

# MILLHEIM FIRE COMPANY - YEAR 2020 DATA FILE

## BALANCE SHEET

### AS OF MARCH 12, 2020

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	MAR 12, 20
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
General Fund	
Reg Checking (662-9)	12,601.48
MM Checking (335-2)	4,118.02
Super Now 371-2	
General Fund Account	
Building Maint & Operations	102.47
General Fund - Gen Fund	40,956.94
Wedding Supper	5,113.72
Total General Fund Account	46,173.13
Truck & Equipment Fund	62.21
Total Super Now 371-2	46,235.34
Petty Cash Account	186.05
Meals Cash Account	250.00
Total General Fund	63,390.89
Truck & Equipment Fund	
Investment	
MUNI MM SPAXX	38.94
Apple (AAPL)	51,306.44
Allete Inc (ALE)	20,376.90
American Tower (AMT)	24,387.00
McDonald's (MCD)	52,964.49
Waste Management (WM)	22,692.00
Total Investment	171,765.77
Total Truck & Equipment Fund	171,765.77
Best Buy	80.20
Lowe's	61.69
Total Checking/Savings	235,298.55
Total Current Assets	235,298.55
Fixed Assets	
Loan to Municipal Levy Account	25,274.70
Total Fixed Assets	25,274.70
<b>TOTAL ASSETS</b>	<b>260,573.25</b>
<b>LIABILITIES &amp; EQUITY</b>	0.00

# MILLHEIM FIRE COMPANY - YEAR 2020 DATA FILE

## 003 MARCH 2020 GENERAL LEDGER

AS OF MARCH 12, 2020

DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
<b>General Fund</b>					47,093.80
<b>Reg Checking (662-9)</b>					4,253.01
02/13/2020		February Meeting Balan...	February Meeting Balance	0.00	4,253.01
02/13/2020		Deposit	Deposit	110.00	4,363.01
02/15/2020		Deposit	Deposit-Elk Creek Cafe	9,009.50	13,372.51
02/17/2020	6742	Centre Communication...	Inv#-1KJ, 14 Pagers	-4,816.00	8,556.51
02/26/2020	3215	Sam's Club	Hope Lingle for Dutch Dinner	-137.64	8,418.87
02/26/2020	3216	Donald Heggenstaller	Traditional Wedding Supper	-1,700.00	6,718.87
02/27/2020	6743	Tom Haupt (Customer)	Gift Card for at Haywood's On The Green	-100.00	6,618.87
03/02/2020	3217	Keith Peese	Token of Sympathy	-100.00	6,518.87
03/04/2020	6744	Hope Lingle	Reimbursement for creamers, Sysco nv#252867810	-33.94	6,484.93
03/04/2020	6745	Naomi Hostetler	Cleaning	-125.00	6,359.93
03/06/2020		Deposit	FEMA Grant Balance	4,375.00	10,734.93
03/08/2020	6746	Millheim Borough	Sewer & Water #137	-118.00	10,616.93
03/09/2020		Deposit	Meals Start Money	1,700.00	12,316.93
03/09/2020		Correction to Check Re...	Credit for uncashed check #6636	1.48	12,318.41
03/09/2020	6747	Hosterman & Stover	Inv #911357, Electrical Connector	-8.58	12,309.83
03/10/2020	6748	Burkholder's Market	1066	-28.66	12,281.17
03/10/2020	6749	Hosterman & Stover	inv #912706	-4.93	12,276.24
03/10/2020	422	Transfer funds	Funds Transfer-Checks written from Regular Checking for Wedding Supper	325.24	12,601.48
03/12/2020		March Meeting Balance	March Meeting Balance	0.00	12,601.48
Total Reg Checking (662-9)				8,348.47	12,601.48
<b>MM Checking (335-2)</b>					4,341.39
02/13/2020		February Meeting Balan...	February Meeting Balance	0.00	4,341.39
02/14/2020		Meals Cash	Cash	-300.00	4,041.39
02/17/2020		Deposit	Cash	300.00	4,341.39
02/21/2020		Verizon	Phone and Internet	-151.14	4,190.25
02/28/2020		Interest	Interest - February	0.07	4,190.32
03/09/2020		WEX Bank FSC	February Fuel	-72.30	4,118.02
03/12/2020		March Meeting Balance	March Meeting Balance	0.00	4,118.02
Total MM Checking (335-2)				-223.37	4,118.02
<b>Super Now 371-2</b>					38,090.34
<b>General Fund Account</b>					38,036.72
<b>Building Maint &amp; Operations</b>					102.47
02/13/2020		February Meeting Balan...	February Meeting Balance	0.00	102.47
03/12/2020		March Meeting Balance	March Meeting Balance	0.00	102.47
Total Building Maint & Operations				0.00	102.47
<b>General Fund - Gen Fund</b>					37,934.25
02/13/2020		February Meeting Balan...	February Meeting Balance	0.00	37,934.25
03/09/2020		Deposit	Deposit-Miles Twp Fire, Club,	1,397.69	39,331.94
03/10/2020		Deposit	Donation, Unsolicited	1,625.00	40,956.94
03/12/2020		March Meeting Balance	March Meeting Balance	0.00	40,956.94
Total General Fund - Gen Fund				3,022.69	40,956.94
<b>Wedding Supper</b>					0.00
02/13/2020		February Meeting Balan...	February Meeting Balance	0.00	0.00
03/09/2020		Deposit	Deposit - Wedding Supper proceeds	6,485.25	6,485.25
03/10/2020	416	The Centre County Gaz...	Advertising for Wedding Supper-2-20 & 2-27	-324.00	6,161.25
03/10/2020	417	Centre Printing	Valley Grapevine - Advertising for Wedding Supper	-100.00	6,061.25
03/10/2020	418	Bargain Sheet	Advertising - Wedding Supper	-96.20	5,965.05
03/10/2020	419	Weaver's Store	Wedding Supper	-138.40	5,826.65
03/10/2020	420	Burkholder's Market	1066	-374.20	5,452.45
03/10/2020	421	Hosterman & Stover	inv #913159	-13.49	5,438.96
03/10/2020	422	Transfer funds	Funds Transfer-Checks written from Regular Checking for Wedding Supper	-325.24	5,113.72
03/12/2020		March Meeting Balance	March Meeting Balance	0.00	5,113.72
Total Wedding Supper				5,113.72	5,113.72
Total General Fund Account				8,136.41	46,173.13
<b>Truck &amp; Equipment Fund</b>					53.62
02/13/2020		February Meeting Balan...	February Meeting Balance	0.00	53.62
02/17/2020		Interest	Interest - February	8.59	62.21
03/12/2020		March Meeting Balance	March Meeting Balance	0.00	62.21
Total Truck & Equipment Fund				8.59	62.21
Total Super Now 371-2				8,145.00	46,235.34
<b>Petty Cash Account</b>					159.06
02/13/2020		February Meeting Balan...	February Meeting Balance	0.00	159.06
02/13/2020		Deposit	Deposit	26.99	186.05
03/12/2020		March Meeting Balance	March Meeting Balance	0.00	186.05

# MILLHEIM FIRE COMPANY - YEAR 2020 DATA FILE

## 003 MARCH 2020 GENERAL LEDGER

AS OF MARCH 12, 2020

DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
Total Petty Cash Account				26.99	186.05
<b>Meals Cash Account</b>					250.00
02/13/2020		February Meeting Balan...	February Meeting Balance	0.00	250.00
03/12/2020		March Meeting Balance	March Meeting Balance	0.00	250.00
Total Meals Cash Account				0.00	250.00
Total General Fund				16,297.09	63,390.89
<b>Truck &amp; Equipment Fund</b>					192,244.67
<b>Investment</b>					192,244.67
<b>MUNI MM SPAXX</b>					703.93
02/13/2020		February Meeting Balan...	February Meeting Balance	0.00	703.93
02/14/2020		Transfer funds	Transfer AAPL Dividend Proceeds to MM SPAXX	89.32	793.25
02/28/2020		Interest	Interest - February	0.75	794.00
03/03/2020		Transfer funds	Funds Transfer from ALE to MM SPAXX	166.73	960.73
03/03/2020		Transfer funds	Funds Transfer from HXL to MM SPAXX	52.70	1,013.43
03/09/2020		Transfer funds	Funds Transfer close HXL	17,232.51	18,245.94
03/11/2020		Transfer funds	Funds Transfer - Purchase 63 shares AAPL @ Not to exceed \$289.00 / share	-18,207.00	38.94
03/12/2020		March Meeting Balance	March Meeting Balance	0.00	38.94
Total MUNI MM SPAXX				-664.99	38.94
<b>Apple (AAPL)</b>					37,966.80
02/13/2020		February Meeting Balan...	February Meeting Balance - total shares held 116 @ \$ 327.30 / share	0.00	37,966.80
02/14/2020		Dividend	AAPL Dividend \$89.32	89.32	38,056.12
02/14/2020		Transfer funds	Funds Transfer - Dividend proceeds Feb 14 to Muni MM SPAXX	-89.32	37,966.80
03/10/2020		Actual Value Adjustment	Actual Value Adjustment - total shares held 116 @ 285.34	-4,867.36	33,099.44
03/11/2020		Transfer funds	Funds Transfer - Purchase 63 shares AAPL @ Not to exceed \$289.00 / share	18,207.00	51,306.44
03/12/2020		March Meeting Balance	March Meeting Balance - total shares held 179 @ approx \$285.34 / share	0.00	51,306.44
Total Apple (AAPL)				13,339.64	51,306.44
<b>Allete Inc (ALE)</b>					22,110.30
02/13/2020		February Meeting Balan...	February Meeting Balance - total shares held 270 @ 81.89 /share	0.00	22,110.30
03/02/2020		Dividend	Dividend \$166.73	166.73	22,277.03
03/03/2020		Transfer funds	Funds Transfer to SPAXX	-166.73	22,110.30
03/10/2020		Actual Value Adjustment	Actual Value Adjustment - total shares held 270 @ \$75.47	-1,733.40	20,376.90
03/12/2020		March Meeting Balance	March Meeting Balance - total shares held 270 @ \$75.47	0.00	20,376.90
Total Allete Inc (ALE)				-1,733.40	20,376.90
<b>American Tower (AMT)</b>					25,618.00
02/13/2020		February Meeting Balan...	February Meeting Balance - total shares held 100 @ 256.18 / share	0.00	25,618.00
03/10/2020		Actual Value Adjustment	Actual Value Adjustment - total shares held 100 @ \$243.87 / share	-1,231.00	24,387.00
03/12/2020		March Meeting Balance	March Meeting Balance - total shares held 100 @ \$243.87 / share	0.00	24,387.00
Total American Tower (AMT)				-1,231.00	24,387.00
<b>HEXCEL Corp (HXL)</b>					23,095.00
02/13/2020		February Meeting Balan...	February Meeting Balance - total shares held 310 @ \$ 74.50/ share	0.00	23,095.00
02/21/2020		Dividend	Dividend	52.70	23,147.70
03/03/2020		Transfer funds	Transfer Feb 21 Dividend to SPAXX	-52.70	23,095.00
03/09/2020		Actual Value Adjustment	Actual Value Adjustment - total shares held 310 @ \$ 55.59 / share	-5,862.49	17,232.51
03/09/2020		Transfer funds	Funds Transfer to SPAXX - sell 310 shares @ \$55.59 / share	-17,232.51	0.00
03/12/2020		March Meeting Balance	March Meeting Balance - No shares held	0.00	0.00
Total HEXCEL Corp (HXL)				-23,095.00	0.00
<b>McDonald's (MCD)</b>					57,628.64
02/13/2020		February Meeting Balan...	February Meeting Balance - 265.008 shares held @ \$ 217.46 / share	0.00	57,628.64
03/10/2020		Actual Value Adjustment	Actual Value Adjustment - 265.008 shares held @ \$ 199.86 / share	-4,664.15	52,964.49
03/12/2020		March Meeting Balance	March Meeting Balance - 265.008 shares held @ \$ 199.86 / share	0.00	52,964.49
Total McDonald's (MCD)				-4,664.15	52,964.49
<b>Waste Management (WM)</b>					25,122.00
02/13/2020		February Meeting Balan...	February Meeting Balance - total shares held 200 @ \$125.61 / share	0.00	25,122.00
03/10/2020		Actual Value Adjustment	Actual Value Adjustment - total shares held 200 @ \$113.46/ share	-2,430.00	22,692.00
03/12/2020		March Meeting Balance	March Meeting Balance - total shares held 200 @ \$113.46/ share	0.00	22,692.00
Total Waste Management (WM)				-2,430.00	22,692.00
Total Investment				-20,478.90	171,765.77
Total Truck & Equipment Fund				-20,478.90	171,765.77
<b>Best Buy</b>					80.20
02/13/2020		February Meeting Balan...	February Meeting Balance	0.00	80.20
03/12/2020		March Meeting Balance	March Meeting Balance	0.00	80.20

**MILLHEIM FIRE COMPANY - YEAR 2020 DATA FILE**  
**003 MARCH 2020 GENERAL LEDGER**

AS OF MARCH 12, 2020

<b>DATE</b>	<b>NUM</b>	<b>NAME</b>	<b>MEMO</b>	<b>PAID AMOUNT</b>	<b>BALANCE</b>
Total Best Buy				0.00	80.20
<b>Lowes</b>					61.69
02/13/2020		February Meeting Balan...	February Meeting Balance	0.00	61.69
03/12/2020		March Meeting Balance	March Meeting Balance		61.69
Total Lowes				0.00	61.69
<b>Loan to Municipal Levy Account</b>					25,274.70
02/13/2020	74	February Meeting Balan...	February Meeting Balance		25,274.70
03/12/2020	75	March Meeting Balance	March Meeting Balance		25,274.70
Total Loan to Municipal Levy Account				0.00	25,274.70
<b>TOTAL</b>				<b>-4,181.81</b>	<b>260,573.25</b>