

MILLHEIM FIRE COMPANY - YEAR 2017 DATA FILE
BALANCE SHEET
AS OF FEBRUARY 9, 2017

	FEB 9, 17
ASSETS	
Current Assets	
Checking/Savings	
General Fund	
Reg Checking (662-9)	11,543.36
MM Checking (335-2)	1,827.24
Super Now 371-2	
General Fund Account	
Building Maint & Operations	2,269.09
General Fund - Gen Fund	85,581.73
Total General Fund Account	87,850.82
Truck & Equipment Fund	72.85
Truck Fund	81,964.00
Total Super Now 371-2	169,887.67
Petty Cash Account	76.27
Meals Cash Account	200.00
Total General Fund	183,534.54
Truck & Equipment Fund	
Investment	
MUNI MM SPAXX	69.79
Apple (Appl)	13,996.24
McDonald's (MCD)	30,440.92
Total Investment	44,506.95
Total Truck & Equipment Fund	44,506.95
Best Buy	80.20
Lowe's	61.69
Total Checking/Savings	228,183.38
Total Current Assets	228,183.38
TOTAL ASSETS	228,183.38
LIABILITIES & EQUITY	0.00

MILLHEIM FIRE COMPANY - YEAR 2017 DATA FILE

GENERAL LEDGER

AS OF FEBRUARY 9, 2017

TYPE	DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
General Fund						55,773.94
Reg Checking (662-9)						13,566.72
Check	1/12/2017		January Meeting Balance	January Meeting Balance	0.00	13,566.72
Deposit	1/13/2017		Deposit	Deposit	240.00	13,806.72
Check	1/13/2017	6366	Macy Weaver	c/o Altoona First Savings Bank, 601 East Allegheny St, Martinsburg, PA 16662	-151.00	13,655.72
Bill Pmt ...	1/13/2017	6355	Millheim Food Mart	November Fuel - Acct #28	-147.00	13,508.72
Check	1/14/2017	3181	Postmaster	5 rolls stamps	-235.00	13,273.72
Check	1/16/2017	6367	Millheim Borough	Acct #137 Water and sewer	-179.00	13,094.72
Check	1/17/2017	6368	Burkholder's Country Market	Act #1066, Inv #1066508,06059631,06059713 - Sausage Sale; #04071025 - Unknown items ...	-176.83	12,917.89
Check	1/17/2017	6369	Witmer Public Safety Group	Inv#1745475, 9 Furnace shields for chiefs, captains, safety & Beiler	-375.00	12,542.89
Bill Pmt ...	1/17/2017	6370	Millheim Food Mart	December Fuel - Acct #28	-194.67	12,348.22
Check	1/17/2017	6371	Dave E. King	Reimbursement for mailing loan application package	-7.35	12,340.87
Check	2/1/2017	3182	Nittany Office Equipment	Paper, legal pads, scotch tape, note books	-119.31	12,221.56
Check	2/1/2017	6372	Dave's Sawmill	Inv #1375, Cribbing lumber	-188.80	12,032.76
Deposit	2/1/2017		Deposit	Deposit - Garrett dues	10.00	12,042.76
Check	2/7/2017	6373	Millheim Borough	Water & Sewer	-278.50	11,764.26
Bill Pmt ...	2/7/2017	6374	Hosterman & Stover	6012-5018-0304-0757	-149.97	11,614.29
Check	2/8/2017	6375	Long's Auto Parts	Inv #175762 - oil dry	-38.94	11,575.35
Bill Pmt ...	2/8/2017	6376	Millheim Food Mart	January Fuel	-31.99	11,543.36
Check	2/9/2017		February Meeting Balance	February Meeting Balance	0.00	11,543.36
Total Reg Checking (662-9)					-2,023.36	11,543.36
MM Checking (335-2)						1,827.21
Check	1/12/2017		January Meeting Balance	January Meeting Balance	0.00	1,827.21
Deposit	1/31/2017		Interest	Interest	0.03	1,827.24
Check	2/9/2017		February Meeting Balance	February Meeting Balance	0.00	1,827.24
Total MM Checking (335-2)					0.03	1,827.24
Super Now 371-2						40,103.74
General Fund Account						38,075.84
Building Maint & Operations						2,269.09
Check	1/12/2017		January Meeting Balance	January Meeting Balance	0.00	2,269.09
Check	2/9/2017		February Meeting Balance	February Meeting Balance	0.00	2,269.09
Total Building Maint & Operations					0.00	2,269.09
General Fund - Gen Fund						35,806.75
Check	1/12/2017		January Meeting Balance	January Meeting Balance	0.00	35,806.75
Deposit	1/17/2017		Deposit	Deposit- Elk Creek Sausage, Club Dues	1,896.50	37,703.25
Deposit	1/25/2017		Deposit	Deposit-Chris Fisher, PV Vet Clinic, Membership Committee	700.00	38,403.25
Deposit	2/7/2017		Transfer funds	Municipal Levy to General Fund - Work Comp	12,908.00	51,311.25
Deposit	2/7/2017		Transfer funds	Municipal Levy to General Fund - Truck Down payment	32,797.98	84,109.23
Deposit	2/8/2017		Deposit	Deposit - Club January dues	1,472.50	85,581.73
Check	2/9/2017		February Meeting Balance	February Meeting Balance	0.00	85,581.73
Total General Fund - Gen Fund					49,774.98	85,581.73
Total General Fund Account					49,774.98	87,850.82
Truck & Equipment Fund						63.90
Check	1/12/2017		January Meeting Balance	January Meeting Balance	0.00	63.90
Deposit	1/15/2017		Interest	Interest	8.95	72.85
Check	2/9/2017		February Meeting Balance	February Meeting Balance	0.00	72.85
Total Truck & Equipment Fund					8.95	72.85
Truck Fund						1,964.00
Check	1/12/2017		January Meeting Balance	January Meeting Balance	0.00	1,964.00
Deposit	1/17/2017		Deposit	Deposit - Private bequest	80,000.00	81,964.00
Check	2/9/2017		February Meeting Balance	February Meeting Balance	0.00	81,964.00
Total Truck Fund					80,000.00	81,964.00
Total Super Now 371-2					129,783.93	169,887.67
Petty Cash Account						76.27
Check	1/12/2017		January Meeting Balance	January Meeting Balance	0.00	76.27
Check	2/9/2017		February Meeting Balance	February Meeting Balance	0.00	76.27
Total Petty Cash Account					0.00	76.27
Meals Cash Account						200.00
Check	1/12/2017		January Meeting Balance	January Meeting Balance	0.00	200.00
Check	2/9/2017		February Meeting Balance	February Meeting Balance	0.00	200.00
Total Meals Cash Account					0.00	200.00
Total General Fund					127,760.60	183,534.54
Truck & Equipment Fund						42,278.79
Investment						42,278.79
MUNI MM SPAXX						69.78
Check	1/12/2017		January Meeting Balance	January Meeting Balance	0.00	69.78
Deposit	1/31/2017		Interest	Interest	0.01	69.79
Check	2/9/2017		February Meeting Balance	February Meeting Balance	0.00	69.79
Total MUNI MM SPAXX					0.01	69.79
Apple (Appl)						12,693.50
Check	1/12/2017		January Meeting Balance	January Meeting Balance - total shares held 106	0.00	12,693.50
Deposit	1/31/2017		Actual Value Adjustment	Actual Value Adjustment - total shares held 106	169.60	12,863.10
Deposit	2/8/2017		Actual Value Adjustment	Actual Value Adjustment - total shares held 106	1,133.14	13,996.24
Check	2/9/2017		February Meeting Balance	February Meeting Balance - total shares held 106	0.00	13,996.24
Total Apple (Appl)					1,302.74	13,996.24
McDonald's (MCD)						29,515.51
Check	1/12/2017		January Meeting Balance	January Meeting Balance - total shares held 244.172	0.00	29,515.51
Deposit	1/31/2017		Actual Value Adjustment	Actual Value Adjustment - total shares held 244.172	412.65	29,928.16

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GENERAL LEDGER

AS OF FEBRUARY 9, 2017

TYPE	DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
Deposit	2/8/2017		Actual Value Adjustment	Actual Value Adjustment - total shares held 244.172	512.76	30,440.92
Check	2/9/2017		February Meeting Balance	February Meeting Balance - total shares held 244.172	0.00	30,440.92
Total McDonald's (MCD)					925.41	30,440.92
Total Investment					2,228.16	44,506.95
Total Truck & Equipment Fund					2,228.16	44,506.95
Best Buy						80.20
Check	1/12/2017		January Meeting Balance	January Meeting Balance	0.00	80.20
Check	2/9/2017		February Meeting Balance	February Meeting Balance	0.00	80.20
Total Best Buy					0.00	80.20
Lowes						61.69
Check	1/12/2017		January Meeting Balance	January Meeting Balance	0.00	61.69
Check	2/9/2017		February Meeting Balance	February Meeting Balance	0.00	61.69
Total Lowes					0.00	61.69
TOTAL					129,988.76	228,183.38