

MILLHEIM FIRE COMPANY - YEAR 2018 DATA FILE
BALANCE SHEET
AS OF FEBRUARY 8, 2018

	FEB 8, 18
ASSETS	
Current Assets	
Checking/Savings	
General Fund	
Reg Checking (662-9)	6,267.68
MM Checking (335-2)	2,416.29
Super Now 371-2	
General Fund Account	
Building Maint & Operations	2,269.09
General Fund - Gen Fund	83,936.11
Total General Fund Account	86,205.20
Truck & Equipment Fund	2,486.02
Truck Fund	41,080.41
New New Truck Fund	1,868.00
Total Super Now 371-2	131,639.63
Petty Cash Account	82.09
Meals Cash Account	250.00
Total General Fund	140,655.69
Truck & Equipment Fund	
Investment	
MUNI MM SPAXX	331.68
Apple (AAPL)	16,911.24
McDonald's (MCD)	41,499.91
Total Investment	58,742.83
Total Truck & Equipment Fund	58,742.83
Best Buy	80.20
Lowe's	61.69
Total Checking/Savings	199,540.41
Total Current Assets	199,540.41
TOTAL ASSETS	199,540.41
LIABILITIES & EQUITY	0.00

MILLHEIM FIRE COMPANY - YEAR 2018 DATA FILE

GENERAL LEDGER

AS OF FEBRUARY 8, 2018

TYPE	DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE	
General Fund						136,557.73	
Reg Checking (662-9)						5,078.28	
Check	1/11/2018		January Meeting Balance	January Meeting Balance	0.00	5,078.28	
Check	1/18/2018	6506	Witmer Public Safety Group	Inv #1810664, 6 badges	-310.00	4,768.28	
Deposit	1/19/2018		Deposit	Deposit - Sausage, Donations	1,489.00	6,257.28	
Check	1/21/2018	6507	Verizon	Jan 7	-139.60	6,117.68	
Deposit	2/7/2018		Deposit	Deposit - Sausage	150.00	6,267.68	
Check	2/8/2018		February Meeting Balance	February Meeting Balance	0.00	6,267.68	
Total Reg Checking (662-9)						1,189.40	6,267.68
MM Checking (335-2)						2,416.29	
Check	1/11/2018		January Meeting Balance	January Meeting Balance	0.00	2,416.29	
Check	2/8/2018		February Meeting Balance	February Meeting Balance	0.00	2,416.29	
Total MM Checking (335-2)						0.00	2,416.29
Super Now 371-2						128,731.07	
General Fund Account						83,351.97	
Building Maint & Operations						2,269.09	
Check	1/11/2018		January Meeting Balance	January Meeting Balance	0.00	2,269.09	
Check	2/8/2018		February Meeting Balance	February Meeting Balance	0.00	2,269.09	
Total Building Maint & Operations						0.00	2,269.09
General Fund - Gen Fund						81,082.88	
Check	1/11/2018		January Meeting Balance	January Meeting Balance	0.00	81,082.88	
Check	1/12/2018	366	Millheim Fire Co Acct#xxxx...	2% Loan Interest=\$323.09; Principal = \$688.68	-1,011.77	80,071.11	
Deposit	2/3/2018		Deposit	Deposit-Club, Benfer, Fisher	1,465.00	81,536.11	
Deposit	2/6/2018		Deposit	Deposit - Membership Committee Receipts	2,005.00	83,541.11	
Deposit	2/6/2018		Deposit	Deposit - Membership Committee Receipts	395.00	83,936.11	
Check	2/8/2018		February Meeting Balance	February Meeting Balance	0.00	83,936.11	
Total General Fund - Gen Fund						2,853.23	83,936.11
Total General Fund Account						2,853.23	86,205.20
Truck & Equipment Fund						2,430.69	
Check	1/11/2018		January Meeting Balance	January Meeting Balance	0.00	2,430.69	
Deposit	1/12/2018		Interest	Interest - December	29.72	2,460.41	
Deposit	1/15/2018		Interest	Interest - January	25.61	2,486.02	
Check	2/8/2018		February Meeting Balance	February Meeting Balance	0.00	2,486.02	
Total Truck & Equipment Fund						55.33	2,486.02
Truck Fund						41,080.41	
Check	1/11/2018		January Meeting Balance	January Meeting Balance	0.00	41,080.41	
Check	2/8/2018		February Meeting Balance	February Meeting Balance	0.00	41,080.41	
Total Truck Fund						0.00	41,080.41
New New Truck Fund						1,868.00	
Check	1/11/2018		January Meeting Balance	January Meeting Balance	0.00	1,868.00	
Check	2/8/2018		February Meeting Balance	February Meeting Balance	0.00	1,868.00	
Total New New Truck Fund						0.00	1,868.00
Total Super Now 371-2						2,908.56	131,639.63
Petty Cash Account						82.09	
Check	1/11/2018		January Meeting Balance	January Meeting Balance	0.00	82.09	
Check	2/8/2018		February Meeting Balance	February Meeting Balance	0.00	82.09	
Total Petty Cash Account						0.00	82.09
Meals Cash Account						250.00	
Check	1/11/2018		January Meeting Balance	January Meeting Balance	0.00	250.00	
Check	2/8/2018		February Meeting Balance	February Meeting Balance	0.00	250.00	
Total Meals Cash Account						0.00	250.00
Total General Fund						4,097.96	140,655.69
Truck & Equipment Fund						62,259.74	
Investment						62,259.74	
MUNI MM SPAXX						331.68	
Check	1/11/2018		January Meeting Balance	January Meeting Balance	0.00	331.68	
Check	2/8/2018		February Meeting Balance	February Meeting Balance	0.00	331.68	
Total MUNI MM SPAXX						0.00	331.68
Apple (AAPL)						18,474.74	
Check	1/11/2018		January Meeting Balance	January Meeting Balance - total shares held 106	0.00	18,474.74	
Check	1/31/2018		Actual Value Adjustment	Actual Value Adjustment - total shares held 106	-727.16	17,747.58	
Check	2/7/2018		Actual Value Adjustment	Actual Value Adjustment - total shares held 106	-836.34	16,911.24	
Check	2/8/2018		February Meeting Balance	February Meeting Balance - total shares held 106	0.00	16,911.24	
Total Apple (AAPL)						-1,563.50	16,911.24
McDonald's (MCD)						43,453.32	
Check	1/11/2018		January Meeting Balance	January Meeting Balance - total shares held 250.437	0.00	43,453.32	
Check	1/31/2018		Actual Value Adjustment	Actual Value Adjustment - total shares held 250.437	-593.54	42,859.78	
Check	2/7/2018		Actual Value Adjustment	Actual Value Adjustment - total shares held 250.437	-1,359.87	41,499.91	
Check	2/8/2018		February Meeting Balance	February Meeting Balance - total shares held 250.437	0.00	41,499.91	
Total McDonald's (MCD)						-1,953.41	41,499.91
Total Investment						-3,516.91	58,742.83
Total Truck & Equipment Fund						-3,516.91	58,742.83
Best Buy						80.20	
Check	1/11/2018		January Meeting Balance	January Meeting Balance	0.00	80.20	

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GENERAL LEDGER

AS OF FEBRUARY 8, 2018

TYPE	DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
Check	2/8/2018		February Meeting Balance	February Meeting Balance	0.00	80.20
Total Best Buy					0.00	80.20
Lowe's						61.69
Check	1/11/2018		January Meeting Balance	January Meeting Balance	0.00	61.69
Check	2/8/2018		February Meeting Balance	February Meeting Balance	0.00	61.69
Total Lowe's					0.00	61.69
TOTAL					581.05	199,540.41