

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

	<b>MAR 14, 19</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>General Fund</b>	
Reg Checking (662-9)	10,811.97
MM Checking (335-2)	4,874.39
<b>Super Now 371-2</b>	
<b>General Fund Account</b>	
Building Maint & Operations	2,269.09
General Fund - Gen Fund	86,041.47
<b>Total General Fund Account</b>	88,310.56
<b>Truck &amp; Equipment Fund</b>	3,285.44
Truck Fund	41,080.41
New New Truck Fund	1,868.00
<b>Total Super Now 371-2</b>	134,544.41
Petty Cash Account	82.09
Meals Cash Account	250.00
<b>Total General Fund</b>	150,562.86
<b>Truck &amp; Equipment Fund</b>	
<b>Investment</b>	
MUNI MM SPAXX	184.50
Apple (AAPL)	18,285.23
McDonald's (MCD)	47,111.10
<b>Total Investment</b>	65,580.83
<b>Total Truck &amp; Equipment Fund</b>	65,580.83
Best Buy	80.20
Lowe's	61.69
<b>Total Checking/Savings</b>	216,285.58
<b>Total Current Assets</b>	216,285.58
<b>Fixed Assets</b>	
Loan to Municipal Levy Account	25,274.70
<b>Total Fixed Assets</b>	25,274.70
<b>TOTAL ASSETS</b>	<b>241,560.28</b>
<b>LIABILITIES &amp; EQUITY</b>	0.00

# MILLHEIM FIRE COMPANY - YEAR 2019 DATA FILE

## GENERAL LEDGER

AS OF MARCH 14, 2019

DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
<b>General Fund</b>					143,533.51
<b>Reg Checking (662-9)</b>					14,341.94
2/14/2019		February Meeting Balan...	February Meeting Balance	0.00	14,341.94
2/20/2019	6627	Delmer Homan	Start Money - Traditional Wedding Dinner	-1,100.00	13,241.94
2/27/2019	6628	Hope Lingle	Reimbursement for Sam's Club	-179.86	13,062.08
2/27/2019	6629	Burkholder's Country M...	Inv#0001 06 06158860, bakery & meat	-304.53	12,757.55
2/27/2019	6630	Delmer Homan	CHFC	-100.00	12,657.55
2/27/2019		Deposit	Deposit - CHFC, Grays Woods	125.00	12,782.55
2/28/2019	6631	Bargain Sheet	Advertising	-91.00	12,691.55
3/2/2019	6632	Poorman's Welding	VOID: ??	0.00	12,691.55
3/2/2019	6633	Gavek Graphics	per Brandon, need receipt	-164.00	12,527.55
3/11/2019	6634	Millheim Borough	Water and sewer	-104.00	12,423.55
3/11/2019	6635	Millheim Food Mart	Fuel	-96.56	12,326.99
3/11/2019		Deposit	Deposit - First	80.00	12,406.99
3/12/2019	6636	Terry Rote	Reimbursement for Hosterman and Stover screws for mounting storz	-1.48	12,405.51
3/12/2019	6637	Burkholder's Market	1066	-642.20	11,763.31
3/12/2019	6638	Verizon	814-349-8164	-150.57	11,612.74
3/12/2019	6639	Feesers, Inc	Inv #7632406	-58.07	11,554.67
3/12/2019	6640	Sysco Food Services	Inv #251281355, Place mats	-31.27	11,523.40
3/12/2019	6641	Bargain Sheet	2/28 Statement, Wedding Supper advertising	-91.00	11,432.40
3/12/2019	6642	The Centre County Gaz...	2/28 Statement, Wedding Supper advertising	-474.00	10,958.40
3/12/2019	6643	Hosterman & Stover	Feb Statement	-34.43	10,923.97
3/13/2019	6644	Millheim Fireman's Club...	Transfer - Charlie Rockey - Membership dues Co & Club	-20.00	10,903.97
3/13/2019	6645	Witmer Public Safety Gr...	Inv #1913840.001 & 1927700, Furnaces	-92.00	10,811.97
3/14/2019		March Meeting Balance	March Meeting Balance	0.00	10,811.97
Total Reg Checking (662-9)				-3,529.97	10,811.97
<b>MM Checking (335-2)</b>					4,874.32
2/14/2019		February Meeting Balan...	February Meeting Balance	0.00	4,874.32
2/28/2019		Interest	Interest - February	0.07	4,874.39
3/14/2019		March Meeting Balance	March Meeting Balance	0.00	4,874.39
Total MM Checking (335-2)				0.07	4,874.39
<b>Super Now 371-2</b>					123,985.16
<b>General Fund Account</b>					77,780.06
<b>Building Maint &amp; Operations</b>					2,269.09
2/14/2019		February Meeting Balan...	February Meeting Balance	0.00	2,269.09
3/14/2019		March Meeting Balance	March Meeting Balance	0.00	2,269.09
Total Building Maint & Operations				0.00	2,269.09
<b>General Fund - Gen Fund</b>					75,510.97
2/14/2019		February Meeting Balan...	February Meeting Balance	0.00	75,510.97
3/11/2019		Deposit	Deposit - Wedding Supper: 1,067.50, donations; 8,818.00 meal	9,885.50	85,396.47
3/11/2019		Deposit	Deposit - Wesley R. Decker	10.00	85,406.47
3/12/2019		Deposit	Deposit - February Dues from Club	300.00	85,706.47
3/13/2019		Deposit	Deposit - Charlie Rockey, membership Committee	335.00	86,041.47
3/14/2019		March Meeting Balance	March Meeting Balance	0.00	86,041.47
Total General Fund - Gen Fund				10,530.50	86,041.47
Total General Fund Account				10,530.50	88,310.56
<b>Truck &amp; Equipment Fund</b>					3,256.69
2/14/2019		February Meeting Balan...	February Meeting Balance	0.00	3,256.69
2/18/2019		Interest	Interest February	28.75	3,285.44
3/14/2019		March Meeting Balance	March Meeting Balance	0.00	3,285.44
Total Truck & Equipment Fund				28.75	3,285.44
<b>Truck Fund</b>					41,080.41
2/14/2019		February Meeting Balan...	February Meeting Balance	0.00	41,080.41
3/14/2019		March Meeting Balance	March Meeting Balance	0.00	41,080.41
Total Truck Fund				0.00	41,080.41
<b>New New Truck Fund</b>					1,868.00
2/14/2019		February Meeting Balan...	February Meeting Balance	0.00	1,868.00
3/14/2019		March Meeting Balance	March Meeting Balance	0.00	1,868.00
Total New New Truck Fund				0.00	1,868.00
Total Super Now 371-2				10,559.25	134,544.41
<b>Petty Cash Account</b>					82.09
2/14/2019		February Meeting Balan...	February Meeting Balance	0.00	82.09
3/14/2019		March Meeting Balance	March Meeting Balance	0.00	82.09
Total Petty Cash Account				0.00	82.09
<b>Meals Cash Account</b>					250.00
2/14/2019		February Meeting Balan...	February Meeting Balance	0.00	250.00
3/14/2019		March Meeting Balance	March Meeting Balance	0.00	250.00

# MILLHEIM FIRE COMPANY - YEAR 2019 DATA FILE

## GENERAL LEDGER

AS OF MARCH 14, 2019

DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
Total Meals Cash Account				0.00	250.00
Total General Fund				7,029.35	150,562.86
<b>Truck &amp; Equipment Fund</b>					63,409.08
<b>Investment</b>					63,409.08
<b>MUNI MM SPAXX</b>					106.16
2/14/2019		February Meeting Balan...	February Meeting Balance	0.00	106.16
2/15/2019		Transfer funds	Funds Transfer - Apple Dividend proceeds Feb 14, 2019	78.11	184.27
3/13/2019		Interest	Interest - February	0.23	184.50
3/14/2019		March Meeting Balance	March Meeting Balance	0.00	184.50
Total MUNI MM SPAXX				78.34	184.50
<b>Apple (AAPL)</b>					18,285.23
2/14/2019		February Meeting Balan...	February Meeting Balance	0.00	18,285.23
2/15/2019		Interest	APPLE Dividend \$78.11, Feb 14, 2019	78.11	18,363.34
2/15/2019		Transfer funds	Funds Transfer - Dividend proceeds Feb 14, 2019 to Muni MM SPAXX	-78.11	18,285.23
3/14/2019		March Meeting Balance	March Meeting Balance	0.00	18,285.23
Total Apple (AAPL)				0.00	18,285.23
<b>McDonald's (MCD)</b>					45,017.69
2/14/2019		February Meeting Balan...	February Meeting Balance	0.00	45,017.69
2/28/2019		Actual Value Adjustment	Actual Value Adjustment - 258.767 shares held @ \$183.84 / share	2,554.02	47,571.71
3/13/2019		Actual Value Adjustment	Actual Value Adjustment - 258.767 shares held @ \$182.06 / share	-460.61	47,111.10
Total McDonald's (MCD)				2,093.41	47,111.10
Total Investment				2,171.75	65,580.83
Total Truck & Equipment Fund				2,171.75	65,580.83
<b>Best Buy</b>					80.20
2/14/2019		February Meeting Balan...	February Meeting Balance	0.00	80.20
3/14/2019		March Meeting Balance	March Meeting Balance	0.00	80.20
Total Best Buy				0.00	80.20
<b>Lowe's</b>					61.69
2/14/2019		February Meeting Balan...	February Meeting Balance	0.00	61.69
3/14/2019		March Meeting Balance	March Meeting Balance	0.00	61.69
Total Lowe's				0.00	61.69
<b>Loan to Municipal Levy Account</b>					25,274.70
2/14/2019	63	February Meeting Balan...	February Meeting Balance		25,274.70
3/14/2019	64	March Meeting Balance	March Meeting Balance		25,274.70
Total Loan to Municipal Levy Account				0.00	25,274.70
<b>TOTAL</b>				<b>9,201.10</b>	<b>241,560.28</b>