

MILLHEIM FIRE COMPANY - YEAR 2020 DATA FILE
BALANCE SHEET
AS OF NOVEMBER 12, 2020

	NOV 12, 20
ASSETS	
Current Assets	
Checking/Savings	
General Fund	
Reg Checking (662-9)	4,177.66
MM Checking (335-2)	5,767.27
Super Now 371-2	
General Fund Account	
Building Maint & Operations	6,383.54
General Fund - Gen Fund	43,003.52
Total General Fund Account	49,387.06
Truck & Equipment Fund	174.08
Total Super Now 371-2	49,561.14
Petty Cash Account	196.05
Meals Cash Account	250.00
Total General Fund	59,952.12
Truck & Equipment Fund	
Investment	
MUNI MM SPAXX	138,245.26
Total Investment	138,245.26
Total Truck & Equipment Fund	138,245.26
Best Buy	80.20
Lowe's	61.69
Total Checking/Savings	198,339.27
Total Current Assets	198,339.27
Fixed Assets	
Loan to Municipal Levy Account	25,274.70
Total Fixed Assets	25,274.70
TOTAL ASSETS	223,613.97
LIABILITIES & EQUITY	0.00

MILLHEIM FIRE COMPANY - YEAR 2020 DATA FILE

GENERAL LEDGER

AS OF NOVEMBER 12, 2020

DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
General Fund					60,027.80
Reg Checking (662-9)					7,550.57
10/08/2020		October Meeting Balance	October Meeting Balance	0.00	7,550.57
10/09/2020	3225	Sam's Club	Tractor Pull Food Stand	-141.00	7,409.57
10/09/2020	6804	Centre Communication...	Inv # 126793, Light for engine 18-1	-257.00	7,152.57
10/09/2020		Deposit	Deposit-Matt Smith	30.00	7,182.57
10/31/2020	6805	Penns Valley Meat Mar...	Inv #87048, Oktoberfest that didn't happen	-114.50	7,068.07
11/10/2020	6806	Millheim Borough	Water & Sewer, #137	-202.00	6,866.07
11/10/2020	6807	Brush Mountain Transp...	Invoice #16741 & 16769, Replace tires tanker 18	-266.50	6,599.57
11/11/2020	6808	Lewistown Paper Comp...	Inv#272325, 2lb foil loaf pans	-89.40	6,510.17
11/11/2020	6809	Glick Fire Equipment C...	Inv SC0338261, 18-2 Pump test	-390.00	6,120.17
11/11/2020	6810	Collegiate Pride Inc.	Invoice #72091, Tshirts, 22-S,41-M,57-L,66-XL,64-2X,6-3X	-1,564.24	4,555.93
11/11/2020	6811	Collegiate Pride Inc.	Invoice #72336, Tshirts, 22-L,20-XL, 15-2X	-349.70	4,206.23
11/11/2020	6812	Delmer Homan	Reimbursement for Suasage stuffer tube	-28.57	4,177.66
11/12/2020		November Meeting Bal...	November Meeting Balance	0.00	4,177.66
Total Reg Checking (662-9)				-3,372.91	4,177.66
MM Checking (335-2)					2,847.36
10/08/2020		October Meeting Balance	October Meeting Balance	0.00	2,847.36
10/13/2020		1and1.com	Website	-65.94	2,781.42
10/21/2020		Verizon	Phone and Internet	-153.60	2,627.82
10/30/2020		Moore Medical	Batteries -	-186.59	2,441.23
10/30/2020		1and1.com	Website	-7.00	2,434.23
10/31/2020		Deposit	Deposit-Soda Machine. tshirts, Tractor pull	1,273.00	3,707.23
10/31/2020		Deposit	Interest	0.04	3,707.27
11/11/2020	MAC	Commonwealth of PA, ...	Drivers License Check - Hunter Raudabaugh	-11.00	3,696.27
11/11/2020		Deposit	Deposit-Raudabaugh(21), Club(300), Oktoberfest(1750)	2,071.00	5,767.27
11/12/2020		November Meeting Bal...	November Meeting Balance	0.00	5,767.27
Total MM Checking (335-2)				2,919.91	5,767.27
Super Now 371-2					49,193.82
General Fund Account					49,037.06
Building Maint & Operations					6,383.54
10/08/2020		October Meeting Balance	October Meeting Balance	0.00	6,383.54
11/12/2020		November Meeting Bal...	November Meeting Balance	0.00	6,383.54
Total Building Maint & Operations				0.00	6,383.54
General Fund - Gen Fund					42,653.52
10/08/2020		October Meeting Balance	October Meeting Balance	0.00	42,653.52
11/11/2020		Deposit	Deposit-Haupt(300),Stover(50)	350.00	43,003.52
11/12/2020		November Meeting Bal...	November Meeting Balance	0.00	43,003.52
Total General Fund - Gen Fund				350.00	43,003.52
Total General Fund Account				350.00	49,387.06
Truck & Equipment Fund					156.76
10/08/2020		October Meeting Balance	October Meeting Balance	0.00	156.76
10/15/2020		Interest	Interest	17.32	174.08
11/12/2020		November Meeting Bal...	November Meeting Balance	0.00	174.08
Total Truck & Equipment Fund				17.32	174.08
Total Super Now 371-2				367.32	49,561.14
Petty Cash Account					186.05
10/08/2020		October Meeting Balance	October Meeting Balance	0.00	186.05
11/11/2020		Deposit	Deposit-Dolan	10.00	196.05
11/12/2020		November Meeting Bal...	November Meeting Balance	0.00	196.05
Total Petty Cash Account				10.00	196.05
Meals Cash Account					250.00
10/08/2020		October Meeting Balance	October Meeting Balance	0.00	250.00
11/12/2020		November Meeting Bal...	November Meeting Balance	0.00	250.00
Total Meals Cash Account				0.00	250.00
Total General Fund				-75.68	59,952.12
Truck & Equipment Fund					138,244.09
Investment					138,244.09
MUNI MM SPAXX					138,244.09
10/08/2020		October Meeting Balance	October Meeting Balance	0.00	138,244.09
10/30/2020		Interest	Interest - October	1.17	138,245.26
11/12/2020		November Meeting Bal...	November Meeting Balance	0.00	138,245.26
Total MUNI MM SPAXX				1.17	138,245.26

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AS OF NOVEMBER 12, 2020

DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
Total Investment				1.17	138,245.26
Total Truck & Equipment Fund				1.17	138,245.26
Best Buy					80.20
10/08/2020		October Meeting Balance	October Meeting Balance	0.00	80.20
11/12/2020		November Meeting Bal...	November Meeting Balance	0.00	80.20
Total Best Buy				0.00	80.20
Lowe's					61.69
10/08/2020		October Meeting Balance	October Meeting Balance	0.00	61.69
11/12/2020		November Meeting Bal...	November Meeting Balance	0.00	61.69
Total Lowe's				0.00	61.69
Loan to Municipal Levy Account					25,274.70
10/08/2020	81	October Meeting Balance	October Meeting Balance		25,274.70
11/12/2020	82	November Meeting Bal...	November Meeting Balance		25,274.70
Total Loan to Municipal Levy Account				0.00	25,274.70
TOTAL				-74.51	223,613.97