

MILLHEIM FIRE COMPANY - YEAR 2020 DATA FILE
BALANCE SHEET
AS OF MAY 14, 2020

	MAY 14, 20
ASSETS	
Current Assets	
Checking/Savings	
General Fund	
Reg Checking (662-9)	10,948.39
MM Checking (335-2)	6,653.96
Super Now 371-2	
General Fund Account	
Building Maint & Operations	6,383.54
General Fund - Gen Fund	36,658.97
Wedding Supper	5,113.72
Total General Fund Account	48,156.23
Truck & Equipment Fund	69.66
Total Super Now 371-2	48,225.89
Petty Cash Account	186.05
Meals Cash Account	250.00
Total General Fund	66,264.29
Truck & Equipment Fund	
Investment	
MUNI MM SPAXX	138,238.30
Total Investment	138,238.30
Total Truck & Equipment Fund	138,238.30
Best Buy	80.20
Lowe's	61.69
Total Checking/Savings	204,644.48
Total Current Assets	204,644.48
Fixed Assets	
Loan to Municipal Levy Account	25,274.70
Total Fixed Assets	25,274.70
TOTAL ASSETS	229,919.18
LIABILITIES & EQUITY	0.00

MILLHEIM FIRE COMPANY - YEAR 2020 DATA FILE

003 MARCH 2020 GENERAL LEDGER

AS OF MAY 14, 2020

DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
General Fund					63,392.68
Reg Checking (662-9)					12,603.27
03/12/2020		March Meeting Balance	March Meeting Balance	0.00	12,603.27
03/13/2020	6750	Millheim Food Mart	Christian Byler, 8452, Utility/Equipment 18-1, Veh #51, GMC, 20.352 gallons, \$59...	-59.00	12,544.27
03/18/2020	6751	Floyd Etters	Reimbursement for latex gloves	-32.69	12,511.58
03/18/2020	6752	D.J.S. Welding	Inv #2934, Material for cookers	-169.59	12,341.99
04/28/2020	6753	Millheim Borough	Water & Sewer, #137	-111.00	12,230.99
04/28/2020	6754	Burkholder's Country M...	Acct #1066	-317.73	11,913.26
04/28/2020	6755	Hosterman & Stover	6012-5018-0304-0757	-199.07	11,714.19
04/28/2020	6756	Glick Fire Equipment C...	Inv #SC0324644, E-1801, trident primer valve leak	-282.75	11,431.44
04/28/2020	6757	Sysco Food Services	Inc 251855788, ??	-107.55	11,323.89
04/28/2020	6758	The Centre County Gaz...	Ad 3/5	-162.00	11,161.89
04/28/2020	6759	Stanley C. Bierly	Inv #26214, Flue rods	-213.50	10,948.39
05/14/2020		May Meeting Balance	May Meeting Balance	0.00	10,948.39
Total Reg Checking (662-9)				-1,654.88	10,948.39
MM Checking (335-2)					4,118.02
03/12/2020		March Meeting Balance	March Meeting Balance	0.00	4,118.02
03/13/2020		WEX Bank FSC	Fuel	-34.91	4,083.11
03/13/2020		DropBox	Drop box 1 year	-119.88	3,963.23
03/20/2020		McMaster-Carr	Rescue	-84.93	3,878.30
03/23/2020		Verizon	Phone and Internet	-151.14	3,727.16
03/31/2020		Interest	Interest - March	0.07	3,727.23
04/28/2020		Deposit	Deposit- Bressler, Herr, Long, Long, Norris, Gregg , Centre Hall	2,326.73	6,053.96
05/13/2020		Deposit	Donation Unsolicited - Technology	600.00	6,653.96
05/14/2020		May Meeting Balance	May Meeting Balance	0.00	6,653.96
Total MM Checking (335-2)				2,535.94	6,653.96
Super Now 371-2					46,235.34
General Fund Account					46,173.13
Building Maint & Operations					102.47
03/12/2020		March Meeting Balance	March Meeting Balance	0.00	102.47
03/18/2020		Millheim Fireman's Club	Deposit - Club Small Games of Chance	56,281.07	56,383.54
03/30/2020	424	Millheim Fireman's Club	Return portion of Club Small Games	-50,000.00	6,383.54
05/14/2020		May Meeting Balance	May Meeting Balance	0.00	6,383.54
Total Building Maint & Operations				6,281.07	6,383.54
General Fund - Gen Fund					40,956.94
03/12/2020		March Meeting Balance	March Meeting Balance	0.00	40,956.94
03/13/2020	231	Millheim Food Mart	Tristan Haupt, 7393, Gas for Rented Vehicle, 24.505 gallons, \$59.03	-59.03	40,897.91
04/11/2020	425	Dell	Order #595237511, Cust #140621970	-4,238.94	36,658.97
05/14/2020		May Meeting Balance	May Meeting Balance	0.00	36,658.97
Total General Fund - Gen Fund				-4,297.97	36,658.97
Wedding Supper					5,113.72
03/12/2020		March Meeting Balance	March Meeting Balance	0.00	5,113.72
05/14/2020		May Meeting Balance	May Meeting Balance	0.00	5,113.72
Total Wedding Supper				0.00	5,113.72
Total General Fund Account				1,983.10	48,156.23
Truck & Equipment Fund					62.21
03/12/2020		March Meeting Balance	March Meeting Balance	0.00	62.21
03/15/2020		Interest	Interest	7.45	69.66
05/14/2020		May Meeting Balance	May Meeting Balance	0.00	69.66
Total Truck & Equipment Fund				7.45	69.66
Total Super Now 371-2				1,990.55	48,225.89
Petty Cash Account					186.05
03/12/2020		March Meeting Balance	March Meeting Balance	0.00	186.05
05/14/2020		May Meeting Balance	May Meeting Balance	0.00	186.05
Total Petty Cash Account				0.00	186.05
Meals Cash Account					250.00
03/12/2020		March Meeting Balance	March Meeting Balance	0.00	250.00
05/14/2020		May Meeting Balance	May Meeting Balance	0.00	250.00
Total Meals Cash Account				0.00	250.00
Total General Fund				2,871.61	66,264.29
Truck & Equipment Fund					171,765.77
Investment					171,765.77
MUNI MM SPAXX					776.04

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DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
03/12/2020		March Meeting Balance	March Meeting Balance	0.00	776.04
03/13/2020		Transfer funds	Funds Transfer - Sold 270 shares ALE @ 60.55 / share	16,348.13	17,124.17
03/16/2020		Transfer funds	Funds Transfer - Sold 116 shares AAPL @ 243.16 / share	28,205.93	45,330.10
03/16/2020		Transfer funds	Funds Transfer - Sold 240 shares MCD @ 153.61 / share	36,865.58	82,195.68
03/16/2020		Transfer funds	Funds Transfer - Sold 15 shares MCD @ 155.54 / share	2,333.04	84,528.72
03/16/2020		Transfer funds	Funds Transfer - Sold 10 shares MCD @ 154.50 / share	1,544.96	86,073.68
03/16/2020		Transfer funds	Funds Transfer - Sold 200 shares WM @ 87.50, no shares held	17,499.61	103,573.29
03/20/2020		Transfer funds	Funds Transfer WM Dividend to S	109.00	103,682.29
03/23/2020		Transfer funds	Funds Transfer - Sold 50 shares AMT @ \$191.00 / share	9,549.78	113,232.07
03/23/2020		Transfer funds	Funds Transfer - Sold 45 shares AMT @ \$191.50 / share	8,617.30	121,849.37
03/23/2020		Transfer funds	Funds Transfer - Sold 5 shares AMT @ 192.00 / share	959.97	122,809.34
03/31/2020		Interest	Interest - March	8.60	122,817.94
04/02/2020		Transfer funds	Funds Transfer- Sale 63 shares AAPL @ \$239.98	15,118.40	137,936.34
04/02/2020		Transfer funds	Funds Transfer - Sold 1 share MCD @ 155.50	155.49	138,091.83
04/06/2020		Deposit	Deposit-McDonalds dividend in lieu of shares	144.62	138,236.45
04/30/2020		Interest	Interest - April	1.85	138,238.30
05/14/2020		May Meeting Balance	May Meeting Balance	0.00	138,238.30
Total MUNI MM SPAXX				137,462.26	138,238.30
Apple (AAPL)					50,569.34
03/12/2020		March Meeting Balance	March Meeting Balance - total shares held 179 @ approx \$285.34 / share	0.00	50,569.34
03/13/2020		Actual Value Adjustment	Actual Value Adjustment - total shares held 179 @ 277.97 / share	-812.71	49,756.63
03/16/2020		Transfer funds	Funds Transfer - Sold 116 shares AAPL @ 243.16	-28,205.93	21,550.70
04/02/2020		Transfer funds	Funds Transfer- Sold 63 shares AAPL @ \$239.98	-15,118.40	6,432.30
04/02/2020		Actual Value Adjustment	Actual Value Adjustment - total shares held 63 @ @ 239.98	-6,432.30	0.00
05/14/2020		May Meeting Balance	May Meeting Balance	0.00	0.00
Total Apple (AAPL)				-50,569.34	0.00
Allete Inc (ALE)					20,376.90
03/12/2020		March Meeting Balance	March Meeting Balance - total shares held 270 @ \$75.47	0.00	20,376.90
03/13/2020		Transfer funds	Funds Transfer - Sold 270 shares ALE @ 60.55	-16,348.13	4,028.77
03/13/2020		Actual Value Adjustment	Actual Value Adjustment - total shares held 270 @ \$60.55	-4,028.77	0.00
05/14/2020		May Meeting Balance	May Meeting Balance	0.00	0.00
Total Allete Inc (ALE)				-20,376.90	0.00
American Tower (AMT)					24,387.00
03/12/2020		March Meeting Balance	March Meeting Balance - total shares held 100 @ \$243.87 / share	0.00	24,387.00
03/23/2020		Transfer funds	Funds Transfer - Sold 50 shares AMT @ \$191.00	-9,549.78	14,837.22
03/23/2020		Transfer funds	Funds Transfer - Sold 45 shares AMT @ \$191.50	-8,617.30	6,219.92
03/23/2020		Transfer funds	Funds Transfer - Sold 5 shares AMT @ 192.00	-959.97	5,259.95
03/23/2020		Actual Value Adjustment	Actual Value Adjustment - total shares held 100 @ 191.2705 / share	-5,259.95	0.00
05/14/2020		May Meeting Balance	May Meeting Balance	0.00	0.00
Total American Tower (AMT)				-24,387.00	0.00
HEXCEL Corp (HXL)					0.00
03/12/2020		March Meeting Balance	March Meeting Balance - No shares held	0.00	0.00
Total HEXCEL Corp (HXL)				0.00	0.00
McDonald's (MCD)					52,964.49
03/12/2020		March Meeting Balance	March Meeting Balance - 265.008 shares held @ \$ 199.86 / share	0.00	52,964.49
03/16/2020		Transfer funds	Funds Transfer - Sold 240 shares MCD @ 153.61	-36,865.58	16,098.91
03/16/2020		Transfer funds	Funds Transfer - Sold 240 shares MCD @ 153.61	-2,333.04	13,765.87
03/16/2020		Transfer funds	Funds Transfer - Sold 10 shares MCD @ 154.50	-1,544.96	12,220.91
03/16/2020		Dividend	Dividend \$331.26, bought 1.922 shares @ 172.3417 per share	331.26	12,552.17
03/16/2020		Actual Value Adjustment	Actual Value Adjustment -	-12,396.68	155.49
04/02/2020		Transfer funds	Funds Transfer - Sold 1 share MCD @ 155.50	-155.49	0.00
05/14/2020		May Meeting Balance	May Meeting Balance	0.00	0.00
Total McDonald's (MCD)				-52,964.49	0.00
Waste Management (WM)					22,692.00
03/12/2020		March Meeting Balance	March Meeting Balance - total shares held 200 @ \$113.46/ share	0.00	22,692.00
03/16/2020		Transfer funds	Funds Transfer - Sold 200 shares WM @ 87.50, no shares held	-17,499.61	5,192.39
03/16/2020		Actual Value Adjustment	Actual Value Adjustment - total shares held 200	-5,192.39	0.00
03/20/2020		Dividend	Dividend	109.00	109.00
03/20/2020		Transfer funds	Funds Transfer WM Dividend to SPAXX	-109.00	0.00
05/14/2020		May Meeting Balance	May Meeting Balance	0.00	0.00
Total Waste Management (WM)				-22,692.00	0.00
Total Investment				-33,527.47	138,238.30
Total Truck & Equipment Fund				-33,527.47	138,238.30
Best Buy					80.20
03/12/2020		March Meeting Balance	March Meeting Balance	0.00	80.20

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05/14/2020		May Meeting Balance	May Meeting Balance	0.00	80.20
Total Best Buy				0.00	80.20
Loves					61.69
03/12/2020		March Meeting Balance	March Meeting Balance		61.69
05/14/2020		May Meeting Balance	May Meeting Balance	0.00	61.69
Total Loves				0.00	61.69
Loan to Municipal Levy Account					25,274.70
03/12/2020	75	March Meeting Balance	March Meeting Balance		25,274.70
05/14/2020	76	May Meeting Balance	May Meeting Balance		25,274.70
Total Loan to Municipal Levy Account				0.00	25,274.70
TOTAL				-30,655.86	229,919.18