

MILLHEIM FIRE COMPANY - YEAR 2020 DATA FILE
BALANCE SHEET
AS OF DECEMBER 10, 2020

	DEC 10, 20
ASSETS	
Current Assets	
Checking/Savings	
General Fund	
Reg Checking (662-9)	4,789.92
MM Checking (335-2)	5,106.50
Super Now 371-2	
General Fund Account	
Building Maint & Operations	6,383.54
General Fund - Gen Fund	52,197.59
Total General Fund Account	58,581.13
Truck & Equipment Fund	184.95
Total Super Now 371-2	58,766.08
Petty Cash Account	196.05
Meals Cash Account	250.00
Total General Fund	69,108.55
Truck & Equipment Fund	
Investment	
MUNI MM SPAXX	138,246.40
Total Investment	138,246.40
Total Truck & Equipment Fund	138,246.40
Best Buy	80.20
Lowe's	61.69
Total Checking/Savings	207,496.84
Total Current Assets	207,496.84
Fixed Assets	
Loan to Municipal Levy Account	25,274.70
Total Fixed Assets	25,274.70
TOTAL ASSETS	232,771.54
LIABILITIES & EQUITY	0.00

MILLHEIM FIRE COMPANY - YEAR 2020 DATA FILE

GENERAL LEDGER

AS OF DECEMBER 10, 2020

DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
General Fund					59,952.12
Reg Checking (662-9)					4,177.66
11/12/2020		November Meeting Bal...	November Meeting Balance	0.00	4,177.66
11/13/2020	6813	Delmer Homan	Inv #12781, Pigs for sausage sale	-976.00	3,201.66
11/19/2020	6814	Martin's Feed Mill	Sales #51716, Buckwheat Flour	-182.50	3,019.16
12/03/2020		Deposit	Deposit-sausage sale	2,919.50	5,938.66
12/09/2020	6815	Millheim Borough	Water & Sewer, #137	-146.00	5,792.66
12/09/2020	6816	Heather Zimmerman	480 lb Pig @ .50 per pound	-240.00	5,552.66
12/09/2020	6817	Orchard Hill Welding	Inv #17541, AirPack Box for Equipment 18	-460.93	5,091.73
12/09/2020	6818	Millheim Food Mart	Inv #2451, Fuel Utility 18	-6.08	5,085.65
12/09/2020	3226	Sam's Club	Soda machine	-64.48	5,021.17
12/09/2020	6819	Hosterman & Stover	November Statement	-123.27	4,897.90
12/09/2020	6820	Heather Zimmerman	Inv 97148, AED Pads	-107.98	4,789.92
12/10/2020		December Meeting Bal...	December Meeting Balance	0.00	4,789.92
Total Reg Checking (662-9)				612.26	4,789.92
MM Checking (335-2)					5,767.27
11/12/2020		November Meeting Bal...	November Meeting Balance	0.00	5,767.27
11/13/2020	MAC	WEX Bank FSC	Fuel	-335.25	5,432.02
11/18/2020	MAC	Trafficsignstore.com	No Parking signs	-172.00	5,260.02
11/21/2020	MAC	Verizon	Phone and Internet	-153.60	5,106.42
11/30/2020		Deposit	Interest	0.08	5,106.50
12/10/2020		December Meeting Bal...	December Meeting Balance	0.00	5,106.50
Total MM Checking (335-2)				-660.77	5,106.50
Super Now 371-2					49,561.14
General Fund Account					49,387.06
Building Maint & Operations					6,383.54
11/12/2020		November Meeting Bal...	November Meeting Balance	0.00	6,383.54
12/10/2020		December Meeting Bal...	December Meeting Balance	0.00	6,383.54
Total Building Maint & Operations				0.00	6,383.54
General Fund - Gen Fund					43,003.52
11/12/2020		November Meeting Bal...	November Meeting Balance	0.00	43,003.52
11/14/2020		Deposit	Deposit-TractorPull(604), E.Long(91.50) J.Glick(50),S.Bohn(7.50),A.Bohn(88.50),...	897.50	43,901.02
11/18/2020		Deposit	Deposit-Austin(10), Oktoberfest(boot-140), (brat-776)	926.00	44,827.02
11/25/2020	430	Bierly's Meat	Meat	-1,252.93	43,574.09
11/27/2020		Deposit	Deposit-PV VEt(5000),T Auman(10), Unk (40), Sausage(65), Suasuage(719.50)	5,835.00	49,409.09
12/09/2020		Deposit	Deposit-Donations, Sausage Sale	2,788.50	52,197.59
12/10/2020		December Meeting Bal...	December Meeting Balance	0.00	52,197.59
Total General Fund - Gen Fund				9,194.07	52,197.59
Total General Fund Account				9,194.07	58,581.13
Truck & Equipment Fund					174.08
11/12/2020		November Meeting Bal...	November Meeting Balance	0.00	174.08
11/15/2020		Interest	Interest	10.87	184.95
12/10/2020		December Meeting Bal...	December Meeting Balance	0.00	184.95
Total Truck & Equipment Fund				10.87	184.95
Total Super Now 371-2				9,204.94	58,766.08
Petty Cash Account					196.05
11/12/2020		November Meeting Bal...	November Meeting Balance	0.00	196.05
12/10/2020		December Meeting Bal...	December Meeting Balance	0.00	196.05
Total Petty Cash Account				0.00	196.05
Meals Cash Account					250.00
11/12/2020		November Meeting Bal...	November Meeting Balance	0.00	250.00
12/10/2020		December Meeting Bal...	December Meeting Balance	0.00	250.00
Total Meals Cash Account				0.00	250.00
Total General Fund				9,156.43	69,108.55
Truck & Equipment Fund					138,245.26
Investment					138,245.26
MUNI MM SPAXX					138,245.26
11/12/2020		November Meeting Bal...	November Meeting Balance	0.00	138,245.26
11/30/2020		Interest	Interest - November	1.14	138,246.40
12/10/2020		December Meeting Bal...	December Meeting Balance	0.00	138,246.40
Total MUNI MM SPAXX				1.14	138,246.40
Total Investment				1.14	138,246.40

MILLHEIM FIRE COMPANY - YEAR 2020 DATA FILE

GENERAL LEDGER

AS OF DECEMBER 10, 2020

DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
Total Truck & Equipment Fund				1.14	138,246.40
Best Buy					80.20
11/12/2020		November Meeting Bal...	November Meeting Balance	0.00	80.20
12/10/2020		December Meeting Bal...	December Meeting Balance	0.00	80.20
Total Best Buy				0.00	80.20
Lows					61.69
11/12/2020		November Meeting Bal...	November Meeting Balance	0.00	61.69
12/10/2020		December Meeting Bal...	December Meeting Balance	0.00	61.69
Total Lows				0.00	61.69
Loan to Municipal Levy Account					25,274.70
11/12/2020	82	November Meeting Bal...	November Meeting Balance		25,274.70
12/10/2020	83	December Meeting Bal...	December Meeting Balance		25,274.70
Total Loan to Municipal Levy Account				0.00	25,274.70
TOTAL				9,157.57	232,771.54