

MILLHEIM FIRE COMPANY - YEAR 2017 DATA FILE
BALANCE SHEET
AS OF MARCH 9, 2017

	MAR 9, 17
ASSETS	
Current Assets	
Checking/Savings	
General Fund	
Reg Checking (662-9)	8,246.04
MM Checking (335-2)	1,827.27
Super Now 371-2	
General Fund Account	
Building Maint & Operations	2,269.09
General Fund - Gen Fund	85,025.23
Total General Fund Account	87,294.32
Truck & Equipment Fund	100.01
Truck Fund	81,964.00
Total Super Now 371-2	169,358.33
Petty Cash Account	82.09
Meals Cash Account	200.00
Total General Fund	179,713.73
Truck & Equipment Fund	
Investment	
MUNI MM SPAXX	130.23
Apple (Appl)	14,740.36
McDonald's (MCD)	31,275.99
Total Investment	46,146.58
Total Truck & Equipment Fund	46,146.58
Best Buy	80.20
Lowes	61.69
Total Checking/Savings	226,002.20
Total Current Assets	226,002.20
TOTAL ASSETS	226,002.20
LIABILITIES & EQUITY	0.00

MILLHEIM FIRE COMPANY - YEAR 2017 DATA FILE

GENERAL LEDGER

AS OF MARCH 9, 2017

TYPE	DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
General Fund						183,284.54
Reg Checking (662-9)						11,543.36
Check	2/9/2017		February Meeting Balance	February Meeting Balance	0.00	11,543.36
Check	2/11/2017	3183	Postmaster	Mailing grant paper work	-23.75	11,519.61
Check	2/28/2017	6377	Burkholder's Market	Inv#06064700, Meeting room cleaning materials	-15.81	11,503.80
Check	2/28/2017	6378	Penns Valley EMS	Inv####, 2 Defib & 2 sets of pads	-1,953.77	9,550.03
Check	3/1/2017	6379	Witmer Public Safety Group	Invoice #1750124.2 Furnace, Swarey & Weaver	-92.00	9,458.03
Check	3/1/2017	6380	Centre Printing	February Advertising	-100.00	9,358.03
Check	3/1/2017	6381	Centre Printing	Oktoberfest Advertising	-175.00	9,183.03
Check	3/2/2017	3184	Sam's Club	Traditional Dutch Supper, Table covering, bowls, Dawn, Pepper etc	-142.85	9,040.18
Check	3/5/2017	6382	Centre Printing	March Advertising	-100.00	8,940.18
Check	3/5/2017	6383	Hosterman & Stover	Feb Statement	-29.69	8,910.49
Check	3/5/2017	6384	Penns Valley Building Sup...	Feb Statement - Training (screws and torx bits)	-74.15	8,836.34
Check	3/5/2017	6385	Verizon	814-349-8164, Feb Statement	-115.36	8,720.98
Check	3/8/2017	3185	Sam's Club	Traditional Dutch Supper, Broccoli, tomato, cheese, celery, lettuce	-474.94	8,246.04
Check	3/9/2017		March Meeting Balance	March Meeting Balance	0.00	8,246.04
Total Reg Checking (662-9)					-3,297.32	8,246.04
MM Checking (335-2)						1,827.24
Check	2/9/2017		February Meeting Balance	February Meeting Balance	0.00	1,827.24
Deposit	2/28/2017		Interest	Interest	0.03	1,827.27
Check	3/9/2017		March Meeting Balance	March Meeting Balance	0.00	1,827.27
Total MM Checking (335-2)					0.03	1,827.27
Super Now 371-2						169,637.67
General Fund Account						87,600.82
Building Maint & Operations						2,269.09
Check	2/9/2017		February Meeting Balance	February Meeting Balance	0.00	2,269.09
Check	3/9/2017		March Meeting Balance	March Meeting Balance	0.00	2,269.09
Total Building Maint & Operations					0.00	2,269.09
General Fund - Gen Fund						85,331.73
Check	2/9/2017		February Meeting Balance	February Meeting Balance	0.00	85,331.73
Deposit	2/18/2017		Deposit	Deposit - Membership Committee	410.00	85,741.73
Check	3/1/2017	335	Donald Heggenstaller	Traditional Dutch Supper start money	-1,300.00	84,441.73
Deposit	3/1/2017		Deposit	Deposit-Esh, Swarey, Foltz, Civic CLUB	156.00	84,597.73
Deposit	3/5/2017		Deposit	Deposit - Club Feb dues	427.50	85,025.23
Check	3/9/2017		March Meeting Balance	March Meeting Balance	0.00	85,025.23
Total General Fund - Gen Fund					-306.50	85,025.23
Total General Fund Account					-306.50	87,294.32
Truck & Equipment Fund						72.85
Check	2/9/2017		February Meeting Balance	February Meeting Balance	0.00	72.85
Deposit	2/15/2017		Interest	Interest February	27.16	100.01
Check	3/9/2017		March Meeting Balance	March Meeting Balance	0.00	100.01
Total Truck & Equipment Fund					27.16	100.01
Truck Fund						81,964.00
Check	2/9/2017		February Meeting Balance	February Meeting Balance	0.00	81,964.00
Check	3/9/2017		March Meeting Balance	March Meeting Balance	0.00	81,964.00
Total Truck Fund					0.00	81,964.00
Total Super Now 371-2					-279.34	169,358.33
Petty Cash Account						76.27
Check	2/9/2017		February Meeting Balance	February Meeting Balance	0.00	76.27
Deposit	3/7/2017		Deposit	Deposit - Return of sales tax from Sam's club	5.82	82.09
Check	3/9/2017		March Meeting Balance	March Meeting Balance	0.00	82.09
Total Petty Cash Account					5.82	82.09
Meals Cash Account						200.00
Check	2/9/2017		February Meeting Balance	February Meeting Balance	0.00	200.00
Check	3/9/2017		March Meeting Balance	March Meeting Balance	0.00	200.00
Total Meals Cash Account					0.00	200.00
Total General Fund					-3,570.81	179,713.73
Truck & Equipment Fund						44,506.95
Investment						44,506.95
MUNI MM SPAXX						69.79
Check	2/9/2017		February Meeting Balance	February Meeting Balance	0.00	69.79
Transfer	2/16/2017		Transfer funds	Funds Transfer	60.42	130.21
Deposit	2/28/2017		Interest	Interest	0.02	130.23
Check	3/9/2017		March Meeting Balance	March Meeting Balance	0.00	130.23
Total MUNI MM SPAXX					60.44	130.23
Apple (Appl)						13,996.24
Check	2/9/2017		February Meeting Balance	February Meeting Balance - total shares held 106	0.00	13,996.24
Deposit	2/16/2017		Dividend	AAPLE Dividend \$60.42	60.42	14,056.66
Transfer	2/16/2017		Transfer funds	Funds Transfer - AAPLE Dividend \$60.42 to SPAXX	-60.42	13,996.24
Deposit	2/28/2017		Actual Value Adjustment	Actual Value Adjustment - total shares held 106	524.70	14,520.94
Deposit	3/8/2017		Actual Value Adjustment	Actual Value Adjustment - total shares held 106	219.42	14,740.36
Check	3/9/2017		March Meeting Balance	March Meeting Balance - total shares held 106	0.00	14,740.36
Total Apple (Appl)					744.12	14,740.36
McDonald's (MCD)						30,440.92
Check	2/9/2017		February Meeting Balance	February Meeting Balance - total shares held 244.172	0.00	30,440.92
Deposit	2/28/2017		Actual Value Adjustment	Actual Value Adjustment - total shares held 244.172	727.64	31,168.56
Deposit	3/8/2017		Actual Value Adjustment	Actual Value Adjustment - total shares held 244.172	107.43	31,275.99
Check	3/9/2017		March Meeting Balance	March Meeting Balance - total shares held 244.172	0.00	31,275.99

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GENERAL LEDGER
AS OF MARCH 9, 2017

<u>TYPE</u>	<u>DATE</u>	<u>NUM</u>	<u>NAME</u>	<u>MEMO</u>	<u>PAID AMOUNT</u>	<u>BALANCE</u>
			Total McDonald's (MCD)		835.07	31,275.99
			Total Investment		1,639.63	46,146.58
			Total Truck & Equipment Fund		1,639.63	46,146.58
Best Buy						80.20
Check	2/9/2017		February Meeting Balance	February Meeting Balance	0.00	80.20
Check	3/9/2017		March Meeting Balance	March Meeting Balance	0.00	80.20
			Total Best Buy		0.00	80.20
Lowes						61.69
Check	2/9/2017		February Meeting Balance	February Meeting Balance	0.00	61.69
Check	3/9/2017		March Meeting Balance	March Meeting Balance	0.00	61.69
			Total Lowes		0.00	61.69
TOTAL					-1,931.18	226,002.20