

MILLHEIM FIRE COMPANY - YEAR 2020 DATA FILE

BALANCE SHEET

AS OF OCTOBER 8, 2020

	OCT 8, 20
ASSETS	
Current Assets	
Checking/Savings	
General Fund	
Reg Checking (662-9)	7,550.57
MM Checking (335-2)	2,847.52
Super Now 371-2	
General Fund Account	
Building Maint & Operations	6,383.54
General Fund - Gen Fund	42,653.52
Total General Fund Account	49,037.06
Truck & Equipment Fund	156.76
Total Super Now 371-2	49,193.82
Petty Cash Account	186.05
Meals Cash Account	250.00
Total General Fund	60,027.96
Truck & Equipment Fund	
Investment	
MUNI MM SPAXX	138,244.09
Total Investment	138,244.09
Total Truck & Equipment Fund	138,244.09
Best Buy	80.20
Lowe's	61.69
Total Checking/Savings	198,413.94
Total Current Assets	198,413.94
Fixed Assets	
Loan to Municipal Levy Account	25,274.70
Total Fixed Assets	25,274.70
TOTAL ASSETS	223,688.64
LIABILITIES & EQUITY	0.00

MILLHEIM FIRE COMPANY - YEAR 2020 DATA FILE

GENERAL LEDGER

AS OF OCTOBER 8, 2020

DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
General Fund					99,039.95
Reg Checking (662-9)					19,652.14
08/13/2020		August Meeting Balance	August Meeting Balance	0.00	19,652.14
08/14/2020		First National Bank	Returned Item Deposit, 100+12	-112.00	19,540.14
08/19/2020	6793	MFC Municipal Levy Fu...	Transfer for Advance Principal Payment - Loan #P31001721-201	-9,883.91	9,656.23
09/09/2020	6794	Motorola Solutions	Transaction 16094235 - 5 batteries	-584.00	9,072.23
09/09/2020		Deposit	Deposit-Phil Yanak	100.00	9,172.23
09/16/2020	6796	Millheim Borough	Water & Sewer, #137	-293.00	8,879.23
10/07/2020	6797	Millheim Borough	Water & Sewer, #137	-209.00	8,670.23
10/07/2020	6798	Witmer Public Safety Gr...	Inv#2063267, 9 wildland firefighting helmets	-506.00	8,164.23
10/07/2020	6799	Long's Auto Parts	VOID: 12268	0.00	8,164.23
10/07/2020	6800	Long's Auto Parts	12268	-4.17	8,160.06
10/07/2020	6801	Glick Fire Equipment C...	Inv SC0338260, 18-10 Pump test	-390.00	7,770.06
10/07/2020	6802	Weaver's Store	Inv #3032026277901, Step stool for sign changing	-49.49	7,720.57
10/07/2020	6803	Brush Mountain Transp...	16679, Road Call - Change steer tire	-170.00	7,550.57
10/08/2020		October Meeting Balance	October Meeting Balance	0.00	7,550.57
Total Reg Checking (662-9)				-12,101.57	7,550.57
MM Checking (335-2)					5,160.29
08/13/2020		August Meeting Balance	August Meeting Balance	0.00	5,160.29
08/14/2020		WEX Bank FSC	July Fuel	-299.06	4,861.23
08/21/2020	MAC	Verizon	Phone and Internet	-152.97	4,708.26
08/31/2020		Interest	Interest - August	0.08	4,708.34
08/31/2020		1and1.com	website	-7.00	4,701.34
09/03/2020		PA.GOV	Drivers License Check - Josh Crater	-11.00	4,690.34
09/09/2020		WEX Bank FSC	August Fuel	-478.36	4,211.98
09/09/2020		Forestry Suppliers	Forestry Grant	-395.66	3,816.32
09/21/2020		Verizon	Phone and Internet	-152.36	3,663.96
09/24/2020		Bastian Tire	Tanker Tire	-460.00	3,203.96
09/28/2020		Forestry Suppliers	Forestry Grant	-168.32	3,035.64
09/30/2020		Deposit	Deposit-Unsolicited Donation	50.00	3,085.64
09/30/2020		Interest	Interest - September	0.22	3,085.86
09/30/2020		Bastian Tire	2nd tanker tire	-460.00	2,625.86
09/30/2020		1and1.com	Website	-7.00	2,618.86
10/06/2020		WEX Bank FSC	September Fuel	-176.34	2,442.52
10/07/2020		Deposit	Deposit-Rote, Membership, Club, unknown	405.00	2,847.52
10/08/2020		October Meeting Balance	October Meeting Balance	0.00	2,847.52
Total MM Checking (335-2)				-2,312.77	2,847.52
Super Now 371-2					73,791.47
General Fund Account					73,669.06
Building Maint & Operations					6,383.54
08/13/2020		August Meeting Balance	August Meeting Balance	0.00	6,383.54
10/08/2020		October Meeting Balance	October Meeting Balance	0.00	6,383.54
Total Building Maint & Operations				0.00	6,383.54
General Fund - Gen Fund					67,505.47
08/13/2020		August Meeting Balance	August Meeting Balance	0.00	67,505.47
08/14/2020		Deposit	Unknown	36.00	67,541.47
08/19/2020		Deposit	Deposit-Spring Valley Kennels, Stephen Hass	120.00	67,661.47
09/02/2020		Deposit	Funds Transfer-Hoagie Sale Money from General Fund to Wedding Supper fund	-5,215.75	62,445.72
09/03/2020		Deposit	Deposit-Crater, Myers, Hart	986.00	63,431.72
10/06/2020		Transfer funds	Funds Transfer	-6,784.20	56,647.52
10/07/2020	427	Anthony Torsell Agency	INV#6638, VFNU-CM-0021083, EQUIPMENT & LIABILITY Insurance	-4,736.00	51,911.52
10/07/2020	428	Anthony Torsell Agency	Inv# 6638, VFNU-CM-0021082, Vehicle Insurance	-9,258.00	42,653.52
10/08/2020		October Meeting Balance	October Meeting Balance	0.00	42,653.52
Total General Fund - Gen Fund				-24,851.95	42,653.52
Wedding Supper					-219.95
08/13/2020		August Meeting Balance	August Meeting Balance	0.00	-219.95
08/20/2020		Deposit	Deposit -Donation	10,000.00	9,780.05
09/02/2020		Transfer funds	Funds Transfer-Hoagie Sale Money from General Fund to Wedding Supper fund	5,215.75	14,995.80
10/06/2020		Transfer funds	Funds Transfer	6,784.20	21,780.00
10/07/2020	429	Municipal Emergency S...	Inv 1497447, Etools, batteries and chargers	-21,780.00	0.00
10/08/2020		October Meeting Balance	October Meeting Balance	0.00	0.00
Total Wedding Supper				219.95	0.00
Total General Fund Account				-24,632.00	49,037.06
Truck & Equipment Fund					122.41
08/13/2020		August Meeting Balance	August Meeting Balance	0.00	122.41
08/16/2020		Interest	Interest - August	17.19	139.60
09/15/2020		Interest	Interest - September	17.16	156.76
10/08/2020		October Meeting Balance	October Meeting Balance	0.00	156.76

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GENERAL LEDGER

AS OF OCTOBER 8, 2020

DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
Total Truck & Equipment Fund				34.35	156.76
Total Super Now 371-2				-24,597.65	49,193.82
Petty Cash Account					186.05
08/13/2020		August Meeting Balance	August Meeting Balance	0.00	186.05
10/08/2020		October Meeting Balance	October Meeting Balance	0.00	186.05
Total Petty Cash Account				0.00	186.05
Meals Cash Account					250.00
08/13/2020		August Meeting Balance	August Meeting Balance	0.00	250.00
10/08/2020		October Meeting Balance	October Meeting Balance	0.00	250.00
Total Meals Cash Account				0.00	250.00
Total General Fund				-39,011.99	60,027.96
Truck & Equipment Fund					138,241.78
Investment					138,241.78
MUNI MM SPAXX					138,241.78
08/13/2020		August Meeting Balance	August Meeting Balance	0.00	138,241.78
10/07/2020		Interest	Interest	2.31	138,244.09
10/08/2020		October Meeting Balance	October Meeting Balance	0.00	138,244.09
Total MUNI MM SPAXX				2.31	138,244.09
Total Investment				2.31	138,244.09
Total Truck & Equipment Fund				2.31	138,244.09
Best Buy					80.20
08/13/2020		August Meeting Balance	August Meeting Balance	0.00	80.20
10/08/2020		October Meeting Balance	October Meeting Balance	0.00	80.20
Total Best Buy				0.00	80.20
Lowes					61.69
08/13/2020		August Meeting Balance	August Meeting Balance	0.00	61.69
10/08/2020		October Meeting Balance	October Meeting Balance	0.00	61.69
Total Lowes				0.00	61.69
Loan to Municipal Levy Account					25,274.70
08/13/2020	80	August Meeting Balance	August Meeting Balance		25,274.70
10/08/2020	81	October Meeting Balance	October Meeting Balance		25,274.70
Total Loan to Municipal Levy Account				0.00	25,274.70
TOTAL				-39,009.68	223,688.64