

MILLHEIM FIRE COMPANY
BALANCE SHEET
AS OF JANUARY 8, 2015

JAN 8, 15

ASSETS	
Current Assets	
Checking/Savings	
General Fund	
Reg Checking (662-9)	4,133.04
MM Checking (335-2)	1,769.81
Super Now 371-2	
General Fund Account	
Building Maint & Operations	12,000.00
General Fund - Gen Fund	53,122.44
Banquet Fund	712.50
Computer Fund	1,000.05
Total General Fund Account	66,834.99
Truck & Equipment Fund	194.64
Truck Fund	27,587.34
Total Super Now 371-2	94,616.97
Special Checking 881-0	
Truck & Equipment Fund	67.29
Truck Fund	18,572.51
Total Special Checking 881-0	18,639.80
Petty Cash Account	80.91
Meals Cash Account	200.00
Total General Fund	119,440.53
Truck & Equipment Fund	
Investment	
PA Muni MM (FPTXX)	144.34
Apple (Appl)	15,085.00
A.O. Smith (AOS)	6,267.72
Quaker Chemical (KWR)	3,031.35
McDonald's (MCD)	2,572.21
V.F. Corporation Common (V...	13,638.86
Air Products & Chemicals (A...	4,948.76
Enterprise Products (EPD)	3,402.00
Buffalo Wild Wings, Inc. (BW...	4,643.75
Total Investment	53,733.99
Total Truck & Equipment Fund	53,733.99
Truck Fund	
Truck Fund MM (336-0)	2,007.13
Total Truck Fund	2,007.13
Total Checking/Savings	175,181.65
Accounts Receivable	
Accounts receivable	126.00
Total Accounts Receivable	126.00
Total Current Assets	175,307.65
TOTAL ASSETS	175,307.65
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Lowe's	-61.69
Total Credit Cards	-61.69
Total Current Liabilities	-61.69

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	<u>JAN 8, 15</u>
Total Liabilities	<u>-61.69</u>
TOTAL LIABILITIES & EQUITY	<u><u>-61.69</u></u>

MILLHEIM FIRE COMPANY

GENERAL LEDGER

AS OF JANUARY 8, 2015

TYPE	DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
General Fund						115,701.73
Reg Checking (662-9)						4,051.03
Check	12/11/2014		December Meeting ...	December Meeting Balance	0.00	4,051.03
Check	12/17/2014	3153	Sam's Club	Breakfast with Santa	-120.15	3,930.88
Check	12/21/2014	6117	Penns Valley Meat ...	Inv 506840 & 506841	-181.28	3,749.60
Check	12/21/2014	6137	Mark's Custom Meat...	Invoice #39006, Pork for Sausage sale	-254.41	3,495.19
Check	12/21/2014	6119	Burkholder's Country...	Inv 02740521120, 02730131120 & 03683261119	-77.96	3,417.23
Check	12/23/2014	6120	Verizon	Dec 7 Invoice	-139.21	3,278.02
Check	12/24/2014	3155	Postmaster	Roll of stamps and mailing of Workmans comp	-54.14	3,223.88
Check	1/7/2015	6121	Hosterman & Stover	November Statement	-84.45	3,139.43
Check	1/7/2015	6122	Millheim Borough	Acct # 137: Sewer & Water	-88.50	3,050.93
Deposit	1/7/2015		Deposit	Deposit - Chris King dues, Sausage sales	47.50	3,098.43
Check	1/7/2015	6123	Millheim Fire Police	santa Claus candy	-175.39	2,923.04
Check	1/7/2015	6124	Millheim Small Engin...	Invoice 4019, K saw repair	-60.00	2,863.04
Deposit	1/7/2015		Deposit	Deposit - Club membership December dues	1,035.00	3,898.04
Check	1/8/2015		January Meeting Bal...	January Meeting Balance	0.00	3,898.04
Deposit	1/8/2015		Deposit	Deposit-Wetzel, Beiler, Bowersox, Wagner	235.00	4,133.04
Total Reg Checking (662-9)					82.01	4,133.04
MM Checking (335-2)						1,769.78
Check	12/11/2014		December Meeting ...	December Meeting Balance	0.00	1,769.78
Deposit	12/31/2014		Interest	Interest	0.03	1,769.81
Check	1/8/2015		January Meeting Bal...	January Meeting Balance	0.00	1,769.81
Total MM Checking (335-2)					0.03	1,769.81
Super Now 371-2						90,960.26
General Fund Account						63,195.24
Building Maint & Operations						0.00
Check	12/11/2014		December Meeting ...	December Meeting Balance	0.00	0.00
Deposit	1/1/2015		Deposit	Deposit- Club Small Games of Chance 2013 & 2014 - 60/40 split of profits	12,000.00	12,000.00
Check	1/8/2015		January Meeting Bal...	January Meeting Balance	0.00	12,000.00
Total Building Maint & Operations					12,000.00	12,000.00
General Fund - Gen Fund						61,482.69
Check	12/11/2014		December Meeting ...	December Meeting Balance	0.00	61,482.69
Deposit	12/21/2014		Deposit	Deposit - Breakfast with Santa	826.80	62,309.49
Deposit	12/21/2014		Deposit	Deposit - Sausage Sale	2,526.00	64,835.49
Deposit	12/21/2014		Deposit	Deposit - Sausage, Donations	1,032.90	65,868.39
Check	12/24/2014	292	State Workers' Insur...	Policy 05994892, 2015 Policy premium	-11,649.00	54,219.39
Check	1/3/2015	293	Bierly's Meat Market	Inv 19 Nov (\$983.55) 21 Nov (\$113.40)	-1,096.95	53,122.44
Check	1/8/2015		January Meeting Bal...	January Meeting Balance	0.00	53,122.44
Total General Fund - Gen Fund					-8,360.25	53,122.44
Banquet Fund						712.50
Check	12/11/2014		December Meeting ...	December Meeting Balance	0.00	712.50
Check	1/8/2015		January Meeting Bal...	January Meeting Balance	0.00	712.50
Total Banquet Fund					0.00	712.50
Computer Fund						1,000.05
Check	12/11/2014		December Meeting ...	December Meeting Balance	0.00	1,000.05
Check	1/8/2015		January Meeting Bal...	January Meeting Balance	0.00	1,000.05
Total Computer Fund					0.00	1,000.05
Total General Fund Account					3,639.75	66,834.99
Truck & Equipment Fund						177.68
Check	12/11/2014		December Meeting ...	December Meeting Balance	0.00	177.68
Deposit	12/15/2014		Interest	Interest Income	16.96	194.64
Check	1/8/2015		January Meeting Bal...	January Meeting Balance	0.00	194.64
Total Truck & Equipment Fund					16.96	194.64
Truck Fund						27,587.34
Check	12/11/2014		December Meeting ...	December Meeting Balance	0.00	27,587.34
Check	1/8/2015		January Meeting Bal...	January Meeting Balance	0.00	27,587.34
Total Truck Fund					0.00	27,587.34
Total Super Now 371-2					3,656.71	94,616.97
Special Checking 881-0						18,639.80
Truck & Equipment Fund						67.29
Check	12/11/2014		December Meeting ...	December Meeting Balance	0.00	67.29
Check	1/8/2015		January Meeting Bal...	January Meeting Balance	0.00	67.29
Total Truck & Equipment Fund					0.00	67.29
Truck Fund						18,572.51
Check	12/11/2014		December Meeting ...	December Meeting Balance	0.00	18,572.51

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TYPE	DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
Check	1/8/2015		January Meeting Bal...	January Meeting Balance	0.00	18,572.51
Total Truck Fund					0.00	18,572.51
Total Special Checking 881-0					0.00	18,639.80
Petty Cash Account						80.86
Check	12/11/2014		December Meeting ...	December Meeting Balance	0.00	80.86
Check	12/21/2014		Dollar General Store	Bread and coffee for Breakfast with Santa	-13.20	67.66
Deposit	12/21/2014		Meals Cash	Meals Cash reimbursement for Bread and Coffee for Breakfast with Santa	13.25	80.91
Check	1/8/2015		January Meeting Bal...	January Meeting Balance	0.00	80.91
Total Petty Cash Account					0.05	80.91
Meals Cash Account						200.00
Check	12/11/2014		December Meeting ...	December Meeting Balance	0.00	200.00
Check	1/8/2015		January Meeting Bal...	January Meeting Balance	0.00	200.00
Total Meals Cash Account					0.00	200.00
Total General Fund					3,738.80	119,440.53
Truck & Equipment Fund						54,505.53
Investment						54,505.53
PA Muni MM (FPTXX)						4,602.29
Check	12/11/2014		December Meeting ...	December Meeting Balance	0.00	4,602.29
Transfer	12/18/2014		Close Account	Funds Transfer - sale of PAA	755.16	5,357.45
Deposit	12/31/2014		Interest	Interest	0.04	5,357.49
Transfer	12/31/2014		Purchase Investment	Funds Transfer - Purchase 35 shares of APD @ \$148.72 per share + \$7...	-5,213.15	144.34
Check	1/8/2015		January Meeting Bal...	January Meeting Balance	0.00	144.34
Total PA Muni MM (FPTXX)					-4,457.95	144.34
Apple (Appl)						15,976.80
Check	12/11/2014		December Meeting ...	December Meeting Balance - 140 shares held	0.00	15,976.80
Check	1/7/2015		Actual Value Adjust...	Actual Value Adjustment	-891.80	15,085.00
Check	1/8/2015		January Meeting Bal...	January Meeting Balance - 140 shares held	0.00	15,085.00
Total Apple (Appl)					-891.80	15,085.00
A.O. Smith (AOS)						6,238.08
Check	12/11/2014		December Meeting ...	December Meeting Balance - 114 shares held	0.00	6,238.08
Deposit	1/7/2015		Actual Value Adjust...	Actual Value Adjustment	29.64	6,267.72
Check	1/8/2015		January Meeting Bal...	January Meeting Balance - 114 shares held	0.00	6,267.72
Total A.O. Smith (AOS)					29.64	6,267.72
Quaker Chemical (KWR)						3,066.00
Check	12/11/2014		December Meeting ...	December Meeting Balance - 35 shares held	0.00	3,066.00
Check	1/7/2015		Actual Value Adjust...	Actual Value Adjustment	-34.65	3,031.35
Check	1/8/2015		January Meeting Bal...	January Meeting Balance - 35 shares held	0.00	3,031.35
Total Quaker Chemical (KWR)					-34.65	3,031.35
McDonald's (MCD)						2,476.50
Check	12/11/2014		December Meeting ...	December Meeting Balance - 27.107 shares held	0.00	2,476.50
Deposit	12/15/2014		Dividend	Dividend \$23.04, .254 shares @ \$90.767 per share, 27.361 shares held	23.04	2,499.54
Deposit	1/7/2015		Actual Value Adjust...	Actual Value Adjustment	72.67	2,572.21
Check	1/8/2015		January Meeting Bal...	January Meeting Balance - 27.361 shares held	0.00	2,572.21
Total McDonald's (MCD)					95.71	2,572.21
V.F. Corporation Common (VFC)						13,493.73
Check	12/11/2014		December Meeting ...	December Meeting Balance - 184.391 shares held	0.00	13,493.73
Deposit	12/19/2014		Dividend	59.01 dividend, .819 shares @\$72.0573 per share, 185.21 shares held	59.01	13,552.74
Deposit	1/7/2015		Actual Value Adjust...	Actual Value Adjustment	86.12	13,638.86
Check	1/8/2015		January Meeting Bal...	January Meeting Balance - 185.21 shares held	0.00	13,638.86
Total V.F. Corporation Common (VFC)					145.13	13,638.86
Air Products & Chemicals (APD)						0.00
Check	12/11/2014		December Meeting ...	December Meeting Balance	0.00	0.00
Transfer	12/31/2014		Purchase Investment	Funds Transfer - Purchase 35 shares of APD @ \$148.72 per share + \$7...	5,213.15	5,213.15
Check	1/7/2015		Actual Value Adjust...	Actual Value Adjustment	-264.39	4,948.76
Check	1/8/2015		January Meeting Bal...	January Meeting Balance - 35 shares held	0.00	4,948.76
Total Air Products & Chemicals (APD)					4,948.76	4,948.76
Enterprise Products (EPD)						3,560.00
Check	12/11/2014		December Meeting ...	December Meeting Balance - 100 shares held	0.00	3,560.00
Check	1/7/2015		Actual Value Adjust...	Actual Value Adjustment	-158.00	3,402.00
Check	1/8/2015		January Meeting Bal...	January Meeting Balance - 100 shares held	0.00	3,402.00
Total Enterprise Products (EPD)					-158.00	3,402.00
Buffalo Wild Wings, Inc. (BWLID)						4,252.50
Check	12/11/2014		December Meeting ...	December Meeting Balance - 25 shares held	0.00	4,252.50

MILLHEIM FIRE COMPANY
GENERAL LEDGER
AS OF JANUARY 8, 2015

TYPE	DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
Deposit	1/7/2015		Actual Value Adjust...	Actual Value Adjustment	391.25	4,643.75
Check	1/8/2015		January Meeting Bal...	January Meeting Balance - 25 shares held	0.00	4,643.75
Total Buffalo Wild Wings, Inc. (BWLD)					391.25	4,643.75
Plains All-American (PAA)						839.63
Check	12/11/2014		December Meeting ...	December Meeting Balance - 17 Shares held	0.00	839.63
Check	12/15/2014		Actual Value Adjust...	Actual Value Adjustment	-76.50	763.13
Check	12/15/2014		Fidelity Investments	Salers Commission and Activity Assessment Fee	-7.97	755.16
Transfer	12/18/2014		Close Account	Funds Transfer-Sale of all 17 shares of PAA @ 44.89 per share	-755.16	0.00
Total Plains All-American (PAA)					-839.63	0.00
Total Investment					-771.54	53,733.99
Total Truck & Equipment Fund					-771.54	53,733.99
Truck Fund						2,007.09
Truck Fund MM (336-0)						2,007.09
Check	12/11/2014		December Meeting ...	December Meeting Balance	0.00	2,007.09
Deposit	12/31/2014		Interest	Interest	0.04	2,007.13
Check	1/8/2015		January Meeting Bal...	January Meeting Balance	0.00	2,007.13
Total Truck Fund MM (336-0)					0.04	2,007.13
Total Truck Fund					0.04	2,007.13
Lowes						61.69
Total Lowes						61.69
TOTAL					2,967.30	175,243.34