

MILLHEIM FIRE COMPANY - YEAR 2023 DATA FILE
BALANCE SHEET
AS OF JUNE 8, 2023

	JUN 8, 23
ASSETS	
Current Assets	
Checking/Savings	
General Fund	
Reg Checking (662-9)	
General Fund	8,079.53
Garden Tractor Pull Sled	1,100.00
Valley Fire Pulling Points	-455.00
Total Reg Checking (662-9)	8,724.53
MM Checking (335-2)	
General Fund	33,063.62
Meals - Nittany Antique Show	2,855.06
MM Checking (335-2) - Other	-102.78
Total MM Checking (335-2)	35,815.90
Super Now 371-2	
General Fund Account	
Building Maint & Operations	11,005.67
General Fund - Gen Fund	56,423.62
Memorial Funds	275.00
Technology-Cyber	360.00
Wedding Supper	2,351.96
Total General Fund Account	70,416.25
Truck & Equipment Fund	922.20
Total Super Now 371-2	71,338.45
Petty Cash Account	446.06
Total General Fund	116,324.94
Truck & Equipment Fund	
Investment	
MUNI MM SPAXX	142,906.17
FIRST NATIONAL BANK WITCH, 4.5%	59,971.20
Total Investment	202,877.37
Total Truck & Equipment Fund	202,877.37
Best Buy	80.20
Lowe's	61.69
Total Checking/Savings	319,344.20
Total Current Assets	319,344.20
Fixed Assets	
Loan to Municipal Levy Account	26,286.47
Total Fixed Assets	26,286.47
TOTAL ASSETS	345,630.67
LIABILITIES & EQUITY	0.00

MILLHEIM FIRE COMPANY - YEAR 2023 DATA FILE

GENERAL LEDGER

AS OF JUNE 8, 2023

DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
General Fund					96,736.21
Reg Checking (662-9)					9,399.77
General Fund					8,754.77
05/11/2023		May Meeting Balance	May Meeting Balance	0.00	8,754.77
06/07/2023	6993	Millheim Borough	Water & Sewer, May	-202.00	8,552.77
06/07/2023		Deposit	Deposit-Dues, Club, Membership, Water	425.00	8,977.77
06/07/2023	6994	Rich Coast Corporation	Inv #859872	-32.80	8,944.97
06/07/2023	6995	Hosterman & Stover	6012-5018-0304-0757	-329.77	8,615.20
06/07/2023	6996	Burkholder's Country Market	April Statement	-389.97	8,225.23
06/07/2023	6997	Burkholder's Country Market	May Statement	-47.70	8,177.53
06/07/2023	6998	Witmer Public Safety Group	Inv #247787, Furnace O. King & Chief 18-2	-98.00	8,079.53
06/08/2023		June Meeting Balance	June Meeting Balance	0.00	8,079.53
Total General Fund				-675.24	8,079.53
Garden Tractor Pull Sled					1,100.00
05/11/2023		May Meeting Balance	May Meeting Balance	0.00	1,100.00
06/08/2023		June Meeting Balance	June Meeting Balance	0.00	1,100.00
Total Garden Tractor Pull Sled				0.00	1,100.00
Valley Fire Pulling Points					-455.00
05/11/2023		May Meeting Balance	May Meeting Balance	0.00	-455.00
06/08/2023		June Meeting Balance	June Meeting Balance	0.00	-455.00
Total Valley Fire Pulling Points				0.00	-455.00
Total Reg Checking (662-9)				-675.24	8,724.53
MM Checking (335-2)					15,567.24
General Fund					12,712.18
05/11/2023		May Meeting Balance	May Meeting Balance		12,712.18
05/12/2023		Deposit	Deposit-Club & Fund Raising Committee	23,814.44	36,526.62
05/22/2023		Verizon	May Phone	-103.29	36,423.33
05/31/2023		Interest	Interest - May	0.51	36,423.84
06/05/2023	1044	Collegiate Pride Inc.	Inv#82195, Shirts and Hats	-3,463.00	32,960.84
06/08/2023		June Meeting Balance	June Meeting Balance	0.00	32,960.84
Total General Fund				20,248.66	32,960.84
Meals - Nittany Antique Show					2,855.06
05/11/2023		May Meeting Balance	May Meeting Balance	0.00	2,855.06
06/08/2023		June Meeting Balance	June Meeting Balance	0.00	2,855.06
Total Meals - Nittany Antique Show				0.00	2,855.06
Total MM Checking (335-2)				20,248.66	35,815.90
Super Now 371-2					71,323.14
General Fund Account					70,416.25
Building Maint & Operations					11,005.67
05/11/2023		May Meeting Balance	May Meeting Balance	0.00	11,005.67
06/08/2023		June Meeting Balance	June Meeting Balance	0.00	11,005.67
Total Building Maint & Operations				0.00	11,005.67
General Fund - Gen Fund					56,423.62
05/11/2023		May Meeting Balance	May Meeting Balance	0.00	56,423.62
06/08/2023		June Meeting Balance	June Meeting Balance	0.00	56,423.62
Total General Fund - Gen Fund				0.00	56,423.62
Memorial Funds					275.00
05/11/2023		May Meeting Balance	May Meeting Balance	0.00	275.00
06/08/2023		June Meeting Balance	June Meeting Balance	0.00	275.00
Total Memorial Funds				0.00	275.00
Technology-Cyber					360.00
05/11/2023		May Meeting Balance	May Meeting Balance	0.00	360.00
06/08/2023		June Meeting Balance	June Meeting Balance	0.00	360.00
Total Technology-Cyber				0.00	360.00
Wedding Supper					2,351.96
05/11/2023		May Meeting Balance	May Meeting Balance	0.00	2,351.96
06/08/2023		June Meeting Balance	June Meeting Balance	0.00	2,351.96
Total Wedding Supper				0.00	2,351.96
Total General Fund Account				0.00	70,416.25
Truck & Equipment Fund					906.89
05/11/2023		May Meeting Balance	May Meeting Balance	0.00	906.89
05/15/2023		Interest	Interest - May	15.31	922.20
06/08/2023		June Meeting Balance	June Meeting Balance	0.00	922.20
Total Truck & Equipment Fund				15.31	922.20
Total Super Now 371-2				15.31	71,338.45
Petty Cash Account					446.06
05/11/2023		May Meeting Balance	May Meeting Balance	0.00	446.06
06/08/2023		June Meeting Balance	June Meeting Balance	0.00	446.06
Total Petty Cash Account				0.00	446.06

MILLHEIM FIRE COMPANY - YEAR 2023 DATA FILE
GENERAL LEDGER

AS OF JUNE 8, 2023

<u>DATE</u>	<u>NUM</u>	<u>NAME</u>	<u>MEMO</u>	<u>PAID AMOUNT</u>	<u>BALANCE</u>
Total General Fund				19,588.73	116,324.94
Truck & Equipment Fund					199,525.21
Investment					199,525.21
MUNI MM SPAXX					525.21
05/11/2023		May Meeting Balance	May Meeting Balance	0.00	525.21
05/17/2023		Transfer funds	Funds Transfer	60,000.00	60,525.21
05/17/2023		Transfer funds	Funds Transfer	82,101.79	142,627.00
05/31/2023		Interest	Interest	279.17	142,906.17
06/08/2023		June Meeting Balance	June Meeting Balance	0.00	142,906.17
Total MUNI MM SPAXX				142,380.96	142,906.17
MORGAN STANLEY BANK #1, 4.5%					60,000.00
05/11/2023		May Meeting Balance	May Meeting Balance	0.00	60,000.00
05/17/2023		Transfer funds	Funds Transfer	-60,000.00	0.00
06/08/2023		June Meeting Balance	June Meeting Balance	0.00	0.00
Total MORGAN STANLEY BANK #1, 4.5%				-60,000.00	0.00
MORGAN STANLEY BANK #2, 4.5%					79,000.00
05/11/2023		May Meeting Balance	May Meeting Balance	0.00	79,000.00
05/17/2023		Interest	Interest	3,101.79	82,101.79
05/17/2023		Transfer funds	Funds Transfer	-82,101.79	0.00
06/08/2023		June Meeting Balance	June Meeting Balance	0.00	0.00
Total MORGAN STANLEY BANK #2, 4.5%				-79,000.00	0.00
FIRST NATIONAL BANK WITCH, 4.5%					60,000.00
05/11/2023		May Meeting Balance	May Meeting Balance	0.00	60,000.00
05/31/2023		Fidelity Investments	Unrealized loss	-28.80	59,971.20
06/08/2023		June Meeting Balance	June Meeting Balance	0.00	59,971.20
Total FIRST NATIONAL BANK WITCH, 4.5%				-28.80	59,971.20
Total Investment				3,352.16	202,877.37
Total Truck & Equipment Fund				3,352.16	202,877.37
Best Buy					80.20
05/11/2023		May Meeting Balance	May Meeting Balance	0.00	80.20
06/08/2023		June Meeting Balance	June Meeting Balance	0.00	80.20
Total Best Buy				0.00	80.20
Lowes					61.69
05/11/2023		May Meeting Balance	May Meeting Balance	0.00	61.69
06/08/2023		June Meeting Balance	June Meeting Balance	0.00	61.69
Total Lowes				0.00	61.69
Loan to Municipal Levy Account					26,286.47
05/11/2023	110	May Meeting Balance	May Meeting Balance		26,286.47
06/08/2023	111	June Meeting Balance	June Meeting Balance		26,286.47
Total Loan to Municipal Levy Account				0.00	26,286.47
TOTAL				22,940.89	345,630.67