

MILLHEIM FIRE COMPANY - YEAR 2022 DATA FILE

BALANCE SHEET

AS OF AUGUST 11, 2022

	AUG 11, 22
ASSETS	
Current Assets	
Checking/Savings	
General Fund	
Reg Checking (662-9)	
General Fund	5,265.86
Garden Tractor Pull Sled	550.00
Valley Fire Pulling Points	-455.00
Total Reg Checking (662-9)	5,360.86
MM Checking (335-2)	
General Fund	15,877.38
Meals - Nittany Antique Show	2,855.06
Total MM Checking (335-2)	18,732.44
Super Now 371-2	
General Fund Account	
Building Maint & Operations	6,383.54
General Fund - Gen Fund	115,094.26
Technology-Cyber	360.00
Wedding Supper	4,995.35
Total General Fund Account	126,833.15
Truck & Equipment Fund	707.21
Total Super Now 371-2	127,540.36
Petty Cash Account	446.06
Total General Fund	152,079.72
Truck & Equipment Fund	
Investment	
MUNI MM SPAXX	138,516.63
Total Investment	138,516.63
Total Truck & Equipment Fund	138,516.63
Best Buy	80.20
Lowes	61.69
Total Checking/Savings	290,738.24
Total Current Assets	290,738.24
Fixed Assets	
Loan to Municipal Levy Account	26,286.47
Total Fixed Assets	26,286.47
TOTAL ASSETS	317,024.71
LIABILITIES & EQUITY	0.00

MILLHEIM FIRE COMPANY - YEAR 2022 DATA FILE

GENERAL LEDGER

AS OF AUGUST 11, 2022

DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
General Fund					144,578.92
Reg Checking (662-9)					4,938.98
General Fund					5,363.98
07/14/2022		July Meeting Balance	July Meeting Balance	0.00	5,363.98
07/21/2022		Deposit	Deposit-East Penns Valley Library Boot @ Book sale	103.85	5,467.83
08/08/2022	6938	Witmer Public Safety Gr...	Inv #23977, 4 each Harrington 5" NH Swivel gaskets	-30.00	5,437.83
08/08/2022	6939	Millheim Borough	#137 Water & Sewer	-265.00	5,172.83
08/08/2022	6940	Hosterman & Stover	July Statement	-70.97	5,101.86
08/08/2022	6941	4 Guys	Inv #20832, Auto eject cover	-51.00	5,050.86
08/10/2022		Deposit	Deposit-Derugen & West End Fire	215.00	5,265.86
08/11/2022		August Meeting Balance	August Meeting Balance	0.00	5,265.86
Total General Fund				-98.12	5,265.86
Garden Tractor Pull Sled					0.00
07/14/2022		July Meeting Balance	July Meeting Balance	0.00	0.00
08/08/2022		Deposit	Deposit-West End Fair Sled Rental	550.00	550.00
08/11/2022		August Meeting Balance	August Meeting Balance	0.00	550.00
Total Garden Tractor Pull Sled				550.00	550.00
Valley Fire Pulling Points					-425.00
07/14/2022		July Meeting Balance	July Meeting Balance	0.00	-425.00
07/15/2022	3264	Gary Munroe	2021 Points	-75.00	-500.00
07/15/2022		Correction to Check Re...	Check # 3255 to Steve Beaver was for 95.00 not 140.00	45.00	-455.00
08/11/2022		August Meeting Balance	August Meeting Balance	0.00	-455.00
Total Valley Fire Pulling Points				-30.00	-455.00
Total Reg Checking (662-9)				421.88	5,360.86
MM Checking (335-2)					10,669.77
General Fund					7,814.71
07/14/2022		July Meeting Balance	July Meeting Balance	0.00	7,814.71
07/15/2022	MAC	WEX Bank FSC	Fuel	-746.66	7,068.05
07/21/2022	MAC	Verizon	Phone	-104.83	6,963.22
07/27/2022		Deposit	Deposit-Elk Creek & Carnival Start	8,914.00	15,877.22
07/29/2022		Interest	Interest - July	0.16	15,877.38
08/11/2022		August Meeting Balance	August Meeting Balance	0.00	15,877.38
Total General Fund				8,062.67	15,877.38
Meals - Nittany Antique Show					2,855.06
07/14/2022		July Meeting Balance	July Meeting Balance	0.00	2,855.06
08/11/2022		August Meeting Balance	August Meeting Balance	0.00	2,855.06
Total Meals - Nittany Antique Show				0.00	2,855.06
Total MM Checking (335-2)				8,062.67	18,732.44
Super Now 371-2					128,524.11
General Fund Account					127,844.92
Building Maint & Operations					6,383.54
07/14/2022		July Meeting Balance	July Meeting Balance	0.00	6,383.54
08/11/2022		August Meeting Balance	August Meeting Balance	0.00	6,383.54
Total Building Maint & Operations				0.00	6,383.54
General Fund - Gen Fund					116,106.03
07/14/2022		July Meeting Balance	July Meeting Balance	0.00	116,106.03
07/29/2022	461	Loan to Millheim Fire C...	Loan to Muncipal Levy Fund: Payment due on: 01 Aug 2022 , Payment #64, 2% L...	-1,011.77	115,094.26
08/11/2022		August Meeting Balance	August Meeting Balance	0.00	115,094.26
Total General Fund - Gen Fund				-1,011.77	115,094.26
Technology-Cyber					360.00
07/14/2022		July Meeting Balance	July Meeting Balance	0.00	360.00
08/11/2022		August Meeting Balance	August Meeting Balance	0.00	360.00
Total Technology-Cyber				0.00	360.00
Wedding Supper					4,995.35
07/14/2022		July Meeting Balance	July Meeting Balance	0.00	4,995.35
08/11/2022		August Meeting Balance	August Meeting Balance	0.00	4,995.35
Total Wedding Supper				0.00	4,995.35
Total General Fund Account				-1,011.77	126,833.15
Truck & Equipment Fund					679.19
07/14/2022		July Meeting Balance	July Meeting Balance	0.00	679.19
07/17/2022		Interest	Interest - July	28.02	707.21

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GENERAL LEDGER

AS OF AUGUST 11, 2022

DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
08/11/2022		August Meeting Balance	August Meeting Balance	0.00	707.21
		Total Truck & Equipment Fund		28.02	707.21
		Total Super Now 371-2		-983.75	127,540.36
		Petty Cash Account			446.06
07/14/2022		July Meeting Balance	July Meeting Balance	0.00	446.06
08/11/2022		August Meeting Balance	August Meeting Balance	0.00	446.06
		Total Petty Cash Account		0.00	446.06
		Total General Fund		7,500.80	152,079.72
		Truck & Equipment Fund			138,381.10
		Investment			138,381.10
		MUNI MM SPAXX			138,381.10
07/14/2022		July Meeting Balance	July Meeting Balance	0.00	138,381.10
07/29/2022		Interest	Interest - June	135.53	138,516.63
08/11/2022		August Meeting Balance	August Meeting Balance	0.00	138,516.63
		Total MUNI MM SPAXX		135.53	138,516.63
		Total Investment		135.53	138,516.63
		Total Truck & Equipment Fund		135.53	138,516.63
		Best Buy			80.20
07/14/2022		July Meeting Balance	July Meeting Balance	0.00	80.20
08/11/2022		August Meeting Balance	August Meeting Balance	0.00	80.20
		Total Best Buy		0.00	80.20
		Lowe's			61.69
07/14/2022		July Meeting Balance	July Meeting Balance	0.00	61.69
08/11/2022		August Meeting Balance	August Meeting Balance	0.00	61.69
		Total Lowe's		0.00	61.69
		Loan to Municipal Levy Account			25,274.70
07/14/2022	100	July Meeting Balance	July Meeting Balance		25,274.70
07/29/2022	101	Loan to Millheim Fire C...	Payment due on: 01 Aug 2022 , Payment #64, 2% Loan Interest= \$244.96; Princip...	1,011.77	26,286.47
08/11/2022	102	August Meeting Balance	August Meeting Balance		26,286.47
		Total Loan to Municipal Levy Account		1,011.77	26,286.47
		TOTAL		8,648.10	317,024.71