

MILLHEIM FIRE COMPANY - YEAR 2020 DATA FILE

BALANCE SHEET

AS OF AUGUST 12, 2021

	AUG 12, 21
ASSETS	
Current Assets	
Checking/Savings	
General Fund	
Reg Checking (662-9)	3,382.67
MM Checking (335-2)	18,165.70
Super Now 371-2	
General Fund Account	
Building Maint & Operations	6,383.54
General Fund - Gen Fund	142,072.45
Memorial Funds	1,142.50
Technology-Cyber	360.00
UTV Raffle	-2,835.44
Wedding Supper	8,590.99
Total General Fund Account	155,714.04
Truck & Equipment Fund	284.02
Total Super Now 371-2	155,998.06
Petty Cash Account	196.05
Meals Cash Account	250.00
Total General Fund	177,992.48
Truck & Equipment Fund	
Investment	
MUNI MM SPAXX	138,255.59
Total Investment	138,255.59
Total Truck & Equipment Fund	138,255.59
Best Buy	80.20
Lowe's	61.69
Total Checking/Savings	316,389.96
Total Current Assets	316,389.96
Fixed Assets	
Loan to Municipal Levy Account	25,274.70
Total Fixed Assets	25,274.70
TOTAL ASSETS	341,664.66
LIABILITIES & EQUITY	0.00

MILLHEIM FIRE COMPANY - YEAR 2020 DATA FILE

008 AUGUST 2021 GENERAL LEDGER

AS OF AUGUST 12, 2021

DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
General Fund					64,874.02
Reg Checking (662-9)					4,608.03
07/07/2021		July Meeting Balance	July Meeting Balance	0.00	4,608.03
07/07/2021		Deposit	Deposit-Lions, Lewis & Stover. Zeirlein	471.00	5,079.03
07/08/2021	6865	Wyoming Dept of Trans...	Lance Zierlein driver check	-5.00	5,074.03
08/10/2021	6866	Millheim Food Mart	July Fuel	-60.19	5,013.84
08/10/2021	6867	Happy Valley Concrete ...	Invoice # 264, Meeting Room Floor	-2,688.00	2,325.84
08/10/2021		Deposit	Deposit-Elk Creek, Gloria Richner, Gramoz Fazliu	1,865.00	4,190.84
08/10/2021	6868	Gavek Graphics	Inv #9572, Floor Graphics	-34.00	4,156.84
08/11/2021	6869	Millheim Borough	Water & Sewer	-230.00	3,926.84
08/11/2021	6870	Brush Mountain Transp...	Inv #17900, Engine 18-1, inspection	-145.16	3,781.68
08/11/2021	6871	Luse's Repair	Trucks - Inspections and repairs	-244.62	3,537.06
08/11/2021	6872	Long's Auto Parts	July Statement	-154.39	3,382.67
08/12/2021		August Meeting Balance	August Meeting Balance	0.00	3,382.67
Total Reg Checking (662-9)				-1,225.36	3,382.67
MM Checking (335-2)					18,165.70
07/07/2021		July Meeting Balance	July Meeting Balance	0.00	18,165.70
08/12/2021		August Meeting Balance	August Meeting Balance	0.00	18,165.70
Total MM Checking (335-2)				0.00	18,165.70
Super Now 371-2					41,654.24
General Fund Account					41,382.52
Building Maint & Operations					6,383.54
07/07/2021		July Meeting Balance	July Meeting Balance	0.00	6,383.54
08/12/2021		August Meeting Balance	August Meeting Balance	0.00	6,383.54
Total Building Maint & Operations				0.00	6,383.54
General Fund - Gen Fund					46,989.43
07/07/2021		July Meeting Balance	July Meeting Balance	0.00	46,989.43
07/08/2021		Deposit	Deposit-Emenheiser, Thompson, Kerstetter, Haupt, Soda, Tractor Pull	3,401.00	50,390.43
07/31/2021		Deposit	Deposit - Hoagie Sale	3,503.00	53,893.43
08/11/2021		Deposit	Deposit-John Musser, David Stover, Donna Bower, Elk Creek, Dianne Rishel estate	88,149.02	142,042.45
08/11/2021		Deposit	Deposit-Tractor Pull from Hope	30.00	142,072.45
08/12/2021		August Meeting Balance	August Meeting Balance	0.00	142,072.45
Total General Fund - Gen Fund				95,083.02	142,072.45
Memorial Funds					0.00
07/08/2021		July Meeting Balance	July Meeting Balance	0.00	0.00
07/12/2021		Deposit	Deposit - Lingle Family Memorial Funds	442.50	442.50
08/11/2021		Deposit	Deposit-Elk Creek Cafe - Kevin Lingle Memorial Funds	700.00	1,142.50
08/12/2021		August Meeting Balance	August Meeting Balance	0.00	1,142.50
Total Memorial Funds				1,142.50	1,142.50
Technology-Cyber					360.00
07/07/2021		July Meeting Balance	July Meeting Balance	0.00	360.00
07/08/2021		August Meeting Balance	August Meeting Balance	0.00	360.00
Total Technology-Cyber				0.00	360.00
UTV Raffle					-20,941.44
07/07/2021		July Meeting Balance	July Meeting Balance	0.00	-20,941.44
07/08/2021		Deposit	Deposit-Harris, hamer, Druck, UTV, Haupt&Haupt& UTV	1,860.00	-19,081.44
07/08/2021		August Meeting Balance	August Meeting Balance	0.00	-19,081.44
07/12/2021		UTV	Deposit-UTV	1,370.00	-17,711.44
07/31/2021		UTV	Deposit-UTV	3,910.00	-13,801.44
07/31/2021		UTV	Deposit-UTV	5,961.00	-7,840.44
08/04/2021		UTV	Deposit-UTV	5,005.00	-2,835.44
08/12/2021		August Meeting Balance	August Meeting Balance	0.00	-2,835.44
Total UTV Raffle				18,106.00	-2,835.44
Wedding Supper					8,590.99
07/07/2021		July Meeting Balance	July Meeting Balance	0.00	8,590.99
08/12/2021		August Meeting Balance	August Meeting Balance	0.00	8,590.99
Total Wedding Supper				0.00	8,590.99
Total General Fund Account				114,331.52	155,714.04
Truck & Equipment Fund					271.72
07/07/2021		July Meeting Balance	July Meeting Balance	0.00	271.72
07/15/2021		Interest	Interest - July	12.30	284.02
08/12/2021		August Meeting Balance	August Meeting Balance	0.00	284.02
Total Truck & Equipment Fund				12.30	284.02

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008 AUGUST 2021 GENERAL LEDGER

AS OF AUGUST 12, 2021

DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
Total Super Now 371-2				114,343.82	155,998.06
Petty Cash Account					196.05
07/07/2021		July Meeting Balance	July Meeting Balance	0.00	196.05
08/12/2021		August Meeting Balance	August Meeting Balance	0.00	196.05
Total Petty Cash Account				0.00	196.05
Meals Cash Account					250.00
07/07/2021		July Meeting Balance	July Meeting Balance	0.00	250.00
08/12/2021		August Meeting Balance	August Meeting Balance	0.00	250.00
Total Meals Cash Account				0.00	250.00
Total General Fund				113,118.46	177,992.48
Truck & Equipment Fund					138,254.42
Investment					138,254.42
MUNI MM SPAXX					138,254.42
07/07/2021		July Meeting Balance	July Meeting Balance	0.00	138,254.42
07/31/2021		Interest	Interest - July	1.17	138,255.59
08/12/2021		August Meeting Balance	August Meeting Balance	0.00	138,255.59
Total MUNI MM SPAXX				1.17	138,255.59
Total Investment				1.17	138,255.59
Total Truck & Equipment Fund				1.17	138,255.59
Best Buy					80.20
07/07/2021		July Meeting Balance	July Meeting Balance	0.00	80.20
08/12/2021		August Meeting Balance	August Meeting Balance	0.00	80.20
Total Best Buy				0.00	80.20
Lowes					61.69
07/07/2021		July Meeting Balance	July Meeting Balance	0.00	61.69
08/12/2021		August Meeting Balance	August Meeting Balance	0.00	61.69
Total Lowes				0.00	61.69
Loan to Municipal Levy Account					25,274.70
07/07/2021	88	July Meeting Balance	July Meeting Balance		25,274.70
08/12/2021	89	August Meeting Balance	August Meeting Balance		25,274.70
Total Loan to Municipal Levy Account				0.00	25,274.70
TOTAL				113,119.63	341,664.66