

MILLHEIM FIRE COMPANY

BALANCE SHEET

AS OF JUNE 11, 2015

JUN 11, 15

ASSETS	
Current Assets	
Checking/Savings	
General Fund	
Reg Checking (662-9)	5,014.30
MM Checking (335-2)	858.03
Super Now 371-2	
General Fund Account	
Building Maint & Operations	1,200.00
General Fund - Gen Fund	61,887.70
Banquet Fund	712.50
Nightly Drawing	965.00
Saturday night raffle drawing	595.00
Total General Fund Account	65,360.20
Truck & Equipment Fund	300.91
Truck Fund	27,587.34
Total Super Now 371-2	93,248.45
Special Checking 881-0	
Truck & Equipment Fund	70.99
Truck Fund	18,572.51
Total Special Checking 881-0	18,643.50
Petty Cash Account	80.91
Meals Cash Account	200.00
Total General Fund	118,045.19
Truck & Equipment Fund	
Investment	
PA Muni MM (FPTXX)	62.67
Apple (Appl)	17,641.40
A.O. Smith (AOS)	7,863.72
Quaker Chemical (KWR)	2,951.90
McDonald's (MCD)	2,687.15
V.F. Corporation Common (V...	13,068.11
Air Products & Chemicals (A...	5,073.25
Enterprise Products (EPD)	3,357.00
Total Investment	52,705.20
Total Truck & Equipment Fund	52,705.20
Truck Fund	
Truck Fund MM (336-0)	2,007.29
Total Truck Fund	2,007.29
Total Checking/Savings	172,757.68
Total Current Assets	172,757.68
TOTAL ASSETS	172,757.68
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

GENERAL LEDGER

AS OF JUNE 11, 2015

TYPE	DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
General Fund						126,962.15
Reg Checking (662-9)						6,912.17
Check	5/14/2015		May Meeting Balance	May Meeting Balance	0.00	6,912.17
Check	5/27/2015	3161	Office Depot	Office Supplies, Paper, scotch tape, sheet protectors	-110.95	6,801.22
Check	5/27/2015	3162	Sam's Club	Carnival Supplies, TP, Paper Towels, Dawn, Drum liners	-248.96	6,552.26
Check	5/28/2015	6173	Postmaster	Postage: Bulk Mailing Annual Fee, Permit 16	-220.00	6,332.26
Check	6/3/2015	6174	Witmer Public Safety Gr...	Inv #1617785, Grubb & Bowersox 6 1/4" shield furnace	-91.00	6,241.26
Deposit	6/3/2015		Deposit	Deposit-Dennis Heggenstaller- Reimbursement for Sam's Club	91.54	6,332.80
Check	6/3/2015	6175	Burkholder's Market	VOID: Truck Committee Meeting - Milk & Donuts, Inv #02009380, Acct...	0.00	6,332.80
Check	6/3/2015	6176	Nate Bowersox	Refund of over payment for furnace	-2.50	6,330.30
Check	6/3/2015	6177	Burkholder's Market	VOID: Class - Bakery - Inv #01003477, Acct #1038, Millheim Fire Police	0.00	6,330.30
Check	6/3/2015	6178	Burkholder's Country Ma...	VOID: Truck - Sugar - Inv #01004752, Acct #1038, Millheim Fire Police	-10.00	6,320.30
Check	6/3/2015	6179	Burkholder's Market	Amish Meal - Unknown - Inv #06009049, Acct #1038, Millheim Fire Pol...	-26.71	6,293.59
Check	6/3/2015	6180	Burkholder's Market	Amish Meal - Unknown - Inv #06009068, Acct #1038, Millheim Fire Pol...	-71.11	6,222.48
Check	6/3/2015	6181	Burkholder's Market	Amish Meal - Unknown - Inv #01005249, Acct #1038, Millheim Fire Pol...	-12.58	6,209.90
Check	6/3/2015	6182	Burkholder's Market	Amish Meal - Unknown - Inv #01005256, Acct #1038, Millheim Fire Pol...	-12.58	6,197.32
Check	6/3/2015	6183	Burkholder's Market	Santa Claus suit cleaning - Inv #06009486, Acct #1038, Millheim Fire ...	-22.48	6,174.84
Check	6/3/2015	6184	Burkholder's Market	Meeting - Donuts - Inv #01005768, Acct #1038, Millheim Fire Police	-12.48	6,162.36
Check	6/3/2015	6185	Burkholder's Market	Fire related - Chlorox - Inv #04012857 - Acct#1038, Millheim Fire Police	-9.52	6,152.84
Check	6/3/2015	6186	Burkholder's Market	Fire related - 4 case water - Inv #01010044 - Acct#1038, Millheim Fire ...	-17.96	6,134.88
Check	6/3/2015	6187	Brush Mountain Transport	Inv #7435, Battery Lug and Cable ??? engine	-70.84	6,064.04
Bill P...	6/3/2015	6188	Millheim Food Mart	May Fuel	-375.91	5,688.13
Check	6/10/2015	6189	Cresson Ridge Diesel G...	Inv #57643, Old Bertha Axle	-311.00	5,377.13
Check	6/10/2015	6190	Kuppel's Auto Center	Balance of 18-22 accident repairs, CDLOG 468-2	-15.74	5,361.39
Check	6/10/2015	6191	Hosterman & Stover	May Invoice	-104.51	5,256.88
Check	6/10/2015	6192	Verizon	Phone	-134.10	5,122.78
Check	6/10/2015	6193	Millheim American Legion	4 x 6 American Flag, Outdoor for flag pole	-45.00	5,077.78
Check	6/10/2015	6194	Long's Auto Parts	May Statement	-63.48	5,014.30
Check	6/11/2015		June Meeting Balance	June Meeting Balance	0.00	5,014.30
Total Reg Checking (662-9)					-1,897.87	5,014.30
MM Checking (335-2)						897.89
Check	5/14/2015		May Meeting Balance	May Meeting Balance	0.00	897.89
Check	5/20/2015		Amazon	Toner Cartridge	-39.86	858.03
Check	6/11/2015		June Meeting Balance	June Meeting Balance	0.00	858.03
Total MM Checking (335-2)					-39.86	858.03
Super Now 371-2						100,228.27
General Fund Account						72,361.91
Building Maint & Operations						1,200.00
Check	5/14/2015		May Meeting Balance	May Meeting Balance	0.00	1,200.00
Check	6/11/2015		June Meeting Balance	June Meeting Balance	0.00	1,200.00
Total Building Maint & Operations					0.00	1,200.00
General Fund - Gen Fund						69,979.41
Check	5/14/2015		May Meeting Balance	May Meeting Balance	0.00	69,979.41
Deposit	5/21/2015		Deposit	Deposit-Nate Bowersox, Ivan Dinges, Donald Heggenstaller	161.04	70,140.45
Deposit	6/3/2015		Deposit	Deposit-Unknown - Customer fill pool, Poorman's Welding & Fabrication	150.00	70,290.45
Trans...	6/3/2015		Transfer funds	Funds Transfer - Portion of Poorman's Welding check from General F...	-60.00	70,230.45
Check	6/10/2015	297	Floyd Eiters - Customer	Carnival Start Money	-8,630.00	61,600.45
Deposit	6/10/2015		Deposit	Deposit-Glaze, Long, Byler, Byler, Homan, Ellenberger, Garver, Club	312.25	61,912.70
Trans...	6/10/2015		Transfer funds	Funds Transfer-Bonnie & Muff to Saturday Night Raffle Drawing Prize	-25.00	61,887.70
Check	6/11/2015		June Meeting Balance	June Meeting Balance	0.00	61,887.70
Total General Fund - Gen Fund					-8,091.71	61,887.70
Banquet Fund						712.50
Check	5/14/2015		May Meeting Balance	May Meeting Balance	0.00	712.50
Check	6/11/2015		June Meeting Balance	June Meeting Balance	0.00	712.50
Total Banquet Fund					0.00	712.50
Nightly Drawing						0.00
Check	5/14/2015		May Meeting Balance	May Meeting Balance	0.00	0.00
Deposit	5/21/2015		Deposit	Deposit-Salem Hill Haven, Penns Valley Dental	150.00	150.00
Trans...	5/21/2015		Transfer funds	Funds Transfer-J.J. Monuments	50.00	200.00
Trans...	6/3/2015		Transfer funds	Funds Transfer - Portion of Poorman's Welding check from General F...	60.00	260.00
Deposit	6/3/2015		Deposit	Deposit-Delmer Homan, A.M. Logging, Dean Rishel, Luse's Repair, B...	580.00	840.00
Deposit	6/10/2015		Deposit	Deposit-Elmer Long, PV Vet Clinic	125.00	965.00
Check	6/11/2015		June Meeting Balance	June Meeting Balance	0.00	965.00
Total Nightly Drawing					965.00	965.00
Saturday night raffle drawing						470.00
Check	5/14/2015		May Meeting Balance	May Meeting Balance	0.00	470.00
Deposit	5/21/2015		Deposit	Deposit- Irene Shawver, J.J. Monuments, J.J. Shawver	150.00	620.00
Trans...	5/21/2015		Transfer funds	Funds Transfer-J.J. Monuments from Saturday Night Raffle Drawing to...	-50.00	570.00
Trans...	6/10/2015		Transfer funds	Funds Transfer-Bonnie & Muff from General Fund to Saturday Night R...	25.00	595.00
Check	6/11/2015		June Meeting Balance	June Meeting Balance	0.00	595.00

MILLHEIM FIRE COMPANY

GENERAL LEDGER

AS OF JUNE 11, 2015

TYPE	DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
Total Saturday night raffle drawing					125.00	595.00
Total General Fund Account					-7,001.71	65,360.20
Truck & Equipment Fund						279.02
Check	5/14/2015		May Meeting Balance	May Meeting Balance	0.00	279.02
Deposit	5/17/2015		Interest	Interest	21.89	300.91
Check	6/11/2015		June Meeting Balance	June Meeting Balance	0.00	300.91
Total Truck & Equipment Fund					21.89	300.91
Truck Fund						27,587.34
Check	5/14/2015		May Meeting Balance	May Meeting Balance	0.00	27,587.34
Check	6/11/2015		June Meeting Balance	June Meeting Balance	0.00	27,587.34
Total Truck Fund					0.00	27,587.34
Total Super Now 371-2					-6,979.82	93,248.45
Special Checking 881-0						18,642.91
Truck & Equipment Fund						70.40
Check	5/14/2015		May Meeting Balance	May Meeting Balance	0.00	70.40
Deposit	5/29/2015		Interest	Interest	0.59	70.99
Check	6/11/2015		June Meeting Balance	June Meeting Balance	0.00	70.99
Total Truck & Equipment Fund					0.59	70.99
Truck Fund						18,572.51
Check	5/14/2015		May Meeting Balance	May Meeting Balance	0.00	18,572.51
Check	6/11/2015		June Meeting Balance	June Meeting Balance	0.00	18,572.51
Total Truck Fund					0.00	18,572.51
Total Special Checking 881-0					0.59	18,643.50
Petty Cash Account						80.91
Check	5/14/2015		May Meeting Balance	May Meeting Balance	0.00	80.91
Check	6/11/2015		June Meeting Balance	June Meeting Balance	0.00	80.91
Total Petty Cash Account					0.00	80.91
Meals Cash Account						200.00
Check	5/14/2015		May Meeting Balance	May Meeting Balance	0.00	200.00
Check	6/11/2015		June Meeting Balance	June Meeting Balance	0.00	200.00
Total Meals Cash Account					0.00	200.00
Total General Fund					-8,916.96	118,045.19
Truck & Equipment Fund						57,055.36
Investment						57,055.36
PA Muni MM (FPTXX)						4,412.83
Trans...	5/15/2015		Transfer funds	Funds Transfer	72.80	4,485.63
Trans...	5/28/2015		Purchase Investment	Funds Transfer- Purchase 28 shares of Snap-On (SNA) @157.68 per ...	-4,422.99	62.64
Deposit	5/29/2015		Interest	Interest	0.03	62.67
Check	6/11/2015		June Meeting Balance	June Meeting Balance	0.00	62.67
Total PA Muni MM (FPTXX)					-4,350.16	62.67
Apple (Appl)						17,641.40
Deposit	5/15/2015		Dividend	Dividend - 140 x .52 = \$72.80 - 140 shares held (14 May)	72.80	17,714.20
Trans...	5/15/2015		Transfer funds	Funds Transfer	-72.80	17,641.40
Check	6/11/2015		June Meeting Balance	June Meeting Balance - 140 shares held	0.00	17,641.40
Total Apple (Appl)					0.00	17,641.40
A.O. Smith (AOS)						7,863.72
Check	6/11/2015		June Meeting Balance	June Meeting Balance - 114 shares held	0.00	7,863.72
Total A.O. Smith (AOS)					0.00	7,863.72
Quaker Chemical (KWR)						2,951.90
Check	5/14/2015		May Meeting Balance	May Meeting Balance - 35 shares held	0.00	2,951.90
Check	6/11/2015		June Meeting Balance	June Meeting Balance	0.00	2,951.90
Total Quaker Chemical (KWR)					0.00	2,951.90
McDonald's (MCD)						2,687.15
Check	5/14/2015		May Meeting Balance	May Meeting Balance	0.00	2,687.15
Check	6/11/2015		June Meeting Balance	June Meeting Balance - 27.603 shares held	0.00	2,687.15
Total McDonald's (MCD)					0.00	2,687.15
V.F. Corporation Common (VFC)						13,068.11
Check	5/14/2015		May Meeting Balance	May Meeting Balance - 186.023 shares held	0.00	13,068.11
Check	6/11/2015		June Meeting Balance	June Meeting Balance	0.00	13,068.11

MILLHEIM FIRE COMPANY
GENERAL LEDGER
AS OF JUNE 11, 2015

TYPE	DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
			Total V.F. Corporation Common (VFC)		0.00	13,068.11
			Air Products & Chemicals (APD)			5,073.25
Check	6/11/2015		June Meeting Balance	June Meeting Balance	0.00	5,073.25
			Total Air Products & Chemicals (APD)		0.00	5,073.25
			Enterprise Products (EPD)			3,357.00
Check	6/11/2015		June Meeting Balance	June Meeting Balance - 100 shares held	0.00	3,357.00
			Total Enterprise Products (EPD)		0.00	3,357.00
			Buffalo Wild Wings, Inc. (BWLD)			0.00
Check	5/14/2015		May Meeting Balance	May Meeting Balance - 0 shares held	0.00	0.00
			Total Buffalo Wild Wings, Inc. (BWLD)		0.00	0.00
			Total Investment		-4,350.16	52,705.20
			Total Truck & Equipment Fund		-4,350.16	52,705.20
			Truck Fund			2,007.26
			Truck Fund MM (336-0)			2,007.26
Check	5/14/2015		May Meeting Balance	May Meeting Balance	0.00	2,007.26
Deposit	5/29/2015		Interest	Interest	0.03	2,007.29
Check	6/11/2015		June Meeting Balance	June Meeting Balance	0.00	2,007.29
			Total Truck Fund MM (336-0)		0.03	2,007.29
			Total Truck Fund		0.03	2,007.29
			Lowes			61.69
			Total Lowes			61.69
TOTAL					-13,267.09	172,819.37