

MILLHEIM FIRE COMPANY - YEAR 2020 DATA FILE
BALANCE SHEET
AS OF JULY 7, 2021

	JUL 7, 21
ASSETS	
Current Assets	
Checking/Savings	
General Fund	
Reg Checking (662-9)	4,608.03
MM Checking (335-2)	18,165.70
Super Now 371-2	
General Fund Account	
Building Maint & Operations	6,383.54
General Fund - Gen Fund	46,989.43
Technology-Cyber	360.00
Wedding Supper	8,590.99
Total General Fund Account	62,323.96
Truck & Equipment Fund	258.50
Super Now 371-2 - Other	13.22
Total Super Now 371-2	62,595.68
Petty Cash Account	196.05
Meals Cash Account	250.00
Total General Fund	85,815.46
Truck & Equipment Fund	
Investment	
MUNI MM SPAXX	138,254.42
Total Investment	138,254.42
Total Truck & Equipment Fund	138,254.42
Best Buy	80.20
Lowe's	61.69
Total Checking/Savings	224,211.77
Total Current Assets	224,211.77
Fixed Assets	
Loan to Municipal Levy Account	25,274.70
Total Fixed Assets	25,274.70
TOTAL ASSETS	249,486.47
LIABILITIES & EQUITY	0.00

MILLHEIM FIRE COMPANY - YEAR 2020 DATA FILE

GENERAL LEDGER

AS OF JULY 7, 2021

DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
General Fund					92,052.59
Reg Checking (662-9)					5,920.85
06/10/2021		June Meeting Balance	June Meeting Balance	0.00	5,920.85
06/18/2021	3237	Sam's Club	Tractor Pull Water and Soda	-131.30	5,789.55
07/06/2021	6859	Millheim Borough	Water & Sewer	-251.00	5,538.55
07/06/2021	6860	Penns Valley Meat Mar...	Inv #926236, tractor pull meat	-197.90	5,340.65
07/06/2021	6862	Hosterman & Stover	June Statement	-66.52	5,274.13
07/06/2021	6861	Martin's Feed Mill	Inv #36425, Lime for lining	-20.10	5,254.03
07/06/2021	6863	Millheim Food Mart	Transaction 7822	-74.00	5,180.03
07/06/2021	6864	Shauna L. Bianchi - Ve...	Inv # 121, Tractor pull shirts	-572.00	4,608.03
07/07/2021		July Meeting Balance	July Meeting Balance	0.00	4,608.03
Total Reg Checking (662-9)				-1,312.82	4,608.03
MM Checking (335-2)					23,102.87
06/10/2021		June Meeting Balance	June Meeting Balance	0.00	23,102.87
06/21/2021		Verizon	Phone and Internet	-155.65	22,947.22
06/23/2021	MAC	Restaurant Equipovers	Fridge and steam table	-4,774.91	18,172.31
06/30/2021	mac	1and1.com	Website hosting	-7.00	18,165.31
06/30/2021		Interest	Interest - June	0.39	18,165.70
07/07/2021		July Meeting Balance	July Meeting Balance	0.00	18,165.70
Total MM Checking (335-2)				-4,937.17	18,165.70
Super Now 371-2					62,582.82
General Fund Account					62,323.96
Building Maint & Operations					6,383.54
06/10/2021		June Meeting Balance	June Meeting Balance	0.00	6,383.54
07/07/2021		July Meeting Balance	July Meeting Balance	0.00	6,383.54
Total Building Maint & Operations				0.00	6,383.54
General Fund - Gen Fund					46,989.43
06/10/2021		June Meeting Balance	June Meeting Balance	0.00	46,989.43
07/07/2021		July Meeting Balance	July Meeting Balance	0.00	46,989.43
Total General Fund - Gen Fund				0.00	46,989.43
Technology-Cyber					360.00
06/10/2021		June Meeting Balance	June Meeting Balance	0.00	360.00
07/07/2021		July Meeting Balance	July Meeting Balance	0.00	360.00
Total Technology-Cyber				0.00	360.00
Wedding Supper					8,590.99
06/10/2021		June Meeting Balance	June Meeting Balance	0.00	8,590.99
07/07/2021		July Meeting Balance	July Meeting Balance	0.00	8,590.99
Total Wedding Supper				0.00	8,590.99
Total General Fund Account				0.00	62,323.96
Truck & Equipment Fund					258.86
06/10/2021		June Meeting Balance	June Meeting Balance	0.00	258.86
06/15/2021		Interest	Interest - June	12.86	271.72
07/07/2021		July Meeting Balance	July Meeting Balance	0.00	271.72
Total Truck & Equipment Fund				12.86	271.72
Total Super Now 371-2				12.86	62,595.68
Petty Cash Account					196.05
06/10/2021		June Meeting Balance	June Meeting Balance	0.00	196.05
07/07/2021		July Meeting Balance	July Meeting Balance	0.00	196.05
Total Petty Cash Account				0.00	196.05
Meals Cash Account					250.00
06/10/2021		June Meeting Balance	June Meeting Balance	0.00	250.00
07/07/2021		July Meeting Balance	July Meeting Balance	0.00	250.00
Total Meals Cash Account				0.00	250.00
Total General Fund				-6,237.13	85,815.46
Truck & Equipment Fund					138,253.28
Investment					138,253.28
MUNI MM SPAXX					138,253.28
06/10/2021		June Meeting Balance	June Meeting Balance	0.00	138,253.28
06/30/2021		Interest	Interest - June	1.14	138,254.42
07/07/2021		July Meeting Balance	July Meeting Balance	0.00	138,254.42

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GENERAL LEDGER

AS OF JULY 7, 2021

DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
Total MUNI MM SPAXX				1.14	138,254.42
Total Investment				1.14	138,254.42
Total Truck & Equipment Fund				1.14	138,254.42
Best Buy					80.20
06/10/2021		June Meeting Balance	June Meeting Balance	0.00	80.20
07/07/2021		July Meeting Balance	July Meeting Balance	0.00	80.20
Total Best Buy				0.00	80.20
Lowes					61.69
06/10/2021		June Meeting Balance	June Meeting Balance	0.00	61.69
07/07/2021		July Meeting Balance	July Meeting Balance	0.00	61.69
Total Lowes				0.00	61.69
Loan to Municipal Levy Account					25,274.70
06/10/2021	87	June Meeting Balance	June Meeting Balance		25,274.70
07/07/2021	88	July Meeting Balance	July Meeting Balance		25,274.70
Total Loan to Municipal Levy Account				0.00	25,274.70
TOTAL				-6,235.99	249,486.47