

MILLHEIM FIRE COMPANY - YEAR 2022 DATA FILE

BALANCE SHEET

AS OF JUNE 9, 2022

	JUN 9, 22
ASSETS	
Current Assets	
Checking/Savings	
General Fund	
Reg Checking (662-9)	7,708.48
MM Checking (335-2)	
General Fund	8,127.96
Meals - Nittany Antique Show	2,855.06
Total MM Checking (335-2)	10,983.02
Super Now 371-2	
General Fund Account	
Building Maint & Operations	6,383.54
General Fund - Gen Fund	121,550.03
Technology-Cyber	360.00
Wedding Supper	4,995.35
Total General Fund Account	133,288.92
Truck & Equipment Fund	649.12
Total Super Now 371-2	133,938.04
Petty Cash Account	446.05
Total General Fund	153,075.59
Truck & Equipment Fund	
Investment	
MUNI MM SPAXX	138,265.84
Total Investment	138,265.84
Total Truck & Equipment Fund	138,265.84
Best Buy	80.20
Lowes	61.69
Total Checking/Savings	291,483.32
Total Current Assets	291,483.32
Fixed Assets	
Loan to Municipal Levy Account	25,274.70
Total Fixed Assets	25,274.70
TOTAL ASSETS	316,758.02
LIABILITIES & EQUITY	0.00

MILLHEIM FIRE COMPANY - YEAR 2022 DATA FILE

GENERAL LEDGER

AS OF JUNE 9, 2022

DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
General Fund					200,218.89
Reg Checking (662-9)					5,855.77
05/12/2022		May Meeting Balance	May Meeting Balance	0.00	5,855.77
05/13/2022		Transfer Funds to MM ...	Funds Transfer - 5/11 deposited in MM account not regular checking	-560.00	5,295.77
05/19/2022	3252	Sam's Club	Tractor pull food & soda machine	-190.74	5,105.03
06/01/2022	6932	C. E. Shawley	Inv #1049, Portable Toilet	-250.00	4,855.03
06/07/2022	6933	Millheim Borough	#137 Water & Sewer	-237.00	4,618.03
06/07/2022	6934	Penns Valley Meat Mar...	Invoice #013390, Tractor Pull Food	-211.60	4,406.43
06/07/2022	6935	Hosterman & Stover	Carnival - Screws	-53.95	4,352.48
06/08/2022			Deposit-Tractor Pull	3,356.00	7,708.48
06/09/2022		June Meeting Balance	June Meeting Balance	0.00	7,708.48
Total Reg Checking (662-9)				1,852.71	7,708.48
MM Checking (335-2)					11,655.23
General Fund					8,800.17
05/12/2022		May Meeting Balance	May Meeting Balance	0.00	8,800.17
05/13/2022		Transfer Funds to MM ...	Funds Transfer	560.00	9,360.17
05/13/2022		1and1.com	Return unused portion of balance	0.70	9,360.87
05/13/2022	MAC	WEX Bank FSC	Fuel	-505.02	8,855.85
05/23/2022	MAC	Verizon	Phone	-101.44	8,754.41
05/31/2022		Interest	Interest - May	0.21	8,754.62
06/07/2022	MAC	WEX Bank FSC	Fuel	-923.45	7,831.17
06/08/2022		Correction to Check Re...	11/27/2021 facebook ad not done	27.99	7,859.16
06/08/2022		Correction to Check Re...	12/30/2021 Galls Shirt order not completed	268.80	8,127.96
06/09/2022		June Meeting Balance	June Meeting Balance	0.00	8,127.96
Total General Fund				-672.21	8,127.96
Meals - Nittany Antique Show					2,855.06
05/12/2022		May Meeting Balance	May Meeting Balance	0.00	2,855.06
06/09/2022		June Meeting Balance	June Meeting Balance	0.00	2,855.06
Total Meals - Nittany Antique Show				0.00	2,855.06
Total MM Checking (335-2)				-672.21	10,983.02
Super Now 371-2					182,261.84
General Fund Account					181,651.65
Building Maint & Operations					6,383.54
05/12/2022		May Meeting Balance	May Meeting Balance	0.00	6,383.54
06/09/2022		June Meeting Balance	June Meeting Balance	0.00	6,383.54
Total Building Maint & Operations				0.00	6,383.54
General Fund - Gen Fund					148,515.20
05/12/2022		May Meeting Balance	May Meeting Balance	0.00	148,515.20
05/18/2022		Transfer funds	Funds Transfer - UTV funds to General Account to Fund Raising Committee start ...	21,235.56	169,750.76
05/19/2022	453	Cash	Tractor Pull Start Money	-2,870.00	166,880.76
05/19/2022	458	Fund Raising Committee	Fund Raising Committee Start Money	-45,000.00	121,880.76
06/01/2022	459	Luse's Repair	Inv #555, Inspection & Services	-1,448.23	120,432.53
06/08/2022		Deposit	Deposit-Gillespie, Etters, Stephens, Wintermute, Port, Fessler, Haines,Miles,Club,...	1,117.50	121,550.03
06/09/2022		June Meeting Balance	June Meeting Balance	0.00	121,550.03
Total General Fund - Gen Fund				-26,965.17	121,550.03
Technology-Cyber					360.00
05/12/2022		May Meeting Balance	May Meeting Balance	0.00	360.00
06/09/2022		June Meeting Balance	June Meeting Balance	0.00	360.00
Total Technology-Cyber				0.00	360.00
UTV Raffle					21,235.56
05/12/2022		May Meeting Balance	May Meeting Balance	0.00	21,235.56
05/18/2022		Transfer funds	Funds Transfer - UTV funds to General Account to Fund Raising Committee start ...	-21,235.56	0.00
06/09/2022		June Meeting Balance	June Meeting Balance	0.00	0.00
Total UTV Raffle				-21,235.56	0.00
Wedding Supper					5,157.35
05/12/2022		May Meeting Balance	May Meeting Balance	0.00	5,157.35
06/01/2022	457	Ladies Auxiliary	Reimbursement for rolls @ Burkholders which was wrongly billed to and paid by th...	-162.00	4,995.35
06/09/2022		June Meeting Balance	June Meeting Balance	0.00	4,995.35
Total Wedding Supper				-162.00	4,995.35
Total General Fund Account				-48,362.73	133,288.92
Truck & Equipment Fund					610.19
05/12/2022		May Meeting Balance	May Meeting Balance	0.00	610.19
05/15/2022		Interest	Interest - May	38.93	649.12

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GENERAL LEDGER

AS OF JUNE 9, 2022

DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
06/09/2022		June Meeting Balance	June Meeting Balance	0.00	649.12
		Total Truck & Equipment Fund		38.93	649.12
		Total Super Now 371-2		-48,323.80	133,938.04
		Petty Cash Account			446.05
05/12/2022		May Meeting Balance	May Meeting Balance	0.00	446.05
06/09/2022		June Meeting Balance	June Meeting Balance	0.00	446.05
		Total Petty Cash Account		0.00	446.05
		Total General Fund		-47,143.30	153,075.59
		Truck & Equipment Fund			138,265.84
		Investment			138,265.84
		MUNI MM SPAXX			138,265.84
05/12/2022		May Meeting Balance	May Meeting Balance	0.00	138,265.84
06/09/2022		June Meeting Balance	June Meeting Balance	0.00	138,265.84
		Total MUNI MM SPAXX		0.00	138,265.84
		Total Investment		0.00	138,265.84
		Total Truck & Equipment Fund		0.00	138,265.84
		Best Buy			80.20
05/12/2022		May Meeting Balance	May Meeting Balance	0.00	80.20
06/09/2022		June Meeting Balance	June Meeting Balance	0.00	80.20
		Total Best Buy		0.00	80.20
		Lowe's			61.69
05/12/2022		May Meeting Balance	May Meeting Balance	0.00	61.69
06/09/2022		June Meeting Balance	June Meeting Balance	0.00	61.69
		Total Lowe's		0.00	61.69
		Loan to Municipal Levy Account			25,274.70
05/12/2022	98	May Meeting Balance	May Meeting Balance		25,274.70
06/09/2022	99	June Meeting Balance	June Meeting Balance		25,274.70
		Total Loan to Municipal Levy Account		0.00	25,274.70
		TOTAL		-47,143.30	316,758.02