

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

	<b>NOV 8, 18</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>General Fund</b>	
Reg Checking (662-9)	17,252.38
MM Checking (335-2)	826.41
Super Now 371-2	
<b>General Fund Account</b>	
Building Maint & Operations	2,269.09
General Fund - Gen Fund	61,825.63
<b>Total General Fund Account</b>	64,094.72
Truck & Equipment Fund	3,208.01
Truck Fund	41,080.41
New New Truck Fund	1,868.00
<b>Total Super Now 371-2</b>	110,251.14
Petty Cash Account	82.09
Meals Cash Account	250.00
<b>Total General Fund</b>	128,662.02
<b>Truck &amp; Equipment Fund</b>	
<b>Investment</b>	
MUNI MM SPAXX	27.56
Apple (AAPL)	22,464.65
McDonald's (MCD)	46,511.52
<b>Total Investment</b>	69,003.73
<b>Total Truck &amp; Equipment Fund</b>	69,003.73
Best Buy	80.20
Lowe's	61.69
<b>Total Checking/Savings</b>	197,807.64
<b>Total Current Assets</b>	197,807.64
<b>Fixed Assets</b>	
Loan to Municipal Levy Account	25,274.70
<b>Total Fixed Assets</b>	25,274.70
<b>TOTAL ASSETS</b>	<b>223,082.34</b>
<b>LIABILITIES &amp; EQUITY</b>	0.00

# MILLHEIM FIRE COMPANY - YEAR 2018 DATA FILE

## GENERAL LEDGER

AS OF NOVEMBER 8, 2018

TYPE	DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
<b>General Fund</b>						110,542.27
<b>Reg Checking (662-9)</b>						19,223.09
Check	10/11/2018		October Meeting Balance	October Meeting Balance	0.00	19,223.09
Check	10/12/2018	3206	Penns Valley Meat Market	Meat market meat for Oktoberfest	-126.75	19,096.34
Check	10/21/2018	6579	Swartz Fire & Safety	Inv25921, CO2 fire extinguisher	-475.40	18,620.94
Check	10/23/2018	6580	Hosterman & Stover	Receptacle & lime	-35.52	18,585.42
Check	10/23/2018	6581	Burkholder's Country Market	Training	-80.99	18,504.43
Check	10/23/2018	6582	Lewistown Paper Company	Inv #149263-00, Foil loaf pans for sausage sale	-92.01	18,412.42
Check	10/23/2018		Deluxe Business Checks	1,000 checks (\$349.99) and 500 deposit tickets (\$65.09) for 662-9 account, shipping (\$35.02)	-449.30	17,963.12
Check	10/24/2018	6583	Commonwealth Of PA	Food Service License	-14.00	17,949.12
Deposit	10/24/2018		Deposit	Deposit	20.00	17,969.12
Check	11/4/2018	6584	Stanley C. Bierly	Inv #24382, Propane	-48.55	17,920.57
Deposit	11/4/2018		Deposit	Deposit - Club	380.00	18,300.57
Check	11/4/2018	6585	Foremost Promotions	Inv #448588, 250 Snack Clip, 180 Clip on reflector	-405.04	17,895.53
Check	11/4/2018	6586	Foremost Promotions	Inv #446196, 190 crayon, 100 penci, 110 ruler190 light	-337.85	17,557.68
Check	11/7/2018	6587	Millheim Borough	Water and Sewer	-113.00	17,444.68
Check	11/7/2018	6588	Martin's Feed Mill	Inv #3401, buckwheat	-177.00	17,267.68
Check	11/7/2018	6589	Long's Auto Parts	Inv #212513	-15.30	17,252.38
Check	11/8/2018		November Meeting Balance	November Meeting Balance	0.00	17,252.38
Total Reg Checking (662-9)					-1,970.71	17,252.38
<b>MM Checking (335-2)</b>						1,171.24
Check	10/11/2018		October Meeting Balance	October Meeting Balance	0.00	1,171.24
Check	10/24/2018	MAC	Magnum Electronics	Minitor V programmer	-204.87	966.37
Deposit	10/31/2018		Interest	Interest October	0.02	966.39
Check	11/5/2018	MAC	Dell	Desktop replacement hard drive	-139.98	826.41
Check	11/8/2018		November Meeting Balance	November Meeting Balance	0.00	826.41
Total MM Checking (335-2)					-344.83	826.41
<b>Super Now 371-2</b>						89,815.85
<b>General Fund Account</b>						43,680.25
<b>Building Maint &amp; Operations</b>						-530.91
Check	10/11/2018		October Meeting Balance	October Meeting Balance	0.00	-530.91
Deposit	10/23/2018		Deposit	Deposit - Club - Underground drain installation between stage and fire company building, spr...	2,800.00	2,269.09
Check	11/8/2018		November Meeting Balance	November Meeting Balance	0.00	2,269.09
Total Building Maint & Operations					2,800.00	2,269.09
<b>General Fund - Gen Fund</b>						44,211.16
Check	10/11/2018		October Meeting Balance	October Meeting Balance	0.00	44,211.16
Deposit	10/12/2018		Deposit	Deposit - Carnival	17,237.47	61,448.63
Deposit	10/22/2018		Deposit	Deposit-GTFC, Ian Smith, jac Stoltzfus, J Yarnall, Ed Glasgow, J. Turner	377.00	61,825.63
Check	11/8/2018		November Meeting Balance	November Meeting Balance	0.00	61,825.63
Total General Fund - Gen Fund					17,614.47	61,825.63
Total General Fund Account					20,414.47	64,094.72
<b>Truck &amp; Equipment Fund</b>						3,187.19
Check	10/11/2018		October Meeting Balance	October Meeting Balance	0.00	3,187.19
Deposit	10/15/2018		Interest	Interest - October	20.82	3,208.01
Check	11/8/2018		November Meeting Balance	November Meeting Balance	0.00	3,208.01
Total Truck & Equipment Fund					20.82	3,208.01
<b>Truck Fund</b>						41,080.41
Check	10/11/2018		October Meeting Balance	October Meeting Balance	0.00	41,080.41
Check	11/8/2018		November Meeting Balance	November Meeting Balance	0.00	41,080.41
Total Truck Fund					0.00	41,080.41
<b>New New Truck Fund</b>						1,868.00
Check	10/11/2018		October Meeting Balance	October Meeting Balance	0.00	1,868.00
Check	11/8/2018		November Meeting Balance	November Meeting Balance	0.00	1,868.00
Total New New Truck Fund					0.00	1,868.00
Total Super Now 371-2					20,435.29	110,251.14
<b>Petty Cash Account</b>						82.09
Check	10/11/2018		October Meeting Balance	October Meeting Balance	0.00	82.09
Check	11/8/2018		November Meeting Balance	November Meeting Balance	0.00	82.09
Total Petty Cash Account					0.00	82.09
<b>Meals Cash Account</b>						250.00
Check	10/11/2018		October Meeting Balance	October Meeting Balance	0.00	250.00
Check	11/8/2018		November Meeting Balance	November Meeting Balance	0.00	250.00
Total Meals Cash Account					0.00	250.00
Total General Fund					18,119.75	128,662.02
<b>Truck &amp; Equipment Fund</b>						64,883.40
<b>Investment</b>						64,883.40
<b>MUNI MM SPAXX</b>						27.56
Check	10/11/2018		October Meeting Balance	October Meeting Balance	0.00	27.56
Check	11/8/2018		November Meeting Balance	November Meeting Balance	0.00	27.56
Total MUNI MM SPAXX					0.00	27.56
<b>Apple (AAPL)</b>						22,946.15
Check	10/11/2018		October Meeting Balance	October Meeting Balance - total shares held 107 @ \$214.45 / share	0.00	22,946.15
Deposit	10/31/2018		Actual Value Adjustment	Actual Value Adjustment - total shares held 107 @ \$218.86 / share	471.87	23,418.02
Check	11/6/2018		Actual Value Adjustment	Actual Value Adjustment - total shares held 107 @ \$209.95 / share	-953.37	22,464.65
Check	11/8/2018		November Meeting Balance	November Meeting Balance - total shares held 107 @ \$209.95 / share	0.00	22,464.65
Total Apple (AAPL)					-481.50	22,464.65

# MILLHEIM FIRE COMPANY - YEAR 2018 DATA FILE

## GENERAL LEDGER

AS OF NOVEMBER 8, 2018

TYPE	DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
<b>McDonald's (MCD)</b>						
Check	10/11/2018		October Meeting Balance	October Meeting Balance - total shares held 257.162	0.00	41,909.69
Deposit	10/31/2018		Actual Value Adjustment	Actual Value Adjustment - total shares held 257.162 @ \$176.90 / share	2,746.42	44,656.11
Deposit	11/7/2018		Actual Value Adjustment	Actual Value Adjustment - total shares held 257.162 @ \$184.25 / share	1,855.41	46,511.52
Check	11/8/2018		November Meeting Balance	November Meeting Balance - total shares held 257.162 @ \$184.25 / share	0.00	46,511.52
Total McDonald's (MCD)					4,601.83	46,511.52
Total Investment					4,120.33	69,003.73
Total Truck & Equipment Fund					4,120.33	69,003.73
<b>Best Buy</b>						
Check	10/11/2018		October Meeting Balance	October Meeting Balance	0.00	80.20
Check	11/8/2018		November Meeting Balance	November Meeting Balance	0.00	80.20
Total Best Buy					0.00	80.20
<b>Lowes</b>						
Check	10/11/2018		October Meeting Balance	October Meeting Balance	0.00	61.69
Check	11/8/2018		November Meeting Balance	November Meeting Balance	0.00	61.69
Total Lowes					0.00	61.69
<b>Loan to Municipal Levy Account</b>						
General...	10/11/2018	59	October Meeting Balance	October Meeting Balance		25,274.70
General...	11/8/2018	60	November Meeting Balance	November Meeting Balance		25,274.70
Total Loan to Municipal Levy Account					0.00	25,274.70
<b>TOTAL</b>					<b>22,240.08</b>	<b>223,082.34</b>