

MILLHEIM FIRE COMPANY - YEAR 2016
BALANCE SHEET
AS OF OCTOBER 9, 2015

	OCT 9, 15
ASSETS	
Current Assets	
Checking/Savings	
General Fund	
Reg Checking (662-9)	369.21
MM Checking (335-2)	885.03
Super Now 371-2	
General Fund Account	
Building Maint & Operations	930.03
General Fund - Gen Fund	54,340.74
Banquet Fund	712.50
Total General Fund Account	55,983.27
Truck & Equipment Fund	384.42
Truck Fund	28,087.34
Total Super Now 371-2	84,455.03
Special Checking 881-0	
Truck & Equipment Fund	73.51
Truck Fund	18,572.51
Total Special Checking 881-0	18,646.02
Petty Cash Account	
Meals Cash Account	80.91
Meals Cash Account	200.00
Total General Fund	104,636.20
Truck & Equipment Fund	
Investment	
PA Muni MM (FPTXX)	7,657.44
Apple (Appl)	16,121.00
A.O. Smith (AOS)	7,932.12
Quaker Chemical (KWR)	3,105.55
McDonald's (MCD)	2,767.35
Snap On (SNA)	4,662.84
V.F. Corporation Common (VFC)	14,154.51
Total Investment	56,400.81
Total Truck & Equipment Fund	56,400.81
Truck Fund	
Truck Fund MM (336-0)	2,025.42
Total Truck Fund	2,025.42
Total Checking/Savings	163,062.43
Total Current Assets	163,062.43
TOTAL ASSETS	163,062.43
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Lowe's	-61.69
Total Credit Cards	-61.69
Total Current Liabilities	-61.69
Total Liabilities	-61.69
TOTAL LIABILITIES & EQUITY	-61.69

MILLHEIM FIRE COMPANY - YEAR 2016

GENERAL LEDGER

AS OF OCTOBER 8, 2015

TYPE	DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
General Fund						122,307.38
Reg Checking (662-9)						1,189.74
Check	8/13/2015		August Meeting Balance	August Meeting Balance	0.00	1,189.74
Check	8/14/2015	6213	Don Heggenstaller	Reimbursement for office chair casters	-21.19	1,168.55
Deposit	9/23/2015		Correction to Check Register	Check #6204 voided, Martin's Feed Mill was paid by Carnival Committee	12.75	1,181.30
Check	9/23/2015	6214	Verizon	Phone	-34.49	1,146.81
Check	9/23/2015	6215	Millheim Borough	Acct #137, Water & Sewer	-109.50	1,037.31
Bill Pmt ...	9/30/2015	6216	Millheim Food Mart	August Fuel	-422.40	614.91
Check	9/30/2015	6217	Hosterman & Stover	August Statement	-58.82	556.09
Check	9/30/2015	6218	Long's Auto Parts	August Statement	-35.58	520.51
Bill Pmt ...	10/7/2015	6220	Burkholder's Market	Candy for Rebersburg parade	-101.30	419.21
Check	10/7/2015	6219	Richard Auman	Hauling demo cars	-50.00	369.21
Check	10/8/2015		October Meeting Balance	October Meeting Balance	0.00	369.21
Total Reg Checking (662-9)					-820.53	369.21
MM Checking (335-2)						858.03
Check	8/13/2015		August Meeting Balance	August Meeting Balance	0.00	858.03
Deposit	10/7/2015		Deposit	Deposit-Weaver, Weaver & King	45.00	903.03
Check	10/8/2015		October Meeting Balance	October Meeting Balance	0.00	903.03
Total MM Checking (335-2)					45.00	903.03
Super Now 371-2						101,333.92
General Fund Account						73,405.20
Building Maint & Operations						1,200.00
Check	8/13/2015		August Meeting Balance	August Meeting Balance	0.00	1,200.00
Check	10/1/2015	309	Penns Valley Building Sup...	August Statement - Horse Hitching/Tethering Post/canopy structure	-269.97	930.03
Check	10/8/2015		October Meeting Balance	October Meeting Balance	0.00	930.03
Total Building Maint & Operations					-269.97	930.03
General Fund - Gen Fund						71,492.70
Check	8/13/2015		August Meeting Balance	August Meeting Balance	0.00	71,492.70
Check	8/19/2015	301	Anthony Torsell Agency	Vehicle Insurance - 1 year premium 9-16-2015 to 9-16-2016	-7,572.00	63,920.70
Check	8/19/2015	302	Anthony Torsell Agency	Commercial Liability Sep 16, 2015 to Sep 16, 2016	-4,464.00	59,456.70
Check	9/20/2015	303	Delmer Homan	Oktoberfest Start/Change money	-3,500.00	55,956.70
Check	9/23/2015	304	4 Guys	Invoice #15697, 18-19 pump repairs, air horn repair, door ajar circuit, fuel	-3,205.00	52,751.70
Check	9/23/2015	306	Glick Fire Equipment Co., I...	Invoice #S0230765, Primer pump replacement	-620.46	52,131.24
Check	9/23/2015	307	West Branch Rental	Flooring	-600.00	51,531.24
Check	9/23/2015	308	Glossner's Concrete	Invoice 7512, Concrete at Amish Parking Area	-477.00	51,054.24
Deposit	9/23/2015		Deposit	Deposit	1,162.10	52,216.34
Deposit	10/1/2015		Deposit	Deposit - Oktoberfest Start Money	3,500.00	55,716.34
Check	10/8/2015		October Meeting Balance	October Meeting Balance	0.00	55,716.34
Total General Fund - Gen Fund					-15,776.36	55,716.34
Banquet Fund						712.50
Check	8/13/2015		August Meeting Balance	August Meeting Balance	0.00	712.50
Check	10/8/2015		October Meeting Balance	October Meeting Balance	0.00	712.50
Total Banquet Fund					0.00	712.50
Nightly Drawing						0.00
Check	8/13/2015		August Meeting Balance	August Meeting Balance	0.00	0.00
Total Nightly Drawing					0.00	0.00
Saturday night raffle drawing						0.00
Check	8/13/2015		August Meeting Balance	August Meeting Balance	0.00	0.00
Total Saturday night raffle drawing					0.00	0.00
Total General Fund Account					-16,046.33	57,358.87
Truck & Equipment Fund						341.38
Check	8/13/2015		August Meeting Balance	August Meeting Balance	0.00	341.38
Deposit	8/16/2015		Interest	Interest & Dividends:Interest	22.22	363.60
Check	10/8/2015		October Meeting Balance	October Meeting Balance	0.00	363.60
Total Truck & Equipment Fund					22.22	363.60
Truck Fund						27,587.34
Check	8/13/2015		August Meeting Balance	August Meeting Balance	0.00	27,587.34
Deposit	9/23/2015		Deposit	Deposit	500.00	28,087.34
Check	10/8/2015		October Meeting Balance	October Meeting Balance	0.00	28,087.34
Total Truck Fund					500.00	28,087.34
Total Super Now 371-2					-15,524.11	85,809.81
Special Checking 881-0						18,644.78
Truck & Equipment Fund						72.27
Check	8/13/2015		August Meeting Balance	August Meeting Balance	0.00	72.27
Deposit	8/31/2015		Interest	Interest	0.63	72.90
Check	10/8/2015		October Meeting Balance	October Meeting Balance	0.00	72.90
Total Truck & Equipment Fund					0.63	72.90
Truck Fund						18,572.51
Check	8/13/2015		August Meeting Balance	August Meeting Balance	0.00	18,572.51
Check	10/8/2015		October Meeting Balance	October Meeting Balance	0.00	18,572.51
Total Truck Fund					0.00	18,572.51
Total Special Checking 881-0					0.63	18,645.41
Petty Cash Account						80.91
Check	8/13/2015		August Meeting Balance	August Meeting Balance	0.00	80.91
Check	10/8/2015		October Meeting Balance	October Meeting Balance	0.00	80.91
Total Petty Cash Account					0.00	80.91

MILLHEIM FIRE COMPANY - YEAR 2016

GENERAL LEDGER

AS OF OCTOBER 8, 2015

TYPE	DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
Meals Cash Account						
Check	8/13/2015		August Meeting Balance	August Meeting Balance	0.00	200.00
Check	10/8/2015		October Meeting Balance	October Meeting Balance	0.00	200.00
Total Meals Cash Account					0.00	200.00
Total General Fund					-16,299.01	106,008.37
Truck & Equipment Fund						
Investment						
PA Muni MM (FPTXX)						
Check	8/13/2015		August Meeting Balance	August Meeting Balance	0.00	7,584.64
Transfer	8/14/2015		Transfer funds	Funds Transfer to MM from Apple (AAPL) Dividend \$72.80	72.80	7,657.44
Check	10/8/2015		October Meeting Balance	October Meeting Balance	0.00	7,657.44
Total PA Muni MM (FPTXX)					72.80	7,657.44
Apple (Appl)						
Check	8/13/2015		August Meeting Balance	August Meeting Balance - 140 shares held	0.00	16,193.80
Transfer	8/14/2015		Transfer funds	Funds Transfer to MM (13 Aug)	-72.80	16,121.00
Check	10/8/2015		October Meeting Balance	October Meeting Balance	0.00	16,121.00
Total Apple (Appl)					-72.80	16,121.00
A.O. Smith (AOS)						
Check	8/13/2015		August Meeting Balance	August Meeting Balance - 114 shares held	0.00	7,932.12
Check	10/8/2015		October Meeting Balance	October Meeting Balance	0.00	7,932.12
Total A.O. Smith (AOS)					0.00	7,932.12
Quaker Chemical (KWR)						
Check	8/13/2015		August Meeting Balance	August Meeting Balance - 35 shares held	0.00	3,105.55
Check	10/8/2015		October Meeting Balance	October Meeting Balance	0.00	3,105.55
Total Quaker Chemical (KWR)					0.00	3,105.55
McDonald's (MCD)						
Check	8/13/2015		August Meeting Balance	August Meeting Balance - 27.849 shares held	0.00	2,767.35
Check	10/8/2015		October Meeting Balance	October Meeting Balance - 27.849 shares held	0.00	2,767.35
Total McDonald's (MCD)					0.00	2,767.35
Snap On (SNA)						
Check	8/13/2015		August Meeting Balance	August Meeting Balance - 28 shares held	0.00	4,662.84
Check	10/8/2015		October Meeting Balance	October Meeting Balance	0.00	4,662.84
Total Snap On (SNA)					0.00	4,662.84
V.F. Corporation Common (VFC)						
Check	8/13/2015		August Meeting Balance	August Meeting Balance - 186.883 shares held	0.00	14,094.71
Check	10/8/2015		October Meeting Balance	October Meeting Balance	0.00	14,094.71
Total V.F. Corporation Common (VFC)					0.00	14,094.71
Air Products & Chemicals (APD)						
Check	8/13/2015		August Meeting Balance	August Meeting Balance	0.00	0.00
Total Air Products & Chemicals (APD)					0.00	0.00
Enterprise Products (EPD)						
Check	8/13/2015		August Meeting Balance	August Meeting Balance	0.00	0.00
Total Enterprise Products (EPD)					0.00	0.00
Total Investment					0.00	56,341.01
Total Truck & Equipment Fund					0.00	56,341.01
Truck Fund						
Truck Fund MM (336-0)						
Check	8/13/2015		August Meeting Balance	August Meeting Balance	0.00	2,025.36
Deposit	8/31/2015		Interest	Interest	0.03	2,025.39
Deposit	9/30/2015		Interest	Interest	0.03	2,025.42
Check	10/8/2015		October Meeting Balance	October Meeting Balance	0.00	2,025.42
Total Truck Fund MM (336-0)					0.06	2,025.42
Total Truck Fund					0.06	2,025.42
Lowe's						
Total Lowe's						61.69
TOTAL					-16,298.95	164,436.49