

**MILLHEIM FIRE COMPANY - YEAR 2018 DATA FILE**  
**BALANCE SHEET**  
**AS OF JUNE 7, 2018**

	<b>JUN 7, 18</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>General Fund</b>	
Reg Checking (662-9)	13,414.97
MM Checking (335-2)	667.38
<b>Super Now 371-2</b>	
<b>General Fund Account</b>	
Building Maint & Operations	2,269.09
General Fund - Gen Fund	67,626.28
<b>Total General Fund Account</b>	69,895.37
<b>Truck &amp; Equipment Fund</b>	2,591.41
Truck Fund	41,080.41
New New Truck Fund	1,868.00
<b>Total Super Now 371-2</b>	115,435.19
Petty Cash Account	82.09
Meals Cash Account	250.00
<b>Total General Fund</b>	129,849.63
<b>Truck &amp; Equipment Fund</b>	
<b>Investment</b>	
MUNI MM SPAXX	94.53
Apple (AAPL)	18,278.65
McDonald's (MCD)	41,233.06
<b>Total Investment</b>	59,606.24
<b>Total Truck &amp; Equipment Fund</b>	59,606.24
Best Buy	80.20
Lowe's	61.69
<b>Total Checking/Savings</b>	189,597.76
<b>Total Current Assets</b>	189,597.76
<b>Fixed Assets</b>	
Loan to Municipal Levy Account	25,274.70
<b>Total Fixed Assets</b>	25,274.70
<b>TOTAL ASSETS</b>	<b>214,872.46</b>
<b>LIABILITIES &amp; EQUITY</b>	0.00

# MILLHEIM FIRE COMPANY - YEAR 2018 DATA FILE

## GENERAL LEDGER

AS OF JUNE 7, 2018

TYPE	DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
<b>General Fund</b>						127,084.89
<b>Reg Checking (662-9)</b>						3,250.37
Check	4/12/2018		April Meeting Balance	April Meeting Balance	0.00	3,250.37
Check	4/18/2018	6528	Doug Nicholas	Bonnie Glaze & Terry Lear donation	-30.00	3,220.37
Check	5/9/2018	3203	Postmaster	3 rolls of stamps	-150.00	3,070.37
Check	5/11/2018	3200	Postmaster	Mailing - t-shirts	-7.70	3,062.67
Deposit	5/11/2018		Commonwealth of PA, Tre...	Deposit - Grant	13,017.59	16,080.26
Deposit	5/23/2018		Deposit	Deposit-Ermal Fazliu,Bonnie Glaze,Millheim Fireman's Club Inc., J Phillip Yanak, Kelly L. Bo...	390.00	16,470.26
Deposit	5/23/2018		Deposit	Deposit - Gregg & Centre Hall Fire Company	750.00	17,220.26
Check	5/23/2018	6529	Verizon	814-349-8164, Phone & DSL	-139.18	17,081.08
Check	5/23/2018	6530	Millheim Small Engine Shop	Invoice #8273, flares	-98.00	16,983.08
Check	5/23/2018	6531	Susquehanna Fire Equipm...	Inv #185149, Auto Crib	-2,390.50	14,592.58
Check	5/23/2018	6532	Millheim Borough	Water & Sewer	-99.00	14,493.58
Check	5/23/2018	6533	Hosterman & Stover	April	-3.23	14,490.35
Check	5/23/2018	6534	Millheim Food Mart	#152, 4 Feb 2018, 11.768 gal	-40.00	14,450.35
Check	5/23/2018	6535	Brush Mountain Transport ...	Inv # 12175 & 12176, 2017 Spartan & 2010 IH tanker inspection	-80.00	14,370.35
Check	5/24/2018	6536	Verizon	814-349-8164, Phone & DSL	-139.18	14,231.17
Bill Pmt ...	5/24/2018	6537	Millheim Food Mart	March Fuel	-136.50	14,094.67
Bill Pmt ...	5/24/2018	6539	Millheim Food Mart	Ed Besecker, 8837, 18-22, 10.296 gallons, \$35.00	-35.00	14,059.67
Deposit	5/30/2018		Deposit	Deposit - Clinton County Sled rental, MF Club	430.00	14,489.67
Check	5/30/2018	6538	Davis Insurance Agency	Sled Insurance 2018	-635.00	13,854.67
Check	5/30/2018	6540	Miles Township Fire Co.	1/2 of Clinton County Pullers sled rental, 26 May 2018	-200.00	13,654.67
Check	5/31/2018	3190	Walmart	????? Heather	-196.36	13,458.31
Check	6/6/2018	6541	Swartz Fire & Safety	Inv#25530, 3 fire extinguishers	-140.70	13,317.61
Check	6/6/2018	6542	Long's Auto Parts	Inv #202506, 2 batteries old berth, Engine 18-3	-249.90	13,067.71
Check	6/6/2018	6543	Penns Valley Building Sup...	Inv # 456760, training supplies, 2x4x8, screws	-23.56	13,044.15
Check	6/6/2018	6544	Hosterman & Stover	May statement	-4.18	13,039.97
Deposit	6/6/2018		Deposit	Deposit-Miles Township Fire Co grant writing fee 25%	375.00	13,414.97
Check	6/7/2018		June Meeting Balance	June Meeting Balance	0.00	13,414.97
Total Reg Checking (662-9)					10,164.60	13,414.97
<b>MM Checking (335-2)</b>						2,575.27
Check	4/12/2018		April Meeting Balance	April Meeting Balance	0.00	2,575.27
Check	4/13/2018		1and1.com	Website	-65.94	2,509.33
Check	4/13/2018		Pa Treasurer	Drivers License Check - Ermol Fazlio	-10.00	2,499.33
Check	4/16/2018		McMaster-Carr	Inv #60883839, Snap Acting Switch, Roller Lever	-52.51	2,446.82
Check	4/24/2018		ROM Corporation	Motor ? for utility truck roll up door	-645.73	1,801.09
Deposit	4/30/2018		Interest	Interest - April	0.04	1,801.13
Check	5/8/2018	MAC	WEX Bank FSC	April Fuel	-98.85	1,702.28
Deposit	5/8/2018		Interest	Interest - May	0.03	1,702.31
Check	6/4/2018	MAC	Restaurant Equipoers	Order #OR2216863, Gas grill (849.00) & shipping (131.31)	-980.31	722.00
Deposit	6/6/2018		Deposit	Deposit - Club May memberships	130.00	852.00
Deposit	6/6/2018		Deposit	Deposit- Larry Boob, Randall Boob	240.00	1,092.00
Check	6/6/2018		WEX Bank FSC	May Fuel	-424.62	667.38
Check	6/7/2018		June Meeting Balance	June Meeting Balance	0.00	667.38
Total MM Checking (335-2)					-1,907.89	667.38
<b>Super Now 371-2</b>						120,927.16
<b>General Fund Account</b>						75,440.15
<b>Building Maint &amp; Operations</b>						2,269.09
Check	4/12/2018		April Meeting Balance	April Meeting Balance	0.00	2,269.09
Check	6/7/2018		June Meeting Balance	June Meeting Balance	0.00	2,269.09
Total Building Maint & Operations					0.00	2,269.09
<b>General Fund - Gen Fund</b>						73,171.06
Check	4/12/2018		April Meeting Balance	April Meeting Balance	0.00	73,171.06
Check	4/13/2018	373	Loan to Millheim Fire Co A...	Payment due on: 01 May 2018 , Payment #13, 2% Loan Interest=\$319.64; Principal = \$692.13	-1,011.77	72,159.29
Check	5/10/2018		May Meeting Balance	May Meeting Balance	0.00	72,159.29
Check	5/11/2018	378	10K Electric	Inv #2712, Lighting upgrade	-3,789.00	68,370.29
Deposit	5/30/2018		Deposit	Deposit-Glatfelter Claims Management, Inc, Dave Stover, EPVWC	7,885.99	76,256.28
Check	6/6/2018	379	First National Bank of PA	Carnival Start Money	-8,630.00	67,626.28
Check	6/7/2018		June Meeting Balance	June Meeting Balance	0.00	67,626.28
Total General Fund - Gen Fund					-5,544.78	67,626.28
Total General Fund Account					-5,544.78	69,895.37
<b>Truck &amp; Equipment Fund</b>						2,538.60
Check	4/12/2018		April Meeting Balance	April Meeting Balance	0.00	2,538.60
Deposit	4/15/2018		Interest	Interest April	28.00	2,566.60
Deposit	5/15/2018		Interest	Interest - May	24.81	2,591.41
Check	6/7/2018		June Meeting Balance	June Meeting Balance	0.00	2,591.41
Total Truck & Equipment Fund					52.81	2,591.41
<b>Truck Fund</b>						41,080.41
Check	4/12/2018		April Meeting Balance	April Meeting Balance	0.00	41,080.41
Check	6/7/2018		June Meeting Balance	June 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	4/12/2018		April Meeting Balance	April Meeting Balance	0.00	1,868.00
Check	6/7/2018		June Meeting Balance	June Meeting Balance	0.00	1,868.00
Total New New Truck Fund					0.00	1,868.00
Total Super Now 371-2					-5,491.97	115,435.19
<b>Petty Cash Account</b>						82.09
Check	4/12/2018		April Meeting Balance	April Meeting Balance	0.00	82.09
Check	6/7/2018		June Meeting Balance	June Meeting Balance	0.00	82.09
Total Petty Cash Account					0.00	82.09
<b>Meals Cash Account</b>						250.00

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## GENERAL LEDGER

AS OF JUNE 7, 2018

TYPE	DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
Check	4/12/2018		April Meeting Balance	April Meeting Balance	0.00	250.00
Check	6/7/2018		June Meeting Balance	June Meeting Balance	0.00	250.00
Total Meals Cash Account					0.00	250.00
Total General Fund					2,764.74	129,849.63
<b>Truck &amp; Equipment Fund</b>						59,606.24
<b>Investment</b>						59,606.24
<b>MUNI MM SPAXX</b>						94.53
Check	4/12/2018		April Meeting Balance	April Meeting Balance	0.00	94.53
Check	6/7/2018		June Meeting Balance	June Meeting Balance	0.00	94.53
Total MUNI MM SPAXX					0.00	94.53
<b>Apple (AAPL)</b>						18,278.65
Check	4/12/2018		April Meeting Balance	April Meeting Balance - total shares held 106	0.00	18,278.65
Check	6/7/2018		June Meeting Balance	June Meeting Balance - total shares held 106	0.00	18,278.65
Total Apple (AAPL)					0.00	18,278.65
<b>McDonald's (MCD)</b>						41,233.06
Check	4/12/2018		April Meeting Balance	April Meeting Balance - total shares held 252.437	0.00	41,233.06
Check	6/7/2018		June Meeting Balance	June Meeting Balance - total shares held 252.437	0.00	41,233.06
Total McDonald's (MCD)					0.00	41,233.06
Total Investment					0.00	59,606.24
Total Truck & Equipment Fund					0.00	59,606.24
<b>Best Buy</b>						80.20
Check	4/12/2018		April Meeting Balance	April Meeting Balance	0.00	80.20
Check	6/7/2018		June Meeting Balance	June Meeting Balance	0.00	80.20
Total Best Buy					0.00	80.20
<b>Lowe's</b>						61.69
Check	4/12/2018		April Meeting Balance	April Meeting Balance	0.00	61.69
Check	6/7/2018		June Meeting Balance	June Meeting Balance	0.00	61.69
Total Lowe's					0.00	61.69
<b>Loan to Municipal Levy Account</b>						24,262.93
General...	4/12/2018	53	April Meeting Balance	April Meeting Balance		24,262.93
General...	4/13/2018	56	Loan to Millheim Fire Co A...	Payment due on: 01 May 2018 , Payment #13, 2% Loan Interest= \$319.64; Principal = \$692.13	1,011.77	25,274.70
General...	6/7/2018	57	June Meeting Balance	June Meeting Balance		25,274.70
Total Loan to Municipal Levy Account					1,011.77	25,274.70
<b>TOTAL</b>					<b>3,776.51</b>	<b>214,872.46</b>