MILLHEIM FIRE COMPANY - YEAR 2020 DATA FILE

BALANCE SHEET

AS OF APRIL 8, 2021

	APR 8, 21
ASSETS Current Assets Checking/Savings General Fund Reg Checking (662-9)	6,060.15
MM Checking (335-2) Super Now 371-2 General Fund Account Building Maint & Operations General Fund - Gen Fund Technology-Cyber Wedding Supper	25,790.77 6,383.54 46,309.43 360.00 8,993.00
Total General Fund Account	62,045.97
Truck & Equipment Fund	232.45
Total Super Now 371-2	62,278.42
Petty Cash Account Meals Cash Account	196.05 250.00
Total General Fund	94,575.39
Truck & Equipment Fund Investment MUNI MM SPAXX	138,249.80
Total Investment	138,249.80
Total Truck & Equipment Fund	138,249.80
Best Buy Lowes	80.20 61.69
Total Checking/Savings	232,967.08
Total Current Assets	232,967.08
Fixed Assets Loan to Municipal Levy Account	25,274.70
Total Fixed Assets	25,274.70
TOTAL ASSETS	258,241.78
LIABILITIES & EQUITY	0.00

MILLHEIM FIRE COMPANY - YEAR 2020 DATA FILE GENERAL LEDGER

AS OF JUNE 10, 2021

DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
General Fund					94,575.39
Reg Checki	ing (662-				6,060.15
04/08/2021		April Meeting Balance	April Meeting Balance	0.00	6,060.15
04/09/2021	6057	Postmaster	Mailing pager	-8.30	6,051.85
04/10/2021 04/11/2021	6857 6858	Witmer Public Safety Gr Millheim Food Mart	Inv#21505669.001, 18-1 Chief Acct #28, March Fuel	-40.00 -32.00	6,011.85 5,979.85
04/11/2021	0030	Commonwealth of PA,	DCNR FOrestry Grant	3,621.08	9,600.93
05/26/2021		Deposit	Deposit-Stoltzfus, Besecker, Yanak	275.00	9,875.93
05/26/2021	3230	Millheim Borough	Water & Sewer	-125.00	9,750.93
06/07/2021	3231	Millheim Borough	Water & Sewer	-209.00	9,541.93
06/07/2021	3232	Davis Insurance Agency	Sled Insurance	-635.00	8,906.93
06/09/2021	3233	Kuppel's Auto Center	Inv #82286467, vehicle repairs	-1,078.83	7,828.10
06/09/2021	3234	Hosterman & Stover	May Statement	-9.56	7,818.54
06/09/2021 06/09/2021	3235 3236	Burkholder's Country M Shauna L. Bianchi	May Statement Shirts	-232.66 -572.00	7,585.88 7,013.88
06/09/2021	3230	June Meeting Balance	June Meeting Balance	0.00	7,013.88
Total Reg C	hecking (· ·		953.73	7,013.88
MM Chaakii	na (225 1	2)			25,790.77
MM Checkii 04/08/2021	ily (333-2	April Meeting Balance	April Meeting Balance	0.00	25,790.77
04/14/2021	MAC	1and1.com	Website hosting	-13.64	25,777.13
04/21/2021	MAC	Verizon	Phone and Internet	-155.65	25,621.48
04/30/2021		Interest	Interest	0.42	25,621.90
04/30/2021	MAC	1and1.com	Website hosting	-7.00	25,614.90
05/06/2021	MAC	WEX Bank FSC	April Fuel	-358.13	25,256.77
05/10/2021	MAC	1and1.com	Website hosting	-14.00	25,242.77
05/17/2021	MAC	Battery Junction	Batteries Penesit Paire, Pailer Sweeley Club Levie	-99.42	25,143.35
05/19/2021 05/21/2021	MAC	Deposit Agtronix	Deposit-Paige, Beiler, Sweeley, Club, Lexis Agtronix tractor pull sled	815.00 -2.275.00	25,958.35 23.683.35
05/24/2021	IVIAC	Verizon	Phone and Internet	-2,275.00	23,527.70
05/28/2021		Interest	Interest - May	0.38	23,528.08
06/01/2021	MAC	1and1.com	Website hosting	-7.00	23,521.08
06/08/2021	MAC	WEX Bank FSC	May Fuel	-404.21	23,116.87
06/09/2021	MAC	1and1.com	Website hosting	-14.00	23,102.87
06/10/2021		June Meeting Balance	June Meeting Balance	0.00	23,102.87
Total MM Ch	371-2			-2,687.90	23,102.87 62,278.42
General I					62,045.97
	ng Maint	& Operations	Anvil Masting Palance	0.00	6,383.54
04/08/2021 06/10/2021		April Meeting Balance June Meeting Balance	April Meeting Balance June Meeting Balance	0.00 0.00	6,383.54 6,383.54
	Building M	Maint & Operations	Sun Meeting Bulling	0.00	6,383.54
Camar	al Fund	Can Fund			EE 202 42
04/08/2021	ai Fund -	- Gen Fund April Meeting Balance	April Meeting Balance	0.00	55,202.43 55,202.43
04/08/2021		April Meeting Balance	Funds Transfer - Wedding Supper Proceeds	-8,893.00	46,309.43
04/11/2021		Deposit	Deposit-Donn Fetterolf	25.00	46,334.43
04/15/2021		Deposit	Deposit-Dave King pipe flushing	100.00	46,434.43
05/11/2021		Deposit	Deposit- Club dues	555.00	46,989.43
06/10/2021		June Meeting Balance	June Meeting Balance	0.00	46,989.43
Total G	eneral F	und - Gen Fund		-8,213.00	46,989.43
Techn	ology-Cy	yber			360.00
04/08/2021 06/10/2021		April Meeting Balance June Meeting Balance	April Meeting Balance June Meeting Balance	0.00 0.00	360.00 360.00
Total T	echnolog	gy-Cyber		0.00	360.00
Weddi	ng Supp	er			100.00
04/08/2021	ng oupp	April Meeting Balance	April Meeting Balance	0.00	100.00
04/08/2021		Transfer funds	Funds Transfer - Wedding Supper Proceeds	8,893.00	8,993.00
04/10/2021	436	Lewistown Paper Comp	Inv #288467, paper products	-402.01	8,590.99
06/10/2021		June Meeting Balance	June Meeting Balance	0.00	8,590.99
Total V	Vedding S	Supper		8,490.99	8,590.99
Total Ger	neral Fun	d Account		277.99	62,323.96
Truck & I	Equipme				232.45
04/08/2021		April Meeting Balance	April Meeting Balance	0.00	232.45
05/13/2021		May Meeting Balance	May Meeting Balance	0.00	232.45
05/16/2021		Interest	Interest - May	13.19	245.64
06/10/2021	ok & Earr	June Meeting Balance ipment Fund	June Meeting Balance	13.19	245.64
i Otal i I U	or ox Equ	ipment unu		13.19	245.04

MILLHEIM FIRE COMPANY - YEAR 2020 DATA FILE GENERAL LEDGER

AS OF JUNE 10, 2021

Petty Cash Account	DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
April Meeting Balance Apri	Total Super	Now 37	1-2		291.18	62,569.6
April Meeting Balance April Meeting Balance April Meeting Balance April Meeting Balance O.00 Total Petty Cash Account O.00 Meals Cash Account O.00 Meals Cash Account O.00 Cotal Petty Cash Account O.00 Total Meeting Balance April Meeting Balance O.00 Total Meeting Balance O.00 T	Petty Cash	Accoun	t			196.0
Total Petty Cash Account				April Meeting Balance	0.00	196.0
Meals Cash Account April Meeting Balance April Meeting Balance April Meeting Balance O.00 06/10/2021 June Meeting Balance June Meeting Balance 0.00 Total Meals Cash Account 1,442.99 5 Total General Fund 1,442.99 5 Truck & Equipment Fund 11 Investment MUNI MM SPXX 13 MUNI MM SPXX 13 April Meeting Balance April Meeting Balance 1 Adv/09/2021 Interest Interest - April 1 04/09/2021 Interest Interest - April 1 05/28/2021 Interest Interest - April 1 06/10/2021 June Meeting Balance June Meeting Balance 3 1 Total Investment 3.48 13 3 1 Total Investment 3.48 13 3 4 Total Investment April Meeting Balance April Meeting Balance 0.00 0 Total Evest Bust Bust Bust Bust Bust Bust Bust Bu	06/10/2021		June Meeting Balance	June Meeting Balance	0.00	196.0
04/08/2021	Total Petty (Cash Acc	count		0.00	196.0
	Meals Cash	Accour	nt			250.0
Total Meals Cash Account Cash Ac				April Meeting Balance		250.0
Total General Fund	06/10/2021		June Meeting Balance	June Meeting Balance	0.00	250.0
State Stat	Total Meals	Cash Ac	count		0.00	250.0
Investment	Total General I	Fund			-1,442.99	93,132.4
MUNI MM SPAXX	Truck & Equip	oment F	und			138,249.8
04/08/2021 April Meeting Balance April Meeting Balance Advil/9/2021 April Meeting Balance Interest Interest Interest Interest April 0.00 13 (1.17)	Investment					138,249.8
04/09/2021 Interest Interest - March 1.17 13 04/30/2021 Interest Interest - April 1.14 13 06/28/2021 Interest - Mary 1.17 13 06/10/2021 June Meeting Balance June Meeting Balance 0.00 13 Total MUNI MM SPAXX 3.48 13 Total Investment 3.48 13 Total Truck & Equipment Fund 3.48 13 Best Buy 04/08/2021 April Meeting Balance April Meeting Balance 0.00 06/10/2021 June Meeting Balance June Meeting Balance 0.00 Lowes Colspan="2">O4/08/2021 April Meeting Balance April Meeting Balance 0.00 Total Lowes 0.00 Loan to Municipal Levy Account 2 04/08/2021 85 April Meeting Balance April Meeting Balance 2 06/10/2021 87 June Meeting Balance April Meeting Balance 2 06/10/2021 85 April Meeting Balance April Meeting Balance 2	-	/I SPAXX				138,249.8
04/30/2021 Interest Interest Interest - April (1.17 to 15/28/2021 Interest) 1.14 to 15/28/2021 Interest 1.17 to 15/28/2021 Interest 1.17 to 15/28/2021 Interest 1.17 to 15/28/2021 Interest 0.00 to 15/28/2021 Interest 0.00 to 15/28/2021 Interest 3.48 to 15/28/2021 Interest 3.48 to 15/28/2021 Interest 3.48 to 15/28/2021 Interest 3.48 to 15/28/2021 Interest Interest Interest - May I						138,249.8
05/28/2021 Interest June Meeting Balance Interest - May June Meeting Balance 1.17 13 13 13 13 13 13 13 13 13 13 13 13 13						138,250.9
06/10/2021 June Meeting Balance June Meeting Balance 0.00 13 Total MUNI MM SPAXX 3.48 13 Total Investment 3.48 13 Best Buy April Meeting Balance April Meeting Balance 0.00 06/10/2021 June Meeting Balance June Meeting Balance 0.00 Total Best Buy Deves 04/08/2021 April Meeting Balance April Meeting Balance 0.00 06/10/2021 June Meeting Balance June Meeting Balance 0.00 Total Lowes 0.00 0.00 Loan to Municipal Levy Account 2 04/08/2021 85 April Meeting Balance April Meeting Balance 2 06/10/2021 87 June Meeting Balance June Meeting Balance 2 06/10/2021 87 June Meeting Balance June Meeting Balance 2						138,252.1
Total MUNI MM SPAXX 3.48 13						138,253.2
Total Investment	06/10/2021		June Meeting Balance	June Meeting Balance	0.00	138,253.2
Total Truck & Equipment Fund 3.48 13	Total MU	NI MM S	PAXX		3.48	138,253.2
Description	Total Investi	ment			3.48	138,253.2
04/08/2021 April Meeting Balance 06/10/2021 April Meeting Balance June Meeting Balance 0.00 June Meeting Balance Total Best Buy 0.00 Lowes 04/08/2021 April Meeting Balance Off/10/2021 April Meeting Balance June Meeting Balance 0.00 June Meeting Balance Total Lowes 0.00 Loan to Municipal Levy Account O4/08/2021 April Meeting Balance April Meeting Balance April Meeting Balance April Meeting Balance April Meeting Balance 2 06/10/2021 87 June Meeting Balance June Meeting Balance June Meeting Balance 2	Total Truck & E	Equipme	nt Fund		3.48	138,253.2
06/10/2021 June Meeting Balance June Meeting Balance 0.00 Total Best Buy 0.00 Lowes O4/08/2021						80.2
Total Best Buy						80.2
Lowes O4/08/2021 April Meeting Balance O6/10/2021 April Meeting Balance June Meeting Balance April Meeting Balance 0.00 Total Lowes 0.00	06/10/2021		June Meeting Balance	June Meeting Balance	0.00	80.2
04/08/2021	Total Best Buy	'			0.00	80.2
06/10/2021 June Meeting Balance June Meeting Balance 0.00 Total Lowes Loan to Municipal Levy Account 2 04/08/2021 85 April Meeting Balance April Meeting Balance 2 06/10/2021 87 June Meeting Balance June Meeting Balance 2	Lowes					61.6
Total Lowes 0.00 Loan to Municipal Levy Account 04/08/2021 85 April Meeting Balance April Meeting Balance 06/10/2021 87 June Meeting Balance June Meeting Balance 2	04/08/2021		April Meeting Balance	April Meeting Balance	0.00	61.6
Loan to Municipal Levy Account 04/08/2021 85 April Meeting Balance April Meeting Balance 20 06/10/2021 87 June Meeting Balance June Meeting Balance 20	06/10/2021		June Meeting Balance	June Meeting Balance	0.00	61.6
04/08/202185April Meeting BalanceApril Meeting Balance206/10/202187June Meeting BalanceJune Meeting Balance223333334335436437448449	Total Lowes				0.00	61.6
04/08/2021 85 April Meeting Balance April Meeting Balance Supering Balance April Meeting Balance Supering Ba	Loan to Munic	cipal Lev	vy Account			25,274.7
06/10/2021 87 June Meeting Balance June Meeting Balance June Meeting Balance 2				April Meeting Balance		25,274.7
Total Loan to Municipal Levy Account 0.00 2						25,274.7
	Total Loan to N	Municipal	Levy Account		0.00	25,274.7
TAL -1,439.51 25	TAL				-1,439.51	256,802.2