

MILLHEIM FIRE COMPANY - YEAR 2022 DATA FILE
BALANCE SHEET
AS OF APRIL 14, 2022

	APR 14, 22
ASSETS	
Current Assets	
Checking/Savings	
General Fund	
Reg Checking (662-9)	6,394.78
MM Checking (335-2)	
General Fund	7,324.19
Meals - Nittany Antique Show	2,855.06
Total MM Checking (335-2)	10,179.25
Super Now 371-2	
General Fund Account	
Building Maint & Operations	6,383.54
General Fund - Gen Fund	152,287.20
Technology-Cyber	360.00
UTV Raffle	21,235.56
Wedding Supper	24,697.17
Total General Fund Account	204,963.47
Truck & Equipment Fund	564.04
Total Super Now 371-2	205,527.51
Petty Cash Account	446.05
Total General Fund	222,547.59
Truck & Equipment Fund	
Investment	
MUNI MM SPAXX	138,263.61
Total Investment	138,263.61
Total Truck & Equipment Fund	138,263.61
Best Buy	80.20
Lowe's	61.69
Total Checking/Savings	360,953.09
Total Current Assets	360,953.09
Fixed Assets	
Loan to Municipal Levy Account	25,274.70
Total Fixed Assets	25,274.70
TOTAL ASSETS	386,227.79
LIABILITIES & EQUITY	0.00

MILLHEIM FIRE COMPANY - YEAR 2022 DATA FILE

GENERAL LEDGER

AS OF APRIL 14, 2022

DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
General Fund					223,412.84
Reg Checking (662-9)					7,152.88
03/10/2022		March Meeting Balance	March Meeting Balance	0.00	7,152.88
03/11/2022	6921	Hope Lingle	Reimbursement for outside sign letters	-99.99	7,052.89
03/11/2022		Transfer funds	Funds Transfer for check #447 errantly credited to 662-9	-852.40	6,200.49
03/11/2022		Deposit	Dennis Heggenstaller - Reimbursement for Shane Royer snow removal costs	190.00	6,390.49
03/11/2022	450	Millheim Fire Company	Funds Transfer- for check #6916 Wedding Supper Costs	115.40	6,505.89
04/10/2022	6922	Hosterman & Stover	March Statement	-81.69	6,424.20
04/13/2022	6923	Dennis Heggenstaller	Reimbursement for T3 Halogen bulbs	-29.42	6,394.78
04/14/2022		April Meeting Balance	April Meeting Balance	0.00	6,394.78
Total Reg Checking (662-9)				-758.10	6,394.78
MM Checking (335-2)					11,677.55
General Fund					8,822.49
03/10/2022		March Meeting Balance	March Meeting Balance	0.00	8,822.49
03/11/2022		Deposit	Dennis Heggenstaller - reimbursement for Web Hosting Hub costs	263.64	9,086.13
03/11/2022	MAC	WEX Bank FSC	February fuel	-396.49	8,689.64
03/14/2022	MAC	DropBox	Annual subscription	-119.88	8,569.76
03/17/2022	MAC	EngravedGiftsly	Name pins	-1,115.86	7,453.90
03/17/2022	MAC	Verizon	Phone	-101.93	7,351.97
03/30/2022	mac	1and1.com	Website hosting	-28.00	7,323.97
03/31/2022		Interest	Interest March	0.22	7,324.19
04/14/2022		April Meeting Balance	April Meeting Balance		7,324.19
Total General Fund				-1,498.30	7,324.19
Meals - Nittany Antique Show					2,855.06
03/10/2022		March Meeting Balance	March Meeting Balance	0.00	2,855.06
04/14/2022		April Meeting Balance	April Meeting Balance	0.00	2,855.06
Total Meals - Nittany Antique Show				0.00	2,855.06
Total MM Checking (335-2)				-1,498.30	10,179.25
Super Now 371-2					204,136.36
General Fund Account					203,609.98
Building Maint & Operations					6,383.54
03/10/2022		March Meeting Balance	March Meeting Balance	0.00	6,383.54
04/14/2022		April Meeting Balance	April Meeting Balance	0.00	6,383.54
Total Building Maint & Operations				0.00	6,383.54
General Fund - Gen Fund					151,522.20
03/10/2022		March Meeting Balance	March Meeting Balance	0.00	151,522.20
03/11/2022		Deposit	Deposit-Hillard & Zook	105.00	151,627.20
04/10/2022		Deposit	Deposit-\$270.00 Checks to cash back to Petty cash from meals start money		151,627.20
04/12/2022		Deposit	Deposit-Lingle, Club, Evans	660.00	152,287.20
04/14/2022		April Meeting Balance	April Meeting Balance	0.00	152,287.20
Total General Fund - Gen Fund				765.00	152,287.20
Technology-Cyber					360.00
03/10/2022		March Meeting Balance	March Meeting Balance	0.00	360.00
04/14/2022		April Meeting Balance	April Meeting Balance	0.00	360.00
Total Technology-Cyber				0.00	360.00
UTV Raffle					21,235.56
03/10/2022		March Meeting Balance	March Meeting Balance	0.00	21,235.56
04/14/2022		April Meeting Balance	April Meeting Balance	0.00	21,235.56
Total UTV Raffle				0.00	21,235.56
Wedding Supper					24,108.68
03/10/2022		March Meeting Balance	March Meeting Balance	0.00	24,108.68
03/11/2022	432	Hope Lingle	Reimbursement for paper goods expenses - Wedding Supper	-93.43	24,015.25
03/11/2022		Transfer funds	Funds Transfer for check #447 errantly credited to 662-9	852.40	24,867.65
03/11/2022	450	Millheim Fire Company	Funds Transfer- for check #6916 Wedding supper costs Dennison press	-115.40	24,752.25
03/12/2022	448	Matt Smith	Reimbursement for Harbor Freight & Rural King Tools for Rescue Truck	-55.08	24,697.17
04/14/2022		April Meeting Balance	April Meeting Balance	0.00	24,697.17
Total Wedding Supper				588.49	24,697.17
Total General Fund Account				1,353.49	204,963.47
Truck & Equipment Fund					526.38
03/10/2022		March Meeting Balance	March Meeting Balance	0.00	526.38
03/15/2022		Interest	Interest - March	37.66	564.04
04/14/2022		April Meeting Balance	April Meeting Balance	0.00	564.04

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GENERAL LEDGER

AS OF APRIL 14, 2022

DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
Total Truck & Equipment Fund				37.66	564.04
Total Super Now 371-2				1,391.15	205,527.51
Petty Cash Account					446.05
03/10/2022		March Meeting Balance	March Meeting Balance	0.00	446.05
04/10/2022		Deposit	\$270.00 Checks to cash back to Petty cash from meals start money	0.00	446.05
04/14/2022		April Meeting Balance	April Meeting Balance	0.00	446.05
Total Petty Cash Account				0.00	446.05
Total General Fund				-865.25	222,547.59
Truck & Equipment Fund					138,263.61
Investment					138,263.61
MUNI MM SPAXX					138,263.61
03/10/2022		March Meeting Balance	March Meeting Balance	0.00	138,263.61
04/14/2022		April Meeting Balance	April Meeting Balance	0.00	138,263.61
Total MUNI MM SPAXX				0.00	138,263.61
Total Investment				0.00	138,263.61
Total Truck & Equipment Fund				0.00	138,263.61
Best Buy					80.20
03/10/2022		March Meeting Balance	March Meeting Balance	0.00	80.20
04/14/2022		April Meeting Balance	April Meeting Balance	0.00	80.20
Total Best Buy				0.00	80.20
Lowe's					61.69
03/10/2022		March Meeting Balance	March Meeting Balance	0.00	61.69
04/14/2022		April Meeting Balance	April Meeting Balance	0.00	61.69
Total Lowe's				0.00	61.69
Loan to Municipal Levy Account					25,274.70
03/10/2022	96	March Meeting Balance	March Meeting Balance		25,274.70
04/14/2022	97	April Meeting Balance	April Meeting Balance		25,274.70
Total Loan to Municipal Levy Account				0.00	25,274.70
TOTAL				-865.25	386,227.79