

MILLHEIM FIRE COMPANY - YEAR 2019 DATA FILE
BALANCE SHEET
AS OF MAY 9, 2019

	MAY 9, 19
ASSETS	
Current Assets	
Checking/Savings	
General Fund	
Reg Checking (662-9)	8,849.00
MM Checking (335-2)	2,560.58
Super Now 371-2	
General Fund Account	
Building Maint & Operations	1,548.97
General Fund - Gen Fund	40,000.00
Total General Fund Account	41,548.97
Total Super Now 371-2	41,548.97
Petty Cash Account	82.09
Meals Cash Account	250.00
Total General Fund	53,290.64
Truck & Equipment Fund	
Investment	
MUNI MM SPAXX	93,026.59
Apple (AAPL)	21,477.04
McDonald's (MCD)	51,491.46
Total Investment	165,995.09
Total Truck & Equipment Fund	165,995.09
Best Buy	80.20
Lowe's	61.69
Total Checking/Savings	219,427.62
Total Current Assets	219,427.62
Fixed Assets	
Loan to Municipal Levy Account	25,274.70
Total Fixed Assets	25,274.70
TOTAL ASSETS	244,702.32
LIABILITIES & EQUITY	0.00

MILLHEIM FIRE COMPANY - YEAR 2019 DATA FILE

GENERAL LEDGER

AS OF MAY 9, 2019

DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
General Fund					150,293.51
Reg Checking (662-9)					9,398.12
4/11/2019		April Meeting Balance	April Meeting Balance	0.00	9,398.12
4/25/2019	3210	Nittany Office Equipment	Paper, labels, markers	-189.12	9,209.00
5/7/2019	6652	Millheim Borough	Sewer and Water	-125.00	9,084.00
5/8/2019	6653	Postmaster	Bulk Mailing Permit #16	-235.00	8,849.00
5/9/2019		May Meeting Balance	May Meeting Balance	0.00	8,849.00
Total Reg Checking (662-9)				-549.12	8,849.00
MM Checking (335-2)					3,524.62
4/11/2019		April Meeting Balance	April Meeting Balance	0.00	3,524.62
4/12/2019		1and1.com	Website	-65.94	3,458.68
4/23/2019	MAC	Facebook Ad	FireHouse Rocks	-9.00	3,449.68
4/30/2019		Interest	Interest April	0.06	3,449.74
5/7/2019	MAC	Pa Treasurer	Driving record check - Shannon Bohn	-10.00	3,439.74
5/7/2019	MAC	WEX Bank FSC	Fuel	-150.16	3,289.58
5/8/2019	MAC	Home Depot	Beverage Cooler	-729.00	2,560.58
5/9/2019		May Meeting Balance	May Meeting Balance	0.00	2,560.58
Total MM Checking (335-2)				-964.04	2,560.58
Super Now 371-2					137,038.68
General Fund Account					90,781.44
Building Maint & Operations					4,348.97
4/11/2019		April Meeting Balance	April Meeting Balance	0.00	4,348.97
4/12/2019	401	Leroy Shawver	Invoice #1521, Electrical Work	-2,800.00	1,548.97
5/9/2019		May Meeting Balance	May Meeting Balance	0.00	1,548.97
Total Building Maint & Operations				-2,800.00	1,548.97
General Fund - Gen Fund					86,432.47
4/11/2019		April Meeting Balance	April Meeting Balance	0.00	86,432.47
4/15/2019		Deposit	Deposit-Black Panther Riding Club, James Benfer	125.00	86,557.47
5/5/2019		Transfer funds	Funds Transfer	3,335.89	89,893.36
5/5/2019		Transfer funds	Funds Transfer	41,080.41	130,973.77
5/5/2019		Transfer funds	Funds Transfer	1,868.00	132,841.77
5/6/2019		Transfer funds	Funds Transfer	-92,841.77	40,000.00
5/9/2019		May Meeting Balance	May Meeting Balance	0.00	40,000.00
Total General Fund - Gen Fund				-46,432.47	40,000.00
Total General Fund Account				-49,232.47	41,548.97
Truck & Equipment Fund					3,308.83
4/11/2019		April Meeting Balance	April Meeting Balance	0.00	3,308.83
4/15/2019		Interest	Interest April	27.06	3,335.89
5/5/2019		Transfer funds	Funds Transfer	-3,335.89	0.00
5/9/2019		May Meeting Balance	May Meeting Balance	0.00	0.00
Total Truck & Equipment Fund				-3,308.83	0.00
Truck Fund					41,080.41
4/11/2019		April Meeting Balance	April Meeting Balance	0.00	41,080.41
5/5/2019		Transfer funds	Funds Transfer	-41,080.41	0.00
5/9/2019		May Meeting Balance	May Meeting Balance	0.00	0.00
Total Truck Fund				-41,080.41	0.00
New New Truck Fund					1,868.00
4/11/2019		April Meeting Balance	April Meeting Balance	0.00	1,868.00
5/5/2019		Transfer funds	Funds Transfer	-1,868.00	0.00
5/9/2019		May Meeting Balance	May Meeting Balance	0.00	0.00
Total New New Truck Fund				-1,868.00	0.00
Total Super Now 371-2				-95,489.71	41,548.97
Petty Cash Account					82.09
4/11/2019		April Meeting Balance	April Meeting Balance	0.00	82.09
5/9/2019		May Meeting Balance	May Meeting Balance	0.00	82.09
Total Petty Cash Account				0.00	82.09
Meals Cash Account					250.00
4/11/2019		April Meeting Balance	April Meeting Balance	0.00	250.00
5/9/2019		May Meeting Balance	May Meeting Balance	0.00	250.00
Total Meals Cash Account				0.00	250.00
Total General Fund				-97,002.87	53,290.64
Truck & Equipment Fund					71,030.62
Investment					71,030.62
MUNI MM SPAXX					184.82
4/11/2019		April Meeting Balance	April Meeting Balance	0.00	184.82
5/6/2019		Transfer funds	Funds Transfer	92,841.77	93,026.59

MILLHEIM FIRE COMPANY - YEAR 2019 DATA FILE

GENERAL LEDGER

AS OF MAY 9, 2019

DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
5/9/2019		May Meeting Balance	May Meeting Balance	0.00	93,026.59
		Total MUNI MM SPAXX		92,841.77	93,026.59
		Apple (AAPL)			21,346.50
4/11/2019		April Meeting Balance	April Meeting Balance - total shares held 107 @ \$ 199.50 / share	0.00	21,346.50
5/8/2019		Actual Value Adjustment	Actual Value Adjustment - total shares held 107 @ \$ 200.72 / share	130.54	21,477.04
5/9/2019		May Meeting Balance	May Meeting Balance - total shares held 107 @ \$ 200.72 / share	0.00	21,477.04
		Total Apple (AAPL)		130.54	21,477.04
		McDonald's (MCD)			49,499.30
4/11/2019		April Meeting Balance	April Meeting Balance - 260.413 shares held @ \$190.08 / share	0.00	49,499.30
5/8/2019		Actual Value Adjustment	Actual Value Adjustment - 260.413 shares held @ \$197.73/ share	1,992.16	51,491.46
5/9/2019		May Meeting Balance	May Meeting Balance - 260.413 shares held @ \$197.73/ share	0.00	51,491.46
		Total McDonald's (MCD)		1,992.16	51,491.46
		Total Investment		94,964.47	165,995.09
		Total Truck & Equipment Fund		94,964.47	165,995.09
		Best Buy			80.20
4/11/2019		April Meeting Balance	April Meeting Balance	0.00	80.20
5/9/2019		May Meeting Balance	May Meeting Balance	0.00	80.20
		Total Best Buy		0.00	80.20
		Lowe's			61.69
4/11/2019		April Meeting Balance	April Meeting Balance	0.00	61.69
5/9/2019		May Meeting Balance	May Meeting Balance	0.00	61.69
		Total Lowe's		0.00	61.69
		Loan to Municipal Levy Account			25,274.70
4/11/2019	65	April Meeting Balance	April Meeting Balance		25,274.70
5/9/2019	66	May Meeting Balance	May Meeting Balance		25,274.70
		Total Loan to Municipal Levy Account		0.00	25,274.70
		TOTAL		-2,038.40	244,702.32