

MILLHEIM FIRE COMPANY - YEAR 2023 DATA FILE
BALANCE SHEET
AS OF JANUARY 12, 2023

	JAN 12, 23
ASSETS	
Current Assets	
Checking/Savings	
General Fund	
Reg Checking (662-9)	
General Fund	6,915.46
Garden Tractor Pull Sled	1,100.00
Valley Fire Pulling Points	-455.00
Total Reg Checking (662-9)	7,560.46
MM Checking (335-2)	
General Fund	10,987.46
Meals - Nittany Antique Show	2,855.06
Total MM Checking (335-2)	13,842.52
Super Now 371-2	
General Fund Account	
Building Maint & Operations	6,097.54
General Fund - Gen Fund	46,869.96
Memorial Funds	275.00
Technology-Cyber	360.00
Wedding Supper	5,157.85
Total General Fund Account	58,760.35
Truck & Equipment Fund	846.18
Total Super Now 371-2	59,606.53
Petty Cash Account	446.06
Total General Fund	81,455.57
Truck & Equipment Fund	
Investment	
MUNI MM SPAXX	517.99
MORGAN STANLEY BANK #1, 4.5%	60,000.00
MORGAN STANLEY BANK #2, 4.5%	79,000.00
FIRST NATIONAL BANK WITCH, 4.5%	60,000.00
Total Investment	199,517.99
Total Truck & Equipment Fund	199,517.99
Best Buy	80.20
Lowes	61.69
Total Checking/Savings	281,115.45
Total Current Assets	281,115.45
Fixed Assets	
Loan to Municipal Levy Account	26,286.47
Total Fixed Assets	26,286.47
TOTAL ASSETS	307,401.92
LIABILITIES & EQUITY	0.00

MILLHEIM FIRE COMPANY - YEAR 2023 DATA FILE

GENERAL LEDGER

AS OF JANUARY 12, 2023

DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
General Fund					136,622.86
Reg Checking (662-9)					2,769.26
General Fund					2,124.26
12/08/2022		December Meeting Balance	December Meeting Balance	0.00	2,124.26
12/14/2022	3269	Sam's Club	Breakfast w/Santa, membership fee, copier paper	-279.34	1,844.92
12/16/2022		Deposit	Deposit-Sausage	5,900.50	7,745.42
12/18/2022	6972	Millheim Fire Police	1/2 of candy	-185.29	7,560.13
12/18/2022	6973	Sysco Food Services	3 items + 1/2 Fuel surcharge	-132.85	7,427.28
12/18/2022		Deposit	Deposit-Breakfast, Donations	1,715.31	9,142.59
01/07/2023	6974	Millheim Borough	#137 Water & Sewer	-104.00	9,038.59
01/07/2023	6975	Luse's Repair	Inv #4832, Equipment truck tires	-1,266.00	7,772.59
01/07/2023	6976	Burkholder's Country Market	December Statement	-210.88	7,561.71
01/07/2023	6977	Hosterman & Stover	December Statement	-68.00	7,493.71
01/11/2023	6978	Dennison Press & Design	Membership Mailing	-578.25	6,915.46
01/12/2023		January Meeting Balance	January Meeting Balance	0.00	6,915.46
Total General Fund				4,791.20	6,915.46
Garden Tractor Pull Sled					1,100.00
12/08/2022		December Meeting Balance	December Meeting Balance	0.00	1,100.00
01/12/2023		January Meeting Balance	January Meeting Balance	0.00	1,100.00
Total Garden Tractor Pull Sled				0.00	1,100.00
Valley Fire Pulling Points					-455.00
12/08/2022		December Meeting Balance	December Meeting Balance	0.00	-455.00
01/12/2023		January Meeting Balance	January Meeting Balance	0.00	-455.00
Total Valley Fire Pulling Points				0.00	-455.00
Total Reg Checking (662-9)				4,791.20	7,560.46
MM Checking (335-2)					13,574.42
General Fund					10,719.36
12/08/2022		December Meeting Balance	December Meeting Balance	0.00	10,719.36
12/14/2022		Deposit	Funds Transfer to go to Fidelity	60,000.00	70,719.36
12/21/2022		Transfer funds	Funds Transfer	-60,000.00	10,719.36
12/30/2022		Interest	Interest - December	0.35	10,719.71
01/06/2023	MAC	WEX Bank FSC	December Fuel	-415.37	10,304.34
01/07/2023		Deposit	Deposit-Sausage Sale & Donation	744.50	11,048.84
01/09/2023	MAC	Zoro Tools	Siren foot pedal switch-Tom Haupt JR	-61.88	10,986.96
01/10/2023		Correction to Check Register	Correction to Check Register-Wex November Payment was 422.27, not 422.77	0.50	10,987.46
01/12/2023		January Meeting Balance	January Meeting Balance	0.00	10,987.46
Total General Fund				268.10	10,987.46
Meals - Nittany Antique Show					2,855.06
12/08/2022		December Meeting Balance	December Meeting Balance	0.00	2,855.06
01/12/2023		January Meeting Balance	January Meeting Balance	0.00	2,855.06
Total Meals - Nittany Antique Show				0.00	2,855.06
Total MM Checking (335-2)				268.10	13,842.52
Super Now 371-2					119,833.12
General Fund Account					119,013.85
Building Maint & Operations					6,238.54
12/08/2022		December Meeting Balance	December Meeting Balance	0.00	6,238.54
01/07/2023	469	Shane Royer	December Snow Removal	-141.00	6,097.54
01/12/2023		January Meeting Balance	January Meeting Balance	0.00	6,097.54
Total Building Maint & Operations				-141.00	6,097.54
General Fund - Gen Fund					107,144.96
12/08/2022		December Meeting Balance	December Meeting Balance	0.00	107,144.96
12/14/2022		Transfer funds	Funds Transfer to go to Fidelity	-60,000.00	47,144.96
01/10/2023	470	Postmaster	Bulk Mailing Permit #16 Annual Fee	-275.00	46,869.96
01/12/2023		January Meeting Balance	January Meeting Balance	0.00	46,869.96
Total General Fund - Gen Fund				-60,275.00	46,869.96
Memorial Funds					275.00
12/08/2022		December Meeting Balance	December Meeting Balance	0.00	275.00
01/12/2023		January Meeting Balance	January Meeting Balance	0.00	275.00
Total Memorial Funds				0.00	275.00
Technology-Cyber					360.00
12/08/2022		December Meeting Balance	December Meeting Balance	0.00	360.00
01/12/2023		January Meeting Balance	January Meeting Balance	0.00	360.00
Total Technology-Cyber				0.00	360.00
Wedding Supper					4,995.35
12/08/2022		December Meeting Balance	December Meeting Balance	0.00	4,995.35
12/09/2022		Correction to Check Register	Check 455 not cashed	162.50	5,157.85
01/12/2023		January Meeting Balance	January Meeting Balance	0.00	5,157.85
Total Wedding Supper				162.50	5,157.85
Total General Fund Account				-60,253.50	58,760.35
Truck & Equipment Fund					819.27
12/08/2022		December Meeting Balance	December Meeting Balance	0.00	819.27
12/15/2022		Interest	Interest - December	26.91	846.18

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GENERAL LEDGER

AS OF JANUARY 12, 2023

DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
01/12/2023		January Meeting Balance	January Meeting Balance	0.00	846.18
Total Truck & Equipment Fund				26.91	846.18
Total Super Now 371-2				-60,226.59	59,606.53
Petty Cash Account					446.06
12/08/2022		December Meeting Balance	December Meeting Balance	0.00	446.06
01/12/2023		February Meeting Balance	February Meeting Balance	0.00	446.06
Total Petty Cash Account				0.00	446.06
Total General Fund				-55,167.29	81,455.57
Truck & Equipment Fund					139,459.96
Investment					139,459.96
MUNI MM SPAXX					459.96
12/08/2022		December Meeting Balance	December Meeting Balance	0.00	459.96
12/21/2022		Transfer funds	Funds Transfer	60,000.00	60,459.96
12/21/2022		Transfer funds	Funds Transfer	-60,000.00	459.96
12/30/2022		Interest	Interest -December	58.03	517.99
01/12/2023		January Meeting Balance	January Meeting Balance	0.00	517.99
Total MUNI MM SPAXX				58.03	517.99
MORGAN STANLEY BANK #1, 4.5%					60,000.00
12/08/2022		December Meeting Balance	December Meeting Balance	0.00	60,000.00
01/12/2023		January Meeting Balance	January Meeting Balance	0.00	60,000.00
Total MORGAN STANLEY BANK #1, 4.5%				0.00	60,000.00
MORGAN STANLEY BANK #2, 4.5%					79,000.00
12/08/2022		December Meeting Balance	December Meeting Balance	0.00	79,000.00
01/12/2023		January Meeting Balance	January Meeting Balance	0.00	79,000.00
Total MORGAN STANLEY BANK #2, 4.5%				0.00	79,000.00
FIRST NATIONAL BANK WITCH, 4.5%					0.00
12/08/2022		December Meeting Balance	December Meeting Balance	0.00	0.00
12/21/2022		Transfer funds	Funds Transfer	60,000.00	60,000.00
01/12/2023		January Meeting Balance	January Meeting Balance	0.00	60,000.00
Total FIRST NATIONAL BANK WITCH, 4.5%				60,000.00	60,000.00
Total Investment				60,058.03	199,517.99
Total Truck & Equipment Fund				60,058.03	199,517.99
Best Buy					80.20
12/08/2022		December Meeting Balance	December Meeting Balance	0.00	80.20
01/12/2023		January Meeting Balance	January Meeting Balance	0.00	80.20
Total Best Buy				0.00	80.20
Lowes					61.69
12/08/2022		December Meeting Balance	December Meeting Balance	0.00	61.69
01/12/2023		January Meeting Balance	January Meeting Balance	0.00	61.69
Total Lowes				0.00	61.69
Loan to Municipal Levy Account					26,286.47
12/08/2022	105	December Meeting Balance	December Meeting Balance		26,286.47
01/12/2023	106	January Meeting Balance	January Meeting Balance		26,286.47
Total Loan to Municipal Levy Account				0.00	26,286.47
TOTAL				4,890.74	307,401.92