

MILLHEIM FIRE COMPANY - YEAR 2022 DATA FILE

BALANCE SHEET

AS OF OCTOBER 13, 2022

	OCT 13, 22
ASSETS	
Current Assets	
Checking/Savings	
General Fund	
Reg Checking (662-9)	
General Fund	10,710.31
Garden Tractor Pull Sled	1,100.00
Valley Fire Pulling Points	-455.00
Total Reg Checking (662-9)	11,355.31
MM Checking (335-2)	
General Fund	16,821.61
Meals - Nittany Antique Show	2,855.06
Total MM Checking (335-2)	19,676.67
Super Now 371-2	
General Fund Account	
Building Maint & Operations	6,383.54
General Fund - Gen Fund	114,241.86
Memorial Funds	250.00
Technology-Cyber	360.00
Wedding Supper	4,995.35
Total General Fund Account	126,230.75
Truck & Equipment Fund	707.21
Total Super Now 371-2	126,937.96
Petty Cash Account	446.06
Total General Fund	158,416.00
Truck & Equipment Fund	
Investment	
MUNI MM SPAXX	138,516.63
Total Investment	138,516.63
Total Truck & Equipment Fund	138,516.63
Best Buy	80.20
Lowe's	61.69
Total Checking/Savings	297,074.52
Total Current Assets	297,074.52
Fixed Assets	
Loan to Municipal Levy Account	26,286.47
Total Fixed Assets	26,286.47
TOTAL ASSETS	323,360.99
LIABILITIES & EQUITY	0.00

MILLHEIM FIRE COMPANY - YEAR 2022 DATA FILE

GENERAL LEDGER

AS OF OCTOBER 13, 2022

DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
General Fund					151,714.24
Reg Checking (662-9)					5,360.86
General Fund					5,124.86
08/11/2022		August Meeting Balance	August Meeting Balance	0.00	5,124.86
08/12/2022		Transfer funds	Funds Transfer-Mar 11 transfer error correction	852.40	5,977.26
08/12/2022		Correction to Check Re...	Correction for deposit of March 5 to 335-2 and not 662-9	-2,450.00	3,527.26
09/06/2022		Deposit	Deposit-Soda Machine quarters	300.00	3,827.26
09/16/2022	6942	Delma Homan	Tanker license - Messenger fee	-11.00	3,816.26
09/16/2022	6943	Long's Auto Parts	Statement	-372.12	3,444.14
09/21/2022	6944	Cash	Start Up for Ocktoberfest 2022	-4,750.00	-1,305.86
09/21/2022	6945	Sekula Signs	Inv# 220417 6" Letters	-179.68	-1,485.54
09/26/2022		Donald Heggenstaller	Deposit - Loan	400.00	-1,085.54
09/26/2022		Deposit	Deposit - Oktoberfest	11,498.85	10,413.31
09/27/2022	6946	Millheim Boro	#137 Water & Sewer	-104.00	10,309.31
10/09/2022		Deposit	Deposit-Club, Faith Alive, Gregg, Rishel, Elk Creek	951.00	11,260.31
10/09/2022	6947	C&J Britcher Rentals	Inv #24 Sep 2022, Tent rental for Oktoberfest	-550.00	10,710.31
10/13/2022		October Meeting Balance	October Meeting Balance	0.00	10,710.31
Total General Fund				5,585.45	10,710.31
Garden Tractor Pull Sled					550.00
08/11/2022		August Meeting Balance	August Meeting Balance	0.00	550.00
09/16/2022		Deposit	Deposit-sled rental Grange Fair	550.00	1,100.00
10/13/2022		October Meeting Balance	October Meeting Balance	0.00	1,100.00
Total Garden Tractor Pull Sled				550.00	1,100.00
Valley Fire Pulling Points					-455.00
08/11/2022		August Meeting Balance	August Meeting Balance	0.00	-455.00
10/13/2022		October Meeting Balance	October Meeting Balance		-455.00
Total Valley Fire Pulling Points				0.00	-455.00
Reg Checking (662-9) - Other					141.00
10/10/2022	6948	Millheim Borough	#137 Water & Sewer	-111.00	30.00
10/12/2022	6949	Witmer Public Safety Gr...	Inv #23977, 4 each Harrington 5" NH Swivel gaskets	-30.00	0.00
Total Reg Checking (662-9) - Other				-141.00	0.00
Total Reg Checking (662-9)				5,994.45	11,355.31
MM Checking (335-2)					18,366.96
General Fund					15,511.90
08/11/2022		August Meeting Balance	August Meeting Balance	0.00	15,511.90
08/22/2022	MAC	Verizon	Phone	-104.79	15,407.11
09/15/2022		Deposit	Deposit-Dr Joe & Carnival	1,352.50	16,759.61
10/12/2022		Deposit	Deposit-Elk Creek September	62.00	16,821.61
10/13/2022		October Meeting Balance	October Meeting Balance	0.00	16,821.61
Total General Fund				1,309.71	16,821.61
Meals - Nittany Antique Show					2,855.06
08/11/2022		August Meeting Balance	August Meeting Balance	0.00	2,855.06
10/13/2022		October Meeting Balance	October Meeting Balance	0.00	2,855.06
Total Meals - Nittany Antique Show				0.00	2,855.06
Total MM Checking (335-2)				1,309.71	19,676.67
Super Now 371-2					127,540.36
General Fund Account					126,833.15
Building Maint & Operations					6,383.54
08/11/2022		August Meeting Balance	August Meeting Balance	0.00	6,383.54
10/13/2022		October Meeting Balance	October Meeting Balance	0.00	6,383.54
Total Building Maint & Operations				0.00	6,383.54
General Fund - Gen Fund					115,094.26
08/11/2022		August Meeting Balance	August Meeting Balance	0.00	115,094.26
08/12/2022		Transfer funds	Funds Transfer-Mar 11 transfer error correction	-852.40	114,241.86
10/13/2022		October Meeting Balance	October Meeting Balance	0.00	114,241.86
Total General Fund - Gen Fund				-852.40	114,241.86
Technology-Cyber					360.00
08/11/2022		August Meeting Balance	August Meeting Balance	0.00	360.00
10/13/2022		October Meeting Balance	October Meeting Balance	0.00	360.00
Total Technology-Cyber				0.00	360.00
Wedding Supper					4,995.35
08/11/2022		August Meeting Balance	August Meeting Balance	0.00	4,995.35

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DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
10/13/2022		October Meeting Balance	October Meeting Balance	0.00	4,995.35
		Total Wedding Supper		0.00	4,995.35
		Total General Fund Account		-852.40	125,980.75
		Truck & Equipment Fund			707.21
08/11/2022		August Meeting Balance	August Meeting Balance	0.00	707.21
10/13/2022		October Meeting Balance	October Meeting Balance	0.00	707.21
		Total Truck & Equipment Fund		0.00	707.21
		Total Super Now 371-2		-852.40	126,687.96
		Petty Cash Account			446.06
08/11/2022		August Meeting Balance	August Meeting Balance	0.00	446.06
10/13/2022		October Meeting Balance	October Meeting Balance	0.00	446.06
		Total Petty Cash Account		0.00	446.06
		Total General Fund		6,451.76	158,166.00
		Truck & Equipment Fund Investment			138,516.63
		MUNI MM SPAXX			138,516.63
08/11/2022		August Meeting Balance	August Meeting Balance	0.00	138,516.63
10/13/2022		October Meeting Balance	October Meeting Balance	0.00	138,516.63
		Total MUNI MM SPAXX		0.00	138,516.63
		Total Investment		0.00	138,516.63
		Total Truck & Equipment Fund		0.00	138,516.63
		Best Buy			80.20
08/11/2022		August Meeting Balance	August Meeting Balance	0.00	80.20
10/13/2022		October Meeting Balance	October Meeting Balance	0.00	80.20
		Total Best Buy		0.00	80.20
		Lowe's			61.69
08/11/2022		August Meeting Balance	August Meeting Balance	0.00	61.69
10/13/2022		October Meeting Balance	October Meeting Balance	0.00	61.69
		Total Lowe's		0.00	61.69
		Undeposited Funds			0.00
09/05/2022	1928	Soda Machine		300.00	300.00
09/06/2022		Soda Machine	Deposit-Soda Machine quarters	-300.00	0.00
09/06/2022	1929	Penns Valley Veterinary...		1,000.00	1,000.00
09/06/2022	1930	Millheim Fire Co Carniv...		352.50	1,352.50
09/15/2022	3158	Penns Valley Veterinary...	Deposit-Dr Joe & Carnival	-1,000.00	352.50
09/15/2022	944	Millheim Fire Co Carniv...	Deposit-Dr Joe & Carnival	-352.50	0.00
09/16/2022	271...	Centre County Grange ...		550.00	550.00
09/16/2022	271...	Centre County Grange ...	Deposit-sled rental Grange Fair	-550.00	0.00
09/16/2022	1931	Unknown - Customer		150.00	150.00
09/16/2022		Unknown - Customer	Deposit- Memorial funds Ron Leedy	-150.00	0.00
09/21/2022	1932	Millheim Fireman's Club...		180.00	180.00
09/21/2022	1933	Millheim Fireman's Club...		90.00	270.00
09/21/2022	1934	Faith Alive Fellowship		250.00	520.00
09/21/2022	1935	Gregg Township Fire C...		75.00	595.00
09/21/2022	1936	Wayne Rishel		25.00	620.00
09/21/2022	1937	Elk Creek Cafe & Alewo...		206.00	826.00
09/21/2022	1938	Elk Creek Cafe & Alewo...		125.00	951.00
09/26/2022	1939	Donald Heggenstaller		400.00	1,351.00
09/26/2022	cash	Donald Heggenstaller	Cover Balance needed for Startup Check	-400.00	951.00
09/26/2022	1940	Oktoberfest		11,498.85	12,449.85
09/26/2022		Oktoberfest	Cash received	-11,498.85	951.00
10/09/2022	1941	Leilani L Leedy		100.00	1,051.00
10/09/2022	1086	Leilani L Leedy	Deposit-Leilani Leedy	-100.00	951.00
10/09/2022	256...	Millheim Fireman's Club...	Deposit-Club, Faith Alive, Gregg, Rishel, Elk Creek	-180.00	771.00
10/09/2022	257...	Millheim Fireman's Club...	Deposit-Club, Faith Alive, Gregg, Rishel, Elk Creek	-90.00	681.00
10/09/2022	7378	Faith Alive Fellowship	Deposit-Club, Faith Alive, Gregg, Rishel, Elk Creek	-250.00	431.00
10/09/2022	7038	Gregg Township Fire C...	Deposit-Club, Faith Alive, Gregg, Rishel, Elk Creek	-75.00	356.00
10/09/2022	5187	Wayne Rishel	Deposit-Club, Faith Alive, Gregg, Rishel, Elk Creek	-25.00	331.00
10/09/2022	292...	Elk Creek Cafe & Alewo...	Deposit-Club, Faith Alive, Gregg, Rishel, Elk Creek	-206.00	125.00
10/09/2022	293...	Elk Creek Cafe & Alewo...	Deposit-Club, Faith Alive, Gregg, Rishel, Elk Creek	-125.00	0.00
10/12/2022	1942	Elk Creek Cafe & Alewo...		62.00	62.00
10/12/2022	290...	Elk Creek Cafe & Alewo...	Deposit-Elk Creek September	-62.00	0.00
		Total Undeposited Funds		0.00	0.00

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<u>DATE</u>	<u>NUM</u>	<u>NAME</u>	<u>MEMO</u>	<u>PAID AMOUNT</u>	<u>BALANCE</u>
Loan to Municipal Levy Account					26,286.47
08/11/2022	102	August Meeting Balance	August Meeting Balance		26,286.47
10/13/2022	103	October Meeting Balance	October Meeting Balance		26,286.47
Total Loan to Municipal Levy Account					0.00
TOTAL					6,451.76
					323,110.99
