

MILLHEIM FIRE COMPANY - YEAR 2020 DATA FILE

BALANCE SHEET

AS OF NOVEMBER 11, 2021

	NOV 11, 21
ASSETS	
Current Assets	
Checking/Savings	
General Fund	
Reg Checking (662-9)	13,520.99
MM Checking (335-2)	16,043.38
Super Now 371-2	
General Fund Account	
Building Maint & Operations	6,383.54
General Fund - Gen Fund	144,577.60
Technology-Cyber	360.00
UTV Raffle	21,235.56
Wedding Supper	8,590.99
Total General Fund Account	181,147.69
Truck & Equipment Fund	368.50
Total Super Now 371-2	181,516.19
Petty Cash Account	196.05
Meals Cash Account	250.00
Total General Fund	211,526.61
Truck & Equipment Fund	
Investment	
MUNI MM SPAXX	138,259.07
Total Investment	138,259.07
Total Truck & Equipment Fund	138,259.07
Best Buy	80.20
Lowe's	61.69
Total Checking/Savings	349,927.57
Total Current Assets	349,927.57
Fixed Assets	
Loan to Municipal Levy Account	25,274.70
Total Fixed Assets	25,274.70
TOTAL ASSETS	375,202.27
LIABILITIES & EQUITY	0.00

MILLHEIM FIRE COMPANY - YEAR 2020 DATA FILE

008 AUGUST 2021 GENERAL LEDGER

AS OF NOVEMBER 11, 2021

DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
General Fund					209,928.77
Reg Checking (662-9)					11,952.42
10/14/2021		October Meeting Balance	October Meeting Balance	0.00	11,952.42
10/15/2021		Deposit	Deposit-Grotz, Winkelblech	60.00	12,012.42
10/20/2021	6890	Witmer Public Safety Gr...	Inv #2146494, Furnace, Wintermute & Wenrick	-92.00	11,920.42
10/29/2021	3243	Postmaster	Mailing audit material to Office of State Fire Commissioner	-8.70	11,911.72
11/02/2021		Deposit	Deposit-Trenton Auman, Lexis Nexis, Membership committee	2,010.00	13,921.72
11/10/2021	6891	Hosterman & Stover	October statement	-7.19	13,914.53
11/10/2021	6892	Millheim Borough	Water & Sewer	-97.00	13,817.53
11/10/2021	6893	Burkholder's Country M...	6285504	-20.00	13,797.53
11/10/2021	6894	Long's Auto Parts	INv #271862	-59.66	13,737.87
11/10/2021	6895	Witmer Public Safety Gr...	inv 2162567, Furnace	-52.00	13,685.87
11/10/2021	6896	Martin's Feed Mill	Inv#73520 - Cornmeal and Flour	-164.88	13,520.99
11/11/2021		November Meeting Bal...	November Meeting Balance	0.00	13,520.99
Total Reg Checking (662-9)				1,568.57	13,520.99
MM Checking (335-2)					16,416.21
10/14/2021		October Meeting Balance	October Meeting Balance	0.00	16,416.21
10/15/2021	MAC	WEX Bank FSC	Fuel	-205.03	16,211.18
10/15/2021	MAC	Verizon	Phone	-154.09	16,057.09
10/15/2021	MAC	1and1.com	website	-14.00	16,043.09
10/29/2021		Interest	Interest - October	0.29	16,043.38
11/11/2021		November Meeting Bal...	November Meeting Balance	0.00	16,043.38
Total MM Checking (335-2)				-372.83	16,043.38
Super Now 371-2					181,114.09
General Fund Account					180,783.39
Building Maint & Operations					6,383.54
10/14/2021		October Meeting Balance	October Meeting Balance	0.00	6,383.54
11/11/2021		November Meeting Bal...	November Meeting Balance	0.00	6,383.54
Total Building Maint & Operations				0.00	6,383.54
General Fund - Gen Fund					160,321.80
10/14/2021		October Meeting Balance	October Meeting Balance	0.00	160,321.80
10/17/2021		Deposit	Deposit	21.00	160,342.80
10/19/2021		Transfer funds	Funds Transfer	-1,000.00	159,342.80
11/10/2021	441	Anthony Torsell Agency	VFNU-CM-0021082, vehicle insurance	-9,455.00	149,887.80
11/10/2021	442	Anthony Torsell Agency	VFNU-TR-0021083, Liability Insurance	-4,565.00	145,322.80
11/10/2021	443	Delmar Homan	Inv#13254, Pigs	-745.20	144,577.60
11/11/2021		November Meeting Bal...	November Meeting Balance	0.00	144,577.60
Total General Fund - Gen Fund				-15,744.20	144,577.60
Memorial Funds					1,392.50
10/14/2021		October Meeting Balance	October Meeting Balance	0.00	1,392.50
10/19/2021		Transfer funds	Funds Transfer	1,000.00	2,392.50
10/19/2021	440	Cash	Cash	-2,392.50	0.00
11/11/2021		November Meeting Bal...	November Meeting Balance	0.00	0.00
Total Memorial Funds				-1,392.50	0.00
Technology-Cyber					360.00
10/14/2021		October Meeting Balance	October Meeting Balance	0.00	360.00
11/11/2021		November Meeting Bal...	November Meeting Balance	0.00	360.00
Total Technology-Cyber				0.00	360.00
UTV Raffle					3,734.56
10/14/2021		October Meeting Balance	October Meeting Balance	0.00	3,734.56
10/15/2021		Deposit	Deposit-Jake Glick	345.00	4,079.56
10/15/2021		Deposit	Deposit-UTV Raffle	17,156.00	21,235.56
11/11/2021		November Meeting Bal...	November Meeting Balance	0.00	21,235.56
Total UTV Raffle				17,501.00	21,235.56
Wedding Supper					8,590.99
10/14/2021		October Meeting Balance	October Meeting Balance	0.00	8,590.99
11/11/2021		November Meeting Bal...	November Meeting Balance	0.00	8,590.99
Total Wedding Supper				0.00	8,590.99
Total General Fund Account				364.30	181,147.69
Truck & Equipment Fund					330.70
10/14/2021		October Meeting Balance	October Meeting Balance	0.00	330.70
10/17/2021		Interest	Interest - October	37.80	368.50
11/11/2021		November Meeting Bal...	November Meeting Balance	0.00	368.50

MILLHEIM FIRE COMPANY - YEAR 2020 DATA FILE

008 AUGUST 2021 GENERAL LEDGER

AS OF NOVEMBER 11, 2021

DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
Total Truck & Equipment Fund				37.80	368.50
Total Super Now 371-2				402.10	181,516.19
Petty Cash Account					196.05
10/14/2021		October Meeting Balance	October Meeting Balance	0.00	196.05
11/11/2021		November Meeting Bal...	November Meeting Balance	0.00	196.05
Total Petty Cash Account				0.00	196.05
Meals Cash Account					250.00
10/14/2021		October Meeting Balance	October Meeting Balance	0.00	250.00
11/11/2021		November Meeting Bal...	November Meeting Balance	0.00	250.00
Total Meals Cash Account				0.00	250.00
Total General Fund				1,597.84	211,526.61
Truck & Equipment Fund					138,257.90
Investment					138,257.90
MUNI MM SPAXX					138,257.90
10/14/2021		October Meeting Balance	October Meeting Balance	0.00	138,257.90
10/29/2021		Interest	Interest - October	1.17	138,259.07
11/11/2021		November Meeting Bal...	November Meeting Balance	0.00	138,259.07
Total MUNI MM SPAXX				1.17	138,259.07
Total Investment				1.17	138,259.07
Total Truck & Equipment Fund				1.17	138,259.07
Best Buy					80.20
10/14/2021		October Meeting Balance	October Meeting Balance	0.00	80.20
11/11/2021		November Meeting Bal...	November Meeting Balance	0.00	80.20
Total Best Buy				0.00	80.20
Lowes					61.69
10/14/2021		October Meeting Balance	October Meeting Balance	0.00	61.69
11/11/2021		November Meeting Bal...	November Meeting Balance	0.00	61.69
Total Lowes				0.00	61.69
Loan to Municipal Levy Account					25,274.70
10/14/2021	91	October Meeting Balance	October Meeting Balance		25,274.70
11/11/2021	92	November Meeting Bal...	November Meeting Balance		25,274.70
Total Loan to Municipal Levy Account				0.00	25,274.70
TOTAL				1,599.01	375,202.27