MILLHEIM FIRE COMPANY - YEAR 2019 DATA FILE BALANCE SHEET

AS OF FEBRUARY 14, 2019	
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	FEB 14, 19		
ASSETS Current Assets Checking/Savings			
General Fund Reg Checking (662-9) MM Checking (335-2) Super Now 371-2 General Fund Account Building Maint & Operations	14,341.94 4,874.32 2,269.09		
General Fund - Gen Fund	75,510.97		
Total General Fund Account	77,780.06		
Truck & Equipment Fund Truck Fund New New Truck Fund	3,256.69 41,080.41 1,868.00		
Total Super Now 371-2	123,985.16		
Petty Cash Account Meals Cash Account	82.09 250.00		
Total General Fund	143,533.51		
Truck & Equipment Fund Investment MUNI MM SPAXX Apple (AAPL) McDonald's (MCD)	106.16 18,285.23 45,017.69		
Total Investment	63,409.08		
Total Truck & Equipment Fund	63,409.08		
Best Buy Lowes	80.20 61.69		
Total Checking/Savings	207,084.48		
Total Current Assets	207,084.48		
Fixed Assets Loan to Municipal Levy Account	25,274.70		
Total Fixed Assets	25,274.70		
TOTAL ASSETS	232,359.18		
LIABILITIES & EQUITY	0.00		

MILLHEIM FIRE COMPANY - YEAR 2019 DATA FILE

GENERAL LEDGER

AS OF FEBRUARY 14, 2019

General Fund 111,010,010 111,010,010 111,010,010 111,010,010 Jack Without Marting Balance 110,010,010 100,0010 100,0010 100,0010 100,0010 100,0010 100,0010 100,0010 100,0010 100,0010 100,0010 100,0000	DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
11/102019 January Meeting Balance 0.00 15.17.038 11/102019 General Fund Acides Meeting Balance 0.00 15.17.038 11/102019 General Fund Meeting Balance 0.00 14.97.18 11/102019 January Meeting Balance 0.00 14.97.18 0.00 14.97.18 11/102019 January Meeting Balance 0.00 14.97.18 0.00 14.97.18 0.00 14.97.18 0.00 14.97.18 0.00 14.97.18 0.00 14.97.18 0.00 14.97.18 0.00 14.97.18 0.00 14.97.18 0.00 14.97.18 0.00 14.97.18 0.00 14.97.18 0.00 14.97.18 0.00 14.97.18	General Fund					141,701.07
1/102019 6618 Brain Witzel Active Member Reinburgement for 2014 Membership paid in club -10.00 15,158.28 1/102019 6628 Witzer Active Member Reinburgement for 2014 Membership paid in club -10.00 15,158.28 2/122019 6628 Witzer Active Member Reinburgement for 2014 Membership paid in club -10.00 15,158.28 2/122019 6623 Witzer -11.62 14,341.58 -11.62 14,341.58 2/122019 6625 Vetroin -90.00 -40.00 -40.00 14,341.58 2/122019 6625 Vetroin -90.00 -40.00 -40.00 -40.00 14,341.58 2/123019 626 Medicating Mean -10.00 15,341.58 -40.00 -40.00 -40.00 -40.00 -40.00 -40.00 -40.01 -40.00 -40.01 -40.0		ng (662-				,
15/10/2015 6621 Kown E, Weaver Active Member Reminstrumement for 2011 Membership jand in obb -10.00 15,53.88 2/202019 6623 Wittem Financia Data -00.00 14,950.38 2/202019 6623 Wittem Financia Data -00.00 14,950.38 2/122019 6624 Wittem Financia Data -00.00 14,950.38 2/122019 6624 Wittem Financia Data -00.00 14,950.38 2/122019 6624 Wittem Financia Data -00.00 14,950.38 2/122019 6626.40 Mortalin Work Tam Sun -00.00 4263.91 2/122019 660.00 -00.00 -00.00 3260.00 16/12019 Deposit -00.00 -00.00 3260.00 16/12019 Deposit -00.00 -00.00 3260.00 2/12019 Deposit -00.00 -00.00 2260.00 2/12019 Deposit -00.00 -00.00 2260.00 2/12019 January Meeting Balance -00.00 2280.00 2280.00 <		6619				
202001 6622 Million Flormar's Club Delmor Homan fund miser -200.00 14,960.88 201201 6622 Million Flormar's Club Phone & Internet -352.01 14,375.88 20120201 6623 Winner Floridakey G Phone & Internet -352.00 14,341.59 20120201 6623 Millow Flormary Meeting Balance -000.00 14,341.59 20120201 6624 Millow Flormary Meeting Balance -000.00 14,341.59 20120201 Barone Kines -000.00 14,341.54 -000.00 14,341.54 2012010 Barone Kines -000.00 3,800.35 -000.00 3,800.35 2012010 Deposit Deposit Deposit -000.00 2,880.00 -000.00 2,880.00 2012010 Deposit Deposit Deposit -000.00 2,280.00 -000.00 2,280.00 2012010 Fabrary Meeting Balance -000.00 2,280.00 -0.280.00 2,280.00 2014010 Fabrary Meeting Balance -0.00.00 2,280.00						,
21/22019 6624 Millerine Borough Viale and sever -118:00 14.857.85 21/22019 8524 Vertican Process & Internet -36.82 14.341.59 21/22019 8524 Motorals / Wer Fam Stu Dot St 14/35.104 -40.86 14.341.51 21/22019 8524 Motorals / Wer Fam Stu Dot St 14/35.104 -40.86 14.341.54 7/14/2019 Anuary Meeting Balance -0.00 3.300.119 -30.002 -30.002 1/15/2019 Interest Interest -0.00 3.300.119 -30.002 1/15/2019 Interest Interest -0.00 3.300.119 1/15/2019 Interest Interest -0.00 3.300.119 2/15/2019 Deposit -Motoral / Meeting Balance 0.00 4.274.273 1/16/2019 January Meeting Balance 0.00 2.289.09 1/16/2019 January Meeting Balance 1.60.23 7.789.06	2/6/2019	6622	Millheim Fireman's Club	Delmer Homan fund raiser	-200.00	14,950.88
2/12/2019 6625 Witchin Phone & Internet -316.29 14,381.59 2/13/2019 6620 Moutinin View Fum Sun, journet Harrie Bennet Inv. #61483, Norde Pump service -4855 14,381.59 2/13/2019 6620 Moutinin View Fum Sun, journet Meeting Balance Interest -6855 14,381.59 1/10/2019 January Meeting Balance Interest -000 3,800.19 1/10/2019 January Meeting Balance Interest -000 3,800.19 2/14/2019 Peotany Meeting Balance Interest -000 4,874.32 2/14/2019 Peotany Meeting Balance Interest -000 2,283.99 2/14/2019 Peotany Meeting Balance Interest -000 2,283.99 1/10/2019 January Meeting Balance Interest -000 7,384.05 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
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21/2019 Deposit Deposit <t< td=""><td></td><td>.9 (000 -</td><td></td><td>January Meeting Balance</td><td>0.00</td><td></td></t<>		.9 (000 -		January Meeting Balance	0.00	
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Building Main & Operations 2,228.09 1/10/2019 January Meeting Balance 0.00 2,228.09 Total Building Main & Operations 0.00 2,228.09 General Fund - Gen Fund 0.00 7,948.05 1/10/2019 397 January Meeting Balance 0.00 7,948.05 1/10/2019 397 January Meeting Balance 0.00 7,958.05 2/12/2019 398 Brush Mourtian Transp. Invef 13860, 18-2 Inspection and maintenenace 528.58 7,551.037 Total General Fund Account 1,562.92 7,755.03 7,755.037 Total General Fund Account 1,562.92 7,778.00 3,223.26 1/10/2019 January Meeting Balance 3,223.26 3,223.26 1/10/2019 January Meeting Balance 0.00 3,226.69 1/10/2019 January Meeting Balance 0.00 3,226.69 1/10/2019 January Meeting Balance 0.00 1,688.00 1/10/2019 January Meeting Balance 0.00 1,688.00 1/10/2019 January Meeting Balance 0.00						
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MILLHEIM FIRE COMPANY - YEAR 2019 DATA FILE

GENERAL LEDGER

AS OF FEBRUARY 14, 2019

DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
Total MUI	NI MM S	PAXX		78.43	106.16
Apple (A	APL)				16,404.17
1/10/2019	,	January Meeting Balance	January Meeting Balance	0.00	16,404.17
1/11/2019		Interest	APPLÉ Dividend \$78.11, Nov 15, 2018	78.11	16,482.28
1/11/2019		Transfer funds	Funds Transfer - Dividen proceeds Nov 15, 2018	-78.11	16,404.17
1/31/2019		Actual Value Adjustment	Actual Value Adjustment - total shares held 107 @ \$ 166.44 / share	1,404.91	17,809.08
2/12/2019		Actual Value Adjustment	Actual Value Adjustment - total shares held 107 @ \$ 170.89 / share	476.15	18,285.23
2/14/2019		February Meeting Balan	February Meeting Balance	0.00	18,285.23
Total App	le (AAPL	_)		1,881.06	18,285.23
McDonal	d's (MCI))			46,653.11
1/10/2019	•	January Meeting Balance	January Meeting Balance, total shares held 258.767	0.00	46,653.11
1/17/2019		Actual Value Adjustment	Actual Value Adjustment - total shares held 258.767 @ \$180.29 / share	0.00	46,653.11
1/31/2019		Actual Value Adjustment	Actual Value Adjustment - total shares held 258.767 @ \$178.78 / share	-390.74	46,262.37
2/12/2019		Actual Value Adjustment	Actual Value Adjustment - total shares held 258.767 @ \$173.97 / share	-1,244.68	45,017.69
2/14/2019		February Meeting Balan	February Meeting Balance	0.00	45,017.69
Total McE	Donald's	(MCD)		-1,635.42	45,017.69
Total Investr	ment			324.07	63,409.08
Total Truck & E	Equipmer	nt Fund		324.07	63,409.08
Best Buy					80.20
1/10/2019		January Meeting Balance	January Meeting Balance	0.00	80.20
2/14/2019		February Meeting Balan	February Meeting Balance	0.00	80.20
Total Best Buy				0.00	80.20
Lowes					61.69
1/10/2019		January Meeting Balance	January Meeting Balance	0.00	61.69
2/14/2019		February Meeting Balan	February Meeting Balance	0.00	61.69
Total Lowes		,, <u>.</u>		0.00	61.69
Loan to Munic		Account			25,274.70
1/10/2019	62	January Meeting Balance	January Meeting Balance		25,274.70
2/14/2019	63	February Meeting Balan	February Meeting Balance		25,274.70
Total Loan to N				0.00	25,274.70