

MILLHEIM FIRE COMPANY - YEAR 2017 DATA FILE
BALANCE SHEET
AS OF MAY 11, 2017

| | MAY 11, 17 |
|---|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| General Fund | |
| Reg Checking (662-9) | 2,261.26 |
| MM Checking (335-2) | 1,703.09 |
| Super Now 371-2 | |
| General Fund Account | |
| Building Maint & Operations | 2,269.09 |
| General Fund - Gen Fund | 79,441.72 |
| Total General Fund Account | 81,710.81 |
| Truck & Equipment Fund | 167.25 |
| Truck Fund | 40,280.41 |
| Total Super Now 371-2 | 122,158.47 |
| Petty Cash Account | 82.09 |
| Meals Cash Account | 200.00 |
| Total General Fund | 126,404.91 |
| Truck & Equipment Fund | |
| Investment | |
| MUNI MM SPAXX | 130.30 |
| Apple (Appl) | 15,245.56 |
| McDonald's (MCD) | 35,546.86 |
| Total Investment | 50,922.72 |
| Total Truck & Equipment Fund | 50,922.72 |
| Best Buy | 80.20 |
| Lowe's | 61.69 |
| Total Checking/Savings | 177,469.52 |
| Total Current Assets | 177,469.52 |
| TOTAL ASSETS | 177,469.52 |
| LIABILITIES & EQUITY | 0.00 |

MILLHEIM FIRE COMPANY - YEAR 2017 DATA FILE

GENERAL LEDGER

AS OF MAY 11, 2017

| TYPE | DATE | NUM | NAME | MEMO | PAID AMOUNT | BALANCE |
|--|-----------|------|------------------------------|--|-------------|------------|
| General Fund | | | | | | 135,629.81 |
| Reg Checking (662-9) | | | | | | 1,250.53 |
| Check | 4/13/2017 | | April Meeting Balance | April Meeting Balance | 0.00 | 1,250.53 |
| Check | 4/19/2017 | 6411 | Penns Valley Building Sup... | Inv #436688, Sika-flex, \$19.04 | -19.04 | 1,231.49 |
| Check | 4/19/2017 | 6412 | Verizon | 814-349-8154-554 | -134.38 | 1,097.11 |
| Check | 4/19/2017 | 6413 | Witmer Public Safety Group | Invoice #1765751.002, 3 Storz mounting plates | -75.00 | 1,022.11 |
| Check | 4/19/2017 | 6414 | Witmer Public Safety Group | Invoice #1766963, hydrant bag & 2 gate valves | -370.00 | 652.11 |
| Check | 4/20/2017 | 6415 | Millheim Borough | Water & Sewer | -114.00 | 538.11 |
| Bill Pmt ... | 4/20/2017 | 6416 | Millheim Food Mart | March Fuel | -468.39 | 69.72 |
| Deposit | 4/20/2017 | | Deposit | Deposit | 420.00 | 489.72 |
| Check | 5/3/2017 | 3187 | Krentzman Supply | Pipe fittings | -24.06 | 465.66 |
| Check | 5/3/2017 | 3186 | Fisher's Harness Shop | Gear repair | -5.00 | 460.66 |
| Check | 5/3/2017 | 3188 | Kaufmann's Notary Tag Se... | Registration/License transfer | -40.00 | 420.66 |
| Check | 5/3/2017 | | June Meeting Balance | June Meeting Balance | 0.00 | 420.66 |
| Bill Pmt ... | 5/9/2017 | 6417 | Hosterman & Stover | 6012-5018-0304-0757 | -51.82 | 368.84 |
| Transfer | 5/9/2017 | 346 | Millheim Fire Company | Funds Transfer | 2,500.00 | 2,868.84 |
| Check | 5/10/2017 | 6418 | Witmer Public Safety Group | Inv# 1765751.003, Raised mounting plate | -32.00 | 2,836.84 |
| Check | 5/10/2017 | 6419 | Verizon | 814-349-8154-554 | -284.68 | 2,552.16 |
| Check | 5/10/2017 | 6420 | Millheim Fire Police | Dutch Supper | -66.23 | 2,485.93 |
| Deposit | 5/10/2017 | | Deposit | Deposit - Club & Dennis Heggenstaller | 113.25 | 2,599.18 |
| Check | 5/10/2017 | 6422 | Witmer Public Safety Group | Inv #1765751.004, 2 Raised Mounting Plate | -244.00 | 2,355.18 |
| Bill Pmt ... | 5/10/2017 | 6421 | Long's Auto Parts | April statement | -89.04 | 2,266.14 |
| Check | 5/10/2017 | 6423 | Penns Valley Building Sup... | Inv #438948, 2x4 | -4.88 | 2,261.26 |
| Check | 5/11/2017 | | May Meeting Balance | May Meeting Balance | 0.00 | 2,261.26 |
| Total Reg Checking (662-9) | | | | | 1,010.73 | 2,261.26 |
| MM Checking (335-2) | | | | | | 533.87 |
| Check | 4/13/2017 | | April Meeting Balance | April Meeting Balance | 0.00 | 533.87 |
| Check | 4/14/2017 | | 1and1.com | Website - 6 month Hosting and domains | -52.38 | 481.49 |
| Deposit | 4/23/2017 | | Deposit | Deposit- 4 Guys donation | 100.00 | 581.49 |
| Check | 4/23/2017 | MAC | Brother's Pizza | Pizza | -101.96 | 479.53 |
| Check | 4/23/2017 | MAC | Brother's Pizza | Potato Chips | -4.99 | 474.54 |
| Check | 4/26/2017 | MAC | Lowe's | Office light ballast, pipe fitting for dry hydrant | -39.45 | 435.09 |
| Check | 5/9/2017 | MAC | Deluxe Business Checks | 2039808983, Deposit tickets, Municipal Levy Fund | -100.68 | 334.41 |
| Deposit | 5/9/2017 | | Deluxe Business Checks | #20396036, Deposit tickets, Municipal Levy Fund | 168.68 | 503.09 |
| Transfer | 5/10/2017 | 347 | Millheim Fire Company | Funds Transfer | 1,200.00 | 1,703.09 |
| Check | 5/11/2017 | | May Meeting Balance | May Meeting Balance | 0.00 | 1,703.09 |
| Total MM Checking (335-2) | | | | | 1,169.22 | 1,703.09 |
| Super Now 371-2 | | | | | | 133,563.32 |
| General Fund Account | | | | | | 93,150.18 |
| Building Maint & Operations | | | | | | 2,269.09 |
| Check | 4/13/2017 | | April Meeting Balance | April Meeting Balance | 0.00 | 2,269.09 |
| Check | 5/11/2017 | | May Meeting Balance | May Meeting Balance | 0.00 | 2,269.09 |
| Total Building Maint & Operations | | | | | 0.00 | 2,269.09 |
| General Fund - Gen Fund | | | | | | 90,881.09 |
| Check | 4/13/2017 | | April Meeting Balance | April Meeting Balance | 0.00 | 90,881.09 |
| Check | 4/18/2017 | 343 | Gavek Graphics | Inv #7036, Decals E 18-1 | -3,288.00 | 87,593.09 |
| Deposit | 4/19/2017 | | Correction to Check Register | Returned check, Jim Pierce, amount was only 35 dollars, not 45 dollars | 10.00 | 87,603.09 |
| Check | 4/19/2017 | 344 | Centre Communications, Inc. | Invoice #109768, Move radio from E-One to new truck | -794.00 | 86,809.09 |
| Check | 4/20/2017 | 345 | Verizon | Phone | -257.37 | 86,551.72 |
| Transfer | 5/9/2017 | 346 | Millheim Fire Company | Funds Transfer from JSSB to Reg Checking 662-9 | -2,500.00 | 84,051.72 |
| Transfer | 5/10/2017 | 347 | Millheim Fire Company | Funds Transfer from JSSB to MM Checking 335-3 | -1,200.00 | 82,851.72 |
| Check | 5/10/2017 | 348 | Witmer Public Safety Group | Inv #1766673, 5 sections 5" LDH, storz x storz | -3,410.00 | 79,441.72 |
| Check | 5/11/2017 | | May Meeting Balance | May Meeting Balance | 0.00 | 79,441.72 |
| Total General Fund - Gen Fund | | | | | -11,439.37 | 79,441.72 |
| Total General Fund Account | | | | | -11,439.37 | 81,710.81 |
| Truck & Equipment Fund | | | | | | 132.73 |
| Check | 4/13/2017 | | April Meeting Balance | April Meeting Balance | 0.00 | 132.73 |
| Deposit | 4/16/2017 | | Interest | Interest April | 34.52 | 167.25 |
| Check | 5/11/2017 | | May Meeting Balance | May Meeting Balance | 0.00 | 167.25 |
| Total Truck & Equipment Fund | | | | | 34.52 | 167.25 |
| Truck Fund | | | | | | 40,280.41 |
| Check | 4/13/2017 | | April Meeting Balance | April Meeting Balance | 0.00 | 40,280.41 |
| Check | 5/11/2017 | | May Meeting Balance | May Meeting Balance | 0.00 | 40,280.41 |
| Total Truck Fund | | | | | 0.00 | 40,280.41 |
| Total Super Now 371-2 | | | | | -11,404.85 | 122,158.47 |
| Petty Cash Account | | | | | | 82.09 |
| Check | 4/13/2017 | | April Meeting Balance | April Meeting Balance | 0.00 | 82.09 |
| Check | 5/11/2017 | | May Meeting Balance | May Meeting Balance | 0.00 | 82.09 |
| Total Petty Cash Account | | | | | 0.00 | 82.09 |
| Meals Cash Account | | | | | | 200.00 |
| Check | 4/13/2017 | | April Meeting Balance | April Meeting Balance | 0.00 | 200.00 |
| Check | 5/11/2017 | | May Meeting Balance | May Meeting Balance | 0.00 | 200.00 |
| Total Meals Cash Account | | | | | 0.00 | 200.00 |
| Total General Fund | | | | | -9,224.90 | 126,404.91 |
| Truck & Equipment Fund Investment | | | | | | 47,446.39 |
| MUNI MM SPAXX | | | | | | 47,446.39 |
| Check | 4/13/2017 | | April Meeting Balance | April Meeting Balance | 0.00 | 130.23 |
| Deposit | 4/14/2017 | | Interest | Interest - March | 0.03 | 130.26 |
| Deposit | 4/28/2017 | | Interest | Interest | 0.04 | 130.30 |

MILLHEIM FIRE COMPANY - YEAR 2017 DATA FILE
GENERAL LEDGER
AS OF MAY 11, 2017

| TYPE | DATE | NUM | NAME | MEMO | PAID AMOUNT | BALANCE |
|------------------------------|-------------|------------|-------------------------|---|--------------------|-------------------|
| Check | 5/11/2017 | | May Meeting Balance | May Meeting Balance | 0.00 | 130.30 |
| Total MUNI MM SPAXX | | | | | 0.07 | 130.30 |
| Apple (Appl) | | | | | | 15,030.80 |
| Check | 4/13/2017 | | April Meeting Balance | April Meeting Balance - total shares held 106 | 0.00 | 15,030.80 |
| Deposit | 4/28/2017 | | Actual Value Adjustment | Actual Value Adjustment - total shares held 106 | 196.10 | 15,226.90 |
| Deposit | 5/10/2017 | | Actual Value Adjustment | Actual Value Adjustment - total shares held 106 | 18.66 | 15,245.56 |
| Check | 5/11/2017 | | May Meeting Balance | May Meeting Balance - total shares held 106 | 0.00 | 15,245.56 |
| Total Apple (Appl) | | | | | 214.76 | 15,245.56 |
| McDonald's (MCD) | | | | | | 32,285.36 |
| Check | 4/13/2017 | | April Meeting Balance | April Meeting Balance - total shares held 245.965 | 0.00 | 32,285.36 |
| Deposit | 4/28/2017 | | Actual Value Adjustment | Actual Value Adjustment - total shares held 245.965 | 2,132.52 | 34,417.88 |
| Deposit | 5/10/2017 | | Actual Value Adjustment | Actual Value Adjustment - total shares held 245.965 | 1,128.98 | 35,546.86 |
| Check | 5/11/2017 | | May Meeting Balance | May Meeting Balance - total shares held 245.965 | 0.00 | 35,546.86 |
| Total McDonald's (MCD) | | | | | 3,261.50 | 35,546.86 |
| Total Investment | | | | | 3,476.33 | 50,922.72 |
| Total Truck & Equipment Fund | | | | | 3,476.33 | 50,922.72 |
| Best Buy | | | | | | 80.20 |
| Check | 4/13/2017 | | April Meeting Balance | April Meeting Balance | 0.00 | 80.20 |
| Check | 5/11/2017 | | May Meeting Balance | May Meeting Balance | 0.00 | 80.20 |
| Total Best Buy | | | | | 0.00 | 80.20 |
| Lowes | | | | | | 61.69 |
| Check | 4/13/2017 | | April Meeting Balance | April Meeting Balance | 0.00 | 61.69 |
| Check | 5/11/2017 | | May Meeting Balance | May Meeting Balance | 0.00 | 61.69 |
| Total Lowes | | | | | 0.00 | 61.69 |
| TOTAL | | | | | -5,748.57 | 177,469.52 |