

MILLHEIM FIRE COMPANY - YEAR 2020 DATA FILE

BALANCE SHEET

AS OF APRIL 8, 2021

	APR 8, 21
ASSETS	
Current Assets	
Checking/Savings	
General Fund	
Reg Checking (662-9)	6,060.15
MM Checking (335-2)	25,790.77
Super Now 371-2	
General Fund Account	
Building Maint & Operations	6,383.54
General Fund - Gen Fund	46,309.43
Technology-Cyber	360.00
Wedding Supper	8,993.00
Total General Fund Account	62,045.97
Truck & Equipment Fund	232.45
Total Super Now 371-2	62,278.42
Petty Cash Account	196.05
Meals Cash Account	250.00
Total General Fund	94,575.39
Truck & Equipment Fund	
Investment	
MUNI MM SPAXX	138,249.80
Total Investment	138,249.80
Total Truck & Equipment Fund	138,249.80
Best Buy	80.20
Lowe's	61.69
Total Checking/Savings	232,967.08
Total Current Assets	232,967.08
Fixed Assets	
Loan to Municipal Levy Account	25,274.70
Total Fixed Assets	25,274.70
TOTAL ASSETS	258,241.78
LIABILITIES & EQUITY	0.00

MILLHEIM FIRE COMPANY - YEAR 2020 DATA FILE

GENERAL LEDGER

AS OF APRIL 8, 2021

DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
General Fund					94,610.74
Reg Checking (662-9)					5,560.70
03/11/2021		March Meeting Balance	March Meeting Balance	0.00	5,560.70
03/12/2021		Deposit	Deposit-DRH	142.63	5,703.33
03/17/2021	6851	Miller Electric	Invoice# 70524, Generator Glow Plugs	-157.86	5,545.47
04/07/2021	6852	Millheim Borough	Water & Sewer, #137	-111.00	5,434.47
04/07/2021	6853	Long's Auto Parts	March 2021	-61.34	5,373.13
04/07/2021	6854	Weaver's Store	Wedding supper	-27.83	5,345.30
04/07/2021	6855	Witmer Public Safety Gr...	Inv# 2105669, Leather front	-52.00	5,293.30
04/07/2021	6856	Burkholder's Market	March statement - Wedding Supper	-888.11	4,405.19
04/07/2021		Deposit	Deposit-Haupt,Etters,Raudabuagh, McClintic,Klein, Club, VFIS	1,654.96	6,060.15
04/08/2021		April Meeting Balance	April Meeting Balance	0.00	6,060.15
Total Reg Checking (662-9)				499.45	6,060.15
MM Checking (335-2)					26,436.75
03/11/2021		March Meeting Balance	March Meeting Balance	0.00	26,436.75
03/12/2021	MAC	DropBox	1 year Drop box	-119.88	26,316.87
03/12/2021	MAC	WEX Bank FSC	February Fuel	-206.33	26,110.54
03/12/2021	MAC	1and1.com	Website hosting	-7.00	26,103.54
03/23/2021	MAC	Verizon	Phone and Internet	-155.12	25,948.42
03/23/2021		Interest	Interest - March	0.47	25,948.89
03/30/2021	MAC	1and1.com	Website hosting	-7.00	25,941.89
04/06/2021	MAC	WEX Bank FSC	March Fuel	-151.12	25,790.77
04/08/2021		April Meeting Balance	April Meeting Balance	0.00	25,790.77
Total MM Checking (335-2)				-645.98	25,790.77
Super Now 371-2					62,167.24
General Fund Account					61,945.97
Building Maint & Operations					6,383.54
03/11/2021		March Meeting Balance	March Meeting Balance	0.00	6,383.54
04/08/2021		April Meeting Balance	April Meeting Balance	0.00	6,383.54
Total Building Maint & Operations				0.00	6,383.54
General Fund - Gen Fund					55,202.43
03/11/2021		March Meeting Balance	March Meeting Balance	0.00	55,202.43
04/08/2021		April Meeting Balance	April Meeting Balance	0.00	55,202.43
04/08/2021			Funds Transfer - Wedding Supper Proceeds	-8,893.00	46,309.43
Total General Fund - Gen Fund				-8,893.00	46,309.43
Technology-Cyber					360.00
03/11/2021		March Meeting Balance	March Meeting Balance	0.00	360.00
04/08/2021		April Meeting Balance	April Meeting Balance	0.00	360.00
Total Technology-Cyber				0.00	360.00
Wedding Supper					0.00
03/11/2021		March Meeting Balance	March Meeting Balance	0.00	0.00
03/12/2021		Deposit	Deposit-Wedding Supper	100.00	100.00
04/08/2021		April Meeting Balance	April Meeting Balance	0.00	100.00
04/08/2021		Transfer funds	Funds Transfer - Wedding Supper Proceeds	8,893.00	8,993.00
Total Wedding Supper				8,993.00	8,993.00
Total General Fund Account				100.00	62,045.97
Truck & Equipment Fund					221.27
03/11/2021		March Meeting Balance	March Meeting Balance	0.00	221.27
03/15/2021		Interest	Interest - March	11.18	232.45
04/08/2021		April Meeting Balance	April Meeting Balance	0.00	232.45
Total Truck & Equipment Fund				11.18	232.45
Total Super Now 371-2				111.18	62,278.42
Petty Cash Account					196.05
03/11/2021		March Meeting Balance	March Meeting Balance	0.00	196.05
04/08/2021		April Meeting Balance	April Meeting Balance	0.00	196.05
Total Petty Cash Account				0.00	196.05
Meals Cash Account					250.00
03/11/2021		March Meeting Balance	March Meeting Balance	0.00	250.00
04/08/2021		April Meeting Balance	April Meeting Balance	0.00	250.00
Total Meals Cash Account				0.00	250.00
Total General Fund				-35.35	94,575.39

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GENERAL LEDGER

AS OF APRIL 8, 2021

<u>DATE</u>	<u>NUM</u>	<u>NAME</u>	<u>MEMO</u>	<u>PAID AMOUNT</u>	<u>BALANCE</u>
Truck & Equipment Fund					138,249.80
Investment					138,249.80
MUNI MM SPAXX					138,249.80
03/11/2021		March Meeting Balance	March Meeting Balance	0.00	138,249.80
04/08/2021		April Meeting Balance	April Meeting Balance	0.00	138,249.80
Total MUNI MM SPAXX				0.00	138,249.80
Total Investment				0.00	138,249.80
Total Truck & Equipment Fund				0.00	138,249.80
Best Buy					80.20
03/11/2021		March Meeting Balance	March Meeting Balance	0.00	80.20
04/08/2021		April Meeting Balance	April Meeting Balance	0.00	80.20
Total Best Buy				0.00	80.20
Lowe's					61.69
03/11/2021		March Meeting Balance	March Meeting Balance	0.00	61.69
04/08/2021		April Meeting Balance	April Meeting Balance	0.00	61.69
Total Lowe's				0.00	61.69
Loan to Municipal Levy Account					25,274.70
03/11/2021	86	March Meeting Balance	March Meeting Balance		25,274.70
04/08/2021	85	April Meeting Balance	April Meeting Balance		25,274.70
Total Loan to Municipal Levy Account				0.00	25,274.70
TOTAL				-35.35	258,241.78