MILLHEIM FIRE COMPANY - YEAR 2017 DATA FILE

BALANCE SHEET

AS OF JUNE 8, 2017

	JUN 8, 17
ASSETS Current Assets Checking/Savings General Fund Reg Checking (662-9) MM Checking (335-2) Super Now 371-2 General Fund Account Building Maint & Operations General Fund - Gen Fund	13,417.47 1,484.35 2,269.09 81,350.60
Total General Fund Account	83,619.69
Truck & Equipment Fund Truck Fund	192.93 40,280.41
Total Super Now 371-2	124,093.03
Petty Cash Account Meals Cash Account	82.09 200.00
Total General Fund	139,276.94
Truck & Equipment Fund Investment MUNI MM SPAXX Apple (AAPL) McDonald's (MCD) Total Investment	197.13 16,469.22 37,371.92 54,038.27
Total Truck & Equipment Fund	54,038.27
Best Buy Lowes	80.20 61.69
Total Checking/Savings	193,457.10
Total Current Assets	193,457.10
TOTAL ASSETS	193,457.10
LIABILITIES & EQUITY	0.00

MILLHEIM FIRE COMPANY - YEAR 2017 DATA FILE GENERAL LEDGER

AS OF JUNE 8, 2017

Peace Pea	TYPE	DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
	Reg Check	king (662-9)		May Meeting Balance	May Meeting Balance	0.00	2,261.26
Bit Prof.	Deposit	5/12/2017	0404	Deposit	OSFC State Grant (electronically deposited on or avout 17 April)	12,098.00	14,359.26
Display							
Check Control Contro							
Part	Check	6/7/2017	6427	Long's Auto Parts	VOID: Inv # 272294, Diesel Exhaust Fluid	0.00	13,858.53
The Content							
Check 08/00/17	Check	6/7/2017	6431	Witmer Public Safety Group	Inv #1780263, Red Head Brass fittings, hydrant bag	-115.00	13,548.52
May Meeting Balance 1,703.00 1,703.0			6432				
Check	_		2-9)			11,156.21	•
Check				May Meeting Balance	May Meeting Balance	0.00	
Check	Check			Lancaster Farming	Advertising		
Deposit 0.1/2017 Interest							
Check							
12.15.6.7 12.						0.00	1,484.35
Part			5-2)			-218.74	
Chock or Chock	Genera	I Fund Acco					81,710.81
Concess	Check	5/11/2017	Operatio	May Meeting Balance			2,269.09
Check Chi			nt & One	•	June Meeting Balance		
Chock 5/11/2017 May Meeting Balance Transfer Transfe		-				0.00	,
Obeyoild 10RD (Drock Check of 19/2017 old General Fund - Gen Fund Total General Fund - Gen Fund Total General Fund - Gen Fund Total General Fund Account Turu-k Equipment Fund Fund Fund Fund Fund Fund Fund Fund	Check	5/11/2017		May Meeting Balance			79,441.72
Total General Fund Account Truck Equipment Fund May Meeting Balance Inderest May Truck Equipment Fund Fore Michael Equipment Fund Check 611/2017 May Meeting Balance Inderest May June Meeting Balance Inderest May Total Tuck Equipment Fund Check 618/2017 Total Tuck Fund Total Tuck Equipment Fund Check 618/2017 Total Sequence Total Tuck Equipment Fund Check 618/2017 Total Sequence May Meeting Balance June Meeting Balance Total Tuck Fund Total Sequence Total Tuck Fund Total Sequence Sequ							
Total General Fund Account Turck & Equipment Fund Turck & Equipme			d C [-	June Meeting Balance		
Truck & Equipment Fund Check St 1/12017 Check G/8/2017 Une Meeting Balance Interest May Une Meeting Balance Une Me				-una		-	
Check Deposit S1/3/2017 Actual Value Adjustment Lobal Sharce Deposit S1/3/2017 Actual Value Adjustment Deposit S1/3/2017 Deposit S1/3/2017 Actual Value Adjustment Deposit S1/3/2017						1,900.00	
Total Truck Equipment Fund Total Super Now 371-2 Total Truck Equipment Fund Total Super Now 371-2 Total Truck Equipment Fund Total Super Now 371-2 Total Truck Fund Total Super Now 371-2 Total S	Check	5/11/2017					167.25
Truck Fund Check \$1/12017 May Meeting Balance Qune Meeting Balance May Meeting Balance Qune Meeting Balance May Meeting Balance 0.00 40,280.41 Total Truck Fund 1,934.56 22,093.41 1,934.56 120,993.03 Petty Gash Account Check \$111/2017 May Meeting Balance Unive Meeting Balance Others (1,912.01) May Meeting Balance Qune Meeting Balance May Meeting Balance Qune Meeting Balance 0.00 82.09 Total Petty Cash Account Check \$111/2017 May Meeting Balance Qune Meeting Balance Qune Meeting Balance May Meeting Balance Qune Meeting Balance 0.00 82.09 Check \$111/2017 May Meeting Balance Qune Meeting Balance Qune Meeting Balance May Meeting Balance Qune Meeting Balance 0.00 200.00 Total General Fund Investment							
Check Check 5/11/2017 (bR/2017 May Meeting Balance June Meeting Balance May Meeting Balance June Meeting Balance May Meeting Balance June Meeting Balance May Meeting Balance 1,934.56 124,903.03 Petty Cash Account Check 5/11/2017 May Meeting Balance June Meeting Balance 0.00 82.09 Name May Meeting Balance Check 5/11/2017 5/11/2017 May Meeting Balance June Meeting Balance 12,720.00 20.00 Total General Fund May Meeting Balance 12,720.00 20.00 Total General Fund May Meeting Balance	Total Tr	uck & Equipn	nent Fund	d		25.68	
Total Truck Fund				May Meeting Balance	May Meeting Balance	0.00	
Total Super Now 371-2							
Petty Cash Account May Meeting Balance May Meeting Balance May Meeting Balance 0.00 82.09 Check 618/2017 June Meeting Balance June Meeting Balance 0.00 82.09 Meals Cash Account 0.00 20.00 20.00 Check 6/8/2017 May Meeting Balance May Meeting Balance 0.00 200.00 Check 6/8/2017 June Meeting Balance May Meeting Balance 0.00 200.00 Total Meals Cash Account 0.00 200.00 Total General Fund 0.00 200.00 Total General Fund 12,872.03 139,276.94 Total Sequipment Fund Investment MINI MM SPAXX May Meeting Balance 10,00 130,30 Check 5/11/2017 Transfer funds Funds Transfer 66.78 197.03 Check 5/11/2017 Transfer funds Funds Transfer 66.78 197.13 Check 5/11/2017 May Meeting Balance May Meeting Balance 10.00 15,245.56	Total Tr	uck Fund				0.00	40,280.41
Check Check ORD 5/11/2017 June Meeting Balance May Meeting Balance May Meeting Balance 0.00 82.99 Total Petty Cash Account Check 6/8/2017 May Meeting Balance June Meeting Balance May Meeting Balance 0.00 20.00 Check 6/8/2017 6/11/2017 June Meeting Balance May Meeting Balance May Meeting Balance 0.00 20.00 Total Meals Cash Account Total Meeting Balance May Meeting Balance May Meeting Balance May Meeting Balance 0.00 20.00 Total General Fund 2.00						1,934.56	•
Total Petry Cash Account				May Meeting Balance	May Meeting Balance	0.00	
Meals Cash Account Check 5/11/2017 June Meeting Balance May Meeting Balance June Meeting Balance May Meeting Balance 200.00 200.00 Total Meals Cash Account 12,872.03 139,276.94 Total General Fund 12,872.03 139,276.94 Total General Fund 50,922.72 50,922.72 MUNI MM SPAXX 511/2017 50,922.72 50,922.72 MUNI MM SPAXX May Meeting Balance May Meeting Balance 130.30 Check 5/11/2017 Transfer funds Funds Transfer 66.78 197.08 Deposit 5/31/2017 June Meeting Balance June Meeting Balance 10.00 197.13 Apple (AAPL) May Meeting Balance June Meeting Balance May Meeting Balance 15,245.56 Deposit 5/11/2017 May Meeting Balance May Meeting Balance - total shares held 106 0.00 15,245.56 Deposit 5/14/2017 Transfer funds APPLE Dividend \$66.78 66.78 15,312.34 Deposit 5/14/2017 Transfer funds APPLE Dividend \$66.78 66.78 15,312.3				June Meeting Balance	June Meeting Balance		
Check Check 6/8/2017 Check 6/8/2017 Dune Meeting Balance Check 6/8/2017 Dune Meeting Balance Deposit S/31/2017 Dune Meeting Balance Dune May Meeting Balance Dune Meeting Balance Dune May Meeting Balance Deposit S/31/2017 Dune Meeting Balance Dune May Meeting Balance Dune May Meeting Balance Dune Meeting Balance Dune Meeting Balance Dune May Meeting Balance Dune May Meeting Balance Dune May Meeting Balance Dune May Meeting Balance Dune Meeting Balance D			nt			0.00	
Total Meals Cash Account Total General Fund 12,872.03 139,276.94		5/11/2017		May Meeting Balance	May Meeting Balance	0.00	
Total General Fund 12,872.03 139,276.94 Truck & Equipment Fund Investment 50,922.72 MUNI IMM SPAXX 50,922.72 Muly Meeting Balance May Meeting Balance May Meeting Balance 0.00 130,30 Transfer 5/18/2017 Transfer funds Funds Transfer Funds Transfer 66.78 197.08 Check 6/8/2017 Interest June Meeting Balance May Meeting Balance 197.13 Total MUNI MM SPAXX Apple (APL) May Meeting Balance May Meeting Balance - total shares held 106 0.00 15,245.56 Check 5/11/2017 May Meeting Balance May Meeting S6.78 SPAXX 66.78 15,245.56 Deposit 5/18/2017 Transfer funds Funds Transfer APPLE Dividend \$66.78 to SPAXX 66.78 15,245.56 Deposit 5/18/2017 Actual Value Adjustment - total shares held 106 947.00 16,192.56 Deposit 6/8/2017 June Meeting Balance May Meeting Balance - total shares held 106 97.00				June Meeting Balance	June Meeting Balance		
Truck & Equipment Fund Investment 50,922.72 (no.922.72 (n			unt				
Investment 50,922.72 MUNI MM SPAXX 50,922.72 Check 5/11/2017 May Meeting Balance May Meeting Balance </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>12,872.03</td> <td></td>						12,872.03	
Check Transfer S/11/2017 May Meeting Balance Transfer S/18/2017 May Meeting Balance Funds Transfer S/18/2017 May Meeting Balance Funds Transfer S/18/2017 May Meeting Balance Funds Transfer S/18/2017 May Meeting Balance S/11/2017 May Meeting Balance S/11/2017 May Meeting Balance S/11/2017 May Meeting Balance S/11/2017 May Meeting Balance S/18/2017 May Meeting Balance S/18/2014	Investmen	it					
Transfer boposit 5/18/2017 binterest Funds Transfer binterest Funds Transfer binterest Huterest binterest binteres				May Meeting Balance	May Meeting Balance	0.00	
Check 6/8/2017 June Meeting Balance June Meeting Balance <t< td=""><td>Transfer</td><td>5/18/2017</td><td></td><td>Transfer funds</td><td>Funds Transfer</td><td>66.78</td><td>197.08</td></t<>	Transfer	5/18/2017		Transfer funds	Funds Transfer	66.78	197.08
Apple (AAPL) 15,245.56 Check 5/11/2017 May Meeting Balance Deposit 5/18/2017 May Meeting Balance - total shares held 106 0.00 15,245.56 Deposit 5/18/2017 Dividend Deposit 5/18/2017 Actual Value Adjustment - total shares held 106 947.00 16,192.56 Deposit 6/7/2017 Actual Value Adjustment Actual Value Adjustment - total shares held 106 276.66 16,489.22 Check 6/8/2017 June Meeting Balance - total shares held 106 0.00 16,469.22 McDonald's (MCD) Check 5/11/2017 May Meeting Balance May Meeting Balance - total shares held 245.965 0.00 35,546.86 Check 5/11/2017 May Meeting Balance Actual Value Adjustment - total shares held 245.965 0.00 35,546.86 Check 5/11/2017 May Meeting Balance Actual Value Adjustment - total shares held 245.965 0.00 35,546.86 Check 6/8/2017 Actual Value Adjustment - total shares held 245.965 1,566.80 37,113.66 Deposit 5/31/2017 Actual Value Adjustment - total shares held 245.965 258.26 37,371.92							
Check 5/11/2017 May Meeting Balance May Meeting Balance and provided and p	Total M	UNI MM SPA	XX			66.83	197.13
Deposit 5/18/2017 Dividend APPLE Dividend \$66.78 15,312.34 Transfer 5/18/2017 Transfer funds Funds Transfer - APPLE Dividend \$66.78 15,245.36 Deposit 5/31/2017 Actual Value Adjustment Actual Value Adjustment Actual Value Adjustment Actual Value Adjustment Office of the control					M. M. S. D	0.00	
Deposit 5/31/2017							
Deposit 6/7/2017 Check Actual Value Adjustment June Meeting Balance Actual Value Adjustment - total shares held 106 276.66 16,469.22 Total Apple (AAPL) 1,223.66 16,469.22 McDonald's (MCD) 1,223.66 16,469.22 McDonald's (MCD) 35,546.86 Check 5/11/2017 May Meeting Balance May Meeting Balance - total shares held 245.965 0.00 35,546.86 Deposit 5/31/2017 Actual Value Adjustment Actual Value Adjustment - total shares held 245.965 1,566.80 37,113.66 Deposit 6/7/2017 Actual Value Adjustment Actual Value Adjustment - total shares held 245.965 258.26 37,371.92							
Total Apple (AAPL) 1,223.66 16,469.22 McDonald's (MCD) 35,546.86 Check 5/11/2017 May Meeting Balance May Meeting Balance - total shares held 245.965 0.00 35,546.86 Deposit 5/31/2017 Actual Value Adjustment Actual Value Adjustment - total shares held 245.965 1,566.80 37,113.66 Deposit 6/7/2017 Actual Value Adjustment Actual Value Adjustment - total shares held 245.965 258.26 37,371.92	Deposit	6/7/2017		Actual Value Adjustment	Actual Value Adjustment - total shares held 106	276.66	16,469.22
McDonald's (MCD) 35,546.86 Check 5/11/2017 May Meeting Balance May Meeting Balance - total shares held 245.965 0.00 35,546.86 Deposit 5/31/2017 Actual Value Adjustment Actual Value Adjustment - total shares held 245.965 1,566.80 37,113.66 Deposit 6/7/2017 Actual Value Adjustment Actual Value Adjustment - total shares held 245.965 258.26 37,371.92				June Meeting Balance	June Meeting Balance - total shares held 106		
Check 5/11/2017 May Meeting Balance May Meeting Balance - total shares held 245.965 0.00 35,546.86 Deposit 5/31/2017 Actual Value Adjustment Actual Value Adjustment - total shares held 245.965 1,566.80 37,113.66 Deposit 6/7/2017 Actual Value Adjustment Actual Value Adjustment - total shares held 245.965 258.26 37,371.92						1,223.00	
Deposit 6/7/2017 Actual Value Adjustment Actual Value Adjustment - total shares held 245.965 258.26 37,371.92	Check	5/11/2017					35,546.86
	Check	6/8/2017		June Meeting Balance	June Meeting Balance	0.00	37,371.92

MILLHEIM FIRE COMPANY - YEAR 2017 DATA FILE GENERAL LEDGER

AS OF JUNE 8, 2017

TYPE	DATE	NUM	NAME	мемо	PAID AMOU	NT BALANCE
Total M	cDonald's (MC	CD)			1,825	06 37,371.92
Total Inves	stment				3,115	55 54,038.27
Total Truck &	Equipment Fu	und			3,115.	55 54,038.27
Best Buy Check Check Total Best Bu	5/11/2017 6/8/2017		May Meeting Balance June Meeting Balance	May Meeting Balance June Meeting Balance	0	80.20 00 80.20 00 80.20 00 80.20
Lowes	У				J.	61.69
Check Check	5/11/2017 6/8/2017		May Meeting Balance June Meeting Balance	May Meeting Balance June Meeting Balance		00 61.69 00 61.69
Total Lowes					0.	00 61.69
TOTAL					15,987	193,457.10