

MILLHEIM FIRE COMPANY

BALANCE SHEET

AS OF APRIL 10, 2014

APR 10, 14

| ASSETS | |
|-----------------------------------|-------------------|
| Current Assets | |
| Checking/Savings | |
| General Fund | |
| Reg Checking (662-9) | 5,589.54 |
| MM Checking (335-2) | 2,586.60 |
| Super Now 371-2 | |
| General Fund Account | |
| General Fund - Gen Fund | 54,130.52 |
| Banquet Fund | 712.50 |
| Computer Fund | 1,000.05 |
| Saturday night raffle drawing | 300.00 |
| Total General Fund Account | 56,143.07 |
| Truck Fund | 26,776.34 |
| Total Super Now 371-2 | 82,919.41 |
| Special Checking 881-0 | |
| Truck & Equipment Fund | 62.37 |
| Truck Fund | 18,572.51 |
| Total Special Checking 881-0 | 18,634.88 |
| Petty Cash Account | 80.86 |
| Meals Cash Account | 230.00 |
| Total General Fund | 110,041.29 |
| Truck & Equipment Fund | |
| Investment | |
| PA Muni MM (FPTXX) | 230.02 |
| Apple (Appl) | 10,606.40 |
| A.O. Smith (AOS) | 5,161.92 |
| Quaker Chemical (KWR) | 2,746.80 |
| McDonald's (MCD) | 2,621.95 |
| V.F. Corporation Common (VF...) | 10,794.15 |
| Enterprise Products (EPD) | 3,552.50 |
| Buffalo Wild Wings, Inc. (BWL...) | 3,548.00 |
| Dorman (DORM) | 2,488.41 |
| Sunoco Logistics Partners (S...) | 1,862.88 |
| Plains All-American (PAA) | 942.31 |
| Total Investment | 44,555.34 |
| Total Truck & Equipment Fund | 44,555.34 |
| Truck Fund | |
| Truck Fund MM (336-0) | 1,506.88 |
| Total Truck Fund | 1,506.88 |
| Total Checking/Savings | 156,103.51 |
| Total Current Assets | 156,103.51 |
| TOTAL ASSETS | 156,103.51 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Credit Cards | |
| Lowe's | -61.69 |
| Total Credit Cards | -61.69 |
| Other Current Liabilities | |
| FNB Loan 44860360 | 11,643.82 |
| Total Other Current Liabilities | 11,643.82 |

MILLHEIM FIRE COMPANY
BALANCE SHEET
AS OF APRIL 10, 2014

| | <u>APR 10, 14</u> |
|---------------------------------------|-------------------|
| Total Current Liabilities | 11,582.13 |
| Total Liabilities | 11,582.13 |
| TOTAL LIABILITIES & EQUITY | 11,582.13 |

MILLHEIM FIRE COMPANY

GENERAL LEDGER

AS OF APRIL 10, 2014

| TYPE | DATE | NUM | NAME | MEMO | PAID AMOUNT | BALANCE |
|--------------------------------------|-----------|------|-----------------------------|---|-------------|------------|
| General Fund | | | | | | 107,078.60 |
| Reg Checking (662-9) | | | | | | 2,021.99 |
| Check | 3/13/2014 | | March Meeting Balance | March Meeting Balance | 0.00 | 2,021.99 |
| Check | 3/14/2014 | 6028 | Burkholder's Country Mar... | Token of Sympathy-Miriam Forsythe | -60.00 | 1,961.99 |
| Check | 3/14/2014 | 6029 | Centre Printing | Ad for Amish Supper | -100.00 | 1,861.99 |
| Check | 3/14/2014 | 3141 | Sam's Club | Styrofoam cups & Lids, Garbage Bags | -80.48 | 1,781.51 |
| Check | 3/14/2014 | 3145 | Office Depot | Sheet Protectors | -29.98 | 1,751.53 |
| Check | 3/19/2014 | 6030 | Witmer Public Safety Group | 1500269, Chris King Furnace | -48.00 | 1,703.53 |
| Check | 3/19/2014 | 6031 | Hope Lingle | Amish meal | -14.73 | 1,688.80 |
| Check | 3/19/2014 | 6032 | Burkholder's Country Mar... | 02408760315, 02562900315,03332810315 | -94.91 | 1,593.89 |
| Deposit | 3/19/2014 | | Deposit | Deposit- Amish supper, memorial contributions, reimbursement from ... | 4,256.00 | 5,849.89 |
| Check | 3/22/2014 | 6033 | Israel Yoder | VOID: Cream cheese, butter, eggs, flour, mayonnaise | 0.00 | 5,849.89 |
| Check | 3/22/2014 | 6034 | Israel Yoder | Cream cheese, butter, eggs, flour, mayonnaise | -52.18 | 5,797.71 |
| Deposit | 3/22/2014 | | Deposit | Deposit - Dinges | 50.00 | 5,847.71 |
| Check | 3/25/2014 | 6035 | Sysco Food Services | Inv #403061028, Amish Supper | -30.25 | 5,817.46 |
| Check | 3/25/2014 | 6036 | Rich Coast Corporation | Inv #647897, Coffee for Amish Supper | -38.40 | 5,779.06 |
| Check | 3/25/2014 | 6037 | Verizon | Mar 7 invoice | -122.93 | 5,656.13 |
| Deposit | 4/8/2014 | | Deposit | Deposit - Forsythe Memorial, membership, reimbursement | 250.50 | 5,906.63 |
| Check | 4/9/2014 | 6038 | Burkholder's Country Mar... | Inv # 03709230328 | -41.90 | 5,864.73 |
| Bill P... | 4/9/2014 | 6039 | Millheim Food Mart | March Fuel | -360.19 | 5,504.54 |
| Check | 4/9/2014 | 6040 | Millheim Borough | Water & Sewer | -102.50 | 5,402.04 |
| Deposit | 4/9/2014 | | Deposit | Deposit - Club - March dues | 187.50 | 5,589.54 |
| Check | 4/10/2014 | | April Meeting Balance | April Meeting Balance | 0.00 | 5,589.54 |
| Total Reg Checking (662-9) | | | | | 3,567.55 | 5,589.54 |
| MM Checking (335-2) | | | | | | 986.59 |
| Check | 3/13/2014 | | March Meeting Balance | March Meeting Balance | 0.00 | 986.59 |
| Check | 3/25/2014 | 273 | Millheim Fire Company | Transfer Funds | 1,600.00 | 2,586.59 |
| Deposit | 3/31/2014 | | Interest | Interest | 0.01 | 2,586.60 |
| Check | 4/10/2014 | | April Meeting Balance | April Meeting Balance | 0.00 | 2,586.60 |
| Total MM Checking (335-2) | | | | | 1,600.01 | 2,586.60 |
| Super Now 371-2 | | | | | | 85,124.91 |
| General Fund Account | | | | | | 58,348.57 |
| General Fund - Gen Fund | | | | | | 48,893.67 |
| Check | 3/13/2014 | | March Meeting Balance | March Meeting Balance | 0.00 | 48,893.67 |
| Deposit | 3/16/2014 | | Interest | Interest | 18.97 | 48,912.64 |
| Check | 3/25/2014 | 273 | Millheim Fire Company | Transfer funds | -1,600.00 | 47,312.64 |
| Check | 3/25/2014 | 274 | First National Bank of PA | Loan #44860360, Vehicle Purchase payment #23 | -924.47 | 46,388.17 |
| Trans... | 4/9/2014 | | Transfer funds | Funds Transfer | 7,742.35 | 54,130.52 |
| Check | 4/10/2014 | | April Meeting Balance | April Meeting Balance | 0.00 | 54,130.52 |
| Total General Fund - Gen Fund | | | | | 5,236.85 | 54,130.52 |
| Banquet Fund | | | | | | 712.50 |
| Check | 3/13/2014 | | March Meeting Balance | March Meeting Balance | 0.00 | 712.50 |
| Check | 4/10/2014 | | April Meeting Balance | April Meeting Balance | 0.00 | 712.50 |
| Total Banquet Fund | | | | | 0.00 | 712.50 |
| Centennial 2009 | | | | | | 7,742.35 |
| Check | 3/13/2014 | | March Meeting Balance | March Meeting Balance | 0.00 | 7,742.35 |
| Trans... | 4/9/2014 | | Transfer funds | Funds Transfer | -7,742.35 | 0.00 |
| Check | 4/10/2014 | | April Meeting Balance | April Meeting Balance | 0.00 | 0.00 |
| Total Centennial 2009 | | | | | -7,742.35 | 0.00 |
| Computer Fund | | | | | | 1,000.05 |
| Check | 3/13/2014 | | March Meeting Balance | March Meeting Balance | 0.00 | 1,000.05 |
| Check | 4/10/2014 | | April Meeting Balance | April Meeting Balance | 0.00 | 1,000.05 |
| Total Computer Fund | | | | | 0.00 | 1,000.05 |
| Saturday night raffle drawing | | | | | | 0.00 |
| Check | 3/13/2014 | | March Meeting Balance | March Meeting Balance | 0.00 | 0.00 |
| Deposit | 3/22/2014 | | Deposit | Deposit - Scott & Angel Sayers | 25.00 | 25.00 |
| Deposit | 4/9/2014 | | Deposit | Deposit - Neff, Witmer | 225.00 | 250.00 |
| Deposit | 4/9/2014 | | Deposit | Deposit - Fornicola, Immel | 50.00 | 300.00 |
| Check | 4/10/2014 | | April Meeting Balance | April Meeting Balance | 0.00 | 300.00 |
| Total Saturday night raffle drawing | | | | | 300.00 | 300.00 |
| Total General Fund Account | | | | | -2,205.50 | 56,143.07 |
| Truck Fund | | | | | | 26,776.34 |
| Check | 3/13/2014 | | March Meeting Balance | March Meeting Balance | 0.00 | 26,776.34 |
| Check | 4/10/2014 | | April Meeting Balance | April Meeting Balance | 0.00 | 26,776.34 |
| Total Truck Fund | | | | | 0.00 | 26,776.34 |
| Total Super Now 371-2 | | | | | -2,205.50 | 82,919.41 |

MILLHEIM FIRE COMPANY
GENERAL LEDGER
AS OF APRIL 10, 2014

| TYPE | DATE | NUM | NAME | MEMO | PAID AMOUNT | BALANCE |
|--|-----------|-----|-------------------------|---|-------------|------------|
| Special Checking 881-0 | | | | | | 18,634.25 |
| Truck & Equipment Fund | | | | | | 61.74 |
| Check | 3/13/2014 | | March Meeting Balance | March Meeting Balance | 0.00 | 61.74 |
| Deposit | 3/31/2014 | | Interest | Interest | 0.63 | 62.37 |
| Check | 4/10/2014 | | April Meeting Balance | April Meeting Balance | 0.00 | 62.37 |
| Total Truck & Equipment Fund | | | | | 0.63 | 62.37 |
| Truck Fund | | | | | | 18,572.51 |
| Check | 3/13/2014 | | March Meeting Balance | March Meeting Balance | 0.00 | 18,572.51 |
| Check | 4/10/2014 | | April Meeting Balance | April Meeting Balance | 0.00 | 18,572.51 |
| Total Truck Fund | | | | | 0.00 | 18,572.51 |
| Total Special Checking 881-0 | | | | | 0.63 | 18,634.88 |
| Petty Cash Account | | | | | | 80.86 |
| Check | 3/13/2014 | | March Meeting Balance | March Meeting Balance | 0.00 | 80.86 |
| Check | 4/10/2014 | | April Meeting Balance | April Meeting Balance | 0.00 | 80.86 |
| Total Petty Cash Account | | | | | 0.00 | 80.86 |
| Meals Cash Account | | | | | | 230.00 |
| Check | 3/13/2014 | | March Meeting Balance | March Meeting Balance | 0.00 | 230.00 |
| Check | 4/10/2014 | | April Meeting Balance | April Meeting Balance | 0.00 | 230.00 |
| Total Meals Cash Account | | | | | 0.00 | 230.00 |
| Total General Fund | | | | | 2,962.69 | 110,041.29 |
| Truck & Equipment Fund Investment | | | | | | 44,801.39 |
| PA Muni MM (FPTXX) | | | | | | 44,801.39 |
| Check | 3/20/2014 | | March Meeting Balance | March Meeting Balance | 0.00 | 230.02 |
| Check | 4/10/2014 | | April Meeting Balance | April Meeting Balance | 0.00 | 230.02 |
| Total PA Muni MM (FPTXX) | | | | | 0.00 | 230.02 |
| Apple (Appl) | | | | | | 11,210.80 |
| Check | 3/13/2014 | | March Meeting Balance | March Meeting Balance - 20 shares held | 0.00 | 11,210.80 |
| Check | 4/9/2014 | | Actual Value Adjustment | Actual Value Adjustment | -604.40 | 10,606.40 |
| Check | 4/10/2014 | | April Meeting Balance | April Meeting Balance - 20 shares held | 0.00 | 10,606.40 |
| Total Apple (Appl) | | | | | -604.40 | 10,606.40 |
| A.O. Smith (AOS) | | | | | | 6,113.79 |
| Check | 3/13/2014 | | March Meeting Balance | March Meeting Balance - 114 shares held | 0.00 | 6,113.79 |
| Check | 4/9/2014 | | Actual Value Adjustment | Actual Value Adjustment | -951.87 | 5,161.92 |
| Check | 4/10/2014 | | April Meeting Balance | April Meeting Balance - 114 shares held | 0.00 | 5,161.92 |
| Total A.O. Smith (AOS) | | | | | -951.87 | 5,161.92 |
| Quaker Chemical (KWR) | | | | | | 2,727.80 |
| Check | 3/13/2014 | | March Meeting Balance | March Meeting Balance - 35 shares held | 0.00 | 2,727.80 |
| Deposit | 4/9/2014 | | Actual Value Adjustment | Actual Value Adjustment | 19.00 | 2,746.80 |
| Check | 4/10/2014 | | April Meeting Balance | April Meeting Balance - 35 shares held | 0.00 | 2,746.80 |
| Total Quaker Chemical (KWR) | | | | | 19.00 | 2,746.80 |
| McDonald's (MCD) | | | | | | 2,578.18 |
| Check | 3/13/2014 | | March Meeting Balance | March Meeting Balance - 26.442 shares held | 0.00 | 2,578.18 |
| Deposit | 3/17/2014 | | Dividend | 17 June 2013 - \$19.88 Dividend - .212 shares @ \$98.527 per share, ... | 21.42 | 2,599.60 |
| Deposit | 4/9/2014 | | Actual Value Adjustment | Actual Value Adjustment | 22.35 | 2,621.95 |
| Check | 4/10/2014 | | April Meeting Balance | April Meeting Balance - 26.659 shares held | 0.00 | 2,621.95 |
| Total McDonald's (MCD) | | | | | 43.77 | 2,621.95 |
| V.F. Corporation Common (VFC) | | | | | | 11,169.17 |
| Check | 3/13/2014 | | March Meeting Balance | March Meeting Balance 182.116 shares held | 0.00 | 11,169.17 |
| Deposit | 3/20/2014 | | Dividend | \$47.81 dividend, .774 shares @ 61.7997 per share, 182.89 shares held | 47.81 | 11,216.98 |
| Check | 4/9/2014 | | Actual Value Adjustment | Actual Value Adjustment | -422.83 | 10,794.15 |
| Check | 4/10/2014 | | April Meeting Balance | April Meeting Balance - 182.89 shares held | 0.00 | 10,794.15 |
| Total V.F. Corporation Common (VFC) | | | | | -375.02 | 10,794.15 |
| Enterprise Products (EPD) | | | | | | 3,167.00 |
| Check | 3/13/2014 | | March Meeting Balance | March Meeting Balance - 50 shares held | 0.00 | 3,167.00 |
| Deposit | 4/9/2014 | | Actual Value Adjustment | Actual Value Adjustment | 385.50 | 3,552.50 |
| Check | 4/10/2014 | | April Meeting Balance | April Meeting Balance - 50 shares held | 0.00 | 3,552.50 |
| Total Enterprise Products (EPD) | | | | | 385.50 | 3,552.50 |
| Buffalo Wild Wings, Inc. (BWLD) | | | | | | 2,569.25 |
| Check | 3/13/2014 | | March Meeting Balance | March Meeting Balance - 25 shares held | 0.00 | 2,569.25 |
| Deposit | 4/9/2014 | | Actual Value Adjustment | Actual Value Adjustment | 978.75 | 3,548.00 |
| Check | 4/10/2014 | | April Meeting Balance | April Meeting Balance - 25 shares held | 0.00 | 3,548.00 |

MILLHEIM FIRE COMPANY
GENERAL LEDGER
AS OF APRIL 10, 2014

| TYPE | DATE | NUM | NAME | MEMO | PAID AMOUNT | BALANCE |
|--|-------------|------------|---------------------------|--|--------------------|-------------------|
| Total Buffalo Wild Wings, Inc. (BWLD) | | | | | 978.75 | 3,548.00 |
| Dorman (DORM) | | | | | | 2,237.50 |
| Check | 3/13/2014 | | March Meeting Balance | March Meeting Balance - 43 shares held | 0.00 | 2,237.50 |
| Deposit | 4/9/2014 | | Actual Value Adjustment | Actual Value Adjustment | 250.91 | 2,488.41 |
| Check | 4/10/2014 | | April Meeting Balance | April Meeting Balance - 43 shares held | 0.00 | 2,488.41 |
| Total Dorman (DORM) | | | | | 250.91 | 2,488.41 |
| Sunoco Logistics Partners (SXL) | | | | | | 1,862.88 |
| Check | 3/13/2014 | | March Meeting Balance | March Meeting Balance - 28 shares held | 0.00 | 1,862.88 |
| Check | 4/10/2014 | | April Meeting Balance | April Meeting Balance - 28 shares held | 0.00 | 1,862.88 |
| Total Sunoco Logistics Partners (SXL) | | | | | 0.00 | 1,862.88 |
| Plains All-American (PAA) | | | | | | 935.00 |
| Check | 3/13/2014 | | March Meeting Balance | March Meeting Balance - 17 Shares held | 0.00 | 935.00 |
| Deposit | 4/9/2014 | | Actual Value Adjustment | Actual Value Adjustment | 7.31 | 942.31 |
| Check | 4/10/2014 | | April Meeting Balance | April Meeting Balance - 17 Shares held | 0.00 | 942.31 |
| Total Plains All-American (PAA) | | | | | 7.31 | 942.31 |
| Total Investment | | | | | -246.05 | 44,555.34 |
| Total Truck & Equipment Fund | | | | | -246.05 | 44,555.34 |
| Truck Fund | | | | | | 1,506.85 |
| Truck Fund MM (336-0) | | | | | | 1,506.85 |
| Check | 3/13/2014 | | March Meeting Balance | March Meeting Balance | 0.00 | 1,506.85 |
| Deposit | 3/31/2014 | | Interest | Interest | 0.03 | 1,506.88 |
| Check | 4/10/2014 | | April Meeting Balance | April Meeting Balance | 0.00 | 1,506.88 |
| Total Truck Fund MM (336-0) | | | | | 0.03 | 1,506.88 |
| Total Truck Fund | | | | | 0.03 | 1,506.88 |
| Lowes | | | | | | 61.69 |
| Total Lowes | | | | | | 61.69 |
| FNB Loan 44860360 | | | | | | -12,468.29 |
| Check | 3/25/2014 | 274 | First National Bank of PA | Loan #44860360, Vehicle Purchase payment #22 | 824.47 | -11,643.82 |
| Gene... | 4/10/2014 | 36 | April Meeting Balance | April Meeting Balance | | -11,643.82 |
| Total FNB Loan 44860360 | | | | | 824.47 | -11,643.82 |
| TOTAL | | | | | 3,541.14 | 144,521.38 |