

MILLHEIM FIRE COMPANY - YEAR 2020 DATA FILE

BALANCE SHEET

AS OF JANUARY 14, 2021

| | JAN 14, 21 |
|---------------------------------|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| General Fund | |
| Reg Checking (662-9) | 2,096.03 |
| MM Checking (335-2) | 30,596.19 |
| Super Now 371-2 | |
| General Fund Account | |
| Building Maint & Operations | 6,383.54 |
| General Fund - Gen Fund | 50,759.23 |
| Technology-Cyber | 1,200.00 |
| Total General Fund Account | 58,342.77 |
| Truck & Equipment Fund | 196.15 |
| Total Super Now 371-2 | 58,538.92 |
| Petty Cash Account | 196.05 |
| Meals Cash Account | 250.00 |
| Total General Fund | 91,677.19 |
| Truck & Equipment Fund | |
| Investment | |
| MUNI MM SPAXX | 138,246.52 |
| Total Investment | 138,246.52 |
| Total Truck & Equipment Fund | 138,246.52 |
| Best Buy | 80.20 |
| Lowe's | 61.69 |
| Total Checking/Savings | 230,065.60 |
| Total Current Assets | 230,065.60 |
| Fixed Assets | |
| Loan to Municipal Levy Account | 25,274.70 |
| Total Fixed Assets | 25,274.70 |
| TOTAL ASSETS | 255,340.30 |
| LIABILITIES & EQUITY | 0.00 |

MILLHEIM FIRE COMPANY - YEAR 2020 DATA FILE

GENERAL LEDGER

AS OF JANUARY 14, 2021

| DATE | NUM | NAME | MEMO | PAID AMOUNT | BALANCE |
|--|------|----------------------------|---|-------------|-----------|
| General Fund | | | | | 69,108.55 |
| Reg Checking (662-9) | | | | | |
| 12/10/2020 | | December Meeting Bal... | December Meeting Balance | 0.00 | 4,789.92 |
| 12/11/2020 | | Deposit | Deposit-Sausage Sale Committee | 353.50 | 5,143.42 |
| 12/16/2020 | | Returned check | Returned check | -200.00 | 4,943.42 |
| 12/16/2020 | | Commonwealth of PA, ... | Grant proceeds | 22,994.00 | 27,937.42 |
| 12/16/2020 | | Transfer funds | Funds Transfer from 662-9 to 335-2 | -22,994.00 | 4,943.42 |
| 12/17/2020 | 6821 | Double H Pigs | 1480 lb pigs | -1,073.00 | 3,870.42 |
| 12/17/2020 | 6822 | Best Line Equipment | Portable pump | -1,350.65 | 2,519.77 |
| 12/23/2020 | | Deposit | Deposit-Tshirt, donation, decal, Wenrick | 901.00 | 3,420.77 |
| 12/23/2020 | 6823 | Millheim Fireman's Club | Mike Wenrick Application Company and Club | -20.00 | 3,400.77 |
| 12/30/2020 | 6824 | Burkholder's Country M... | HELP - HELP | -552.37 | 2,848.40 |
| 12/31/2020 | | Correction to Check Re... | Double entered same deposit on May 15, 2020 | -366.25 | 2,482.15 |
| 12/31/2020 | | Correction to Check Re... | Check & credit memo, 6/10, 10/31, 12/01 | 504.71 | 2,986.86 |
| 01/09/2021 | 6825 | Witmer Public Safety Gr... | Inv #2080837, Asst Chief Shield-T Haupt (NC) | -40.00 | 2,946.86 |
| 01/10/2021 | 6826 | Burkholder's Country M... | Inv#0001 06 06233551, Tractor Pull Food | -48.12 | 2,898.74 |
| 01/10/2021 | 6827 | Millheim Borough | Water & Sewer, #137 | -104.00 | 2,794.74 |
| 01/10/2021 | 6828 | Witmer Public Safety Gr... | Inv #2080837, Asst Chief Shield-T Haupt (NC) | -12.00 | 2,782.74 |
| 01/10/2021 | 6829 | Witmer Public Safety Gr... | Inv #2037610, Gear lettering-H Homan | -89.50 | 2,693.24 |
| 01/10/2021 | 6830 | Witmer Public Safety Gr... | Inv#2043964, FoxFury Light - Dan Glick | -122.00 | 2,571.24 |
| 01/10/2021 | 6831 | Witmer Public Safety Gr... | Inv#2056373, Bourke Eye Shield-E. Long Jr | -50.00 | 2,521.24 |
| 01/10/2021 | 6832 | Derek McClintic | Reimbursement for hose nozzles @ Harbor Freight | -42.36 | 2,478.88 |
| 01/10/2021 | 6833 | Millheim Fire Police | Inv #31, 1/2 Christmas Candy | -143.55 | 2,335.33 |
| 01/12/2021 | | Deposit | Deposit - Millheim Fireman's Club Inc. Nov & Dec dues | 1,060.00 | 3,395.33 |
| 01/13/2021 | 6834 | Joshua D. Barner | Reimbursement - Mailing Pagers | -8.30 | 3,387.03 |
| 01/13/2021 | 6835 | Witmer Public Safety Gr... | Inv#2042394 Ringer gloves, Hoods, boots, Faceshield | -1,391.00 | 1,996.03 |
| 01/13/2021 | | Deposit | Deposit - Robin L Harlan | 100.00 | 2,096.03 |
| 01/14/2021 | | January Meeting Balance | January Meeting Balance | 0.00 | 2,096.03 |
| Total Reg Checking (662-9) | | | | -2,693.89 | 2,096.03 |
| MM Checking (335-2) | | | | | 5,106.50 |
| 12/10/2020 | | December Meeting Bal... | December Meeting Balance | 0.00 | 5,106.50 |
| 12/10/2020 | | Deposit | Deposit-Swarey, Elk Creek, St Johns Lutheran Church | 3,020.00 | 8,126.50 |
| 12/11/2020 | MAC | Will-Burt Company | Inv#10026445, Lens & gasket for engine 18-1 scene light | -178.50 | 7,948.00 |
| 12/11/2020 | MAC | 1and1.com | Website | -17.00 | 7,931.00 |
| 12/11/2020 | MAC | WEX Bank FSC | November Fuel | -168.35 | 7,762.65 |
| 12/16/2020 | | Transfer funds | Funds Transfer | 22,994.00 | 30,756.65 |
| 12/22/2020 | MAC | Verizon | Phone and Internet | -153.60 | 30,603.05 |
| 12/30/2020 | MAC | 1and1.com | Website | -7.00 | 30,596.05 |
| 12/31/2020 | | Interest | Interest - December | 0.14 | 30,596.19 |
| 01/14/2021 | | January Meeting Balance | January Meeting Balance | 0.00 | 30,596.19 |
| Total MM Checking (335-2) | | | | 25,489.69 | 30,596.19 |
| Super Now 371-2 | | | | | 58,766.08 |
| General Fund Account | | | | | 58,581.13 |
| Building Maint & Operations | | | | | 6,383.54 |
| 12/10/2020 | | December Meeting Bal... | December Meeting Balance | 0.00 | 6,383.54 |
| 01/14/2021 | | January Meeting Balance | January Meeting Balance | 0.00 | 6,383.54 |
| Total Building Maint & Operations | | | | 0.00 | 6,383.54 |
| General Fund - Gen Fund | | | | | 52,197.59 |
| 12/10/2020 | | December Meeting Bal... | December Meeting Balance | 0.00 | 52,197.59 |
| 12/11/2020 | | Deposit | Deposit-Sausage Sale | 890.50 | 53,088.09 |
| 12/23/2020 | 431 | Fisher's Harness Shop | Invoice #187672, 12 pr boots, forestry grant | -1,867.86 | 51,220.23 |
| 12/30/2020 | | Deposit | Deposit-Hockenberry, Gregg Township | 467.00 | 51,687.23 |
| 01/10/2021 | | Transfer funds | Funds Transfer-Technology Donation | -600.00 | 51,087.23 |
| 01/10/2021 | 432 | Witmer Public Safety Gr... | Inv#2063266, Forestry Grant Fire Hooks | -1,035.00 | 50,052.23 |
| 01/14/2021 | | Deposit | Deposit-Haupt, Stoltzfus, Roxanne, Montessor, Forbes, Mills | 707.00 | 50,759.23 |
| 01/14/2021 | | January Meeting Balance | January Meeting Balance | 0.00 | 50,759.23 |
| Total General Fund - Gen Fund | | | | -1,438.36 | 50,759.23 |
| Technology-Cyber | | | | | 0.00 |
| 12/10/2020 | | December Meeting Bal... | December Meeting Balance | 0.00 | 0.00 |
| 01/10/2021 | | Deposit | Deposit-Technology Grant | 600.00 | 600.00 |
| 01/10/2021 | | Transfer funds | Funds Transfer-Technology Donation | 600.00 | 1,200.00 |
| 01/14/2021 | | January Meeting Balance | January Meeting Balance | 0.00 | 1,200.00 |
| Total Technology-Cyber | | | | 1,200.00 | 1,200.00 |
| Total General Fund Account | | | | -238.36 | 58,342.77 |
| Truck & Equipment Fund | | | | | 184.95 |
| 12/10/2020 | | December Meeting Bal... | December Meeting Balance | 0.00 | 184.95 |
| 12/15/2020 | | Interest | Interest | 11.20 | 196.15 |
| 01/14/2021 | | January Meeting Balance | January Meeting Balance | 0.00 | 196.15 |

MILLHEIM FIRE COMPANY - YEAR 2020 DATA FILE

GENERAL LEDGER

AS OF JANUARY 14, 2021

| DATE | NUM | NAME | MEMO | PAID AMOUNT | BALANCE |
|------------|-----|---------------------------------------|--------------------------|------------------|-------------------|
| 01/14/2021 | | February Meeting Balan... | February Meeting Balance | 0.00 | 196.15 |
| | | Total Truck & Equipment Fund | | 11.20 | 196.15 |
| | | Total Super Now 371-2 | | -227.16 | 58,538.92 |
| | | Petty Cash Account | | | 196.05 |
| 12/10/2020 | | December Meeting Bal... | December Meeting Balance | 0.00 | 196.05 |
| 01/14/2021 | | January Meeting Balance | January Meeting Balance | 0.00 | 196.05 |
| | | Total Petty Cash Account | | 0.00 | 196.05 |
| | | Meals Cash Account | | | 250.00 |
| 12/10/2020 | | December Meeting Bal... | December Meeting Balance | 0.00 | 250.00 |
| 01/14/2021 | | January Meeting Balance | January Meeting Balance | 0.00 | 250.00 |
| | | Total Meals Cash Account | | 0.00 | 250.00 |
| | | Total General Fund | | 22,568.64 | 91,677.19 |
| | | Truck & Equipment Fund | | | 138,246.40 |
| | | Investment | | | 138,246.40 |
| | | MUNI MM SPAXX | | | 138,246.40 |
| 12/10/2020 | | December Meeting Bal... | December Meeting Balance | 0.00 | 138,246.40 |
| 12/31/2020 | | Interest | Interest - December | 0.12 | 138,246.52 |
| 01/14/2021 | | January Meeting Balance | January Meeting Balance | 0.00 | 138,246.52 |
| | | Total MUNI MM SPAXX | | 0.12 | 138,246.52 |
| | | Total Investment | | 0.12 | 138,246.52 |
| | | Total Truck & Equipment Fund | | 0.12 | 138,246.52 |
| | | Best Buy | | | 80.20 |
| 12/10/2020 | | December Meeting Bal... | December Meeting Balance | 0.00 | 80.20 |
| 01/14/2021 | | January Meeting Balance | January Meeting Balance | 0.00 | 80.20 |
| | | Total Best Buy | | 0.00 | 80.20 |
| | | Lowe's | | | 61.69 |
| 12/10/2020 | | December Meeting Bal... | December Meeting Balance | 0.00 | 61.69 |
| 01/14/2021 | | January Meeting Balance | January Meeting Balance | 0.00 | 61.69 |
| | | Total Lowe's | | 0.00 | 61.69 |
| | | Loan to Municipal Levy Account | | | 25,274.70 |
| 12/10/2020 | 83 | December Meeting Bal... | December Meeting Balance | | 25,274.70 |
| 01/14/2021 | 84 | January Meeting Balance | January Meeting Balance | | 25,274.70 |
| | | Total Loan to Municipal Levy Account | | 0.00 | 25,274.70 |
| | | TOTAL | | 22,568.76 | 255,340.30 |