

MILLHEIM FIRE COMPANY - YEAR 2020 DATA FILE
BALANCE SHEET
AS OF DECEMBER 9, 2021

| | DEC 9, 21 |
|---|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| General Fund | |
| Reg Checking (662-9) | 13,658.21 |
| MM Checking (335-2) | 13,528.85 |
| Super Now 371-2 | |
| General Fund Account | |
| Building Maint & Operations | 6,383.54 |
| General Fund - Gen Fund | 148,411.60 |
| Technology-Cyber | 360.00 |
| UTV Raffle | 21,235.56 |
| Wedding Supper | 8,590.99 |
| Total General Fund Account | 184,981.69 |
| Truck & Equipment Fund | 368.50 |
| Total Super Now 371-2 | 185,350.19 |
| Petty Cash Account | 196.05 |
| Meals Cash Account | 250.00 |
| Total General Fund | 212,983.30 |
| Truck & Equipment Fund | |
| Investment | |
| MUNI MM SPAXX | 138,260.21 |
| Total Investment | 138,260.21 |
| Total Truck & Equipment Fund | 138,260.21 |
| Best Buy | 80.20 |
| Lowe's | 61.69 |
| Total Checking/Savings | 351,385.40 |
| Total Current Assets | 351,385.40 |
| Fixed Assets | |
| Loan to Municipal Levy Account | 25,274.70 |
| Total Fixed Assets | 25,274.70 |
| TOTAL ASSETS | 376,660.10 |
| LIABILITIES & EQUITY | 0.00 |

MILLHEIM FIRE COMPANY - YEAR 2020 DATA FILE

GENERAL LEDGER

AS OF DECEMBER 9, 2021

| DATE | NUM | NAME | MEMO | PAID AMOUNT | BALANCE |
|--|------|-------------------------|--|-------------|------------|
| General Fund | | | | | 211,526.61 |
| Reg Checking (662-9) | | | | | 13,520.99 |
| 11/11/2021 | | November Meeting Bal... | November Meeting Balance | 0.00 | 13,520.99 |
| 11/17/2021 | 3244 | Travis Weaver | Butcher kettle | -175.00 | 13,345.99 |
| 11/17/2021 | | Deposit | Deposit-Bohn, Elk Creek, Triple Creek, State of Art, Club, | 1,531.00 | 14,876.99 |
| 12/08/2021 | 6897 | Millheim Borough | Water & Sewer 137 | -118.00 | 14,758.99 |
| 12/08/2021 | | Deposit | Deposit-St Johns | 100.00 | 14,858.99 |
| 12/08/2021 | 6898 | Hosterman & Stover | Inv 1031574, Blue Def | -28.78 | 14,830.21 |
| 12/08/2021 | 6899 | Bierly's Meat | 18 Nov Invoice, Meat for sausage sale | -1,382.00 | 13,448.21 |
| 12/08/2021 | | Deposit | Deposit - Club November Dues | 210.00 | 13,658.21 |
| 12/09/2021 | | December Meeting Bal... | December Meeting Balance | 0.00 | 13,658.21 |
| Total Reg Checking (662-9) | | | | 137.22 | 13,658.21 |
| MM Checking (335-2) | | | | | 16,043.38 |
| 11/11/2021 | | November Meeting Bal... | November Meeting Balance | 0.00 | 16,043.38 |
| 11/12/2021 | MAC | 1and1.com | 1 Nov website | -21.00 | 16,022.38 |
| 11/12/2021 | MAC | WEX Bank FSC | Vehicle Fuel - October | -253.32 | 15,769.06 |
| 11/12/2021 | MAC | Med-Tech | Lifting | -707.36 | 15,061.70 |
| 11/22/2021 | MAC | Verizon | Phone & Internet, early termination fee | -345.36 | 14,716.34 |
| 11/29/2021 | MAC | AED.US | AED | -995.00 | 13,721.34 |
| 11/30/2021 | MAC | 1and1.com | 1 Dec Website | -22.00 | 13,699.34 |
| 11/30/2021 | | Interest | Interest November | 0.32 | 13,699.66 |
| 12/07/2021 | MAC | WEX Bank FSC | Vehicle Fuel - November | -170.81 | 13,528.85 |
| 12/09/2021 | | December Meeting Bal... | December Meeting Balance | 0.00 | 13,528.85 |
| Total MM Checking (335-2) | | | | -2,514.53 | 13,528.85 |
| Super Now 371-2 | | | | | 181,516.19 |
| General Fund Account | | | | | 181,147.69 |
| Building Maint & Operations | | | | | 6,383.54 |
| 11/11/2021 | | November Meeting Bal... | November Meeting Balance | 0.00 | 6,383.54 |
| 12/09/2021 | | December Meeting Bal... | December Meeting Balance | 0.00 | 6,383.54 |
| Total Building Maint & Operations | | | | 0.00 | 6,383.54 |
| General Fund - Gen Fund | | | | | 144,577.60 |
| 11/11/2021 | | November Meeting Bal... | November Meeting Balance | 0.00 | 144,577.60 |
| 11/17/2021 | 444 | Hunter Homan | Invoice 017, 6 pigs | -2,500.00 | 142,077.60 |
| 12/08/2021 | | Deposit | Deposit-sausage\$5,609, Membership\$625.00 | 6,334.00 | 148,411.60 |
| 12/09/2021 | | December Meeting Bal... | December Meeting Balance | 0.00 | 148,411.60 |
| Total General Fund - Gen Fund | | | | 3,834.00 | 148,411.60 |
| Technology-Cyber | | | | | 360.00 |
| 11/11/2021 | | November Meeting Bal... | November Meeting Balance | 0.00 | 360.00 |
| 12/09/2021 | | December Meeting Bal... | December Meeting Balance | 0.00 | 360.00 |
| Total Technology-Cyber | | | | 0.00 | 360.00 |
| UTV Raffle | | | | | 21,235.56 |
| 11/11/2021 | | November Meeting Bal... | November Meeting Balance | 0.00 | 21,235.56 |
| 12/09/2021 | | December Meeting Bal... | December Meeting Balance | 0.00 | 21,235.56 |
| Total UTV Raffle | | | | 0.00 | 21,235.56 |
| Wedding Supper | | | | | 8,590.99 |
| 11/11/2021 | | November Meeting Bal... | November Meeting Balance | 0.00 | 8,590.99 |
| 12/09/2021 | | December Meeting Bal... | December Meeting Balance | 0.00 | 8,590.99 |
| Total Wedding Supper | | | | 0.00 | 8,590.99 |
| Total General Fund Account | | | | 3,834.00 | 184,981.69 |
| Truck & Equipment Fund | | | | | 368.50 |
| 11/11/2021 | | November Meeting Bal... | November Meeting Balance | 0.00 | 368.50 |
| 12/09/2021 | | December Meeting Bal... | December Meeting Balance | 0.00 | 368.50 |
| Total Truck & Equipment Fund | | | | 0.00 | 368.50 |
| Total Super Now 371-2 | | | | 3,834.00 | 185,350.19 |
| Petty Cash Account | | | | | 196.05 |
| 11/11/2021 | | November Meeting Bal... | November Meeting Balance | 0.00 | 196.05 |
| 12/09/2021 | | December Meeting Bal... | December Meeting Balance | 0.00 | 196.05 |
| Total Petty Cash Account | | | | 0.00 | 196.05 |
| Meals Cash Account | | | | | 250.00 |
| 11/11/2021 | | November Meeting Bal... | November Meeting Balance | 0.00 | 250.00 |
| 12/09/2021 | | December Meeting Bal... | December Meeting Balance | 0.00 | 250.00 |

MILLHEIM FIRE COMPANY - YEAR 2020 DATA FILE

GENERAL LEDGER

AS OF DECEMBER 9, 2021

| <u>DATE</u> | <u>NUM</u> | <u>NAME</u> | <u>MEMO</u> | <u>PAID AMOUNT</u> | <u>BALANCE</u> |
|---------------------------------------|------------|-------------------------|--------------------------|--------------------|-------------------|
| Total Meals Cash Account | | | | 0.00 | 250.00 |
| Total General Fund | | | | 1,456.69 | 212,983.30 |
| Truck & Equipment Fund | | | | | 138,259.07 |
| Investment | | | | | 138,259.07 |
| MUNI MM SPAXX | | | | | 138,259.07 |
| 11/11/2021 | | November Meeting Bal... | November Meeting Balance | 0.00 | 138,259.07 |
| 11/30/2021 | | Interest | Interest - November | 1.14 | 138,260.21 |
| 12/09/2021 | | December Meeting Bal... | December Meeting Balance | 0.00 | 138,260.21 |
| Total MUNI MM SPAXX | | | | 1.14 | 138,260.21 |
| Total Investment | | | | 1.14 | 138,260.21 |
| Total Truck & Equipment Fund | | | | 1.14 | 138,260.21 |
| Best Buy | | | | | 80.20 |
| 11/11/2021 | | November Meeting Bal... | November Meeting Balance | 0.00 | 80.20 |
| 12/09/2021 | | December Meeting Bal... | December Meeting Balance | 0.00 | 80.20 |
| Total Best Buy | | | | 0.00 | 80.20 |
| Lowes | | | | | 61.69 |
| 11/11/2021 | | November Meeting Bal... | November Meeting Balance | 0.00 | 61.69 |
| 12/09/2021 | | December Meeting Bal... | December Meeting Balance | 0.00 | 61.69 |
| Total Lowes | | | | 0.00 | 61.69 |
| Loan to Municipal Levy Account | | | | | 25,274.70 |
| 11/11/2021 | 92 | November Meeting Bal... | November Meeting Balance | | 25,274.70 |
| 12/09/2021 | 93 | December Meeting Bal... | December Meeting Balance | | 25,274.70 |
| Total Loan to Municipal Levy Account | | | | 0.00 | 25,274.70 |
| TOTAL | | | | 1,457.83 | 376,660.10 |