

MILLHEIM FIRE COMPANY - YEAR 2023 DATA FILE

BALANCE SHEET

AS OF FEBRUARY 9, 2023

	FEB 9, 23
ASSETS	
Current Assets	
Checking/Savings	
General Fund	
Reg Checking (662-9)	
General Fund	5,008.43
Garden Tractor Pull Sled	1,100.00
Valley Fire Pulling Points	-455.00
Total Reg Checking (662-9)	5,653.43
MM Checking (335-2)	
General Fund	15,059.83
Meals - Nittany Antique Show	2,855.06
Total MM Checking (335-2)	17,914.89
Super Now 371-2	
General Fund Account	
Building Maint & Operations	6,097.54
General Fund - Gen Fund	48,519.96
Memorial Funds	275.00
Technology-Cyber	360.00
Wedding Supper	5,357.85
Total General Fund Account	60,610.35
Truck & Equipment Fund	846.18
Total Super Now 371-2	61,456.53
Petty Cash Account	446.06
Total General Fund	85,470.91
Truck & Equipment Fund	
Investment	
MUNI MM SPAXX	519.70
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	199,519.70
Total Truck & Equipment Fund	199,519.70
Best Buy	80.20
Lowe's	61.69
Total Checking/Savings	285,132.50
Total Current Assets	285,132.50
Fixed Assets	
Loan to Municipal Levy Account	26,286.47
Total Fixed Assets	26,286.47
TOTAL ASSETS	311,418.97
LIABILITIES & EQUITY	0.00

MILLHEIM FIRE COMPANY - YEAR 2023 DATA FILE

GENERAL LEDGER

AS OF FEBRUARY 9, 2023

DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
General Fund					81,455.57
Reg Checking (662-9)					7,560.46
General Fund					6,915.46
01/12/2023		January Meeting Balance	January Meeting Balance	0.00	6,915.46
01/12/2023	6980	Hope Lingle	Reimbursement for Santa Claus and Meals	-103.54	6,811.92
01/12/2023	6982	Long's Auto Parts	Inv # 450941, Car Wash Concentrate	-37.91	6,774.01
01/13/2023	3271	Postmaster	Membership Drive Bulk Mailing Fee	-366.99	6,407.02
01/13/2023		Correction to Check Register	Correction to Check Register for deposit of Dec 23rd	-50.00	6,357.02
01/13/2023	3270	Millheim Hotel	Valley Cheifs Meeting	-119.40	6,237.62
01/13/2023	6979	Tom Haupt Jr.	Valley Cheifs Meeting	-15.59	6,222.03
01/13/2023	6981	Millheim Food Mart	Fuel December - Utility Truck	-60.00	6,162.03
02/02/2023	3272	Rural King	Oil Dry & DEF fluid	-128.84	6,033.19
02/04/2023	6985	Luse's Repair	Inv #4931, Utility Truck repairs	-497.46	5,535.73
02/04/2023	6986	Hosterman & Stover	Sign	-174.30	5,361.43
02/06/2023	6987	Millheim Borough	Water & Sewer, Feb, March & April	-353.00	5,008.43
02/09/2023		February Meeting Balance	February Meeting Balance	0.00	5,008.43
Total General Fund				-1,907.03	5,008.43
Garden Tractor Pull Sled					1,100.00
01/12/2023		January Meeting Balance	January Meeting Balance	0.00	1,100.00
02/09/2023		February Meeting Balance	February Meeting Balance	0.00	1,100.00
Total Garden Tractor Pull Sled				0.00	1,100.00
Valley Fire Pulling Points					-455.00
01/12/2023		January Meeting Balance	January Meeting Balance	0.00	-455.00
02/09/2023		February Meeting Balance	February Meeting Balance	0.00	-455.00
Total Valley Fire Pulling Points				0.00	-455.00
Total Reg Checking (662-9)				-1,907.03	5,653.43
MM Checking (335-2)					13,842.52
General Fund					10,987.46
01/12/2023		January Meeting Balance	January Meeting Balance	0.00	10,987.46
01/19/2023		TV Liquidator	Inv 565560, Two LED signs	-6,370.00	4,617.46
01/23/2023		Deposit	Deposit-Club, St John, Weavers, Sotack, Swartz, Elk Creek	2,452.50	7,069.96
01/23/2023		Deposit	Deposit-Membership	4,160.00	11,229.96
01/23/2023		Verizon	Phone	-104.40	11,125.56
01/25/2023		Deposit	Deposit-Membership Comm, Gladfelter	1,484.00	12,609.56
01/31/2023		Deposit	Deposit-Membership Committee	880.00	13,489.56
01/31/2023		Interest	Interest - January	0.23	13,489.79
02/01/2023		Deposit	Deposit-Membership Committee	1,080.00	14,569.79
02/06/2023		WEX Bank FSC	January Fuel	-454.96	14,114.83
02/06/2023		Deposit	Deposit-Membership Committee	530.00	14,644.83
02/06/2023			Membership Committee	415.00	15,059.83
02/09/2023		February Meeting Balance	February Meeting Balance	0.00	15,059.83
Total General Fund				4,072.37	15,059.83
Meals - Nittany Antique Show					2,855.06
01/12/2023		January Meeting Balance	January Meeting Balance		2,855.06
02/09/2023		February Meeting Balance	February Meeting Balance	0.00	2,855.06
Total Meals - Nittany Antique Show				0.00	2,855.06
Total MM Checking (335-2)				4,072.37	17,914.89
Super Now 371-2					59,606.53
General Fund Account					58,760.35
Building Maint & Operations					6,097.54
01/12/2023		January Meeting Balance	January Meeting Balance	0.00	6,097.54
02/09/2023		February Meeting Balance	February Meeting Balance	0.00	6,097.54
Total Building Maint & Operations				0.00	6,097.54
General Fund - Gen Fund					46,869.96
01/12/2023		January Meeting Balance	January Meeting Balance	0.00	46,869.96
02/06/2023		Deposit	Deposit- Club	1,650.00	48,519.96
02/09/2023		February Meeting Balance	February Meeting Balance	0.00	48,519.96
Total General Fund - Gen Fund				1,650.00	48,519.96
Memorial Funds					275.00
01/12/2023		January Meeting Balance	January Meeting Balance	0.00	275.00
02/09/2023		February Meeting Balance	February Meeting Balance	0.00	275.00
Total Memorial Funds				0.00	275.00
Technology-Cyber					360.00
01/12/2023		January Meeting Balance	January Meeting Balance	0.00	360.00
02/09/2023		February Meeting Balance	February Meeting Balance	0.00	360.00
Total Technology-Cyber				0.00	360.00
Wedding Supper					5,157.85
01/12/2023		January Meeting Balance	January Meeting Balance	0.00	5,157.85
02/04/2023	472	Centre Printing	Ad for Traditional Wedding Dinner	-300.00	4,857.85
02/06/2023		Deposit	Deposit-Cash Donation	500.00	5,357.85
02/09/2023		February Meeting Balance	February Meeting Balance	0.00	5,357.85
Total Wedding Supper				200.00	5,357.85
Total General Fund Account				1,850.00	60,610.35

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GENERAL LEDGER

AS OF FEBRUARY 9, 2023

DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
Truck & Equipment Fund					
01/12/2023		January Meeting Balance	January Meeting Balance	0.00	846.18
02/09/2023		February Meeting Balance	February Meeting Balance	0.00	846.18
Total Truck & Equipment Fund				0.00	846.18
Total Super Now 371-2				1,850.00	61,456.53
Petty Cash Account					
01/12/2023		February Meeting Balance	February Meeting Balance	0.00	446.06
02/09/2023		February Meeting Balance	February Meeting Balance	0.00	446.06
Total Petty Cash Account				0.00	446.06
Total General Fund				4,015.34	85,470.91
Truck & Equipment Fund					
Investment					
MUNI MM SPAXX					
01/12/2023		January Meeting Balance	January Meeting Balance	0.00	517.99
01/31/2023		Interest	Interest - January	1.71	519.70
02/09/2023		February Meeting Balance	February Meeting Balance	0.00	519.70
Total MUNI MM SPAXX				1.71	519.70
MORGAN STANLEY BANK #1, 4.5%					
01/12/2023		January Meeting Balance	January Meeting Balance	0.00	60,000.00
02/09/2023		February Meeting Balance	February 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%					
01/12/2023		January Meeting Balance	January Meeting Balance	0.00	79,000.00
02/09/2023		February Meeting Balance	February 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%					
01/12/2023		January Meeting Balance	January Meeting Balance	0.00	60,000.00
02/09/2023		February Meeting Balance	February Meeting Balance	0.00	60,000.00
Total FIRST NATIONAL BANK WITCH, 4.5%				0.00	60,000.00
Total Investment				1.71	199,519.70
Total Truck & Equipment Fund				1.71	199,519.70
Best Buy					
01/12/2023		January Meeting Balance	January Meeting Balance	0.00	80.20
02/09/2023		February Meeting Balance	February Meeting Balance	0.00	80.20
Total Best Buy				0.00	80.20
Lowes					
01/12/2023		January Meeting Balance	January Meeting Balance	0.00	61.69
02/09/2023		February Meeting Balance	February Meeting Balance	0.00	61.69
Total Lowes				0.00	61.69
Loan to Municipal Levy Account					
01/12/2023	106	January Meeting Balance	January Meeting Balance		26,286.47
02/09/2023	107	February Meeting Balance	February Meeting Balance		26,286.47
Total Loan to Municipal Levy Account				0.00	26,286.47
TOTAL				4,017.05	311,418.97