




Mahanoy City Volunteer Firemen's Relief Association
c/o 600 W. Centre St.
Mahanoy City, PA 17948
reliefassn@mcfed.net

FINANCIAL REPORT & AUDIT

JANUARY 1 TO DECEMBER 31, 2020

Report Prepared By:


Anthony S. Blackwell, Sr., Treasurer


Date Prepared


We the undersigned have reviewed and approve the following Financial Report of the Mahanoy City Volunteer Firemen's Relief Association for the time period specified and certify the information contained herein is true and accurate to the best of our ability and knowledge.

2020 Auditors:

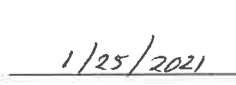

Citizens Fire Co., Harry Wagner, Jr.


Date

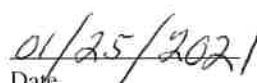

Good American Hose Co., Thomas Puidokas


Date

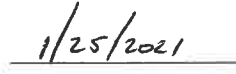

Humane Fire Co., William Killian, III


Date


Washington Hook & Ladder Co., Wayne Berger


Date


West End Fire & Rescue Co., Joseph Gavala


Date

Cc: All MCFD Companies, Borough of Mahanoy City, Township of Mahanoy

MCVFRA - Balance Sheet - As of 12/31/2020:4

As of 12/31/2020 (Accrual Basis)

1/26/2021

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Account	12/31/2019 Balance	12/31/2020 Balance
ASSETS		
Cash and Bank Accounts		
Checking	14,806.77	10,268.51
Franklin Fund	64,954.73	67,273.90
Money Market	34,536.41	35,555.08
Portfolio Architect #2	89,487.60	100,200.62
Portfolio Architect 1	119,989.32	133,727.26
TOTAL Cash and Bank Accounts	323,774.83	347,025.37
TOTAL ASSETS	323,774.83	347,025.37
LIABILITIES & EQUITY		
LIABILITIES	0.00	0.00
EQUITY	323,774.83	347,025.37
TOTAL LIABILITIES & EQUITY	323,774.83	347,025.37

MCVFA Inc/Exp Summary - Last year:3

1/1/2020 through 12/31/2020

1/26/2021

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Category Description	1/1/2020- 12/31/2020
INFLOWS	
Uncategorized	0.00
Allocation Inc.	
Borough of Mahanoy City	14,484.69
Mahanoy Township	9,286.76
TOTAL Allocation Inc.	23,771.45
Dividend Inc.	26,770.13
Inc. from Transfers	27,000.00
Interest Inc.	18.67
Reimb. Inc.	600.00
TOTAL INFLOWS	78,160.25
OUTFLOWS	
Admin. Exp.	2,978.15
Death Benefits	
Citizens	500.00
Good Amer	2,000.00
Wash H&L	500.00
West End	1,000.00
TOTAL Death Benefits	4,000.00
Equip. Maint.	
Citizens	1,122.00
Humane	1,184.71
Relief Assn	1,035.00
Wash H&L	331.66
TOTAL Equip. Maint.	3,673.37
Equip. Purchases	
Citizens	830.00
Fire Chief	324.10
Fire Police	690.25
Humane	1,440.00
Relief Assn	2,022.61
Wash H&L	537.71
West End	1,340.00
TOTAL Equip. Purchases	7,184.67
Insurance Premiums	8,743.00
Training Exp.	
Humane	400.00
West End	930.52
TOTAL Training Exp.	1,330.52
Transfer Exp.	27,000.00
TOTAL OUTFLOWS	54,909.71
OVERALL TOTAL	23,250.54

Mahanoy City Vol. Firemen's Relief Assn.

Equipment Allocation Account Balance Summary

Balances as of:	01/09/21			
	Company	Equipment Allocation Balance	Training Allocation Balance	Accumulative Inventory Balance
	\$ 1,048.00	\$ -	\$ -	\$ 18,216.49
Citizens Fire Co.	\$ 738.55	\$ -	\$ -	\$ 45,415.26
Fire Chief	\$ 809.75	\$ -	\$ -	\$ 2,826.34
Fire Police	\$ 2,143.38	\$ -	\$ -	\$ 12,876.35
Good American Hose Co.	\$ (111.14)	\$ -	\$ -	\$ 12,002.62
Humane Fire Co.	\$ 2,130.63	\$ -	\$ -	\$ 8,608.86
Washington Hook & Ladder	\$ 660.00	\$ -	\$ -	\$ 30,006.89
West End Fire & Rescue Co.	\$ 7,419.17	\$ -	\$ -	\$ 129,952.81