

MILLHEIM FIRE COMPANY - YEAR 2023 DATA FILE
BALANCE SHEET
AS OF MARCH 9, 2023

	MAR 9, 23
ASSETS	
Current Assets	
Checking/Savings	
General Fund	
Reg Checking (662-9)	
General Fund	4,714.94
Garden Tractor Pull Sled	1,100.00
Valley Fire Pulling Points	-455.00
Total Reg Checking (662-9)	5,359.94
MM Checking (335-2)	
General Fund	15,779.19
Meals - Nittany Antique Show	2,855.06
Total MM Checking (335-2)	18,634.25
Super Now 371-2	
General Fund Account	
Building Maint & Operations	11,005.67
General Fund - Gen Fund	55,284.96
Memorial Funds	275.00
Technology-Cyber	360.00
Wedding Supper	21,316.91
Total General Fund Account	88,242.54
Truck & Equipment Fund	871.71
Total Super Now 371-2	89,114.25
Petty Cash Account	446.06
Total General Fund	113,554.50
Truck & Equipment Fund	
Investment	
MUNI MM SPAXX	521.37
MORGAN STANLEY BANK #1, 4.5%	60,000.00
MORGAN STANLEY BANK #2, 4.5%	79,000.00
FIRST NATIONAL BANK WITCH, 4.5%	60,000.00
Total Investment	199,521.37
Total Truck & Equipment Fund	199,521.37
Best Buy	80.20
Lowes	61.69
Total Checking/Savings	313,217.76
Total Current Assets	313,217.76
Fixed Assets	
Loan to Municipal Levy Account	26,286.47
Total Fixed Assets	26,286.47
TOTAL ASSETS	339,504.23
LIABILITIES & EQUITY	0.00

MILLHEIM FIRE COMPANY - YEAR 2023 DATA FILE

GENERAL LEDGER

AS OF MARCH 9, 2023

DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
General Fund					85,470.91
Reg Checking (662-9)					5,653.43
General Fund					5,008.43
02/09/2023		February Meeting Balance	February Meeting Balance	0.00	5,008.43
02/10/2023		Correction to Check Register	Sams Club Check #3269 was 279.34 but bank had 279.35	-0.01	5,008.42
02/10/2023		Correction to Check Register	Dec deposit of \$1,751.31 was only \$1,665.31	0.00	5,008.42
02/22/2023		Deposit	Soda Machine, Water Delivery -Joan Krout	390.15	5,398.57
03/08/2023	6983	CILS, Inc.	Invoice #85468, Washer repair	-349.68	5,048.89
03/08/2023	6984	Hope Lingle	Roll Table Coverings, Paper Napkin Bands, Thermos Jugs	-214.88	4,834.01
03/08/2023	6988	Burkholder's Market	Acct #1066-Soda Machine	-119.07	4,714.94
03/09/2023		March Meeting Balance	March Meeting Balance	0.00	4,714.94
Total General Fund				-293.49	4,714.94
Garden Tractor Pull Sled					1,100.00
02/09/2023		February Meeting Balance	February Meeting Balance	0.00	1,100.00
03/09/2023		March Meeting Balance	March Meeting Balance	0.00	1,100.00
Total Garden Tractor Pull Sled				0.00	1,100.00
Valley Fire Pulling Points					-455.00
02/09/2023		February Meeting Balance	February Meeting Balance	0.00	-455.00
03/09/2023		March Meeting Balance	March Meeting Balance	0.00	-455.00
Total Valley Fire Pulling Points				0.00	-455.00
Total Reg Checking (662-9)				-293.49	5,359.94
MM Checking (335-2)					17,914.89
General Fund					15,059.83
02/09/2023		February Meeting Balance	February Meeting Balance	0.00	15,059.83
02/17/2023		Deposit	Deposit-Membership Committee	755.00	15,814.83
02/21/2023	MAC	Verizon	January Phone	-104.02	15,710.81
02/22/2023		Deposit	Deposit-Membership Committee	175.00	15,885.81
02/22/2023		Deposit	Deposit-Membership Committee	25.00	15,910.81
02/27/2023	MAC	Web Hosting Hub	Website Hosting	-12.00	15,898.81
02/28/2023		Interest	Deposit	0.27	15,899.08
02/28/2023		WEX Bank FSC	January Fuel	-119.89	15,779.19
03/09/2023		March Meeting Balance	March Meeting Balance	0.00	15,779.19
Total General Fund				719.36	15,779.19
Meals - Nittany Antique Show					2,855.06
02/09/2023		February Meeting Balance	February Meeting Balance	0.00	2,855.06
03/09/2023		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)				719.36	18,634.25
Super Now 371-2					61,456.53
General Fund Account					60,610.35
Building Maint & Operations					6,097.54
02/09/2023		February Meeting Balance	February Meeting Balance	0.00	6,097.54
02/17/2023		Deposit	Deposit - Club Small Games of Chance -	49,780.13	55,877.67
02/17/2023	473	Millheim Fireman's Club	Return portion of Club Small Games Costs for Building	-44,800.00	11,077.67
03/08/2023	478	Shane Royer	January Snow Removal	-72.00	11,005.67
03/09/2023		March Meeting Balance	March Meeting Balance	0.00	11,005.67
Total Building Maint & Operations				4,908.13	11,005.67
General Fund - Gen Fund					48,519.96
02/09/2023		February Meeting Balance	February Meeting Balance	0.00	48,519.96
03/08/2023		Deposit	Deposit -Memberships Committee, Smoyer, Powdr-Woodward, East PV Commnity Business ...	6,765.00	55,284.96
03/09/2023		March Meeting Balance	March Meeting Balance	0.00	55,284.96
Total General Fund - Gen Fund				6,765.00	55,284.96
Memorial Funds					275.00
02/09/2023		February Meeting Balance	February Meeting Balance	0.00	275.00
03/09/2023		March Meeting Balance	March Meeting Balance	0.00	275.00
Total Memorial Funds				0.00	275.00
Technology-Cyber					360.00
02/09/2023		February Meeting Balance	February Meeting Balance	0.00	360.00
03/09/2023		March Meeting Balance	March Meeting Balance	0.00	360.00
Total Technology-Cyber				0.00	360.00
Wedding Supper					5,357.85
02/09/2023		February Meeting Balance	February Meeting Balance	0.00	5,357.85
02/22/2023		Deposit	Deposit - Donations for Wedding Supper	4,920.00	10,277.85
03/03/2023	471	Donald Heggenstaller	Cash for Wedding Supper Start Money	-1,700.00	8,577.85
03/08/2023	474	Christian D. Beiler	Wedding Supper Ice cream	-221.25	8,356.60
03/08/2023		Deposit	Deposit - Wedding Supper Receipts & Donations	14,090.25	22,446.85
03/08/2023	475	Dennison Press & Design	Placemats design and print	-157.20	22,289.65
03/08/2023	476	Burkholder's Market	Wedding Supper	-839.65	21,450.00
03/08/2023	477	Weaver's Store	Roll table covering & thermos	-133.09	21,316.91
03/09/2023		March Meeting Balance	March Meeting Balance	0.00	21,316.91
Total Wedding Supper				15,959.06	21,316.91
Total General Fund Account				27,632.19	88,242.54
Truck & Equipment Fund					846.18

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GENERAL LEDGER

AS OF MARCH 9, 2023

DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
02/09/2023		February Meeting Balance	February Meeting Balance	0.00	846.18
02/10/2023		Interest	Interest - January	13.15	859.33
02/15/2023		Interest	Interest - February	12.38	871.71
03/09/2023		March Meeting Balance	March Meeting Balance	0.00	871.71
Total Truck & Equipment Fund				25.53	871.71
Total Super Now 371-2				27,657.72	89,114.25
Petty Cash Account					446.06
02/09/2023		February Meeting Balance	February Meeting Balance	0.00	446.06
03/09/2023		March Meeting Balance	March Meeting Balance	0.00	446.06
Total Petty Cash Account				0.00	446.06
Total General Fund				28,083.59	113,554.50
Truck & Equipment Fund					199,519.70
Investment					199,519.70
MUNI MM SPAXX					519.70
02/09/2023		February Meeting Balance	February Meeting Balance	0.00	519.70
02/28/2023		Interest	Interest - February	1.67	521.37
03/09/2023		March Meeting Balance	March Meeting Balance	0.00	521.37
Total MUNI MM SPAXX				1.67	521.37
MORGAN STANLEY BANK #1, 4.5%					60,000.00
02/09/2023		February Meeting Balance	February Meeting Balance	0.00	60,000.00
03/09/2023		March Meeting Balance	March Meeting Balance	0.00	60,000.00
Total MORGAN STANLEY BANK #1, 4.5%				0.00	60,000.00
MORGAN STANLEY BANK #2, 4.5%					79,000.00
02/09/2023		February Meeting Balance	February Meeting Balance	0.00	79,000.00
03/09/2023		March Meeting Balance	March Meeting Balance	0.00	79,000.00
Total MORGAN STANLEY BANK #2, 4.5%				0.00	79,000.00
FIRST NATIONAL BANK WITCH, 4.5%					60,000.00
02/09/2023		February Meeting Balance	February Meeting Balance	0.00	60,000.00
03/09/2023		March Meeting Balance	March Meeting Balance	0.00	60,000.00
Total FIRST NATIONAL BANK WITCH, 4.5%				0.00	60,000.00
Total Investment				1.67	199,521.37
Total Truck & Equipment Fund				1.67	199,521.37
Best Buy					80.20
02/09/2023		February Meeting Balance	February Meeting Balance	0.00	80.20
03/09/2023		March Meeting Balance	March Meeting Balance	0.00	80.20
Total Best Buy				0.00	80.20
Lowes					61.69
02/09/2023		February Meeting Balance	February Meeting Balance	0.00	61.69
03/09/2023		March Meeting Balance	March Meeting Balance	0.00	61.69
Total Lowes				0.00	61.69
Loan to Municipal Levy Account					26,286.47
02/09/2023	107	February Meeting Balance	February Meeting Balance		26,286.47
03/09/2023	108	March Meeting Balance	March Meeting Balance		26,286.47
Total Loan to Municipal Levy Account				0.00	26,286.47
TOTAL				28,085.26	339,504.23