

MILLHEIM FIRE COMPANY - YEAR 2017 DATA FILE
BALANCE SHEET
AS OF NOVEMBER 1, 2017

	NOV 1, 17
ASSETS	
Current Assets	
Checking/Savings	
General Fund	
Reg Checking (662-9)	3,338.92
MM Checking (335-2)	1,189.56
Super Now 371-2	
General Fund Account	
Building Maint & Operations	2,269.09
General Fund - Gen Fund	79,198.10
Total General Fund Account	81,467.19
Truck & Equipment Fund	2,328.43
Truck Fund	40,580.41
New New Truck Fund	1,868.00
Total Super Now 371-2	126,244.03
Petty Cash Account	82.09
Meals Cash Account	200.00
Total General Fund	131,054.60
Truck & Equipment Fund	
Investment	
MUNI MM SPAXX	264.35
Apple (AAPL)	17,918.24
McDonald's (MCD)	41,558.58
Total Investment	59,741.17
Total Truck & Equipment Fund	59,741.17
Best Buy	80.20
Lowe's	61.69
Total Checking/Savings	190,937.66
Total Current Assets	190,937.66
TOTAL ASSETS	190,937.66
LIABILITIES & EQUITY	0.00

MILLHEIM FIRE COMPANY - YEAR 2017 DATA FILE

GENERAL LEDGER

AS OF NOVEMBER 1, 2017

TYPE	DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
General Fund						136,928.53
Reg Checking (662-9)						5,876.40
Check	10/12/2017		October Meeting Balance	October Meeting Balance	0.00	5,876.40
Check	10/13/2017	6466	Glick Fire Equipment Co., I...	Inv # SC0269443, Engine 18-2 (18-11) pump test	-375.00	5,501.40
Check	10/13/2017	6467	Foremost Promotions	Inv #401860, Fire prevention materials	-284.90	5,216.50
Deposit	10/13/2017		Deposit	Deposit - Triple Creek Lodge, Reuben Zook, Pam Smith	177.52	5,394.02
Transfer	10/15/2017		Transfer funds	Funds Transfer- misapplied deposit to wrong account	-534.70	4,859.32
Check	10/25/2017	6469	Hosterman & Stover	Sep statement	-207.61	4,651.71
Bill Pmt ...	10/30/2017	6470	Millheim Food Mart	July Fuel	-97.96	4,553.75
Check	10/30/2017	6471	Verizon	814-349-8164-554, Phone and DSL	-136.83	4,416.92
Bill Pmt ...	10/31/2017	6472	Millheim Food Mart	Aug & Sep fuel	-110.54	4,306.38
Check	10/31/2017	6473	Gavek Graphics	Inv #7387, Engine 18-12	-263.00	4,043.38
Bill Pmt ...	10/31/2017	6474	Burkholder's Market	Aug, Sep & Oct	-143.91	3,899.47
Check	10/31/2017	6475	Creative Design & Printing	Inv 11978, 11981 & 12001	-494.00	3,405.47
Check	10/31/2017	6476	Chris Homan	Reimbursement for Tether ball	-28.82	3,376.65
Check	10/31/2017	6477	Long's Auto Parts	Sept Statement	-37.73	3,338.92
Check	11/1/2017		November Meeting Balance	November Meeting Balance	0.00	3,338.92
Total Reg Checking (662-9)					-2,537.48	3,338.92
MM Checking (335-2)						778.57
Check	10/12/2017		October Meeting Balance	October Meeting Balance	0.00	778.57
Check	10/23/2017		Moore Medical	Inv #18358546, 3 AED batteries	-302.85	475.72
Check	10/25/2017		Deluxe Business Checks	2039808983, Deposit tickets, Municipal Levy Fund	-68.00	407.72
Check	10/25/2017	MAC	WEX FSC	September Fuel - Your confirmation number is 335210252017	-218.16	189.56
Check	10/27/2017	360	Transfer funds	Funds Transfer from JSSB to FNB 335-2	1,000.00	1,189.56
Check	11/1/2017		November Meeting Balance	November Meeting Balance	0.00	1,189.56
Total MM Checking (335-2)					410.99	1,189.56
Super Now 371-2						129,991.47
General Fund Account						85,241.91
Building Maint & Operations						2,269.09
Check	10/12/2017		October Meeting Balance	October Meeting Balance	0.00	2,269.09
Check	11/1/2017		November Meeting Balance	November Meeting Balance	0.00	2,269.09
Total Building Maint & Operations					0.00	2,269.09
General Fund - Gen Fund						82,972.82
Check	10/12/2017		October Meeting Balance	October Meeting Balance	0.00	82,972.82
Check	10/13/2017	359	Millheim Fire Co Acct#xxxx...	2% Loan Interest=\$326.52; Principal = \$685.25	-1,011.77	81,961.05
Transfer	10/15/2017		Transfer funds	Funds Transfer- misapplied deposit to wrong account	534.70	82,495.75
Check	10/27/2017	360	Transfer funds	Funds Transfer from JSSB to FNB 335-2	-1,000.00	81,495.75
Bill Pmt ...	10/30/2017	361	Brush Mountain Transport...	Inv 11224, 11113, 11054, 11353	-2,297.65	79,198.10
Check	11/1/2017		November Meeting Balance	November Meeting Balance	0.00	79,198.10
Total General Fund - Gen Fund					-3,774.72	126,244.03
Total General Fund Account					-3,774.72	81,467.19
Truck & Equipment Fund						2,301.15
Check	10/12/2017		October Meeting Balance	October Meeting Balance	0.00	2,301.15
Deposit	10/15/2017		Interest	Interest - October	27.28	2,328.43
Check	11/1/2017		November Meeting Balance	November Meeting Balance	0.00	2,328.43
Total Truck & Equipment Fund					27.28	2,328.43
Truck Fund						40,580.41
Check	10/12/2017		October Meeting Balance	October Meeting Balance	0.00	40,580.41
Check	11/1/2017		November Meeting Balance	November Meeting Balance	0.00	40,580.41
Total Truck Fund					0.00	40,580.41
New New Truck Fund						1,868.00
Check	10/12/2017		October Meeting Balance	October Meeting Balance	0.00	1,868.00
Check	11/1/2017		November Meeting Balance	November Meeting Balance	0.00	1,868.00
Total New New Truck Fund					0.00	1,868.00
Total Super Now 371-2					-3,747.44	126,244.03
Petty Cash Account						82.09
Check	10/12/2017		October Meeting Balance	October Meeting Balance	0.00	82.09
Check	11/1/2017		November Meeting Balance	November Meeting Balance	0.00	82.09
Total Petty Cash Account					0.00	82.09
Meals Cash Account						200.00
Check	10/12/2017		October Meeting Balance	October Meeting Balance	0.00	200.00
Check	11/1/2017		November Meeting Balance	November Meeting Balance	0.00	200.00
Total Meals Cash Account					0.00	200.00
Total General Fund					-5,873.93	131,054.60
Truck & Equipment Fund						57,480.90
Investment						57,480.90
MUNI MM SPAXX						264.21
Check	10/12/2017		October Meeting Balance	October Meeting Balance	0.00	264.21
Deposit	10/13/2017		Interest	Interest - September	0.14	264.35
Check	11/1/2017		November Meeting Balance	November Meeting Balance	0.00	264.35
Total MUNI MM SPAXX					0.14	264.35
Apple (AAPL)						16,594.30
Check	10/12/2017		October Meeting Balance	October Meeting Balance - total shares held 106	0.00	16,594.30
Deposit	10/31/2017		Actual Value Adjustment	Actual Value Adjustment - total shares held 106	1,323.94	17,918.24
Check	11/1/2017		November Meeting Balance	November Meeting Balance - total shares held 106	0.00	17,918.24
Total Apple (AAPL)					1,323.94	17,918.24
McDonald's (MCD)						40,622.39

MILLHEIM FIRE COMPANY - YEAR 2017 DATA FILE

GENERAL LEDGER

AS OF NOVEMBER 1, 2017

TYPE	DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
Check	10/12/2017		October Meeting Balance	October Meeting Balance - total shares held 248.988	0.00	40,622.39
Deposit	10/31/2017		Actual Value Adjustment	Actual Value Adjustment - total shares held 248.988	936.19	41,558.58
Check	11/1/2017		November Meeting Balance	November Meeting Balance - total shares held 248.988	0.00	41,558.58
Total McDonald's (MCD)					936.19	41,558.58
Total Investment					2,260.27	59,741.17
Total Truck & Equipment Fund					2,260.27	59,741.17
Best Buy						80.20
Check	10/12/2017		October Meeting Balance	October Meeting Balance	0.00	80.20
Check	11/1/2017		November Meeting Balance	November Meeting Balance	0.00	80.20
Total Best Buy					0.00	80.20
Lowes						61.69
Check	10/12/2017		October Meeting Balance	October Meeting Balance	0.00	61.69
Check	11/1/2017		November Meeting Balance	November Meeting Balance	0.00	61.69
Total Lowes					0.00	61.69
TOTAL					-3,613.66	190,937.66