

MILLHEIM FIRE COMPANY - YEAR 2017 DATA FILE
BALANCE SHEET
AS OF JANUARY 12, 2017

	JAN 12, 17
ASSETS	
Current Assets	
Checking/Savings	
General Fund	
Reg Checking (662-9)	13,566.72
MM Checking (335-2)	1,827.21
Super Now 371-2	
General Fund Account	
Building Maint & Operations	2,269.09
General Fund - Gen Fund	35,806.75
Total General Fund Account	38,075.84
Truck & Equipment Fund	63.90
Truck Fund	1,964.00
Total Super Now 371-2	40,103.74
Petty Cash Account	76.27
Meals Cash Account	200.00
Total General Fund	55,773.94
Truck & Equipment Fund Investment	
MUNI MM SPAXX	69.78
Apple (Appl)	12,693.50
McDonald's (MCD)	29,515.51
Total Investment	42,278.79
Total Truck & Equipment Fund	42,278.79
Best Buy	80.20
Lowe's	61.69
Total Checking/Savings	98,194.62
Total Current Assets	98,194.62
TOTAL ASSETS	98,194.62
LIABILITIES & EQUITY	0.00

MILLHEIM FIRE COMPANY - YEAR 2017 DATA FILE

GENERAL LEDGER

AS OF JANUARY 12, 2017

TYPE	DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
General Fund						58,879.25
Reg Checking (662-9)						15,163.73
Check	12/8/2016		December Meeting Balance	December Meeting Balance	0.00	15,163.73
Check	12/9/2016	3178	Sam's Club	Breakfast with Santa	-91.55	15,072.18
Deposit	12/9/2016		Tom Heckman	Refused check #6341	1.62	15,073.80
Check	12/9/2016	6355	Millheim Fire Police	Candy	-188.53	14,885.27
Check	12/12/2016	6357	Creative Design & Printing	Newsletters and Envelopes	-422.00	14,463.27
Check	12/15/2016	3179	Postmaster	Bulk mailing and postage - mailing newsletters	-198.61	14,264.66
Check	12/18/2016	6358	Tom Heckman	Reimbursement for air cylinder. Kaman B704327	-151.98	14,112.68
Check	12/28/2016	6359	Centre County Fire Chiefs ...	2017 Annual Dues	-20.00	14,092.68
Check	12/29/2016	3180	Kauffman's Store	Inv # 85590, Impact driver, cutting tool	-319.30	13,773.38
Check	1/5/2017	6360	Martin's Feed Mill	Inv #0228806, Sausage Sale	-98.55	13,674.83
Check	1/5/2017	6361	Millheim Borough	Acct #137, Water and sewer	-89.50	13,585.33
Check	1/9/2017	6362	Verizon	Phone 814-349-8164	-146.07	13,439.26
Check	1/11/2017	6363	Dave E. King	Reimbursement for Legal Ad in CDT	-91.05	13,348.21
Deposit	1/11/2017		Deposit	Deposit - David K King	400.00	13,748.21
Check	1/11/2017	6364	Millheim Fireman's Relief A...	Transfer Funds - David K. King Helmet reimbursement	-245.00	13,503.21
Check	1/11/2017	6365	Long's Auto Parts	Inv #1174904	-8.99	13,494.22
Deposit	1/11/2017		Deposit	Deposit - Vic Rider - Job Sweats	72.50	13,566.72
Check	1/12/2017		January Meeting Balance	January Meeting Balance	0.00	13,566.72
Total Reg Checking (662-9)					-1,597.01	13,566.72
MM Checking (335-2)						1,827.15
Check	12/8/2016		December Meeting Balance	December Meeting Balance	0.00	1,827.15
Deposit	12/9/2016		Interest	Interest - November	0.03	1,827.18
Deposit	12/30/2016		Interest	Interest	0.03	1,827.21
Check	1/12/2017		January Meeting Balance	January Meeting Balance	0.00	1,827.21
Total MM Checking (335-2)					0.06	1,827.21
Super Now 371-2						41,612.10
General Fund Account						39,592.35
Building Maint & Operations						1,269.09
Check	12/8/2016		December Meeting Balance	December Meeting Balance	0.00	1,269.09
Deposit	1/5/2017		Deposit	Deposit- Club Small Games of Chance 2016 - 60/40 split of profits	10,000.00	11,269.09
Check	1/10/2017	334	Millheim Fireman's Club	Return 90% of Club Small Games of Chance 2016 - 60/40 split of profits	-9,000.00	2,269.09
Check	1/12/2017		January Meeting Balance	January Meeting Balance	0.00	2,269.09
Total Building Maint & Operations					1,000.00	2,269.09
General Fund - Gen Fund						38,323.26
Check	12/8/2016		December Meeting Balance	December Meeting Balance	0.00	38,323.26
Deposit	12/9/2016		Deposit	Deposit - Sausage Sale	267.50	38,590.76
Deposit	12/9/2016		Deposit	Deposit - Steve Neff	250.00	38,840.76
Deposit	12/15/2016		Deposit	Deposit - Sausage Sale, T Weaver	357.50	39,198.26
General...	12/15/2016	41	Unknown Customer	Balance Adjustment	250.00	39,448.26
Deposit	12/19/2016		Deposit	Deposit- Breakfast w/Santa, Bianchi & Barner dues, Fetterolf donation	671.72	40,119.98
Check	12/26/2016	333	State Workers' Insurance ...	Policy #05994892, Workman's Comp 2017 policy premium total	-12,908.00	27,211.98
Deposit	1/5/2017		Deposit	Deposit-Dues(Bowersox,Bowersox, Barger, Barger, Long,Grubb, Peachey, Swarey) Donation...	521.77	27,733.75
Deposit	1/10/2017		Deposit	Deposit-Membership Committee	2,220.00	29,953.75
Deposit	1/10/2017		Deposit	Deposit-Membership Committee	1,913.00	31,866.75
Deposit	1/10/2017		Deposit	Deposit-Membership Committee	1,340.00	33,206.75
Deposit	1/11/2017		Deposit	Deposit - Membership Committee	2,600.00	35,806.75
Check	1/12/2017		January Meeting Balance	January Meeting Balance	0.00	35,806.75
Total General Fund - Gen Fund					-2,516.51	35,806.75
Total General Fund Account					-1,516.51	38,075.84
Truck & Equipment Fund						55.75
Check	12/8/2016		December Meeting Balance	December Meeting Balance	0.00	55.75
Deposit	12/15/2016		Interest	Interest	8.15	63.90
Check	1/12/2017		January Meeting Balance	January Meeting Balance	0.00	63.90
Total Truck & Equipment Fund					8.15	63.90
Truck Fund						1,964.00
Check	12/8/2016		December Meeting Balance	December Meeting Balance	0.00	1,964.00
Check	1/12/2017		January Meeting Balance	January Meeting Balance	0.00	1,964.00
Total Truck Fund					0.00	1,964.00
Total Super Now 371-2					-1,508.36	40,103.74
Petty Cash Account						76.27
Check	12/8/2016		December Meeting Balance	December Meeting Balance	0.00	76.27
Check	1/12/2017		January Meeting Balance	January Meeting Balance	0.00	76.27
Total Petty Cash Account					0.00	76.27
Meals Cash Account						200.00
Check	12/8/2016		December Meeting Balance	December Meeting Balance	0.00	200.00
Check	1/12/2017		January Meeting Balance	January Meeting Balance	0.00	200.00
Total Meals Cash Account					0.00	200.00
Total General Fund					-3,105.31	55,773.94
Truck & Equipment Fund						41,206.38
Investment						41,206.38
MUNI MM SPAXX						69.04
Check	12/8/2016		December Meeting Balance	December Meeting Balance	0.00	69.04
Deposit	12/30/2016		Interest	Interest	0.74	69.78
Check	1/12/2017		January Meeting Balance	January Meeting Balance	0.00	69.78
Total MUNI MM SPAXX					0.74	69.78
Apple (Appl)						11,884.72
Check	12/8/2016		December Meeting Balance	December Meeting Balance - total shares held 106	0.00	11,884.72

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GENERAL LEDGER

AS OF JANUARY 12, 2017

TYPE	DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
Deposit	12/31/2016		Actual Value Adjustment	Actual Value Adjustment - total shares held 106	392.20	12,276.92
Deposit	1/11/2017		Actual Value Adjustment	Actual Value Adjustment - total shares held 106	416.58	12,693.50
Check	1/12/2017		January Meeting Balance	January Meeting Balance - total shares held 106	0.00	12,693.50
Total Apple (Appl)					808.78	12,693.50
McDonald's (MCD)						
Deposit	12/8/2016		December Meeting Balance	December Meeting Balance - total shares held 249.948	29,383.53	58,636.15
Check	12/12/2016		Correction to Check Register	Correction to Check Register - Incorrectly added to December Meeting Balance!!!	-29,383.53	29,252.62
Deposit	12/15/2016		Dividend	Dividend .224 shares @ 121.6678 per share, total shares held 244.172	27.21	29,279.83
Deposit	12/31/2016		Actual Value Adjustment	Actual Value Adjustment - total shares held 244.172	440.78	29,720.61
Check	1/11/2017		Actual Value Adjustment	Actual Value Adjustment - total shares held 244.172	-205.10	29,515.51
Check	1/12/2017		January Meeting Balance	January Meeting Balance - total shares held 244.172	0.00	29,515.51
Total McDonald's (MCD)					262.89	29,515.51
Total Investment					1,072.41	42,278.79
Total Truck & Equipment Fund					1,072.41	42,278.79
Best Buy						
Check	12/8/2016		December Meeting Balance	December Meeting Balance	0.00	80.20
Check	1/12/2017		January Meeting Balance	January Meeting Balance	0.00	80.20
Total Best Buy					0.00	80.20
Lowe's						
Check	12/8/2016		December Meeting Balance	December Meeting Balance	0.00	61.69
Check	1/12/2017		January Meeting Balance	January Meeting Balance	0.00	61.69
Total Lowe's					0.00	61.69
TOTAL					-2,032.90	98,194.62