

MILLHEIM FIRE COMPANY - YEAR 2023 DATA FILE

BALANCE SHEET

AS OF MAY 11, 2023

	MAY 11, 23
ASSETS	
Current Assets	
Checking/Savings	
General Fund	
Reg Checking (662-9)	
General Fund	8,754.77
Garden Tractor Pull Sled	1,100.00
Valley Fire Pulling Points	-455.00
Total Reg Checking (662-9)	9,399.77
MM Checking (335-2)	
General Fund	12,712.18
Meals - Nittany Antique Show	2,855.06
Total MM Checking (335-2)	15,567.24
Super Now 371-2	
General Fund Account	
Building Maint & Operations	11,005.67
General Fund - Gen Fund	56,423.62
Memorial Funds	275.00
Technology-Cyber	360.00
Wedding Supper	2,351.96
Total General Fund Account	70,416.25
Truck & Equipment Fund	906.89
Total Super Now 371-2	71,323.14
Petty Cash Account	446.06
Total General Fund	96,736.21
Truck & Equipment Fund	
Investment	
MUNI MM SPAXX	525.21
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	199,525.21
Total Truck & Equipment Fund	199,525.21
Best Buy	80.20
Lowes	61.69
Total Checking/Savings	296,403.31
Total Current Assets	296,403.31
Fixed Assets	
Loan to Municipal Levy Account	26,286.47
Total Fixed Assets	26,286.47
TOTAL ASSETS	322,689.78
LIABILITIES & EQUITY	0.00

MILLHEIM FIRE COMPANY - YEAR 2023 DATA FILE

GENERAL LEDGER

AS OF MAY 11, 2023

DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
General Fund					114,500.16
Reg Checking (662-9)					8,758.94
General Fund					8,113.94
04/13/2023		April Meeting Balance	April Meeting Balance	0.00	8,113.94
04/19/2023	6990	Hope Lingle	Reimbursement for paper towels and broom	-45.36	8,068.58
05/10/2023	6991	Millheim Borough	Water & Sewer, April	-125.00	7,943.58
05/10/2023	6992	D.J.S. Welding	Inv#4858, sign plug cover	-609.73	7,333.85
05/10/2023		Deposit	Deposit- Membership Committee Dues From Club, Fund Raiser account	1,420.92	8,754.77
05/11/2023		May Meeting Balance	May Meeting Balance	0.00	8,754.77
Total General Fund				640.83	8,754.77
Garden Tractor Pull Sled					1,100.00
04/13/2023		April Meeting Balance	April Meeting Balance	0.00	1,100.00
05/11/2023		May Meeting Balance	May Meeting Balance	0.00	1,100.00
Total Garden Tractor Pull Sled				0.00	1,100.00
Valley Fire Pulling Points					-455.00
04/13/2023		April Meeting Balance	April Meeting Balance	0.00	-455.00
05/11/2023		May Meeting Balance	May Meeting Balance	0.00	-455.00
Total Valley Fire Pulling Points				0.00	-455.00
Total Reg Checking (662-9)				640.83	9,399.77
MM Checking (335-2)					16,347.77
General Fund					13,492.71
04/13/2023		April Meeting Balance	April Meeting Balance	0.00	13,492.71
04/21/2023	mac	Verizon	April Phone	-103.29	13,389.42
04/30/2023		Interest	Interest - April	0.26	13,389.68
05/08/2023		WEX Bank FSC	April Fuel	-677.50	12,712.18
05/11/2023		May Meeting Balance	May Meeting Balance		12,712.18
Total General Fund				-780.53	12,712.18
Meals - Nittany Antique Show					2,855.06
04/13/2023		April Meeting Balance	April Meeting Balance	0.00	2,855.06
05/11/2023		May Meeting Balance	May Meeting Balance	0.00	2,855.06
Total Meals - Nittany Antique Show				0.00	2,855.06
Total MM Checking (335-2)				-780.53	15,567.24
Super Now 371-2					88,947.39
General Fund Account					88,060.25
Building Maint & Operations					11,005.67
04/13/2023		April Meeting Balance	April Meeting Balance	0.00	11,005.67
05/11/2023		May Meeting Balance	May Meeting Balance	0.00	11,005.67
Total Building Maint & Operations				0.00	11,005.67
General Fund - Gen Fund					55,284.96
04/13/2023		April Meeting Balance	April Meeting Balance	0.00	55,284.96
04/19/2023		Deposit	Deposit-Relief, Jesse Esh	1,138.66	56,423.62
05/11/2023		May Meeting Balance	May Meeting Balance	0.00	56,423.62
Total General Fund - Gen Fund				1,138.66	56,423.62
Memorial Funds					275.00
04/13/2023		April Meeting Balance	April Meeting Balance	0.00	275.00
05/11/2023		May Meeting Balance	May Meeting Balance	0.00	275.00
Total Memorial Funds				0.00	275.00
Technology-Cyber					360.00
04/13/2023		April Meeting Balance	April Meeting Balance	0.00	360.00
05/11/2023		May Meeting Balance	May Meeting Balance	0.00	360.00
Total Technology-Cyber				0.00	360.00
Wedding Supper					21,134.62
04/13/2023		April Meeting Balance	April Meeting Balance	0.00	21,134.62
04/14/2023	480	Hosterman & Stover	2 - tap cubes	-13.66	21,120.96
04/19/2023	481	Municipal Emergency Services	Invoice #10854691, APX-2CRX, Custom CEPCO, APEX 2 car Deluxe rescue tool set	-18,769.00	2,351.96
05/11/2023		May Meeting Balance	May Meeting Balance	0.00	2,351.96
Total Wedding Supper				-18,782.66	2,351.96
Total General Fund Account				-17,644.00	70,416.25
Truck & Equipment Fund					887.14
04/13/2023		April Meeting Balance	April Meeting Balance	0.00	887.14
04/16/2023		Interest	Interest	19.75	906.89
05/11/2023		May Meeting Balance	May Meeting Balance	0.00	906.89
Total Truck & Equipment Fund				19.75	906.89
Total Super Now 371-2				-17,624.25	71,323.14
Petty Cash Account					446.06
04/13/2023		April Meeting Balance	April Meeting Balance	0.00	446.06
05/11/2023		May Meeting Balance	May Meeting Balance	0.00	446.06
Total Petty Cash Account				0.00	446.06

MILLHEIM FIRE COMPANY - YEAR 2023 DATA FILE

GENERAL LEDGER

AS OF MAY 11, 2023

DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
Total General Fund				-17,763.95	96,736.21
Truck & Equipment Fund					199,523.29
Investment					199,523.29
MUNI MM SPAXX					523.29
04/13/2023		April Meeting Balance	April Meeting Balance	0.00	523.29
04/28/2023		Interest	Interest	1.92	525.21
05/11/2023		May Meeting Balance	May Meeting Balance	0.00	525.21
Total MUNI MM SPAXX				1.92	525.21
MORGAN STANLEY BANK #1, 4.5%					60,000.00
04/13/2023		April Meeting Balance	April Meeting Balance	0.00	60,000.00
05/11/2023		May Meeting Balance	May 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
04/13/2023		April Meeting Balance	April Meeting Balance	0.00	79,000.00
05/11/2023		May Meeting Balance	May 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
04/13/2023		April Meeting Balance	April Meeting Balance	0.00	60,000.00
05/11/2023		May Meeting Balance	May Meeting Balance	0.00	60,000.00
Total FIRST NATIONAL BANK WITCH, 4.5%				0.00	60,000.00
Total Investment				1.92	199,525.21
Total Truck & Equipment Fund				1.92	199,525.21
Best Buy					80.20
04/13/2023		April Meeting Balance	April Meeting Balance	0.00	80.20
05/11/2023		May Meeting Balance	May Meeting Balance	0.00	80.20
Total Best Buy				0.00	80.20
Lowes					61.69
04/13/2023		April Meeting Balance	April Meeting Balance	0.00	61.69
05/11/2023		May Meeting Balance	May Meeting Balance	0.00	61.69
Total Lowes				0.00	61.69
Loan to Municipal Levy Account					26,286.47
04/13/2023	109	April Meeting Balance	April Meeting Balance		26,286.47
05/11/2023	110	May Meeting Balance	May Meeting Balance		26,286.47
Total Loan to Municipal Levy Account				0.00	26,286.47
TOTAL				-17,762.03	322,689.78