

# MILLHEIM FIRE COMPANY - YEAR 2020 DATA FILE

## BALANCE SHEET

### AS OF AUGUST 13, 2020

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	AUG 13, 20
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>General Fund</b>	
Reg Checking (662-9)	19,651.64
MM Checking (335-2)	5,160.29
Super Now 371-2	
<b>General Fund Account</b>	
Building Maint & Operations	6,383.54
General Fund - Gen Fund	67,505.47
Wedding Supper	-219.95
<b>Total General Fund Account</b>	73,669.06
Truck & Equipment Fund	122.41
<b>Total Super Now 371-2</b>	73,791.47
Petty Cash Account	186.05
Meals Cash Account	250.00
<b>Total General Fund</b>	99,039.45
<b>Truck &amp; Equipment Fund</b>	
<b>Investment</b>	
MUNI MM SPAXX	138,241.78
<b>Total Investment</b>	138,241.78
<b>Total Truck &amp; Equipment Fund</b>	138,241.78
Best Buy	80.20
Lowe's	61.69
<b>Total Checking/Savings</b>	237,423.12
<b>Total Current Assets</b>	237,423.12
<b>Fixed Assets</b>	
Loan to Municipal Levy Account	25,274.70
<b>Total Fixed Assets</b>	25,274.70
<b>TOTAL ASSETS</b>	262,697.82
<b>LIABILITIES &amp; EQUITY</b>	0.00

# MILLHEIM FIRE COMPANY - YEAR 2020 DATA FILE

## GENERAL LEDGER

AS OF AUGUST 13, 2020

DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
<b>General Fund</b>					97,853.72
<b>Reg Checking (662-9)</b>					18,563.18
07/09/2020		July Meeting Balance	July Meeting Balance	0.00	18,563.18
07/10/2020	3220	Delmar Homan	Reimbursement for Chicken BBQ expense	-16.35	18,546.83
07/10/2020		Deposit	Deposit-Smith, Walker	200.00	18,746.83
07/12/2020	6781	Miles Township Fire Co.	VOID: Miles Township split from Chicken BBQ profits less xtra charcoal and 1 che...	0.00	18,746.83
07/12/2020	6782	Miles Township Fire Co.	Miles Township split from Chicken BBQ profits less xtra charcoal and 1 check	-1,442.97	17,303.86
07/12/2020	79	Miles Township Fire Co.	For CHK 6781 voided on 07/12/2020	-1,405.47	15,898.39
07/12/2020	79R	Miles Township Fire Co.	Reverse of GJE 79 -- For CHK 6781 voided on 07/12/2020	1,405.47	17,303.86
07/15/2020	3223	Cash	Start money for auction meal	-800.00	16,503.86
07/17/2020	3221	Sam's Club	Roll paper towels for paper towel dispensers	-63.92	16,439.94
07/22/2020	6783	Millheim Fireman's Club	Membership renewal, Co & Club, Charles Rockey	-20.00	16,419.94
07/22/2020		Deposit	Deposit-Mermbership Committee January	840.00	17,259.94
07/22/2020	6784	Penns Valley EMS-Ven...	Inv June 16, Aspirator	-261.45	16,998.49
07/22/2020		Miles Township Fire Co.	Reverse for check #6782 given to Miles Township Fire Company	1,442.97	18,441.46
07/22/2020	6785	Miles Township Fire Co.	Miles Township split from Chicken BBQ profits less xtra charcoal and 1 check plus...	-1,857.36	16,584.10
07/23/2020		Deposit	Deposit-Brian Keith, Club, Sam Derugen, Robert Lingle, JR Excavating	720.00	17,304.10
07/27/2020		Deposit	Deposit-Club & Ilgen	350.00	17,654.10
07/29/2020		Deposit	Deposit-Elk Creek Cafe	200.00	17,854.10
07/29/2020	6786	Miles Township Fire Co.	1/2 of chicken BBQ profit plus all of chicken	-2,447.38	15,406.72
08/10/2020	6787	Millheim Borough	Water & Sewer, #137	-293.00	15,113.72
08/10/2020	6788	4 Guys	Inv#19396, Air Horn, 24"	-282.00	14,831.72
08/10/2020	6789	Hosterman & Stover	July 31 statement	-332.04	14,499.68
08/10/2020	3224	Millheim Fireman's Club	Jane Weaver and Lee Showers Dues	-40.00	14,459.68
08/10/2020	6790	Luse's Repair	Inv #2326, Utility 18 (2011 GMC) Inspection	-27.00	14,432.68
08/10/2020		Deposit	Deposit-Club, Membership Committee, Weaver	515.00	14,947.68
08/10/2020	6791	Brush Mountain Transp...	Inv 16156,	-296.79	14,650.89
08/12/2020		Deposit	Deposit-Crater, Packer, Hoagie Sale	5,275.75	19,926.64
08/12/2020	6792	Miles Township Fire Co.	1/2 of Union County West End fair rental	-275.00	19,651.64
08/13/2020		August Meeting Balance	August Meeting Balance	0.00	19,651.64
Total Reg Checking (662-9)				1,088.46	19,651.64
<b>MM Checking (335-2)</b>					5,320.17
07/09/2020		July Meeting Balance	July Meeting Balance	0.00	5,320.17
07/21/2020	MAC	Verizon	Phone and Internet	-152.97	5,167.20
07/30/2020	MAC	1and1.com	Admin Office	-7.00	5,160.20
07/31/2020		Interest	Interest	0.09	5,160.29
08/13/2020		August Meeting Balance	August Meeting Balance	0.00	5,160.29
Total MM Checking (335-2)				-159.88	5,160.29
<b>Super Now 371-2</b>					73,534.32
<b>General Fund Account</b>					73,426.73
<b>Building Maint &amp; Operations</b>					6,383.54
07/09/2020		July Meeting Balance	July Meeting Balance	0.00	6,383.54
08/13/2020		August Meeting Balance	August Meeting Balance	0.00	6,383.54
Total Building Maint & Operations				0.00	6,383.54
<b>General Fund - Gen Fund</b>					61,929.47
07/09/2020		July Meeting Balance	July Meeting Balance	0.00	61,929.47
07/12/2020		Deposit	Deposit-Chicken BBQ & Forrisi	5,001.00	66,930.47
07/22/2020		Deposit	Deposit-Frances Fetterolf	25.00	66,955.47
08/12/2020		Deposit	Deposit-Union County West End fair - Garden Tractor Sled rental	550.00	67,505.47
08/13/2020		August Meeting Balance	August Meeting Balance	0.00	67,505.47
Total General Fund - Gen Fund				5,576.00	67,505.47
<b>Wedding Supper</b>					5,113.72
07/09/2020		July Meeting Balance	July Meeting Balance	0.00	5,113.72
08/12/2020	423	Municipal Emergency S...	Invoice# 1481714, 5 airbags	-5,333.67	-219.95
08/13/2020		August Meeting Balance	August Meeting Balance	0.00	-219.95
Total Wedding Supper				-5,333.67	-219.95
Total General Fund Account				242.33	73,669.06
<b>Truck &amp; Equipment Fund</b>					107.59
07/09/2020		July Meeting Balance	July Meeting Balance	0.00	107.59
07/15/2020		Interest	Interest - July	14.82	122.41
08/13/2020		August Meeting Balance	August Meeting Balance	0.00	122.41
Total Truck & Equipment Fund				14.82	122.41
Total Super Now 371-2				257.15	73,791.47
<b>Petty Cash Account</b>					186.05
07/09/2020		July Meeting Balance	July Meeting Balance	0.00	186.05
08/13/2020		August Meeting Balance	August Meeting Balance	0.00	186.05

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## GENERAL LEDGER

AS OF AUGUST 13, 2020

DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
Total Petty Cash Account				0.00	186.05
<b>Meals Cash Account</b>					250.00
07/09/2020		July Meeting Balance	July Meeting Balance	0.00	250.00
08/13/2020		August Meeting Balance	August Meeting Balance	0.00	250.00
Total Meals Cash Account				0.00	250.00
Total General Fund				1,185.73	99,039.45
<b>Truck &amp; Equipment Fund</b>					138,238.30
<b>Investment</b>					138,238.30
<b>MUNI MM SPAXX</b>					138,238.30
07/09/2020		July Meeting Balance	July Meeting Balance	0.00	138,238.30
07/10/2020		Interest	Interest - May	1.17	138,239.47
07/11/2020		Interest	Interest - June	1.14	138,240.61
07/31/2020		Interest	Interest - July	1.17	138,241.78
08/13/2020		August Meeting Balance	August Meeting Balance	0.00	138,241.78
Total MUNI MM SPAXX				3.48	138,241.78
Total Investment				3.48	138,241.78
Total Truck & Equipment Fund				3.48	138,241.78
<b>Best Buy</b>					80.20
07/09/2020		July Meeting Balance	July Meeting Balance	0.00	80.20
08/13/2020		August Meeting Balance	August Meeting Balance	0.00	80.20
Total Best Buy				0.00	80.20
<b>Lowe's</b>					61.69
07/09/2020		July Meeting Balance	July Meeting Balance	0.00	61.69
08/13/2020		August Meeting Balance	August Meeting Balance	0.00	61.69
Total Lowe's				0.00	61.69
<b>Loan to Municipal Levy Account</b>					25,274.70
07/09/2020	78	July Meeting Balance	July Meeting Balance		25,274.70
08/13/2020	80	August Meeting Balance	August Meeting Balance		25,274.70
Total Loan to Municipal Levy Account				0.00	25,274.70
<b>TOTAL</b>				<b>1,189.21</b>	<b>262,697.82</b>