

**MILLHEIM FIRE COMPANY - YEAR 2020 DATA FILE**  
**BALANCE SHEET**  
**AS OF FEBRUARY 13, 2020**

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	<b>FEB 13, 20</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>General Fund</b>	
Reg Checking (662-9)	4,254.80
MM Checking (335-2)	4,341.39
Super Now 371-2	
<b>General Fund Account</b>	
Building Maint & Operations	102.47
General Fund - Gen Fund	37,934.25
<b>Total General Fund Account</b>	38,036.72
Truck & Equipment Fund	53.62
<b>Total Super Now 371-2</b>	38,090.34
Petty Cash Account	159.06
Meals Cash Account	250.00
<b>Total General Fund</b>	47,095.59
<b>Truck &amp; Equipment Fund</b>	
<b>Investment</b>	
MUNI MM SPAXX	703.93
Apple (AAPL)	37,966.80
Allete Inc (ALE)	22,110.30
American Tower (AMT)	25,618.00
HEXCEL Corp (HXL)	23,095.00
McDonald's (MCD)	57,628.64
Waste Management (WM)	25,122.00
<b>Total Investment</b>	192,244.67
<b>Total Truck &amp; Equipment Fund</b>	192,244.67
Best Buy	80.20
Lowe's	61.69
<b>Total Checking/Savings</b>	239,482.15
<b>Total Current Assets</b>	239,482.15
<b>Fixed Assets</b>	
Loan to Municipal Levy Account	25,274.70
<b>Total Fixed Assets</b>	25,274.70
<b>TOTAL ASSETS</b>	<b>264,756.85</b>
<b>LIABILITIES &amp; EQUITY</b>	0.00

# MILLHEIM FIRE COMPANY - YEAR 2020 DATA FILE

## GENERAL LEDGER

AS OF FEBRUARY 13, 2020

DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
<b>General Fund</b>					34,773.53
<b>Reg Checking (662-9)</b>					1,922.18
01/09/2020		January Meeting Balance	January Meeting Balance	0.00	1,922.18
01/10/2020	6727	Kevin E. Weaver	Active Member Rebate, Club and Company member	-10.00	1,912.18
01/10/2020		Deposit	Deposit on 8/7/2019 for Soda Machine from Auxiliary	500.00	2,412.18
01/15/2020	6728	Crystal Barger	lights, snowman, star	-82.44	2,329.74
01/21/2020		Deposit	FEMA - Grant gear	18,345.00	20,674.74
01/22/2020	6729	Millheim Food Mart	Fuel	-110.63	20,564.11
01/29/2020	6731	Weaver's Store Inc.	Gas Can for Engine 18-1	-18.00	20,546.11
02/03/2020	6732	Witmer Public Safety Gr...	Invoice #1980505	-7,859.00	12,687.11
02/03/2020	6733	Susquehanna Fire Equi...	Invoice #FE024228	-19,311.00	-6,623.89
02/03/2020		Deposit	FEMA - Grant gear	7,447.00	823.11
02/05/2020	6734	Millheim Borough	Water & Sewer, #137	-104.00	719.11
02/05/2020	6735	Newman Hill, Inc.	Garbage from Basement	-265.00	454.11
02/12/2020	6736	Hosterman & Stover	6012-5018-0304-0757	-84.16	369.95
02/12/2020	6737	Lewistown Paper Comp...	Invoice 224988, Foil Pans	-89.40	280.55
02/12/2020	6738	Long's Auto Parts	Inv. 5434-238121,	-10.58	269.97
02/12/2020	6739	Stanley C. Bierly	Invoice #25808, Propane	-35.55	234.42
02/12/2020	6740	Penns Valley Building S...	Inv. 485250, Ceiling bathroom, new engine room	-6.45	227.97
02/12/2020	6741	Burkholder's Country M...	Invoice 06207059 balance, Acct #1066	-53.65	174.32
02/12/2020		Deposit	Deposit-Barner, Membership, Soda, Club, Recycling, Wrestling, refund	4,080.48	4,254.80
02/13/2020		February Meeting Balan...	February Meeting Balance	0.00	4,254.80
Total Reg Checking (662-9)				2,332.62	4,254.80
<b>MM Checking (335-2)</b>					4,665.03
01/09/2020		January Meeting Balance	January Meeting Balance	0.00	4,665.03
01/10/2020		Deposit	Deposit-Christian K. Swarey	10.00	4,675.03
01/21/2020	mac	Verizon	Phone and Internet	-151.11	4,523.92
01/30/2020	MAC	CILS, Inc.	Inv # 72402, Washing machine installation assistance	-153.70	4,370.22
01/31/2020		Interest	Interest - January	0.08	4,370.30
02/06/2020		WEX Bank FSC	January Fuel	-28.91	4,341.39
02/13/2020		February Meeting Balan...	February Meeting Balance	0.00	4,341.39
Total MM Checking (335-2)				-323.64	4,341.39
<b>Super Now 371-2</b>					27,777.26
<b>General Fund Account</b>					27,730.25
<b>Building Maint &amp; Operations</b>					102.47
01/09/2020		January Meeting Balance	January Meeting Balance	0.00	102.47
02/13/2020		February Meeting Balan...	February Meeting Balance	0.00	102.47
Total Building Maint & Operations				0.00	102.47
<b>General Fund - Gen Fund</b>					27,627.78
01/09/2020		January Meeting Balance	January Meeting Balance	0.00	27,627.78
01/10/2020		Correction to Check Re...	Credit for Inv 1912620, 6 TICs paid by check #408 & 405	5,100.00	32,727.78
01/15/2020		Deposit	Deposit - Sausage/Membership	5,206.47	37,934.25
02/13/2020		February Meeting Balan...	February Meeting Balance	0.00	37,934.25
Total General Fund - Gen Fund				10,306.47	37,934.25
Total General Fund Account				10,306.47	38,036.72
<b>Truck &amp; Equipment Fund</b>					47.01
01/09/2020		January Meeting Balance	January Meeting Balance	0.00	47.01
01/15/2020		Interest	Interest	6.61	53.62
02/13/2020		February Meeting Balan...	February Meeting Balance	0.00	53.62
Total Truck & Equipment Fund				6.61	53.62
Total Super Now 371-2				10,313.08	38,090.34
<b>Petty Cash Account</b>					159.06
01/09/2020		January Meeting Balance	January Meeting Balance	0.00	159.06
02/13/2020		February Meeting Balan...	February Meeting Balance	0.00	159.06
Total Petty Cash Account				0.00	159.06
<b>Meals Cash Account</b>					250.00
01/09/2020		January Meeting Balance	January Meeting Balance	0.00	250.00
02/13/2020		February Meeting Balan...	February Meeting Balance	0.00	250.00
Total Meals Cash Account				0.00	250.00
Total General Fund				12,322.06	47,095.59
<b>Truck &amp; Equipment Fund</b>					181,040.03
<b>Investment</b>					181,040.03
<b>MUNI MM SPAXX</b>					602.24
01/09/2020		January Meeting Balance	January Meeting Balance	0.00	602.24

# MILLHEIM FIRE COMPANY - YEAR 2020 DATA FILE

## GENERAL LEDGER

AS OF FEBRUARY 13, 2020

DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
01/14/2020		Transfer funds	Funds Transfer from AMT	101.00	703.24
01/31/2020		Interest	Interest - January	0.69	703.93
02/13/2020		February Meeting Balan...	February Meeting Balance	0.00	703.93
Total MUNI MM SPAXX				101.69	703.93
<b>Apple (AAPL)</b>					35,170.04
01/09/2020		January Meeting Balance	January Meeting Balance - total shares held 116 @ \$ 303.19 / share	0.00	35,170.04
02/12/2020		Actual Value Adjustment	Actual Value Adjustment - total shares held 116 @ 327.30 / share	2,796.76	37,966.80
02/13/2020		February Meeting Balan...	February Meeting Balance - total shares held 116 @ \$ 327.30 / share	0.00	37,966.80
Total Apple (AAPL)				2,796.76	37,966.80
<b>Allele Inc (ALE)</b>					21,662.10
01/09/2020		January Meeting Balance	January Meeting Balance - total shares held 270 @ \$80.23	0.00	21,662.10
02/12/2020		Actual Value Adjustment	Actual Value Adjustment - total shares held 270 @ 81.89 /share	448.20	22,110.30
02/13/2020		February Meeting Balan...	February Meeting Balance - total shares held 270 @ 81.89 /share	0.00	22,110.30
Total Allele Inc (ALE)				448.20	22,110.30
<b>American Tower (AMT)</b>					22,562.00
01/09/2020		January Meeting Balance	January Meeting Balance - total shares held 100 @ \$225.62	0.00	22,562.00
01/14/2020		Dividend	Dividend	101.00	22,663.00
01/14/2020		Transfer funds	Funds Transfer to SPAXX	-101.00	22,562.00
02/12/2020		Actual Value Adjustment	Actual Value Adjustment - total shares held 100 @ 256.18 / share	3,056.00	25,618.00
02/13/2020		February Meeting Balan...	February Meeting Balance - total shares held 100 @ 256.18 / share	0.00	25,618.00
Total American Tower (AMT)				3,056.00	25,618.00
<b>HEXCEL Corp (HXL)</b>					22,930.70
01/09/2020		January Meeting Balance	January Meeting Balance - total shares held 310 @ \$ 73.97/ share	0.00	22,930.70
02/12/2020		Actual Value Adjustment	Actual Value Adjustment - total shares held 310 @ \$ 74.50/ share	164.30	23,095.00
02/13/2020		February Meeting Balan...	February Meeting Balance - total shares held 310 @ \$ 74.50/ share	0.00	23,095.00
Total HEXCEL Corp (HXL)				164.30	23,095.00
<b>McDonald's (MCD)</b>					54,896.95
01/09/2020		January Meeting Balance	January Meeting Balance - 265.008 shares held @ \$205.91 / share	0.00	54,896.95
02/12/2020		Actual Value Adjustment	Actual Value Adjustment - 263.331 shares held @ \$ 217.46 / share	2,731.69	57,628.64
02/13/2020		February Meeting Balan...	February Meeting Balance - 263.331 shares held @ \$ 217.46 / share	0.00	57,628.64
Total McDonald's (MCD)				2,731.69	57,628.64
<b>Waste Management (WM)</b>					23,216.00
01/09/2020		January Meeting Balance	January Meeting Balance- total shares held 200 @ \$116.08 / share	0.00	23,216.00
02/12/2020		Actual Value Adjustment	Actual Value Adjustment - total shares held 200 @ \$125.61 / share	1,906.00	25,122.00
02/13/2020		February Meeting Balan...	February Meeting Balance - total shares held 200 @ \$125.61 / share	0.00	25,122.00
Total Waste Management (WM)				1,906.00	25,122.00
Total Investment				11,204.64	192,244.67
Total Truck & Equipment Fund				11,204.64	192,244.67
<b>Best Buy</b>					80.20
01/09/2020		January Meeting Balance	January Meeting Balance	0.00	80.20
02/13/2020		February Meeting Balan...	February Meeting Balance	0.00	80.20
Total Best Buy				0.00	80.20
<b>Lowe's</b>					61.69
01/09/2020		January Meeting Balance	January Meeting Balance	0.00	61.69
02/13/2020		February Meeting Balan...	February Meeting Balance	0.00	61.69
Total Lowe's				0.00	61.69
<b>Loan to Municipal Levy Account</b>					25,274.70
01/09/2020	73	January Meeting Balance	January Meeting Balance	0.00	25,274.70
02/13/2020	74	February Meeting Balan...	February Meeting Balance	0.00	25,274.70
Total Loan to Municipal Levy Account				0.00	25,274.70
<b>TOTAL</b>				<b>23,526.70</b>	<b>264,756.85</b>