

**MILLHEIM FIRE COMPANY - YEAR 2018 DATA FILE**  
**BALANCE SHEET**  
**AS OF SEPTEMBER 13, 2018**

	<b>SEP 13, 18</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>General Fund</b>	
Reg Checking (662-9)	20,030.25
MM Checking (335-2)	1,776.42
<b>Super Now 371-2</b>	
<b>General Fund Account</b>	
Building Maint & Operations	-530.91
General Fund - Gen Fund	55,678.91
<b>Total General Fund Account</b>	55,148.00
<b>Truck &amp; Equipment Fund</b>	2,664.70
Truck Fund	41,080.41
New New Truck Fund	1,868.00
<b>Total Super Now 371-2</b>	100,761.11
Petty Cash Account	82.09
Meals Cash Account	250.00
<b>Total General Fund</b>	122,899.87
<b>Truck &amp; Equipment Fund</b>	
<b>Investment</b>	
MUNI MM SPAXX	250.26
Apple (AAPL)	23,142.98
McDonald's (MCD)	42,185.45
<b>Total Investment</b>	65,578.69
<b>Total Truck &amp; Equipment Fund</b>	65,578.69
Best Buy	80.20
Lowe's	61.69
<b>Total Checking/Savings</b>	188,620.45
<b>Total Current Assets</b>	188,620.45
<b>Fixed Assets</b>	
Loan to Municipal Levy Account	25,274.70
<b>Total Fixed Assets</b>	25,274.70
<b>TOTAL ASSETS</b>	<b>213,895.15</b>
<b>LIABILITIES &amp; EQUITY</b>	0.00

# MILLHEIM FIRE COMPANY - YEAR 2018 DATA FILE

## GENERAL LEDGER

AS OF SEPTEMBER 13, 2018

TYPE	DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
<b>General Fund</b>						129,849.63
<b>Reg Checking (662-9)</b>						13,414.97
Check	6/7/2018		June Meeting Balance	June Meeting Balance	0.00	13,414.97
Check	6/8/2018	6545	Postmaster	Bulk Mailing AnnualFee,Permit16	-225.00	13,189.97
Check	6/17/2018	6546	Millheim Fireman's Club	John Luse, Membership Application, Co & Club	-20.00	13,169.97
Check	6/24/2018	6548	Millheim Borough	May sewer and water	-176.00	12,993.97
Check	6/24/2018	6547	Millheim Borough	VOID: Water	0.00	12,993.97
Check	7/22/2018	6549	John A. Luse, Jr.	Return overpayment of application fee	-10.00	12,983.97
Check	7/22/2018	6550	Millheim Borough	Acct # 137, Sewer and Water	-176.00	12,807.97
Deposit	7/22/2018		Deposit	Deposit-Luse,Duck Carn Comm,Wink, Kerstetter,Comm Aid, Stitzer	9,190.00	21,997.97
Bill Pmt ...	7/30/2018	6551	Millheim Food Mart	May Fuel	-241.08	21,756.89
Bill Pmt ...	7/30/2018	6552	Millheim Food Mart	June Fuel	-177.00	21,579.89
Check	7/30/2018	6553	Carper's Garage	Invoice #5600, Equipment truck	-160.43	21,419.46
Check	7/30/2018	6554	Verizon	June Phone	-135.00	21,284.46
Check	7/30/2018	6555	Kauffman's Store	Invoice #102472, Impact kit	-179.76	21,104.70
Check	7/30/2018	6556	Burkholder's Country Market	June	-141.68	20,963.02
Check	7/30/2018	6557	Rich Coast Corporation	Invoice #13656, coffee	-59.90	20,903.12
Check	7/30/2018	6558	Hosterman & Stover	June statement	-58.13	20,844.99
Check	7/30/2018	6559	Noerr's Garage	Inv # 3023489	-70.42	20,774.57
Deposit	7/30/2018		Deposit	Deposit	350.00	21,124.57
Check	8/27/2018	6560	Penns Valley Meat Market	Inv 884938, Meat for Picnic	-85.50	21,039.07
Bill Pmt ...	8/27/2018	6561	Millheim Food Mart	July Fuel	-260.24	20,778.83
Deposit	8/27/2018		Deposit	Deposit-Union, Centre, Boyer, Lions, Club,Memberships	990.00	21,768.83
Check	8/27/2018	6562	Miles Township Fire Co.	1/2 of Union County and Centre County sled rentals	-425.00	21,343.83
Check	8/27/2018	6563	Millheim Borough	Acct # 137, Sewer and Water	-239.00	21,104.83
Check	8/27/2018	6564	Verizon	Acct#151-931-408-0001-83, August Phone	-119.52	20,985.31
Check	8/27/2018	6565	The Centre County Gazette	Order #63765241 & #63765242,	-302.00	20,683.31
Check	8/27/2018	6566	Burkholder's Country Market	Inv #803506, Membership picnic	-50.94	20,632.37
Check	8/27/2018	6567	Hosterman & Stover	July	-5.37	20,627.00
Check	8/27/2018	6568	Witmer Public Safety Group	Inv #1873336.001, 2 badges	-114.00	20,513.00
Deposit	9/9/2018		Deposit	Deposit - Club August dues	60.00	20,573.00
Bill Pmt ...	9/10/2018	6569	Millheim Food Mart	Fuel & ice	-51.58	20,521.42
Check	9/10/2018	6570	Verizon	Sep phone	-137.24	20,384.18
Check	9/10/2018	6571	Millheim Borough (Cust)	Water & Sewer	-309.00	20,075.18
Check	9/10/2018	6572	Hosterman & Stover	hold down straps	-4.94	20,070.24
Check	9/10/2018	6573	Long's Auto Parts	August	-39.99	20,030.25
Check	9/13/2018		September Meeting Balance	September Meeting Balance	0.00	20,030.25
Total Reg Checking (662-9)					6,615.28	20,030.25
<b>MM Checking (335-2)</b>						667.38
Check	6/7/2018		June Meeting Balance	June Meeting Balance	0.00	667.38
Check	7/6/2018		WEX Bank FSC	June Fuel	-256.32	411.06
Check	8/7/2018		WEX Bank FSC	JJuly Fuel	-295.93	115.13
Check	8/27/2018	386	Millheim Fire Company	Funds Transfer from JSSB	2,000.00	2,115.13
Check	9/3/2018		Moore Medical	heart start 9871, 18674708.	-338.71	1,776.42
Check	9/13/2018		September Meeting Balance	September Meeting Balance	0.00	1,776.42
Total MM Checking (335-2)					1,109.04	1,776.42
<b>Super Now 371-2</b>						115,435.19
<b>General Fund Account</b>						69,895.37
<b>Building Maint &amp; Operations</b>						2,269.09
Check	6/7/2018		June Meeting Balance	June Meeting Balance	0.00	2,269.09
Check	7/30/2018	382	John Claar Excavating, Inc.	Underground drain installation between stage and fire company building, spread and compac...	-2,800.00	-530.91
Check	9/13/2018		September Meeting Balance	September Meeting Balance	0.00	-530.91
Total Building Maint & Operations					-2,800.00	-530.91
<b>General Fund - Gen Fund</b>						67,626.28
Check	6/7/2018		June Meeting Balance	June Meeting Balance	0.00	67,626.28
Check	6/24/2018	380	Verizon	Phone and internet	-170.08	67,456.20
Check	6/28/2018	381	First National Bank	Tractor pull Start money	-2,250.00	65,206.20
Deposit	7/6/2018		Deposit	Deposit - Tractor Pull Receipts	2,770.75	67,976.95
Check	7/30/2018	383	Glick Fire Equipment Co., I...	Invoice #SC0282611	-7,885.99	60,090.96
Check	7/30/2018	384	Glick Fire Equipment Co., I...	Invoice #SC0284689	-671.13	59,419.83
Check	7/30/2018	385	Brush Mountain Transport ...	Inv #12534, Ward LaFrance	-70.92	59,348.91
Check	8/27/2018	386	Millheim Fire Company	Funds Transfer to MM account	-2,000.00	57,348.91
Check	8/29/2018	387	Elk Creek Cafe & Aleworks	beer mugs	-1,000.00	56,348.91
Check	9/3/2018	388	West Branch Rental	1-557012, Dance floor, 15x16 installed x 2	-670.00	55,678.91
Check	9/13/2018		September Meeting Balance	September Meeting Balance	0.00	55,678.91
Total General Fund - Gen Fund					-11,947.37	55,678.91
Total General Fund Account					-14,747.37	55,148.00
<b>Truck &amp; Equipment Fund</b>						2,591.41
Check	6/7/2018		June Meeting Balance	June Meeting Balance	0.00	2,591.41
Deposit	6/17/2018		Interest	Interest - June	27.42	2,618.83
Deposit	7/15/2018		Interest	Interest - July	22.10	2,640.93
Deposit	7/15/2018		Interest	Interest - August	23.77	2,664.70
Check	9/13/2018		September Meeting Balance	September Meeting Balance	0.00	2,664.70
Total Truck & Equipment Fund					73.29	2,664.70
<b>Truck Fund</b>						41,080.41
Check	6/7/2018		June Meeting Balance	June Meeting Balance	0.00	41,080.41
Check	9/13/2018		September Meeting Balance	September Meeting Balance	0.00	41,080.41
Total Truck Fund					0.00	41,080.41
<b>New New Truck Fund</b>						1,868.00
Check	6/7/2018		June Meeting Balance	June Meeting Balance	0.00	1,868.00
Check	9/13/2018		September Meeting Balance	September Meeting Balance	0.00	1,868.00
Total New New Truck Fund					0.00	1,868.00
Total Super Now 371-2					-14,674.08	100,761.11

# MILLHEIM FIRE COMPANY - YEAR 2018 DATA FILE

## GENERAL LEDGER

AS OF SEPTEMBER 13, 2018

TYPE	DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
<b>Petty Cash Account</b>						
Check	6/7/2018		June Meeting Balance	June Meeting Balance	0.00	82.09
Check	9/13/2018		September Meeting Balance	September Meeting Balance	0.00	82.09
Total Petty Cash Account					0.00	82.09
<b>Meals Cash Account</b>						
Check	6/7/2018		June Meeting Balance	June Meeting Balance	0.00	250.00
Check	9/13/2018		September Meeting Balance	September Meeting Balance	0.00	250.00
Total Meals Cash Account					0.00	250.00
Total General Fund					-6,949.76	122,899.87
<b>Truck &amp; Equipment Fund</b>						
<b>Investment</b>						
<b>MUNI MM SPAXX</b>						
Check	6/7/2018		June Meeting Balance	June Meeting Balance	0.00	94.53
Deposit	6/8/2018		Interest	April Interest	0.10	94.63
Deposit	6/8/2018		Interest	May Interest	0.15	94.78
Transfer	6/8/2018		Transfer funds	Funds Transfer	77.38	172.16
Deposit	6/30/2018		Interest	June Interest	0.21	172.37
Deposit	7/31/2018		Interest	July Interest	0.23	172.60
Transfer	8/16/2018		Transfer funds	Funds Transfer	77.38	249.98
Deposit	8/31/2018		Interest	August Interest	0.28	250.26
Check	9/13/2018		September Meeting Balance	September Meeting Balance	0.00	250.26
Total MUNI MM SPAXX					155.73	250.26
<b>Apple (AAPL)</b>						
Check	6/7/2018		June Meeting Balance	June Meeting Balance - total shares held 106	0.00	18,278.65
Deposit	6/8/2018		Interest	APPLE Dividend \$77.38 - 17 May	77.38	18,356.03
Transfer	6/8/2018		Transfer funds	Funds Transfer - APPLE Dividend \$77.38 - 17 May	-77.38	18,278.65
Deposit	6/9/2018		Actual Value Adjustment	Actual Value Adjustment - total shares held 106 31 May	1,529.57	19,808.22
Check	6/30/2018		Actual Value Adjustment	Actual Value Adjustment - total shares held 106	-186.56	19,621.66
Deposit	8/16/2018		Interest	APPLE Dividend \$77.38	77.38	19,699.04
Transfer	8/16/2018		Transfer funds	Funds Transfer - APPLE Dividend \$77.38	-77.38	19,621.66
Deposit	8/31/2018		Actual Value Adjustment	Actual Value Adjustment - total shares held 106	4,507.12	24,128.78
Check	9/10/2018		Actual Value Adjustment	Actual Value Adjustment - total shares held 106	-985.80	23,142.98
Check	9/13/2018		September Meeting Balance	September Meeting Balance	0.00	23,142.98
Total Apple (AAPL)					4,864.33	23,142.98
<b>McDonald's (MCD)</b>						
Check	6/7/2018		June Meeting Balance	June Meeting Balance - total shares held 254.027	0.00	41,233.06
Deposit	6/8/2018		Actual Value Adjustment	Actual Value Adjustment - total shares held 254.027	922.12	42,155.18
Check	6/8/2018		Actual Value Adjustment	Actual Value Adjustment on 31 May - total shares held 254.027	-1,508.32	40,646.86
Deposit	6/18/2018		Dividend	Dividend 1.534 shares @ 167.2257 per share, total shares held 255.561	256.57	40,903.43
Check	6/30/2018		Actual Value Adjustment	Actual Value Adjustment - total shares held 255.561	-859.58	40,043.85
Deposit	8/31/2018		Actual Value Adjustment	Actual Value Adjustment - total shares held 255.561	1,375.81	41,419.66
Deposit	9/10/2018		Actual Value Adjustment	Actual Value Adjustment - total shares held 255.561	765.79	42,185.45
Check	9/13/2018		September Meeting Balance	September Meeting Balance	0.00	42,185.45
Total McDonald's (MCD)					952.39	42,185.45
Total Investment					5,972.45	65,578.69
Total Truck & Equipment Fund					5,972.45	65,578.69
<b>Best Buy</b>						
Check	6/7/2018		June Meeting Balance	June Meeting Balance	0.00	80.20
Check	9/13/2018		September Meeting Balance	September Meeting Balance	0.00	80.20
Total Best Buy					0.00	80.20
<b>Lowes</b>						
Check	6/7/2018		June Meeting Balance	June Meeting Balance	0.00	61.69
Check	9/13/2018		September Meeting Balance	September Meeting Balance	0.00	61.69
Total Lowes					0.00	61.69
<b>Loan to Municipal Levy Account</b>						
General...	6/7/2018	57	June Meeting Balance	June Meeting Balance		25,274.70
General...	9/13/2018	58	September Meeting Balance	September Meeting Balance		25,274.70
Total Loan to Municipal Levy Account					0.00	25,274.70
<b>TOTAL</b>					<b>-977.31</b>	<b>213,895.15</b>