

MILLHEIM FIRE COMPANY - YEAR 2019 DATA FILE
BALANCE SHEET
AS OF FEBRUARY 14, 2019

	FEB 14, 19
ASSETS	
Current Assets	
Checking/Savings	
General Fund	
Reg Checking (662-9)	14,341.94
MM Checking (335-2)	4,874.32
Super Now 371-2	
General Fund Account	
Building Maint & Operations	2,269.09
General Fund - Gen Fund	75,510.97
Total General Fund Account	77,780.06
Truck & Equipment Fund	3,256.69
Truck Fund	41,080.41
New New Truck Fund	1,868.00
Total Super Now 371-2	123,985.16
Petty Cash Account	82.09
Meals Cash Account	250.00
Total General Fund	143,533.51
Truck & Equipment Fund	
Investment	
MUNI MM SPAXX	106.16
Apple (AAPL)	18,285.23
McDonald's (MCD)	45,017.69
Total Investment	63,409.08
Total Truck & Equipment Fund	63,409.08
Best Buy	80.20
Lowe's	61.69
Total Checking/Savings	207,084.48
Total Current Assets	207,084.48
Fixed Assets	
Loan to Municipal Levy Account	25,274.70
Total Fixed Assets	25,274.70
TOTAL ASSETS	232,359.18
LIABILITIES & EQUITY	0.00

MILLHEIM FIRE COMPANY - YEAR 2019 DATA FILE

GENERAL LEDGER

AS OF FEBRUARY 14, 2019

DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
General Fund					141,701.07
Reg Checking (662-9)					15,170.88
1/10/2019		January Meeting Balance	January Meeting Balance	0.00	15,170.88
1/10/2019	6618	Brian Wetzel	Active Member Reimbursement for 2019 Membership paid in club	-10.00	15,160.88
1/30/2019	6621	Kevin E. Weaver	Active Member Reimbursement for 2019 Membership paid in club	-10.00	15,150.88
2/6/2019	6622	Millheim Fireman's Club...	Delmer Homan fund raiser	-200.00	14,950.88
2/6/2019	6623	Witmer Public Safety Gr...	Inv#1913840, 6 1/4" sheild, Stoltfus, Smucker, Smucker, Glick	-175.00	14,775.88
2/12/2019	6624	Millheim Borough	Water and sewer	-118.00	14,657.88
2/12/2019	6625	Verizon	Phone & Internet	-316.29	14,341.59
2/13/2019		Deposit	Deposit - Harriet Benfer	50.00	14,391.59
2/13/2019	6626	Mountain View Farm Su...	Inv #81483, Honda Pump service	-49.65	14,341.94
2/14/2019		February Meeting Balan...	February Meeting Balance	0.00	14,341.94
Total Reg Checking (662-9)				-828.94	14,341.94
MM Checking (335-2)					3,800.19
1/10/2019		January Meeting Balance	January Meeting Balance	0.00	3,800.19
1/31/2019		Interest	Interest	0.07	3,800.26
2/1/2019		Deposit	Deposit - Memorial Contributions, Sausage, Unsolicited	1,363.25	5,163.51
2/6/2019		WEX Bank FSC	January Fuel	-289.19	4,874.32
2/14/2019		February Meeting Balan...	February Meeting Balance	0.00	4,874.32
Total MM Checking (335-2)				1,074.13	4,874.32
Super Now 371-2					122,397.91
General Fund Account					76,217.14
Building Maint & Operations					2,269.09
1/10/2019		January Meeting Balance	January Meeting Balance	0.00	2,269.09
2/14/2019		February Meeting Balan...	February Meeting Balance	0.00	2,269.09
Total Building Maint & Operations				0.00	2,269.09
General Fund - Gen Fund					73,948.05
1/10/2019		January Meeting Balance	January Meeting Balance	0.00	73,948.05
1/30/2019	397	Laurel Rock Farm, LLC	Oktoberfest tent rental	-1,050.00	72,898.05
2/7/2019		Deposit	Deposit	3,141.50	76,039.55
2/12/2019	398	Brush Mountain Transp...	Inv#13660, 18-2 Inspection and maintenence	-528.58	75,510.97
2/14/2019		February Meeting Balan...	February Meeting Balance	0.00	75,510.97
Total General Fund - Gen Fund				1,562.92	75,510.97
Total General Fund Account				1,562.92	77,780.06
Truck & Equipment Fund					3,232.36
1/10/2019		January Meeting Balance	January Meeting Balance	0.00	3,232.36
1/15/2019		Interest	Interest	24.33	3,256.69
2/14/2019		February Meeting Balan...	February Meeting Balance	0.00	3,256.69
Total Truck & Equipment Fund				24.33	3,256.69
Truck Fund					41,080.41
1/10/2019		January Meeting Balance	January Meeting Balance	0.00	41,080.41
2/14/2019		February Meeting Balan...	February Meeting Balance	0.00	41,080.41
Total Truck Fund				0.00	41,080.41
New New Truck Fund					1,868.00
1/10/2019		January Meeting Balance	January Meeting Balance	0.00	1,868.00
2/14/2019		February Meeting Balan...	February Meeting Balance	0.00	1,868.00
Total New New Truck Fund				0.00	1,868.00
Total Super Now 371-2				1,587.25	123,985.16
Petty Cash Account					82.09
1/10/2019		January Meeting Balance	January Meeting Balance	0.00	82.09
2/14/2019		February Meeting Balan...	February Meeting Balance	0.00	82.09
Total Petty Cash Account				0.00	82.09
Meals Cash Account					250.00
1/10/2019		January Meeting Balance	January Meeting Balance	0.00	250.00
2/14/2019		February Meeting Balan...	February Meeting Balance	0.00	250.00
Total Meals Cash Account				0.00	250.00
Total General Fund				1,832.44	143,533.51
Truck & Equipment Fund					63,085.01
Investment					63,085.01
MUNI MM SPAXX					27.73
1/10/2019		January Meeting Balance	January Meeting Balance	0.00	27.73
1/11/2019		Transfer funds	Funds Transfer - Dividen proceeds Nov 15, 2018	78.11	105.84
1/11/2019		Interest	Interest Oct 2018	0.04	105.88
1/12/2019		Interest	Interest Nov 2018	0.10	105.98
1/31/2019		Interest	Interest January 2018	0.18	106.16
2/14/2019		February Meeting Balan...	February Meeting Balance	0.00	106.16

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GENERAL LEDGER

AS OF FEBRUARY 14, 2019

DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
Total MUNI MM SPAXX				78.43	106.16
Apple (AAPL)					16,404.17
1/10/2019		January Meeting Balance	January Meeting Balance	0.00	16,404.17
1/11/2019		Interest	APPLE Dividend \$78.11, Nov 15, 2018	78.11	16,482.28
1/11/2019		Transfer funds	Funds Transfer - Dividen proceeds Nov 15, 2018	-78.11	16,404.17
1/31/2019		Actual Value Adjustment	Actual Value Adjustment - total shares held 107 @ \$ 166.44 / share	1,404.91	17,809.08
2/12/2019		Actual Value Adjustment	Actual Value Adjustment - total shares held 107 @ \$ 170.89 / share	476.15	18,285.23
2/14/2019		February Meeting Balan...	February Meeting Balance	0.00	18,285.23
Total Apple (AAPL)				1,881.06	18,285.23
McDonald's (MCD)					46,653.11
1/10/2019		January Meeting Balance	January Meeting Balance, total shares held 258.767	0.00	46,653.11
1/17/2019		Actual Value Adjustment	Actual Value Adjustment - total shares held 258.767 @ \$180.29 / share	0.00	46,653.11
1/31/2019		Actual Value Adjustment	Actual Value Adjustment - total shares held 258.767 @ \$178.78 / share	-390.74	46,262.37
2/12/2019		Actual Value Adjustment	Actual Value Adjustment - total shares held 258.767 @ \$173.97 / share	-1,244.68	45,017.69
2/14/2019		February Meeting Balan...	February Meeting Balance	0.00	45,017.69
Total McDonald's (MCD)				-1,635.42	45,017.69
Total Investment				324.07	63,409.08
Total Truck & Equipment Fund				324.07	63,409.08
Best Buy					80.20
1/10/2019		January Meeting Balance	January Meeting Balance	0.00	80.20
2/14/2019		February Meeting Balan...	February Meeting Balance	0.00	80.20
Total Best Buy				0.00	80.20
Lowes					61.69
1/10/2019		January Meeting Balance	January Meeting Balance	0.00	61.69
2/14/2019		February Meeting Balan...	February Meeting Balance	0.00	61.69
Total Lowes				0.00	61.69
Loan to Municipal Levy Account					25,274.70
1/10/2019	62	January Meeting Balance	January Meeting Balance		25,274.70
2/14/2019	63	February Meeting Balan...	February Meeting Balance		25,274.70
Total Loan to Municipal Levy Account				0.00	25,274.70
TOTAL				2,156.51	232,359.18