

**MILLHEIM FIRE COMPANY - YEAR 2020 DATA FILE**  
**BALANCE SHEET**  
**AS OF JULY 9, 2020**

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	<b>JUL 9, 20</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>General Fund</b>	
Reg Checking (662-9)	22,103.18
MM Checking (335-2)	6,077.97
Super Now 371-2	
<b>General Fund Account</b>	
Building Maint & Operations	6,383.54
General Fund - Gen Fund	58,389.47
Wedding Supper	5,113.72
<b>Total General Fund Account</b>	69,886.73
Truck & Equipment Fund	107.59
<b>Total Super Now 371-2</b>	69,994.32
Petty Cash Account	186.05
Meals Cash Account	250.00
<b>Total General Fund</b>	98,611.52
<b>Truck &amp; Equipment Fund</b>	
<b>Investment</b>	
MUNI MM SPAXX	138,238.30
<b>Total Investment</b>	138,238.30
<b>Total Truck &amp; Equipment Fund</b>	138,238.30
Best Buy	80.20
Lowe's	61.69
<b>Total Checking/Savings</b>	236,991.71
<b>Total Current Assets</b>	236,991.71
<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>262,266.41</b>
<b>LIABILITIES &amp; EQUITY</b>	0.00

# MILLHEIM FIRE COMPANY - YEAR 2020 DATA FILE

## GENERAL LEDGER

AS OF JULY 9, 2020

DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
<b>General Fund</b>					95,841.52
<b>Reg Checking (662-9)</b>					20,967.95
06/11/2020		June Meeting Balance	June Meeting Balance	0.00	20,967.95
06/12/2020		Deposit	Deposit-East PV Womens, Teurezine Bressler, Shirley A Hosterman, Club, Membe...	530.00	21,497.95
06/12/2020	6771	Cash	Tractor Pull Start Money	-2,010.00	19,487.95
06/13/2020	3218	Postmaster	Postage- Pagers	-8.30	19,479.65
06/17/2020	3222	Sam's Club	Soda, drum liners - Tractor Pull	-161.82	19,317.83
06/24/2020	6772	Tom Haupt	Reimbursement for LED lights	-127.19	19,190.64
06/25/2020	6774	Stanley C. Bierly	Inv #26514, pipe fittings for flue rod	-20.51	19,170.13
06/25/2020	6773	Witmer Public Safety Gr...	Inv #2037449, Hunter Homan Furnace	-52.00	19,118.13
06/28/2020		Deposit	Deposit-Tractor Pull, Millheim Business Community	3,540.00	22,658.13
06/28/2020	6775	Penns Valley Meat Mar...	Inv 183136, 1/2 tractor, 1/2 public sale (Derugen)	-168.00	22,490.13
07/01/2020	6776	Tom Haupt	Mailing "Grover" horn back	-19.32	22,470.81
07/06/2020	6777	Penns Valley Meat Mar...	Inv #183134, Tractor Pull and Public Sale	-228.00	22,242.81
07/08/2020	6778	Millheim Borough	Water & Sewer, #137	-356.00	21,886.81
07/08/2020	6779	Long's Auto Parts	June Statement	-1.15	21,885.66
07/08/2020	6780	Brush Mountain Transp...	Inv # 16139, Engine 18-1 Inspection, oil/fuel filter change	-387.48	21,498.18
07/08/2020	3219	Millheim Fireman's Club	2020 Dues - Thomas S Snyder -	-20.00	21,478.18
07/08/2020		Deposit	Deposit-McCool, Snyder, Hosterman, Lions Club	625.00	22,103.18
07/09/2020		July Meeting Balance	July Meeting Balance	0.00	22,103.18
Total Reg Checking (662-9)				1,135.23	22,103.18
<b>MM Checking (335-2)</b>					6,077.97
06/11/2020		June Meeting Balance	June Meeting Balance	0.00	6,077.97
07/09/2020		July Meeting Balance	July Meeting Balance	0.00	6,077.97
Total MM Checking (335-2)				0.00	6,077.97
<b>Super Now 371-2</b>					68,359.55
<b>General Fund Account</b>					68,262.23
<b>Building Maint &amp; Operations</b>					6,383.54
06/11/2020		June Meeting Balance	June Meeting Balance	0.00	6,383.54
07/09/2020		July Meeting Balance	July Meeting Balance	0.00	6,383.54
Total Building Maint & Operations				0.00	6,383.54
<b>General Fund - Gen Fund</b>					56,764.97
06/11/2020		June Meeting Balance	June Meeting Balance	0.00	56,764.97
06/12/2020		Deposit	Deposit- Membership Committee	510.00	57,274.97
06/15/2020		Deposit	Deposit-Ott, Stover, Fetterolf, Miles Township	492.50	57,767.47
06/17/2020		Deposit	Deposit-McClintic, Glick, Stoltzfus, Cash, Winkelblech, Krom	622.00	58,389.47
07/09/2020		July Meeting Balance	July Meeting Balance	0.00	58,389.47
Total General Fund - Gen Fund				1,624.50	58,389.47
<b>Wedding Supper</b>					5,113.72
06/11/2020		June Meeting Balance	June Meeting Balance	0.00	5,113.72
07/09/2020		July Meeting Balance	July Meeting Balance	0.00	5,113.72
Total Wedding Supper				0.00	5,113.72
Total General Fund Account				1,624.50	69,886.73
<b>Truck &amp; Equipment Fund</b>					97.32
06/11/2020		June Meeting Balance	June Meeting Balance	0.00	97.32
06/15/2020		Interest	Interest - June	10.27	107.59
07/09/2020		July Meeting Balance	July Meeting Balance	0.00	107.59
Total Truck & Equipment Fund				10.27	107.59
Total Super Now 371-2				1,634.77	69,994.32
<b>Petty Cash Account</b>					186.05
06/11/2020		June Meeting Balance	June Meeting Balance	0.00	186.05
07/09/2020		July Meeting Balance	July Meeting Balance	0.00	186.05
Total Petty Cash Account				0.00	186.05
<b>Meals Cash Account</b>					250.00
06/11/2020		June Meeting Balance	June Meeting Balance	0.00	250.00
07/09/2020		July Meeting Balance	July Meeting Balance	0.00	250.00
Total Meals Cash Account				0.00	250.00
Total General Fund				2,770.00	98,611.52
<b>Truck &amp; Equipment Fund</b>					138,238.30
<b>Investment</b>					138,238.30
<b>MUNI MM SPAXX</b>					138,238.30
06/11/2020		June Meeting Balance	June Meeting Balance	0.00	138,238.30

**MILLHEIM FIRE COMPANY - YEAR 2020 DATA FILE**  
**GENERAL LEDGER**

AS OF JULY 9, 2020

<b>DATE</b>	<b>NUM</b>	<b>NAME</b>	<b>MEMO</b>	<b>PAID AMOUNT</b>	<b>BALANCE</b>
07/09/2020		July Meeting Balance	July Meeting Balance	0.00	138,238.30
		Total MUNI MM SPAXX		0.00	138,238.30
		Total Investment		0.00	138,238.30
		Total Truck & Equipment Fund		0.00	138,238.30
		<b>Best Buy</b>			80.20
06/11/2020		June Meeting Balance	June Meeting Balance	0.00	80.20
07/09/2020		July Meeting Balance	July Meeting Balance	0.00	80.20
		Total Best Buy		0.00	80.20
		<b>Lowes</b>			61.69
06/11/2020		June Meeting Balance	June Meeting Balance	0.00	61.69
07/09/2020		July Meeting Balance	July Meeting Balance	0.00	61.69
		Total Lowes		0.00	61.69
		<b>Loan to Municipal Levy Account</b>			25,274.70
06/11/2020	77	June Meeting Balance	June Meeting Balance		25,274.70
07/09/2020	78	July Meeting Balance	July Meeting Balance		25,274.70
		Total Loan to Municipal Levy Account		0.00	25,274.70
<b>TOTAL</b>				<b>2,770.00</b>	<b>262,266.41</b>