

# MILLHEIM FIRE COMPANY - YEAR 2020 DATA FILE

## BALANCE SHEET

### AS OF APRIL 8, 2021

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	APR 8, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>General Fund</b>	
Reg Checking (662-9)	6,060.15
MM Checking (335-2)	25,790.77
Super Now 371-2	
<b>General Fund Account</b>	
Building Maint & Operations	6,383.54
General Fund - Gen Fund	46,309.43
Technology-Cyber	360.00
Wedding Supper	8,993.00
<b>Total General Fund Account</b>	62,045.97
Truck & Equipment Fund	232.45
<b>Total Super Now 371-2</b>	62,278.42
Petty Cash Account	196.05
Meals Cash Account	250.00
<b>Total General Fund</b>	94,575.39
<b>Truck &amp; Equipment Fund</b>	
<b>Investment</b>	
MUNI MM SPAXX	138,249.80
<b>Total Investment</b>	138,249.80
<b>Total Truck &amp; Equipment Fund</b>	138,249.80
Best Buy	80.20
Lowe's	61.69
<b>Total Checking/Savings</b>	232,967.08
<b>Total Current Assets</b>	232,967.08
<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>258,241.78</b>
<b>LIABILITIES &amp; EQUITY</b>	0.00

# MILLHEIM FIRE COMPANY - YEAR 2020 DATA FILE

## GENERAL LEDGER

AS OF JUNE 10, 2021

DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
<b>General Fund</b>					94,575.39
<b>Reg Checking (662-9)</b>					6,060.15
04/08/2021		April Meeting Balance	April Meeting Balance	0.00	6,060.15
04/09/2021		Postmaster	Mailing pager	-8.30	6,051.85
04/10/2021	6857	Witmer Public Safety Gr...	Inv#21505669.001, 18-1 Chief	-40.00	6,011.85
04/11/2021	6858	Millheim Food Mart	Acct #28, March Fuel	-32.00	5,979.85
04/19/2021		Commonwealth of PA, ...	DCNR FOfresty Grant	3,621.08	9,600.93
05/26/2021		Deposit	Deposit-Stoltzfus, Besecker, Yanak	275.00	9,875.93
05/26/2021	3230	Millheim Borough	Water & Sewer	-125.00	9,750.93
06/07/2021	3231	Millheim Borough	Water & Sewer	-209.00	9,541.93
06/07/2021	3232	Davis Insurance Agency	Sled Insurance	-635.00	8,906.93
06/09/2021	3233	Kuppel's Auto Center	Inv #82286467, vehicle repairs	-1,078.83	7,828.10
06/09/2021	3234	Hosterman & Stover	May Statement	-9.56	7,818.54
06/09/2021	3235	Burkholder's Country M...	May Statement	-232.66	7,585.88
06/09/2021	3236	Shauna L. Bianchi	Shirts	-572.00	7,013.88
06/10/2021		June Meeting Balance	June Meeting Balance	0.00	7,013.88
Total Reg Checking (662-9)				953.73	7,013.88
<b>MM Checking (335-2)</b>					25,790.77
04/08/2021		April Meeting Balance	April Meeting Balance	0.00	25,790.77
04/14/2021	MAC	1and1.com	Website hosting	-13.64	25,777.13
04/21/2021	MAC	Verizon	Phone and Internet	-155.65	25,621.48
04/30/2021		Interest	Interest	0.42	25,621.90
04/30/2021	MAC	1and1.com	Website hosting	-7.00	25,614.90
05/06/2021	MAC	WEX Bank FSC	April Fuel	-358.13	25,256.77
05/10/2021	MAC	1and1.com	Website hosting	-14.00	25,242.77
05/17/2021	MAC	Battery Junction	Batteries	-99.42	25,143.35
05/19/2021		Deposit	Deposit-Paige, Beiler, Sweeley, Club, Lexis	815.00	25,958.35
05/21/2021	MAC	Agtronix	Agtronix tractor pull sled	-2,275.00	23,683.35
05/24/2021		Verizon	Phone and Internet	-155.65	23,527.70
05/28/2021		Interest	Interest - May	0.38	23,528.08
06/01/2021	MAC	1and1.com	Website hosting	-7.00	23,521.08
06/08/2021	MAC	WEX Bank FSC	May Fuel	-404.21	23,116.87
06/09/2021	MAC	1and1.com	Website hosting	-14.00	23,102.87
06/10/2021		June Meeting Balance	June Meeting Balance	0.00	23,102.87
Total MM Checking (335-2)				-2,687.90	23,102.87
<b>Super Now 371-2</b>					62,278.42
<b>General Fund Account</b>					62,045.97
<b>Building Maint &amp; Operations</b>					6,383.54
04/08/2021		April Meeting Balance	April Meeting Balance	0.00	6,383.54
06/10/2021		June Meeting Balance	June Meeting Balance	0.00	6,383.54
Total Building Maint & Operations				0.00	6,383.54
<b>General Fund - Gen Fund</b>					55,202.43
04/08/2021		April Meeting Balance	April Meeting Balance	0.00	55,202.43
04/08/2021			Funds Transfer - Wedding Supper Proceeds	-8,893.00	46,309.43
04/11/2021		Deposit	Deposit-Donn Fetterolf	25.00	46,334.43
04/15/2021		Deposit	Deposit-Dave King pipe flushing	100.00	46,434.43
05/11/2021		Deposit	Deposit- Club dues	555.00	46,989.43
06/10/2021		June Meeting Balance	June Meeting Balance	0.00	46,989.43
Total General Fund - Gen Fund				-8,213.00	46,989.43
<b>Technology-Cyber</b>					360.00
04/08/2021		April Meeting Balance	April Meeting Balance	0.00	360.00
06/10/2021		June Meeting Balance	June Meeting Balance	0.00	360.00
Total Technology-Cyber				0.00	360.00
<b>Wedding Supper</b>					100.00
04/08/2021		April Meeting Balance	April Meeting Balance	0.00	100.00
04/08/2021		Transfer funds	Funds Transfer - Wedding Supper Proceeds	8,893.00	8,993.00
04/10/2021	436	Lewistown Paper Comp...	Inv #288467, paper products	-402.01	8,590.99
06/10/2021		June Meeting Balance	June Meeting Balance	0.00	8,590.99
Total Wedding Supper				8,490.99	8,590.99
Total General Fund Account				277.99	62,323.96
<b>Truck &amp; Equipment Fund</b>					232.45
04/08/2021		April Meeting Balance	April Meeting Balance	0.00	232.45
05/13/2021		May Meeting Balance	May Meeting Balance	0.00	232.45
05/16/2021		Interest	Interest - May	13.19	245.64
06/10/2021		June Meeting Balance	June Meeting Balance	0.00	245.64
Total Truck & Equipment Fund				13.19	245.64

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

AS OF JUNE 10, 2021

DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
Total Super Now 371-2				291.18	62,569.60
<b>Petty Cash Account</b>					196.05
04/08/2021		April Meeting Balance	April Meeting Balance	0.00	196.05
06/10/2021		June Meeting Balance	June Meeting Balance	0.00	196.05
Total Petty Cash Account				0.00	196.05
<b>Meals Cash Account</b>					250.00
04/08/2021		April Meeting Balance	April Meeting Balance	0.00	250.00
06/10/2021		June Meeting Balance	June Meeting Balance	0.00	250.00
Total Meals Cash Account				0.00	250.00
Total General Fund				-1,442.99	93,132.40
<b>Truck &amp; Equipment Fund</b>					138,249.80
<b>Investment</b>					138,249.80
<b>MUNI MM SPAXX</b>					138,249.80
04/08/2021		April Meeting Balance	April Meeting Balance	0.00	138,249.80
04/09/2021		Interest	Interest - March	1.17	138,250.97
04/30/2021		Interest	Interest - April	1.14	138,252.11
05/28/2021		Interest	Interest - May	1.17	138,253.28
06/10/2021		June Meeting Balance	June Meeting Balance	0.00	138,253.28
Total MUNI MM SPAXX				3.48	138,253.28
Total Investment				3.48	138,253.28
Total Truck & Equipment Fund				3.48	138,253.28
<b>Best Buy</b>					80.20
04/08/2021		April Meeting Balance	April Meeting Balance	0.00	80.20
06/10/2021		June Meeting Balance	June Meeting Balance	0.00	80.20
Total Best Buy				0.00	80.20
<b>Lowes</b>					61.69
04/08/2021		April Meeting Balance	April Meeting Balance	0.00	61.69
06/10/2021		June Meeting Balance	June Meeting Balance	0.00	61.69
Total Lowes				0.00	61.69
<b>Loan to Municipal Levy Account</b>					25,274.70
04/08/2021	85	April Meeting Balance	April Meeting Balance		25,274.70
06/10/2021	87	June Meeting Balance	June Meeting Balance June Meeting Balance		25,274.70
Total Loan to Municipal Levy Account				0.00	25,274.70
<b>TOTAL</b>				<b>-1,439.51</b>	<b>256,802.27</b>