

MILLHEIM FIRE COMPANY - YEAR 2018 DATA FILE
BALANCE SHEET
AS OF OCTOBER 11, 2018

	OCT 11, 18
ASSETS	
Current Assets	
Checking/Savings	
General Fund	
Reg Checking (662-9)	19,223.09
MM Checking (335-2)	1,598.81
Super Now 371-2	
General Fund Account	
Building Maint & Operations	-530.91
General Fund - Gen Fund	44,211.16
Total General Fund Account	43,680.25
Truck & Equipment Fund	3,187.19
Truck Fund	41,080.41
New New Truck Fund	1,868.00
Total Super Now 371-2	89,815.85
Petty Cash Account	82.09
Meals Cash Account	250.00
Total General Fund	110,969.84
Truck & Equipment Fund	
Investment	
MUNI MM SPAXX	27.56
Apple (AAPL)	22,946.15
McDonald's (MCD)	41,909.69
Total Investment	64,883.40
Total Truck & Equipment Fund	64,883.40
Best Buy	80.20
Lowe's	61.69
Total Checking/Savings	175,995.13
Total Current Assets	175,995.13
Fixed Assets	
Loan to Municipal Levy Account	25,274.70
Total Fixed Assets	25,274.70
TOTAL ASSETS	201,269.83
LIABILITIES & EQUITY	0.00

MILLHEIM FIRE COMPANY - YEAR 2018 DATA FILE

GENERAL LEDGER

AS OF OCTOBER 11, 2018

TYPE	DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
General Fund						122,722.23
Reg Checking (662-9)						20,030.25
Check	9/13/2018		September Meeting Balance	September Meeting Balance	0.00	20,030.25
Check	9/14/2018	3205	Staples	DRH, +Paper, sheet protectors, stapler	-94.02	19,936.23
Check	10/10/2018	6574	Millheim Borough	Water and Sewer	-92.00	19,844.23
Check	10/10/2018	6575	Schleisinger Communicatio...	Oktoberfest advertising, WSQV/WBPZ	-130.00	19,714.23
Check	10/10/2018	6576	C. E. Shawley	Oktoberfest - toilets	-320.00	19,394.23
Check	10/10/2018	6577	Verizon	Phone & DSL	-135.62	19,258.61
Check	10/10/2018	6578	Hosterman & Stover	September invoice	-35.52	19,223.09
Check	10/11/2018		October Meeting Balance	October Meeting Balance	0.00	19,223.09
Total Reg Checking (662-9)					-807.16	19,223.09
MM Checking (335-2)						1,598.78
Check	9/13/2018		September Meeting Balance	September Meeting Balance	0.00	1,598.78
Deposit	9/28/2018		Interest	Interest - September	0.03	1,598.81
Check	10/11/2018		October Meeting Balance	October Meeting Balance	0.00	1,598.81
Total MM Checking (335-2)					0.03	1,598.81
Super Now 371-2						100,761.11
General Fund Account						55,148.00
Building Maint & Operations						-530.91
Check	9/13/2018		September Meeting Balance	September Meeting Balance	0.00	-530.91
Check	10/11/2018		October Meeting Balance	October Meeting Balance	0.00	-530.91
Total Building Maint & Operations					0.00	-530.91
General Fund - Gen Fund						55,678.91
Check	9/13/2018		September Meeting Balance	September Meeting Balance	0.00	55,678.91
Check	9/19/2018	389	Cash	Oktoberfest Start Money	-4,050.00	51,628.91
Deposit	9/23/2018		Deposit	Oktober fest start (4050), donations (523) and poker (152)	4,725.00	56,353.91
Deposit	9/23/2018		Deposit	Deposit	2,018.25	58,372.16
Deposit	9/23/2018		Deposit	Deposit	208.00	58,580.16
Deposit	9/23/2018		Deposit	Deposit	45.00	58,625.16
Check	10/10/2018	390	Anthony Torsell Agency	VFIS-CM-1055087-11 & TR-2058166-11	-14,414.00	44,211.16
Check	10/11/2018		October Meeting Balance	October Meeting Balance	0.00	44,211.16
Total General Fund - Gen Fund					-11,467.75	44,211.16
Total General Fund Account					-11,467.75	43,680.25
Truck & Equipment Fund						2,664.70
Check	9/13/2018		September Meeting Balance	September Meeting Balance	0.00	2,664.70
Deposit	9/16/2018		Interest	Interest - September	22.49	2,687.19
Deposit	9/23/2018		Deposit	Deposit - Auxiliary	500.00	3,187.19
Check	10/11/2018		October Meeting Balance	October Meeting Balance	0.00	3,187.19
Total Truck & Equipment Fund					522.49	3,187.19
Truck Fund						41,080.41
Check	9/13/2018		September Meeting Balance	September Meeting Balance	0.00	41,080.41
Check	10/11/2018		October Meeting Balance	October Meeting Balance	0.00	41,080.41
Total Truck Fund					0.00	41,080.41
New New Truck Fund						1,868.00
Check	9/13/2018		September Meeting Balance	September Meeting Balance	0.00	1,868.00
Check	10/11/2018		October Meeting Balance	October Meeting Balance	0.00	1,868.00
Total New New Truck Fund					0.00	1,868.00
Total Super Now 371-2					-10,945.26	89,815.85
Petty Cash Account						82.09
Check	9/13/2018		September Meeting Balance	September Meeting Balance	0.00	82.09
Check	10/11/2018		October Meeting Balance	October Meeting Balance	0.00	82.09
Total Petty Cash Account					0.00	82.09
Meals Cash Account						250.00
Check	9/13/2018		September Meeting Balance	September Meeting Balance	0.00	250.00
Check	10/11/2018		October Meeting Balance	October Meeting Balance	0.00	250.00
Total Meals Cash Account					0.00	250.00
Total General Fund					-11,752.39	110,969.84
Truck & Equipment Fund						65,578.69
Investment						65,578.69
MUNI MM SPAXX						250.26
Check	9/13/2018		September Meeting Balance	September Meeting Balance	0.00	250.26
Transfer	9/14/2018		Transfer funds	Funds Transfer - purchase 1 share Aapole @ 217.91	-217.91	32.35
Check	9/14/2018		Stock Trade Commission	Stock trade commission - Purchase 1 shares of AAPL	-4.95	27.40
Deposit	9/28/2018		Interest	Interest September	0.16	27.56
Check	10/11/2018		October Meeting Balance	October Meeting Balance	0.00	27.56
Total MUNI MM SPAXX					-222.70	27.56
Apple (AAPL)						23,142.98
Check	9/13/2018		September Meeting Balance	September Meeting Balance	0.00	23,142.98
Transfer	9/14/2018		Fidelity Investments	Funds Transfer - purchase 1 share Apple @ 217.91 - total shares held 107	217.91	23,360.89
Check	9/14/2018		Actual Value Adjustment	Actual Value Adjustment - total shares held 107	-414.74	22,946.15
Check	10/11/2018		October Meeting Balance	October Meeting Balance - total shares held 107	0.00	22,946.15
Total Apple (AAPL)					-196.83	22,946.15
McDonald's (MCD)						42,185.45
Check	9/13/2018		September Meeting Balance	September Meeting Balance	0.00	42,185.45
Deposit	9/18/2018		Dividend	Dividend 1.601 shares @ 161.23010 per share, total shares held 257.162	258.12	42,443.57
Check	10/10/2018		Actual Value Adjustment	Actual Value Adjustment - total shares held 257.162	-533.88	41,909.69
Check	10/11/2018		October Meeting Balance	October Meeting Balance	0.00	41,909.69

MILLHEIM FIRE COMPANY - YEAR 2018 DATA FILE

GENERAL LEDGER

AS OF OCTOBER 11, 2018

TYPE	DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
Total McDonald's (MCD)					-275.76	41,909.69
Total Investment					-695.29	64,883.40
Total Truck & Equipment Fund					-695.29	64,883.40
Best Buy						80.20
Check	9/13/2018		September Meeting Balance	September Meeting Balance	0.00	80.20
Check	10/11/2018		October Meeting Balance	October Meeting Balance	0.00	80.20
Total Best Buy					0.00	80.20
Lowes						61.69
Check	9/13/2018		September Meeting Balance	September Meeting Balance	0.00	61.69
Check	10/11/2018		October Meeting Balance	October Meeting Balance	0.00	61.69
Total Lowes					0.00	61.69
Loan to Municipal Levy Account						25,274.70
General...	9/13/2018	58	September Meeting Balance	September Meeting Balance		25,274.70
General...	10/11/2018	59	October Meeting Balance	October Meeting Balance		25,274.70
Total Loan to Municipal Levy Account					0.00	25,274.70
TOTAL					-12,447.68	201,269.83