# MILLHEIM FIRE COMPANY - YEAR 2022 DATA FILE

# **BALANCE SHEET**

AS OF NOVEMBER 10, 2022

_	NO¥ 10, 22	
SSETS Current Assets		
Checking/Savings		
General Fund		
Reg Checking (662-9) General Fund	8,665.86	
Garden Tractor Pull Sled	1,100.00	
Valley Fire Pulling Points	-455.00	
Total Reg Checking (662-9)	9,310.86	
MM Checking (335-2)		
General Fund	7,007.56	
Meals - Nittany Antique Show	2,855.06	
Total MM Checking (335-2)	9,862.62	
Super Now 371-2		
General Fund Account Building Maint & Operations	6,383.54	
General Fund - Gen Fund	123,127.03	
Memorial Funds	275.00	
Technology-Cyber	360.00	
Wedding Supper	4,995.35	
Total General Fund Account	135,140.92	
Truck & Equipment Fund	791.37	
Total Super Now 371-2	135,932.29	
Petty Cash Account	446.06	
Total General Fund	155,551.83	
Truck & Equipment Fund		
Investment MUNI MM SPAXX	265.45	
MORGAN STANLEY BANK #1, 4.5%	60,000.00	
MORGAN STANLEY BANK #2, 4.5%	79,000.00	
Total Investment	139,265.45	
Total Truck & Equipment Fund	139,265.45	
Best Buy Lowes	80.20 61.69	
- Total Checking/Savings	294,959.17	
Total Current Assets	294,959.17	
Fixed Assets		
Loan to Municipal Levy Account	26,286.47	
Total Fixed Assets	26,286.47	
OTAL ASSETS	321,245.64	
ABILITIES & EQUITY	0.00	

## MILLHEIM FIRE COMPANY - YEAR 2022 DATA FILE

#### GENERAL LEDGER

AS OF NOVEMBER 10, 2022

DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
General Fund		•			158,966.16
Reg Checki General F		9)			11,355.31 10,710.31
10/13/2022		October Meeting Balance	October Meeting Balance	0.00	10,710.31
10/14/2022 10/16/2022	6951	Check Book Fee Penns Valley Meat Mar	Bank Service Charge Oktoberfest meat	-5.00 -299.41	10,705.31 10,405.90
10/16/2022	0351	Deposit	Deposit-Triple Creek, Club	450.00	10,855.90
11/07/2022	6952	Millheim Borough	#137 Water & Sewer	-111.00	10,744.90
11/07/2022 11/09/2022	6950	Dennis Heggenstaller ( Deposit	Transfer for Mistaken Deposit to Fire Company account Deposit-King, Fultz, PV Dental, State of the Art	-800.00 160.00	9,944.90 10,104.90
11/09/2022	6953	Luse's Repair	Inv #754, Utility & Tanker	-1,052.68	9,052.22
11/09/2022 11/09/2022	6954 6955	Hosterman & Stover Witmer Public Safety Gr	October Statement Inv #124031, Furnace - C Stoltzfus	-23.90 -55.00	9,028.32 8,973.32
11/09/2022	6955 6956	Glick Fire Equipment C	Inv #SC0381621, Pump Repair	-272.50	8,700.82
11/09/2022	6957	Burkholder's Country M	Soda	-34.96	8,665.86
11/10/2022		November Meeting Bal	November Meeting Balance	0.00	8,665.86
Total Gen				-2,044.45	8,665.86
Garden T 10/13/2022	ractor P	October Meeting Balance	October Meeting Balance	0.00	1,100.00 1,100.00
11/10/2022		November Meeting Bal	November Meeting Balance	0.00	1,100.00
Total Gar	den Trac	tor Pull Sled		0.00	1,100.00
Valley Fir	e Pullin	g Points			-455.00
10/13/2022		October Meeting Balance	October Meeting Balance		-455.00
11/10/2022		November Meeting Bal	November Meeting Balance	0.00	-455.00
	-	ulling Points		0.00	-455.00
Total Reg Cl	necking (	(662-9)		-2,044.45	9,310.86
MM Checkir		2)			20,476.83
General F 10/13/2022	und	October Meeting Balance	October Meeting Balance	0.00	17,621.77 17,621.77
10/14/2022		Transfer funds	Funds Transfer-Carnival Start & Elk Creek deposit	-8,914.00	8,707.77
10/14/2022	MAC	WEX Bank FSC	Fuel - September	-601.26	8,106.51
10/14/2022 10/14/2022	MAC	Verizon WEX Bank FSC	Phone - September Fuel October	-104.79 -468.33	8,001.72 7,533.39
10/21/2022		Verizon	Phone October	-103.23	7,430.16
10/31/2022	MAG	Interest	Interest - October	0.17	7,430.33
11/08/2022 11/10/2022	MAC	WEX Bank FSC November Meeting Bal	October Fuel November Meeting Balance	-422.77	7,007.56 7,007.56
Total Gen	eral Fun	d		-10,614.21	7,007.56
Meals - N	ittany A	ntique Show			2,855.06
10/13/2022	•	October Meeting Balance	October Meeting Balance	0.00	2,855.06
11/10/2022		November Meeting Bal	November Meeting Balance	0.00	2,855.06
		ny Antique Show		0.00	2,855.06
Total MM Ch	ecking (	335-2)		-10,614.21	9,862.62
Super Now					126,687.96
General F Buildin		count & Operations			125,951.92 6,383.54
10/13/2022	ig maint	October Meeting Balance	October Meeting Balance	0.00	6,383.54
11/10/2022		November Meeting Bal	November Meeting Balance	0.00	6,383.54
Total B	uilding N	laint & Operations		0.00	6,383.54
	I Fund -	Gen Fund		0.00	114,213.03
10/13/2022 10/14/2022		October Meeting Balance Transfer funds	October Meeting Balance Funds Transfer-Carnival Start & Elk Creek deposit	0.00 8,914.00	114,213.03 123,127.03
11/10/2022		November Meeting Bal	November Meeting Balance	0.00	123,127.03
Total G	eneral F	und - Gen Fund		8,914.00	123,127.03
	ology-Cy				360.00
10/13/2022 11/10/2022		October Meeting Balance November Meeting Bal	October Meeting Balance November Meeting Balance	0.00 0.00	360.00 360.00
	echnoloc	ay-Cyber		0.00	360.00
	-			0.00	
Weddii 10/13/2022	ng Supp	er October Meeting Balance	October Meeting Balance	0.00	4,995.35 4,995.35
11/10/2022		November Meeting Bal	November Meeting Balance	0.00	4,995.35
	edding s	Ū.	-	0.00	4,995.35
i otal W	Saaniy				

## MILLHEIM FIRE COMPANY - YEAR 2022 DATA FILE

#### GENERAL LEDGER

AS OF NOVEMBER 10, 2022

Total Truck & Equipment Fund 55.3 791.37   Total Super New 371-2 8,969.33 136,657.29   Petty Cash Account 0.00 446.06   101/3/2022 October Meeting Balance 0.00 446.06   101/3/2022 October Meeting Balance 0.00 446.06   101/3/2022 October Meeting Balance 0.00 446.06   Total Ceneral Fund -3,689.33 155.276.83   Total Ceneral Fund -3,689.33 155.276.83   101/3/2022 October Meeting Balance 0.00 446.06   101/3/2022 Interest - August 138.516.63 138.516.63   101/3/2022 Interest - August 206.60 138.272.33   101/3/2022 Funds Transfer -60.000.00 72.854.51   11/10/2022 Funds Transfer -70.000.00 255.45   11/10/2022 Transfer November Meeting Balance 0.00   11/10/2022 Transfer November Meeting Balance 0.00   11/10/2022 Transfer November Meeting Balance 0.00	DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
10/13/2022 October Meeting Balance 0.00 738.04   10/14/2022 Interest 28.88 791.37   11/10/2022 November Meeting Balance 0.00 738.04   11/10/2022 November Meeting Balance 0.00 748.05   11/10/2022 October Meeting Balance 0.00 446.06   10/13/2022 October Meeting Balance 0.00 446.06   10/13/2022 November Meeting Balance 0.00 446.06   10/13/2022 October Meeting Balance 0.00 446.06   10/13/2022 November Meeting Balance 0.00 446.06   10/13/2022 October Meeting Balance 0.00 446.06   10/13/2022 October Meeting Balance 0.00 138.516.83   10/13/2022 Interest August 138.516.83 138.516.83   10/13/2022 Interest August 138.516.83 138.516.83 138.516.83   10/14/2022 Interest August Interest 0.00 22.656.18 26.66 138.252.33 <t< td=""><td colspan="6">Total General Fund Account 8,914.00 1</td></t<>	Total General Fund Account 8,914.00 1					
Total Truck & Equipment Fund 55.33 77137   Total Super New 371-2 8,969.33 135,657.29   Petty Cash Account 0.00 446.06   1013/2022 October Meeting Balance 0.00 446.06   1013/2022 Interest NUM MM SPAX 206.60 138.216.83   1013/2022 Interest August 206.61 138.216.83   1013/2022 Interest November Meeting Balance 0.00 205.71   1013/2022 Funds Transger Funds Transfer -60.000.00 73.84.54   11002022 Funds Transfer -60.000 60.000 0.00	10/13/2022 10/14/2022 10/16/2022	quipme	October Meeting Balance Deposit Interest	Interest - August Interest- October	26.45 28.88	736.04 762.49
Petry Cash Account October Meeting Balance October Meeting Balance 0.00 446.06   Total Petry Cash Account 0.00 446.06 0.00 446.06   Total Petry Cash Account 0.00 446.06 0.00 446.06   Total Petry Cash Account 0.00 446.06 0.00 446.06   Total Seneral Fund 3.868.33 155.276.83 138.516.63 138.516.63   101/3/2022 Chober Meeting Balance 0.00 138.516.63 138.516.63   101/3/2022 Interest August 20.60 138.723.23   101/4/2022 Interest Schober 0.00 256.44   101/3/2022 Funds Transfer 770.00.00 256.45   101/3/2022 November Meeting Balance 0.00 256.45   101/3/2022 November Meeting Balance 0.00 256.45   101/3/2022 November Meeting Balance 0.00 256.45   101/3/2022 October Meeting Balance 0.00 60.000.00 60.000.00   101/3/2022 November Meeting Balance	Total Truck	< & Equi	pment Fund		55.33	791.37
Petry Cash Account October Meeting Balance October Meeting Balance 0.00 446.06   Total Petry Cash Account 0.00 446.06 0.00 446.06   Total Petry Cash Account 0.00 446.06 0.00 446.06   Total Petry Cash Account 0.00 446.06 0.00 446.06   Total Seneral Fund 3.868.33 155.276.83 138.516.63 138.516.63   101/3/2022 Chober Meeting Balance 0.00 138.516.63 138.516.63   101/3/2022 Interest August 20.60 138.723.23   101/4/2022 Interest Schober 0.00 256.44   101/3/2022 Funds Transfer 770.00.00 256.45   101/3/2022 November Meeting Balance 0.00 256.45   101/3/2022 November Meeting Balance 0.00 256.45   101/3/2022 November Meeting Balance 0.00 256.45   101/3/2022 October Meeting Balance 0.00 60.000.00 60.000.00   101/3/2022 November Meeting Balance					8,969.33	135,657.29
Total General Fund -3,689.33 155,276.83   Truck & Equipment Fund 138,516.83 138,516.83   1014 (2022 Interest 20600 138,7516.83   1014 (2022 Interest 20600 138,7516.83   1014 (2022 Interest 20600 138,7516.83   1014 (2022 Interest Interest 20600 138,7516.83   1014 (2022 Interest Interest 20600 138,751.83   1014 (2022 Funds Transfer 20600 138,723.23 235.51 339,857.43   10109/2022 Funds Transfer Funds Transfer -90,000 265.45   1017 (37022 October Meeting Balance 0.00 60,000.00 60,000.00   1017 (37022 October Meeting Balance 0.00 0.00 0.00   1010222 November Meeting Balance 0.00 79,000.00 79,000.00   1010222 Transfer funds 0.00 79,000.00 79,000.00 79,000.00   1010222 Transfer funds 0.00 70,000.00 79,000.00 <td>10/13/2022</td> <td>Account</td> <td>October Meeting Balance</td> <td></td> <td></td> <td>446.06</td>	10/13/2022	Account	October Meeting Balance			446.06
Truck & Equipment Fund Investment MUNI MM SPAX 138,516.3 138,516.3 1014/2022 138,516.3 138,516.3 1014/2022 138,516.3 138,516.3 1014/2022 138,516.3 138,516.3 1142022 138,516.3 138,516.3 1142022 138,516.3 138,516.3 1142022 138,516.3 138,516.3 1142022 138,516.3 138,516.3 1142022 0,00 138,516.3 1142022 138,516.3 138,516.3 1142022 0,00 138,516.3 1142022 138,516.3 1142022 0,00 256,45 0,00 256,45   Total MORGAN STANLEY BANK #1, 4.5% October Meeting Balance 0,00 0,000 0,00 1100202 0,00 1100202 0,000 1100202 0,000 1100202 0,000 1100202 0,000 12,000,00 0,00 0,000 12,000,00 0,00 0,000 12,000,00 0,00 0,000 12,000,00 0,000 12,000,00 0,00 0,000 12,000,00 0,00 0,000 12,000,00 0,00 0,000 12,000,00<	Total Petty C	ash Acc	ount		0.00	446.06
Investment 138,516.3   10/13/2022 October Meeting Balance 0.00   10/13/2022 Interest 138,516.3   10/13/2022 Interest 11terest   10/14/2022 Interest 11terest   10/14/2022 Interest 11terest   10/14/2022 Interest 11terest   10/14/2022 Funds Transger Funds Transfer   10/14/2022 Funds Transfer -60,000.00   10/13/2022 Funds Transfer -70,000   10/13/2022 Funds Transfer -70,000   10/13/2022 November Meeting Balance 0.00   10/13/2022 Transfer funds 0.00   10/13/2022 Transfer funds 0.00   10/13/2022 Transfer funds 0.00   10/13/2022 November Meeting Balance 0.00   10/13/2022 November Meeting Balance 0.00   10/13/2022 Transfer funds 0.00   11/10/2022 November Meeting Balance 0.00   10/13/2022 November Meeting Balance <td< td=""><td>Total General F</td><td>und</td><td></td><td></td><td>-3,689.33</td><td>155,276.83</td></td<>	Total General F	und			-3,689.33	155,276.83
MORGAN STANLEY BANK #1, 4.5% October Meeting Balance 11/09/2022 October Meeting Balance 10/09/2022 October Meeting Balance 0.00 0.00 0.00   Total MORGAN STANLEY BANK #1, 4.5% 0000 60,000.00 60,000.00 60,000.00   MORGAN STANLEY BANK #2, 4.5% 000 000 000 000   10/13/2022 October Meeting Balance 000 60,000.00 60,000.00   10/13/2022 October Meeting Balance 000 79,000.00 79,000.00   10/13/2022 November Meeting Balance 000 79,000.00 79,000.00   11/10/2022 November Meeting Balance 000 79,000.00 79,000.00   11/10/2022 November Meeting Balance 0.00 79,000.00 79,000.00   Total Investment 748.82 139,265.45	Investment MUNI MM 10/13/2022 10/14/2022 10/14/2022 10/14/2022 11/09/2022 11/09/2022		October Meeting Balance Interest Interest Interest Funds Transger Funds Transger	Interest - August Interest - September Interest - October Funds Transfer Funds Transfer	206.60 235.51 306.71 -60,000.00 -79,000.00	138,516.63 138,516.63 138,516.63 138,723.23 138,958.74 139,265.45 79,265.45 265.45
10/13/2022 October Meeting Balance 0.00 0.00   11/03/2022 Transfer funds Funds Transfer 60,000.00 60,000.00   11/03/2022 November Meeting Balance 0.00 60,000.00 60,000.00   Total MORGAN STANLEY BANK #1, 4.5% 60,000.00 60,000.00 60,000.00 60,000.00   10/03/2022 October Meeting Balance 0.00 0.00 79,000.00 79,000.00   11/10/2022 November Meeting Balance October Meeting Balance 0.00 79,000.00 79,000.00   11/10/2022 November Meeting Balance November Meeting Balance 79,000.00 79,000.00 79,000.00   Total NORGAN STANLEY BANK #2, 4.5% November Meeting Balance 748.82 139,265.45 139,265.45   Total Investment Total Investment 748.82 139,265.45 139,265.45 139,265.45 139,265.45 139,265.45 139,265.45 139,265.45 139,265.45 139,265.45 139,265.45 139,265.45 139,265.45 139,265.45 139,265.45 139,265.45 139,265.45 110,10,202 November Meeting	Total MUN	I MM SF	PAXX		-138,251.18	265.45
MORGAN STANLEY BANK #2, 4.5% 0.00 0.00   10/13/2022 October Meeting Balance 0.00 0.00   11/10/2022 Transfer funds November Meeting Balance 0.00 79,000.00   11/10/2022 Transfer funds 0.00 79,000.00 79,000.00 79,000.00   Total MORGAN STANLEY BANK #2, 4.5% 70,000.00 79,000.00 79,000.00 79,000.00   Total Investment 748.82 139,265.45 139,265.45   Total Investment Fund 748.82 139,265.45 80.20   10/13/2022 October Meeting Balance 0.00 86.20   10/13/2022 October Meeting Balance 0.00 61.69   10/13/2022 October Meeting Balance 0.00 61.69   10/13/2022 October Meeting Balance <td>10/13/2022 11/09/2022</td> <td>STANL</td> <td>October Meeting Balance Transfer funds</td> <td>Funds Transfer</td> <td>60,000.00</td> <td>0.00 60,000.00</td>	10/13/2022 11/09/2022	STANL	October Meeting Balance Transfer funds	Funds Transfer	60,000.00	0.00 60,000.00
10/13/2022 October Meeting Balance 0.00 0.00 0.00   11/09/2022 Transfer funds 79,000.00 79,000.00 79,000.00   11/10/2022 November Meeting Balance 0.00 79,000.00 79,000.00   Total MORGAN STANLEY BANK #2, 4.5% 748.82 139,265.45   Total Investment 748.82 139,265.45   Total Truck & Equipment Fund 748.82 139,265.45   Best Buy 0.00 80.20   10/13/2022 October Meeting Balance 0.00 80.20   10/13/2022 October Meeting Balance 0.00 80.20   10/13/2022 November Meeting Balance 0.00 80.20   10/13/2022 October Meeting Balance 0.00 80.20   10/13/2022 October Meeting Balance 0.00 80.20   10/13/2022 October Meeting Balance 0.00 61.69   10/13/2022 October Meeting Balance 0.00 61.69   10/13/2022 November Meeting Balance 0.00 61.69   10/13/2022 103	Total MOR	GAN ST	FANLEY BANK #1, 4.5%		60,000.00	60,000.00
Total Investment 748.82 139,265.45   Total Truck & Equipment Fund 748.82 139,265.45   Best Buy 10/13/2022 October Meeting Balance November Meeting Balance 0.00 80.20   11/10/2022 November Meeting Balance November Meeting Balance 0.00 80.20   10/13/2022 November Meeting Balance 0.00 80.20   10/13/2022 November Meeting Balance 0.00 80.20   Total Best Buy 0.00 80.20 0.00 80.20   Lowes 0.00 80.20 0.00 80.20   10/13/2022 October Meeting Balance 0.00 80.20   10/13/2022 October Meeting Balance 0.00 61.69   10/13/2022 October Meeting Balance 0.00 61.69   10/13/2022 103 October Meeting Balance 0.00 61.69   10/13/2022 103 October Meeting Balance 0.00 26.286.47   10/13/2022 104 November Meeting Balance 0.00 26.286.47   10/13/2022 104 November Meetin	10/13/2022 11/09/2022	STANL	October Meeting Balance Transfer funds	Funds Transfer	79,000.00	0.00 79,000.00
Total Truck & Equipment Fund 748.82 139,265.45   Best Buy 10/13/2022 October Meeting Balance November Meeting Balance October Meeting Balance November Meeting Balance 80.20 0.00 80.20 80.20   Total Best Buy 0.00 80.20 80.20 80.20 80.20   Total Best Buy 0.00 80.20	Total MOR	GAN ST	TANLEY BANK #2, 4.5%		79,000.00	79,000.00
Best Buy 10/13/2022October Meeting Balance November Meeting BalanceOctober Meeting Balance November Meeting Balance80.20 0.00Total Best Buy0.0080.20Total Best Buy0.0080.20Lowes 10/13/2022October Meeting Balance November Meeting Balance0.0080.2010/13/2022October Meeting Balance November Meeting Balance0.0061.6910/13/2022October Meeting Balance November Meeting Balance0.0061.6911/10/2022October Meeting Balance November Meeting Balance0.0061.6910/13/2022103 10/13/2022October Meeting Balance November Meeting Balance0.0061.6910/13/2022103 10/13/2022October Meeting Balance November Meeting Balance0.0061.6910/13/2022103 10/13/2022October Meeting Balance November Meeting Balance0.0061.6910/13/2022103 10/13/2022October Meeting Balance November Meeting Balance0.0061.6911/10/2022104 10/13/2022October Meeting Balance November Meeting Balance0.0026,286.47Total Loan to Municipal Levy Account0.0026,286.4726,286.47	Total Investm	ent			748.82	139,265.45
10/13/2022 11/10/2022October Meeting Balance November Meeting BalanceOctober Meeting Balance November Meeting Balance0.00 80.20Total Best Buy0.0080.20Lowes 10/13/2022October Meeting Balance November Meeting Balance0.0080.2010/13/2022 11/10/2022October Meeting Balance November Meeting Balance0.0080.20Lowes 11/10/2022October Meeting Balance November Meeting Balance0.0061.6910/13/2022 11/10/2022October Meeting Balance November Meeting Balance0.0061.69Loan to Municipal Levy Account 11/10/2022October Meeting Balance November Meeting BalanceOctober Meeting Balance November Meeting Balance26,286.47Total Loan to Municipal Levy AccountOctober Meeting Balance November Meeting BalanceOctober Meeting Balance November Meeting Balance0.0061.69Total Loan to Municipal Levy AccountOctober Meeting Balance November Meeting BalanceOctober Meeting Balance November Meeting Balance26,286.47Total Loan to Municipal Levy AccountOctober Meeting Balance0.0026,286.47	Total Truck & E	quipmen	t Fund		748.82	139,265.45
Lowes 0 0 61.69 </td <td>10/13/2022</td> <td></td> <td></td> <td></td> <td></td> <td>80.20</td>	10/13/2022					80.20
10/13/2022 11/10/2022October Meeting Balance November Meeting BalanceOctober Meeting Balance0.00 0.0061.69 61.69Total Lowes0.0061.69Loan to Municipal Levy Account 10/13/20220 104October Meeting Balance November Meeting BalanceOctober Meeting Balance November Meeting Balance0.0061.69Loan to Municipal Levy Account 11/10/20220 104October Meeting Balance November Meeting BalanceOctober Meeting Balance November Meeting Balance0 26,286.4726,286.47 26,286.47Total Loan to Municipal Levy Account0.0026,286.4726,286.47	Total Best Buy				0.00	80.20
Loan to Municipal Levy Account26,286.4710/13/2022103 11/10/2022October Meeting Balance November Meeting BalanceOctober Meeting Balance November Meeting Balance26,286.4711/10/2022104November Meeting Balance November Meeting Balance0.0026,286.47Total Loan to Municipal Levy Account0.0026,286.47	10/13/2022					61.69
10/13/2022103October Meeting BalanceOctober Meeting Balance26,286.4711/10/2022104November Meeting Balance26,286.47Total Loan to Municipal Levy Account0.0026,286.47	Total Lowes				0.00	61.69
	10/13/2022	103	October Meeting Balance			26,286.47
OTAL	Total Loan to M	unicipal	Levy Account		0.00	26,286.47
	OTAL				-2,940.51	320,970.64

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