

MILLHEIM FIRE COMPANY - YEAR 2022 DATA FILE
BALANCE SHEET
AS OF JULY 14, 2022

	JUL 14, 22
ASSETS	
Current Assets	
Checking/Savings	
General Fund	
Reg Checking (662-9)	
General Fund	5,310.98
Valley Fire Pulling Points	-425.00
Total Reg Checking (662-9)	4,885.98
MM Checking (335-2)	
General Fund	7,814.71
Meals - Nittany Antique Show	2,855.06
Total MM Checking (335-2)	10,669.77
Super Now 371-2	
General Fund Account	
Building Maint & Operations	6,383.54
General Fund - Gen Fund	116,106.03
Technology-Cyber	360.00
Wedding Supper	4,995.35
Total General Fund Account	127,844.92
Truck & Equipment Fund	679.19
Total Super Now 371-2	128,524.11
Petty Cash Account	446.05
Total General Fund	144,525.91
Truck & Equipment Fund	
Investment	
MUNI MM SPAXX	138,381.10
Total Investment	138,381.10
Total Truck & Equipment Fund	138,381.10
Best Buy	80.20
Lowe's	61.69
Total Checking/Savings	283,048.90
Total Current Assets	283,048.90
Fixed Assets	
Loan to Municipal Levy Account	25,274.70
Total Fixed Assets	25,274.70
TOTAL ASSETS	308,323.60
LIABILITIES & EQUITY	0.00

MILLHEIM FIRE COMPANY - YEAR 2022 DATA FILE

GENERAL LEDGER

AS OF JULY 14, 2022

DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
General Fund					153,075.59
Reg Checking (662-9)					7,708.48
General Fund					0.00
06/09/2022		June Meeting Balance	June Meeting Balance	0.00	0.00
06/10/2022		Transfer funds	Funds Transfer for 662-9 to 662-9 Genral Fund to split 662-9 into multiple sub-acc...	7,708.48	7,708.48
06/11/2022		Transfer funds	Funds Transfer-Deposit was into Jersey Shore Bank	-3,356.00	4,352.48
06/22/2022		Deposit	Deposit-Shook, Stolzfus, Beiler, Leedy, Yanak	255.00	4,607.48
06/22/2022		Transfer funds	Funds Transfer - MFC portion of Tractor Pull Points	-500.00	4,107.48
07/11/2022	6936	Millheim Borough	#137 Water & Sewer	-209.00	3,898.48
07/11/2022	6937	Glick Fire Equipment C...	Inv#SC0377940, MIV valve repair	-272.50	3,625.98
07/12/2022		Deposit	Deposit-Club, Besecker, Miles	1,685.00	5,310.98
07/14/2022		July Meeting Balance	July Meeting Balance	0.00	5,310.98
Total General Fund				5,310.98	5,310.98
Valley Fire Pulling Points					0.00
06/09/2022		June Meeting Balance	June Meeting Balance	0.00	0.00
06/18/2022	3253	Steve Conn	2021-ProStock 1st Place	-220.00	-220.00
06/18/2022	3254	Chris Alters	2021-16 Stock 1st Place	-50.00	-270.00
06/18/2022	3255	Steve Beaver	2021-14 Stock 1st Place	-140.00	-410.00
06/18/2022	3256	Matt Weaver	2021-14 Stock 3rd Place	-95.00	-505.00
06/18/2022	3257	Matt Weaver	2021-14 Stock 4th Place	-85.00	-590.00
06/18/2022	3258	Ryan Etters	2021-14 Stock 5th Place	-70.00	-660.00
06/18/2022	3259	Ethan Strouse	2021 -14 Mod 1st Place (\$125 less \$105 paid in cash by Gregg)	-20.00	-680.00
06/18/2022	3260	Brandon Etters	2021 - 14 Mod 2nd Place	-100.00	-780.00
06/18/2022	3261	Larry Johnson	2021 - 16 Mod 1st Place	-145.00	-925.00
06/18/2022	3262	Gary Munroe	2021 - 16 Mod 2nd Place	-100.00	-1,025.00
06/18/2022	3263	Ron Sees	2021 - Big Twin 1st Place	-120.00	-1,145.00
06/18/2022	3264	Gary Munroe	2021 - Big Twin 2nd Place	0.00	-1,145.00
06/18/2022	3265	Gary Munroe	2021 - Big Twin 3rd Place	-50.00	-1,195.00
06/18/2022	3266	Tasha Neese	2021 - Small Twin 1st Place	-170.00	-1,365.00
06/18/2022	3267	Gary Munroe	2021 - Small Twin 2nd Place	-75.00	-1,440.00
06/22/2022		Deposit	Deposit;Gregg & unknown puller	515.00	-925.00
06/22/2022		Transfer funds	Funds Transfer - MFC portion of Tractor Pull Points	500.00	-425.00
07/14/2022		July Meeting Balance	July Meeting Balance	0.00	-425.00
Total Valley Fire Pulling Points				-425.00	-425.00
Reg Checking (662-9) - Other					7,708.48
06/10/2022			Funds Transfer	-7,708.48	0.00
Total Reg Checking (662-9) - Other				-7,708.48	0.00
Total Reg Checking (662-9)				-2,822.50	4,885.98
MM Checking (335-2)					10,983.02
General Fund					8,127.96
06/09/2022		June Meeting Balance	June Meeting Balance	0.00	8,127.96
06/21/2022		Verizon	Phone	-101.44	8,026.52
06/30/2022		Interest	Interest - June	0.18	8,026.70
07/05/2022		Microsoft	Windows 10 upgrade for Treasurer's Computer	-211.99	7,814.71
07/14/2022		July Meeting Balance	July Meeting Balance	0.00	7,814.71
Total General Fund				-313.25	7,814.71
Meals - Nittany Antique Show					2,855.06
06/09/2022		June Meeting Balance	June Meeting Balance	0.00	2,855.06
07/14/2022		July Meeting Balance	July Meeting Balance	0.00	2,855.06
Total Meals - Nittany Antique Show				0.00	2,855.06
Total MM Checking (335-2)				-313.25	10,669.77
Super Now 371-2					133,938.04
General Fund Account					133,288.92
Building Maint & Operations					6,383.54
06/09/2022		June Meeting Balance	June Meeting Balance	0.00	6,383.54
07/14/2022		July Meeting Balance	July Meeting Balance	0.00	6,383.54
Total Building Maint & Operations				0.00	6,383.54
General Fund - Gen Fund					121,550.03
06/09/2022		June Meeting Balance	June Meeting Balance	0.00	121,550.03
06/09/2022	460	Cash	Carnival Start Money	-8,800.00	112,750.03
06/11/2022		Transfer funds	Funds Transfer-Deposit was in JSSB not FNB	3,356.00	116,106.03
07/14/2022		July Meeting Balance	July Meeting Balance	0.00	116,106.03
Total General Fund - Gen Fund				-5,444.00	116,106.03
Technology-Cyber					360.00
06/09/2022		June Meeting Balance	June Meeting Balance	0.00	360.00

MILLHEIM FIRE COMPANY - YEAR 2022 DATA FILE

GENERAL LEDGER

AS OF JULY 14, 2022

DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
07/14/2022		July Meeting Balance	July Meeting Balance	0.00	360.00
		Total Technology-Cyber		0.00	360.00
		Wedding Supper			4,995.35
06/09/2022		June Meeting Balance	June Meeting Balance	0.00	4,995.35
07/14/2022		July Meeting Balance	July Meeting Balance	0.00	4,995.35
		Total Wedding Supper		0.00	4,995.35
		Total General Fund Account		-5,444.00	127,844.92
		Truck & Equipment Fund			649.12
06/09/2022		June Meeting Balance	June Meeting Balance	0.00	649.12
06/15/2022		Interest	Interest - June	30.07	679.19
07/14/2022		July Meeting Balance	July Meeting Balance	0.00	679.19
		Total Truck & Equipment Fund		30.07	679.19
		Total Super Now 371-2		-5,413.93	128,524.11
		Petty Cash Account			446.05
06/09/2022		June Meeting Balance	June Meeting Balance	0.00	446.05
07/14/2022		July Meeting Balance	July Meeting Balance	0.00	446.05
		Total Petty Cash Account		0.00	446.05
		Total General Fund		-8,549.68	144,525.91
		Truck & Equipment Fund			138,265.84
		Investment			138,265.84
		MUNI MM SPAXX			138,265.84
06/09/2022		June Meeting Balance	June Meeting Balance	0.00	138,265.84
06/10/2022		Interest	Interest - May	35.64	138,301.48
06/30/2022		Interest	Interest - June	79.62	138,381.10
07/14/2022		July Meeting Balance	July Meeting Balance	0.00	138,381.10
		Total MUNI MM SPAXX		115.26	138,381.10
		Total Investment		115.26	138,381.10
		Total Truck & Equipment Fund		115.26	138,381.10
		Best Buy			80.20
06/09/2022		June Meeting Balance	June Meeting Balance	0.00	80.20
07/14/2022		July Meeting Balance	July Meeting Balance	0.00	80.20
		Total Best Buy		0.00	80.20
		Lowe's			61.69
06/09/2022		June Meeting Balance	June Meeting Balance	0.00	61.69
07/14/2022		July Meeting Balance	July Meeting Balance	0.00	61.69
		Total Lowe's		0.00	61.69
		Loan to Municipal Levy Account			25,274.70
06/09/2022	99	June Meeting Balance	June Meeting Balance		25,274.70
07/14/2022	100	July Meeting Balance	July Meeting Balance		25,274.70
		Total Loan to Municipal Levy Account		0.00	25,274.70
		TOTAL		-8,434.42	308,323.60