

MILLHEIM FIRE COMPANY - YEAR 2017 DATA FILE
BALANCE SHEET
AS OF JULY 12, 2017

	JUL 12, 17
ASSETS	
Current Assets	
Checking/Savings	
General Fund	
Reg Checking (662-9)	11,289.40
MM Checking (335-2)	1,306.37
Super Now 371-2	
General Fund Account	
Building Maint & Operations	2,269.09
General Fund - Gen Fund	81,483.83
Total General Fund Account	83,752.92
Truck & Equipment Fund	218.74
Truck Fund	40,580.41
Total Super Now 371-2	124,552.07
Petty Cash Account	82.09
Meals Cash Account	200.00
Total General Fund	137,429.93
Truck & Equipment Fund	
Investment	
MUNI MM SPAXX	197.21
Apple (AAPL)	15,448.44
McDonald's (MCD)	38,753.86
Total Investment	54,399.51
Total Truck & Equipment Fund	54,399.51
Best Buy	80.20
Lowe's	61.69
Total Checking/Savings	191,971.33
Total Current Assets	191,971.33
TOTAL ASSETS	191,971.33
LIABILITIES & EQUITY	0.00

MILLHEIM FIRE COMPANY - YEAR 2017 DATA FILE

GENERAL LEDGER

AS OF JULY 12, 2017

TYPE	DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
General Fund						139,276.94
Reg Checking (662-9)						13,417.47
Check	6/8/2017		June Meeting Balance	June Meeting Balance	0.00	13,417.47
Check	6/9/2017	6433	Lucas W. Stover	Reimbursement for sausage stuffer	-50.00	13,367.47
Check	6/13/2017	3189	Davis Insurance Agency	Sled Insurance	-635.00	12,732.47
Deposit	6/15/2017		Deposit	Deposit - Cowher & Stoltzfus	130.00	12,862.47
Check	6/21/2017	6434	Pa Treasurer	Title Fee - 2017 Spartan	-51.00	12,811.47
Check	6/28/2017	6435	Babst, Calland, Clements ...	LLC Formation fee	-900.00	11,911.47
Check	7/10/2017	6436	Grove Printing	Inv #20269, 2,500 Envelopes	-154.83	11,756.64
Check	7/10/2017	6437	Millheim Borough	Water and sewer, #137	-446.00	11,310.64
Check	7/10/2017	6438	Witmer Public Safety Group	Inv #1780262, balance of invoice	-10.00	11,300.64
Check	7/10/2017	6439	Long's Auto Parts	Inv #273870, Pyroplex Blue, chain lube	-11.24	11,289.40
Check	7/12/2017		July Meeting Balance	July Meeting Balance	0.00	11,289.40
Total Reg Checking (662-9)					-2,128.07	11,289.40
MM Checking (335-2)						1,484.35
Check	6/8/2017		June Meeting Balance	June Meeting Balance	0.00	1,484.35
Check	6/30/2017		Interest	Interest	0.00	1,484.35
Deposit	6/30/2017		Interest	Interest	0.02	1,484.37
Check	7/5/2017	mac	Commonwealth Of PA	Driver's License Check - Tom Haupt Jr	-10.00	1,474.37
Check	7/5/2017		WEX FSC	Fuel May	-168.00	1,306.37
Check	7/12/2017		July Meeting Balance	July Meeting Balance	0.00	1,306.37
Total MM Checking (335-2)					-177.98	1,306.37
Super Now 371-2						124,093.03
General Fund Account						83,619.69
Building Maint & Operations						2,269.09
Check	6/8/2017		June Meeting Balance	June Meeting Balance	0.00	2,269.09
Check	7/12/2017		July Meeting Balance	July Meeting Balance	0.00	2,269.09
Total Building Maint & Operations					0.00	2,269.09
General Fund - Gen Fund						81,350.60
Check	6/8/2017		June Meeting Balance	June Meeting Balance	0.00	81,350.60
Check	6/9/2017	352	First National Bank	Carnival Start Money	-8,580.00	72,770.60
Deposit	6/22/2017		Deposit	Deposit-Memberships, Carnival	9,575.00	82,345.60
Check	6/26/2017	350	Millheim Fire Co Acct#xxxx...	2% Loan Interest=\$331.07; Principal = \$680.70	-1,011.77	81,333.83
Deposit	6/28/2017		Deposit	Deposit - East Penn Valley Women's Club	150.00	81,483.83
Check	7/12/2017		July Meeting Balance	July Meeting Balance	0.00	81,483.83
Total General Fund - Gen Fund					133.23	81,483.83
Total General Fund Account					133.23	83,752.92
Truck & Equipment Fund						192.93
Check	6/8/2017		June Meeting Balance	June Meeting Balance	0.00	192.93
Deposit	6/30/2017		Interest	Interest	25.81	218.74
Check	7/12/2017		July Meeting Balance	July Meeting Balance	0.00	218.74
Total Truck & Equipment Fund					25.81	218.74
Truck Fund						40,280.41
Check	6/8/2017		June Meeting Balance	June Meeting Balance	0.00	40,280.41
Deposit	6/21/2017		Deposit	Deposit - PV Vet Clinic	300.00	40,580.41
Check	7/12/2017		July Meeting Balance	July Meeting Balance	0.00	40,580.41
Total Truck Fund					300.00	40,580.41
Total Super Now 371-2					459.04	124,552.07
Petty Cash Account						82.09
Check	6/8/2017		June Meeting Balance	June Meeting Balance	0.00	82.09
Check	7/12/2017		July Meeting Balance	July Meeting Balance	0.00	82.09
Total Petty Cash Account					0.00	82.09
Meals Cash Account						200.00
Check	6/8/2017		June Meeting Balance	June Meeting Balance	0.00	200.00
Check	7/12/2017		July Meeting Balance	July Meeting Balance	0.00	200.00
Total Meals Cash Account					0.00	200.00
Total General Fund					-1,847.01	137,429.93
Truck & Equipment Fund						54,038.27
Investment						54,038.27
MUNI MM SPAXX						197.13
Check	6/8/2017		June Meeting Balance	June Meeting Balance	0.00	197.13
Deposit	6/30/2017		Interest	Interest - June	0.08	197.21
Check	7/12/2017		July Meeting Balance	July Meeting Balance	0.00	197.21
Total MUNI MM SPAXX					0.08	197.21
Apple (AAPL)						16,469.22
Check	6/8/2017		June Meeting Balance	June Meeting Balance - total shares held 106	0.00	16,469.22
Check	6/30/2017		Actual Value Adjustment	Actual Value Adjustment - total shares held 106	-1,203.10	15,266.12
Deposit	7/11/2017		Actual Value Adjustment	Actual Value Adjustment - total shares held 106	182.32	15,448.44
Check	7/12/2017		July Meeting Balance	July Meeting Balance	0.00	15,448.44
Total Apple (AAPL)					-1,020.78	15,448.44
McDonald's (MCD)						37,371.92
Check	6/8/2017		June Meeting Balance	June Meeting Balance	0.00	37,371.92
Deposit	6/19/2017		Dividend	Dividend 1.537 shares @ 150.4734 per share, total shares held 247.502	231.21	37,603.13
Deposit	6/30/2017		Actual Value Adjustment	Actual Value Adjustment - total shares held 247.502	304.27	37,907.40
Deposit	7/11/2017		Actual Value Adjustment	Actual Value Adjustment - total shares held 247.502	846.46	38,753.86
Check	7/12/2017		July Meeting Balance	July Meeting Balance - total shares held 247.502	0.00	38,753.86
Total McDonald's (MCD)					1,381.94	38,753.86

MILLHEIM FIRE COMPANY - YEAR 2017 DATA FILE
GENERAL LEDGER
AS OF JULY 12, 2017

<u>TYPE</u>	<u>DATE</u>	<u>NUM</u>	<u>NAME</u>	<u>MEMO</u>	<u>PAID AMOUNT</u>	<u>BALANCE</u>
Total Investment					361.24	54,399.51
Total Truck & Equipment Fund					361.24	54,399.51
Best Buy						80.20
Check	6/8/2017		June Meeting Balance	June Meeting Balance	0.00	80.20
Total Best Buy					0.00	80.20
Lowe's						61.69
Check	6/8/2017		June Meeting Balance	June Meeting Balance	0.00	61.69
Check	7/12/2017		July Meeting Balance	July Meeting Balance	0.00	61.69
Total Lowes					0.00	61.69
TOTAL					-1,485.77	191,971.33