

MILLHEIM FIRE COMPANY - YEAR 2022 DATA FILE
BALANCE SHEET
AS OF MAY 12, 2022

	MAY 12, 22
ASSETS	
Current Assets	
Checking/Savings	
General Fund	
Reg Checking (662-9)	5,855.77
MM Checking (335-2)	
General Fund	8,165.17
Meals - Nittany Antique Show	2,855.06
Total MM Checking (335-2)	11,020.23
Super Now 371-2	
General Fund Account	
Building Maint & Operations	6,383.54
General Fund - Gen Fund	149,150.20
Technology-Cyber	360.00
UTV Raffle	21,235.56
Wedding Supper	5,157.35
Total General Fund Account	182,286.65
Truck & Equipment Fund	610.19
Total Super Now 371-2	182,896.84
Petty Cash Account	446.05
Total General Fund	200,218.89
Truck & Equipment Fund	
Investment	
MUNI MM SPAXX	138,265.84
Total Investment	138,265.84
Total Truck & Equipment Fund	138,265.84
Best Buy	80.20
Lowe's	61.69
Total Checking/Savings	338,626.62
Total Current Assets	338,626.62
Fixed Assets	
Loan to Municipal Levy Account	25,274.70
Total Fixed Assets	25,274.70
TOTAL ASSETS	363,901.32
LIABILITIES & EQUITY	0.00

MILLHEIM FIRE COMPANY - YEAR 2022 DATA FILE

GENERAL LEDGER

AS OF MAY 12, 2022

DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
General Fund					222,547.59
Reg Checking (662-9)					6,394.78
04/14/2022		April Meeting Balance	April Meeting Balance	0.00	6,394.78
04/15/2022	6924	Brush Mountain Transp...	invoice #19088, Rescue 18 tires remove & replace	-389.34	6,005.44
04/15/2022	6925	4 Guys	Inv# 20625, Rocker Switch on/off	-50.00	5,955.44
04/25/2022	6926	Millheim Borough	#137, Water & Sewer	-111.00	5,844.44
05/06/2022	3251	Grove Printing	Chance envelopes	-106.70	5,737.74
05/07/2022	6927	Millheim Borough	#137, Water & Sewer	-286.00	5,451.74
05/07/2022	6928	Long's Auto Parts	Inv #280607, Tanker 18?	-77.02	5,374.72
05/07/2022	6931	Witmer Public Safety Gr...	Inv #28402, Harrington Swivel gaskets, 12 each @ \$5.00	-70.00	5,304.72
05/07/2022	6930	Hosterman & Stover	April Statement - Keys	-8.95	5,295.77
05/11/2022		Deposit	Deposit-Emenhizer, Smith, Thompson, Boyer, Club	560.00	5,855.77
05/12/2022		May Meeting Balance	May Meeting Balance	0.00	5,855.77
Total Reg Checking (662-9)				-539.01	5,855.77
MM Checking (335-2)					10,179.25
General Fund					7,324.19
04/14/2022		April Meeting Balance	April Meeting Balance		7,324.19
04/15/2022		Deposit	Deposit	2,450.00	9,774.19
04/15/2022	MAC	Postmaster	500 #10 preprinted retrun address envelopes with forever stamp	-352.50	9,421.69
04/15/2022		WEX Bank FSC	March Fuel	-494.25	8,927.44
04/15/2022	MAC	Web Hosting Hub	Website	-11.99	8,915.45
04/15/2022		1and1.com	Website	-14.00	8,901.45
04/21/2022	MAC	Verizon	Phone	-101.48	8,799.97
04/29/2022		Interest	Interest April	0.20	8,800.17
05/11/2022	454	Davis Insurance Agency	Policy WS4218469, sled insurance 6/13/22 to 6/13/2023	-635.00	8,165.17
05/12/2022		May Meeting Balance	May Meeting Balance	0.00	8,165.17
Total General Fund				840.98	8,165.17
Meals - Nittany Antique Show					2,855.06
04/14/2022		April Meeting Balance	April Meeting Balance	0.00	2,855.06
05/12/2022		May Meeting Balance	May Meeting Balance	0.00	2,855.06
Total Meals - Nittany Antique Show				0.00	2,855.06
Total MM Checking (335-2)				840.98	11,020.23
Super Now 371-2					205,527.51
General Fund Account					204,963.47
Building Maint & Operations					6,383.54
04/14/2022		April Meeting Balance	April Meeting Balance	0.00	6,383.54
05/12/2022		May Meeting Balance	May Meeting Balance	0.00	6,383.54
Total Building Maint & Operations				0.00	6,383.54
General Fund - Gen Fund					152,287.20
04/14/2022		April Meeting Balance	April Meeting Balance	0.00	152,287.20
04/25/2022	452	Emergency Services M...	5 year subscription (3/19/22 - 3/18/27)	-3,137.00	149,150.20
05/12/2022		May Meeting Balance	May Meeting Balance	0.00	149,150.20
Total General Fund - Gen Fund				-3,137.00	149,150.20
Technology-Cyber					360.00
04/14/2022		April Meeting Balance	April Meeting Balance	0.00	360.00
05/12/2022		May Meeting Balance	May Meeting Balance	0.00	360.00
Total Technology-Cyber				0.00	360.00
UTV Raffle					21,235.56
04/14/2022		April Meeting Balance	April Meeting Balance	0.00	21,235.56
05/12/2022		May Meeting Balance	May Meeting Balance		21,235.56
Total UTV Raffle				0.00	21,235.56
Wedding Supper					24,697.17
04/14/2022		April Meeting Balance	April Meeting Balance	0.00	24,697.17
04/15/2022	451	Centre Printing	Ad for Traditional Wedding Supper	-275.00	24,422.17
05/11/2022	452	Municipal Emergency S...	Inv #1708489, Rams & Tool & battery	-19,102.32	5,319.85
05/11/2022	455	Burkholder's Country M...	Inv#0001 06 331050, Rolls Wedding supper	-162.50	5,157.35
05/12/2022		May Meeting Balance	May Meeting Balance	0.00	5,157.35
Total Wedding Supper				-19,539.82	5,157.35
Total General Fund Account				-22,676.82	182,286.65
Truck & Equipment Fund					564.04
04/14/2022		April Meeting Balance	April Meeting Balance	0.00	564.04
04/17/2022		Interest	Interest - April	46.15	610.19
05/12/2022		May Meeting Balance	May Meeting Balance	0.00	610.19

MILLHEIM FIRE COMPANY - YEAR 2022 DATA FILE

GENERAL LEDGER

AS OF MAY 12, 2022


DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
Total Truck & Equipment Fund				46.15	610.19
Total Super Now 371-2				-22,630.67	182,896.84
Petty Cash Account					446.05
04/14/2022		April Meeting Balance	April Meeting Balance	0.00	446.05
05/12/2022		May Meeting Balance	May Meeting Balance	0.00	446.05
Total Petty Cash Account				0.00	446.05
Total General Fund				-22,328.70	200,218.89
Truck & Equipment Fund					138,263.61
Investment					138,263.61
MUNI MM SPAXX					138,263.61
04/14/2022		April Meeting Balance	April Meeting Balance	0.00	138,263.61
04/29/2022		Interest	Interest - April	2.23	138,265.84
05/12/2022		May Meeting Balance	May Meeting Balance	0.00	138,265.84
Total MUNI MM SPAXX				2.23	138,265.84
Total Investment				2.23	138,265.84
Total Truck & Equipment Fund				2.23	138,265.84
Best Buy					80.20
04/14/2022		April Meeting Balance	April Meeting Balance	0.00	80.20
05/12/2022		May Meeting Balance	May Meeting Balance	0.00	80.20
Total Best Buy				0.00	80.20
Lowes					61.69
04/14/2022		April Meeting Balance	April Meeting Balance	0.00	61.69
05/12/2022		May Meeting Balance	May Meeting Balance	0.00	61.69
Total Lowes				0.00	61.69
Loan to Municipal Levy Account					25,274.70
04/14/2022	97	April Meeting Balance	April Meeting Balance		25,274.70
05/12/2022	98	May Meeting Balance	May Meeting Balance		25,274.70
Total Loan to Municipal Levy Account				0.00	25,274.70
TOTAL				-22,326.47	363,901.32

 **Cadpage Alert!** 1:51 PM  

Fire-Vehicle Crash No Inj No Haz

263 FOX GAP RD, HAINES TWP

GAR HEFFLER Due: STATION-18

 **Incident / MILLHEIMFD**

New Incident Notification: FD Box: 1804
Fire-Vehicle Crash No Inj No Haz
117 E MAIN ST, MILLHEIM

TIM ARCHER Due: U18,FP-18

Open

Respond/No GPS

Respond & Map

Respond & Detail

See Responders

Cancel

Fire-Vehicle Crash No Inj No Haz
117 E MAIN ST, MILLHEIM

TIM ARCHER Due: U18,FP-18