

MILLHEIM FIRE COMPANY - YEAR 2018 DATA FILE

BALANCE SHEET

AS OF DECEMBER 13, 2018

	DEC 13, 18
ASSETS	
Current Assets	
Checking/Savings	
General Fund	
Reg Checking (662-9)	16,847.23
MM Checking (335-2)	2,506.42
Super Now 371-2	
General Fund Account	
Building Maint & Operations	2,269.09
General Fund - Gen Fund	68,186.31
Total General Fund Account	70,455.40
Truck & Equipment Fund	3,208.01
Truck Fund	41,080.41
New New Truck Fund	1,868.00
Total Super Now 371-2	116,611.82
Petty Cash Account	82.09
Meals Cash Account	250.00
Total General Fund	136,297.56
Truck & Equipment Fund	
Investment	
MUNI MM SPAXX	27.56
Apple (AAPL)	18,093.70
McDonald's (MCD)	47,184.08
Total Investment	65,305.34
Total Truck & Equipment Fund	65,305.34
Best Buy	80.20
Lowe's	61.69
Total Checking/Savings	201,744.79
Total Current Assets	201,744.79
Fixed Assets	
Loan to Municipal Levy Account	25,274.70
Total Fixed Assets	25,274.70
TOTAL ASSETS	227,019.49
LIABILITIES & EQUITY	0.00

MILLHEIM FIRE COMPANY - YEAR 2018 DATA FILE

GENERAL LEDGER

AS OF DECEMBER 13, 2018

TYPE	DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
General Fund						128,662.02
Reg Checking (662-9)						17,252.38
Check	11/8/2018		November Meeting Balance	November Meeting Balance	0.00	17,252.38
Check	11/18/2018	6590	Hope Lingle	Reimbursement for labels	-9.42	17,242.96
Deposit	11/18/2018		Deposit	Deposit - Membership Committee	595.00	17,837.96
Check	11/18/2018	3207	Lowe's	???	-29.92	17,808.04
Deposit	11/21/2018		Deposit	Deposit	0.00	17,808.04
Check	11/28/2018	6591	Wesco	Quote 778602, 6 quartz bulbs	-37.97	17,770.07
Check	12/5/2018	3208	Sam's Club	Breakfast w/ Santa	-116.92	17,653.15
Check	12/5/2018	6592	Hope Lingle	Reimbursement sausage sale	-14.69	17,638.46
Check	12/8/2018	6593	Millheim Borough	#137, water & sewer	-148.00	17,490.46
Check	12/12/2018	6594	Millheim Fire Police	Santa Claus candy	-160.25	17,330.21
Check	12/12/2018	6595	Penns Valley Meat Market	Inv #920280, Sausage Skins	-120.00	17,210.21
Check	12/12/2018	6596	Stauffer's Butcher Shop	Inv #45, 120 lb Pork	-186.00	17,024.21
Check	12/12/2018	6597	Martin's Feed Mill	Inv #5417, buckwheat	-30.48	16,993.73
Check	12/12/2018	6598	Auman's Key Shop	Inv #172241, 1 service call front door lock repair	-146.50	16,847.23
Check	12/13/2018		December Meeting Balance	December Meeting Balance	0.00	16,847.23
Total Reg Checking (662-9)					-405.15	16,847.23
MM Checking (335-2)						826.41
Check	11/8/2018		November Meeting Balance	November Meeting Balance	0.00	826.41
Deposit	11/18/2018		Deposit	Deposit-State Of The Art, Shook	340.00	1,166.41
Deposit	11/18/2018		Deposit	Deposit - Spring Valley Kennels	50.00	1,216.41
Deposit	11/30/2018		Interest	Interest - November	0.01	1,216.42
Deposit	12/1/2018		Deposit	Deposit-PV Pedals and Pints Club	500.00	1,716.42
Deposit	12/12/2018		Deposit	Deposit - Membership Committee	790.00	2,506.42
Check	12/13/2018		December Meeting Balance	December Meeting Balance	0.00	2,506.42
Total MM Checking (335-2)					1,680.01	2,506.42
Super Now 371-2						110,251.14
General Fund Account						64,094.72
Building Maint & Operations						2,269.09
Check	11/8/2018		November Meeting Balance	November Meeting Balance	0.00	2,269.09
Check	12/13/2018		December Meeting Balance	December Meeting Balance	0.00	2,269.09
Total Building Maint & Operations					0.00	2,269.09
General Fund - Gen Fund						61,825.63
Check	11/8/2018		November Meeting Balance	November Meeting Balance	0.00	61,825.63
Check	11/15/2018	391	Verizon	Oct 31 invoice	-135.62	61,690.01
Deposit	11/15/2018		Interest	Interest	23.02	61,713.03
Check	11/18/2018	392	Dennison Press & Design	Oct 31 invoice	-554.00	61,159.03
Deposit	11/28/2018		Deposit	Deposit - Sausage Sale & Memorial Donations	3,817.00	64,976.03
Deposit	11/28/2018		Deposit	Deposit - Membership Committee	5,171.52	70,147.55
Deposit	12/5/2018		Deposit	Deposit - Membership Committee	805.00	70,952.55
Check	12/12/2018	393	Mark Hall	Inv#9845-14, 2,430 lb Pigs	-1,668.00	69,284.55
Check	12/12/2018	394	Bierly's Meat Market	14 Nov Invoice, Pork, pork butts	-1,068.24	68,216.31
Check	12/12/2018		Membership Committee	Returned Check \$10.00, fee \$20.00	-30.00	68,186.31
Check	12/13/2018		December Meeting Balance	December Meeting Balance	0.00	68,186.31
Total General Fund - Gen Fund					6,360.68	68,186.31
Total General Fund Account					6,360.68	70,455.40
Truck & Equipment Fund						3,208.01
Check	11/8/2018		November Meeting Balance	November Meeting Balance	0.00	3,208.01
Check	12/13/2018		December Meeting Balance	December Meeting Balance	0.00	3,208.01
Total Truck & Equipment Fund					0.00	3,208.01
Truck Fund						41,080.41
Check	11/8/2018		November Meeting Balance	November Meeting Balance	0.00	41,080.41
Check	12/13/2018		December Meeting Balance	December Meeting Balance	0.00	41,080.41
Total Truck Fund					0.00	41,080.41
New New Truck Fund						1,868.00
Check	11/8/2018		November Meeting Balance	November Meeting Balance	0.00	1,868.00
Check	12/13/2018		December Meeting Balance	December Meeting Balance	0.00	1,868.00
Total New New Truck Fund					0.00	1,868.00
Total Super Now 371-2					6,360.68	116,611.82
Petty Cash Account						82.09
Check	11/8/2018		November Meeting Balance	November Meeting Balance	0.00	82.09
Deposit	11/21/2018		Deposit	Lintal & Boalsburg Auxiliary	300.00	382.09
Check	11/21/2018		Brian Wetzel	Lintal & Boalsburg Auxiliary	-300.00	82.09
Deposit	11/28/2018		Brian Wetzel	Deposit - Sausage Sale & Memorial Donations	937.11	1,019.20
Check	11/28/2018		Brian Wetzel	Memorial Donations	-937.11	82.09
Check	12/13/2018		December Meeting Balance	December Meeting Balance	0.00	82.09
Total Petty Cash Account					0.00	82.09
Meals Cash Account						250.00
Check	11/8/2018		November Meeting Balance	November Meeting Balance	0.00	250.00
Check	12/13/2018		December Meeting Balance	December Meeting Balance	0.00	250.00
Total Meals Cash Account					0.00	250.00
Total General Fund					7,635.54	136,297.56

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GENERAL LEDGER

AS OF DECEMBER 13, 2018

TYPE	DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
Truck & Equipment Fund						69,003.73
Investment						69,003.73
MUNI MM SPAXX						27.56
Check	11/8/2018		November Meeting Balance	November Meeting Balance	0.00	27.56
Check	12/13/2018		December Meeting Balance	December Meeting Balance	0.00	27.56
Total MUNI MM SPAXX						0.00
Apple (AAPL)						22,464.65
Check	11/8/2018		November Meeting Balance	November Meeting Balance - total shares held 107 @ \$209.95 / share	0.00	22,464.65
Check	11/30/2018		Actual Value Adjustment	Actual Value Adjustment - total shares held 107 @ \$178.58 / share	-3,356.59	19,108.06
Check	12/12/2018		Actual Value Adjustment	Actual Value Adjustment - total shares held 107 @ \$169.10 / share	-1,014.36	18,093.70
Check	12/13/2018		December Meeting Balance	December Meeting Balance - total shares held 107 @ \$169.10 / share	0.00	18,093.70
Total Apple (AAPL)						-4,370.95
McDonald's (MCD)						46,511.52
Check	11/8/2018		November Meeting Balance	November Meeting Balance - total shares held 257.162 @ \$184.25 / share	0.00	46,511.52
Deposit	11/30/2018		Actual Value Adjustment	Actual Value Adjustment - total shares held 257.162 @ \$188.51/ share	1,966.09	48,477.61
Check	12/12/2018		Actual Value Adjustment	Actual Value Adjustment - total shares held 257.162 @ \$184.25 / share	-1,293.53	47,184.08
Check	12/13/2018		December Meeting Balance	December Meeting Balance	0.00	47,184.08
Total McDonald's (MCD)						672.56
Total Investment						-3,698.39
Total Truck & Equipment Fund						-3,698.39
Best Buy						80.20
Check	11/8/2018		November Meeting Balance	November Meeting Balance	0.00	80.20
Check	12/13/2018		December Meeting Balance	December Meeting Balance	0.00	80.20
Total Best Buy						0.00
Lowes						61.69
Check	11/8/2018		November Meeting Balance	November Meeting Balance	0.00	61.69
Check	12/13/2018		December Meeting Balance	December Meeting Balance	0.00	61.69
Total Lowes						0.00
Loan to Municipal Levy Account						25,274.70
General...	11/8/2018	60	November Meeting Balance	November Meeting Balance		25,274.70
General...	12/13/2018	61	December Meeting Balance	December Meeting Balance		25,274.70
Total Loan to Municipal Levy Account						0.00
TOTAL					3,937.15	227,019.49