

MILLHEIM FIRE COMPANY - YEAR 2018 DATA FILE

BALANCE SHEET

AS OF JANUARY 10, 2019

	JAN 10, 19
ASSETS	
Current Assets	
Checking/Savings	
General Fund	
Reg Checking (662-9)	15,170.88
MM Checking (335-2)	3,800.19
Super Now 371-2	
General Fund Account	
Building Maint & Operations	2,269.09
General Fund - Gen Fund	73,948.05
Total General Fund Account	76,217.14
Truck & Equipment Fund	3,232.36
Truck Fund	41,080.41
New New Truck Fund	1,868.00
Total Super Now 371-2	122,397.91
Petty Cash Account	82.09
Meals Cash Account	250.00
Total General Fund	141,701.07
Truck & Equipment Fund	
Investment	
MUNI MM SPAXX	27.73
Apple (AAPL)	16,404.17
McDonald's (MCD)	46,653.11
Total Investment	63,085.01
Total Truck & Equipment Fund	63,085.01
Best Buy	80.20
Lowe's	61.69
Total Checking/Savings	204,927.97
Total Current Assets	204,927.97
Fixed Assets	
Loan to Municipal Levy Account	25,274.70
Total Fixed Assets	25,274.70
TOTAL ASSETS	230,202.67
LIABILITIES & EQUITY	0.00

MILLHEIM FIRE COMPANY - YEAR 2018 DATA FILE

GENERAL LEDGER

AS OF JANUARY 10, 2019

TYPE	DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
General Fund						136,297.56
Reg Checking (662-9)						16,847.23
Check	12/13/2018		December Meeting Balance	December Meeting Balance	0.00	16,847.23
Check	12/14/2018	3204	Lowes	Hand Truck	-59.99	16,787.24
Check	12/14/2018	6599	Verizon	30 Nov Invoice,	-135.62	16,651.62
Check	12/14/2018	6600	Crystal Barger	Reimbursement for Christmas tree	-100.00	16,551.62
Check	12/14/2018	6601	Carl Stover	Wood for sausage sale	-25.00	16,526.62
Check	12/14/2018	6602	New Hope Lutheran Church	Donation for Crystal Wetzel service	-100.00	16,426.62
Check	12/14/2018	6603	Centre County Vinyl	Inv #10600, Batteries	-52.00	16,374.62
Check	12/14/2018	3209	Sam's Club	Roll Table, Paper Towels, Toilet Paper	-176.42	16,198.20
Deposit	12/14/2018		Correction to Check Register	Correction Check #6550 never cashed, Millheim Borough	176.00	16,374.20
Deposit	12/14/2018		Correction to Check Register	Correction Check #6389 Jef Eby never cashed	5.00	16,379.20
Deposit	12/14/2018		Correction to Check Register	Correction Check #6390 never cashed, Travis Panunzio	5.00	16,384.20
Deposit	12/14/2018		Correction to Check Register	Correction check #6380 never cashed Centre Printing	100.00	16,484.20
Deposit	12/14/2018		Correction to Check Register	Correction Check #6455 never Cashed	500.00	16,984.20
Bill Pmt ...	12/15/2018	6604	Millheim Food Mart	Fuel	-259.71	16,724.49
Bill Pmt ...	12/17/2018	6605	Brush Mountain Transport ...	Truck repairs, Rescue & engine 18-2	-271.05	16,453.44
Check	12/17/2018	6606	Stanley C. Bierly	Inv #24529, tags and ties	-108.52	16,344.92
Deposit	12/24/2018		Transfer funds	Deposit - Nittany Pest Control 7998, \$50.00- Transfer to Petty Cash	0.00	16,344.92
Deposit	12/24/2018		Correction to Check Register	Check #6443 to Carnival Committee never cashed	3.38	16,348.30
Bill Pmt ...	12/26/2018	6607	Millheim Food Mart	Ed Besecker, 5759, Utility/Equipment 18-1, Veh #51, 15.86 gallons, \$52.01	-52.01	16,296.29
Check	12/27/2018	6608	Verizon	30 Nov Invoice,	-135.62	16,160.67
Bill Pmt ...	12/29/2018	6609	Millheim Food Mart	Fuel	-99.01	16,061.66
Check	1/5/2019	6610	Witmer Public Safety Group	Inv #1909022, Storz mounting brackets	-63.00	15,998.66
Check	1/6/2019	6611	Auman's Key Shop	Inv #43140 & 43538	-346.00	15,652.66
Check	1/6/2019	6612	Long's Auto Parts	Inv #5434-214791, Air Couplers/Connectors	-3.65	15,649.01
Bill Pmt ...	1/6/2019	6613	Hosterman & Stover	6012-5018-0304-0757	-144.31	15,504.70
Bill Pmt ...	1/6/2019	6614	Burkholder's Market	December	-213.48	15,291.22
Check	1/7/2019	6615	Hosterman & Stover	Inv #817498, Key for B Wetzel	-1.34	15,289.88
Check	1/7/2019	6616	Millheim Borough	#137, Water & Sewer	-99.00	15,190.88
Check	1/7/2019	6617	Centre County Fire Chiefs ...	2019 Dues	-20.00	15,170.88
Check	1/10/2019		January Meeting Balance	January Meeting Balance	0.00	15,170.88
Total Reg Checking (662-9)					-1,676.35	15,170.88
MM Checking (335-2)						2,506.42
Check	12/13/2018		December Meeting Balance	December Meeting Balance	0.00	2,506.42
Deposit	12/14/2018		Deposit	Deposit - Lobar	500.00	3,006.42
Check	12/14/2018		WEX Bank FSC	November Fuel	-438.99	2,567.43
Transfer	12/17/2018		Transfer funds	Funds Transfer	7,000.00	9,567.43
Deposit	12/24/2018		Deposit	Deposit	1,242.20	10,809.63
Deposit	12/24/2018		Deposit	Deposit	265.00	11,074.63
Check	12/24/2018		FirePenny	Washer/Extractor	-7,095.00	3,979.63
Deposit	12/31/2018		Interest	Interest	0.06	3,979.69
Check	1/8/2019		WEX Bank FSC	December Fuel	-179.50	3,800.19
Check	1/10/2019		January Meeting Balance	January Meeting Balance	0.00	3,800.19
Total MM Checking (335-2)					1,293.77	3,800.19
Super Now 371-2						116,611.82
General Fund Account						70,455.40
Building Maint & Operations						2,269.09
Check	12/13/2018		December Meeting Balance	December Meeting Balance	0.00	2,269.09
Check	1/10/2019		January Meeting Balance	January Meeting Balance	0.00	2,269.09
Total Building Maint & Operations					0.00	2,269.09
General Fund - Gen Fund						68,186.31
Check	12/13/2018		December Meeting Balance	December Meeting Balance	0.00	68,186.31
Deposit	12/14/2018		Deposit	Deposit-Mifflinburg Bank, Sausage Sale	1,531.00	69,717.31
Deposit	12/14/2018		Correction to Check Register	Correction - Check #391, 11/15 charged to wrong account	135.62	69,852.93
Check	12/14/2018	391	Postmaster	Bulk Mailing memberships	-646.86	69,206.07
Transfer	12/17/2018		Transfer Funds to MM Acc...	Funds Transfer	-7,000.00	62,206.07
Deposit	12/28/2018		Deposit	Deposit - Elk Creek Cafe - Sausage (\$98.00) and Oktoberfest (\$2,120.00 & \$5,466.00)	7,684.00	69,890.07
Deposit	1/7/2019		Deposit	Deposit-Memrshp\$(2,870), Oktoberfest(750), Community Aid (30), Club dues (2140)	4,790.00	74,680.07
Bill Pmt ...	1/7/2019	396	Brush Mountain Transport ...	Rescue 18, Inv# 13607, \$451.05 & Inv# 13650, \$280.97	-732.02	73,948.05
Check	1/10/2019		January Meeting Balance	January Meeting Balance	0.00	73,948.05
Total General Fund - Gen Fund					5,761.74	73,948.05
Total General Fund Account					5,761.74	76,217.14
Truck & Equipment Fund						3,208.01
Check	12/13/2018		December Meeting Balance	December Meeting Balance	0.00	3,208.01
Deposit	12/16/2018		Interest	Interest - November	24.35	3,232.36
Check	1/10/2019		January Meeting Balance	January Meeting Balance	0.00	3,232.36
Total Truck & Equipment Fund					24.35	3,232.36
Truck Fund						41,080.41
Check	12/13/2018		December Meeting Balance	December Meeting Balance	0.00	41,080.41
Check	1/10/2019		January Meeting Balance	January Meeting Balance	0.00	41,080.41
Total Truck Fund					0.00	41,080.41
New New Truck Fund						1,868.00
Check	12/13/2018		December Meeting Balance	December Meeting Balance	0.00	1,868.00
Check	1/10/2019		January Meeting Balance	January Meeting Balance	0.00	1,868.00
Total New New Truck Fund					0.00	1,868.00
Total Super Now 371-2					5,786.09	122,397.91
Petty Cash Account						82.09
Check	12/13/2018		December Meeting Balance	December Meeting Balance	0.00	82.09
Deposit	12/24/2018		Transfer funds	Brian Wetzel	50.00	132.09
Check	12/24/2018		Brian Wetzel	Memorial Donations	-50.00	82.09
Check	1/10/2019		January Meeting Balance	January Meeting Balance	0.00	82.09

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GENERAL LEDGER

AS OF JANUARY 10, 2019

TYPE	DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
Total Petty Cash Account					0.00	82.09
Meals Cash Account						250.00
Check	12/13/2018		December Meeting Balance	December Meeting Balance	0.00	250.00
Check	12/17/2018		January Meeting Balance	January Meeting Balance	0.00	250.00
Total Meals Cash Account					0.00	250.00
Total General Fund					5,403.51	141,701.07
Truck & Equipment Fund						65,305.34
Investment						65,305.34
MUNI MM SPAXX						27.56
Check	12/13/2018		December Meeting Balance	December Meeting Balance	0.00	27.56
Deposit	12/17/2018		Interest	Interest December	0.17	27.73
Check	1/10/2019		January Meeting Balance	January Meeting Balance	0.00	27.73
Total MUNI MM SPAXX					0.17	27.73
Apple (AAPL)						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
Check	12/31/2018		Actual Value Adjustment	Actual Value Adjustment - total shares held 107 @ \$ 157.74 / share	-1,215.52	16,878.18
Check	1/9/2019		Actual Value Adjustment	Actual Value Adjustment - total shares held 107 @ \$ 153.31 / share	-474.01	16,404.17
Check	1/10/2019		January Meeting Balance	January Meeting Balance	0.00	16,404.17
Total Apple (AAPL)					-1,689.53	16,404.17
McDonald's (MCD)						47,184.08
Check	12/13/2018		December Meeting Balance	December Meeting Balance	0.00	47,184.08
Deposit	12/17/2018		Dividend	Dividend 1.6016 shares @ 185.8197 per share, total shares held 258.767	298.31	47,482.39
Check	12/31/2018		Actual Value Adjustment	Actual Value Adjustment - total shares held 258.767 @ \$177.57 / share	-1,533.13	45,949.26
Deposit	1/9/2019		Actual Value Adjustment	Actual Value Adjustment - total shares held 258.767 @ \$180.29 / share	703.85	46,653.11
Check	1/10/2019		January Meeting Balance	January Meeting Balance, total shares held 258.767	0.00	46,653.11
Total McDonald's (MCD)					-530.97	46,653.11
Total Investment					-2,220.33	63,085.01
Total Truck & Equipment Fund					-2,220.33	63,085.01
Best Buy						80.20
Check	12/13/2018		December Meeting Balance	December Meeting Balance	0.00	80.20
Check	1/10/2019		January Meeting Balance	January Meeting Balance	0.00	80.20
Total Best Buy					0.00	80.20
Lowe's						61.69
Check	12/13/2018		December Meeting Balance	December Meeting Balance	0.00	61.69
Check	1/10/2019		January Meeting Balance	January Meeting Balance	0.00	61.69
Total Lowe's					0.00	61.69
Loan to Municipal Levy Account						25,274.70
General...	12/13/2018	61	December Meeting Balance	December Meeting Balance		25,274.70
General...	1/10/2019	62	January Meeting Balance	January Meeting Balance		25,274.70
Total Loan to Municipal Levy Account					0.00	25,274.70
TOTAL					3,183.18	230,202.67