

MILLHEIM FIRE COMPANY

BALANCE SHEET

AS OF FEBRUARY 14, 2013

FEB 14, 13

		<u>FEB 14, 13</u>
ASSETS		
Current Assets		
Checking/Savings		
General Fund		
Reg Checking (662-9)		2,626.73
MM Checking (335-2)		1,743.18
Super Now 371-2		
General Fund Account		
General Fund - Gen Fund	55,857.24	
Banquet Fund	414.00	
Centennial 2009	7,742.35	
Computer Fund	1,000.05	
Total General Fund Account		65,013.64
Truck & Equipment Fund		553.07
Truck Fund		26,776.34
Total Super Now 371-2		92,343.05
Special Checking 881-0		
Truck & Equipment Fund	53.75	
Truck Fund	18,572.51	
Total Special Checking 881-0		18,626.26
Petty Cash Account		80.86
Meals Cash Account		230.00
Total General Fund		115,650.08
Truck & Equipment Fund		
Investment		
PA Muni MM (FPTXX)	249.48	
Apple (Appl)	9,598.60	
McDonald's (MCD)	2,437.59	
V.F. Corporation Common (VF...	6,795.64	
Enterprise Products (EPD)	2,783.00	
BP Prudhoe Bay Royalty (BPT)	3,957.00	
Buffalo Wild Wings, Inc. (BWL...	1,922.75	
Sunoco Logistics Partners (S...	1,145.75	
Plains All-American (PAA)	698.10	
Westport Innovations (WPRT)	1,464.00	
W.W. Grainger (GWW)	5,440.25	
Total Investment		36,492.16
Total Truck & Equipment Fund		36,492.16
Truck Fund		
Truck Fund MM (336-0)		1,506.52
Total Truck Fund		1,506.52
Total Checking/Savings		153,648.76
Total Current Assets		153,648.76
TOTAL ASSETS		153,648.76
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Credit Cards		
Lowe's		-61.69
Total Credit Cards		-61.69
Other Current Liabilities		
FNB Loan 44860360		35,344.99
Total Other Current Liabilities		35,344.99

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AS OF FEBRUARY 14, 2013

	<u>FEB 14, 13</u>
Total Current Liabilities	<u>35,283.30</u>
Total Liabilities	<u>35,283.30</u>
TOTAL LIABILITIES & EQUITY	<u>35,283.30</u>

MILLHEIM FIRE COMPANY

GENERAL LEDGER

AS OF FEBRUARY 13, 2013

TYPE	DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
General Fund						119,324.82
Reg Checking (662-9)						1,901.62
Check	1/10/2013		January Meeting Balance	January Meeting Balance	0.00	1,901.62
Bill P...	1/11/2013	5907	Millheim Food Mart	December Fuel Acct #28	-180.08	1,721.54
Check	1/16/2013	5909	Buffalo Valley Door Service	Inv #28510, 10 long stem rollers	-27.50	1,694.04
Check	1/16/2013	5910	Verizon	Jan Invoice, 814-349-8164-554	-126.14	1,567.90
Check	2/10/2013	5912	Millheim Borough	103-105 North Street, Sewer & Water	-130.50	1,437.40
Deposit	2/11/2013		Millheim Boro	Deposit - Reimbursement for disconnection of service	100.00	1,537.40
Deposit	2/11/2013		Deposit	Deposit-Kelli Musser	100.00	1,637.40
Check	2/12/2013	5913	Brush Mountain Transport	Invoice #3805, Tire repair	-82.50	1,554.90
Bill P...	2/12/2013	5915	Millheim Food Mart	January Fuel	-420.46	1,134.44
Check	2/12/2013	5914	Millheim Food Mart	VOID: January Fuel	0.00	1,134.44
Check	2/12/2013	5916	Brush Mountain Transport	Invoice #3874, 18-11 repairs	-293.21	841.23
Deposit	2/12/2013		Deposit	Deposit	1,815.50	2,656.73
Check	2/12/2013	5917	W.B. Wagner	Invoice #017469, Tire Repair	-30.00	2,626.73
Check	2/13/2013		February Meeting Balance	February Meeting Balance	0.00	2,626.73
Total Reg Checking (662-9)					725.11	2,626.73
MM Checking (335-2)						1,743.15
Check	1/10/2013		January Meeting Balance	January Meeting Balance	0.00	1,743.15
Deposit	1/31/2013		Interest	Interest & Dividends:Interest - January	0.03	1,743.18
Check	2/13/2013		February Meeting Balance	February Meeting Balance	0.00	1,743.18
Total MM Checking (335-2)					0.03	1,743.18
Super Now 371-2						96,751.06
General Fund Account						61,471.00
General Fund - Gen Fund						52,314.60
Check	1/10/2013		January Meeting Balance	January Meeting Balance	0.00	52,314.60
Deposit	1/11/2013		Deposit	Deposit - Dan Kauffman	800.00	53,114.60
Deposit	1/16/2013		Deposit	Deposit	1,879.00	54,993.60
Trans...	1/27/2013		Transfer funds	Funds Transfer from General Fund to T&E Fund for Truck Payment	-158.86	54,834.74
Deposit	2/11/2013		Deposit	Deposit-Penns Valley EMS	1,000.00	55,834.74
Check	2/13/2013		February Meeting Balance	February Meeting Balance	0.00	55,834.74
Total General Fund - Gen Fund					3,520.14	55,834.74
Banquet Fund						414.00
Check	1/10/2013		January Meeting Balance	January Meeting Balance	0.00	414.00
Check	2/13/2013		February Meeting Balance	February Meeting Balance	0.00	414.00
Total Banquet Fund					0.00	414.00
Centennial 2009						7,742.35
Check	1/10/2013		January Meeting Balance	January Meeting Balance	0.00	7,742.35
Check	2/13/2013		February Meeting Balance	February Meeting Balance	0.00	7,742.35
Total Centennial 2009					0.00	7,742.35
Computer Fund						1,000.05
Check	1/10/2013		January Meeting Balance	January Meeting Balance	0.00	1,000.05
Check	2/13/2013		February Meeting Balance	February Meeting Balance	0.00	1,000.05
Total Computer Fund					0.00	1,000.05
Total General Fund Account					3,520.14	64,991.14
Truck & Equipment Fund						8,503.72
Check	1/10/2013		January Meeting Balance	January Meeting Balance	0.00	8,503.72
Deposit	1/15/2013		Interest	Interest	53.07	8,556.79
Check	1/16/2013	246	First National Bank of PA	Principal Payment- FNB Loan 44860360	-7,738.11	818.68
Trans...	1/27/2013		Transfer funds	Funds Transfer from General Fund to T&E Fund for Truck Payment	158.86	977.54
Check	1/28/2013	247	First National Bank of PA	Loan #44860360, Vehicle Purchase payment #9	-924.47	53.07
Check	2/13/2013		February Meeting Balance	February Meeting Balance	0.00	53.07
Total Truck & Equipment Fund					-8,450.65	53.07
Truck Fund						26,776.34
Check	1/10/2013		January Meeting Balance	January Meeting Balance	0.00	26,776.34
Check	2/13/2013		February Meeting Balance	February Meeting Balance	0.00	26,776.34
Total Truck Fund					0.00	26,776.34
Total Super Now 371-2					-4,930.51	91,820.55
Special Checking 881-0						18,625.63
Truck & Equipment Fund						53.12
Check	1/10/2013		January Meeting Balance	January Meeting Balance	0.00	53.12
Deposit	1/31/2013		Interest	Interest & Dividends:Interest	0.63	53.75
Check	2/13/2013		February Meeting Balance	February Meeting Balance	0.00	53.75
Total Truck & Equipment Fund					0.63	53.75
Truck Fund						18,572.51

MILLHEIM FIRE COMPANY

GENERAL LEDGER

AS OF FEBRUARY 13, 2013

TYPE	DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
Check	1/10/2013		January Meeting Balance	January Meeting Balance	0.00	18,572.51
Check	2/13/2013		February Meeting Balance	February Meeting Balance	0.00	18,572.51
Total Truck Fund					0.00	18,572.51
Total Special Checking 881-0					0.63	18,626.26
Petty Cash Account						73.36
Check	1/10/2013		January Meeting Balance	January Meeting Balance	0.00	73.36
Trans...	1/11/2013		Deposit	Funds Transfer from Undeposited Funds to Petty Cash	7.50	80.86
Check	2/13/2013		February Meeting Balance	February Meeting Balance	0.00	80.86
Total Petty Cash Account					7.50	80.86
Meals Cash Account						230.00
Check	1/10/2013		January Meeting Balance	January Meeting Balance	0.00	230.00
Check	2/13/2013		February Meeting Balance	February Meeting Balance	0.00	230.00
Total Meals Cash Account					0.00	230.00
Total General Fund					-4,197.24	115,127.58
Truck & Equipment Fund						36,007.44
Investment						36,007.44
PA Muni MM (FPTXX)						30.05
Check	1/10/2013		January Meeting Balance	January Meeting Balance	0.00	30.05
Trans...	1/11/2013		Transfer funds	Funds Transfer - GWW Dividend of 1 Dec 2012, completed on 3 De...	20.00	50.05
Deposit	1/11/2013		Transfer funds	Actual Value Adjustment - Correction of Herbalife (HLF) sale amoun...	-20.00	30.05
Trans...	1/20/2013		Transfer funds	Funds Transfer - BPT royalty payment	115.76	145.81
Check	2/13/2013		February Meeting Balance	February Meeting Balance	0.00	145.81
Total PA Muni MM (FPTXX)					115.76	145.81
Apple (Appl)						10,506.20
Check	1/10/2013		January Meeting Balance	January Meeting Balance - 20 shares held	0.00	10,506.20
Check	2/12/2013		Actual Value Adjustment	Interest & Dividends:Long Term Capital Gain:AAPL-Adjustment Curr...	-907.60	9,598.60
Check	2/13/2013		February Meeting Balance	February Meeting Balance - 20 shares held	0.00	9,598.60
Total Apple (Appl)					-907.60	9,598.60
McDonald's (MCD)						2,309.42
Check	1/10/2013		January Meeting Balance	January Meeting Balance-25.395 shares held	0.00	2,309.42
Deposit	1/11/2013		Dividend	17 Dec 2012 - \$19.55 Dividend - .218 shares @ \$89.6465 per shar...	19.55	2,328.97
Deposit	2/12/2013		Actual Value Adjustment	Actual Value Adjustment	108.62	2,437.59
Check	2/13/2013		February Meeting Balance	February Meeting Balance-25.613 shares held	0.00	2,437.59
Total McDonald's (MCD)					128.17	2,437.59
V.F. Corporation Common (VFC)						6,670.53
Check	1/10/2013		January Meeting Balance	January Meeting Balance-44.422 shares held	0.00	6,670.53
Deposit	1/11/2013		Dividend	\$38.65 dividend, .259 shares @ 149.0901 per share, 44.681 shares ...	38.65	6,709.18
Deposit	2/12/2013		Actual Value Adjustment	Actual Value Adjustment	86.46	6,795.64
Check	2/13/2013		February Meeting Balance	February Meeting Balance-44.681 shares held	0.00	6,795.64
Total V.F. Corporation Common (VFC)					125.11	6,795.64
Enterprise Products (EPD)						2,635.50
Check	1/10/2013		January Meeting Balance	January Meeting Balance-50 shares held	0.00	2,635.50
Deposit	2/12/2013		Actual Value Adjustment	Actual Value Adjustment	147.50	2,783.00
Check	2/13/2013		February Meeting Balance	February Meeting Balance-50 shares held	0.00	2,783.00
Total Enterprise Products (EPD)					147.50	2,783.00
BP Prudhoe Bay Royalty (BPT)						3,888.50
Check	1/10/2013		January Meeting Balance	January Meeting Balance-50 shares held	0.00	3,888.50
Deposit	1/20/2013		Dividend	Dividend	115.76	4,004.26
Trans...	1/20/2013		Transfer funds	Funds Transfer: Non-drip Dividend to FPTXX (MM Checking)	-115.76	3,888.50
Deposit	2/11/2013		Actual Value Adjustment	Actual Value Adjustment	68.50	3,957.00
Check	2/13/2013		February Meeting Balance	February Meeting Balance-50 shares held	0.00	3,957.00
Total BP Prudhoe Bay Royalty (BPT)					68.50	3,957.00
Buffalo Wild Wings, Inc. (BWLD)						1,855.50
Check	1/10/2013		January Meeting Balance	January Meeting Balance-25 shares held	0.00	1,855.50
Deposit	2/11/2013		Actual Value Adjustment	Actual Value Adjustment	67.25	1,922.75
Check	2/13/2013		February Meeting Balance	February Meeting Balance-25 shares held	0.00	1,922.75
Total Buffalo Wild Wings, Inc. (BWLD)					67.25	1,922.75
Sunoco Logistics Partners (SXL)						1,013.81
Check	1/10/2013		January Meeting Balance	January Meeting Balance-19 shares held	0.00	1,013.81
Deposit	2/12/2013		Actual Value Adjustment	Actual Value Adjustment	131.94	1,145.75
Check	2/13/2013		February Meeting Balance	February Meeting Balance-19 shares held	0.00	1,145.75
Total Sunoco Logistics Partners (SXL)					131.94	1,145.75
Plains All-American (PAA)						631.93

MILLHEIM FIRE COMPANY
GENERAL LEDGER
AS OF FEBRUARY 13, 2013

TYPE	DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
Check	1/10/2013		January Meeting Balance	January Meeting Balance-13 shares held	0.00	631.93
Deposit	2/12/2013		Actual Value Adjustment	Actual Value Adjustment	66.17	698.10
Check	2/13/2013		February Meeting Balance	February Meeting Balance-13 shares held	0.00	698.10
Total Plains All-American (PAA)					66.17	698.10
Westport Innovations (WPRT)						1,374.50
Check	1/10/2013		January Meeting Balance	January Meeting Balance-50 shares held	0.00	1,374.50
Deposit	2/12/2013		Actual Value Adjustment	Actual Value Adjustment	89.50	1,464.00
Check	2/13/2013		February Meeting Balance	February Meeting Balance-50 shares held	0.00	1,464.00
Total Westport Innovations (WPRT)					89.50	1,464.00
W.W. Grainger (GWW)						5,091.50
Check	1/10/2013		January Meeting Balance	January Meeting Balance-25 shares held	0.00	5,091.50
Deposit	1/11/2013		Dividend	Dividend - 1 Dec	20.00	5,111.50
Trans...	1/11/2013		Transfer funds	Funds Transfer - Grainger 1 Dec dividend to MM account	-20.00	5,091.50
Deposit	2/12/2013		Actual Value Adjustment	Actual Value Adjustment	348.75	5,440.25
Check	2/13/2013		February Meeting Balance	February Meeting Balance-25 shares held	0.00	5,440.25
Total W.W. Grainger (GWW)					348.75	5,440.25
Herbalife Ltd. Common Stk (HLF)						0.00
Check	1/10/2013		January Meeting Balance	January Meeting Balance - No shares held	0.00	0.00
Check	1/11/2013		Actual Value Adjustment	Actual Value Adjustment	-20.00	-20.00
Deposit	1/11/2013		Transfer funds	Actual Value Adjustment - Correction of sale amount of 26 Dec 201...	20.00	0.00
Check	2/13/2013		February Meeting Balance	February Meeting Balance - No shares held	0.00	0.00
Total Herbalife Ltd. Common Stk (HLF)					0.00	0.00
Total Investment					381.05	36,388.49
Total Truck & Equipment Fund					381.05	36,388.49
Truck Fund						1,506.49
Truck Fund MM (336-0)						1,506.49
Check	1/10/2013		January Meeting Balance	January Meeting Balance	0.00	1,506.49
Deposit	1/31/2013		Interest	Interest & Dividends:Interest - January	0.03	1,506.52
Check	2/13/2013		February Meeting Balance	February Meeting Balance	0.00	1,506.52
Total Truck Fund MM (336-0)					0.03	1,506.52
Total Truck Fund					0.03	1,506.52
Lowes						61.69
Total Lowes						61.69
FNB Loan 44860360						-43,870.73
Gene...	1/10/2013	24	January Meeting Balance	January Meeting Balance		-43,870.73
Check	1/16/2013	246	First National Bank of PA	Principal Payment- FNB Loan 44860360 payment #8 plus principal	7,738.11	-36,132.62
Check	1/28/2013	247	First National Bank of PA	Loan #44860360, Vehicle Purchase payment #9	787.63	-35,344.99
Gene...	2/13/2013	25	February Meeting Balance	February Meeting Balance		-35,344.99
Total FNB Loan 44860360					8,525.74	-35,344.99
TOTAL					4,709.58	117,739.29