

**MILLHEIM FIRE COMPANY - YEAR 2019 DATA FILE**  
**BALANCE SHEET**  
**AS OF JULY 10, 2019**

	<b>JUL 10, 19</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>General Fund</b>	
Reg Checking (662-9)	5,509.91
MM Checking (335-2)	2,581.87
<b>Super Now 371-2</b>	
<b>General Fund Account</b>	
Building Maint & Operations	102.47
General Fund - Gen Fund	40,226.99
<b>Total General Fund Account</b>	40,329.46
<b>Super Now 371-2 - Other</b>	9.06
<b>Total Super Now 371-2</b>	40,338.52
Petty Cash Account	159.06
Meals Cash Account	250.00
<b>Total General Fund</b>	48,839.36
<b>Truck &amp; Equipment Fund</b>	
<b>Investment</b>	
MUNI MM SPAXX	1,979.34
Apple (AAPL)	21,745.61
Allete Inc (ALE)	23,336.10
American Tower (AMT)	21,153.00
HEXCEL Corp (HXL)	24,911.60
McDonald's (MCD)	55,782.78
Waste Management (WM)	23,558.00
<b>Total Investment</b>	172,466.43
<b>Total Truck &amp; Equipment Fund</b>	172,466.43
Best Buy	80.20
Lowe's	61.69
<b>Total Checking/Savings</b>	221,447.68
<b>Total Current Assets</b>	221,447.68
<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>246,722.38</b>
<b>LIABILITIES &amp; EQUITY</b>	0.00

# MILLHEIM FIRE COMPANY - YEAR 2019 DATA FILE

## GENERAL LEDGER

AS OF JULY 10, 2019

DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
<b>General Fund</b>					51,363.76
<b>Reg Checking (662-9)</b>					7,771.06
6/6/2019		June Meeting Balance	June Meeting Balance	0.00	7,771.06
6/14/2019	6668	Davis Insurance Agency	General Liability Policy WS343000	-635.00	7,136.06
6/19/2019	6669	Millheim Food Mart	Ed Besecker, 8955, Utility/Equipment 18-1, Veh #51, 12.726 gallons, \$43.00	-43.00	7,093.06
6/20/2019		Deposit	Deposit - Dolan & Dolan	20.00	7,113.06
7/3/2019		Deposit	Deposit - Barner, Barner & Smith	140.00	7,253.06
7/8/2019	6670	Millheim Food Mart	June & July (to date) fuel	-105.42	7,147.64
7/8/2019	6671	Penns Valley Meat Mar...	Inv# 3350614, Hamburg & Hot Dogs - FireHouse Rocks	-147.60	7,000.04
7/8/2019	6673	Burkholder's Market	May and June	-189.48	6,810.56
7/8/2019	6672	Long's Auto Parts	May, June & July	-118.19	6,692.37
7/8/2019	6674	Babst, Calland, Clemen...	LLC formation costs for East End Pullers	-347.00	6,345.37
7/9/2019	6675	Weaver's Store Inc.	15 June, ??? who, what?	-13.16	6,332.21
7/9/2019	6676	Millheim Borough	Acct 137	-160.00	6,172.21
7/9/2019	6677	Noerr's International	Inv #1070575	-49.82	6,122.39
7/9/2019	6678	Hosterman & Stover	June Statement	-294.65	5,827.74
7/9/2019	6679	Brush Mountain Transp...	Inv # 14591 (Engine 1) & 14592 (Tanker)	-294.35	5,533.39
7/9/2019	6680	Stanley C. Bierly	Inv # 25045, Pulling Sled	-23.48	5,509.91
7/10/2019		July Meeting Balance	July Meeting Balance	0.00	5,509.91
Total Reg Checking (662-9)				-2,261.15	5,509.91
<b>MM Checking (335-2)</b>					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
6/21/2019	MAC	Verizon	Phone and Internet	-150.17	2,872.29
6/27/2019	MAC	Ollies Bargain Barn	Overhaul tarps for Rescue Truck	-12.72	2,859.57
6/27/2019		Deposit	Deposit - Club June Dues	160.00	3,019.57
6/28/2019		Interest	Interest - June	0.04	3,019.61
7/8/2019	MAC	WEX Bank FSC	Fuel	-437.74	2,581.87
7/10/2019		July Meeting Balance	July Meeting Balance	0.00	2,581.87
Total MM Checking (335-2)				259.41	2,581.87
<b>Super Now 371-2</b>					40,861.18
<b>General Fund Account</b>					40,861.18
<b>Building Maint &amp; Operations</b>					1,548.97
6/6/2019		June Meeting Balance	June Meeting Balance	0.00	1,548.97
6/19/2019	404	Auman's Key Shop	Inv#46956, Front door lock and closer replacement	-1,446.50	102.47
7/10/2019		July Meeting Balance	July Meeting Balance	0.00	102.47
Total Building Maint & Operations				-1,446.50	102.47
<b>General Fund - Gen Fund</b>					39,312.21
6/6/2019		June Meeting Balance	June Meeting Balance	0.00	39,312.21
6/20/2019		Deposit	Deposit-First Energy, Club, Community Aid,	482.28	39,794.49
7/10/2019		Deposit	Deposit - Rebersburg, membership Stitzer, Lions Club	432.50	40,226.99
7/10/2019		July Meeting Balance	July Meeting Balance	0.00	40,226.99
Total General Fund - Gen Fund				914.78	40,226.99
Total General Fund Account				-531.72	40,329.46
Total Super Now 371-2				-531.72	40,329.46
<b>Petty Cash Account</b>					159.06
6/6/2019		June Meeting Balance	June Meeting Balance	0.00	159.06
7/10/2019		July Meeting Balance	July Meeting Balance	0.00	159.06
Total Petty Cash Account				0.00	159.06
<b>Meals Cash Account</b>					250.00
6/6/2019		June Meeting Balance	June Meeting Balance	0.00	250.00
7/10/2019		July Meeting Balance	July Meeting Balance	0.00	250.00
Total Meals Cash Account				0.00	250.00
Total General Fund				-2,533.46	48,830.30
<b>Truck &amp; Equipment Fund</b>					165,924.06
<b>Investment</b>					165,924.06
<b>MUNI MM SPAXX</b>					93,228.67
6/6/2019		June Meeting Balance	June Meeting Balance	0.00	93,228.67
6/7/2019		Interest	Interest - April	0.31	93,228.98
6/10/2019		Transfer funds	Funds Transfer-Buy 270 Shares ALE @ \$85.00 / share	-22,954.95	70,274.03
6/10/2019		Transfer funds	Funds Transfer- Buy 100 shares AMT @ \$212.70 / share	-21,274.95	48,999.08
6/10/2019		Transfer funds	Funds Transfer-Buy 310 shares HXL @ \$77.80 / share	-24,122.95	24,876.13
6/10/2019		Transfer funds	Funds Transfer-Buy 200 shares HXL @ \$114.78 / share	-22,960.95	1,915.18
6/28/2019		Interest	Interest - June	64.16	1,979.34
Total MUNI MM SPAXX				-91,249.33	1,979.34
<b>Apple (AAPL)</b>					19,818.54
6/6/2019		June Meeting Balance	June Meeting Balance - total shares held 107 @ \$ 185.22 / share	0.00	19,818.54
7/10/2019		Actual Value Adjustment	Actual Value Adjustment - total shares held 107 @ \$ 203.23 / share	1,927.07	21,745.61

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## GENERAL LEDGER

AS OF JULY 10, 2019

DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
7/10/2019		July Meeting Balance	July Meeting Balance - total shares held 107 @ \$ 203.23 / share	0.00	21,745.61
		Total Apple (AAPL)		1,927.07	21,745.61
		<b>Allete Inc (ALE)</b>			0.00
6/6/2019		June Meeting Balance	June Meeting Balance	0.00	0.00
6/10/2019		Transfer funds	Funds Transfer - Buy 270 Shares ALE @ \$85.00 / share	22,954.95	22,954.95
7/10/2019		Actual Value Adjustment	Actual Value Adjustment - total shares held 270 @ \$ 86.43 / share	381.15	23,336.10
7/10/2019		July Meeting Balance	July Meeting Balance - total shares held 270 @ \$ 86.43 / share	0.00	23,336.10
		Total Allete Inc (ALE)		23,336.10	23,336.10
		<b>American Tower (AMT)</b>			0.00
6/6/2019		June Meeting Balance	June Meeting Balance	0.00	0.00
6/10/2019		Transfer funds	Funds Transfer - Buy 100 shares AMT @ \$212.70 / share	21,274.95	21,274.95
7/10/2019		Actual Value Adjustment	Actual Value Adjustment - total shares held 100 @ \$211.53 / share	-121.95	21,153.00
7/10/2019		July Meeting Balance	July Meeting Balance - total shares held 100 shares @ \$211.53 / share	0.00	21,153.00
		Total American Tower (AMT)		21,153.00	21,153.00
		<b>HEXCEL Corp (HXL)</b>			0.00
6/6/2019		June Meeting Balance	June Meeting Balance	0.00	0.00
6/10/2019		Transfer funds	Funds Transfer - Bought 310 shares HXL @ \$77.80 / share	24,122.95	24,122.95
7/10/2019		Actual Value Adjustment	Actual Value Adjustment - total shares held 310 @ \$80.36 / share	788.65	24,911.60
7/10/2019		July Meeting Balance	July Meeting Balance - total shares held 310 shares @ \$80.36 / share	0.00	24,911.60
		Total HEXCEL Corp (HXL)		24,911.60	24,911.60
		<b>McDonald's (MCD)</b>			52,876.85
6/6/2019		June Meeting Balance	June Meeting Balance - 260.413 shares held @ \$203.05/ share	0.00	52,876.85
6/17/2019		Dividend	Dividend \$302.28, bought 1.478 shares @ 204.4022 per share, total shares held ...	302.28	53,179.13
7/10/2019		Actual Value Adjustment	Actual Value Adjustment - 261.891 shares held @ \$213.00 / share	2,603.65	55,782.78
7/10/2019		July Meeting Balance	July Meeting Balance - 261.891 shares held @ \$213.00 / share	0.00	55,782.78
		Total McDonald's (MCD)		2,905.93	55,782.78
		<b>Waste Management (WM)</b>			0.00
6/6/2019		June Meeting Balance	June Meeting Balance	0.00	0.00
6/10/2019		Transfer funds	Funds Transfer - Bought 200 shares HXL @ \$114.78 / share	22,960.95	22,960.95
7/10/2019		Actual Value Adjustment	Actual Value Adjustment - total shares held 200 @ \$117.79 / share	597.05	23,558.00
7/10/2019		July Meeting Balance	July Meeting Balance - total shares held 200 shares @ \$117.79 / share	0.00	23,558.00
		Total Waste Management (WM)		23,558.00	23,558.00
		Total Investment		6,542.37	172,466.43
		Total Truck & Equipment Fund		6,542.37	172,466.43
		<b>Best Buy</b>			80.20
6/6/2019		June Meeting Balance	June Meeting Balance	0.00	80.20
7/10/2019		July Meeting Balance	July Meeting Balance	0.00	80.20
		Total Best Buy		0.00	80.20
		<b>Lowe's</b>			61.69
6/6/2019		June Meeting Balance	June Meeting Balance	0.00	61.69
7/10/2019		July Meeting Balance	July Meeting Balance	0.00	61.69
		Total Lowe's		0.00	61.69
		<b>Loan to Municipal Levy Account</b>			25,274.70
6/6/2019	67	June Meeting Balance	June Meeting Balance		25,274.70
7/10/2019	68	July Meeting Balance	July Meeting Balance		25,274.70
		Total Loan to Municipal Levy Account		0.00	25,274.70
		<b>TOTAL</b>		<b>4,008.91</b>	<b>246,713.32</b>