe & Alewo... | VOID: Beer steins | 0.00 | 4,838.68 |
| 8/26/2019 | | Deposit | Deposit - FEMA | 510,136.00 | 514,974.68 |
| 8/28/2019 | 6685 | Miller Electric | Inv# 66675, Multimeter | -107.88 | 514,866.80 |
| 9/22/2019 | | Deposit | Deposit-Membership Committee, Memorial Funds, Carnival | 10,105.00 | 524,971.80 |
| 9/22/2019 | 6687 | Witmer Public Safety Gr... | Inv #1912619, FEMA Grant partial payment | -510,136.00 | 14,835.80 |
| 10/2/2019 | | Deposit | FEMA Grant | 62,738.00 | 77,573.80 |
| 10/6/2019 | 6688 | Millheim Borough | Water & Sewer, #137 | -118.00 | 77,455.80 |
| 10/6/2019 | 6689 | C. E. Shawley | Inv # 4516, Sep 1 - Sep 30 | -170.00 | 77,285.80 |
| 10/6/2019 | 6690 | Hosterman & Stover | 31 Jul | -6.74 | 77,279.06 |
| 10/6/2019 | 6691 | Burkholder's Country M... | Aug | -80.63 | 77,198.43 |
| 10/6/2019 | 6692 | Burkholder's Country M... | Sep | -318.46 | 76,879.97 |
| 10/6/2019 | 6693 | Millheim Borough | Water & Sewer, #137 | -118.00 | 76,761.97 |
| 10/6/2019 | 6694 | Glick Fire Equipment C... | Inv SC0307787, 301651 | -555.51 | 76,206.46 |
| 10/7/2019 | | Deposit | Deposit-Club, Sweeley,Miles TWP FD, Rudy, First Energy | 1,623.72 | 77,830.18 |
| 10/9/2019 | 6695 | Schleisinger Communic... | #1352 | -130.00 | 77,700.18 |
| 10/9/2019 | 6696 | C. E. Shawley | Inv # 4537 | -150.00 | 77,550.18 |
| 10/9/2019 | 6697 | Carper's Garage | Inv #6271, Equipment truck | -139.75 | 77,410.43 |
| 10/9/2019 | 6698 | C. E. Shawley | Inv #4462 | -170.00 | 77,240.43 |
| 10/9/2019 | 6699 | Millheim Borough | #137 | -104.00 | 77,136.43 |
| 10/9/2019 | 6700 | Millheim Food Mart | Fuel | -57.00 | 77,079.43 |
| 10/9/2019 | | Deposit | Deposit - Gregg Township Fire, Membership Committee | 4,771.50 | 81,850.93 |
| 10/9/2019 | 6701 | C&J Britcher Rentals | 9-21 tent | -725.00 | 81,125.93 |
| 10/9/2019 | 6702 | Millheim Food Mart | August | -51.94 | 81,073.99 |
| 10/9/2019 | 6703 | Burkholder's Market | 1066 | -399.09 | 80,674.90 |
| 10/16/2019 | | Deposit | Deposit-Miles Township & Centre Hall | 15,823.12 | 96,498.02 |
| 10/16/2019 | 6704 | Witmer Public Safety Gr... | Inv #1912619, FEMA Grant balance payment | -92,890.75 | 3,607.27 |
| 10/27/2019 | 6705 | Hosterman & Stover | September | -14.03 | 3,593.24 |
| 11/12/2019 | 6706 | Millheim Borough | Water & Sewer, #137 | -97.00 | 3,496.24 |
| 11/12/2019 | 6707 | C. E. Shawley | Inv # 4583 | -85.00 | 3,411.24 |
| 11/14/2019 | | November Meeting Bal... | November Meeting Balance | 0.00 | 3,411.24 |
| Total Reg Checking (662-9) | | | | -2,098.67 | 3,411.24 |
| MM Checking (335-2) | | | | | 2,059.80 |
| 7/10/2019 | | July Meeting Balance | July Meeting Balance | 0.00 | 2,059.80 |
| 7/23/2019 | MAC | Verizon | Phone and Internet | -150.98 | 1,908.82 |
| 7/31/2019 | | Interest | Interest - July | 0.04 | 1,908.86 |
| 8/6/2019 | MAC | WEX Bank FSC | fUEL | -205.87 | 1,702.99 |
| 8/21/2019 | MAC | Verizon | Phone and Internet | -153.16 | 1,549.83 |
| 8/26/2019 | MAC | Commonwealth Of PA | Driving record check - Mark Weaver | -11.00 | 1,538.83 |
| 8/28/2019 | | Deposit | Deposit - Mark Hosterman | 21.00 | 1,559.83 |
| 8/29/2019 | MAC | Commonwealth Of PA | Driving record check - Mark Hosterman | -11.00 | 1,548.83 |
| 8/30/2019 | | Interest | Interest - August | 0.03 | 1,548.86 |
| 9/6/2019 | MAC | WEX Bank FSC | Fuel | -395.99 | 1,152.87 |
| 9/23/2019 | MAC | Verizon | Phone and Internet | -152.07 | 1,000.80 |
| 9/30/2019 | | Interest | Interest - September | 0.02 | 1,000.82 |
| 10/8/2019 | MAC | WEX Bank FSC | Fuel | -46.68 | 954.14 |
| 10/9/2019 | | Deposit | Deposit - Oktoberfest | 1,720.47 | 2,674.61 |
| 10/9/2019 | | Deposit | Deposit - Oktoberfest | 604.25 | 3,278.86 |
| 10/10/2019 | MAC | 1and1.com | Website Hosting | -65.94 | 3,212.92 |
| 10/21/2019 | MAC | Verizon | Phone and Internet | -152.36 | 3,060.56 |
| 10/31/2019 | | Interest | Interest - October | 0.04 | 3,060.60 |
| 11/14/2019 | | November Meeting Bal... | November Meeting Balance | 0.00 | 3,060.60 |
| Total MM Checking (335-2) | | | | 1,000.80 | 3,060.60 |
| Super Now 371-2 | | | | | 39,906.02 |
| General Fund Account | | | | | 39,896.96 |
| Building Maint & Operations | | | | | 102.47 |
| 7/10/2019 | | July Meeting Balance | July Meeting Balance | 0.00 | 102.47 |
| 11/14/2019 | | November Meeting Bal... | November Meeting Balance | 0.00 | 102.47 |
| Total Building Maint & Operations | | | | 0.00 | 102.47 |
| General Fund - Gen Fund | | | | | 39,794.49 |
| 7/10/2019 | | Deposit | Deposit - Rebersburg, membership Stitzer, Lions Club | 432.50 | 40,226.99 |
| 7/10/2019 | | July Meeting Balance | July Meeting Balance | 0.00 | 40,226.99 |
| 7/17/2019 | 405 | Witmer Public Safety Gr... | Inv #1912620, 6 MSA G1 Integrated TIC Control Module Upggrade | -5,100.00 | 35,126.99 |
| 7/18/2019 | | Deposit | Deposit-Heckman & Kerstetter | 131.00 | 35,257.99 |
| 7/25/2019 | | Deposit | Deposit-Chris King, Tom Haupt Jr, First Energy, Fire Police | 2,048.70 | 37,306.69 |
| 7/25/2019 | 406 | Millheim Fire Police | Refund Tractor Pull Start Money | -1,435.00 | 35,871.69 |
| 7/31/2019 | | West Branch Rental | Reservation 1-569335, Dance Flooring for Oktoberfest | -670.00 | 35,201.69 |
| 7/31/2019 | | Deposit | Deposit | 214.00 | 35,415.69 |
| 8/26/2019 | 407 | Elk Creek Cafe & Alewo... | Beer Steins for Oktoberfest | -1,377.54 | 34,038.15 |

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GENERAL LEDGER

AS OF NOVEMBER 14, 2019

| DATE | NUM | NAME | MEMO | PAID AMOUNT | BALANCE |
|--|-----|----------------------------|--|-------------|------------|
| 8/26/2019 | | Deposit | Deposit-PV Vet, Dal;e Stovver, Mark Weaver, Community Aid | 1,491.71 | 35,529.86 |
| 9/22/2019 | 408 | Witmer Public Safety Gr... | Inv 1912620, 6 TICs | -5,100.00 | 30,429.86 |
| 10/27/2019 | 409 | Anthony Torsell Agency | INV#5926, VFIS-TR-2058166, EQUIPMENT & LIABILITY | -4,744.00 | 25,685.86 |
| 10/27/2019 | 410 | Anthony Torsell Agency | INV#5930, VFIS-CM-1055087, VEHICLE INSURANCE | -9,260.00 | 16,425.86 |
| 11/14/2019 | | November Meeting Bal... | November Meeting Balance | 0.00 | 16,425.86 |
| Total General Fund - Gen Fund | | | | -23,368.63 | 16,425.86 |
| Total General Fund Account | | | | -23,368.63 | 16,528.33 |
| Truck & Equipment Fund | | | | | 9.06 |
| 7/15/2019 | | Interest | Interest July | 8.03 | 17.09 |
| 8/15/2019 | | Interest | Interest August | 7.86 | 24.95 |
| 9/15/2019 | | Interest | Interest September | 7.73 | 32.68 |
| 10/15/2019 | | Interest | Interest October | 7.46 | 40.14 |
| 11/14/2019 | | November Meeting Bal... | November Meeting Balance | 0.00 | 40.14 |
| Total Truck & Equipment Fund | | | | 31.08 | 40.14 |
| Total Super Now 371-2 | | | | -23,337.55 | 16,568.47 |
| Petty Cash Account | | | | | 159.06 |
| 7/10/2019 | | July Meeting Balance | July Meeting Balance | 0.00 | 159.06 |
| 11/14/2019 | | November Meeting Bal... | November Meeting Balance | 0.00 | 159.06 |
| Total Petty Cash Account | | | | 0.00 | 159.06 |
| Meals Cash Account | | | | | 250.00 |
| 7/10/2019 | | July Meeting Balance | July Meeting Balance | 0.00 | 250.00 |
| 11/14/2019 | | November Meeting Bal... | November Meeting Balance | 0.00 | 250.00 |
| Total Meals Cash Account | | | | 0.00 | 250.00 |
| Total General Fund | | | | -24,435.42 | 23,449.37 |
| Truck & Equipment Fund Investment | | | | | 166,290.81 |
| MUNI MM SPAXX | | | | | 166,290.81 |
| 7/10/2019 | | July Meeting Balance | July Meeting Balance | 0.00 | 1,979.34 |
| 7/12/2019 | | Transfer funds | Transfer AMT Dividend Proceeds to MM SPAXX | 92.00 | 2,071.34 |
| 7/31/2019 | | Interest | Interest - July | 3.44 | 2,074.78 |
| 8/9/2019 | | Transfer funds | Transfer HXL ividend Proceeds to MM SPAXX | 52.70 | 2,127.48 |
| 8/15/2019 | | Transfer funds | Transfer AAPL Dividend Proceeds to MM SPAXX | 82.39 | 2,209.87 |
| 8/30/2019 | | Interest | Interest - August | 3.32 | 2,213.19 |
| 9/1/2019 | | Transfer funds | Transfer ALE Dividend Proceeds to MM SPAXX | 158.63 | 2,371.82 |
| 9/20/2019 | | Transfer funds | Transfer WM Dividend Proceeds to MM SPAXX | 102.50 | 2,474.32 |
| 9/30/2019 | | Interest | Interest - September | 3.45 | 2,477.77 |
| 10/31/2019 | | Interest | Interest - October | 3.32 | 2,481.09 |
| 10/31/2019 | | Transfer funds | Transfer AMT Dividend Proceeds to MM SPAXX | 95.00 | 2,576.09 |
| 11/14/2019 | | November Meeting Bal... | November Meeting Balance | 0.00 | 2,576.09 |
| Total MUNI MM SPAXX | | | | 596.75 | 2,576.09 |
| Apple (AAPL) | | | | | 19,818.54 |
| 7/10/2019 | | Actual Value Adjustment | Actual Value Adjustment - total shares held 107 @ \$ 203.23 / share | 1,927.07 | 21,745.61 |
| 7/10/2019 | | July Meeting Balance | July Meeting Balance - total shares held 107 @ \$ 203.23 / share | 0.00 | 21,745.61 |
| 7/31/2019 | | Actual Value Adjustment | Actual Value Adjustment - total shares held 107 @ \$ 213.0400 / share | 1,049.67 | 22,795.28 |
| 8/15/2019 | | Dividend | AAPL Dividend \$82.39 | 82.39 | 22,877.67 |
| 8/15/2019 | | Transfer funds | Funds Transfer - Dividend proceeds August 15 to Muni MM SPAXX | -82.39 | 22,795.28 |
| 8/31/2019 | | Actual Value Adjustment | Actual Value Adjustment - total shares held 107 @ \$ 213.0400 / share | -460.10 | 22,335.18 |
| 9/23/2019 | | Actual Value Adjustment | Actual Value Adjustment - total shares held 107 @ \$ 223.9700 / share | 1,629.61 | 23,964.79 |
| 10/31/2019 | | Actual Value Adjustment | Actual Value Adjustment - total shares held 107 @ \$ 248.7600 / share | 2,652.53 | 26,617.32 |
| 11/13/2019 | | Actual Value Adjustment | Actual Value Adjustment - total shares held 107 @ \$ 264.4700 / share | 1,680.97 | 28,298.29 |
| 11/14/2019 | | November Meeting Bal... | November Meeting Balance | 0.00 | 28,298.29 |
| Total Apple (AAPL) | | | | 8,479.75 | 28,298.29 |
| Allete Inc (ALE) | | | | | 22,954.95 |
| 7/10/2019 | | July Meeting Balance | July Meeting Balance - total shares held 270 @ \$ 86.43 / share | 0.00 | 22,954.95 |
| 7/31/2019 | | Actual Value Adjustment | Actual Value Adjustment - total shares held 270 @ \$ 86.43 / share | 521.55 | 23,476.50 |
| 8/31/2019 | | Actual Value Adjustment | Actual Value Adjustment - total shares held 270 @ \$ 85.73 / share | -329.40 | 23,147.10 |
| 9/1/2019 | | Dividend | Dividend \$158.63 | 158.63 | 23,305.73 |
| 9/1/2019 | | Transfer funds | Transfer | -158.63 | 23,147.10 |
| 9/30/2019 | | Actual Value Adjustment | Actual Value Adjustment - total shares held 270 @ \$ 87.4100 / share | 453.60 | 23,600.70 |
| 10/31/2019 | | Actual Value Adjustment | Actual Value Adjustment - total shares held 270 @ \$ 86.0600 / share | -364.50 | 23,236.20 |
| 11/14/2019 | | November Meeting Bal... | November Meeting Balance | 0.00 | 23,236.20 |
| 11/14/2019 | | Actual Value Adjustment | Actual Value Adjustment - total shares held 270 @ \$ 80.1400 / share | -1,328.40 | 21,907.80 |
| Total Allete Inc (ALE) | | | | -1,047.15 | 21,907.80 |
| American Tower (AMT) | | | | | 21,274.95 |
| 7/10/2019 | | Actual Value Adjustment | Actual Value Adjustment - total shares held 100 @ \$211.53 / share | -121.95 | 21,153.00 |
| 7/10/2019 | | July Meeting Balance | July Meeting Balance - total shares held 100 shares @ \$211.53 / share | 0.00 | 21,153.00 |
| 7/12/2019 | | Dividend | Dividend | 92.00 | 21,245.00 |
| 7/12/2019 | | Transfer funds | Transfer Dividend Proceeds to MM SPAXX | -92.00 | 21,153.00 |

MILLHEIM FIRE COMPANY - YEAR 2019 DATA FILE

GENERAL LEDGER

AS OF NOVEMBER 14, 2019

| DATE | NUM | NAME | MEMO | PAID AMOUNT | BALANCE |
|---------------------------------------|-----|-------------------------|--|-------------------|-------------------|
| 7/31/2019 | | Actual Value Adjustment | Actual Value Adjustment - total shares held 100 @ \$211.62 / share | 9.00 | 21,162.00 |
| 8/31/2019 | | Actual Value Adjustment | Actual Value Adjustment - total shares held 100 @ \$230.1900 / share | 1,857.00 | 23,019.00 |
| 9/30/2019 | | Actual Value Adjustment | Actual Value Adjustment - total shares held 100 @ \$221.1300 / share | -906.00 | 22,113.00 |
| 10/31/2019 | | Dividend | Dividend | 95.00 | 22,208.00 |
| 10/31/2019 | | Transfer funds | Transfer Dividend Proceeds to MM SPAXX | -95.00 | 22,113.00 |
| 10/31/2019 | | Actual Value Adjustment | Actual Value Adjustment - total shares held 100 @ \$218.0800 / share | -305.00 | 21,808.00 |
| 11/13/2019 | | Actual Value Adjustment | Actual Value Adjustment - total shares held 100 @ \$210.3200 / share | -776.00 | 21,032.00 |
| 11/14/2019 | | November Meeting Bal... | November Meeting Balance | 0.00 | 21,032.00 |
| Total American Tower (AMT) | | | | -242.95 | 21,032.00 |
| HEXCEL Corp (HXL) | | | | | 24,122.95 |
| 7/10/2019 | | Actual Value Adjustment | Actual Value Adjustment - total shares held 310 @ \$80.36 / share | 788.65 | 24,911.60 |
| 7/10/2019 | | July Meeting Balance | July Meeting Balance - total shares held 310 shares @ \$80.36 / share | 0.00 | 24,911.60 |
| 7/31/2019 | | Actual Value Adjustment | Actual Value Adjustment - total shares held 310 @ \$81.76 / share | 434.00 | 25,345.60 |
| 8/9/2019 | | Dividend | Dividend | 52.70 | 25,398.30 |
| 8/9/2019 | | Transfer funds | Transfer Dividend to MM Acct | -52.70 | 25,345.60 |
| 8/31/2019 | 70 | Actual Value Adjustment | Actual Value Adjustment - total shares held 310 @ \$84.1500 / share | 740.90 | 26,086.50 |
| 9/30/2019 | | Actual Value Adjustment | Actual Value Adjustment - total shares held 310 @ \$82.1300 / share | -626.20 | 25,460.30 |
| 10/31/2019 | | Actual Value Adjustment | Actual Value Adjustment - total shares held 310 @ \$74.6200 / share | -2,328.10 | 23,132.20 |
| 11/13/2019 | | Actual Value Adjustment | Actual Value Adjustment - total shares held 310 @ \$74.6200 / share | 1,119.10 | 24,251.30 |
| 11/14/2019 | | November Meeting Bal... | November Meeting Balance | 0.00 | 24,251.30 |
| Total HEXCEL Corp (HXL) | | | | 128.35 | 24,251.30 |
| McDonald's (MCD) | | | | | 53,179.13 |
| 7/10/2019 | | Actual Value Adjustment | Actual Value Adjustment - 261.891 shares held @ \$213.00 / share | 2,603.65 | 55,782.78 |
| 7/10/2019 | | July Meeting Balance | July Meeting Balance - 261.891 shares held @ \$213.00 / share | 0.00 | 55,782.78 |
| 7/31/2019 | | Actual Value Adjustment | Actual Value Adjustment - 261.891 shares held @ \$210.72 / share | -597.11 | 55,185.67 |
| 8/31/2019 | | Actual Value Adjustment | Actual Value Adjustment - 261.891 shares held @ \$217.9700 / share | 1,898.71 | 57,084.38 |
| 9/17/2019 | | Dividend | Dividend \$303.79, bought 1.440 shares @ 210.9130 per share, total shares held ... | 303.79 | 57,388.17 |
| 9/30/2019 | | Actual Value Adjustment | Actual Value Adjustment - 263.331 shares held @ \$214.71 / share | -848.38 | 56,539.79 |
| 10/31/2019 | | Actual Value Adjustment | Actual Value Adjustment - 263.331 shares held @ \$196.7000 / share | -4,742.59 | 51,797.20 |
| 11/13/2019 | | Actual Value Adjustment | Actual Value Adjustment - 263.331 shares held @ \$195.0000 / share | -447.66 | 51,349.54 |
| 11/14/2019 | | November Meeting Bal... | November Meeting Balance | 0.00 | 51,349.54 |
| Total McDonald's (MCD) | | | | -1,829.59 | 51,349.54 |
| Waste Management (WM) | | | | | 22,960.95 |
| 7/10/2019 | | Actual Value Adjustment | Actual Value Adjustment - total shares held 200 @ \$117.79 / share | 597.05 | 23,558.00 |
| 7/10/2019 | | July Meeting Balance | July Meeting Balance - total shares held 200 shares @ \$117.79 / share | 0.00 | 23,558.00 |
| 7/31/2019 | | Actual Value Adjustment | Actual Value Adjustment - total shares held 200 @ \$117.00 / share | -158.00 | 23,400.00 |
| 8/31/2019 | 69 | Actual Value Adjustment | Balance Adjustment | 470.00 | 23,870.00 |
| 9/20/2019 | | Dividend | Dividend | 102.50 | 23,972.50 |
| 9/20/2019 | | Transfer funds | Transfer to SPAXX | -102.50 | 23,870.00 |
| 9/30/2019 | | Actual Value Adjustment | Actual Value Adjustment - total shares held 200 @ \$115.00 / share | -870.00 | 23,000.00 |
| 10/31/2019 | | Actual Value Adjustment | Actual Value Adjustment - total shares held 200 @ \$112.21 / share | -558.00 | 22,442.00 |
| 11/13/2019 | | Actual Value Adjustment | Actual Value Adjustment - total shares held 200 @ \$110.94 / share | -254.00 | 22,188.00 |
| 11/14/2019 | | November Meeting Bal... | November Meeting Balance | 0.00 | 22,188.00 |
| Total Waste Management (WM) | | | | -772.95 | 22,188.00 |
| Total Investment | | | | 5,312.21 | 171,603.02 |
| Total Truck & Equipment Fund | | | | 5,312.21 | 171,603.02 |
| Best Buy | | | | | 80.20 |
| 7/10/2019 | | July Meeting Balance | July Meeting Balance | 0.00 | 80.20 |
| 11/14/2019 | | November Meeting Bal... | November Meeting Balance | 0.00 | 80.20 |
| Total Best Buy | | | | 0.00 | 80.20 |
| Lowes | | | | | 61.69 |
| 7/10/2019 | | July Meeting Balance | July Meeting Balance | 0.00 | 61.69 |
| 11/14/2019 | | November Meeting Bal... | November Meeting Balance | 0.00 | 61.69 |
| Total Lowes | | | | 0.00 | 61.69 |
| Loan to Municipal Levy Account | | | | | 25,274.70 |
| 7/10/2019 | 68 | July Meeting Balance | July Meeting Balance | 0.00 | 25,274.70 |
| 11/14/2019 | 71 | November Meeting Bal... | November Meeting Balance | 0.00 | 25,274.70 |
| Total Loan to Municipal Levy Account | | | | 0.00 | 25,274.70 |
| TOTAL | | | | -19,123.21 | 220,468.98 |