

**MILLHEIM FIRE COMPANY - YEAR 2017 DATA FILE**  
**BALANCE SHEET**  
**AS OF JANUARY 11, 2018**

	<b>JAN 11, 18</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>General Fund</b>	
Reg Checking (662-9)	5,078.28
MM Checking (335-2)	2,416.29
<b>Super Now 371-2</b>	
<b>General Fund Account</b>	
Building Maint & Operations	2,269.09
General Fund - Gen Fund	81,082.88
<b>Total General Fund Account</b>	83,351.97
<b>Truck &amp; Equipment Fund</b>	2,430.69
Truck Fund	41,080.41
New New Truck Fund	1,868.00
<b>Total Super Now 371-2</b>	128,731.07
Petty Cash Account	82.09
Meals Cash Account	250.00
<b>Total General Fund</b>	136,557.73
<b>Truck &amp; Equipment Fund</b>	
<b>Investment</b>	
MUNI MM SPAXX	331.68
Apple (AAPL)	18,474.74
McDonald's (MCD)	43,453.32
<b>Total Investment</b>	62,259.74
<b>Total Truck &amp; Equipment Fund</b>	62,259.74
Best Buy	80.20
Lowe's	61.69
<b>Total Checking/Savings</b>	198,959.36
<b>Total Current Assets</b>	198,959.36
<b>TOTAL ASSETS</b>	<b>198,959.36</b>
<b>LIABILITIES &amp; EQUITY</b>	0.00

# MILLHEIM FIRE COMPANY - YEAR 2017 DATA FILE

## GENERAL LEDGER

AS OF JANUARY 11, 2018

TYPE	DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
<b>General Fund</b>						134,334.28
<b>Reg Checking (662-9)</b>						3,912.83
Check	12/14/2017		December Meeting Balance	December Meeting Balance	0.00	3,912.83
Check	12/15/2017	6495	Swartz Fire & Safety	Inv24279, Fire Extinguisher Service	-35.75	3,877.08
Check	12/15/2017	3199	Sam's Club	Meals	-142.13	3,734.95
Deposit	12/15/2017		Deposit	Deposit - Sausage Sale	422.00	4,156.95
Deposit	12/18/2017		Deposit	Deposit - Brunch, Donations, Dues renewal(Homan,Myers,Bianchi)	1,049.95	5,206.90
Bill Pmt ...	12/20/2017	6496	Hosterman & Stover	November	-43.85	5,163.05
Check	12/20/2017	6497	Burkholder's Country Market	Inv #03233326, ??	-22.63	5,140.42
Check	12/20/2017	6498	Verizon	Phone and DSL	-131.63	5,008.79
Deposit	12/20/2017		Deposit	Deposit - Membership Committe, Dean Rishel, unknown	535.00	5,543.79
Check	12/31/2017		End of Year 2017 Account ...	End of Year 2017 Account Balance	0.00	5,543.79
Bill Pmt ...	1/7/2018	6499	Burkholder's Market	December	-5.97	5,537.82
Bill Pmt ...	1/9/2018	6500	Millheim Food Mart	December Fuel	-147.44	5,390.38
Bill Pmt ...	1/9/2018	6501	Long's Auto Parts	Telescoping handle	-17.50	5,372.88
Check	1/9/2018	6502	Millheim Borough	Acct #137, Water & Sewer	-99.00	5,273.88
Check	1/9/2018	6503	Millheim Fire Police	Santa Claus candy	-169.25	5,104.63
Check	1/9/2018	6504	Hosterman & Stover	6012-5018-0304-0757	-12.35	5,092.28
Check	1/9/2018	6505	Commonwealth Of PA	Food License Renewal	-14.00	5,078.28
Check	1/11/2018		January Meeting Balance	January Meeting Balance	0.00	5,078.28
Total Reg Checking (662-9)					1,165.45	5,078.28
<b>MM Checking (335-2)</b>						971.52
Check	12/14/2017		December Meeting Balance	December Meeting Balance	0.00	971.52
Check	12/26/2017	MAC	Woodring's Floral Garden	Flowers for Hope	-48.95	922.57
Check	12/31/2017		End of Year 2017 Account ...	End of Year 2017 Account Balance	0.00	922.57
Check	1/3/2018		WEX Bank FSC	Fuel - December	-136.28	786.29
Deposit	1/7/2018		Deposit	Deposit- Club dues	1,610.00	2,396.29
Deposit	1/10/2018		Deposit	Deposit - Haupt & Wetzel	20.00	2,416.29
Check	1/11/2018		January Meeting Balance	January Meeting Balance	0.00	2,416.29
Total MM Checking (335-2)					1,444.77	2,416.29
<b>Super Now 371-2</b>						129,167.84
<b>General Fund Account</b>						84,363.74
<b>Building Maint &amp; Operations</b>						2,269.09
Check	12/14/2017		December Meeting Balance	December Meeting Balance	0.00	2,269.09
Check	12/31/2017		End of Year 2017 Account ...	End of Year 2017 Account Balance	0.00	2,269.09
Check	1/11/2018		January Meeting Balance	January Meeting Balance	0.00	2,269.09
Total Building Maint & Operations					0.00	2,269.09
<b>General Fund - Gen Fund</b>						82,094.65
Check	12/14/2017		December Meeting Balance	December Meeting Balance	0.00	82,094.65
Check	12/26/2017	365	Millheim Fire Co Acct#xxxx...	(2% Loan Interest=\$324.23; Principal = \$687.53)	-1,011.77	81,082.88
Check	12/31/2017		End of Year 2017 Account ...	End of Year 2017 Account Balance	0.00	81,082.88
Check	1/11/2018		January Meeting Balance	January Meeting Balance	0.00	81,082.88
Total General Fund - Gen Fund					-1,011.77	81,082.88
Total General Fund Account					-1,011.77	83,351.97
<b>Truck &amp; Equipment Fund</b>						2,355.69
Check	12/14/2017		December Meeting Balance	December Meeting Balance	0.00	2,355.69
Deposit	12/15/2017		Deposit	Deposit - Memorial Funds	75.00	2,430.69
Check	12/31/2017		End of Year 2017 Account ...	End of Year 2017 Account Balance	0.00	2,430.69
Check	1/11/2018		January Meeting Balance	January Meeting Balance	0.00	2,430.69
Total Truck & Equipment Fund					75.00	2,430.69
<b>Truck Fund</b>						40,580.41
Check	12/14/2017		December Meeting Balance	December Meeting Balance	0.00	40,580.41
Deposit	12/15/2017		Deposit	Deposit - Auxiliary	500.00	41,080.41
Check	12/31/2017		End of Year 2017 Account ...	End of Year 2017 Account Balance	0.00	41,080.41
Check	1/11/2018		January Meeting Balance	January Meeting Balance	0.00	41,080.41
Total Truck Fund					500.00	41,080.41
<b>New New Truck Fund</b>						1,868.00
Check	12/14/2017		December Meeting Balance	December Meeting Balance	0.00	1,868.00
Check	12/31/2017		End of Year 2017 Account ...	End of Year 2017 Account Balance	0.00	1,868.00
Check	1/11/2018		January Meeting Balance	January Meeting Balance	0.00	1,868.00
Total New New Truck Fund					0.00	1,868.00
Total Super Now 371-2					-436.77	128,731.07
<b>Petty Cash Account</b>						82.09
Check	12/14/2017		December Meeting Balance	December Meeting Balance	0.00	82.09
Check	12/31/2017		End of Year 2017 Account ...	End of Year 2017 Account Balance	0.00	82.09
Check	1/11/2018		January Meeting Balance	January Meeting Balance	0.00	82.09
Total Petty Cash Account					0.00	82.09
<b>Meals Cash Account</b>						200.00
Check	12/14/2017		December Meeting Balance	December Meeting Balance	0.00	200.00
Deposit	12/17/2017		Deposit	Deposit to Meals Cash Account	50.00	250.00
Check	12/31/2017		End of Year 2017 Account ...	End of Year 2017 Account Balance	0.00	250.00
Check	1/11/2018		January Meeting Balance	January Meeting Balance	0.00	250.00
Total Meals Cash Account					50.00	250.00
Total General Fund					2,223.45	136,557.73
<b>Truck &amp; Equipment Fund</b>						61,736.98
<b>Investment</b>						61,736.98
<b>MUNI MM SPAXX</b>						331.45
Check	12/14/2017		December Meeting Balance	December Meeting Balance	0.00	331.45
Deposit	12/15/2017		Interest	Interest - November	0.17	331.62

# MILLHEIM FIRE COMPANY - YEAR 2017 DATA FILE

## GENERAL LEDGER

AS OF JANUARY 11, 2018

TYPE	DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
Deposit	12/15/2017		Correction to Check Register	Correction to Check Register	-0.17	331.45
Deposit	12/29/2017		Interest	Interest - December	0.23	331.68
Check	12/31/2017		End of Year 2017 Account ...	End of Year 2017 Account Balance	0.00	331.68
Check	1/11/2018		January Meeting Balance	January Meeting Balance	0.00	331.68
Total MUNI MM SPAXX					0.23	331.68
<b>Apple (AAPL)</b>						18,193.67
Check	12/14/2017		December Meeting Balance	December Meeting Balance	0.00	18,193.67
Deposit	12/15/2017		Correction to Check Register	Correction to Check Register for interest incorrectly applied	0.17	18,193.84
Check	12/29/2017		Actual Value Adjustment	Actual Value Adjustment - total shares held 106	-255.46	17,938.38
Check	12/31/2017		End of Year 2017 Account ...	End of Year 2017 Account Balance - total shares held 106	0.00	17,938.38
Deposit	1/10/2018		Actual Value Adjustment	Actual Value Adjustment - total shares held 106	536.36	18,474.74
Check	1/11/2018		January Meeting Balance	January Meeting Balance	0.00	18,474.74
Total Apple (AAPL)					281.07	18,474.74
<b>McDonald's (MCD)</b>						43,211.86
Check	12/14/2017		December Meeting Balance	December Meeting Balance - total shares held 248.988	0.00	43,211.86
Deposit	12/15/2017		Dividend	Dividend 1.449 shares @ 173.4987 per share, total shares held 250.437	251.48	43,463.34
Check	12/29/2017		Actual Value Adjustment	Actual Value Adjustment - total shares held 250.437	-358.12	43,105.22
Check	12/31/2017		End of Year 2017 Account ...	End of Year 2017 Account Balance	0.00	43,105.22
Deposit	1/10/2018		Actual Value Adjustment	Actual Value Adjustment - total shares held 250.437	348.10	43,453.32
Check	1/11/2018		January Meeting Balance	January Meeting Balance - total shares held 250.437	0.00	43,453.32
Total McDonald's (MCD)					241.46	43,453.32
Total Investment					522.76	62,259.74
Total Truck & Equipment Fund					522.76	62,259.74
<b>Best Buy</b>						80.20
Check	12/14/2017		December Meeting Balance	December Meeting Balance	0.00	80.20
Check	12/31/2017		End of Year 2017 Account ...	End of Year 2017 Account Balance	0.00	80.20
Check	1/11/2018		January Meeting Balance	January Meeting Balance	0.00	80.20
Total Best Buy					0.00	80.20
<b>Lowes</b>						61.69
Check	12/14/2017		December Meeting Balance	December Meeting Balance	0.00	61.69
Check	12/31/2017		End of Year 2017 Account ...	End of Year 2017 Account Balance	0.00	61.69
Check	1/11/2018		January Meeting Balance	January Meeting Balance	0.00	61.69
Total Lowes					0.00	61.69
<b>TOTAL</b>					<b>2,746.21</b>	<b>198,959.36</b>