

**MILLHEIM FIRE COMPANY - YEAR 2017 DATA FILE**  
**BALANCE SHEET**  
**AS OF JUNE 8, 2017**

	<b>JUN 8, 17</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>General Fund</b>	
Reg Checking (662-9)	13,417.47
MM Checking (335-2)	1,484.35
Super Now 371-2	
<b>General Fund Account</b>	
Building Maint & Operations	2,269.09
General Fund - Gen Fund	81,350.60
<b>Total General Fund Account</b>	83,619.69
<b>Truck &amp; Equipment Fund</b>	192.93
Truck Fund	40,280.41
<b>Total Super Now 371-2</b>	124,093.03
Petty Cash Account	82.09
Meals Cash Account	200.00
<b>Total General Fund</b>	139,276.94
<b>Truck &amp; Equipment Fund</b>	
<b>Investment</b>	
MUNI MM SPAXX	197.13
Apple (AAPL)	16,469.22
McDonald's (MCD)	37,371.92
<b>Total Investment</b>	54,038.27
<b>Total Truck &amp; Equipment Fund</b>	54,038.27
Best Buy	80.20
Lowe's	61.69
<b>Total Checking/Savings</b>	193,457.10
<b>Total Current Assets</b>	193,457.10
<b>TOTAL ASSETS</b>	<b>193,457.10</b>
<b>LIABILITIES &amp; EQUITY</b>	0.00

# MILLHEIM FIRE COMPANY - YEAR 2017 DATA FILE

## GENERAL LEDGER

AS OF JUNE 8, 2017

TYPE	DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
<b>General Fund</b>						126,404.91
<b>Reg Checking (662-9)</b>						2,261.26
Check	5/11/2017		May Meeting Balance	May Meeting Balance	0.00	2,261.26
Deposit	5/12/2017		Deposit	OSFC State Grant (electronically deposited on or avout 17 April)	12,098.00	14,359.26
Check	6/7/2017	6424	Postmaster	Postage: Bulk Mailing Annual Fee, Permit 16	-225.00	14,134.26
Bill Pmt ...	6/7/2017	6425	Hosterman & Stover	May Satatement charges	-95.73	14,038.53
Check	6/7/2017	6426	Witmer Public Safety Group	Inv #1780262, 5" stor x 6" NH Male	-140.00	13,898.53
Check	6/7/2017	6428	Long's Auto Parts	Inv # 272294, Diesel Exhaust Fluid	-40.00	13,858.53
Check	6/7/2017	6427	Long's Auto Parts	VOID: Inv # 272294, Diesel Exhaust Fluid	0.00	13,858.53
Bill Pmt ...	6/7/2017	6429	Millheim Food Mart	Ed Besecker, 1124, 18-22, 10.076, gallons, \$ 29.01.00	-29.01	13,829.52
Check	6/7/2017	6430	Witmer Public Safety Group	Inv # 1765751.005, Zico Z hook	-166.00	13,663.52
Check	6/7/2017	6431	Witmer Public Safety Group	Inv #1780263, Red Head Brass fittings, hydrant bag	-115.00	13,548.52
Check	6/7/2017	6432	Verizon	Phone and DSL	-131.05	13,417.47
Check	6/8/2017		June Meeting Balance	June Meeting Balance	0.00	13,417.47
Total Reg Checking (662-9)					11,156.21	13,417.47
<b>MM Checking (335-2)</b>						1,703.09
Check	5/11/2017		May Meeting Balance	May Meeting Balance	0.00	1,703.09
Check	5/18/2017		Lancaster Farming	Advertising	-207.75	1,495.34
Transfer	5/27/2017		Transfer funds	Funds Transfer from JSSB to FNB 335-2	500.00	1,995.34
Check	5/27/2017		WEX FSC	Fuel May	-496.01	1,499.33
Check	5/27/2017		WEX FSC	Payment Processing fee	-15.00	1,484.33
Deposit	5/31/2017		Interest	Interest	0.02	1,484.35
Check	6/8/2017		June Meeting Balance	June Meeting Balance	0.00	1,484.35
Total MM Checking (335-2)					-218.74	1,484.35
<b>Super Now 371-2</b>						122,158.47
<b>General Fund Account</b>						81,710.81
<b>Building Maint &amp; Operations</b>						2,269.09
Check	5/11/2017		May Meeting Balance	May Meeting Balance	0.00	2,269.09
Check	6/8/2017		June Meeting Balance	June Meeting Balance	0.00	2,269.09
Total Building Maint & Operations					0.00	2,269.09
<b>General Fund - Gen Fund</b>						79,441.72
Check	5/11/2017		May Meeting Balance	May Meeting Balance	0.00	79,441.72
Transfer	5/27/2017		Transfer funds	Funds Transfer from JSSB to FNB 335-2	-500.00	78,941.72
Deposit	6/7/2017		Deposit	Deposit-Preston D. Fetterolf, Millheim Business Community, LexisNexis, Club, Unknown - Cu...	2,408.88	81,350.60
Check	6/8/2017		June Meeting Balance	June Meeting Balance	0.00	81,350.60
Total General Fund - Gen Fund					1,908.88	81,350.60
Total General Fund Account					1,908.88	83,619.69
<b>Truck &amp; Equipment Fund</b>						167.25
Check	5/11/2017		May Meeting Balance	May Meeting Balance	0.00	167.25
Deposit	5/15/2017		Interest	Interest May	25.68	192.93
Check	6/8/2017		June Meeting Balance	June Meeting Balance	0.00	192.93
Total Truck & Equipment Fund					25.68	192.93
<b>Truck Fund</b>						40,280.41
Check	5/11/2017		May Meeting Balance	May Meeting Balance	0.00	40,280.41
Check	6/8/2017		June Meeting Balance	June Meeting Balance	0.00	40,280.41
Total Truck Fund					0.00	40,280.41
Total Super Now 371-2					1,934.56	124,093.03
<b>Petty Cash Account</b>						82.09
Check	5/11/2017		May Meeting Balance	May Meeting Balance	0.00	82.09
Check	6/8/2017		June Meeting Balance	June Meeting Balance	0.00	82.09
Total Petty Cash Account					0.00	82.09
<b>Meals Cash Account</b>						200.00
Check	5/11/2017		May Meeting Balance	May Meeting Balance	0.00	200.00
Check	6/8/2017		June Meeting Balance	June Meeting Balance	0.00	200.00
Total Meals Cash Account					0.00	200.00
Total General Fund					12,872.03	139,276.94
<b>Truck &amp; Equipment Fund</b>						50,922.72
<b>Investment</b>						50,922.72
<b>MUNI MM SPAXX</b>						130.30
Check	5/11/2017		May Meeting Balance	May Meeting Balance	0.00	130.30
Transfer	5/18/2017		Transfer funds	Funds Transfer	66.78	197.08
Deposit	5/31/2017		Interest	Interest - May	0.05	197.13
Check	6/8/2017		June Meeting Balance	June Meeting Balance	0.00	197.13
Total MUNI MM SPAXX					66.83	197.13
<b>Apple (AAPL)</b>						15,245.56
Check	5/11/2017		May Meeting Balance	May Meeting Balance - total shares held 106	0.00	15,245.56
Deposit	5/18/2017		Dividend	APPLE Dividend \$66.78	66.78	15,312.34
Transfer	5/18/2017		Transfer funds	Funds Transfer - APPLE Dividend \$6678 to SPAXX	-66.78	15,245.56
Deposit	5/31/2017		Actual Value Adjustment	Actual Value Adjustment - total shares held 106	947.00	16,192.56
Deposit	6/7/2017		Actual Value Adjustment	Actual Value Adjustment - total shares held 106	276.66	16,469.22
Check	6/8/2017		June Meeting Balance	June Meeting Balance - total shares held 106	0.00	16,469.22
Total Apple (AAPL)					1,223.66	16,469.22
<b>McDonald's (MCD)</b>						35,546.86
Check	5/11/2017		May Meeting Balance	May Meeting Balance - total shares held 245.965	0.00	35,546.86
Deposit	5/31/2017		Actual Value Adjustment	Actual Value Adjustment - total shares held 245.965	1,566.80	37,113.66
Deposit	6/7/2017		Actual Value Adjustment	Actual Value Adjustment - total shares held 245.965	258.26	37,371.92
Check	6/8/2017		June Meeting Balance	June Meeting Balance	0.00	37,371.92

**MILLHEIM FIRE COMPANY - YEAR 2017 DATA FILE**  
**GENERAL LEDGER**  
AS OF JUNE 8, 2017

<b>TYPE</b>	<b>DATE</b>	<b>NUM</b>	<b>NAME</b>	<b>MEMO</b>	<b>PAID AMOUNT</b>	<b>BALANCE</b>
			Total McDonald's (MCD)		1,825.06	37,371.92
			Total Investment		3,115.55	54,038.27
			Total Truck & Equipment Fund		3,115.55	54,038.27
<b>Best Buy</b>						80.20
Check	5/11/2017		May Meeting Balance	May Meeting Balance	0.00	80.20
Check	6/8/2017		June Meeting Balance	June Meeting Balance	0.00	80.20
			Total Best Buy		0.00	80.20
<b>Lowes</b>						61.69
Check	5/11/2017		May Meeting Balance	May Meeting Balance	0.00	61.69
Check	6/8/2017		June Meeting Balance	June Meeting Balance	0.00	61.69
			Total Lowes		0.00	61.69
<b>TOTAL</b>					<b>15,987.58</b>	<b>193,457.10</b>