

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

	<b>NOV 10, 22</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>General Fund</b>	
Reg Checking (662-9)	
General Fund	8,665.86
Garden Tractor Pull Sled	1,100.00
Valley Fire Pulling Points	-455.00
<b>Total Reg Checking (662-9)</b>	9,310.86
MM Checking (335-2)	
General Fund	7,007.56
Meals - Nittany Antique Show	2,855.06
<b>Total MM Checking (335-2)</b>	9,862.62
<b>Super Now 371-2</b>	
<b>General Fund Account</b>	
Building Maint & Operations	6,383.54
General Fund - Gen Fund	123,127.03
Memorial Funds	275.00
Technology-Cyber	360.00
Wedding Supper	4,995.35
<b>Total General Fund Account</b>	135,140.92
Truck & Equipment Fund	791.37
<b>Total Super Now 371-2</b>	135,932.29
Petty Cash Account	446.06
<b>Total General Fund</b>	155,551.83
<b>Truck &amp; Equipment Fund</b>	
<b>Investment</b>	
MUNI MM SPAXX	265.45
MORGAN STANLEY BANK #1, 4.5%	60,000.00
MORGAN STANLEY BANK #2, 4.5%	79,000.00
<b>Total Investment</b>	139,265.45
<b>Total Truck &amp; Equipment Fund</b>	139,265.45
Best Buy	80.20
Lowe's	61.69
<b>Total Checking/Savings</b>	294,959.17
<b>Total Current Assets</b>	294,959.17
<b>Fixed Assets</b>	
Loan to Municipal Levy Account	26,286.47
<b>Total Fixed Assets</b>	26,286.47
<b>TOTAL ASSETS</b>	<b>321,245.64</b>
<b>LIABILITIES &amp; EQUITY</b>	0.00

# MILLHEIM FIRE COMPANY - YEAR 2022 DATA FILE

## GENERAL LEDGER

AS OF NOVEMBER 10, 2022

DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
<b>General Fund</b>					158,966.16
<b>Reg Checking (662-9)</b>					11,355.31
<b>General Fund</b>					10,710.31
10/13/2022		October Meeting Balance	October Meeting Balance	0.00	10,710.31
10/14/2022		Check Book Fee	Bank Service Charge	-5.00	10,705.31
10/16/2022	6951	Penns Valley Meat Mar...	Oktoberfest meat	-299.41	10,405.90
10/16/2022		Deposit	Deposit-Triple Creek, Club	450.00	10,855.90
11/07/2022	6952	Millheim Borough	#137 Water & Sewer	-111.00	10,744.90
11/07/2022	6950	Dennis Heggenstaller (...)	Transfer for Mistaken Deposit to Fire Company account	-800.00	9,944.90
11/09/2022		Deposit	Deposit-King, Fultz, PV Dental, State of the Art	160.00	10,104.90
11/09/2022	6953	Luse's Repair	Inv #754, Utility & Tanker	-1,052.68	9,052.22
11/09/2022	6954	Hosterman & Stover	October Statement	-23.90	9,028.32
11/09/2022	6955	Witmer Public Safety Gr...	Inv #124031, Furnace - C Stoltzfus	-55.00	8,973.32
11/09/2022	6956	Glick Fire Equipment C...	Inv #SC0381621, Pump Repair	-272.50	8,700.82
11/09/2022	6957	Burkholder's Country M...	Soda	-34.96	8,665.86
11/10/2022		November Meeting Bal...	November Meeting Balance	0.00	8,665.86
Total General Fund				-2,044.45	8,665.86
<b>Garden Tractor Pull Sled</b>					1,100.00
10/13/2022		October Meeting Balance	October Meeting Balance	0.00	1,100.00
11/10/2022		November Meeting Bal...	November Meeting Balance	0.00	1,100.00
Total Garden Tractor Pull Sled				0.00	1,100.00
<b>Valley Fire Pulling Points</b>					-455.00
10/13/2022		October Meeting Balance	October Meeting Balance		-455.00
11/10/2022		November Meeting Bal...	November Meeting Balance	0.00	-455.00
Total Valley Fire Pulling Points				0.00	-455.00
Total Reg Checking (662-9)				-2,044.45	9,310.86
<b>MM Checking (335-2)</b>					20,476.83
<b>General Fund</b>					17,621.77
10/13/2022		October Meeting Balance	October Meeting Balance	0.00	17,621.77
10/14/2022		Transfer funds	Funds Transfer-Carnival Start & Elk Creek deposit	-8,914.00	8,707.77
10/14/2022	MAC	WEX Bank FSC	Fuel - September	-601.26	8,106.51
10/14/2022		Verizon	Phone - September	-104.79	8,001.72
10/14/2022	MAC	WEX Bank FSC	Fuel October	-468.33	7,533.39
10/21/2022		Verizon	Phone October	-103.23	7,430.16
10/31/2022		Interest	Interest - October	0.17	7,430.33
11/08/2022	MAC	WEX Bank FSC	October Fuel	-422.77	7,007.56
11/10/2022		November Meeting Bal...	November Meeting Balance	0.00	7,007.56
Total General Fund				-10,614.21	7,007.56
<b>Meals - Nittany Antique Show</b>					2,855.06
10/13/2022		October Meeting Balance	October Meeting Balance	0.00	2,855.06
11/10/2022		November Meeting Bal...	November Meeting Balance	0.00	2,855.06
Total Meals - Nittany Antique Show				0.00	2,855.06
Total MM Checking (335-2)				-10,614.21	9,862.62
<b>Super Now 371-2</b>					126,687.96
<b>General Fund Account</b>					125,951.92
<b>Building Maint &amp; Operations</b>					6,383.54
10/13/2022		October Meeting Balance	October Meeting Balance	0.00	6,383.54
11/10/2022		November Meeting Bal...	November Meeting Balance	0.00	6,383.54
Total Building Maint & Operations				0.00	6,383.54
<b>General Fund - Gen Fund</b>					114,213.03
10/13/2022		October Meeting Balance	October Meeting Balance	0.00	114,213.03
10/14/2022		Transfer funds	Funds Transfer-Carnival Start & Elk Creek deposit	8,914.00	123,127.03
11/10/2022		November Meeting Bal...	November Meeting Balance	0.00	123,127.03
Total General Fund - Gen Fund				8,914.00	123,127.03
<b>Technology-Cyber</b>					360.00
10/13/2022		October Meeting Balance	October Meeting Balance	0.00	360.00
11/10/2022		November Meeting Bal...	November Meeting Balance	0.00	360.00
Total Technology-Cyber				0.00	360.00
<b>Wedding Supper</b>					4,995.35
10/13/2022		October Meeting Balance	October Meeting Balance	0.00	4,995.35
11/10/2022		November Meeting Bal...	November Meeting Balance	0.00	4,995.35
Total Wedding Supper				0.00	4,995.35

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## GENERAL LEDGER

AS OF NOVEMBER 10, 2022

DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
Total General Fund Account				8,914.00	134,865.92
<b>Truck &amp; Equipment Fund</b>					736.04
10/13/2022		October Meeting Balance	October Meeting Balance	0.00	736.04
10/14/2022		Deposit	Interest - August	26.45	762.49
10/16/2022		Interest	Interest - October	28.88	791.37
11/10/2022		November Meeting Bal...	November Meeting Balance	0.00	791.37
Total Truck & Equipment Fund				55.33	791.37
Total Super Now 371-2				8,969.33	135,657.29
<b>Petty Cash Account</b>					446.06
10/13/2022		October Meeting Balance	October Meeting Balance	0.00	446.06
11/10/2022		November Meeting Bal...	November Meeting Balance	0.00	446.06
Total Petty Cash Account				0.00	446.06
Total General Fund				-3,689.33	155,276.83
<b>Truck &amp; Equipment Fund Investment</b>					138,516.63
<b>MUNI MM SPAXX</b>					138,516.63
10/13/2022		October Meeting Balance	October Meeting Balance	0.00	138,516.63
10/14/2022		Interest	Interest - August	206.60	138,723.23
10/14/2022		Interest	Interest - September	235.51	138,958.74
10/14/2022		Interest	Interest - October	306.71	139,265.45
11/09/2022		Funds Transger	Funds Transfer	-60,000.00	79,265.45
11/09/2022		Funds Transger	Funds Transfer	-79,000.00	265.45
11/10/2022		November Meeting Bal...	November Meeting Balance	0.00	265.45
Total MUNI MM SPAXX				-138,251.18	265.45
<b>MORGAN STANLEY BANK #1, 4.5%</b>					0.00
10/13/2022		October Meeting Balance	October Meeting Balance	0.00	0.00
11/09/2022		Transfer funds	Funds Transfer	60,000.00	60,000.00
11/10/2022		November Meeting Bal...	November Meeting Balance	0.00	60,000.00
Total MORGAN STANLEY BANK #1, 4.5%				60,000.00	60,000.00
<b>MORGAN STANLEY BANK #2, 4.5%</b>					0.00
10/13/2022		October Meeting Balance	October Meeting Balance	0.00	0.00
11/09/2022		Transfer funds	Funds Transfer	79,000.00	79,000.00
11/10/2022		November Meeting Bal...	November Meeting Balance	0.00	79,000.00
Total MORGAN STANLEY BANK #2, 4.5%				79,000.00	79,000.00
Total Investment				748.82	139,265.45
Total Truck & Equipment Fund				748.82	139,265.45
<b>Best Buy</b>					80.20
10/13/2022		October Meeting Balance	October Meeting Balance	0.00	80.20
11/10/2022		November Meeting Bal...	November Meeting Balance	0.00	80.20
Total Best Buy				0.00	80.20
<b>Lowes</b>					61.69
10/13/2022		October Meeting Balance	October Meeting Balance	0.00	61.69
11/10/2022		November Meeting Bal...	November Meeting Balance	0.00	61.69
Total Lowes				0.00	61.69
<b>Loan to Municipal Levy Account</b>					26,286.47
10/13/2022	103	October Meeting Balance	October Meeting Balance		26,286.47
11/10/2022	104	November Meeting Bal...	November Meeting Balance		26,286.47
Total Loan to Municipal Levy Account				0.00	26,286.47
<b>TOTAL</b>				<b>-2,940.51</b>	<b>320,970.64</b>