

# MILLHEIM FIRE COMPANY - YEAR 2020 DATA FILE

## BALANCE SHEET

### AS OF MARCH 11, 2021

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	MAR 11, 21
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
General Fund	
Reg Checking (662-9)	5,560.70
MM Checking (335-2)	26,436.75
Super Now 371-2	
General Fund Account	
Building Maint & Operations	6,383.54
General Fund - Gen Fund	55,202.43
Technology-Cyber	360.00
Total General Fund Account	61,945.97
Truck & Equipment Fund	221.27
Total Super Now 371-2	62,167.24
Petty Cash Account	196.05
Meals Cash Account	250.00
Total General Fund	94,610.74
Truck & Equipment Fund	
Investment	
MUNI MM SPAXX	138,249.80
Total Investment	138,249.80
Total Truck & Equipment Fund	138,249.80
Best Buy	80.20
Lowe's	61.69
Total Checking/Savings	233,002.43
Total Current Assets	233,002.43
Fixed Assets	
Loan to Municipal Levy Account	25,274.70
Total Fixed Assets	25,274.70
<b>TOTAL ASSETS</b>	<b>258,277.13</b>
<b>LIABILITIES &amp; EQUITY</b>	0.00

# MILLHEIM FIRE COMPANY - YEAR 2020 DATA FILE

## GENERAL LEDGER

AS OF MARCH 11, 2021

DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
<b>General Fund</b>					90,929.88
<b>Reg Checking (662-9)</b>					2,083.83
01/14/2021		January Meeting Balance	January Meeting Balance	0.00	2,083.83
01/15/2021	3227	Sam's Club	Soda	-196.53	1,887.30
01/15/2021		Correction to Check Re...	CHECK #6833 TO Miles Township Fire Co for Chicken not cashed	1,857.36	3,744.66
01/16/2021	3228	Sam's Club	Soda	-64.68	3,679.98
01/19/2021		Deposit	Deposit-Centre Hall Fire Co	148.96	3,828.94
01/20/2021	6836	Jake Glick	reimbursement for med bag	-125.00	3,703.94
02/20/2021	6837	Allied Mechanical & Ele...	Invoice for heater parts	-17.22	3,686.72
02/26/2021	6838	Millheim Borough	Water & Sewer, #137	-104.00	3,582.72
03/01/2021		Deposit	Deposit-Erma, PV EMS (shirts) & Club	2,224.00	5,806.72
03/01/2021		Correction to Check Re...	Invoice to Witmer paid out of Fire Relief	1,391.00	7,197.72
03/03/2021	6839	Shane Royer	Snow removal-17 Jan, 26 Jan, 28 Jan	-93.00	7,104.72
03/06/2021	6840	Witmer Public Safety Gr...	Order 2100658, A.Haupt, H. Raudabaugh, T. Auman, D. McClintic	-172.00	6,932.72
03/06/2021	6841	Brush Mountain Transp...	Inv #17171, Tanker 18, tire change	-472.08	6,460.64
03/06/2021	6842	Luse's Repair	Inv# 638, Truck inspection	-60.00	6,400.64
03/06/2021	6843	Hosterman & Stover	Jan statement, keys, receptacle	-33.60	6,367.04
03/06/2021	6844	Long's Auto Parts	257927 & 257938	-9.49	6,357.55
03/06/2021	6845	Hosterman & Stover	Feb Statement	-137.63	6,219.92
03/06/2021	6846	Burkholder's Country M...	Feb Statement	-158.22	6,061.70
03/10/2021	6847	Miller Electric	Inv#70435, garage door openers	-216.00	5,845.70
03/10/2021	6848	Bierly's Meat Market	Balance of Invoice #11-19-20	-25.00	5,820.70
03/10/2021	6849	Shane Royer	Feb snow removal	-156.00	5,664.70
03/10/2021	6850	Millheim Borough	Water & Sewer, #137	-104.00	5,560.70
03/11/2021		March Meeting Balance	March Meeting Balance	0.00	5,560.70
Total Reg Checking (662-9)				3,476.87	5,560.70
<b>MM Checking (335-2)</b>					30,568.08
01/14/2021		January Meeting Balance	January Meeting Balance	0.00	30,568.08
01/15/2021	MAC	The Will-Burt Co	Inv#10027668, Lens & gasket for engine 18-1 scene light	-163.67	30,404.41
01/20/2021	MAC	Pearson	6 Essentials of firefighting	-553.32	29,851.09
01/21/2021	MAC	Verizon	Phone and Internet	-155.12	29,695.97
01/21/2021	MAC	Bastian Tire	Inv#146932, tanker rear tires	-2,800.00	26,895.97
01/29/2021		Interest	Interest - January	0.47	26,896.44
02/01/2021	MAC	1and1.com	Website	-7.00	26,889.44
02/05/2021	MAC	AEDLAND.com	AED battery	-224.00	26,665.44
02/08/2021	MAC	WEX Bank FSC	January Fuel	-73.98	26,591.46
02/22/2021	MAC	Verizon	Phone and Internet	-155.12	26,436.34
02/26/2021		Interest	Interest - February	0.41	26,436.75
03/11/2021		March Meeting Balance	March Meeting Balance	0.00	26,436.75
Total MM Checking (335-2)				-4,131.33	26,436.75
<b>Super Now 371-2</b>					57,831.92
<b>General Fund Account</b>					57,635.77
<b>Building Maint &amp; Operations</b>					6,383.54
01/14/2021		January Meeting Balance	January Meeting Balance	0.00	6,383.54
03/11/2021		March Meeting Balance	March Meeting Balance	0.00	6,383.54
Total Building Maint & Operations				0.00	6,383.54
<b>General Fund - Gen Fund</b>					50,052.23
01/14/2021		Deposit	Deposit-Haupt, Stoltzfus, Roxanne, Montessor, Forbes, Mills	707.00	50,759.23
01/14/2021		January Meeting Balance	January Meeting Balance	0.00	50,759.23
01/16/2021		Deposit	Deposit-Homan, Long, Miles, Garver	308.20	51,067.43
03/01/2021	434	Dennis Heggenstaller	Wedding Supper Start money	-1,200.00	49,867.43
03/01/2021	435	Witmer Public Safety Gr...	Inv#2063269, Forestry Jackets and Overpants	-3,598.00	46,269.43
03/06/2021		Deposit	Deposit-Wedding Supper, Minnichbach	8,933.00	55,202.43
03/11/2021		March Meeting Balance	March Meeting Balance	0.00	55,202.43
Total General Fund - Gen Fund				5,150.20	55,202.43
<b>Technology-Cyber</b>					1,200.00
01/14/2021		January Meeting Balance	January Meeting Balance	0.00	1,200.00
02/25/2021	433	Emergency Services M...	1 year subscription & setup for I Am Responding	-860.00	340.00
03/06/2021		Deposit	Deposit-Cyber Grant	20.00	360.00
03/11/2021		March Meeting Balance	March Meeting Balance	0.00	360.00
Total Technology-Cyber				-840.00	360.00
Total General Fund Account				4,310.20	61,945.97
<b>Truck &amp; Equipment Fund</b>					196.15
01/14/2021		January Meeting Balance	January Meeting Balance	0.00	196.15
01/18/2021		Interest	Interest - January	13.79	209.94
02/15/2021		Interest	Interest - February	11.33	221.27
03/11/2021		March Meeting Balance	March Meeting Balance	0.00	221.27

# MILLHEIM FIRE COMPANY - YEAR 2020 DATA FILE

## GENERAL LEDGER

AS OF MARCH 11, 2021

DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
Total Truck & Equipment Fund				25.12	221.27
Total Super Now 371-2				4,335.32	62,167.24
<b>Petty Cash Account</b>					196.05
01/14/2021		January Meeting Balance	January Meeting Balance	0.00	196.05
03/11/2021		March Meeting Balance	March Meeting Balance	0.00	196.05
Total Petty Cash Account				0.00	196.05
<b>Meals Cash Account</b>					250.00
01/14/2021		January Meeting Balance	January Meeting Balance	0.00	250.00
03/11/2021		March Meeting Balance	March Meeting Balance	0.00	250.00
Total Meals Cash Account				0.00	250.00
Total General Fund				3,680.86	94,610.74
<b>Truck &amp; Equipment Fund</b>					138,246.52
<b>Investment</b>					138,246.52
<b>MUNI MM SPAXX</b>					138,246.52
01/14/2021		January Meeting Balance	January Meeting Balance	0.00	138,246.52
01/15/2021		Correction to Check Re...	additional interest credited in December	1.05	138,247.57
01/29/2021		Interest	Interest - January	1.17	138,248.74
02/26/2021		Interest	Interest - February	1.06	138,249.80
03/11/2021		March Meeting Balance	March Meeting Balance	0.00	138,249.80
Total MUNI MM SPAXX				3.28	138,249.80
Total Investment				3.28	138,249.80
Total Truck & Equipment Fund				3.28	138,249.80
<b>Best Buy</b>					80.20
01/14/2021		January Meeting Balance	January Meeting Balance	0.00	80.20
03/11/2021		March Meeting Balance	March Meeting Balance	0.00	80.20
Total Best Buy				0.00	80.20
<b>Lowe's</b>					61.69
01/14/2021		January Meeting Balance	January Meeting Balance	0.00	61.69
03/11/2021		March Meeting Balance	March Meeting Balance	0.00	61.69
Total Lowe's				0.00	61.69
<b>Loan to Municipal Levy Account</b>					25,274.70
01/14/2021	84	January Meeting Balance	January Meeting Balance	0.00	25,274.70
Total Loan to Municipal Levy Account				0.00	25,274.70
<b>TOTAL</b>				<b>3,684.14</b>	<b>258,277.13</b>