

MILLHEIM FIRE COMPANY - YEAR 2022 DATA FILE
BALANCE SHEET
AS OF MARCH 10, 2022

	MAR 10, 22
ASSETS	
Current Assets	
Checking/Savings	
General Fund	
Reg Checking (662-9)	6,300.48
MM Checking (335-2)	
General Fund	8,822.49
Meals - Nittany Antique Show	2,855.06
Total MM Checking (335-2)	11,677.55
Super Now 371-2	
General Fund Account	
Building Maint & Operations	6,383.54
General Fund - Gen Fund	152,374.60
Technology-Cyber	360.00
UTV Raffle	21,235.56
Wedding Supper	24,108.68
Total General Fund Account	204,462.38
Truck & Equipment Fund	526.38
Total Super Now 371-2	204,988.76
Petty Cash Account	446.05
Total General Fund	223,412.84
Truck & Equipment Fund	
Investment	
MUNI MM SPAXX	138,263.61
Total Investment	138,263.61
Total Truck & Equipment Fund	138,263.61
Best Buy	80.20
Lowe's	61.69
Total Checking/Savings	361,818.34
Total Current Assets	361,818.34
Fixed Assets	
Loan to Municipal Levy Account	25,274.70
Total Fixed Assets	25,274.70
TOTAL ASSETS	387,093.04
LIABILITIES & EQUITY	0.00

MILLHEIM FIRE COMPANY - YEAR 2022 DATA FILE

GENERAL LEDGER

AS OF MARCH 10, 2022

DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
General Fund					209,416.35
Reg Checking (662-9)					7,278.28
02/10/2022		February Meeting Balan...	February Meeting Balance	0.00	7,278.28
02/16/2022	6915	Shane Royer	109-111 Snow removal	-190.00	7,088.28
02/23/2022	3250	Gavek Graphics	09889-Millheim Fire Company Vehicle Decals	-50.00	7,038.28
03/05/2022	6916	Dennison Press & Design	4762, place mats	-115.40	6,922.88
03/05/2022	6917	Joshua D. Barner	Reimbursement for Gas	-20.00	6,902.88
03/05/2022		Deposit	Deposit - Dutch Supper Sponsorships	2,450.00	9,352.88
03/06/2022	6918	Millheim Borough	#137, Water & Sewer	-125.00	9,227.88
03/09/2022	6919	Transfer funds	Funds Transfer from Reg Check To JSSB Wedding Supper Fund	-2,450.00	6,777.88
03/09/2022		Deposit	Deposit-Club, Johnstonbaugh, Lehman, King, Zierlein	411.00	7,188.88
03/09/2022	447	Burkholder's Market	Wedding Supper bills	-852.40	6,336.48
03/09/2022	6920	Burkholder's Country M...	06322573, ?	-36.00	6,300.48
03/10/2022		March Meeting Balance	March Meeting Balance	0.00	6,300.48
Total Reg Checking (662-9)				-977.80	6,300.48
MM Checking (335-2)					12,258.53
General Fund					9,403.47
02/10/2022		February Meeting Balan...	February Meeting Balance	0.00	9,403.47
02/11/2022	MAC	1and1.com	Website	-14.00	9,389.47
02/17/2022	MAC	Gall's Inc.	Shirts	-201.60	9,187.87
02/22/2022	MAC	Verizon	Phone	-101.93	9,085.94
02/28/2022	MAC	Web Hosting Hub	One year hosting and 2 domains	-263.64	8,822.30
02/28/2022		Interest	Interest - February	0.19	8,822.49
03/10/2022		March Meeting Balance	March Meeting Balance	0.00	8,822.49
Total General Fund				-580.98	8,822.49
Meals - Nittany Antique Show					2,855.06
02/10/2022		February Meeting Balan...	February Meeting Balance	0.00	2,855.06
03/10/2022		March Meeting Balance	March Meeting Balance	0.00	2,855.06
Total Meals - Nittany Antique Show				0.00	2,855.06
Total MM Checking (335-2)				-580.98	11,677.55
Super Now 371-2					189,433.49
General Fund Account					188,944.69
Building Maint & Operations					6,383.54
02/10/2022		February Meeting Balan...	February Meeting Balance	0.00	6,383.54
03/10/2022		March Meeting Balance	March Meeting Balance	0.00	6,383.54
Total Building Maint & Operations				0.00	6,383.54
General Fund - Gen Fund					152,374.60
02/10/2022		February Meeting Balan...	February Meeting Balance	0.00	152,374.60
03/10/2022		March Meeting Balance	March Meeting Balance	0.00	152,374.60
Total General Fund - Gen Fund				0.00	152,374.60
Technology-Cyber					360.00
02/10/2022		February Meeting Balan...	February Meeting Balance	0.00	360.00
03/10/2022		March Meeting Balance	March Meeting Balance	0.00	360.00
Total Technology-Cyber				0.00	360.00
UTV Raffle					21,235.56
02/10/2022		February Meeting Balan...	February Meeting Balance	0.00	21,235.56
03/10/2022		March Meeting Balance	March Meeting Balance	0.00	21,235.56
Total UTV Raffle				0.00	21,235.56
Wedding Supper					8,590.99
02/10/2022		February Meeting Balan...	February Meeting Balance	0.00	8,590.99
02/11/2022		Deposit	Deposit-Wedding Supper Doantions	3,400.00	11,990.99
03/04/2022	446	Cash	Wedding Supper Start Money	-1,400.00	10,590.99
03/07/2022		Deposit	Deposit- Wedding Supper, start, donations, income & sponsorship	10,817.69	21,408.68
03/09/2022	6919	Transfer funds	Funds Transfer from regular checking to JSSB	2,450.00	23,858.68
03/09/2022		Deposit	Deposit-Penns Valley Veterinary Clinic	250.00	24,108.68
03/10/2022		March Meeting Balance	March Meeting Balance	0.00	24,108.68
Total Wedding Supper				15,517.69	24,108.68
Total General Fund Account				15,517.69	204,462.38
Truck & Equipment Fund					488.80
02/10/2022		February Meeting Balan...	February Meeting Balance	0.00	488.80
02/15/2022		Interest	Interest - February	37.58	526.38
03/10/2022		March Meeting Balance	March Meeting Balance	0.00	526.38

MILLHEIM FIRE COMPANY - YEAR 2022 DATA FILE

GENERAL LEDGER

AS OF MARCH 10, 2022

DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
Total Truck & Equipment Fund				37.58	526.38
Total Super Now 371-2				15,555.27	204,988.76
Petty Cash Account					446.05
02/10/2022		February Meeting Balan...	February Meeting Balance	0.00	446.05
03/10/2022		March Meeting Balance	March Meeting Balance	0.00	446.05
Total Petty Cash Account				0.00	446.05
Total General Fund				13,996.49	223,412.84
Truck & Equipment Fund					138,262.55
Investment					138,262.55
MUNI MM SPAXX					138,262.55
02/10/2022		February Meeting Balan...	February Meeting Balance	0.00	138,262.55
02/28/2022		Interest	Interest - February	1.06	138,263.61
03/10/2022		March Meeting Balance	March Meeting Balance	0.00	138,263.61
Total MUNI MM SPAXX				1.06	138,263.61
Total Investment				1.06	138,263.61
Total Truck & Equipment Fund				1.06	138,263.61
Best Buy					80.20
02/10/2022		February Meeting Balan...	February Meeting Balance	0.00	80.20
03/10/2022		March Meeting Balance	March Meeting Balance	0.00	80.20
Total Best Buy				0.00	80.20
Lowes					61.69
02/10/2022		February Meeting Balan...	February Meeting Balance	0.00	61.69
03/10/2022		March Meeting Balance	March Meeting Balance	0.00	61.69
Total Lowes				0.00	61.69
Loan to Municipal Levy Account					25,274.70
02/10/2022	95	February Meeting Balan...	February Meeting Balance		25,274.70
03/10/2022	96	March Meeting Balance	March Meeting Balance		25,274.70
Total Loan to Municipal Levy Account				0.00	25,274.70
TOTAL				13,997.55	387,093.04