

MILLHEIM FIRE COMPANY - YEAR 2020 DATA FILE

BALANCE SHEET

AS OF JANUARY 13, 2022

	JAN 13, 22
ASSETS	
Current Assets	
Checking/Savings	
General Fund	
Reg Checking (662-9)	11,783.54
MM Checking (335-2)	10,393.78
Super Now 371-2	
General Fund Account	
Building Maint & Operations	6,383.54
General Fund - Gen Fund	144,896.60
Technology-Cyber	360.00
UTV Raffle	21,235.56
Wedding Supper	8,590.99
Total General Fund Account	181,466.69
Truck & Equipment Fund	446.36
Total Super Now 371-2	181,913.05
Petty Cash Account	446.05
Total General Fund	204,536.42
Truck & Equipment Fund	
Investment	
MUNI MM SPAXX	138,261.38
Total Investment	138,261.38
Total Truck & Equipment Fund	138,261.38
Best Buy	80.20
Lowe's	61.69
Total Checking/Savings	342,939.69
Total Current Assets	342,939.69
Fixed Assets	
Loan to Municipal Levy Account	25,274.70
Total Fixed Assets	25,274.70
TOTAL ASSETS	368,214.39
LIABILITIES & EQUITY	0.00

MILLHEIM FIRE COMPANY - YEAR 2020 DATA FILE

GENERAL LEDGER

AS OF JANUARY 13, 2022

DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
General Fund					212,955.31
Reg Checking (662-9)					13,658.21
12/09/2021		December Meeting Bal...	December Meeting Balance	0.00	13,658.21
12/10/2021	6900	Millheim Fire Police	Santa Candy & Breakfast w/Santa	-266.46	13,391.75
12/15/2021	6901	Hope Lingle	Reimbursement for Santa Claus	-18.94	13,372.81
12/18/2021		Transfer funds	Funds Transfer - Meals Start Money #3246	-500.00	12,872.81
12/19/2021	6902	Gregg Township Fire Co.	Portable Radio Purchase	-200.00	12,672.81
12/30/2021	6903	Bierly's Meat Market	11-19 Invoice	-111.00	12,561.81
01/08/2022	6905	Millheim Borough	Water & Sewer	-104.00	12,457.81
01/08/2022	6904	Burkholder's Country M...	Unknown - You tell me?? Good luck with that!	-368.35	12,089.46
01/08/2022	6906	Hosterman & Stover	December Statement - Steam table connection	-44.44	12,045.02
01/08/2022	6907	Long's Auto Parts	December Statement - Luse Engine 18-1	-54.98	11,990.04
01/08/2022	6908	Buffalo Valley Door Ser...	Rollup Door remotes	-177.00	11,813.04
01/08/2022	6909	Rich Coast Corporation	Coffee	-29.50	11,783.54
01/13/2022		January Meeting Balance	January Meeting Balance	0.00	11,783.54
Total Reg Checking (662-9)				-1,874.67	11,783.54
MM Checking (335-2)					13,500.86
12/09/2021		December Meeting Bal...	December Meeting Balance	0.00	13,500.86
12/10/2021	MAC	AED.US	#26466, Physio Control Lifepak AED	-1,195.00	12,305.86
12/10/2021	MAC	Commonwealth of PA, ...	Driving Record Check - Jared Bressler	-12.00	12,293.86
12/13/2021		AED.US	Return AED	995.00	13,288.86
12/13/2021	MAC	1and1.com	Website	-14.00	13,274.86
12/14/2021	MAC	All Hands Fire	All Hands Fire	-1,013.98	12,260.88
12/15/2021	MAC	Owl Badges	Badges	-1,309.28	10,951.60
12/21/2021	MAC	Verizon	Phone	-103.21	10,848.39
12/23/2021	MAC	Facebook Ad	Facebook Ad	-17.99	10,830.40
12/30/2021	MAC	Gall's Inc.	Shirts	-268.80	10,561.60
12/30/2021	MAC	1and1.com	Website	-7.00	10,554.60
12/30/2021		Deposit	Deposit-Peach Musser	27.91	10,582.51
12/31/2021		Interest	Interest - December	0.25	10,582.76
01/12/2022	MAC	MY-LOR, Inc.	Accountability Board	-188.98	10,393.78
01/13/2022		January Meeting Balance	January Meeting Balance	0.00	10,393.78
Total MM Checking (335-2)				-3,107.08	10,393.78
Super Now 371-2					185,350.19
General Fund Account					184,981.69
Building Maint & Operations					6,383.54
12/09/2021		December Meeting Bal...	December Meeting Balance	0.00	6,383.54
01/13/2022		January Meeting Balance	January Meeting Balance	0.00	6,383.54
Total Building Maint & Operations				0.00	6,383.54
General Fund - Gen Fund					148,411.60
12/09/2021		December Meeting Bal...	December Meeting Balance	0.00	148,411.60
12/10/2021		Deposit	Deposit-Sausage \$2,740, Bressler \$10.00	2,750.00	151,161.60
12/16/2021		Deposit	Deposit - Sausage \$344.00, Oktoberfest \$2500.00	2,844.00	154,005.60
12/22/2021	445	State Workers' Insuranc...	2022 Worker's Comp Policy	-11,301.00	142,704.60
12/22/2021		Deposit	Deposit-Santa Claus, Sunday Brunch, Dues	1,416.00	144,120.60
12/29/2021		Deposit	Deposit-Soda Machine	466.00	144,586.60
12/30/2021		Deposit	Deposit- Ross, Beward	310.00	144,896.60
01/13/2022		January Meeting Balance	January Meeting Balance	0.00	144,896.60
Total General Fund - Gen Fund				-3,515.00	144,896.60
Technology-Cyber					360.00
12/09/2021		December Meeting Bal...	December Meeting Balance	0.00	360.00
01/13/2022		January Meeting Balance	January Meeting Balance	0.00	360.00
Total Technology-Cyber				0.00	360.00
UTV Raffle					21,235.56
12/09/2021		December Meeting Bal...	December Meeting Balance	0.00	21,235.56
01/13/2022		January Meeting Balance	January Meeting Balance	0.00	21,235.56
Total UTV Raffle				0.00	21,235.56
Wedding Supper					8,590.99
12/09/2021		December Meeting Bal...	December Meeting Balance	0.00	8,590.99
01/13/2022		January Meeting Balance	January Meeting Balance	0.00	8,590.99
Total Wedding Supper				0.00	8,590.99
Total General Fund Account				-3,515.00	181,466.69
Truck & Equipment Fund					368.50
12/09/2021		December Meeting Bal...	December Meeting Balance	0.00	368.50
12/10/2021		Interest	Interest - November	39.22	407.72
12/15/2021		Interest	Interest - December	38.64	446.36

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GENERAL LEDGER

AS OF JANUARY 13, 2022

DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
01/13/2022		January Meeting Balance	January Meeting Balance	0.00	446.36
		Total Truck & Equipment Fund		77.86	446.36
		Total Super Now 371-2		-3,437.14	181,913.05
		Petty Cash Account			196.05
12/09/2021		December Meeting Bal...	December Meeting Balance	0.00	196.05
12/23/2021		Transfer funds	Funds Transfer	250.00	446.05
01/13/2022		January Meeting Balance	January Meeting Balance	0.00	446.05
		Total Petty Cash Account		250.00	446.05
		Meals Cash Account			250.00
12/09/2021		December Meeting Bal...	December Meeting Balance	0.00	250.00
12/18/2021		Transfer funds	Funds Transfer - Meals Start Money #3246	500.00	750.00
12/22/2021		Transfer funds	Funds Transfer	-500.00	250.00
12/23/2021		Transfer funds	Funds Transfer	-250.00	0.00
01/13/2022		January Meeting Balance	January Meeting Balance	0.00	0.00
		Total Meals Cash Account		-250.00	0.00
		Total General Fund		-8,418.89	204,536.42
		Truck & Equipment Fund			138,260.21
		Investment			138,260.21
		MUNI MM SPAXX			138,260.21
12/09/2021		December Meeting Bal...	December Meeting Balance	0.00	138,260.21
12/31/2021		Interest	Interest - December	1.17	138,261.38
01/13/2022		January Meeting Balance	January Meeting Balance	0.00	138,261.38
01/13/2022		January Meeting Balance	January Meeting Balance	0.00	138,261.38
		Total MUNI MM SPAXX		1.17	138,261.38
		Total Investment		1.17	138,261.38
		Total Truck & Equipment Fund		1.17	138,261.38
		Best Buy			80.20
12/09/2021		December Meeting Bal...	December Meeting Balance	0.00	80.20
01/13/2022		January Meeting Balance	January Meeting Balance	0.00	80.20
		Total Best Buy		0.00	80.20
		Lowes			61.69
12/09/2021		December Meeting Bal...	December Meeting Balance	0.00	61.69
01/13/2022		January Meeting Balance	January Meeting Balance	0.00	61.69
		Total Lowes		0.00	61.69
		Loan to Municipal Levy Account			25,274.70
12/09/2021	93	December Meeting Bal...	December Meeting Balance		25,274.70
01/13/2022	94	January Meeting Balance	January Meeting Balance		25,274.70
		Total Loan to Municipal Levy Account		0.00	25,274.70
		TOTAL		-8,417.72	368,214.39