

MILLHEIM FIRE COMPANY - YEAR 2019 DATA FILE
BALANCE SHEET
AS OF JANUARY 9, 2020

	JAN 9, 20
ASSETS	
Current Assets	
Checking/Savings	
General Fund	
Reg Checking (662-9)	2,321.23
MM Checking (335-2)	4,665.03
Super Now 371-2	
General Fund Account	
Building Maint & Operations	102.47
General Fund - Gen Fund	27,627.78
Total General Fund Account	27,730.25
Truck & Equipment Fund	47.01
Total Super Now 371-2	27,777.26
Petty Cash Account	159.06
Meals Cash Account	250.00
Total General Fund	35,172.58
Truck & Equipment Fund	
Investment	
MUNI MM SPAXX	602.24
Apple (AAPL)	35,170.04
Allete Inc (ALE)	21,662.10
American Tower (AMT)	22,562.00
HEXCEL Corp (HXL)	22,930.70
McDonald's (MCD)	54,896.95
Waste Management (WM)	23,216.00
Total Investment	181,040.03
Total Truck & Equipment Fund	181,040.03
Best Buy	80.20
Lowe's	61.69
Total Checking/Savings	216,354.50
Total Current Assets	216,354.50
Fixed Assets	
Loan to Municipal Levy Account	25,274.70
Total Fixed Assets	25,274.70
TOTAL ASSETS	241,629.20
LIABILITIES & EQUITY	0.00

MILLHEIM FIRE COMPANY - YEAR 2019 DATA FILE

GENERAL LEDGER

AS OF JANUARY 9, 2020

DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
General Fund					29,066.82
Reg Checking (662-9)					1,411.43
12/12/2019		December Meeting Bal...	December Meeting Balance	0.00	1,411.43
12/13/2019	3214	Sam's Club	Breakfast with Santa, HMLBUSPAPER	-33.98	1,377.45
12/13/2019	6721	Hope Lingle	Sam's Club Annual Membership Fee	-100.00	1,277.45
12/13/2019	6722	Rufus Beiler	Scales - Sausage sale	-250.00	1,027.45
12/13/2019		Deposit	Deposit-Sausage & Carnival	2,094.25	3,121.70
12/13/2019	3213	Sam's Club	Breakfast with Santa, Pancake Mix, OJ,milk, margarine	-53.92	3,067.78
12/18/2019	6723	Millheim Fire Police (Cu...	Christmas Candy	-138.06	2,929.72
1/8/2020	6724	Millheim Borough	Water & Sewer, #137	-111.00	2,818.72
1/8/2020	6725	Brush Mountain Transp...	Inv #15349, tanker battery replacement	-430.50	2,388.22
1/8/2020	6726	Sysco Food Services	Breakfast with Santa, Eggs, Sauaage	-66.99	2,321.23
1/9/2020		January Meeting Balance	January Meeting Balance	0.00	2,321.23
Total Reg Checking (662-9)				909.80	2,321.23
MM Checking (335-2)					2,334.02
12/12/2019		December Meeting Bal...	December Meeting Balance	0.00	2,334.02
12/16/2019	mac	Phoenix USA. INC	427681, Wheel Cover, Engine 18-1	-125.78	2,208.24
12/18/2019		Deposit	Deposit-Membership Committee	2,755.00	4,963.24
12/23/2019	MAC	Haiges Machinery, Inc.	Invoice #6693300, Washer Extractor keys	-17.29	4,945.95
12/31/2019		Interest	Interest - December	0.05	4,946.00
1/7/2020		WEX Bank FSC	December Fuel	-290.97	4,655.03
1/8/2020		Deposit	Deposit-McClintic	21.00	4,676.03
1/8/2020	MAC	Commonwealth Of PA	Driving record check - Derek McClintic	-11.00	4,665.03
1/9/2020		January Meeting Balance	January Meeting Balance	0.00	4,665.03
Total MM Checking (335-2)				2,331.01	4,665.03
Super Now 371-2					24,912.31
General Fund Account					24,865.30
Building Maint & Operations					102.47
12/12/2019		December Meeting Bal...	December Meeting Balance	0.00	102.47
1/9/2020		January Meeting Balance	January Meeting Balance	0.00	102.47
Total Building Maint & Operations				0.00	102.47
General Fund - Gen Fund					24,762.83
12/12/2019		December Meeting Bal...	December Meeting Balance	0.00	24,762.83
12/15/2019		Interest	Interest - December	4.35	24,767.18
12/22/2019		Deposit	Deposit - Sunday Brunch	1,015.10	25,782.28
1/8/2020		Deposit	Deposit-Sausage, Weaver, Club	1,845.50	27,627.78
1/9/2020		January Meeting Balance	January Meeting Balance	0.00	27,627.78
Total General Fund - Gen Fund				2,864.95	27,627.78
Total General Fund Account				2,864.95	27,730.25
Truck & Equipment Fund					47.01
12/12/2019		December Meeting Bal...	December Meeting Balance	0.00	47.01
1/9/2020		January Meeting Balance	January Meeting Balance	0.00	47.01
Total Truck & Equipment Fund				0.00	47.01
Total Super Now 371-2				2,864.95	27,777.26
Petty Cash Account					159.06
12/12/2019		December Meeting Bal...	December Meeting Balance	0.00	159.06
1/9/2020		January Meeting Balance	January Meeting Balance	0.00	159.06
Total Petty Cash Account				0.00	159.06
Meals Cash Account					250.00
12/12/2019		December Meeting Bal...	December Meeting Balance	0.00	250.00
1/9/2020		January Meeting Balance	January Meeting Balance	0.00	250.00
Total Meals Cash Account				0.00	250.00
Total General Fund				6,105.76	35,172.58
Truck & Equipment Fund					172,524.14
Investment					172,524.14
MUNI MM SPAXX					498.51
12/12/2019		December Meeting Bal...	December Meeting Balance	0.00	498.51
12/20/2019		Transfer funds	Funds Transfer	102.50	601.01
12/31/2019	dep	Interest	Interest - December	1.23	602.24
1/9/2020		January Meeting Balance	January Meeting Balance	0.00	602.24
Total MUNI MM SPAXX				103.73	602.24
Apple (AAPL)					31,409.32
12/12/2019		December Meeting Bal...	December Meeting Balance - total shares held 116 @ \$ 270.77 / share	0.00	31,409.32
1/8/2020		Actual Value Adjustment	Actual Value Adjustment - total shares held 116 @ \$ 303.19 / share	3,760.72	35,170.04
1/9/2020		January Meeting Balance	January Meeting Balance - total shares held 116 @ \$ 303.19 / share	0.00	35,170.04
Total Apple (AAPL)				3,760.72	35,170.04

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GENERAL LEDGER

AS OF JANUARY 9, 2020

DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
Allete Inc (ALE)					
12/12/2019		December Meeting Bal...	December Meeting Balance - total shares held 270 @ \$79.60	0.00	21,492.00
1/8/2020		Actual Value Adjustment	Actual Value Adjustment - total shares held 270 @ \$80.23	170.10	21,662.10
1/9/2020		January Meeting Balance	January Meeting Balance - total shares held 270 @ \$80.23	0.00	21,662.10
Total Allete Inc (ALE)				170.10	21,662.10
American Tower (AMT)					
12/12/2019		December Meeting Bal...	December Meeting Balance - total shares held 100 @ \$211.56 / share	0.00	21,156.00
1/8/2020		Actual Value Adjustment	Actual Value Adjustment - total shares held 100 @ \$225.62	1,406.00	22,562.00
1/9/2020		January Meeting Balance	January Meeting Balance - total shares held 100 @ \$225.62	0.00	22,562.00
Total American Tower (AMT)				1,406.00	22,562.00
HEXCEL Corp (HXL)					
12/12/2019		December Meeting Bal...	December Meeting Balance - total shares held 310 @ \$ 78.75 / share	0.00	24,412.50
1/8/2020		Actual Value Adjustment	Actual Value Adjustment - total shares held 310 @ \$73.97/ share	-1,481.80	22,930.70
1/9/2020		January Meeting Balance	January Meeting Balance - total shares held 310 @ \$ 73.97/ share	0.00	22,930.70
Total HEXCEL Corp (HXL)				-1,481.80	22,930.70
McDonald's (MCD)					
12/12/2019		December Meeting Bal...	December Meeting Balance - 263.331 shares held @ \$194.72 / share	0.00	51,275.81
12/16/2019		Dividend	Dividend \$329.16, bought 1.677 shares @ 196.29760 per share, total shares hel...	329.16	51,604.97
1/8/2020		Actual Value Adjustment	Actual Value Adjustment - 265.008 shares held @ \$205.91 / share	3,291.98	54,896.95
1/9/2020		January Meeting Balance	January Meeting Balance - 265.008 shares held @ \$205.91 / share	0.00	54,896.95
Total McDonald's (MCD)				3,621.14	54,896.95
Waste Management (WM)					
12/12/2019		December Meeting Bal...	December Meeting Balance - total shares held 200 @ \$111.40 / share	0.00	22,280.00
12/20/2019		Dividend	Dividend	102.50	22,382.50
12/20/2019		Transfer funds	Transfer to SPAXX	-102.50	22,280.00
1/8/2020		Actual Value Adjustment	Actual Value Adjustment - total shares held 200 @ \$116.08 / share	936.00	23,216.00
1/9/2020		January Meeting Balance	January Meeting Balance- total shares held 200 @ \$116.08 / share		23,216.00
Total Waste Management (WM)				936.00	23,216.00
Total Investment				8,515.89	181,040.03
Total Truck & Equipment Fund				8,515.89	181,040.03
Best Buy					
12/12/2019		December Meeting Bal...	December Meeting Balance	0.00	80.20
1/9/2020		January Meeting Balance	January Meeting Balance	0.00	80.20
Total Best Buy				0.00	80.20
Lowe's					
12/12/2019		December Meeting Bal...	December Meeting Balance	0.00	61.69
1/9/2020		January Meeting Balance	January Meeting Balance	0.00	61.69
Total Lowe's				0.00	61.69
Loan to Municipal Levy Account					
12/12/2019	72	December Meeting Bal...	December Meeting Balance		25,274.70
1/9/2020	73	January Meeting Balance	January Meeting Balance		25,274.70
Total Loan to Municipal Levy Account				0.00	25,274.70
TOTAL				14,621.65	241,629.20