

MILLHEIM FIRE COMPANY - YEAR 2022 DATA FILE
BALANCE SHEET
AS OF FEBRUARY 10, 2022

	FEB 10, 22
ASSETS	
Current Assets	
Checking/Savings	
General Fund	
Reg Checking (662-9)	7,298.28
MM Checking (335-2)	
General Fund	9,522.46
Meals - Nittany Antique Show	2,855.06
Total MM Checking (335-2)	12,377.52
Super Now 371-2	
General Fund Account	
Building Maint & Operations	6,383.54
General Fund - Gen Fund	152,374.60
Technology-Cyber	360.00
UTV Raffle	21,235.56
Wedding Supper	8,590.99
Total General Fund Account	188,944.69
Truck & Equipment Fund	488.80
Total Super Now 371-2	189,433.49
Petty Cash Account	446.05
Total General Fund	209,555.34
Truck & Equipment Fund	
Investment	
MUNI MM SPAXX	138,262.55
Total Investment	138,262.55
Total Truck & Equipment Fund	138,262.55
Best Buy	80.20
Lowe's	61.69
Total Checking/Savings	347,959.78
Total Current Assets	347,959.78
Fixed Assets	
Loan to Municipal Levy Account	25,274.70
Total Fixed Assets	25,274.70
TOTAL ASSETS	373,234.48
LIABILITIES & EQUITY	0.00

MILLHEIM FIRE COMPANY - YEAR 2022 DATA FILE

GENERAL LEDGER

AS OF FEBRUARY 10, 2022

DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
General Fund					207,185.02
Reg Checking (662-9)					9,773.54
01/13/2022		January Meeting Balance	January Meeting Balance	0.00	9,773.54
01/14/2022	3245	Lowe's	Electrical material for warmer table	-391.59	9,381.95
01/27/2022	3247	Sam's Club	Soda check given to Matt Smith	-142.04	9,239.91
02/03/2022	3248	Gregg Township Fire Co.	Accountability Cards	-81.50	9,158.41
02/03/2022	3249	Postmaster	Mailing pagers for depot repair	-16.10	9,142.31
02/06/2022	6910	Bastian Tire	Invoice #151648, Resue truck 6 tires	-2,420.00	6,722.31
02/06/2022	6911	Witmer Public Safety Gr...	Invoice #2182826, Leatherhead Tools Dog-Bone American Hook 8' Yellow Reflecti...	-207.00	6,515.31
02/06/2022	6912	Millheim Borough	Water & Sewer	-125.00	6,390.31
02/06/2022	6913	Long's Auto Parts	Inv ID-276773	-50.84	6,339.47
02/06/2022	6914	Hosterman & Stover	Imv #1044984, Tools	-419.49	5,919.98
02/09/2022		Deposit	Deposit-Membership, Club	1,370.00	7,289.98
02/09/2022		Correction to Check Re...	Offset 8.30 from 4/9/21 Postmaster	8.30	7,298.28
02/10/2022		February Meeting Balan...	February Meeting Balance	0.00	7,298.28
Total Reg Checking (662-9)				-2,475.26	7,298.28
MM Checking (335-2)					13,042.38
General Fund					10,187.32
01/13/2022		January Meeting Balance	January Meeting Balance	0.00	10,187.32
01/14/2022	MAC	1and1.com	Website	-21.00	10,166.32
01/14/2022	MAC	Gall's Inc.	Shirts	-67.20	10,099.12
01/20/2022	MAC	Fire Safety USA	Foam	-474.95	9,624.17
01/21/2022	MAC	Verizon	Phone	-101.93	9,522.24
01/31/2022	MAC	Interest	Interest - January	0.22	9,522.46
02/10/2022		February Meeting Balan...	February Meeting Balance	0.00	9,522.46
Total General Fund				-664.86	9,522.46
Meals - Nittany Antique Show					2,855.06
01/13/2022		January Meeting Balance	January Meeting Balance	0.00	2,855.06
02/10/2022		February Meeting Balan...	February Meeting Balance	0.00	2,855.06
Total Meals - Nittany Antique Show				0.00	2,855.06
Total MM Checking (335-2)				-664.86	12,377.52
Super Now 371-2					183,923.05
General Fund Account					183,476.69
Building Maint & Operations					6,383.54
01/13/2022		January Meeting Balance	January Meeting Balance	0.00	6,383.54
02/10/2022		February Meeting Balan...	February Meeting Balance	0.00	6,383.54
Total Building Maint & Operations				0.00	6,383.54
General Fund - Gen Fund					146,906.60
01/13/2022		January Meeting Balance	January Meeting Balance	0.00	146,906.60
01/14/2022		Deposit	Deposit-Zierlein, Smith & Etters	98.00	147,004.60
01/19/2022		Deposit	Deposit-Membership Committee, Fire Police, club, Weavers Store	5,370.00	152,374.60
02/10/2022		February Meeting Balan...	February Meeting Balance	0.00	152,374.60
Total General Fund - Gen Fund				5,468.00	152,374.60
Technology-Cyber					360.00
01/13/2022		January Meeting Balance	January Meeting Balance	0.00	360.00
02/10/2022		February Meeting Balan...	February Meeting Balance	0.00	360.00
Total Technology-Cyber				0.00	360.00
UTV Raffle					21,235.56
01/13/2022		January Meeting Balance	January Meeting Balance	0.00	21,235.56
02/10/2022		February Meeting Balan...	February Meeting Balance	0.00	21,235.56
Total UTV Raffle				0.00	21,235.56
Wedding Supper					8,590.99
01/13/2022		January Meeting Balance	January Meeting Balance	0.00	8,590.99
02/10/2022		February Meeting Balan...	February Meeting Balance	0.00	8,590.99
Total Wedding Supper				0.00	8,590.99
Total General Fund Account				5,468.00	188,944.69
Truck & Equipment Fund					446.36
01/13/2022		January Meeting Balance	January Meeting Balance	0.00	446.36
01/17/2022		Interest	Interest - January	42.44	488.80
02/10/2022		February Meeting Balan...	February Meeting Balance	0.00	488.80
Total Truck & Equipment Fund				42.44	488.80

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GENERAL LEDGER

AS OF FEBRUARY 10, 2022

DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
Total Super Now 371-2				5,510.44	189,433.49
Petty Cash Account					446.05
01/13/2022		January Meeting Balance	January Meeting Balance	0.00	446.05
02/10/2022		February Meeting Balan...	February Meeting Balance	0.00	446.05
Total Petty Cash Account				0.00	446.05
Total General Fund				2,370.32	209,555.34
Truck & Equipment Fund					138,261.38
Investment					138,261.38
MUNI MM SPAXX					138,261.38
01/13/2022		January Meeting Balance	January Meeting Balance	0.00	138,261.38
01/31/2022		Interest	Interest - January	1.17	138,262.55
02/10/2022		February Meeting Balan...	February Meeting Balance	0.00	138,262.55
Total MUNI MM SPAXX				1.17	138,262.55
Total Investment				1.17	138,262.55
Total Truck & Equipment Fund				1.17	138,262.55
Best Buy					80.20
01/13/2022		January Meeting Balance	January Meeting Balance	0.00	80.20
02/10/2022		February Meeting Balan...	February Meeting Balance	0.00	80.20
Total Best Buy				0.00	80.20
Lowe's					61.69
01/13/2022		January Meeting Balance	January Meeting Balance	0.00	61.69
02/10/2022		February Meeting Balan...	February Meeting Balance	0.00	61.69
Total Lowe's				0.00	61.69
Loan to Municipal Levy Account					25,274.70
01/13/2022	94	January Meeting Balance	January Meeting Balance		25,274.70
02/10/2022	95	February Meeting Balan...	February Meeting Balance		25,274.70
Total Loan to Municipal Levy Account				0.00	25,274.70
TOTAL				2,371.49	373,234.48