

MILLHEIM FIRE COMPANY - YEAR 2023 DATA FILE

BALANCE SHEET

AS OF APRIL 13, 2023

	APR 13, 23
ASSETS	
Current Assets	
Checking/Savings	
General Fund	
Reg Checking (662-9)	
General Fund	8,113.94
Garden Tractor Pull Sled	1,100.00
Valley Fire Pulling Points	-455.00
Total Reg Checking (662-9)	8,758.94
MM Checking (335-2)	
General Fund	13,492.71
Meals - Nittany Antique Show	2,855.06
Total MM Checking (335-2)	16,347.77
Super Now 371-2	
General Fund Account	
Building Maint & Operations	11,005.67
General Fund - Gen Fund	55,284.96
Memorial Funds	275.00
Technology-Cyber	360.00
Wedding Supper	21,134.62
Total General Fund Account	88,060.25
Truck & Equipment Fund	887.14
Total Super Now 371-2	88,947.39
Petty Cash Account	446.06
Total General Fund	114,500.16
Truck & Equipment Fund	
Investment	
MUNI MM SPAXX	523.29
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	199,523.29
Total Truck & Equipment Fund	199,523.29
Best Buy	80.20
Lowes	61.69
Total Checking/Savings	314,165.34
Total Current Assets	314,165.34
Fixed Assets	
Loan to Municipal Levy Account	26,286.47
Total Fixed Assets	26,286.47
TOTAL ASSETS	340,451.81
LIABILITIES & EQUITY	0.00

MILLHEIM FIRE COMPANY - YEAR 2023 DATA FILE

GENERAL LEDGER

AS OF APRIL 13, 2023

DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
General Fund					113,554.50
Reg Checking (662-9)					5,359.94
General Fund					4,714.94
03/09/2023		March Meeting Balance	March Meeting Balance	0.00	4,714.94
04/05/2023	6989	Millheim Borough	Water & Sewer, April	-71.00	4,643.94
04/08/2023		Deposit	Deposit-Duvall, Memberships, unknown	1,130.00	5,773.94
04/12/2023			Deposit-Membership Committee, Club, Donations	2,340.00	8,113.94
04/13/2023		April Meeting Balance	April Meeting Balance	0.00	8,113.94
Total General Fund				3,399.00	8,113.94
Garden Tractor Pull Sled					1,100.00
03/09/2023		March Meeting Balance	March Meeting Balance	0.00	1,100.00
04/13/2023		April Meeting Balance	April Meeting Balance	0.00	1,100.00
Total Garden Tractor Pull Sled				0.00	1,100.00
Valley Fire Pulling Points					-455.00
03/09/2023		March Meeting Balance	March Meeting Balance	0.00	-455.00
04/13/2023		April Meeting Balance	April Meeting Balance	0.00	-455.00
Total Valley Fire Pulling Points				0.00	-455.00
Total Reg Checking (662-9)				3,399.00	8,758.94
MM Checking (335-2)					18,634.25
General Fund					15,779.19
03/09/2023		March Meeting Balance	March Meeting Balance	0.00	15,779.19
03/10/2023	MAC	WEX Bank FSC	February Fuel	-518.53	15,260.66
03/13/2023	MAC	DropBox	Drop Box cloud backup/storage	-119.88	15,140.78
03/21/2023	MAC	Verizon	Phone	-104.40	15,036.38
03/31/2023		Interest	Interest - March	0.31	15,036.69
04/06/2023	MAC	WEX Bank FSC	March Fuel	-415.32	14,621.37
04/06/2023	MAC	Major Safety	Calibration Gas	-239.32	14,382.05
04/06/2023	MAC	Jendco Safety Supply	4 gas meter	-889.34	13,492.71
04/13/2023		April Meeting Balance	April Meeting Balance	0.00	13,492.71
Total General Fund				-2,286.48	13,492.71
Meals - Nittany Antique Show					2,855.06
03/09/2023		March Meeting Balance	March Meeting Balance	0.00	2,855.06
04/13/2023		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)				-2,286.48	16,347.77
Super Now 371-2					89,114.25
General Fund Account					88,242.54
Building Maint & Operations					11,005.67
03/09/2023		March Meeting Balance	March Meeting Balance	0.00	11,005.67
04/13/2023		April Meeting Balance	April Meeting Balance	0.00	11,005.67
Total Building Maint & Operations				0.00	11,005.67
General Fund - Gen Fund					55,284.96
03/09/2023		March Meeting Balance	March Meeting Balance	0.00	55,284.96
04/13/2023		April Meeting Balance	April Meeting Balance	0.00	55,284.96
Total General Fund - Gen Fund				0.00	55,284.96
Memorial Funds					275.00
03/09/2023		March Meeting Balance	March Meeting Balance	0.00	275.00
04/13/2023		April Meeting Balance	April Meeting Balance	0.00	275.00
Total Memorial Funds				0.00	275.00
Technology-Cyber					360.00
03/09/2023		March Meeting Balance	March Meeting Balance	0.00	360.00
04/13/2023		April Meeting Balance	April Meeting Balance	0.00	360.00
Total Technology-Cyber				0.00	360.00
Wedding Supper					21,316.91
03/09/2023		March Meeting Balance	March Meeting Balance	0.00	21,316.91
04/05/2023	479	Millheim Fire Co Auxiliary	SYSCO Invoice #451492100	-222.29	21,094.62
04/12/2023		Deposit	Deposit-Michael Byers	40.00	21,134.62
04/13/2023		April Meeting Balance	April Meeting Balance	0.00	21,134.62
Total Wedding Supper				-182.29	21,134.62
Total General Fund Account				-182.29	88,060.25
Truck & Equipment Fund					871.71
03/09/2023		March Meeting Balance	March Meeting Balance	0.00	871.71
03/15/2023		Interest	Interest - March	15.43	887.14
04/13/2023		April Meeting Balance	April Meeting Balance	0.00	887.14
Total Truck & Equipment Fund				15.43	887.14
Total Super Now 371-2				-166.86	88,947.39
Petty Cash Account					446.06
03/09/2023		March Meeting Balance	March Meeting Balance	0.00	446.06
04/13/2023		April Meeting Balance	April Meeting Balance	0.00	446.06

MILLHEIM FIRE COMPANY - YEAR 2023 DATA FILE

GENERAL LEDGER

AS OF APRIL 13, 2023

DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
Total Petty Cash Account				0.00	446.06
Total General Fund				945.66	114,500.16
Truck & Equipment Fund					199,521.37
Investment					199,521.37
MUNI MM SPAXX					521.37
03/09/2023		March Meeting Balance	March Meeting Balance	0.00	521.37
03/31/2023		Interest	Interest - March	1.92	523.29
04/13/2023		April Meeting Balance	April Meeting Balance	0.00	523.29
Total MUNI MM SPAXX				1.92	523.29
MORGAN STANLEY BANK #1, 4.5%					60,000.00
03/09/2023		March Meeting Balance	March Meeting Balance	0.00	60,000.00
04/13/2023		April Meeting Balance	April 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
03/09/2023		March Meeting Balance	March Meeting Balance	0.00	79,000.00
04/13/2023		April Meeting Balance	April 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%					60,000.00
03/09/2023		March Meeting Balance	March Meeting Balance	0.00	60,000.00
04/13/2023		April Meeting Balance	April Meeting Balance	0.00	60,000.00
Total FIRST NATIONAL BANK WITCH, 4.5%				0.00	60,000.00
Total Investment				1.92	199,523.29
Total Truck & Equipment Fund				1.92	199,523.29
Best Buy					80.20
03/09/2023		March Meeting Balance	March Meeting Balance	0.00	80.20
04/13/2023		April Meeting Balance	April Meeting Balance	0.00	80.20
Total Best Buy				0.00	80.20
Lowes					61.69
03/09/2023		March Meeting Balance	March Meeting Balance	0.00	61.69
04/13/2023		April Meeting Balance	April Meeting Balance	0.00	61.69
Total Lowes				0.00	61.69
Loan to Municipal Levy Account					26,286.47
03/09/2023	108	March Meeting Balance	March Meeting Balance		26,286.47
04/13/2023	109	April Meeting Balance	April Meeting Balance		26,286.47
Total Loan to Municipal Levy Account				0.00	26,286.47
TOTAL				947.58	340,451.81