

MILLHEIM FIRE COMPANY - YEAR 2022 DATA FILE
BALANCE SHEET
AS OF DECEMBER 8, 2022

	DEC 8, 22
ASSETS	
Current Assets	
Checking/Savings	
General Fund	
Reg Checking (662-9)	
General Fund	2,124.26
Garden Tractor Pull Sled	1,100.00
Valley Fire Pulling Points	-455.00
Total Reg Checking (662-9)	2,769.26
MM Checking (335-2)	
General Fund	10,719.36
Meals - Nittany Antique Show	2,855.06
Total MM Checking (335-2)	13,574.42
Super Now 371-2	
General Fund Account	
Building Maint & Operations	6,238.54
General Fund - Gen Fund	107,116.13
Memorial Funds	275.00
Technology-Cyber	360.00
Wedding Supper	4,995.35
Total General Fund Account	118,985.02
Truck & Equipment Fund	819.27
Total Super Now 371-2	119,804.29
Petty Cash Account	446.06
Total General Fund	136,594.03
Truck & Equipment Fund	
Investment	
MUNI MM SPAXX	459.96
MORGAN STANLEY BANK #1, 4.5%	60,000.00
MORGAN STANLEY BANK #2, 4.5%	79,000.00
Total Investment	139,459.96
Total Truck & Equipment Fund	139,459.96
Best Buy	80.20
Lowe's	61.69
Total Checking/Savings	276,195.88
Total Current Assets	276,195.88
Fixed Assets	
Loan to Municipal Levy Account	26,286.47
Total Fixed Assets	26,286.47
TOTAL ASSETS	302,482.35
LIABILITIES & EQUITY	0.00

MILLHEIM FIRE COMPANY - YEAR 2022 DATA FILE

GENERAL LEDGER

AS OF DECEMBER 8, 2022

DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
General Fund					155,526.83
Reg Checking (662-9)					9,310.86
General Fund					8,665.86
11/10/2022		November Meeting Balance	November Meeting Balance	0.00	8,665.86
11/11/2022	6958	Lewistown Paper Company	Inv #391776, 2 lb Foil Loaf Pan	-145.65	8,520.21
11/11/2022	6959	Collegiate Pride Inc.	Inv# 80003, Plaques	-550.55	7,969.66
11/12/2022	3268	Kat's Katering	Inv #149, Banquet Catering	-1,200.00	6,769.66
11/16/2022	6960	Paige Marie Myers	Membership Banquest expenses, Flowers, Service pins, plaques	-398.55	6,371.11
11/30/2022	6963	Delmar Homan	Pigs and feed	-292.00	6,079.11
11/30/2022	6964	Lucas W. Stover	Pigs	-1,176.00	4,903.11
11/30/2022	6965	Weaver's Store	Invoice 00303223203741	-27.79	4,875.32
11/30/2022	6966	Martin's Feed Mill	Inv 96247, Cornmeal and Buckwheat flour	-191.10	4,684.22
11/30/2022	6967	Bierly's Meat	11-17 & 11-18 Invoices	-1,581.75	3,102.47
12/01/2022	6968	Luse's Repair	l(nv #4751, 2011 GMC Def Reservoir etc	-524.66	2,577.81
12/05/2022	6969	Millheim Borough	#137 Water & Sewer	-125.00	2,452.81
12/05/2022	6970	Hosterman & Stover	Inv #1103488, Blue DEF	-34.18	2,418.63
12/05/2022	6971	Burkholder's Market	1066	-294.37	2,124.26
12/08/2022		December Meeting Balance	December Meeting Balance	0.00	2,124.26
Total General Fund				-6,541.60	2,124.26
Garden Tractor Pull Sled					1,100.00
11/10/2022		November Meeting Balance	November Meeting Balance	0.00	1,100.00
12/08/2022		December Meeting Balance	December Meeting Balance	0.00	1,100.00
Total Garden Tractor Pull Sled				0.00	1,100.00
Valley Fire Pulling Points					-455.00
11/10/2022		November Meeting Balance	November Meeting Balance	0.00	-455.00
11/17/2022	6961	Ron Sees	2021 - Big Twin 1st Place	-120.00	-575.00
11/17/2022	6962	Matt Weaver	2021-14 Stock 3rd and 4th place	-180.00	-755.00
11/17/2022		Correction to Check Register	Check #3256 to Matt Weaver not cashed, check #6962 written to replace it	95.00	-660.00
11/17/2022		Correction to Check Register	Check #3257 to Matt Weaver not cashed, check #6962 written to replace it	85.00	-575.00
11/17/2022		Correction to Check Register	Check #3263 to Ron Sees not cashed, check #6961 written to replace it	120.00	-455.00
12/08/2022		December Meeting Balance	December Meeting Balance	0.00	-455.00
Total Valley Fire Pulling Points				0.00	-455.00
Total Reg Checking (662-9)				-6,541.60	2,769.26
MM Checking (335-2)					9,862.62
General Fund					7,007.56
11/10/2022		November Meeting Balance	November Meeting Balance	0.00	7,007.56
11/30/2022		Interest	Interest - November	0.16	7,007.72
12/01/2022		Deposit	Deposit - Sausage sale, donations	4,311.43	11,319.15
12/03/2022		Deposit	Deposit-Parsons	10.00	11,329.15
12/06/2022		WEX Bank FSC	November Fuel	-403.33	10,925.82
12/07/2022		Verizon	Phone November 7 December	-206.46	10,719.36
12/08/2022		December Meeting Balance	December Meeting Balance	0.00	10,719.36
Total General Fund				3,711.80	10,719.36
Meals - Nittany Antique Show					2,855.06
11/10/2022		November Meeting Balance	November Meeting Balance	0.00	2,855.06
12/08/2022		December Meeting Balance	December Meeting Balance	0.00	2,855.06
Total Meals - Nittany Antique Show				0.00	2,855.06
Total MM Checking (335-2)				3,711.80	13,574.42
Super Now 371-2					135,907.29
General Fund Account					135,115.92
Building Maint & Operations					6,383.54
11/10/2022		November Meeting Balance	November Meeting Balance	0.00	6,383.54
12/01/2022	464	JS Rentals	Invoice #10430, manlift rental	-145.00	6,238.54
12/08/2022		December Meeting Balance	December Meeting Balance	0.00	6,238.54
Total Building Maint & Operations				-145.00	6,238.54
General Fund - Gen Fund					123,127.03
11/10/2022		November Meeting Balance	November Meeting Balance	0.00	123,127.03
11/11/2022	462	Middleburg Livestock Auction	Auction Pihs	-1,587.60	121,539.43
11/23/2022	463	Foremost Promotions	Inv #709119, Fire Prevention	-1,144.07	120,395.36
12/01/2022	465	Anthony Torsell Agency	VFNU-CM-0021082, Vehicle Insurance	-9,442.00	110,953.36
12/01/2022	466	Anthony Torsell Agency	VFNU-TR-0021083, LIABILITY & SMALL EQUIPMENT Insurance	-4,845.00	106,108.36
12/01/2022	467	Municipal Emergency Services	iNV #1793296, Rescue Tool Service	-644.00	105,464.36
12/07/2022		Deposit	Deposit(Municipal Levy, Club, Elk Creek	1,651.77	107,116.13
12/08/2022		December Meeting Balance	December Meeting Balance	0.00	107,116.13
Total General Fund - Gen Fund				-16,010.90	107,116.13
Memorial Funds					250.00
11/10/2022		November Meeting Balance	November Meeting Balance	0.00	250.00
11/10/2022		Deposit	Deposit - Shana Martin (Caison Conner)	25.00	275.00
12/08/2022		December Meeting Balance	December Meeting Balance	0.00	275.00
Total Memorial Funds				25.00	275.00
Technology-Cyber					360.00
11/10/2022		November Meeting Balance	November Meeting Balance	0.00	360.00
12/08/2022		December Meeting Balance	December Meeting Balance	0.00	360.00
Total Technology-Cyber				0.00	360.00
Wedding Supper					4,995.35
11/10/2022		November Meeting Balance	November Meeting Balance	0.00	4,995.35

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AS OF DECEMBER 8, 2022

DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
12/08/2022		December Meeting Balance	December Meeting Balance	0.00	4,995.35
		Total Wedding Supper		0.00	4,995.35
		Total General Fund Account		-16,130.90	118,985.02
		Truck & Equipment Fund			791.37
11/10/2022		November Meeting Balance	November Meeting Balance	0.00	791.37
11/15/2022		Interest	Interest - November	27.90	819.27
12/08/2022		December Meeting Balance	December Meeting Balance	0.00	819.27
		Total Truck & Equipment Fund		27.90	819.27
		Total Super Now 371-2		-16,103.00	119,804.29
		Petty Cash Account			446.06
11/10/2022		November Meeting Balance	November Meeting Balance	0.00	446.06
12/08/2022		December Meeting Balance	December Meeting Balance	0.00	446.06
		Total Petty Cash Account		0.00	446.06
		Total General Fund		-18,932.80	136,594.03
		Truck & Equipment Fund Investment			139,265.45
		MUNI MM SPAXX			139,265.45
11/10/2022		November Meeting Balance	November Meeting Balance	0.00	265.45
11/30/2022		Interest	Interest - November	194.51	459.96
12/08/2022		December Meeting Balance	December Meeting Balance	0.00	459.96
		Total MUNI MM SPAXX		194.51	459.96
		MORGAN STANLEY BANK #1, 4.5%			60,000.00
11/10/2022		November Meeting Balance	November Meeting Balance	0.00	60,000.00
12/08/2022		December Meeting Balance	December Meeting Balance	0.00	60,000.00
		Total MORGAN STANLEY BANK #1, 4.5%		0.00	60,000.00
		MORGAN STANLEY BANK #2, 4.5%			79,000.00
11/10/2022		November Meeting Balance	November Meeting Balance	0.00	79,000.00
12/08/2022		December Meeting Balance	December Meeting Balance	0.00	79,000.00
		Total MORGAN STANLEY BANK #2, 4.5%		0.00	79,000.00
		Total Investment		194.51	139,459.96
		Total Truck & Equipment Fund		194.51	139,459.96
		Best Buy			80.20
11/10/2022		November Meeting Balance	November Meeting Balance	0.00	80.20
12/08/2022		December Meeting Balance	December Meeting Balance	0.00	80.20
		Total Best Buy		0.00	80.20
		Lowe's			61.69
11/10/2022		November Meeting Balance	November Meeting Balance	0.00	61.69
12/08/2022		December Meeting Balance	December Meeting Balance	0.00	61.69
		Total Lowe's		0.00	61.69
		Loan to Municipal Levy Account			26,286.47
11/10/2022	104	November Meeting Balance	November Meeting Balance		26,286.47
12/08/2022	105	December Meeting Balance	December Meeting Balance		26,286.47
		Total Loan to Municipal Levy Account		0.00	26,286.47
TOTAL				-18,738.29	302,482.35