

MILLHEIM FIRE COMPANY - YEAR 2019 DATA FILE
BALANCE SHEET
AS OF DECEMBER 12, 2019

| | DEC 12, 19 |
|---|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| General Fund | |
| Reg Checking (662-9) | 1,411.43 |
| MM Checking (335-2) | 2,334.02 |
| Super Now 371-2 | |
| General Fund Account | |
| Building Maint & Operations | 102.47 |
| General Fund - Gen Fund | 24,927.83 |
| Total General Fund Account | 25,030.30 |
| Truck & Equipment Fund | 47.01 |
| Total Super Now 371-2 | 25,077.31 |
| Petty Cash Account | 159.06 |
| Meals Cash Account | 250.00 |
| Total General Fund | 29,231.82 |
| Truck & Equipment Fund | |
| Investment | |
| MUNI MM SPAXX | 498.51 |
| Apple (AAPL) | 31,409.32 |
| Allete Inc (ALE) | 21,492.00 |
| American Tower (AMT) | 21,156.00 |
| HEXCEL Corp (HXL) | 24,412.50 |
| McDonald's (MCD) | 51,275.81 |
| Waste Management (WM) | 22,280.00 |
| Total Investment | 172,524.14 |
| Total Truck & Equipment Fund | 172,524.14 |
| Best Buy | 80.20 |
| Lowe's | 61.69 |
| Total Checking/Savings | 201,897.85 |
| Total Current Assets | 201,897.85 |
| Fixed Assets | |
| Loan to Municipal Levy Account | 25,274.70 |
| Total Fixed Assets | 25,274.70 |
| TOTAL ASSETS | 227,172.55 |
| LIABILITIES & EQUITY | 0.00 |

MILLHEIM FIRE COMPANY - YEAR 2019 DATA FILE

GENERAL LEDGER

AS OF DECEMBER 12, 2019

| DATE | NUM | NAME | MEMO | PAID AMOUNT | BALANCE |
|--|------|---------------------------|---|-------------|------------|
| General Fund | | | | | 23,449.37 |
| Reg Checking (662-9) | | | | | 3,411.24 |
| 11/14/2019 | | November Meeting Bal... | November Meeting Balance | 0.00 | 3,411.24 |
| 11/15/2019 | 3211 | Centre County Recyclin... | INv #1278281, Demo old airpacks | -16.10 | 3,395.14 |
| 11/15/2019 | 6682 | West Branch Rental | Reservation 1-569335, Dance Flooring for Oktoberfest from July! | -670.00 | 2,725.14 |
| 11/20/2019 | 6708 | Heather Zimmerman | Inv #249835, 1 pig | -160.00 | 2,565.14 |
| 11/20/2019 | 6709 | Elmer King | Inv#105258, 1 pig | -192.50 | 2,372.64 |
| 11/20/2019 | 6710 | Foremost Promotions | Inv#487073 | -499.22 | 1,873.42 |
| 11/20/2019 | 6711 | Foremost Promotions | Order#1036785 | -207.99 | 1,665.43 |
| 11/20/2019 | 6712 | Penns Valley Meat Mar... | Inv#460949 | -150.64 | 1,514.79 |
| 11/20/2019 | 6713 | 4 Guys | Inv#18917, Tanker vac guage | -167.00 | 1,347.79 |
| 11/20/2019 | | Deposit | Deposit-Community Aid, Club, Glick, Rupert, First Energy, Shook, Membership, M... | 789.00 | 2,136.79 |
| 11/20/2019 | | Deposit | Deposit - Pedals & Pints | 500.00 | 2,636.79 |
| 12/4/2019 | 6714 | Rosenbauer South Dak... | Inv #84294, 20" Drawer Slide Lift Lock | -154.36 | 2,482.43 |
| 12/4/2019 | 6715 | Glick Fire Equipment C... | Inv# 302911, Tanker 18 siren speaker in bumper | -270.00 | 2,212.43 |
| 12/4/2019 | 6716 | Millheim Borough | Water & Sewer, #137 | -97.00 | 2,115.43 |
| 12/4/2019 | 6717 | 4 Guys | Inv#18917, Tanker vac guage shipping | -20.00 | 2,095.43 |
| 12/4/2019 | 6718 | Dennison Press & Design | Inv 1943, Newsletter & envelopes | -487.19 | 1,608.24 |
| 12/4/2019 | 6719 | Martin's Feed Mill | Inv# 28110, Buckwheat & Corn Meal | -175.38 | 1,432.86 |
| 12/10/2019 | 6720 | Foremost Promotions | Inv#484460, 500 each Two Way out Stadium Cups | -260.00 | 1,172.86 |
| 12/10/2019 | | Deposit | Deposit - Club dues | 460.00 | 1,632.86 |
| 12/10/2019 | 3212 | Postmaster | Newsletter mailing | -221.43 | 1,411.43 |
| 12/12/2019 | | December Meeting Bal... | December Meeting Balance | 0.00 | 1,411.43 |
| Total Reg Checking (662-9) | | | | -1,999.81 | 1,411.43 |
| MM Checking (335-2) | | | | | 3,060.60 |
| 11/14/2019 | | November Meeting Bal... | November Meeting Balance | 0.00 | 3,060.60 |
| 11/15/2019 | MAC | WEX Bank FSC | October Fuel | -265.77 | 2,794.83 |
| 11/29/2019 | | Interest | Interest | 0.05 | 2,794.88 |
| 12/6/2019 | MAC | WEX Bank FSC | November Fuel | -152.54 | 2,642.34 |
| 12/11/2019 | MAC | Verizon | Phone and Internet | -308.32 | 2,334.02 |
| 12/12/2019 | | December Meeting Bal... | December Meeting Balance | 0.00 | 2,334.02 |
| Total MM Checking (335-2) | | | | -726.58 | 2,334.02 |
| Super Now 371-2 | | | | | 16,568.47 |
| General Fund Account | | | | | 16,528.33 |
| Building Maint & Operations | | | | | 102.47 |
| 11/14/2019 | | November Meeting Bal... | November Meeting Balance | 0.00 | 102.47 |
| 12/12/2019 | | December Meeting Bal... | December Meeting Balance | 0.00 | 102.47 |
| Total Building Maint & Operations | | | | 0.00 | 102.47 |
| General Fund - Gen Fund | | | | | 16,425.86 |
| 11/14/2019 | | November Meeting Bal... | November Meeting Balance | 0.00 | 16,425.86 |
| 11/15/2019 | | West Branch Rental | Correction for Reservation 1-569335, Dance Flooring for Oktoberfest | 670.00 | 17,095.86 |
| 11/20/2019 | 411 | Delmar Homan | Inv#249834, 10 pigs | -1,557.00 | 15,538.86 |
| 12/4/2019 | 412 | Glick Fire Equipment C... | Inv #SC0316722, Engine 18-2 | -1,775.20 | 13,763.66 |
| 12/4/2019 | | Deposit | Deposit - State of The Art, St Johns Lutheran Church | 140.00 | 13,903.66 |
| 12/4/2019 | 413 | Hosterman & Stover | November | -2,193.95 | 11,709.71 |
| 12/4/2019 | 414 | Bierly's Meat | Meat | -1,725.95 | 9,983.76 |
| 12/9/2019 | | Deposit | Deposit-Stapelton, Bowersox, Sausage | 6,271.00 | 16,254.76 |
| 12/11/2019 | | Deposit | Deposit- Carnival & Unknown | 8,673.07 | 24,927.83 |
| 12/12/2019 | | December Meeting Bal... | December Meeting Balance | 0.00 | 24,927.83 |
| Total General Fund - Gen Fund | | | | 8,501.97 | 24,927.83 |
| Total General Fund Account | | | | 8,501.97 | 25,030.30 |
| Truck & Equipment Fund | | | | | 40.14 |
| 11/14/2019 | | November Meeting Bal... | November Meeting Balance | 0.00 | 40.14 |
| 11/17/2019 | | Interest | Interest November | 6.87 | 47.01 |
| 12/12/2019 | | December Meeting Bal... | December Meeting Balance | 0.00 | 47.01 |
| Total Truck & Equipment Fund | | | | 6.87 | 47.01 |
| Total Super Now 371-2 | | | | 8,508.84 | 25,077.31 |
| Petty Cash Account | | | | | 159.06 |
| 11/14/2019 | | November Meeting Bal... | November Meeting Balance | 0.00 | 159.06 |
| 12/12/2019 | | December Meeting Bal... | December Meeting Balance | 0.00 | 159.06 |
| Total Petty Cash Account | | | | 0.00 | 159.06 |
| Meals Cash Account | | | | | 250.00 |
| 11/14/2019 | | November Meeting Bal... | November Meeting Balance | 0.00 | 250.00 |
| 12/12/2019 | | December Meeting Bal... | December Meeting Balance | 0.00 | 250.00 |
| Total Meals Cash Account | | | | 0.00 | 250.00 |
| Total General Fund | | | | 5,782.45 | 29,231.82 |
| Truck & Equipment Fund Investment | | | | | 172,931.42 |
| | | | | | 172,931.42 |

MILLHEIM FIRE COMPANY - YEAR 2019 DATA FILE

GENERAL LEDGER

AS OF DECEMBER 12, 2019

| DATE | NUM | NAME | MEMO | PAID AMOUNT | BALANCE |
|---------------------------------------|-----|-------------------------|--|-----------------|-------------------|
| MUNI MM SPAXX | | | | | 2,576.09 |
| 11/14/2019 | | November Meeting Bal... | November Meeting Balance | 0.00 | 2,576.09 |
| 11/15/2019 | | Transfer funds | Transfer AAPL Dividend Proceeds to MM SPAXX | 82.39 | 2,658.48 |
| 11/15/2019 | | Transfer funds | Transfer HXL Dividend Proceeds to MM SPAXX | 52.70 | 2,711.18 |
| 11/29/2019 | | Interest | Interest - November | 2.90 | 2,714.08 |
| 12/8/2019 | | Transfer funds | Transfer ALE Dividend Proceeds to MM SPAXX | 158.63 | 2,872.71 |
| 12/8/2019 | | Transfer funds | Funds Transfer - Purchase 9 shares AAPL @ \$263.80 | -2,374.20 | 498.51 |
| 12/12/2019 | | December Meeting Bal... | December Meeting Balance | 0.00 | 498.51 |
| Total MUNI MM SPAXX | | | | -2,077.58 | 498.51 |
| Apple (AAPL) | | | | | 28,298.29 |
| 11/14/2019 | | November Meeting Bal... | November Meeting Balance - total shares held 107 @ \$ 264.4700 / share | 0.00 | 28,298.29 |
| 11/15/2019 | | Dividend | AAPL Dividend \$82.39 | 82.39 | 28,380.68 |
| 11/15/2019 | | Transfer funds | Funds Transfer - Dividend proceeds November15 to Muni MM SPAXX | -82.39 | 28,298.29 |
| 12/8/2019 | | Transfer funds | Funds Transfer from SPAXX, purchase 9 shares @ \$263.80, 116 shares held | 2,374.20 | 30,672.49 |
| 12/11/2019 | | Actual Value Adjustment | Actual Value Adjustment - total shares held 116 @ \$ 270.77 / share | 736.83 | 31,409.32 |
| 12/12/2019 | | December Meeting Bal... | December Meeting Balance - total shares held 116 @ \$ 270.77 / share | 0.00 | 31,409.32 |
| Total Apple (AAPL) | | | | 3,111.03 | 31,409.32 |
| Allete Inc (ALE) | | | | | 23,236.20 |
| 11/14/2019 | | November Meeting Bal... | November Meeting Balance - total shares held 270 @ \$ 86.0600 / share | 0.00 | 23,236.20 |
| 12/3/2019 | | Dividend | Dividend \$158.63 | 158.63 | 23,394.83 |
| 12/8/2019 | | Transfer funds | Funds Transfer to SPAXX | -158.63 | 23,236.20 |
| 12/11/2019 | | Actual Value Adjustment | Actual Value Adjustment - total shares held 270 @ \$ 79.60 / share | -1,744.20 | 21,492.00 |
| 12/12/2019 | | December Meeting Bal... | December Meeting Balance - total shares held 270 @ \$79.60 | 0.00 | 21,492.00 |
| Total Allete Inc (ALE) | | | | -1,744.20 | 21,492.00 |
| American Tower (AMT) | | | | | 21,032.00 |
| 11/14/2019 | | November Meeting Bal... | November Meeting Balance - total shares held 100 @ \$210.3200 / share | 0.00 | 21,032.00 |
| 11/30/2019 | | Actual Value Adjustment | Actual Value Adjustment - total shares held 100 @ \$211.56 / share | 124.00 | 21,156.00 |
| 12/12/2019 | | December Meeting Bal... | December Meeting Balance - total shares held 100 @ \$211.56 / share | 0.00 | 21,156.00 |
| Total American Tower (AMT) | | | | 124.00 | 21,156.00 |
| HEXCEL Corp (HXL) | | | | | 24,251.30 |
| 11/14/2019 | | November Meeting Bal... | November Meeting Balance - total shares held 310 @ \$ / share | 0.00 | 24,251.30 |
| 11/15/2019 | | Dividend | Dividend | 52.70 | 24,304.00 |
| 11/15/2019 | | Transfer funds | Transfer Dividend to MM Acct | -52.70 | 24,251.30 |
| 12/11/2019 | | Actual Value Adjustment | Actual Value Adjustment - total shares held 310 @ \$78.75 / share | 161.20 | 24,412.50 |
| 12/12/2019 | | December Meeting Bal... | December Meeting Balance - total shares held 310 @ \$ 78.75 / share | 0.00 | 24,412.50 |
| Total HEXCEL Corp (HXL) | | | | 161.20 | 24,412.50 |
| McDonald's (MCD) | | | | | 51,349.54 |
| 11/14/2019 | | November Meeting Bal... | November Meeting Balance - 263.331 shares held @ \$195.0000 / share | 0.00 | 51,349.54 |
| 12/11/2019 | | Actual Value Adjustment | Actual Value Adjustment - 263.331 shares held @ \$194.72 / share | -73.73 | 51,275.81 |
| 12/12/2019 | | December Meeting Bal... | December Meeting Balance - 263.331 shares held @ \$194.72 / share | 0.00 | 51,275.81 |
| Total McDonald's (MCD) | | | | -73.73 | 51,275.81 |
| Waste Management (WM) | | | | | 22,188.00 |
| 11/14/2019 | | November Meeting Bal... | November Meeting Balance - total shares held 200 @ \$110.94 / share | 0.00 | 22,188.00 |
| 12/11/2019 | | Actual Value Adjustment | Actual Value Adjustment - total shares held 200 @ \$111.40 / share | 92.00 | 22,280.00 |
| 12/12/2019 | | December Meeting Bal... | December Meeting Balance - total shares held 200 @ \$111.40 / share | 0.00 | 22,280.00 |
| Total Waste Management (WM) | | | | 92.00 | 22,280.00 |
| Total Investment | | | | -407.28 | 172,524.14 |
| Total Truck & Equipment Fund | | | | -407.28 | 172,524.14 |
| Best Buy | | | | | 80.20 |
| 11/14/2019 | | November Meeting Bal... | November Meeting Balance | 0.00 | 80.20 |
| 12/12/2019 | | December Meeting Bal... | December Meeting Balance | 0.00 | 80.20 |
| Total Best Buy | | | | 0.00 | 80.20 |
| Lowe's | | | | | 61.69 |
| 11/14/2019 | | November Meeting Bal... | November Meeting Balance | 0.00 | 61.69 |
| 12/12/2019 | | December Meeting Bal... | December Meeting Balance | 0.00 | 61.69 |
| Total Lowe's | | | | 0.00 | 61.69 |
| Loan to Municipal Levy Account | | | | | 25,274.70 |
| 11/14/2019 | 71 | November Meeting Bal... | November Meeting Balance | | 25,274.70 |
| 12/12/2019 | 72 | December Meeting Bal... | December Meeting Balance | | 25,274.70 |
| Total Loan to Municipal Levy Account | | | | 0.00 | 25,274.70 |
| TOTAL | | | | 5,375.17 | 227,172.55 |