

MILLHEIM FIRE COMPANY

BALANCE SHEET

AS OF MAY 9, 2013

	MAY 9, 13
ASSETS	
Current Assets	
Checking/Savings	
General Fund	
Reg Checking (662-9)	1,316.65
MM Checking (335-2)	922.80
Super Now 371-2	
General Fund Account	
General Fund - Gen Fund	54,642.03
Banquet Fund	712.50
Centennial 2009	7,742.35
Computer Fund	1,000.05
Nightly Drawing	100.00
Total General Fund Account	64,196.93
Truck Fund	26,776.34
Total Super Now 371-2	90,973.27
Special Checking 881-0	
Truck & Equipment Fund	55.56
Truck Fund	18,572.51
Total Special Checking 881-0	18,628.07
Petty Cash Account	80.86
Meals Cash Account	230.00
Total General Fund	112,151.65
Truck & Equipment Fund	
Investment	
PA Muni MM (FPTXX)	201.77
Apple (Appl)	9,173.20
McDonald's (MCD)	2,640.39
V.F. Corporation Common (VF...)	8,083.30
Enterprise Products (EPD)	3,035.00
BP Prudhoe Bay Royalty (BPT)	4,117.00
Buffalo Wild Wings, Inc. (BWL...)	2,327.50
Sunoco Logistics Partners (S...)	1,177.24
Plains All-American (PAA)	992.29
Westport Innovations (WPRT)	1,441.50
W.W. Grainger (GWW)	6,329.00
Total Investment	39,518.19
Total Truck & Equipment Fund	39,518.19
Truck Fund	
Truck Fund MM (336-0)	1,506.59
Total Truck Fund	1,506.59
Total Checking/Savings	153,176.43
Total Current Assets	153,176.43
TOTAL ASSETS	153,176.43
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Lowe's	-61.69
Total Credit Cards	-61.69
Other Current Liabilities	
FNB Loan 44860360	32,800.54
Total Other Current Liabilities	32,800.54

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	<u>MAY 9, 13</u>
Total Current Liabilities	<u>32,738.85</u>
Total Liabilities	<u>32,738.85</u>
TOTAL LIABILITIES & EQUITY	<u><u>32,738.85</u></u>

MILLHEIM FIRE COMPANY

GENERAL LEDGER

AS OF MAY 9, 2013

TYPE	DATE	NUM	NAME	MEMO	PAID AMOU...	BALANCE
General Fund						113,625.09
Reg Checking (662-9)						1,744.33
Check	4/11/2013		April Meeting Balance	April Meeting Balance		1,744.33
Check	4/12/2013	3135	Sam's Club	Duct tape, copy paper, legal pasds, sharpies, etc	-195.77	1,548.56
Check	4/12/2013	3137	Wal-Mart	Red Duct tape, AAA batteries	-33.03	1,515.53
Check	5/7/2013	5929	Millheim Small Engine Shop	G437093, repair saw	-55.00	1,460.53
Check	5/7/2013	5930	Noerr's Garage	Inv #3003444, 18-11 repair parts	-62.38	1,398.15
Check	5/7/2013	5931	Long's Auto Parts	#131526, 18-11 valve installation	-15.55	1,382.60
Check	5/8/2013	5932	Millheim Borough	Water & Sewer	-186.50	1,196.10
Check	5/8/2013	5933	Millheim Small Engine Shop	Inv #1466	-35.00	1,161.10
Check	5/8/2013	5934	Millheim Fire Co Carnival Committee	Max Dinges Chances	-5.00	1,156.10
Check	5/8/2013	5935	Hosterman & Stover	Fire Bucket	-23.39	1,132.71
Bill P...	5/8/2013	5936	Millheim Food Mart	April Fuel	-350.47	782.24
Deposit	5/8/2013		Deposit	Deposit	122.50	904.74
Deposit	5/8/2013		Deposit	Deposit	411.91	1,316.65
Check	5/9/2013		May Meeting Balance	May Meeting Balance	0.00	1,316.65
Total Reg Checking (662-9)					-427.68	1,316.65
MM Checking (335-2)						1,743.24
Check	4/11/2013		April Meeting Balance	April Meeting Balance		1,743.24
Check	4/12/2013		Postmaster	3 boxes forever stamped envelopes	-792.90	950.34
Check	4/22/2013		Staples	Mailing labels for chances	-27.55	922.79
Deposit	4/30/2013		Interest	Interest	0.01	922.80
Check	5/9/2013		May Meeting Balance	May Meeting Balance	0.00	922.80
Total MM Checking (335-2)					-820.44	922.80
Super Now 371-2						91,199.24
General Fund Account						64,422.90
General Fund - Gen Fund						55,266.50
Check	4/11/2013		April Meeting Balance	April Meeting Balance		55,266.50
Check	4/24/2013	254	First National Bank of PA	Loan #44860360, Vehicle Purchase payment #12	-924.47	54,342.03
Deposit	5/2/2013		Deposit	Deposit-C.L. Price, Foltz, Beiler, Stoltzfus, Zimmerman	400.00	54,742.03
Trans...	5/2/2013		Transfer funds	Funds Transfer-C.L. Price Sawmill to Nightly Drawing	-100.00	54,642.03
Check	5/9/2013		May Meeting Balance	May Meeting Balance	0.00	54,642.03
Total General Fund - Gen Fund					-624.47	54,642.03
Banquet Fund						414.00
Check	4/11/2013		April Meeting Balance	April Meeting Balance		414.00
Deposit	5/1/2013		Deposit	Deposit- Sausage Sale	276.50	690.50
Deposit	5/6/2013		Deposit	Deposit	22.00	712.50
Check	5/9/2013		May Meeting Balance	May Meeting Balance	0.00	712.50
Total Banquet Fund					298.50	712.50
Centennial 2009						7,742.35
Check	4/11/2013		April Meeting Balance	April Meeting Balance		7,742.35
Check	5/9/2013		May Meeting Balance	May Meeting Balance	0.00	7,742.35
Total Centennial 2009					0.00	7,742.35
Computer Fund						1,000.05
Check	4/11/2013		April Meeting Balance	April Meeting Balance		1,000.05
Check	5/9/2013		May Meeting Balance	May Meeting Balance	0.00	1,000.05
Total Computer Fund					0.00	1,000.05
Nightly Drawing						0.00
Check	4/11/2013		April Meeting Balance	April Meeting Balance	0.00	0.00
Trans...	5/2/2013		Transfer funds	Funds Transfer-C.L. Price Sawmill	100.00	100.00
Check	5/9/2013		May Meeting Balance	May Meeting Balance	0.00	100.00
Total Nightly Drawing					100.00	100.00
Saturday night raffle drawing						0.00
Check	4/11/2013		April Meeting Balance	April Meeting Balance		0.00
Total Saturday night raffle drawing					0.00	0.00
Total General Fund Account					-225.97	64,196.93
Truck Fund						26,776.34
Check	4/11/2013		April Meeting Balance	April Meeting Balance		26,776.34
Check	5/9/2013		May Meeting Balance	May Meeting Balance	0.00	26,776.34
Total Truck Fund					0.00	26,776.34
Total Super Now 371-2					-225.97	90,973.27
Special Checking 881-0						18,627.42
Truck & Equipment Fund						54.91
Check	4/11/2013		April Meeting Balance	April Meeting Balance		54.91
Deposit	4/30/2013		Interest	Interest-April	0.65	55.56

MILLHEIM FIRE COMPANY
GENERAL LEDGER
AS OF MAY 9, 2013

TYPE	DATE	NUM	NAME	MEMO	PAID AMOU...	BALANCE
Check	5/9/2013		May Meeting Balance	May Meeting Balance	0.00	55.56
Total Truck & Equipment Fund					0.65	55.56
Truck Fund						18,572.51
Check	4/11/2013		April Meeting Balance	April Meeting Balance		18,572.51
Check	5/9/2013		May Meeting Balance	May Meeting Balance	0.00	18,572.51
Total Truck Fund					0.00	18,572.51
Total Special Checking 881-0					0.65	18,628.07
Petty Cash Account						80.86
Check	4/11/2013		April Meeting Balance	April Meeting Balance		80.86
Check	5/9/2013		May Meeting Balance	May Meeting Balance	0.00	80.86
Total Petty Cash Account					0.00	80.86
Meals Cash Account						230.00
Check	4/11/2013		April Meeting Balance	April Meeting Balance		230.00
Check	5/9/2013		May Meeting Balance	May Meeting Balance	0.00	230.00
Total Meals Cash Account					0.00	230.00
Total General Fund					-1,473.44	112,151.65
Truck & Equipment Fund						37,419.89
Investment						37,419.89
PA Muni MM (FPTXX)						47.53
Check	4/11/2013		April Meeting Balance	April Meeting Balance		47.53
Check	4/20/2013		Transfer funds	Funds Transfer from BPT to MM Fund	120.74	168.27
Trans...	5/7/2013		Transfer funds	Funds Transfer	33.50	201.77
Check	5/9/2013		May Meeting Balance	May Meeting Balance	0.00	201.77
Total PA Muni MM (FPTXX)					154.24	201.77
Apple (Appl)						8,539.60
Check	4/11/2013		April Meeting Balance	April Meeting Balance - 20 shares held		8,539.60
Deposit	5/7/2013		Actual Value Adjustment	Actual Value Adjustment	633.60	9,173.20
Check	5/9/2013		May Meeting Balance	May Meeting Balance - 20 shares held	0.00	9,173.20
Total Apple (Appl)					633.60	9,173.20
McDonald's (MCD)						2,608.64
Check	4/11/2013		April Meeting Balance	April Meeting Balance - 25.613 shares held		2,608.64
Deposit	5/7/2013		Actual Value Adjustment	Actual Value Adjustment	31.75	2,640.39
Check	5/9/2013		May Meeting Balance	May Meeting Balance - 25.613 shares held	0.00	2,640.39
Total McDonald's (MCD)					31.75	2,640.39
V.F. Corporation Common (VFC)						7,589.18
Check	4/11/2013		April Meeting Balance	April Meeting Balance - 44.920 shares held		7,589.18
Deposit	5/7/2013		Actual Value Adjustment	Actual Value Adjustment	494.12	8,083.30
Check	5/9/2013		May Meeting Balance	May Meeting Balance - 44.920 shares held	0.00	8,083.30
Total V.F. Corporation Common (VFC)					494.12	8,083.30
Enterprise Products (EPD)						3,039.00
Check	4/11/2013		April Meeting Balance	April Meeting Balance - 50 shares held		3,039.00
Deposit	5/7/2013		Dividend	Dividend	33.50	3,072.50
Trans...	5/7/2013		Transfer funds	Funds Transfer to MM	-33.50	3,039.00
Check	5/7/2013		Actual Value Adjustment	Actual Value Adjustment	-4.00	3,035.00
Check	5/9/2013		May Meeting Balance	May Meeting Balance - 50 shares held	0.00	3,035.00
Total Enterprise Products (EPD)					-4.00	3,035.00
BP Prudhoe Bay Royalty (BPT)						4,170.50
Check	4/11/2013		April Meeting Balance	April Meeting Balance - 50 shares held		4,170.50
Deposit	4/20/2013		Dividend	Dividend	120.74	4,291.24
Check	4/20/2013		Transfer funds	Funds Transfer: Non-drip Dividend to FPTXX (MM Checking)	-120.74	4,170.50
Check	5/7/2013		Actual Value Adjustment	Actual Value Adjustment	-53.50	4,117.00
Check	5/9/2013		May Meeting Balance	May Meeting Balance - 50 shares held	0.00	4,117.00
Total BP Prudhoe Bay Royalty (BPT)					-53.50	4,117.00
Buffalo Wild Wings, Inc. (BWLD)						2,179.75
Check	4/11/2013		April Meeting Balance	April Meeting Balance - 25 shares held		2,179.75
Deposit	5/7/2013		Actual Value Adjustment	Actual Value Adjustment	147.75	2,327.50
Check	5/9/2013		May Meeting Balance	May Meeting Balance - 25 shares held	0.00	2,327.50
Total Buffalo Wild Wings, Inc. (BWLD)					147.75	2,327.50
Sunoco Logistics Partners (SXL)						1,217.90
Check	4/11/2013		April Meeting Balance	April Meeting Balance - 19 shares held		1,217.90
Check	5/7/2013		Actual Value Adjustment	Actual Value Adjustment	-40.66	1,177.24
Check	5/9/2013		May Meeting Balance	May Meeting Balance - 19 shares held	0.00	1,177.24

MILLHEIM FIRE COMPANY
GENERAL LEDGER
AS OF MAY 9, 2013

TYPE	DATE	NUM	NAME	MEMO	PAID AMOU...	BALANCE
			Total Sunoco Logistics Partners (SXL)		-40.66	1,177.24
			Plains All-American (PAA)			962.54
Check	4/11/2013		April Meeting Balance	April Meeting Balance		962.54
Deposit	5/7/2013		Actual Value Adjustment	Actual Value Adjustment	29.75	992.29
Check	5/9/2013		May Meeting Balance	May Meeting Balance - 17 Shares held	0.00	992.29
			Total Plains All-American (PAA)		29.75	992.29
			Westport Innovations (WPRT)			1,409.50
Check	4/11/2013		April Meeting Balance	April Meeting Balance - 50 Shares Held		1,409.50
Deposit	5/7/2013		Actual Value Adjustment	Actual Value Adjustment	32.00	1,441.50
Check	5/9/2013		May Meeting Balance	May Meeting Balance - 50 Shares Held	0.00	1,441.50
			Total Westport Innovations (WPRT)		32.00	1,441.50
			W.W. Grainger (GWW)			5,655.75
Check	4/11/2013		April Meeting Balance	April Meeting Balance - 25 shares held		5,655.75
Deposit	5/7/2013		Actual Value Adjustment	Actual Value Adjustment	673.25	6,329.00
Check	5/9/2013		May Meeting Balance	May Meeting Balance - 25 shares held	0.00	6,329.00
			Total W.W. Grainger (GWW)		673.25	6,329.00
			Total Investment		2,098.30	39,518.19
			Total Truck & Equipment Fund		2,098.30	39,518.19
			Truck Fund			1,506.56
			Truck Fund MM (336-0)			1,506.56
Check	4/11/2013		April Meeting Balance	April Meeting Balance		1,506.56
Deposit	4/30/2013		Interest	Interest- April	0.03	1,506.59
Check	5/9/2013		May Meeting Balance	May Meeting Balance	0.00	1,506.59
			Total Truck Fund MM (336-0)		0.03	1,506.59
			Total Truck Fund		0.03	1,506.59
			Lowe's			61.69
			Total Lowe's			61.69
			FNB Loan 44860360			-33,724.01
Gene...	4/11/2013	27	April Meeting Balance	April Meeting Balance		-33,724.01
Check	4/24/2013	254	First National Bank of PA	Vehicle Purchase payment #12	923.47	-32,800.54
Gene...	5/9/2013	28	May Meeting Balance	May Meeting Balance		-32,800.54
			Total FNB Loan 44860360		923.47	-32,800.54
TOTAL					1,548.36	120,437.58