

MILLHEIM FIRE COMPANY

BALANCE SHEET

AS OF SEPTEMBER 11, 2014

SEP 11, 14

		<u>SEP 11, 14</u>
ASSETS		
Current Assets		
Checking/Savings		
General Fund		
Reg Checking (662-9)		4,458.16
MM Checking (335-2)		1,861.91
Super Now 371-2		
General Fund Account		
General Fund - Gen Fund	35,469.42	
Banquet Fund	712.50	
Computer Fund	1,000.05	
Total General Fund Account		37,181.97
Truck & Equipment Fund		308.26
Truck Fund		26,776.34
Total Super Now 371-2		64,266.57
Special Checking 881-0		
Truck & Equipment Fund		65.44
Truck Fund		18,572.51
Total Special Checking 881-0		18,637.95
Petty Cash Account		80.86
Meals Cash Account		200.00
Total General Fund		89,505.45
Truck & Equipment Fund		
Investment		
PA Muni MM (FPTXX)		2,446.36
Apple (Appl)		14,140.00
A.O. Smith (AOS)		5,588.28
Quaker Chemical (KWR)		2,682.05
McDonald's (MCD)		2,499.27
V.F. Corporation Common (VF...		11,907.05
Enterprise Products (EPD)		4,092.00
Buffalo Wild Wings, Inc. (BWL...		3,717.50
Sunoco Logistics Partners (S...		1,405.32
Plains All-American (PAA)		1,024.42
Total Investment		49,502.25
Total Truck & Equipment Fund		49,502.25
Truck Fund		
Truck Fund MM (336-0)		1,507.00
Total Truck Fund		1,507.00
Total Checking/Savings		140,514.70
Accounts Receivable		
Accounts receivable		852.10
Total Accounts Receivable		852.10
Total Current Assets		141,366.80
TOTAL ASSETS		141,366.80
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Credit Cards		
Lowes		-61.69
Total Credit Cards		-61.69
Total Current Liabilities		-61.69

MILLHEIM FIRE COMPANY
BALANCE SHEET
AS OF SEPTEMBER 11, 2014

	<u>SEP 11, 14</u>
Total Liabilities	<u>-61.69</u>
TOTAL LIABILITIES & EQUITY	<u>-61.69</u>

MILLHEIM FIRE COMPANY

GENERAL LEDGER

AS OF SEPTEMBER 11, 2014

TYPE	DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
General Fund						91,980.00
Reg Checking (662-9)						5,419.65
Check	8/14/2014		August Meeting Balance	August Meeting Balance	0.00	5,419.65
Check	8/15/2014	6075	Verizon	Phone July-August	-247.79	5,171.86
Deposit	8/15/2014		Deposit	Deposit-East Penn Valley Women's Club	50.00	5,221.86
Check	9/10/2014	6076	Centre Printing	Advertising	-175.00	5,046.86
Check	9/10/2014	6077	Creative Design & Printing	Posters for car show	-54.00	4,992.86
Check	9/10/2014	6078	Millheim Food Mart	July Fuel	-382.92	4,609.94
Bill P...	9/10/2014	6079	Millheim Food Mart	August Fuel	-151.78	4,458.16
Check	9/11/2014		September Meeting Balance	September Meeting Balance	0.00	4,458.16
Total Reg Checking (662-9)					-961.49	4,458.16
MM Checking (335-2)						561.87
Check	8/14/2014		August Meeting Balance	August Meeting Balance	0.00	561.87
Check	8/15/2014		Pa Treasurer	Drivers License Check for active membership application	-10.00	551.87
Check	8/15/2014		Mt Parnell Fisheries	Carnival Fish	-111.80	440.07
Check	8/15/2014		Wal-Mart	Carnival Expense ????????	-126.38	313.69
Check	8/18/2014		Wal-Mart	Unknown - Car show ?? Prize - Gift Card	-53.94	259.75
Check	8/18/2014		Wal-Mart	Unknown - Car show ?? Prize - Gift Card	-53.94	205.81
Check	8/22/2014		Sam's Club		-83.46	122.35
Deposit	8/22/2014		Deposit	Deposit	83.46	205.81
Check	8/29/2014		Sam's Club	Yearly membership fee	-45.00	160.81
Deposit	9/10/2014		Deposit	Deposit-Ronk, Car Show, Wetzels, Club, Membership, Carnival	1,701.10	1,861.91
Check	9/11/2014		September Meeting Balance	September Meeting Balance	0.00	1,861.91
Total MM Checking (335-2)					1,300.04	1,861.91
Super Now 371-2						67,250.26
General Fund Account						40,181.97
General Fund - Gen Fund						38,469.42
Check	8/14/2014		August Meeting Balance	August Meeting Balance	0.00	38,469.42
Check	8/16/2014	285	Witmer Public Safety Group	Task Force Tip, Blitzfire Package	-3,000.00	35,469.42
Check	9/11/2014		September Meeting Balance	September Meeting Balance	0.00	35,469.42
Total General Fund - Gen Fund					-3,000.00	35,469.42
Banquet Fund						712.50
Check	8/14/2014		August Meeting Balance	August Meeting Balance	0.00	712.50
Check	9/11/2014		September Meeting Balance	September Meeting Balance	0.00	712.50
Total Banquet Fund					0.00	712.50
Computer Fund						1,000.05
Check	8/14/2014		August Meeting Balance	August Meeting Balance	0.00	1,000.05
Check	9/11/2014		September Meeting Balance	September Meeting Balance	0.00	1,000.05
Total Computer Fund					0.00	1,000.05
Total General Fund Account					-3,000.00	37,181.97
Truck & Equipment Fund						291.95
Check	8/14/2014		August Meeting Balance	August Meeting Balance	0.00	291.95
Deposit	8/17/2014		Interest	Interest - August 2014	16.31	308.26
Check	9/11/2014		September Meeting Balance	September Meeting Balance	0.00	308.26
Total Truck & Equipment Fund					16.31	308.26
Truck Fund						26,776.34
Check	8/14/2014		August Meeting Balance	August Meeting Balance	0.00	26,776.34
Check	9/11/2014		September Meeting Balance	September Meeting Balance	0.00	26,776.34
Total Truck Fund					0.00	26,776.34
Total Super Now 371-2					-2,983.69	64,266.57
Special Checking 881-0						18,637.36
Truck & Equipment Fund						64.85
Check	8/14/2014		August Meeting Balance	August Meeting Balance	0.00	64.85
Deposit	8/29/2014		Interest	Interest	0.59	65.44
Check	9/11/2014		September Meeting Balance	September Meeting Balance	0.00	65.44
Total Truck & Equipment Fund					0.59	65.44
Truck Fund						18,572.51
Check	8/14/2014		August Meeting Balance	August Meeting Balance	0.00	18,572.51
Check	9/11/2014		September Meeting Balance	September Meeting Balance	0.00	18,572.51
Total Truck Fund					0.00	18,572.51
Total Special Checking 881-0					0.59	18,637.95
Petty Cash Account						80.86
Check	8/14/2014		August Meeting Balance	August Meeting Balance	0.00	80.86
Check	9/11/2014		September Meeting Balance	September Meeting Balance	0.00	80.86

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AS OF SEPTEMBER 11, 2014

TYPE	DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
Total Petty Cash Account					0.00	80.86
Meals Cash Account						30.00
Check	8/14/2014		August Meeting Balance	August Meeting Balance	0.00	30.00
Deposit	9/10/2014		Deposit	Deposit - Fishing Derby Start Money	170.00	200.00
Check	9/11/2014		September Meeting Balance	September Meeting Balance	0.00	200.00
Total Meals Cash Account					170.00	200.00
Total General Fund					-2,474.55	89,505.45
Truck & Equipment Fund						46,343.89
Investment						46,343.89
PA Muni MM (FPTXX)						2,397.83
Check	8/14/2014		August Meeting Balance	August Meeting Balance	0.00	2,397.83
Trans...	8/16/2014		Transfer funds	Funds Transfer	10.97	2,408.80
Trans...	8/16/2014		Transfer funds	Funds Transfer	20.44	2,429.24
Deposit	8/16/2014		Interest	Interest	0.02	2,429.26
Trans...	8/16/2014		Transfer funds	Funds Transfer	17.10	2,446.36
Check	9/11/2014		September Meeting Balance	September Meeting Balance	0.00	2,446.36
Total PA Muni MM (FPTXX)					48.53	2,446.36
Apple (Appl)						11,846.60
Check	8/14/2014		August Meeting Balance	August Meeting Balance - 140 shares held	0.00	11,846.60
Deposit	9/10/2014		Actual Value Adjustment	Actual Value Adjustment	2,293.40	14,140.00
Check	9/11/2014		September Meeting Balance	September Meeting Balance - 140 shares held	0.00	14,140.00
Total Apple (Appl)					2,293.40	14,140.00
A.O. Smith (AOS)						5,313.54
Check	8/14/2014		August Meeting Balance	August Meeting Balance - 114 shares held	0.00	5,313.54
Deposit	8/15/2014		Dividend	Interest & Dividends:Dividend:AOS Dividend	17.10	5,330.64
Trans...	8/16/2014		Transfer funds	Funds Transfer to MM	-17.10	5,313.54
Deposit	9/10/2014		Actual Value Adjustment	Actual Value Adjustment	274.74	5,588.28
Check	9/11/2014		September Meeting Balance	September Meeting Balance - 114 shares held	0.00	5,588.28
Total A.O. Smith (AOS)					274.74	5,588.28
Quaker Chemical (KWR)						2,652.65
Check	8/14/2014		August Meeting Balance	August Meeting Balance - 35 shares held	0.00	2,652.65
Deposit	9/10/2014		Actual Value Adjustment	Actual Value Adjustment	29.40	2,682.05
Check	9/11/2014		September Meeting Balance	September Meeting Balance - 35 shares held	0.00	2,682.05
Total Quaker Chemical (KWR)					29.40	2,682.05
McDonald's (MCD)						2,739.78
Check	8/14/2014		August Meeting Balance	August Meeting Balance - 26.873 shares held	0.00	2,739.78
Check	9/10/2014		Actual Value Adjustment	Actual Value Adjustment	-240.51	2,499.27
Check	9/11/2014		September Meeting Balance	September Meeting Balance - 26.873 shares held	0.00	2,499.27
Total McDonald's (MCD)					-240.51	2,499.27
V.F. Corporation Common (VFC)						11,195.13
Check	8/14/2014		August Meeting Balance	August Meeting Balance	0.00	11,195.13
Deposit	9/10/2014		Actual Value Adjustment	Actual Value Adjustment	711.92	11,907.05
Check	9/11/2014		September Meeting Balance	September Meeting Balance - 183.666 shares held	0.00	11,907.05
Total V.F. Corporation Common (VFC)					711.92	11,907.05
Enterprise Products (EPD)						3,720.50
Check	8/14/2014		August Meeting Balance	August Meeting Balance - 50 shares held	0.00	3,720.50
Check	8/22/2014		Stock Split	Stock Split - 2 for 1 - 100 shares held	0.00	3,720.50
Deposit	9/10/2014		Actual Value Adjustment	Actual Value Adjustment	371.50	4,092.00
Check	9/11/2014		September Meeting Balance	September Meeting Balance - 100 shares held	0.00	4,092.00
Total Enterprise Products (EPD)					371.50	4,092.00
Buffalo Wild Wings, Inc. (BWLD)						3,617.25
Check	8/14/2014		August Meeting Balance	August Meeting Balance - 25 shares held	0.00	3,617.25
Deposit	9/10/2014		Actual Value Adjustment	Actual Value Adjustment	100.25	3,717.50
Check	9/11/2014		September Meeting Balance	September Meeting Balance - 25 shares held	0.00	3,717.50
Total Buffalo Wild Wings, Inc. (BWLD)					100.25	3,717.50
Sunoco Logistics Partners (SXL)						1,862.88
Check	8/14/2014		August Meeting Balance	August Meeting Balance - 56 shares held	0.00	1,862.88
Deposit	8/15/2014		Dividend	Return of capital \$17.10	20.44	1,883.32
Trans...	8/16/2014		Transfer funds	Funds Transfer	-20.44	1,862.88
Check	9/10/2014		Actual Value Adjustment	Actual Value Adjustment	-457.56	1,405.32
Check	9/11/2014		September Meeting Balance	September Meeting Balance - 56 shares held	0.00	1,405.32
Total Sunoco Logistics Partners (SXL)					-457.56	1,405.32
Plains All-American (PAA)						997.73
Check	8/14/2014		August Meeting Balance	August Meeting Balance - 17 Shares held	0.00	997.73

MILLHEIM FIRE COMPANY

GENERAL LEDGER

AS OF SEPTEMBER 11, 2014

<u>TYPE</u>	<u>DATE</u>	<u>NUM</u>	<u>NAME</u>	<u>MEMO</u>	<u>PAID AMOUNT</u>	<u>BALANCE</u>
Deposit	8/15/2014		Dividend	Interest & Dividends:Dividend:PAA Dividend	10.97	1,008.70
Trans...	8/16/2014		Transfer funds	Funds Transfer to MM	-10.97	997.73
Deposit	9/10/2014		Actual Value Adjustment	Actual Value Adjustment	26.69	1,024.42
Check	9/11/2014		September Meeting Balance	September Meeting Balance - 17 Shares held	0.00	1,024.42
Total Plains All-American (PAA)					26.69	1,024.42
Total Investment					3,158.36	49,502.25
Total Truck & Equipment Fund					3,158.36	49,502.25
Truck Fund						1,506.98
Truck Fund MM (336-0)						1,506.98
Check	8/14/2014		August Meeting Balance	August Meeting Balance	0.00	1,506.98
Deposit	8/29/2014		Interest	Interest	0.02	1,507.00
Check	9/11/2014		September Meeting Balance	September Meeting Balance	0.00	1,507.00
Total Truck Fund MM (336-0)					0.02	1,507.00
Total Truck Fund					0.02	1,507.00
Lowes						61.69
Total Lowes						61.69
TOTAL					683.83	140,576.39