

# MILLHEIM FIRE COMPANY

## BALANCE SHEET

AS OF FEBRUARY 12, 2015

FEB 12, 15

		<u>FEB 12, 15</u>
<b>ASSETS</b>		
Current Assets		
Checking/Savings		
General Fund		
Reg Checking (662-9)		3,002.40
MM Checking (335-2)		1,769.84
Super Now 371-2		
General Fund Account		
Building Maint & Operations	12,000.00	
General Fund - Gen Fund	69,917.34	
Banquet Fund	712.50	
Computer Fund	885.07	
Total General Fund Account		83,514.91
Truck & Equipment Fund		214.53
Truck Fund		27,587.34
Total Super Now 371-2		111,316.78
Special Checking 881-0		
Truck & Equipment Fund		68.57
Truck Fund		18,572.51
Total Special Checking 881-0		18,641.08
Petty Cash Account		80.91
Meals Cash Account		200.00
Total General Fund		135,011.01
Truck & Equipment Fund		
Investment		
PA Muni MM (FPTXX)	284.60	
Apple (Appl)	17,483.20	
A.O. Smith (AOS)	7,095.36	
Quaker Chemical (KWR)	2,943.15	
McDonald's (MCD)	2,577.68	
V.F. Corporation Common (V...	12,977.66	
Air Products & Chemicals (A...	5,250.35	
Enterprise Products (EPD)	3,407.00	
Buffalo Wild Wings, Inc. (BW...	4,753.75	
Total Investment		56,772.75
Total Truck & Equipment Fund		56,772.75
Truck Fund		
Truck Fund MM (336-0)		2,007.16
Total Truck Fund		2,007.16
Total Checking/Savings		193,790.92
Accounts Receivable		
Accounts receivable		126.00
Total Accounts Receivable		126.00
Total Current Assets		193,916.92
<b>TOTAL ASSETS</b>		<b>193,916.92</b>
<b>LIABILITIES &amp; EQUITY</b>		
Liabilities		
Current Liabilities		
Credit Cards		
Lowes		-61.69
Total Credit Cards		-61.69
Total Current Liabilities		-61.69

**MILLHEIM FIRE COMPANY**  
**BALANCE SHEET**  
**AS OF FEBRUARY 12, 2015**

	<u>FEB 12, 15</u>
Total Liabilities	<u>-61.69</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>-61.69</u></b>

# MILLHEIM FIRE COMPANY

## GENERAL LEDGER

AS OF FEBRUARY 12, 2015

TYPE	DATE	NUM	NAME	MEMO	PAID AMOU...	BALANCE
<b>General Fund</b>						119,205.53
<b>Reg Checking (662-9)</b>						3,898.04
Check	1/8/2015		January Meeting Balance	January Meeting Balance	0.00	3,898.04
Deposit	1/8/2015		Deposit	Deposit-Wetzell, Beiler, Bowersox, Wagner	235.00	4,133.04
Check	1/9/2015	6125	Hosterman & Stover	December Statement	-63.26	4,069.78
Bill P...	1/9/2015	6126	Millheim Food Mart	December Fuel	-178.48	3,891.30
Deposit	1/15/2015		Deposit	Deposit	251.50	4,142.80
Check	1/15/2015	6127	Dennis R. Heggenstaller	Reimbursement for Office Depot	-79.04	4,063.76
Check	1/15/2015	6128	Eric Miller	French fryer plus gas conversion kit	-498.00	3,565.76
Check	1/15/2015	6129	Mark D. Heintzelman Funeral&Cr...	Frank Prisk #81114097, memorial	-100.00	3,465.76
Check	1/28/2015	3156	Office Depot	Sheet protectors and manila envelopes	-30.48	3,435.28
Check	1/28/2015	6130	Verizon	Jan 7 statement	-133.36	3,301.92
Check	2/4/2015	6131	Penns Valley Meat Market	Inv 506840 (\$159.65) & 506841 (\$21.63)	-181.28	3,120.64
Check	2/9/2015	6132	Burkholder's Market	Inv 02740521120, 02730131120 & 03683261119, replacement ch...	-77.96	3,042.68
Deposit	2/9/2015		Correction to Check Register	Credit for lost check #6117 to PV Meat Market, \$181.28	181.28	3,223.96
Deposit	2/9/2015		Correction to Check Register	Credit for lost check #6119 to Burkholder's Market, \$77.97	77.96	3,301.92
Check	2/10/2015	6133	Stanley C. Bierly	Inv # 18103, UPS fee to Task Force Tips	-24.53	3,277.39
Check	2/10/2015	6134	Millheim Borough	Acct # 137: Sewer & Water	-102.50	3,174.89
Bill P...	2/10/2015	6135	Millheim Food Mart	January Fuel	-68.39	3,106.50
Bill P...	2/10/2015	6136	Hosterman & Stover	January Statement	-104.10	3,002.40
Check	2/12/2015		February Meeting Balance	February Meeting Balance	0.00	3,002.40
Total Reg Checking (662-9)					-895.64	3,002.40
<b>MM Checking (335-2)</b>						1,769.81
Check	1/8/2015		January Meeting Balance	January Meeting Balance	0.00	1,769.81
Deposit	1/30/2015		Interest	Interest	0.03	1,769.84
Check	2/12/2015		February Meeting Balance	February Meeting Balance	0.00	1,769.84
Total MM Checking (335-2)					0.03	1,769.84
<b>Super Now 371-2</b>						94,616.97
<b>General Fund Account</b>						66,834.99
<b>Building Maint &amp; Operations</b>						12,000.00
Check	1/8/2015		January Meeting Balance	January Meeting Balance	0.00	12,000.00
Check	2/12/2015		February Meeting Balance	February Meeting Balance	0.00	12,000.00
Total Building Maint & Operations					0.00	12,000.00
<b>General Fund - Gen Fund</b>						53,122.44
Check	1/8/2015		January Meeting Balance	January Meeting Balance	0.00	53,122.44
Deposit	2/9/2015		Deposit	Deposit - Liquid Fuels Tax Reimbursement	367.59	53,490.03
Deposit	2/9/2015		Deposit	Deposit - Club Janaury 2015 Dues	1,530.00	55,020.03
Deposit	2/10/2015		Transfer funds	Transfer Funds from Municipal Real Estate Levy Account to JSSB...	11,654.14	66,674.17
Deposit	2/11/2015		Deposit	Deposit - Membership Committee	3,243.17	69,917.34
Check	2/12/2015		February Meeting Balance	February Meeting Balance	0.00	69,917.34
Total General Fund - Gen Fund					16,794.90	69,917.34
<b>Banquet Fund</b>						712.50
Check	1/8/2015		January Meeting Balance	January Meeting Balance	0.00	712.50
Check	2/12/2015		February Meeting Balance	February Meeting Balance	0.00	712.50
Total Banquet Fund					0.00	712.50
<b>Computer Fund</b>						1,000.05
Check	1/8/2015		January Meeting Balance	January Meeting Balance	0.00	1,000.05
Check	1/28/2015	294	Dell	XMJM842W9,Backpack & Keyboard	-114.98	885.07
Check	2/12/2015		February Meeting Balance	February Meeting Balance	0.00	885.07
Total Computer Fund					-114.98	885.07
Total General Fund Account					16,679.92	83,514.91
<b>Truck &amp; Equipment Fund</b>						194.64
Check	1/8/2015		January Meeting Balance	January Meeting Balance	0.00	194.64
Deposit	1/15/2015		Interest	Interest	19.89	214.53
Check	2/12/2015		February Meeting Balance	February Meeting Balance	0.00	214.53
Total Truck & Equipment Fund					19.89	214.53
<b>Truck Fund</b>						27,587.34
Check	1/8/2015		January Meeting Balance	January Meeting Balance	0.00	27,587.34
Check	2/12/2015		February Meeting Balance	February Meeting Balance	0.00	27,587.34
Total Truck Fund					0.00	27,587.34
Total Super Now 371-2					16,699.81	111,316.78
<b>Special Checking 881-0</b>						18,639.80
<b>Truck &amp; Equipment Fund</b>						67.29
Check	1/8/2015		January Meeting Balance	January Meeting Balance	0.00	67.29
Deposit	1/12/2015		Interest	Interest - December 2014	0.67	67.96
Deposit	1/30/2015		Interest	Interest - January 2015	0.61	68.57
Check	2/12/2015		February Meeting Balance	February Meeting Balance	0.00	68.57

# MILLHEIM FIRE COMPANY

## GENERAL LEDGER

AS OF FEBRUARY 12, 2015

TYPE	DATE	NUM	NAME	MEMO	PAID AMOU...	BALANCE
Total Truck & Equipment Fund					1.28	68.57
<b>Truck Fund</b>						18,572.51
Check	1/8/2015		January Meeting Balance	January Meeting Balance	0.00	18,572.51
Check	2/12/2015		February Meeting Balance	February Meeting Balance	0.00	18,572.51
Total Truck Fund					0.00	18,572.51
Total Special Checking 881-0					1.28	18,641.08
<b>Petty Cash Account</b>						80.91
Check	1/8/2015		January Meeting Balance	January Meeting Balance	0.00	80.91
Check	2/12/2015		February Meeting Balance	February Meeting Balance	0.00	80.91
Total Petty Cash Account					0.00	80.91
<b>Meals Cash Account</b>						200.00
Check	1/8/2015		January Meeting Balance	January Meeting Balance	0.00	200.00
Check	2/12/2015		February Meeting Balance	February Meeting Balance	0.00	200.00
Total Meals Cash Account					0.00	200.00
Total General Fund					15,805.48	135,011.01
<b>Truck &amp; Equipment Fund Investment</b>						53,733.99
<b>PA Muni MM (FPTXX)</b>						53,733.99
						144.34
Check	1/8/2015		January Meeting Balance	January Meeting Balance	0.00	144.34
Check	1/30/2015		Transfer funds	Funds Transfer from Quaker Chemical ( KWR)	10.50	154.84
Trans...	2/6/2015		Transfer funds	Funds Transfer from Enterprise PProducts (EPD)	37.00	191.84
Trans...	2/9/2015		Transfer funds	Funds Transfer deom Air Products (APD)	26.95	218.79
Deposit	2/11/2015		Interest	Interest	0.01	218.80
Trans...	2/11/2015		Transfer funds	Funds Transfer from Apple (APPL)	65.80	284.60
Check	2/12/2015		February Meeting Balance	February Meeting Balance	0.00	284.60
Total PA Muni MM (FPTXX)					140.26	284.60
<b>Apple (Appl)</b>						15,085.00
Check	1/8/2015		January Meeting Balance	January Meeting Balance - 140 shares held	0.00	15,085.00
Deposit	2/10/2015		Actual Value Adjustment	Actual Value Adjustment	2,398.20	17,483.20
Deposit	2/11/2015		Dividend	Dividend - 140 x .47 = \$65.80 - 140 shares held (12 Feb)	65.80	17,549.00
Trans...	2/11/2015		Transfer funds	Funds Transfer to MM (13 Feb)	-65.80	17,483.20
Check	2/12/2015		February Meeting Balance	February Meeting Balance - 140 shares held	0.00	17,483.20
Total Apple (Appl)					2,398.20	17,483.20
<b>A.O. Smith (AOS)</b>						6,267.72
Check	1/8/2015		January Meeting Balance	January Meeting Balance - 114 shares held	0.00	6,267.72
Deposit	2/10/2015		Actual Value Adjustment	Actual Value Adjustment	827.64	7,095.36
Check	2/12/2015		February Meeting Balance	February Meeting Balance - 114 shares held	0.00	7,095.36
Total A.O. Smith (AOS)					827.64	7,095.36
<b>Quaker Chemical (KWR)</b>						3,031.35
Check	1/8/2015		January Meeting Balance	January Meeting Balance - 35 shares held	0.00	3,031.35
Deposit	1/30/2015		Dividend	Dividend	10.50	3,041.85
Check	1/30/2015		Transfer funds	Funds Transfer to MM	-10.50	3,031.35
Check	2/11/2015		Actual Value Adjustment	Actual Value Adjustment	-88.20	2,943.15
Check	2/12/2015		February Meeting Balance	February Meeting Balance - 35 shares held	0.00	2,943.15
Total Quaker Chemical (KWR)					-88.20	2,943.15
<b>McDonald's (MCD)</b>						2,572.21
Check	1/8/2015		January Meeting Balance	January Meeting Balance - 27.361 shares held	0.00	2,572.21
Deposit	2/11/2015		Actual Value Adjustment	Actual Value Adjustment	5.47	2,577.68
Check	2/12/2015		February Meeting Balance	February Meeting Balance - 27.361 shares held	0.00	2,577.68
Total McDonald's (MCD)					5.47	2,577.68
<b>V.F. Corporation Common (VFC)</b>						13,638.86
Check	1/8/2015		January Meeting Balance	January Meeting Balance - 185.21 shares held	0.00	13,638.86
Check	2/11/2015		Actual Value Adjustment	Actual Value Adjustment	-661.20	12,977.66
Check	2/12/2015		February Meeting Balance	February Meeting Balance - 185.21 shares held	0.00	12,977.66
Total V.F. Corporation Common (VFC)					-661.20	12,977.66
<b>Air Products &amp; Chemicals (APD)</b>						4,948.76
Check	1/8/2015		January Meeting Balance	January Meeting Balance - 35 shares held	0.00	4,948.76
Deposit	2/9/2015		Interest	Interest & Dividends: Dividend: APD Dividend	26.95	4,975.71
Trans...	2/9/2015		Transfer funds	Funds Transfer to MM	-26.95	4,948.76
Deposit	2/10/2015		Actual Value Adjustment	Actual Value Adjustment	301.59	5,250.35
Check	2/12/2015		February Meeting Balance	February Meeting Balance - 35 shares held	0.00	5,250.35
Total Air Products & Chemicals (APD)					301.59	5,250.35
<b>Enterprise Products (EPD)</b>						3,402.00
Check	1/8/2015		January Meeting Balance	January Meeting Balance - 100 shares held	0.00	3,402.00

# MILLHEIM FIRE COMPANY

## GENERAL LEDGER

AS OF FEBRUARY 12, 2015

TYPE	DATE	NUM	NAME	MEMO	PAID AMOU...	BALANCE
Deposit	2/6/2015		Dividend	Interest & Dividends:Dividend:EPD Dividend	37.00	3,439.00
Trans...	2/6/2015		Transfer funds	Funds Transfer to MM	-37.00	3,402.00
Deposit	2/11/2015		Actual Value Adjustment	Actual Value Adjustment	5.00	3,407.00
Check	2/12/2015		February Meeting Balance	February Meeting Balance - 100 shares held	0.00	3,407.00
Total Enterprise Products (EPD)					5.00	3,407.00
<b>Buffalo Wild Wings, Inc. (BWLD)</b>						4,643.75
Check	1/8/2015		January Meeting Balance	January Meeting Balance - 25 shares held	0.00	4,643.75
Deposit	2/11/2015		Actual Value Adjustment	Actual Value Adjustment	110.00	4,753.75
Check	2/12/2015		February Meeting Balance	February Meeting Balance - 25 shares held	0.00	4,753.75
Total Buffalo Wild Wings, Inc. (BWLD)					110.00	4,753.75
Total Investment					3,038.76	56,772.75
Total Truck & Equipment Fund					3,038.76	56,772.75
<b>Truck Fund</b>						2,007.13
<b>Truck Fund MM (336-0)</b>						2,007.13
Check	1/8/2015		January Meeting Balance	January Meeting Balance	0.00	2,007.13
Deposit	1/30/2015		Interest	Interest	0.03	2,007.16
Check	2/12/2015		February Meeting Balance	February Meeting Balance	0.00	2,007.16
Total Truck Fund MM (336-0)					0.03	2,007.16
Total Truck Fund					0.03	2,007.16
<b>Lowes</b>						61.69
Total Lowes						61.69
<b>TOTAL</b>					<b>18,844.27</b>	<b>193,852.61</b>