

**MILLHEIM FIRE COMPANY - YEAR 2019 DATA FILE**  
**BALANCE SHEET**  
**AS OF APRIL 11, 2019**

	<b>APR 11, 19</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>General Fund</b>	
Reg Checking (662-9)	9,398.12
MM Checking (335-2)	3,524.62
<b>Super Now 371-2</b>	
<b>General Fund Account</b>	
Building Maint & Operations	4,348.97
General Fund - Gen Fund	86,432.47
<b>Total General Fund Account</b>	90,781.44
<b>Truck &amp; Equipment Fund</b>	3,308.83
Truck Fund	41,080.41
New New Truck Fund	1,868.00
<b>Total Super Now 371-2</b>	137,038.68
Petty Cash Account	82.09
Meals Cash Account	250.00
<b>Total General Fund</b>	150,293.51
<b>Truck &amp; Equipment Fund</b>	
<b>Investment</b>	
MUNI MM SPAXX	184.82
Apple (AAPL)	21,346.50
McDonald's (MCD)	49,499.30
<b>Total Investment</b>	71,030.62
<b>Total Truck &amp; Equipment Fund</b>	71,030.62
Best Buy	80.20
Lowe's	61.69
<b>Total Checking/Savings</b>	221,466.02
<b>Total Current Assets</b>	221,466.02
<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>246,740.72</b>
<b>LIABILITIES &amp; EQUITY</b>	0.00

# MILLHEIM FIRE COMPANY - YEAR 2019 DATA FILE

## GENERAL LEDGER

AS OF APRIL 11, 2019

DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
<b>General Fund</b>					150,562.86
<b>Reg Checking (662-9)</b>					10,811.97
3/14/2019		March Meeting Balance	March Meeting Balance	0.00	10,811.97
4/3/2019	6646	Nate Bowersox	Reimbursement for Broken truck window, Safelite	-365.67	10,446.30
4/4/2019		April Meeting Balance	April Meeting Balance	0.00	10,446.30
4/9/2019	6647	Hosterman & Stover	834060, batteries	-12.92	10,433.38
4/10/2019	6648	Long's Auto Parts	Utility 18-1	-418.73	10,014.65
4/10/2019	6649	Millheim Borough	Water & Sewer	-104.00	9,910.65
4/10/2019	6650	Verizon	Phone & DSL	-150.17	9,760.48
4/10/2019	6651	Auman's Key Shop	Invoice #43990, Lock repair	-362.36	9,398.12
Total Reg Checking (662-9)				-1,413.85	9,398.12
<b>MM Checking (335-2)</b>					4,874.39
3/14/2019		March Meeting Balance	March Meeting Balance	0.00	4,874.39
3/15/2019	MAC	DropBox	1 year recurring charge	-99.00	4,775.39
3/29/2019		Interest	Interest - March	0.08	4,775.47
4/9/2019	MAC	Postmaster	Carnival Envelopes for chance mailing	-1,250.85	3,524.62
4/11/2019		April Meeting Balance	April Meeting Balance	0.00	3,524.62
Total MM Checking (335-2)				-1,349.77	3,524.62
<b>Super Now 371-2</b>					134,544.41
<b>General Fund Account</b>					88,310.56
<b>Building Maint &amp; Operations</b>					2,269.09
3/14/2019		March Meeting Balance	March Meeting Balance	0.00	2,269.09
3/31/2019	399	Auman's Key Shop	Inv #45038, New rear door lock	-961.85	1,307.24
4/8/2019		Deposit	Deposit - Club Small Games of Chance	9,041.73	10,348.97
4/10/2019	400	Millheim Fireman's Club	Return portion of Club Small Games	-6,000.00	4,348.97
4/11/2019		April Meeting Balance	April Meeting Balance	0.00	4,348.97
Total Building Maint & Operations				2,079.88	4,348.97
<b>General Fund - Gen Fund</b>					86,041.47
3/14/2019		March Meeting Balance	March Meeting Balance	0.00	86,041.47
3/15/2019		Deposit	Deposit - Melivin Stoltzfus	40.00	86,081.47
3/17/2019		Deposit	Deposit - Community Aid, Inc.	31.00	86,112.47
4/9/2019		Deposit	Deposit - Millheim Fireman's Club Inc.	270.00	86,382.47
4/10/2019		Deposit	Deposit - Dirk F. or Michelle H. Wise	50.00	86,432.47
4/11/2019		April Meeting Balance	April Meeting Balance	0.00	86,432.47
Total General Fund - Gen Fund				391.00	86,432.47
Total General Fund Account				2,470.88	90,781.44
<b>Truck &amp; Equipment Fund</b>					3,285.44
3/14/2019		March Meeting Balance	March Meeting Balance	0.00	3,285.44
3/17/2019		Interest	Interest March	23.39	3,308.83
4/11/2019		April Meeting Balance	April Meeting Balance	0.00	3,308.83
Total Truck & Equipment Fund				23.39	3,308.83
<b>Truck Fund</b>					41,080.41
3/14/2019		March Meeting Balance	March Meeting Balance	0.00	41,080.41
4/11/2019		April Meeting Balance	April Meeting Balance	0.00	41,080.41
Total Truck Fund				0.00	41,080.41
<b>New New Truck Fund</b>					1,868.00
3/14/2019		March Meeting Balance	March Meeting Balance	0.00	1,868.00
4/11/2019		April Meeting Balance	April Meeting Balance	0.00	1,868.00
Total New New Truck Fund				0.00	1,868.00
Total Super Now 371-2				2,494.27	137,038.68
<b>Petty Cash Account</b>					82.09
3/14/2019		March Meeting Balance	March Meeting Balance	0.00	82.09
4/11/2019		April Meeting Balance	April Meeting Balance	0.00	82.09
Total Petty Cash Account				0.00	82.09
<b>Meals Cash Account</b>					250.00
3/14/2019		March Meeting Balance	March Meeting Balance	0.00	250.00
4/11/2019		April Meeting Balance	April Meeting Balance	0.00	250.00
Total Meals Cash Account				0.00	250.00
Total General Fund				-269.35	150,293.51
<b>Truck &amp; Equipment Fund</b>					65,580.83
<b>Investment</b>					65,580.83
<b>MUNI MM SPAXX</b>					184.50
3/14/2019		March Meeting Balance	March Meeting Balance	0.00	184.50
3/29/2019		Interest	Interest - April	0.32	184.82
4/11/2019		April Meeting Balance	April Meeting Balance	0.00	184.82

# MILLHEIM FIRE COMPANY - YEAR 2019 DATA FILE

## GENERAL LEDGER

AS OF APRIL 11, 2019

DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
Total MUNI MM SPAXX				0.32	184.82
<b>Apple (AAPL)</b>					18,285.23
3/14/2019		March Meeting Balance	March Meeting Balance - total shares held 107 @ \$ 170.89 / share	0.00	18,285.23
3/29/2019		Actual Value Adjustment	Actual Value Adjustment - total shares held 107 @ \$ 189.65 / share	2,007.32	20,292.55
4/9/2019		Actual Value Adjustment	Actual Value Adjustment - total shares held 107 @ \$ 199.50 / share	1,053.95	21,346.50
4/11/2019		April Meeting Balance	April Meeting Balance - total shares held 107 @ \$ 199.50 / share	0.00	21,346.50
Total Apple (AAPL)				3,061.27	21,346.50
<b>McDonald's (MCD)</b>					47,111.10
3/14/2019		March Meeting Balance	March Meeting Balance	0.00	47,111.10
3/15/2019		Dividend	Dividend 1.646 shares @ 182.4041 per share, total shares held 260.413	300.17	47,411.27
3/29/2019		Actual Value Adjustment	Actual Value Adjustment - 260.413 shares held @ \$189.90 / share	2,041.16	49,452.43
4/9/2019		Actual Value Adjustment	Actual Value Adjustment - 260.413 shares held @ \$190.08 / share	46.87	49,499.30
4/11/2019		April Meeting Balance	April Meeting Balance - 260.413 shares held @ \$190.08 / share	0.00	49,499.30
Total McDonald's (MCD)				2,388.20	49,499.30
Total Investment				5,449.79	71,030.62
Total Truck & Equipment Fund				5,449.79	71,030.62
<b>Best Buy</b>					80.20
3/14/2019		March Meeting Balance	March Meeting Balance	0.00	80.20
4/11/2019		April Meeting Balance	April Meeting Balance	0.00	80.20
Total Best Buy				0.00	80.20
<b>Lowes</b>					61.69
3/14/2019		March Meeting Balance	March Meeting Balance	0.00	61.69
4/11/2019		April Meeting Balance	April Meeting Balance	0.00	61.69
Total Lowes				0.00	61.69
<b>Loan to Municipal Levy Account</b>					25,274.70
3/14/2019	64	March Meeting Balance	March Meeting Balance		25,274.70
4/11/2019	65	April Meeting Balance	April Meeting Balance		25,274.70
Total Loan to Municipal Levy Account				0.00	25,274.70
<b>TOTAL</b>				<b>5,180.44</b>	<b>246,740.72</b>