

**MILLHEIM FIRE COMPANY - YEAR 2019 DATA FILE**  
**BALANCE SHEET**  
**AS OF JUNE 6, 2019**

	<b>JUN 6, 19</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>General Fund</b>	
Reg Checking (662-9)	7,771.06
MM Checking (335-2)	3,022.46
<b>Super Now 371-2</b>	
<b>General Fund Account</b>	
Building Maint & Operations	1,548.97
General Fund - Gen Fund	39,289.00
<b>Total General Fund Account</b>	40,837.97
<b>Super Now 371-2 - Other</b>	23.21
<b>Total Super Now 371-2</b>	40,861.18
Petty Cash Account	159.06
Meals Cash Account	250.00
<b>Total General Fund</b>	52,063.76
<b>Truck &amp; Equipment Fund</b>	
<b>Investment</b>	
MUNI MM SPAXX	93,228.67
Apple (AAPL)	19,818.54
McDonald's (MCD)	52,876.85
<b>Total Investment</b>	165,924.06
<b>Total Truck &amp; Equipment Fund</b>	165,924.06
Best Buy	80.20
Lowe's	61.69
<b>Total Checking/Savings</b>	218,129.71
<b>Total Current Assets</b>	218,129.71
<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>243,404.41</b>
<b>LIABILITIES &amp; EQUITY</b>	0.00

# MILLHEIM FIRE COMPANY - YEAR 2019 DATA FILE

## GENERAL LEDGER

AS OF JUNE 6, 2019

DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
<b>General Fund</b>					53,290.64
<b>Reg Checking (662-9)</b>					8,849.00
5/9/2019		May Meeting Balance	May Meeting Balance	0.00	8,849.00
5/9/2019	6654	Kevin Lingle	Reimbursement	-27.00	8,822.00
5/10/2019	6655	Delmar Homan	FireHouse Rocks Start Money	-1,700.00	7,122.00
5/10/2019		Deposit	Deposit-First Energy	60.00	7,182.00
5/15/2019		Deposit	Deposit - Firehouse Rocks	2,220.59	9,402.59
5/15/2019	6656	Burkholder's Country M...	Inv #06159418	-36.00	9,366.59
5/15/2019	6657	Calvary of Penns Valley	KaKathryn L. (Besecker) Rodriguez memorial	-100.00	9,266.59
5/15/2019	6658	Millheim American Legion	James S. "Jim" Whitehill donation	-100.00	9,166.59
5/29/2019	6659	Witmer Public Safety Gr...	Inv #1941447, Barner, Barner & Fazliu	-135.00	9,031.59
6/5/2019	6660	Millheim Borough	Water & Sewer	-160.00	8,871.59
6/5/2019	6661	Long's Auto Parts	Inv #224379,	-53.90	8,817.69
6/5/2019	6662	Hosterman & Stover	May Statement	-10.33	8,807.36
6/5/2019	6663	Glick Fire Equipment C...	Inv #299894	-41.60	8,765.76
6/5/2019	6664	Brush Mountain Transp...	Inv #14036, 2011 GMC	-392.70	8,373.06
6/5/2019	6665	White Springs Repair	#89089, Motor and labor	-315.00	8,058.06
6/5/2019	6666	C. E. Shawley	Inv 4333, toilets and sink	-235.00	7,823.06
6/5/2019	6667	Witmer Public Safety Gr...	Inv #1944916, Furnace, T Haupt Jr	-52.00	7,771.06
6/6/2019		June Meeting Balance	June Meeting Balance	0.00	7,771.06
Total Reg Checking (662-9)				-1,077.94	7,771.06
<b>MM Checking (335-2)</b>					2,560.58
5/9/2019		May Meeting Balance	May Meeting Balance	0.00	2,560.58
5/22/2019		Deposit	Deposit - Brandon Aaron Truman	20.00	2,580.58
5/22/2019	MAC	Gall's Inc.	Dress Shirts	-2,111.17	469.41
5/22/2019	403	Transfer funds	Funds Transfer to 335-2	2,000.00	2,469.41
5/22/2019	mac	Commonwealth Of PA	Driving record check - Brandon Truman	-10.00	2,459.41
5/28/2019		Deposit	Deposit-Dennis Heggenstaller shirts	90.97	2,550.38
5/28/2019		Gall's Inc.	Order #132206688	-77.75	2,472.63
5/29/2019		Verizon	Phone and Internet	-150.17	2,322.46
6/6/2019		Deposit	Deposit -Frosty Hook, Tammy Bitsko, Lions Club, Dave STover, Women's Club	700.00	3,022.46
6/6/2019		June Meeting Balance	June Meeting Balance	0.00	3,022.46
Total MM Checking (335-2)				461.88	3,022.46
<b>Super Now 371-2</b>					41,548.97
<b>General Fund Account</b>					41,548.97
<b>Building Maint &amp; Operations</b>					1,548.97
5/9/2019		May Meeting Balance	May Meeting Balance	0.00	1,548.97
6/6/2019		June Meeting Balance	June Meeting Balance	0.00	1,548.97
Total Building Maint & Operations				0.00	1,548.97
<b>General Fund - Gen Fund</b>					40,000.00
5/9/2019		May Meeting Balance	May Meeting Balance	0.00	40,000.00
5/10/2019		Deposit	Deposit - Auxillary, change from truck fund to pay for soda machine	500.00	40,500.00
5/10/2019		Deposit	Deposit-Bohn, Barner, Carnival	759.00	41,259.00
5/21/2019		Deposit	Deposit - Donation tables and chairs	30.00	41,289.00
5/22/2019	403	Transfer funds	Funds Transfer to 335-2 Checking Account	-2,000.00	39,289.00
6/6/2019		June Meeting Balance	June Meeting Balance	0.00	39,289.00
Total General Fund - Gen Fund				-711.00	39,289.00
Total General Fund Account				-711.00	40,837.97
<b>Truck &amp; Equipment Fund</b>					0.00
5/9/2019		May Meeting Balance	May Meeting Balance	0.00	0.00
Total Truck & Equipment Fund				0.00	0.00
<b>Truck Fund</b>					0.00
5/9/2019		May Meeting Balance	May Meeting Balance	0.00	0.00
Total Truck Fund				0.00	0.00
<b>New New Truck Fund</b>					0.00
5/9/2019		May Meeting Balance	May Meeting Balance	0.00	0.00
Total New New Truck Fund				0.00	0.00
Total Super Now 371-2				-711.00	40,837.97
<b>Petty Cash Account</b>					82.09
5/9/2019		May Meeting Balance	May Meeting Balance	0.00	82.09
5/29/2019		Deposit	Deposit - Tom Heckman Cash	26.99	109.08
5/29/2019		Deposit	Deposit - Hunter Homan shirt	24.99	134.07
6/5/2019	Cash	Todd Hillards	Change back to Todd Hillard	-0.01	134.06
6/5/2019		Deposit	Deposit - Todd Hillard	25.00	159.06
6/6/2019		June Meeting Balance	June Meeting Balance	0.00	159.06
Total Petty Cash Account				76.97	159.06
<b>Meals Cash Account</b>					250.00
5/9/2019		May Meeting Balance	May Meeting Balance	0.00	250.00

**MILLHEIM FIRE COMPANY - YEAR 2019 DATA FILE**  
**GENERAL LEDGER**

AS OF JUNE 6, 2019

<u>DATE</u>	<u>NUM</u>	<u>NAME</u>	<u>MEMO</u>	<u>PAID AMOUNT</u>	<u>BALANCE</u>
6/6/2019		June Meeting Balance	June Meeting Balance	0.00	250.00
Total Meals Cash Account				0.00	250.00
Total General Fund				-1,250.09	52,040.55
<b>Truck &amp; Equipment Fund</b>					165,995.09
<b>Investment</b>					165,995.09
<b>MUNI MM SPAXX</b>					93,026.59
5/9/2019		May Meeting Balance	May Meeting Balance	0.00	93,026.59
5/31/2019		Interest	Interest - May	119.69	93,146.28
5/31/2019		Transfer funds	Funds Transfer	82.39	93,228.67
6/6/2019		June Meeting Balance	June Meeting Balance	0.00	93,228.67
Total MUNI MM SPAXX				202.08	93,228.67
<b>Apple (AAPL)</b>					21,477.04
5/9/2019		May Meeting Balance	May Meeting Balance - total shares held 107 @ \$ 200.72 / share	0.00	21,477.04
5/31/2019		Dividend	APPLE Dividend \$82.39, May 16, 2019	82.39	21,559.43
5/31/2019		Transfer funds	Funds Transfer - Dividend proceeds May 16, 2019	-82.39	21,477.04
6/5/2019		Actual Value Adjustment	Actual Value Adjustment - total shares held 107 @ \$ 185.22 / share	-1,658.50	19,818.54
6/6/2019		June Meeting Balance	June Meeting Balance - total shares held 107 @ \$ 185.22 / share	0.00	19,818.54
Total Apple (AAPL)				-1,658.50	19,818.54
<b>McDonald's (MCD)</b>					51,491.46
5/9/2019		May Meeting Balance	May Meeting Balance - 260.413 shares held @ \$197.73/ share	0.00	51,491.46
6/5/2019		Actual Value Adjustment	Actual Value Adjustment - 260.413 shares held @ \$203.05/ share	1,385.39	52,876.85
6/6/2019		June Meeting Balance	June Meeting Balance - 260.413 shares held @ \$203.05/ share	0.00	52,876.85
Total McDonald's (MCD)				1,385.39	52,876.85
Total Investment				-71.03	165,924.06
Total Truck & Equipment Fund				-71.03	165,924.06
<b>Best Buy</b>					80.20
5/9/2019		May Meeting Balance	May Meeting Balance	0.00	80.20
6/6/2019		June Meeting Balance	June Meeting Balance	0.00	80.20
Total Best Buy				0.00	80.20
<b>Lowes</b>					61.69
5/9/2019		May Meeting Balance	May Meeting Balance	0.00	61.69
6/6/2019		June Meeting Balance	June Meeting Balance	0.00	61.69
Total Lowes				0.00	61.69
<b>Loan to Municipal Levy Account</b>					25,274.70
5/9/2019	66	May Meeting Balance	May Meeting Balance		25,274.70
6/6/2019	67	June Meeting Balance	June Meeting Balance		25,274.70
Total Loan to Municipal Levy Account				0.00	25,274.70
<b>TOTAL</b>				<b>-1,321.12</b>	<b>243,381.20</b>