

**MILLHEIM FIRE COMPANY - YEAR 2018 DATA FILE**  
**BALANCE SHEET**  
**AS OF MARCH 8, 2018**

	<b>MAR 8, 18</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>General Fund</b>	
Reg Checking (662-9)	5,500.19
MM Checking (335-2)	1,882.12
<b>Super Now 371-2</b>	
<b>General Fund Account</b>	
Building Maint & Operations	2,269.09
General Fund - Gen Fund	86,465.83
Computer Fund	100.00
<b>Total General Fund Account</b>	88,834.92
Truck & Equipment Fund	2,513.39
Truck Fund	41,080.41
New New Truck Fund	1,868.00
<b>Total Super Now 371-2</b>	134,296.72
Petty Cash Account	82.09
Meals Cash Account	250.00
<b>Total General Fund</b>	142,011.12
<b>Truck &amp; Equipment Fund</b>	
<b>Investment</b>	
MUNI MM SPAXX	94.34
Apple (AAPL)	18,553.18
McDonald's (MCD)	38,466.35
<b>Total Investment</b>	57,113.87
<b>Total Truck &amp; Equipment Fund</b>	57,113.87
Best Buy	80.20
Lowe's	61.69
<b>Total Checking/Savings</b>	199,266.88
<b>Total Current Assets</b>	199,266.88
<b>TOTAL ASSETS</b>	<b>199,266.88</b>
<b>LIABILITIES &amp; EQUITY</b>	0.00

# MILLHEIM FIRE COMPANY - YEAR 2018 DATA FILE

## GENERAL LEDGER

AS OF MARCH 8, 2018

TYPE	DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
<b>General Fund</b>						140,655.69
<b>Reg Checking (662-9)</b>						6,267.68
Check	2/8/2018		February Meeting Balance	February Meeting Balance	0.00	6,267.68
Check	2/27/2018	3201	Sam's Club	Wedding Supper	-66.94	6,200.74
Check	2/28/2018	6508	Brittany Jean Barner	Reimbursement for Cleaning supplies	-23.39	6,177.35
Check	2/28/2018	6509	Verizon	814-349-8164 554 Feb Invoice	-143.38	6,033.97
Bill Pmt ...	2/28/2018	6510	Hosterman & Stover	Jan statement	-44.94	5,989.03
Check	2/28/2018	6511	Millheim Borough	Acct # 137, water & sewer	-99.00	5,890.03
Deposit	2/28/2018		Deposit	Deposit	430.00	6,320.03
Check	2/28/2018	6512	Build-A-Sign	Inv #74140205, 50 license plates	-211.60	6,108.43
Check	3/3/2018	6513	Hope Lingle	Reimbursement to Hope for meal expenses	-26.95	6,081.48
Check	3/5/2018	6514	Bargain Sheet	Advertising Wedding Supper	-75.00	6,006.48
Check	3/5/2018	6515	Hosterman & Stover	Feb statement	-50.07	5,956.41
Check	3/6/2018	6516	Millheim Borough	Acct # 137, water & sewer	-99.00	5,857.41
Check	3/6/2018	6517	Sysco Food Services	Inv #151710547	-49.72	5,807.69
Check	3/7/2018	6518	Amos Yoder	Meal supplies	-210.00	5,597.69
Check	3/7/2018	6519	Gavek Graphics	Decals, 10-8", 10-4.25"	-97.50	5,500.19
Check	3/8/2018		March Meeting Balance	March Meeting Balance	0.00	5,500.19
Total Reg Checking (662-9)					-767.49	5,500.19
<b>MM Checking (335-2)</b>						2,416.29
Check	2/8/2018		February Meeting Balance	February Meeting Balance	0.00	2,416.29
Deposit	2/9/2018		Interest	Interest - January	0.03	2,416.32
Check	2/26/2018	MAC	WEX Bank FSC	Janaury Fuel	-223.94	2,192.38
Deposit	2/28/2018		Interest	Interest - February	0.04	2,192.42
Check	3/5/2018		WEX Bank FSC	February Fuel	-235.30	1,957.12
Check	3/6/2018		WEX Bank FSC	Late fee	-75.00	1,882.12
Check	3/8/2018		March Meeting Balance	March Meeting Balance	0.00	1,882.12
Total MM Checking (335-2)					-534.17	1,882.12
<b>Super Now 371-2</b>						131,639.63
<b>General Fund Account</b>						86,205.20
<b>Building Maint &amp; Operations</b>						2,269.09
Check	2/8/2018		February Meeting Balance	February Meeting Balance	0.00	2,269.09
Check	3/8/2018		March Meeting Balance	March Meeting Balance	0.00	2,269.09
Total Building Maint & Operations					0.00	2,269.09
<b>General Fund - Gen Fund</b>						83,936.11
Check	2/8/2018		February Meeting Balance	February Meeting Balance	0.00	83,936.11
Check	2/15/2018	367	10K Electric	Engine Room LED lights installation project downpayment	-3,300.00	80,636.11
Deposit	2/15/2018		Deposit	T-shirts	29.99	80,666.10
Check	2/26/2018	368	Millheim Fire Co Acct#xxxx...	March 1 Payment, 2% Loan Interest=\$321.94; Principal = \$689.83	-1,011.77	79,654.33
Check	2/26/2018	369	Donald Heggenstaller	Start Money - Traditional Wedding Dinner	-1,300.00	78,354.33
Deposit	3/3/2018		Deposit	Deposit-Wedding Supper, Kuppels	7,791.50	86,145.83
Deposit	3/7/2018		Deposit	Deposit-Membership Drive, Wedding Supper	320.00	86,465.83
Check	3/8/2018		March Meeting Balance	March Meeting Balance	0.00	86,465.83
Total General Fund - Gen Fund					2,529.72	86,465.83
<b>Computer Fund</b>						0.00
Deposit	3/5/2018		Deposit	Deposit	100.00	100.00
Check	3/8/2018		March Meeting Balance	March Meeting Balance	0.00	100.00
Total Computer Fund					100.00	100.00
Total General Fund Account					2,629.72	88,834.92
<b>Truck &amp; Equipment Fund</b>						2,486.02
Check	2/8/2018		February Meeting Balance	February Meeting Balance	0.00	2,486.02
Deposit	2/15/2018		Interest	Interest - February	27.37	2,513.39
Check	3/8/2018		March Meeting Balance	March Meeting Balance	0.00	2,513.39
Total Truck & Equipment Fund					27.37	2,513.39
<b>Truck Fund</b>						41,080.41
Check	2/8/2018		February Meeting Balance	February Meeting Balance	0.00	41,080.41
Check	3/8/2018		March Meeting Balance	March Meeting Balance	0.00	41,080.41
Total Truck Fund					0.00	41,080.41
<b>New New Truck Fund</b>						1,868.00
Check	2/8/2018		February Meeting Balance	February Meeting Balance	0.00	1,868.00
Check	3/8/2018		March Meeting Balance	March Meeting Balance	0.00	1,868.00
Total New New Truck Fund					0.00	1,868.00
Total Super Now 371-2					2,657.09	134,296.72
<b>Petty Cash Account</b>						82.09
Check	2/8/2018		February Meeting Balance	February Meeting Balance	0.00	82.09
Check	3/8/2018		March Meeting Balance	March Meeting Balance	0.00	82.09
Total Petty Cash Account					0.00	82.09
<b>Meals Cash Account</b>						250.00
Check	2/8/2018		February Meeting Balance	February Meeting Balance	0.00	250.00
Check	3/8/2018		March Meeting Balance	March Meeting Balance	0.00	250.00
Total Meals Cash Account					0.00	250.00
Total General Fund					1,355.43	142,011.12
<b>Truck &amp; Equipment Fund</b>						58,742.83
<b>Investment</b>						58,742.83
<b>MUNI MM SPAXX</b>						331.68
Check	2/8/2018		February Meeting Balance	February Meeting Balance	0.00	331.68
Check	2/15/2018		Transfer funds	Funds Transfer - APPLE Dividend \$66.78 to SPAXX	66.78	398.46
Deposit	2/28/2018		Interest	Interest - 28 Feb	0.28	398.74

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## GENERAL LEDGER

AS OF MARCH 8, 2018

TYPE	DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
Deposit	3/6/2018		Interest	Interest - 31 Jan	0.27	399.01
Check	3/7/2018		Stock Trade Commission	Stock trade commission - Purchase 2 shares of McD	-4.95	394.06
Check	3/7/2018		Transfer funds	Stock trade - Purchase 2 shares of McD	-299.72	94.34
Check	3/8/2018		March Meeting Balance	March Meeting Balance	0.00	94.34
Total MUNI MM SPAXX					-237.34	94.34
<b>Apple (AAPL)</b>						16,911.24
Check	2/8/2018		February Meeting Balance	February Meeting Balance - total shares held 106	0.00	16,911.24
Deposit	2/15/2018		Interest	APPLE Dividend \$66.78	66.78	16,978.02
Check	2/15/2018		Transfer funds	Funds Transfer - APPLE Dividend \$66.78 to SPAXX	-66.78	16,911.24
Deposit	2/28/2018		Actual Value Adjustment	Actual Value Adjustment - total shares held 106	1,969.48	18,880.72
Check	3/7/2018		Actual Value Adjustment	Actual Value Adjustment - total shares held 106	-327.54	18,553.18
Check	3/8/2018		March Meeting Balance	March Meeting Balance - total shares held 106	0.00	18,553.18
Total Apple (AAPL)					1,641.94	18,553.18
<b>McDonald's (MCD)</b>						41,499.91
Check	2/8/2018		February Meeting Balance	February Meeting Balance - total shares held 250.437	0.00	41,499.91
Check	2/28/2018		Actual Value Adjustment	Actual Value Adjustment - total shares held 250.437	-1,995.98	39,503.93
Check	3/7/2018		Actual Value Adjustment	Actual Value Adjustment - total shares held 252.437	-1,337.30	38,166.63
Check	3/7/2018		Transfer funds	Stock trade - Purchase 2 shares of McD @ \$149.86 per share - total shares held 252.437	299.72	38,466.35
Check	3/8/2018		March Meeting Balance	March Meeting Balance - total shares held 252.437	0.00	38,466.35
Total McDonald's (MCD)					-3,033.56	38,466.35
Total Investment					-1,628.96	57,113.87
Total Truck & Equipment Fund					-1,628.96	57,113.87
<b>Best Buy</b>						80.20
Check	2/8/2018		February Meeting Balance	February Meeting Balance	0.00	80.20
Check	3/8/2018		March Meeting Balance	March Meeting Balance	0.00	80.20
Total Best Buy					0.00	80.20
<b>Lowes</b>						61.69
Check	2/8/2018		February Meeting Balance	February Meeting Balance	0.00	61.69
Check	3/8/2018		March Meeting Balance	March Meeting Balance	0.00	61.69
Total Lowes					0.00	61.69
<b>TOTAL</b>					<b>-273.53</b>	<b>199,266.88</b>