

MILLHEIM FIRE COMPANY - YEAR 2020 DATA FILE
BALANCE SHEET
AS OF OCTOBER 14, 2021

	OCT 14, 21
ASSETS	
Current Assets	
Checking/Savings	
General Fund	
Reg Checking (662-9)	11,952.42
MM Checking (335-2)	16,416.21
Super Now 371-2	
General Fund Account	
Building Maint & Operations	6,383.54
General Fund - Gen Fund	160,291.80
Memorial Funds	1,392.50
Technology-Cyber	360.00
UTV Raffle	3,734.56
Wedding Supper	8,590.99
Total General Fund Account	180,753.39
Truck & Equipment Fund	330.70
Super Now 371-2 - Other	10.00
Total Super Now 371-2	181,094.09
Petty Cash Account	196.05
Meals Cash Account	250.00
Total General Fund	209,908.77
Truck & Equipment Fund	
Investment	
MUNI MM SPAXX	138,257.90
Total Investment	138,257.90
Total Truck & Equipment Fund	138,257.90
Best Buy	80.20
Lowe's	61.69
Total Checking/Savings	348,308.56
Total Current Assets	348,308.56
Fixed Assets	
Loan to Municipal Levy Account	25,274.70
Total Fixed Assets	25,274.70
TOTAL ASSETS	373,583.26
LIABILITIES & EQUITY	0.00

MILLHEIM FIRE COMPANY - YEAR 2020 DATA FILE

008 AUGUST 2021 GENERAL LEDGER

AS OF OCTOBER 14, 2021

DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
General Fund					177,992.48
Reg Checking (662-9)					3,382.67
08/12/2021		August Meeting Balance	August Meeting Balance	0.00	3,382.67
08/13/2021	3239	Sam's Club	Yearly dues, printer paper	-128.83	3,253.84
08/13/2021	3240	Postmaster	4 rolls of stamps	-220.00	3,033.84
08/13/2021	3229	Sam's Club	Sams Club	-68.03	2,965.81
08/13/2021		Deposit	Deposit- Forestry Grant	3,621.08	6,586.89
08/13/2021	3232	Davis Insurance Agency	Sled Insurance paid June 7th	-635.00	5,951.89
08/13/2021	3233	Kuppel's Auto Center	Inv#6467	-1,078.83	4,873.06
08/13/2021	3238	Brandon Eters	Tractor Pull Start Money	-2,010.00	2,863.06
08/13/2021	3235	Burkholder's Country M...	Tractor Pull Food Stand	-232.66	2,630.40
08/13/2021	3234	Hosterman & Stover	Building Maintenance	-9.56	2,620.84
08/16/2021		Deposit	OSFC Grant	12,767.97	15,388.81
09/02/2021	3241	Postmaster	Bulk Mailing Permit #16, 265 less 20 paid by Tom Haupt in cash	-245.00	15,143.81
09/02/2021	3242	Postmaster	Bulk Mailing	-259.51	14,884.30
09/02/2021		Deposit	Deposit-Club, D Heggenstaller, Unknown	189.00	15,073.30
09/07/2021	6873	Millheim Borough	Water & Sewer	-125.00	14,948.30
09/07/2021	6874	Dennison Press & Design	FUND RAISING COSTS:Annual Membership Drive	-509.95	14,438.35
09/07/2021	6875	Long's Auto Parts	VOID: Lockbox keys	0.00	14,438.35
09/07/2021	6876	Hosterman & Stover	Lockbox keys	-5.37	14,432.98
09/07/2021	6877	Centre Printing	Ad for used farm machinery	-275.00	14,157.98
09/07/2021	6878	Matt Smith	Reimbursement for soda Machine soda	-96.06	14,061.92
09/08/2021	6879	Long's Auto Parts	Inv # 411490, Truck Batteries	-239.98	13,821.94
09/08/2021	6880	Brush Mountain Transp...	Inv#17898, tanker inspection & PM	-338.02	13,483.92
09/08/2021	6881	Burkholder's Country M...	Inv #03580094, Soda for soda machine	-103.87	13,380.05
09/26/2021	6882	Penns Valley Meat Mar...	Inv#936169, Kolbassi	-294.38	13,085.67
09/26/2021	6883	Burkholder's Country M...	Inv#06302186, Nittany Antique	-100.05	12,985.62
09/26/2021	6884	Millheim Fireman's Club	Dues - Jane Weaver & Lee Showers	-40.00	12,945.62
09/26/2021	6885	Witmer Public Safety Gr...	Inv #2115100, Leather front	-52.00	12,893.62
10/12/2021	6886	C&J Britcher Rentals	40x80 Tent rental	-550.00	12,343.62
10/12/2021	6887	Millheim Borough	Acct #137, Water & Sewer	-125.00	12,218.62
10/12/2021	6888	Brush Mountain Transp...	Inv #18284, 18-1 Batteries	-492.20	11,726.42
10/12/2021	6889	Miles Township Fire Co.	1/2 of Sled Rental @ Union County West End Fair	-250.00	11,476.42
10/13/2021		Deposit	Deposit-Sandwich sale, Elk Creek, Besecker	476.00	11,952.42
10/14/2021		October Meeting Balance	October Meeting Balance	0.00	11,952.42
Total Reg Checking (662-9)				8,569.75	11,952.42
MM Checking (335-2)					18,165.70
08/12/2021		August Meeting Balance	August Meeting Balance	0.00	18,165.70
08/13/2021		Interest	Interest - July	0.29	18,165.99
08/13/2021		Correction to Check Re...	Wex fuel charge for April	-0.40	18,165.59
08/13/2021	MAC	WEX Bank FSC	Fuel	-304.26	17,861.33
08/13/2021	MAC	1and1.com	Website hosting	-14.00	17,847.33
08/13/2021	MAC	Verizon	Phone and Internet - July	-155.06	17,692.27
08/16/2021	MAC	1and1.com	Website hosting	-7.00	17,685.27
08/19/2021	MAC	WEX Bank FSC	Fuel	-452.49	17,232.78
08/23/2021	MAC	Verizon	Phone and Internet - August	-155.06	17,077.72
08/30/2021	MAC	1and1.com	Website hosting	-21.00	17,056.72
08/31/2021		Interest	Interest	0.30	17,057.02
09/08/2021	MAC	WEX Bank FSC	August Fuel	-600.03	16,456.99
09/09/2021		1and1.com	Website hosting	-14.00	16,442.99
09/15/2021	1043	Chris King - Vendor	#137071, Meals:Nittany Antique	-145.00	16,297.99
09/21/2021	MAC	Verizon	Phone and Internet - September	-155.06	16,142.93
09/26/2021		Deposit	Deposit - Firemans' Club August dues	180.00	16,322.93
09/26/2021		Deposit	Deposit - Jane Weaver & Lee Showers	100.00	16,422.93
09/30/2021		1and1.com	Website hosting	-7.00	16,415.93
09/30/2021		Interest	Interest	0.28	16,416.21
10/14/2021		October Meeting Balance	October Meeting Balance	0.00	16,416.21
Total MM Checking (335-2)				-1,749.49	16,416.21
Super Now 371-2					155,998.06
General Fund Account					155,714.04
Building Maint & Operations					6,383.54
08/12/2021		August Meeting Balance	August Meeting Balance	0.00	6,383.54
10/14/2021		October Meeting Balance	October Meeting Balance	0.00	6,383.54
Total Building Maint & Operations				0.00	6,383.54
General Fund - Gen Fund					142,072.45
08/12/2021		August Meeting Balance	August Meeting Balance	0.00	142,072.45
08/13/2021		Deposit	Unknown	140.00	142,212.45
08/25/2021	438	Elk Creek Cafe & Alewo...	Oktoberfest Mugs	-2,300.08	139,912.37
09/02/2021	MAC	Deluxe Business Checks	JSSB SUPER NOW DEPOSIT TICKETS	-128.11	139,784.26
09/07/2021		Deposit	Deposit-Membership Committe, Bressler, Unknown	1,076.54	140,860.80
09/09/2021		Deposit	Deposit	10.00	140,870.80
09/24/2021	439	Cash	Oktoberfest start money	-4,750.00	136,120.80
09/26/2021		Deposit	Deposit-Oktoberfest	14,546.00	150,666.80

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09/26/2021		Deposit	Deposit-Elk Creek, Nate Bierly	300.00	150,966.80
10/07/2021		Deposit	Deposit-Membership Committee & Larry Shaffer	8,620.00	159,586.80
10/11/2021		Deposit	Deposit-Membership Committee	715.00	160,301.80
10/14/2021		October Meeting Balance	October Meeting Balance	0.00	160,301.80
Total General Fund - Gen Fund				18,229.35	160,301.80
Memorial Funds					1,142.50
08/12/2021		August Meeting Balance	August Meeting Balance	0.00	1,142.50
09/08/2021		Deposit	Deposit-Millheim Borough	250.00	1,392.50
09/09/2021		September Meeting Bal...	September Meeting Balance	0.00	1,392.50
10/14/2021		October Meeting Balance	October Meeting Balance	0.00	1,392.50
Total Memorial Funds				250.00	1,392.50
Technology-Cyber					360.00
08/12/2021		August Meeting Balance	August Meeting Balance	0.00	360.00
10/14/2021		October Meeting Balance	October Meeting Balance	0.00	360.00
Total Technology-Cyber				0.00	360.00
UTV Raffle					-2,835.44
08/12/2021		August Meeting Balance	August Meeting Balance	0.00	-2,835.44
09/07/2021		Deposit	Deposit - UTV Grange Fair	4,330.00	1,494.56
09/09/2021		Deposit	Deposit - Jake Glick	100.00	1,594.56
09/16/2021		Deposit	Deposit-Nittany Antique Show Sales	500.00	2,094.56
09/26/2021		Deposit	Deposit-UTV	1,640.00	3,734.56
10/14/2021		October Meeting Balance	October Meeting Balance	0.00	3,734.56
Total UTV Raffle				6,570.00	3,734.56
Wedding Supper					8,590.99
08/12/2021		August Meeting Balance	August Meeting Balance	0.00	8,590.99
10/14/2021		October Meeting Balance	October Meeting Balance	0.00	8,590.99
Total Wedding Supper				0.00	8,590.99
Total General Fund Account				25,049.35	180,763.39
Truck & Equipment Fund					284.02
08/12/2021		August Meeting Balance	August Meeting Balance	0.00	284.02
08/15/2021		Interest	Interest - August	13.57	297.59
09/15/2021		Interest	Interest - September	33.11	330.70
10/14/2021		October Meeting Balance	October Meeting Balance	0.00	330.70
Total Truck & Equipment Fund				46.68	330.70
Total Super Now 371-2				25,096.03	181,094.09
Petty Cash Account					196.05
08/12/2021		August Meeting Balance	August Meeting Balance	0.00	196.05
10/14/2021		October Meeting Balance	October Meeting Balance	0.00	196.05
Total Petty Cash Account				0.00	196.05
Meals Cash Account					250.00
08/12/2021		August Meeting Balance	August Meeting Balance	0.00	250.00
10/14/2021		October Meeting Balance	October Meeting Balance	0.00	250.00
Total Meals Cash Account				0.00	250.00
Total General Fund				31,916.29	209,908.77
Truck & Equipment Fund					138,255.59
Investment					138,255.59
MUNI MM SPAXX					138,255.59
08/12/2021		August Meeting Balance	August Meeting Balance	0.00	138,255.59
08/31/2021		Interest	Interest - August	1.17	138,256.76
09/30/2021		Interest	Interest - September	1.14	138,257.90
10/14/2021		October Meeting Balance	October Meeting Balance	0.00	138,257.90
Total MUNI MM SPAXX				2.31	138,257.90
Total Investment				2.31	138,257.90
Total Truck & Equipment Fund				2.31	138,257.90
Best Buy					80.20
08/12/2021		August Meeting Balance	August Meeting Balance	0.00	80.20
10/14/2021		October Meeting Balance	October Meeting Balance	0.00	80.20
Total Best Buy				0.00	80.20

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AS OF OCTOBER 14, 2021

DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
Loves					
08/12/2021		August Meeting Balance	August Meeting Balance	0.00	61.69
10/14/2021		October Meeting Balance	October Meeting Balance	0.00	61.69
Total Loves				0.00	61.69
Loan to Municipal Levy Account					
08/12/2021	89	August Meeting Balance	August Meeting Balance		25,274.70
10/14/2021	91	October Meeting Balance	October Meeting Balance		25,274.70
Total Loan to Municipal Levy Account				0.00	25,274.70
TOTAL				31,918.60	373,583.26