

MILLHEIM FIRE COMPANY - YEAR 2016
BALANCE SHEET
AS OF DECEMBER 8, 2016

	DEC 8, 16
ASSETS	
Current Assets	
Checking/Savings	
General Fund	
Reg Checking (662-9)	15,163.73
MM Checking (335-2)	1,827.15
Super Now 371-2	
General Fund Account	
Building Maint & Operations	1,269.09
General Fund - Gen Fund	38,323.26
Total General Fund Account	39,592.35
Truck & Equipment Fund	55.75
Truck Fund	1,964.00
Total Super Now 371-2	41,612.10
Petty Cash Account	76.27
Meals Cash Account	200.00
Total General Fund	58,879.25
Truck & Equipment Fund	
Investment	
MUNI MM SPAXX	69.04
Apple (Appl)	11,884.72
McDonald's (MCD)	58,636.15
Total Investment	70,589.91
Total Truck & Equipment Fund	70,589.91
Best Buy	80.20
Lowe's	61.69
Total Checking/Savings	129,611.05
Total Current Assets	129,611.05
TOTAL ASSETS	129,611.05
LIABILITIES & EQUITY	0.00

MILLHEIM FIRE COMPANY - YEAR 2016

GENERAL LEDGER

AS OF DECEMBER 8, 2016

TYPE	DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
General Fund						47,718.02
Reg Checking (662-9)						15,785.56
Check	11/10/2016		November Meeting Balance	November Meeting Balance	0.00	15,785.56
Check	11/16/2016	6348	Lewistown Paper Company	Inv#030166-00, 2 lb Foil Loaf Pans (Panhaus)	-97.69	15,687.87
Check	11/27/2016	6349	Commonwealth Of PA	Food License Renewal	-14.00	15,673.87
Check	11/28/2016	6350	Verizon	Nov Statement	-138.50	15,535.37
Check	11/28/2016	6351	Champion Trophies	Inv#3299, Trophies for Banquet	-141.25	15,394.12
Check	12/5/2016	6352	Long's Auto Parts	Inv #254813, vehicle repairs	-8.91	15,385.21
Check	12/5/2016	6353	Stanley C. Bierly	Inv #020750, Tags and ties	-51.85	15,333.36
Bill Pmt ...	12/5/2016	6354	Hosterman & Stover	6012-5018-0304-0757	-169.63	15,163.73
Check	12/8/2016		December Meeting Balance	December Meeting Balance	0.00	15,163.73
Total Reg Checking (662-9)					-621.83	15,163.73
MM Checking (335-2)						1,827.15
Check	11/10/2016		November Meeting Balance	November Meeting Balance	0.00	1,827.15
Check	12/8/2016		December Meeting Balance	December Meeting Balance	0.00	1,827.15
Total MM Checking (335-2)					0.00	1,827.15
Super Now 371-2						29,829.04
General Fund Account						29,254.75
Building Maint & Operations						1,269.09
Check	11/10/2016		November Meeting Balance	November Meeting Balance	0.00	1,269.09
Check	12/8/2016		December Meeting Balance	December Meeting Balance	0.00	1,269.09
Total Building Maint & Operations					0.00	1,269.09
General Fund - Gen Fund						27,947.90
Check	11/10/2016		November Meeting Balance	November Meeting Balance	0.00	27,947.90
Check	11/11/2016	330	Penn State	Sausage Sale pigs	-586.62	27,361.28
Deposit	11/16/2016		Deposit	Deposit -Meirer & Heggenstaller	63.50	27,424.78
Deposit	11/16/2016		Deposit	Deposit - Elk Creek Oktoberfest	6,374.35	33,799.13
Deposit	11/28/2016		Deposit	Deposit - Sausage Sale	3,825.75	37,624.88
Deposit	11/29/2016		Deposit	Deposit - Fireman's Club, PV Building Supply	477.47	38,102.35
Check	12/5/2016	331	Delmer Homan	Inv #1564, 5 fat hogs, 1 sow	-1,245.25	36,857.10
Check	12/5/2016	332	Bierly's Meat Market	17 Nov invoice, Pork trimmings, butchering	-942.35	35,914.75
Deposit	12/6/2016		Deposit	Deposit- Club & Sausage Sale	1,175.37	37,090.12
Transfer	12/7/2016		Transfer funds	Funds Transfer from Banquet Fund	37.76	37,127.88
Deposit	12/7/2016		Deposit	Deposit - Sausage Sale	1,195.38	38,323.26
Check	12/8/2016		December Meeting Balance	December Meeting Balance	0.00	38,323.26
Total General Fund - Gen Fund					10,375.36	38,323.26
Banquet Fund						37.76
Check	11/10/2016		November Meeting Balance	November Meeting Balance	0.00	37.76
Transfer	12/7/2016		Transfer funds	Funds Transfer from Banquet fund to General Fund	-37.76	0.00
Check	12/8/2016		December Meeting Balance	December Meeting Balance	0.00	0.00
Total Banquet Fund					-37.76	0.00
Total General Fund Account					10,337.60	39,592.35
Truck & Equipment Fund						49.29
Check	11/10/2016		November Meeting Balance	November Meeting Balance	0.00	49.29
Deposit	11/15/2016		Interest	Interest	6.46	55.75
Check	12/8/2016		December Meeting Balance	December Meeting Balance	0.00	55.75
Total Truck & Equipment Fund					6.46	55.75
Truck Fund						525.00
Check	11/10/2016		November Meeting Balance	November Meeting Balance	0.00	525.00
Deposit	11/16/2016		Deposit	Deposit - Molly Hosterman	50.00	575.00
Deposit	11/16/2016		Deposit	Deposit - Elk Creek extra events donations	826.00	1,401.00
Deposit	11/29/2016		Deposit	Deposit - Auxiliary	563.00	1,964.00
Check	12/8/2016		December Meeting Balance	December Meeting Balance	0.00	1,964.00
Total Truck Fund					1,439.00	1,964.00
Total Super Now 371-2					11,783.06	41,612.10
Petty Cash Account						76.27
Check	11/10/2016		November Meeting Balance	November Meeting Balance	0.00	76.27
Check	12/8/2016		December Meeting Balance	December Meeting Balance	0.00	76.27
Total Petty Cash Account					0.00	76.27
Meals Cash Account						200.00
Check	11/10/2016		November Meeting Balance	November Meeting Balance	0.00	200.00
Check	12/8/2016		December Meeting Balance	December Meeting Balance	0.00	200.00
Total Meals Cash Account					0.00	200.00
Total General Fund					11,161.23	58,879.25
Truck & Equipment Fund						40,554.22
Investment						40,554.22
MUNI MM SPAXX						25,813.65
Check	11/10/2016		November Meeting Balance	November Meeting Balance	0.00	25,813.65
Transfer	11/11/2016		Transfer funds	Funds Transfer	60.42	25,874.07
Deposit	11/11/2016		Interest	Interest - October	1.46	25,875.53
Deposit	11/30/2016		Interest	Interest - November	1.46	25,876.99
Transfer	12/7/2016		Purchase Investment	Funds Transfer-Purchase 120 shares McD	-25,800.00	76.99
Check	12/7/2016		Fidelity Investments	Stock trade commission - Purchase 120 shares of McD	-7.95	69.04
Check	12/8/2016		December Meeting Balance	December Meeting Balance	0.00	69.04
Total MUNI MM SPAXX					-25,744.61	69.04
Apple (Appl)						11,425.74
Check	11/10/2016		November Meeting Balance	November Meeting Balance - total shares held 106	0.00	11,425.74
Deposit	11/11/2016		Dividend	AAPLE Dividend \$60.42	60.42	11,486.16

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GENERAL LEDGER

AS OF DECEMBER 8, 2016

TYPE	DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
Transfer	11/11/2016		Transfer funds	Funds Transfer - AAPLE Dividend \$60.42 to SPAXX	-60.42	11,425.74
Deposit	11/30/2016		Actual Value Adjustment	Actual Value Adjustment - total shares held 106	289.38	11,715.12
Deposit	12/7/2016		Actual Value Adjustment	Actual Value Adjustment - total shares held 106	169.60	11,884.72
Check	12/8/2016		December Meeting Balance	December Meeting Balance - total shares held 106	0.00	11,884.72
Total Apple (Appl)					458.98	11,884.72
McDonald's (MCD)						3,314.83
Check	11/10/2016		November Meeting Balance	November Meeting Balance - total shares held 29.948	0.00	3,314.83
Deposit	11/30/2016		Actual Value Adjustment	Actual Value Adjustment - total shares held 29.948	137.79	3,452.62
Transfer	12/7/2016		Purchase Investment	Funds Transfer-Purchase 220 shares of McD	25,800.00	29,252.62
Deposit	12/8/2016		December Meeting Balance	December Meeting Balance - total shares held 249.948	29,383.53	58,636.15
Total McDonald's (MCD)					55,321.32	58,636.15
Total Investment					30,035.69	70,589.91
Total Truck & Equipment Fund					30,035.69	70,589.91
Best Buy						80.20
Check	11/10/2016		November Meeting Balance	November Meeting Balance	0.00	80.20
Check	12/8/2016		December Meeting Balance	December Meeting Balance	0.00	80.20
Total Best Buy					0.00	80.20
Lowe's						61.69
Check	11/10/2016		November Meeting Balance	November Meeting Balance	0.00	61.69
Check	12/8/2016		December Meeting Balance	December Meeting Balance	0.00	61.69
Total Lowe's					0.00	61.69
TOTAL					41,196.92	129,611.05