

MILLHEIM FIRE COMPANY - YEAR 2018 DATA FILE

BALANCE SHEET

AS OF APRIL 12, 2018

	APR 12, 18
ASSETS	
Current Assets	
Checking/Savings	
General Fund	
Reg Checking (662-9)	3,250.37
MM Checking (335-2)	2,575.27
Super Now 371-2	
General Fund Account	
Building Maint & Operations	2,269.09
General Fund - Gen Fund	73,171.06
Total General Fund Account	75,440.15
Truck & Equipment Fund	2,538.60
Truck Fund	41,080.41
New New Truck Fund	1,868.00
Total Super Now 371-2	120,927.16
Petty Cash Account	82.09
Meals Cash Account	250.00
Total General Fund	127,084.89
Truck & Equipment Fund	
Investment	
MUNI MM SPAXX	94.53
Apple (AAPL)	18,278.65
McDonald's (MCD)	41,233.06
Total Investment	59,606.24
Total Truck & Equipment Fund	59,606.24
Best Buy	80.20
Lowe's	61.69
Total Checking/Savings	186,833.02
Total Current Assets	186,833.02
Fixed Assets	
Loan to Municipal Levy Account	24,262.93
Total Fixed Assets	24,262.93
TOTAL ASSETS	211,095.95
LIABILITIES & EQUITY	0.00

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GENERAL LEDGER

AS OF APRIL 12, 2018

TYPE	DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
General Fund						142,011.12
Reg Checking (662-9)						5,500.19
Check	3/8/2018		March Meeting Balance	March Meeting Balance	0.00	5,500.19
Check	3/24/2018	3202	Sam's Club	Roll table covering, double AA batteries	-80.10	5,420.09
Check	3/28/2018	6520	Verizon	814-349-8164 554 Mar 7 Invoice	-135.71	5,284.38
Check	3/28/2018	6521	Glick Fire Equipment Co., I...	Inv #295918	-304.42	4,979.96
Check	3/28/2018	6522	Glick Fire Equipment Co., I...	Inv #SC0275598	-4,181.48	798.48
Check	3/28/2018	6523	Burkholder's Country Market	Feb & portion of March	-378.90	419.58
Deposit	3/28/2018		Deposit	Deposit - Barner, Kuppel, Community Aid	27.20	446.78
Deposit	3/29/2018		Deposit	Deposit - Aaronsburg Civic Club	50.00	496.78
Check	3/29/2018	6524	Millheim Small Engine	Inv # 8067, AAA batteries	-64.95	431.83
Check	3/31/2018	6525	Terry Rote	Reimbursement - ladder repair	-1.23	430.60
Deposit	4/10/2018		Deposit	Deposit-Rote, Club, PV Building	401.23	831.83
Check	4/10/2018	6526	Rich Coast Corporation	Inv #759264, coffee	-59.90	771.93
Check	4/10/2018	377	Millheim Fire Company	Funds Transfer from MM to Reg Checking	2,500.00	3,271.93
Bill Pmt ...	4/10/2018	6527	Hosterman & Stover	Inv # 749836	-21.56	3,250.37
Check	4/12/2018		April Meeting Balance	April Meeting Balance	0.00	3,250.37
Total Reg Checking (662-9)					-2,249.82	3,250.37
MM Checking (335-2)						1,882.12
Check	3/8/2018		March Meeting Balance	March Meeting Balance	0.00	1,882.12
Check	3/9/2018	MAC	Postmaster	Envelopes for chance mailing	-1,147.45	734.67
Check	3/11/2018	MAC	DropBox	1 year subscription	-99.00	635.67
Transfer	3/29/2018	372	Transfer Funds to MM Acc...	Funds Transfer	1,900.00	2,535.67
Transfer	3/29/2018	372	Transfer Funds to MM Acc...	Funds Transfer	100.00	2,635.67
Deposit	3/30/2018		Interest	Interest - March	0.01	2,635.68
Check	4/3/2018		Sweeney's	Token OF Sympathy, BB, Nate & Mike grandmother	-60.41	2,575.27
Check	4/12/2018		April Meeting Balance	April Meeting Balance	0.00	2,575.27
Total MM Checking (335-2)					693.15	2,575.27
Super Now 371-2						134,296.72
General Fund Account						88,834.92
Building Maint & Operations						2,269.09
Check	3/8/2018		March Meeting Balance	March Meeting Balance	0.00	2,269.09
Check	4/12/2018		April Meeting Balance	April Meeting Balance	0.00	2,269.09
Total Building Maint & Operations					0.00	2,269.09
General Fund - Gen Fund						86,465.83
Check	3/8/2018		March Meeting Balance	March Meeting Balance	0.00	86,465.83
Deposit	3/9/2018		Deposit	Deposit - Trevor Stitzer, Donald Heggenstaller	18.00	86,483.83
Check	3/11/2018	370	Loan to Millheim Fire Co A...	Payment due on: 01 Apr 2018 , Payment #12, 2% Loan Interest= \$320.79; Principal = \$690.98	-1,011.77	85,472.06
Deposit	3/15/2018		Deposit	Deposit	40.00	85,512.06
Check	3/28/2018	371	Decoplan Associates LLC	Inv #DECI-18, grant writing	-1,500.00	84,012.06
Deposit	3/29/2018		Deposit	Deposit - Brian Feeser	100.00	84,112.06
Transfer	3/29/2018	372	Transfer Funds to MM Acc...	Funds Transfer	-1,900.00	82,212.06
Check	4/10/2018	374	Millheim Borough	Acct #137, Water & Sewer	-113.00	82,099.06
Check	4/10/2018	375	10K Electric	Inv #2704, Engine Room LED lights installation project	-6,053.00	76,046.06
Check	4/10/2018	376	Glick Fire Equipment Co., I...	Inv#SC0270533, Tanker 18 pump certification test	-375.00	75,671.06
Check	4/10/2018	377	Millheim Fire Company	Funds Transfer from MM to Reg Checking	-2,500.00	73,171.06
Check	4/12/2018		April Meeting Balance	April Meeting Balance	0.00	73,171.06
Total General Fund - Gen Fund					-13,294.77	73,171.06
Computer Fund						100.00
Check	3/8/2018		March Meeting Balance	March Meeting Balance	0.00	100.00
Transfer	3/29/2018	372	Transfer Funds to MM Acc...	Funds Transfer	-100.00	0.00
Total Computer Fund					-100.00	0.00
Total General Fund Account					-13,394.77	75,440.15
Truck & Equipment Fund						2,513.39
Check	3/8/2018		March Meeting Balance	March Meeting Balance	0.00	2,513.39
Deposit	3/15/2018		Interest	Interest March	25.21	2,538.60
Check	4/12/2018		April Meeting Balance	April Meeting Balance	0.00	2,538.60
Total Truck & Equipment Fund					25.21	2,538.60
Truck Fund						41,080.41
Check	3/8/2018		March Meeting Balance	March Meeting Balance	0.00	41,080.41
Check	4/12/2018		April Meeting Balance	April Meeting Balance	0.00	41,080.41
Total Truck Fund					0.00	41,080.41
New New Truck Fund						1,868.00
Check	3/8/2018		March Meeting Balance	March Meeting Balance	0.00	1,868.00
Check	4/12/2018		April Meeting Balance	April Meeting Balance	0.00	1,868.00
Total New New Truck Fund					0.00	1,868.00
Total Super Now 371-2					-13,369.56	120,927.16
Petty Cash Account						82.09
Check	3/8/2018		March Meeting Balance	March Meeting Balance	0.00	82.09
Check	4/12/2018		April Meeting Balance	April Meeting Balance	0.00	82.09
Total Petty Cash Account					0.00	82.09
Meals Cash Account						250.00
Check	3/8/2018		March Meeting Balance	March Meeting Balance	0.00	250.00
Check	4/12/2018		April Meeting Balance	April Meeting Balance	0.00	250.00
Total Meals Cash Account					0.00	250.00
Total General Fund					-14,926.23	127,084.89
Truck & Equipment Fund Investment						57,113.87
						57,113.87

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GENERAL LEDGER

AS OF APRIL 12, 2018

TYPE	DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
MUNI MM SPAXX						
Check	3/8/2018		March Meeting Balance	March Meeting Balance	0.00	94.34
Deposit	3/29/2018		Interest	Interest - 29 March	0.19	94.53
Check	4/12/2018		April Meeting Balance	April Meeting Balance	0.00	94.53
Total MUNI MM SPAXX					0.19	94.53
Apple (AAPL)						
Check	3/8/2018		March Meeting Balance	March Meeting Balance - total shares held 106	0.00	18,553.18
Check	3/30/2018		Actual Value Adjustment	Actual Value Adjustment - total shares held 106	-768.49	17,784.69
Deposit	4/11/2018		Actual Value Adjustment	Actual Value Adjustment - total shares held 106	493.96	18,278.65
Check	4/12/2018		April Meeting Balance	April Meeting Balance	0.00	18,278.65
Total Apple (AAPL)					-274.53	18,278.65
McDonald's (MCD)						
Check	3/8/2018		March Meeting Balance	March Meeting Balance - total shares held 252.437	0.00	38,466.35
Deposit	3/9/2018		Dividend	Dividend 1.59 shares @ 159.10560 per share, total shares held 254.027	252.94	38,719.29
Deposit	4/11/2018		Actual Value Adjustment	Actual Value Adjustment - total shares held 252.437	2,513.77	41,233.06
Check	4/12/2018		April Meeting Balance	April Meeting Balance	0.00	41,233.06
Total McDonald's (MCD)					2,766.71	41,233.06
Total Investment					2,492.37	59,606.24
Total Truck & Equipment Fund					2,492.37	59,606.24
Best Buy						
Check	3/8/2018		March Meeting Balance	March Meeting Balance	0.00	80.20
Check	4/12/2018		April Meeting Balance	April Meeting Balance	0.00	80.20
Total Best Buy					0.00	80.20
Lowe's						
Check	3/8/2018		March Meeting Balance	March Meeting Balance	0.00	61.69
Check	4/12/2018		April Meeting Balance	April Meeting Balance	0.00	61.69
Total Lowe's					0.00	61.69
Loan to Municipal Levy Account						
General...	3/8/2018	54	March Meeting Balance	March Meeting Balance		23,251.16
General...	3/12/2018	52	Loan to Millheim Fire Co A...	Payment due on: 01 Apr 2018 , Payment #12, 2% Loan Interest= \$320.79 Principal = \$690.98	1,011.77	23,251.16
General...	4/12/2018	53	April Meeting Balance	April Meeting Balance		24,262.93
Total Loan to Municipal Levy Account					1,011.77	24,262.93
TOTAL					-11,422.09	211,095.95