

# MILLHEIM FIRE COMPANY - YEAR 2023 DATA FILE

## BALANCE SHEET

### AS OF JULY 12, 2023

	JUL 12, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>General Fund</b>	
<b>Reg Checking (662-9)</b>	
General Fund	8,496.98
Garden Tractor Pull Sled	-260.00
Valley Fire Pulling Points	-455.00
<b>Total Reg Checking (662-9)</b>	7,781.98
<b>MM Checking (335-2)</b>	
General Fund	31,706.21
<b>Total MM Checking (335-2)</b>	31,706.21
<b>Super Now 371-2</b>	
<b>General Fund Account</b>	
Building Maint & Operations	11,005.67
General Fund - Gen Fund	56,423.62
Memorial Funds	800.00
Technology-Cyber	360.00
Wedding Supper	5,207.02
<b>Total General Fund Account</b>	73,796.31
<b>Truck &amp; Equipment Fund</b>	937.35
<b>Total Super Now 371-2</b>	74,733.66
<b>Petty Cash Account</b>	436.41
<b>Total General Fund</b>	114,658.26
<b>Truck &amp; Equipment Fund</b>	
<b>Investment</b>	
MUNI MM SPAXX	144,810.19
BANK OF CHINA NEW YORK CITY ...	60,000.00
<b>Total Investment</b>	204,810.19
<b>Total Truck &amp; Equipment Fund</b>	204,810.19
<b>Best Buy</b>	80.20
<b>Lowe's</b>	61.69
<b>Total Checking/Savings</b>	319,610.34
<b>Total Current Assets</b>	319,610.34
<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>345,896.81</b>
<b>LIABILITIES &amp; EQUITY</b>	0.00

# MILLHEIM FIRE COMPANY - YEAR 2023 DATA FILE

## GENERAL LEDGER

AS OF JULY 12, 2023

DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
<b>General Fund</b>					115,609.01
<b>Reg Checking (662-9)</b>					8,724.53
<b>General Fund</b>					8,079.53
06/08/2023		June Meeting Balance	June Meeting Balance	0.00	8,079.53
06/09/2023		Deposit	Deposit-Anonymous C note donation	100.00	8,179.53
06/12/2023	7000	Insufficient Funds	NSF - Chris Dobson water haul and bank fees	-224.00	7,955.53
07/08/2023	7001	Millheim Borough	06/02-07/03/23 Water/Sewage bill AccT# 137	-230.00	7,725.53
07/11/2023		Deposit	Deposit	771.45	8,496.98
07/12/2023		July Meeting Balance	July Meeting Balance	0.00	8,496.98
Total General Fund				417.45	8,496.98
<b>Garden Tractor Pull Sled</b>					1,100.00
06/08/2023		June Meeting Balance	June Meeting Balance	0.00	1,100.00
06/13/2023	6999	Miles Township Fire Co.	1/2 of sled rental - West End Fair & Grange Fair	-725.00	375.00
06/13/2023	7000	Davis Insurance Agency	Inv#769058, Policy WS466926	-635.00	-260.00
07/12/2023		July Meeting Balance	July Meeting Balance	0.00	-260.00
Total Garden Tractor Pull Sled				-1,360.00	-260.00
<b>Valley Fire Pulling Points</b>					-455.00
06/08/2023		June Meeting Balance	June Meeting Balance	0.00	-455.00
07/12/2023		July Meeting Balance	July Meeting Balance	0.00	-455.00
Total Valley Fire Pulling Points				0.00	-455.00
Total Reg Checking (662-9)				-942.55	7,781.98
<b>MM Checking (335-2)</b>					35,099.97
<b>General Fund</b>					32,244.91
06/08/2023		June Meeting Balance	June Meeting Balance	0.00	32,244.91
06/12/2023		AWMCO, LLC	Pizza Stone Replacement	-127.00	32,117.91
06/21/2023		Verizon	June Phone	-103.29	32,014.62
06/26/2023		The Will-Burt Co	06/23	-309.00	31,705.62
06/30/2023		Interest	Interest - June	0.59	31,706.21
07/12/2023		July Meeting Balance	July Meeting Balance	0.00	31,706.21
Total General Fund				-538.70	31,706.21
<b>Meals - Nittany Antique Show</b>					2,855.06
06/08/2023		June Meeting Balance	June Meeting Balance	0.00	2,855.06
07/11/2023	1045	Transfer funds	Transfer to JSSB, Wedding Supper account	-2,855.06	0.00
07/12/2023		July Meeting Balance	July Meeting Balance	0.00	0.00
Total Meals - Nittany Antique Show				-2,855.06	0.00
Total MM Checking (335-2)				-3,393.76	31,706.21
<b>Super Now 371-2</b>					71,338.45
<b>General Fund Account</b>					70,416.25
<b>Building Maint &amp; Operations</b>					11,005.67
06/08/2023		June Meeting Balance	June Meeting Balance	0.00	11,005.67
07/12/2023		July Meeting Balance	July Meeting Balance	0.00	11,005.67
Total Building Maint & Operations				0.00	11,005.67
<b>General Fund - Gen Fund</b>					56,423.62
06/08/2023		June Meeting Balance	June Meeting Balance	0.00	56,423.62
07/12/2023		July Meeting Balance	July Meeting Balance	0.00	56,423.62
Total General Fund - Gen Fund				0.00	56,423.62
<b>Memorial Funds</b>					275.00
06/08/2023		June Meeting Balance	June Meeting Balance	0.00	275.00
07/11/2023		Deposit	Deposit	525.00	800.00
07/12/2023		July Meeting Balance	July Meeting Balance	0.00	800.00
Total Memorial Funds				525.00	800.00
<b>Technology-Cyber</b>					360.00
06/08/2023		June Meeting Balance	June Meeting Balance	0.00	360.00
07/12/2023		July Meeting Balance	July Meeting Balances	0.00	360.00
Total Technology-Cyber				0.00	360.00
<b>Wedding Supper</b>					2,351.96
06/08/2023		June Meeting Balance	June Meeting Balance	0.00	2,351.96
07/11/2023	1045	Transfer funds	Funds Transfer from Meals - Nittany Antique fund	2,855.06	5,207.02
07/12/2023		July Meeting Balance	July Meeting Balance	0.00	5,207.02
Total Wedding Supper				2,855.06	5,207.02
Total General Fund Account				3,380.06	73,796.31
<b>Truck &amp; Equipment Fund</b>					922.20
06/08/2023		June Meeting Balance	June Meeting Balance	0.00	922.20
06/15/2023		Interest	Interest - June	15.15	937.35
07/12/2023		July Meeting Balance	July Meeting Balance	0.00	937.35
Total Truck & Equipment Fund				15.15	937.35
Total Super Now 371-2				3,395.21	74,733.66
<b>Petty Cash Account</b>					446.06
06/08/2023		June Meeting Balance	June Meeting Balance	0.00	446.06
06/26/2023		Postmaster	Grant Agreement mailing - 9505 5162 9431 3177 2428 80	-9.65	436.41

# MILLHEIM FIRE COMPANY - YEAR 2023 DATA FILE

## GENERAL LEDGER

AS OF JULY 12, 2023

DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
07/12/2023		July Meeting Balance	July Meeting Balance	0.00	436.41
Total Petty Cash Account				-9.65	436.41
Total General Fund				-950.75	114,658.26
<b>Truck &amp; Equipment Fund</b>					202,877.37
<b>Investment</b>					202,877.37
<b>MUNI MM SPAXX</b>					142,906.17
06/08/2023		June Meeting Balance	June Meeting Balance	0.00	142,906.17
06/30/2023		Interest	Interest - June	557.72	143,463.89
06/30/2023		Interest	CD Interest - June	1,346.30	144,810.19
07/12/2023		July Meeting Balance	July Meeting Balance	0.00	144,810.19
Total MUNI MM SPAXX				1,904.02	144,810.19
<b>FIRST NATIONAL BANK WITCH, 4.5%</b>					59,971.20
06/08/2023		June Meeting Balance	June Meeting Balance	0.00	59,971.20
06/22/2023		Fidelity Investments	Unrealized loss gained	28.80	60,000.00
06/23/2023		Transfer funds	Funds Transfer	-60,000.00	0.00
07/12/2023		July Meeting Balance	July Meeting Balance	0.00	0.00
Total FIRST NATIONAL BANK WITCH, 4.5%				-59,971.20	0.00
<b>BANK OF CHINA NEW YORK CITY BR</b>					0.00
06/08/2023		June Meeting Balance	June Meeting Balance	0.00	0.00
06/23/2023		Transfer funds	Funds Transfer	60,000.00	60,000.00
07/12/2023		July Meeting Balance	July Meeting Balance	0.00	60,000.00
Total BANK OF CHINA NEW YORK CITY BR				60,000.00	60,000.00
Total Investment				1,932.82	204,810.19
Total Truck & Equipment Fund				1,932.82	204,810.19
<b>Best Buy</b>					80.20
06/08/2023		June Meeting Balance	June Meeting Balance	0.00	80.20
07/12/2023		July Meeting Balance	July Meeting Balance	0.00	80.20
Total Best Buy				0.00	80.20
<b>Lowes</b>					61.69
06/08/2023		June Meeting Balance	June Meeting Balance	0.00	61.69
07/12/2023		July Meeting Balance	July Meeting Balance	0.00	61.69
Total Lowes				0.00	61.69
<b>Loan to Municipal Levy Account</b>					26,286.47
06/08/2023	111	June Meeting Balance	June Meeting Balance		26,286.47
07/12/2023	112	July Meeting Balance	July Meeting Balance		26,286.47
Total Loan to Municipal Levy Account				0.00	26,286.47
<b>TOTAL</b>				<b>982.07</b>	<b>345,896.81</b>