

MILLHEIM FIRE COMPANY - YEAR 2020 DATA FILE

BALANCE SHEET

AS OF JUNE 11, 2020

	JUN 11, 20
ASSETS	
Current Assets	
Checking/Savings	
General Fund	
Reg Checking (662-9)	20,967.95
MM Checking (335-2)	6,077.97
Super Now 371-2	
General Fund Account	
Building Maint & Operations	6,383.54
General Fund - Gen Fund	56,764.97
Wedding Supper	5,113.72
Total General Fund Account	68,262.23
Truck & Equipment Fund	97.32
Total Super Now 371-2	68,359.55
Petty Cash Account	186.05
Meals Cash Account	250.00
Total General Fund	95,841.52
Truck & Equipment Fund	
Investment	
MUNI MM SPAXX	138,238.30
Total Investment	138,238.30
Total Truck & Equipment Fund	138,238.30
Best Buy	80.20
Lowe's	61.69
Total Checking/Savings	234,221.71
Total Current Assets	234,221.71
Fixed Assets	
Loan to Municipal Levy Account	25,274.70
Total Fixed Assets	25,274.70
TOTAL ASSETS	259,496.41
LIABILITIES & EQUITY	0.00

MILLHEIM FIRE COMPANY - YEAR 2020 DATA FILE

003 MARCH 2020 GENERAL LEDGER

AS OF JUNE 11, 2020

DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
General Fund					66,264.29
Reg Checking (662-9)					10,948.39
05/14/2020		May Meeting Balance	May Meeting Balance	0.00	10,948.39
05/15/2020		Deposit	Commonwealth of PA-Forest Fire	366.25	11,314.64
05/15/2020		Deposit	PA State Treasurer - DCNR Forest Fire	366.25	11,680.89
05/21/2020		Deposit	PA State Treasurer - OSFC Grant	11,900.00	23,580.89
06/03/2020	6760	Millheim Borough	Water & Sewer, #137	-104.00	23,476.89
06/10/2020	6761	Witmer Public Safety Gr...	Invoice #2031310, D. Glick 6 1-4" Shield (Furnace)	-52.00	23,424.89
06/10/2020	6762	Davis Insurance Agency	WS381579, 2020 Sled Insurance	-635.00	22,789.89
06/10/2020	6763	Witmer Public Safety Gr...	Invoice #2023890, Chief	-52.00	22,737.89
06/10/2020	6764	Hosterman & Stover	May Statement	-2.99	22,734.90
06/10/2020	6765	Long's Auto Parts	May Statement	-32.34	22,702.56
06/10/2020	6766	Millheim Borough	Water & Sewer, #137	-139.00	22,563.56
06/10/2020	6767	Penns Valley Building S...	Inv# 490175, 2x6, basement maze	-287.55	22,276.01
06/10/2020	6768	Swartz Fire & Safety	Inv #423330, 2 fire extinguishers	-352.40	21,923.61
06/10/2020	6769	Burkholder's Country M...	May	-105.66	21,817.95
06/10/2020	6770	Millheim Small Engine ...	Inv #10393, Stihl TS420 Cut off saw	-850.00	20,967.95
06/11/2020		June Meeting Balance	June Meeting Balance	0.00	20,967.95
Total Reg Checking (662-9)				10,019.56	20,967.95
MM Checking (335-2)					6,653.96
05/14/2020		May Meeting Balance	May Meeting Balance	0.00	6,653.96
05/15/2020	MAC	WEX Bank FSC	March Fuel	-91.98	6,561.98
05/15/2020	MAC	Verizon	Phone and Internet	-150.64	6,411.34
05/15/2020	MAC	1and1.com	Website	-65.94	6,345.40
05/21/2020		Verizon	Phone and Internet	-150.64	6,194.76
05/22/2020		Interest	Interest	0.06	6,194.82
05/22/2020		Correction to Check Re...	Correction WEX BANK Fuel from February	72.30	6,267.12
05/22/2020		WEX Bank FSC	April Fuel	-189.24	6,077.88
05/29/2020		Interest	Interest - May	0.09	6,077.97
06/11/2020		June Meeting Balance	June Meeting Balance	0.00	6,077.97
Total MM Checking (335-2)				-575.99	6,077.97
Super Now 371-2					48,225.89
General Fund Account					48,156.23
Building Maint & Operations					6,383.54
05/14/2020		May Meeting Balance	May Meeting Balance	0.00	6,383.54
06/11/2020		June Meeting Balance	June Meeting Balance	0.00	6,383.54
Total Building Maint & Operations				0.00	6,383.54
General Fund - Gen Fund					36,658.97
05/14/2020		May Meeting Balance	May Meeting Balance	0.00	36,658.97
06/04/2020		Deposit	Deposit-Club, Membeship, Kocka, Spangler, Styers, Stitzer, Stephens, Besecker	1,701.00	38,359.97
06/04/2020		Deposit	Deposit - P&A Self Storage	500.00	38,859.97
06/10/2020		Deposit	Deposit	17,905.00	56,764.97
06/11/2020		June Meeting Balance	June Meeting Balance	0.00	56,764.97
Total General Fund - Gen Fund				20,106.00	56,764.97
Wedding Supper					5,113.72
05/14/2020		May Meeting Balance	May Meeting Balance	0.00	5,113.72
06/11/2020		June Meeting Balance	June Meeting Balance	0.00	5,113.72
Total Wedding Supper				0.00	5,113.72
Total General Fund Account				20,106.00	68,262.23
Truck & Equipment Fund					69.66
05/14/2020		May Meeting Balance	May Meeting Balance	0.00	69.66
05/15/2020		Interest	Interest - April	17.11	86.77
05/17/2020		Interest	Interest - May	10.55	97.32
06/11/2020		June Meeting Balance	June Meeting Balance	0.00	97.32
Total Truck & Equipment Fund				27.66	97.32
Total Super Now 371-2				20,133.66	68,359.55
Petty Cash Account					186.05
05/14/2020		May Meeting Balance	May Meeting Balance	0.00	186.05
06/11/2020		June Meeting Balance	June Meeting Balance	0.00	186.05
Total Petty Cash Account				0.00	186.05
Meals Cash Account					250.00
05/14/2020		May Meeting Balance	May Meeting Balance	0.00	250.00
06/11/2020		June Meeting Balance	June Meeting Balance	0.00	250.00

MILLHEIM FIRE COMPANY - YEAR 2020 DATA FILE
003 MARCH 2020 GENERAL LEDGER

AS OF JUNE 11, 2020

DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
Total Meals Cash Account				0.00	250.00
Total General Fund				29,577.23	95,841.52
Truck & Equipment Fund					138,238.30
Investment					138,238.30
MUNI MM SPAXX					138,238.30
05/14/2020		May Meeting Balance	May Meeting Balance	0.00	138,238.30
06/11/2020		June Meeting Balance	June Meeting Balance	0.00	138,238.30
Total MUNI MM SPAXX				0.00	138,238.30
Total Investment				0.00	138,238.30
Total Truck & Equipment Fund				0.00	138,238.30
Best Buy					80.20
05/14/2020		May Meeting Balance	May Meeting Balance	0.00	80.20
06/11/2020		June Meeting Balance	June Meeting Balance	0.00	80.20
Total Best Buy				0.00	80.20
Lowes					61.69
05/14/2020		May Meeting Balance	May Meeting Balance	0.00	61.69
06/11/2020		June Meeting Balance	June Meeting Balance	0.00	61.69
Total Lowes				0.00	61.69
Loan to Municipal Levy Account					25,274.70
05/14/2020	76	May Meeting Balance	May Meeting Balance		25,274.70
06/11/2020	77	June Meeting Balance	June Meeting Balance		25,274.70
Total Loan to Municipal Levy Account				0.00	25,274.70
TOTAL				29,577.23	259,496.41