

MILLHEIM FIRE COMPANY - YEAR 2017 DATA FILE
BALANCE SHEET
AS OF OCTOBER 12, 2017

	OCT 12, 17
ASSETS	
Current Assets	
Checking/Savings	
General Fund	
Reg Checking (662-9)	5,876.40
MM Checking (335-2)	778.57
Super Now 371-2	
General Fund Account	
Building Maint & Operations	2,269.09
General Fund - Gen Fund	82,972.82
Total General Fund Account	85,241.91
Truck & Equipment Fund	2,301.15
Truck Fund	40,580.41
New New Truck Fund	1,868.00
Total Super Now 371-2	129,991.47
Petty Cash Account	82.09
Meals Cash Account	200.00
Total General Fund	136,928.53
Truck & Equipment Fund	
Investment	
MUNI MM SPAXX	264.21
Apple (AAPL)	16,594.30
McDonald's (MCD)	40,622.39
Total Investment	57,480.90
Total Truck & Equipment Fund	57,480.90
Best Buy	80.20
Lowe's	61.69
Total Checking/Savings	194,551.32
Total Current Assets	194,551.32
TOTAL ASSETS	194,551.32
LIABILITIES & EQUITY	0.00

MILLHEIM FIRE COMPANY - YEAR 2017 DATA FILE

GENERAL LEDGER

AS OF OCTOBER 12, 2017

TYPE	DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
General Fund						137,429.93
Reg Checking (662-9)						11,289.40
Check	7/12/2017		July Meeting Balance	July Meeting Balance	0.00	11,289.40
Check	7/14/2017	6440	Juniata Valley Council, Boy...	Donation	-50.00	11,239.40
Check	7/19/2017	6441	Burkholder's Country Market	VOID: Inv #3199457	0.00	11,239.40
Check	7/19/2017	6442	Burkholder's Country Market	inv #6074963	-1.18	11,238.22
Check	7/19/2017	6443	Carnival Committee receipts	unknown charge on account, less 3.38 return by carnival committee	-3.38	11,234.84
Check	7/19/2017	6444	Glick Associates	Inv #293156, Seat repair parts, 18-2 (18-11)	-120.83	11,114.01
Bill Pmt ...	7/19/2017	6445	Millheim Food Mart	June Fuel	-80.21	11,033.80
Check	7/26/2017	3191	Postmaster	Roll of Stamps	-49.00	10,984.80
Deposit	7/26/2017		Deposit	Deposit-Membership Committee	10.00	10,994.80
Bill Pmt ...	7/26/2017	6446	Hosterman & Stover	6012-5018-0304-0757	-253.20	10,741.60
Check	7/26/2017	6447	Carper's Garage	Inv #4506, 2011 GMC	-137.11	10,604.49
Check	7/26/2017	6448	Verizon	814-349-8164-554, Phone and DSL	-129.16	10,475.33
Check	7/26/2017	6449	Millheim Small Engine Shop	Inv #7150, truck wash and pre mixed fuel	-39.99	10,435.34
Check	8/2/2017	6450	Centre County Fire Chiefs ...	2018 Dues	-20.00	10,415.34
Check	8/3/2017	6451	Heidi Miller	Reimbursement for racks	-25.00	10,390.34
Check	8/10/2017		August Meeting Balance	August Meeting Balance	0.00	10,390.34
Check	8/16/2017	6452	Foremost Promotions	Inv # 403113, fire prevention materials	-453.19	9,937.15
Deposit	8/16/2017		Deposit	Deposit- West End Fair, Club, Miles Twshp, Mark Bauer	1,390.62	11,327.77
Check	8/28/2017	6453	Foremost Promotions	Invoice #401860, fire prevention materials	-284.90	11,042.87
Deposit	8/29/2017		Deposit	Deposit - Centre County Grange Fair	400.00	11,442.87
Check	8/29/2017	6454	Miles Township Fire Co.	1/2 West End (\$407.50/2) + 1/2 Grange (\$400/2)	-403.75	11,039.12
Check	9/6/2017	6455	Elk Creek Cafe & Aleworks	Transfer Woodward PA, (Gymnastics Camp) Donation	-500.00	10,539.12
Deposit	9/7/2017		Deposit	Deposit - Woodward Gymnastics Camp	500.00	11,039.12
Check	9/7/2017	6456	Miller Electric	Inv #10834, 4 ea 1500 watt halogen lamps	-74.08	10,965.04
Check	9/14/2017		September Meeting Balance	September Meeting Balance	0.00	10,965.04
Check	9/15/2017	3192	Donald Heggenstaller	Oktoberfest start money	-4,050.00	6,915.04
Check	9/15/2017	3193	Lowe's	Inv #15942859, rechargable batteries	-43.92	6,871.12
Check	9/15/2017	6457	Susan Bollman	Audit costs	-400.00	6,471.12
Check	9/15/2017	6458	Millheim Borough	Water and sewer	-99.00	6,372.12
Check	9/20/2017	6459	Dennis Heggenstaller	Reimbursement for 2 toner cartridges	-31.92	6,340.20
Deposit	9/21/2017		Deposit	Deposit Dr. Joe Ewaskiewicz	750.00	7,090.20
Check	9/21/2017	6460	Elk Creek Cafe & Aleworks	Transfer Dr. Joe Ewaskiewicz	-750.00	6,340.20
Check	9/22/2017	6461	Entertainment Tents	Inv #2017-168, Oktoberfest - Dance Floor Rental	-750.00	5,590.20
Check	9/22/2017	6462	Elk Creek Cafe & Aleworks	Oktoberfest - Ron Fetzer donation	-50.00	5,540.20
Deposit	9/22/2017		Deposit	Deposit - Ronald Fetzer Insurance Inc	50.00	5,590.20
Deposit	9/28/2017		Deposit	Deposit - Oktoberfest misc fundraising, boot drive, poker & ??	534.70	6,124.90
Deposit	9/28/2017		Deposit	Deposit - Logan Johnson & Dan Duck	135.00	6,259.90
Deposit	10/10/2017		Deposit	Deposit - Club & Noerr's	77.50	6,337.40
Check	10/11/2017	6463	Schleisinger Communicatio...	Inv #17090209, Oktoberfest Advertising	-130.00	6,207.40
Check	10/11/2017	6464	C. E. Shawley	Inv #3532, Toilets & Sink Rental	-320.00	5,887.40
Check	10/11/2017	6465	Stanley C. Bierly	Inv #21892, 20# propane Oktoberfest	-11.00	5,876.40
Check	10/12/2017		October Meeting Balance	October Meeting Balance	0.00	5,876.40
Total Reg Checking (662-9)					-5,413.00	5,876.40
MM Checking (335-2)						1,306.37
Check	7/12/2017		July Meeting Balance	July Meeting Balance	0.00	1,306.37
Deposit	7/31/2017		Interest	Interest - July	0.02	1,306.39
Deposit	8/31/2017		Interest	Interest - August	0.02	1,306.41
Check	9/7/2017	MAC	WEX FSC	Fuel-Your confirmation number is 335209062017	-423.91	882.50
Check	9/7/2017		WEX FSC	Fuel-Your confirmation number is 335209072017.	-38.00	844.50
Deposit	9/29/2017		Interest	Interest - September	0.01	844.51
Check	10/11/2017	MAC	1and1.com	Website - 6 month Hosting and domains	-65.94	778.57
Check	10/12/2017		October Meeting Balance	October Meeting Balance	0.00	778.57
Total MM Checking (335-2)					-527.80	778.57
Super Now 371-2						124,552.07
General Fund Account						83,752.92
Building Maint & Operations						2,269.09
Check	7/12/2017		July Meeting Balance	July Meeting Balance	0.00	2,269.09
Check	10/12/2017		October Meeting Balance	October Meeting Balance	0.00	2,269.09
Total Building Maint & Operations					0.00	2,269.09
General Fund - Gen Fund						81,483.83
Check	7/12/2017		July Meeting Balance	July Meeting Balance	0.00	81,483.83
Deposit	7/14/2017		Deposit	Deposit - Club, Memberships, Laslo, Weaver, Haupt	616.00	82,099.83
Deposit	7/19/2017		Deposit	Deposit - Carnival Committee, Reimbursement for envelopes for chances	1,124.75	83,224.58
Check	7/25/2017	353	Millheim Fire Co Acct#xxxx...	2% Loan Interest=\$329.94; Principal = \$681.83	-1,011.77	82,212.81
Check	8/16/2017	354	Elk Creek Cafe & Aleworks	Oktoberfest - Mugs	-1,000.00	81,212.81
Check	8/29/2017	355	Millheim Fire Co Acct#xxxx...	2% Loan Interest=\$328.80; Principal = \$682.97	-1,011.77	80,201.04
Deposit	9/14/2017		Deposit	Deposit	14,605.55	94,806.59
Check	9/21/2017	356	Millheim Fire Co Acct#xxxx...	2% Loan Interest=\$327.66; Principal = \$684.11	-1,011.77	93,794.82
Deposit	9/28/2017		Deposit	Deposit - Start money less 50 dollars	4,000.00	97,794.82
Check	10/4/2017	357	Anthony Torsell Agency	CM1002951-3, Vehicle Insurance 2017-2018	-9,793.00	88,001.82
Check	10/4/2017	358	Anthony Torsell Agency	TR-2058166, Property, Crime, portable equipment, liability 2017-2018	-5,029.00	82,972.82
Check	10/12/2017		October Meeting Balance	October Meeting Balance	0.00	82,972.82
Total General Fund - Gen Fund					1,488.99	82,972.82
Total General Fund Account					1,488.99	85,241.91
Truck & Equipment Fund						218.74
Check	7/12/2017		July Meeting Balance	July Meeting Balance	0.00	218.74
Deposit	7/16/2017		Interest	Interest - July	26.06	244.80
Deposit	8/2/2017		Deposit	Deposit - Darryl or Lisa Martin	2,001.00	2,245.80
Deposit	8/15/2017		Interest	Interest - August	26.18	2,271.98
Deposit	9/17/2017		Interest	Interest - September	29.17	2,301.15
Check	10/12/2017		October Meeting Balance	October Meeting Balance	0.00	2,301.15
Total Truck & Equipment Fund					2,082.41	2,301.15
Truck Fund						40,580.41
Check	7/13/2017		July Meeting Balance	July Meeting Balance	0.00	40,580.41

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GENERAL LEDGER

AS OF OCTOBER 12, 2017

TYPE	DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
Check	10/12/2017		October Meeting Balance	October Meeting Balance	0.00	40,580.41
Total Truck Fund					0.00	40,580.41
New New Truck Fund						0.00
Check	7/12/2017		July Meeting Balance	July Meeting Balance	0.00	0.00
Deposit	7/13/2017		Deposit	Deposit - Elk Creek Cafe	781.00	781.00
Deposit	8/2/2017		Deposit	Deposit - Elk Creek Cafe	557.00	1,338.00
Deposit	8/16/2017		Deposit	Deposit - Boot Drive, Elk Creek Cafe & Aleworks, Boot Drive	530.00	1,868.00
Check	10/12/2017		October Meeting Balance	October Meeting Balance	0.00	1,868.00
Total New New Truck Fund					1,868.00	1,868.00
Total Super Now 371-2					5,439.40	129,991.47
Petty Cash Account						82.09
Check	7/12/2017		July Meeting Balance	July Meeting Balance	0.00	82.09
Check	10/12/2017		October Meeting Balance	October Meeting Balance	0.00	82.09
Total Petty Cash Account					0.00	82.09
Meals Cash Account						200.00
Check	7/12/2017		July Meeting Balance	July Meeting Balance	0.00	200.00
Check	10/12/2017		October Meeting Balance	October Meeting Balance	0.00	200.00
Total Meals Cash Account					0.00	200.00
Total General Fund					-501.40	136,928.53
Truck & Equipment Fund						54,399.51
Investment						54,399.51
MUNI MM SPAXX						197.21
Check	7/12/2017		July Meeting Balance	July Meeting Balance	0.00	197.21
Deposit	7/31/2017		Interest	Interest - July	0.10	197.31
Transfer	7/31/2017		Transfer funds	Funds Transfer	66.78	264.09
Deposit	8/31/2017		Interest	Interest - August	0.12	264.21
Total MUNI MM SPAXX					67.00	264.21
Apple (AAPL)						15,448.44
Check	7/12/2017		July Meeting Balance	July Meeting Balance	0.00	15,448.44
Deposit	7/31/2017		Actual Value Adjustment	Actual Value Adjustment - total shares held 106	316.94	15,765.38
Transfer	7/31/2017		Transfer funds	Funds Transfer - APPLE Dividend \$66.78 to SPAXX	-66.78	15,698.60
Deposit	8/17/2017		Dividend	APPLE Dividend \$66.78	66.78	15,765.38
Deposit	8/31/2017		Actual Value Adjustment	Actual Value Adjustment - total shares held 106	1,618.62	17,384.00
Check	9/30/2017		Actual Value Adjustment	Actual Value Adjustment - total shares held 106	-1,047.28	16,336.72
Deposit	10/11/2017		Actual Value Adjustment	Actual Value Adjustment - total shares held 106	257.58	16,594.30
Check	10/12/2017		October Meeting Balance	October Meeting Balance	0.00	16,594.30
Total Apple (AAPL)					1,145.86	16,594.30
McDonald's (MCD)						38,753.86
Check	7/12/2017		July Meeting Balance	July Meeting Balance - total shares held 247.502	0.00	38,753.86
Deposit	9/18/2017		Dividend	Dividend 1.486 shares @ 156.5697 per share, total shares held 248.988	232.65	38,986.51
Check	9/30/2017		Actual Value Adjustment	Actual Value Adjustment - total shares held 248.988	-612.48	38,374.03
Deposit	10/11/2017		Actual Value Adjustment	Actual Value Adjustment - total shares held 248.988	2,248.36	40,622.39
Check	10/12/2017		October Meeting Balance	October Meeting Balance	0.00	40,622.39
Total McDonald's (MCD)					1,868.53	40,622.39
Total Investment					3,081.39	57,480.90
Total Truck & Equipment Fund					3,081.39	57,480.90
Best Buy						80.20
Check	7/13/2017		July Meeting Balance	July Meeting Balance	0.00	80.20
Check	10/12/2017		October Meeting Balance	October Meeting Balance	0.00	80.20
Total Best Buy					0.00	80.20
Lowes						61.69
Check	7/12/2017		July Meeting Balance	July Meeting Balance	0.00	61.69
Check	10/12/2017		October Meeting Balance	October Meeting Balance	0.00	61.69
Total Lowes					0.00	61.69
TOTAL					2,579.99	194,551.32