

MILLHEIM FIRE COMPANY - YEAR 2017 DATA FILE

BALANCE SHEET

AS OF APRIL 13, 2017

	APR 13, 17
ASSETS	
Current Assets	
Checking/Savings	
General Fund	
Reg Checking (662-9)	1,250.53
MM Checking (335-2)	533.87
Super Now 371-2	
General Fund Account	
Building Maint & Operations	2,269.09
General Fund - Gen Fund	90,881.09
Total General Fund Account	93,150.18
Truck & Equipment Fund	132.73
Truck Fund	40,280.41
Total Super Now 371-2	133,563.32
Petty Cash Account	82.09
Meals Cash Account	200.00
Total General Fund	135,629.81
Truck & Equipment Fund	
Investment	
MUNI MM SPAXX	130.23
Apple (Appl)	15,030.80
McDonald's (MCD)	32,285.36
Total Investment	47,446.39
Total Truck & Equipment Fund	47,446.39
Best Buy	80.20
Lowe's	61.69
Total Checking/Savings	183,218.09
Total Current Assets	183,218.09
TOTAL ASSETS	183,218.09
LIABILITIES & EQUITY	0.00

MILLHEIM FIRE COMPANY - YEAR 2017 DATA FILE

GENERAL LEDGER

AS OF APRIL 13, 2017

TYPE	DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
General Fund						179,713.73
Reg Checking (662-9)						8,435.55
Check	3/9/2017		March Meeting Balance	March Meeting Balance	0.00	8,435.55
Bill Pmt ...	3/12/2017	6383	Millheim Food Mart	February Fuel	-94.00	8,341.55
Deposit	3/12/2017		Correction to Check Register	Check #6383 to Hosterman & Stover was drawn on JSSB account	29.69	8,371.24
Deposit	3/12/2017		Correction to Check Register	Check #6384 to Penns Valley Building Supply was drawn on JSSB account	74.15	8,445.39
Deposit	3/12/2017		Correction to Check Register	Check #6385 to Verizon was drawn on JSSB account	115.36	8,560.75
Check	3/15/2017	6384	Rich Coast Corporation	Inv #13656, Coffee	-29.50	8,531.25
Check	3/15/2017	6385	Darlene Packer	Ice Cream Mix	-136.50	8,394.75
Check	3/15/2017	6386	Kauffman's Store	Inv #88781, Bandsaw	-289.99	8,104.76
Check	3/21/2017	6387	PA Dept of State	Loan Number P31001721-201 Origination Fee	-84.00	8,020.76
Check	3/22/2017	6388	Rufus Guisewite	Reimbursement for van mileage, 317 miles @ 53 cents/mile	-168.00	7,852.76
Check	3/25/2017	6389	Jeffrey Eby Jr.	Return of Driver's License check fee	-5.00	7,847.76
Check	3/25/2017	6390	Travis S. Panunzio	Return of Driver's License check fee	-5.00	7,842.76
Check	3/29/2017	6391	Rufus Guisewite	Reimbursement for van mileage, ??? miles @ 53 cents/mile	-177.12	7,665.64
Check	3/29/2017	6392	Creative Design & Printing	Inv#11169, 225 newsletters	-32.00	7,633.64
Check	3/29/2017	6393	Postmaster	VOID: Postage due, PA Insurance	0.00	7,633.64
Check	3/29/2017	6394	Postmaster	Postage , roll of stamps	-49.00	7,584.64
Check	3/29/2017	6395	Joshua D. Barner	Reimbursement for trailer adapter	-11.12	7,573.52
Check	3/29/2017	6396	Brush Mountain Transport	Inv #10445, Tanker inspection	-39.00	7,534.52
Check	3/30/2017	6398	Dennis Heggenstaller	Reimbursement for postage due, PA Insurance	-0.28	7,534.24
Check	3/30/2017	6397	Anthony Torsell Agency	Inv #4056, VFIS-CM-1055087	-1,296.00	6,238.24
Check	3/30/2017	6399	Millheim Borough	Acct #137, Water & Sewer	-278.50	5,959.74
Check	4/9/2017	6400	Burkholder's Country Market	Inv # 03176627, Soft Scrub Bleach	-14.67	5,945.07
Check	4/10/2017	6401	Millheim Small Engine Shop	Invoice #5906, Husky K760 14" & Stihl MS391	-1,450.00	4,495.07
Check	4/11/2017	6402	Witmer Public Safety Group	Inv #1765801, Equipment for new engine	-1,772.00	2,723.07
Check	4/11/2017	6403	Witmer Public Safety Group	Inv #1768963, 4 gas meter	-902.00	1,821.07
Check	4/11/2017	6404	Witmer Public Safety Group	Inv #1765751.001, Mounting plates, fire hooks	-111.00	1,710.07
Check	4/11/2017	6405	Gavek Graphics	Inv #6942, Utility 18	-256.25	1,453.82
Check	4/11/2017	6407	Witmer Public Safety Group	Inv#1766910, Task Force Tips	-583.00	870.82
Bill Pmt ...	4/11/2017	6406	Hosterman & Stover	March Statement	-88.95	781.87
Check	4/11/2017	6408	Gavek Graphics	Inv #6987, Tanker 18	-293.50	488.37
Check	4/12/2017	6409	Amos Yoder	Burkholders #039171, reimbursement for meal items	-77.84	410.53
Deposit	4/12/2017		Deposit	Deposit - Ivan Dinges	100.00	510.53
Transfer	4/12/2017	342	Deposit	Funds Transfer from JSSB to Reg Checking	1,000.00	1,510.53
Check	4/12/2017	6410	Witmer Public Safety Group	Inv #1765751, 3 sets of 4 Storz x spanner	-260.00	1,250.53
Check	4/13/2017		April Meeting Balance	April Meeting Balance	0.00	1,250.53
Total Reg Checking (662-9)					-7,185.02	1,250.53
MM Checking (335-2)						1,827.27
Check	3/9/2017		March Meeting Balance	March Meeting Balance	0.00	1,827.27
Check	3/29/2017	MAC	Postmaster	Envelopes for carnival chances	-1,124.75	702.52
Deposit	3/31/2017		Interest	Interest	0.03	702.55
Check	4/11/2017	MAC	Deluxe Business Checks	#20396036, Deposit tickets, Municipal Levy Fund	-168.68	533.87
Check	4/13/2017		April Meeting Balance	April Meeting Balance	0.00	533.87
Total MM Checking (335-2)					-1,293.40	533.87
Super Now 371-2						169,168.82
General Fund Account						87,104.81
Building Maint & Operations						2,269.09
Check	3/9/2017		March Meeting Balance	March Meeting Balance	0.00	2,269.09
Check	4/13/2017		April Meeting Balance	April Meeting Balance	0.00	2,269.09
Total Building Maint & Operations					0.00	2,269.09
General Fund - Gen Fund						84,835.72
Check	3/9/2017		March Meeting Balance	March Meeting Balance	0.00	84,835.72
Check	3/12/2017	336	Hosterman & Stover	February statement	-29.69	84,806.03
Deposit	3/13/2017		Deposit	Deposit - Fire Company meals	6,458.19	91,264.22
Deposit	3/30/2017		Deposit	Deposit-CCCD, Rider,Glaze,Eby, Stoltzfus, King, Schafft, Membership, PA Treas	1,643.87	92,908.09
Check	3/31/2017	340	4 Guys	Ladders	-1,322.00	91,586.09
Deposit	4/9/2017		Deposit	Deposit - Millheim Fireman's Club Inc. March dues	340.00	91,926.09
Transfer	4/12/2017	342	Transfer funds	Funds Transfer from JSSB to Reg Checking	-1,000.00	90,926.09
Check	4/12/2017		Correction to Check Register	Returned check, Jim Pierce	-45.00	90,881.09
Check	4/13/2017		April Meeting Balance	April Meeting Balance	0.00	90,881.09
Total General Fund - Gen Fund					6,045.37	90,881.09
Total General Fund Account					6,045.37	93,150.18
Truck & Equipment Fund						100.01
Check	3/9/2017		March Meeting Balance	March Meeting Balance	0.00	100.01
Deposit	3/15/2017		Interest	Interest March	32.72	132.73
Check	4/13/2017		April Meeting Balance	April Meeting Balance	0.00	132.73
Total Truck & Equipment Fund					32.72	132.73
Truck Fund						81,964.00
Check	3/9/2017		March Meeting Balance	March Meeting Balance	0.00	81,964.00
Check	3/31/2017	339	4 Guys	Truck Purchase-Balance of sales agreement of Nov 20, 2015, F-3035	-41,650.26	40,313.74
Check	4/11/2017	341	MFC Municipal Levy Fund ...	Transfer to Muni Levy Fund, 2% Loan Interest payment	-33.33	40,280.41
Check	4/13/2017		April Meeting Balance	April Meeting Balance	0.00	40,280.41
Total Truck Fund					-41,683.59	40,280.41
Total Super Now 371-2					-35,605.50	133,563.32
Petty Cash Account						82.09
Check	3/9/2017		March Meeting Balance	March Meeting Balance	0.00	82.09
Check	4/13/2017		April Meeting Balance	April Meeting Balance	0.00	82.09
Total Petty Cash Account					0.00	82.09
Meals Cash Account						200.00
Check	3/9/2017		March Meeting Balance	March Meeting Balance	0.00	200.00
Check	4/13/2017		April Meeting Balance	April Meeting Balance	0.00	200.00

MILLHEIM FIRE COMPANY - YEAR 2017 DATA FILE
GENERAL LEDGER
AS OF APRIL 13, 2017

TYPE	DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
Total Meals Cash Account					0.00	200.00
Total General Fund					-44,083.92	135,629.81
Truck & Equipment Fund						46,146.58
Investment						46,146.58
MUNI MM SPAXX						130.23
Check	3/9/2017		March Meeting Balance	March Meeting Balance	0.00	130.23
Check	4/13/2017		April Meeting Balance	April Meeting Balance	0.00	130.23
Total MUNI MM SPAXX					0.00	130.23
Apple (Appl)						14,740.36
Check	3/9/2017		March Meeting Balance	March Meeting Balance - total shares held 106	0.00	14,740.36
Deposit	3/31/2017		Actual Value Adjustment	Actual Value Adjustment - total shares held 106	487.60	15,227.96
Check	3/31/2017		Actual Value Adjustment	Actual Value Adjustment - total shares held 106	-197.16	15,030.80
Check	4/13/2017		April Meeting Balance	April Meeting Balance - total shares held 106	0.00	15,030.80
Total Apple (Appl)					290.44	15,030.80
McDonald's (MCD)						31,275.99
Check	3/9/2017		March Meeting Balance	March Meeting Balance - total shares held 244.172	0.00	31,275.99
Deposit	3/15/2017		Dividend	Dividend 1.793 shares @ 128.0195 per share, total shares held 245.965	229.52	31,505.51
Deposit	3/31/2017		Actual Value Adjustment	Actual Value Adjustment - total shares held 245.965	374.01	31,879.52
Deposit	4/12/2017		Actual Value Adjustment	Actual Value Adjustment - total shares held 245.965	405.84	32,285.36
Check	4/13/2017		April Meeting Balance	April Meeting Balance - total shares held 245.965	0.00	32,285.36
Total McDonald's (MCD)					1,009.37	32,285.36
Total Investment					1,299.81	47,446.39
Total Truck & Equipment Fund					1,299.81	47,446.39
Best Buy						80.20
Check	3/9/2017		March Meeting Balance	March Meeting Balance	0.00	80.20
Check	4/13/2017		April Meeting Balance	April Meeting Balance	0.00	80.20
Total Best Buy					0.00	80.20
Lowe's						61.69
Check	3/9/2017		March Meeting Balance	March Meeting Balance	0.00	61.69
Check	4/13/2017		April Meeting Balance	April Meeting Balance	0.00	61.69
Total Lowe's					0.00	61.69
TOTAL					-42,784.11	183,218.09