

# MILLHEIM FIRE COMPANY

## BALANCE SHEET

AS OF JUNE 5, 2013

JUN 5, 13

		<u>JUN 5, 13</u>
<b>ASSETS</b>		
Current Assets		
Checking/Savings		
General Fund		
Reg Checking (662-9)		770.98
MM Checking (335-2)		950.35
Super Now 371-2		
General Fund Account		
General Fund - Gen Fund	53,760.91	
Banquet Fund	712.50	
Centennial 2009	7,742.35	
Computer Fund	1,000.05	
Nightly Drawing	-475.00	
Total General Fund Account		62,740.81
Truck Fund		26,776.34
Total Super Now 371-2		89,517.15
Special Checking 881-0		
Truck & Equipment Fund	55.56	
Truck Fund	18,572.51	
Total Special Checking 881-0		18,628.07
Petty Cash Account		80.86
Meals Cash Account		230.00
Total General Fund		110,177.41
Truck & Equipment Fund		
Investment		
PA Muni MM (FPTXX)	306.68	
Apple (Appl)	9,014.40	
McDonald's (MCD)	2,528.62	
V.F. Corporation Common (VF...	8,337.99	
Enterprise Products (EPD)	2,972.50	
BP Prudhoe Bay Royalty (BPT)	4,497.00	
Buffalo Wild Wings, Inc. (BWL...	2,401.00	
Sunoco Logistics Partners (S...	1,156.15	
Plains All-American (PAA)	956.93	
Westport Innovations (WPRT)	1,531.50	
W.W. Grainger (GWW)	6,462.75	
Total Investment		40,165.52
Total Truck & Equipment Fund		40,165.52
Truck Fund		
Truck Fund MM (336-0)	1,506.59	
Total Truck Fund		1,506.59
Total Checking/Savings		151,849.52
Total Current Assets		151,849.52
<b>TOTAL ASSETS</b>		<b>151,849.52</b>
<b>LIABILITIES &amp; EQUITY</b>		
Liabilities		
Current Liabilities		
Credit Cards		
Lowe's		-61.69
Total Credit Cards		-61.69
Other Current Liabilities		
FNB Loan 44860360		19,084.31
Total Other Current Liabilities		19,084.31

**MILLHEIM FIRE COMPANY**  
**BALANCE SHEET**  
**AS OF JUNE 5, 2013**

	<u>JUN 5, 13</u>
Total Current Liabilities	<u>19,022.62</u>
Total Liabilities	<u>19,022.62</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>19,022.62</u></u></b>

# MILLHEIM FIRE COMPANY

## GENERAL LEDGER

AS OF JUNE 5, 2013

TYPE	DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
<b>General Fund</b>						112,151.65
<b>Reg Checking (662-9)</b>						1,316.65
Check	5/9/2013		May Meeting Balance	May Meeting Balance	0.00	1,316.65
Deposit	5/10/2013		Deposit	Correction for Ernest Long check not included on 8 May deposit	25.00	1,341.65
Check	5/10/2013	5937	Postmaster	Bulk Mailing Annual Fee, Permit 16	-200.00	1,141.65
Check	5/10/2013	5938	Verizon	Phone & Internet	-127.88	1,013.77
Deposit	5/16/2013		Deposit	OSFC grant - debt reduction	12,792.76	13,806.53
Check	5/22/2013	5939	Todd Hillard	light bulbs for 1818 light tower	-35.16	13,771.37
Check	5/22/2013	5941	First National Bank of PA	Principal payment Loan #44860360	-12,792.76	978.61
Check	5/22/2013	5940	First National Bank of PA	VOID: Principal payment Loan #44860360	0.00	978.61
Deposit	6/3/2013		Deposit	Lorene Wance memorials- Evans, Candor & Swann	165.00	1,143.61
Check	6/3/2013	5942	Hosterman & Stover	Truck Wash - drain cleaner	-43.13	1,100.48
Check	6/4/2013	5943	Long's Auto Parts	96052 ??	-0.58	1,099.90
Bill P...	6/4/2013	5944	Millheim Food Mart	May Fuel	-328.92	770.98
Check	6/5/2013		June Meeting Balance	June Meeting Balance	0.00	770.98
Total Reg Checking (662-9)					-545.67	770.98
<b>MM Checking (335-2)</b>						922.80
Check	5/9/2013		May Meeting Balance	May Meeting Balance	0.00	922.80
Deposit	5/10/2013		Millheim Fire Co Carnival...	Deposit	27.55	950.35
Check	6/5/2013		June Meeting Balance	June Meeting Balance	0.00	950.35
Total MM Checking (335-2)					27.55	950.35
<b>Super Now 371-2</b>						90,973.27
<b>General Fund Account</b>						64,196.93
<b>General Fund - Gen Fund</b>						54,642.03
Check	5/9/2013		May Meeting Balance	May Meeting Balance	0.00	54,642.03
Deposit	5/10/2013		Interest	Interest - April	43.35	54,685.38
Check	6/3/2013	253	First National Bank	Loan #44860360, Vehicle Purchase payment #13	-924.47	53,760.91
Check	6/5/2013		June Meeting Balance	June Meeting Balance	0.00	53,760.91
Total General Fund - Gen Fund					-881.12	53,760.91
<b>Banquet Fund</b>						712.50
Check	5/9/2013		May Meeting Balance	May Meeting Balance	0.00	712.50
Check	6/5/2013		June Meeting Balance	June Meeting Balance	0.00	712.50
Total Banquet Fund					0.00	712.50
<b>Centennial 2009</b>						7,742.35
Check	5/9/2013		May Meeting Balance	May Meeting Balance	0.00	7,742.35
Check	6/5/2013		June Meeting Balance	June Meeting Balance	0.00	7,742.35
Total Centennial 2009					0.00	7,742.35
<b>Computer Fund</b>						1,000.05
Check	5/9/2013		May Meeting Balance	May Meeting Balance	0.00	1,000.05
Check	6/5/2013		June Meeting Balance	June Meeting Balance	0.00	1,000.05
Total Computer Fund					0.00	1,000.05
<b>Nightly Drawing</b>						100.00
Check	5/9/2013		May Meeting Balance	May Meeting Balance	0.00	100.00
Check	6/5/2013		June Meeting Balance	June Meeting Balance	0.00	100.00
Check	6/5/2013	256	Doug Nicholas	Nightly Drawing - Prize Money	-575.00	-475.00
Total Nightly Drawing					-575.00	-475.00
Total General Fund Account					-1,456.12	62,740.81
<b>Truck Fund</b>						26,776.34
Check	5/9/2013		May Meeting Balance	May Meeting Balance	0.00	26,776.34
Check	6/5/2013		June Meeting Balance	June Meeting Balance	0.00	26,776.34
Total Truck Fund					0.00	26,776.34
Total Super Now 371-2					-1,456.12	89,517.15
<b>Special Checking 881-0</b>						18,628.07
<b>Truck &amp; Equipment Fund</b>						55.56
Check	5/9/2013		May Meeting Balance	May Meeting Balance	0.00	55.56
Check	6/5/2013		June Meeting Balance	June Meeting Balance	0.00	55.56
Total Truck & Equipment Fund					0.00	55.56
<b>Truck Fund</b>						18,572.51
Check	5/9/2013		May Meeting Balance	May Meeting Balance	0.00	18,572.51
Check	6/5/2013		June Meeting Balance	June Meeting Balance	0.00	18,572.51
Total Truck Fund					0.00	18,572.51
Total Special Checking 881-0					0.00	18,628.07
<b>Petty Cash Account</b>						80.86

# MILLHEIM FIRE COMPANY

## GENERAL LEDGER

### AS OF JUNE 5, 2013

TYPE	DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
Check	5/9/2013		May Meeting Balance	May Meeting Balance	0.00	80.86
Check	6/5/2013		June Meeting Balance	June Meeting Balance	0.00	80.86
Total Petty Cash Account					0.00	80.86
<b>Meals Cash Account</b>						230.00
Check	5/9/2013		May Meeting Balance	May Meeting Balance	0.00	230.00
Check	6/5/2013		June Meeting Balance	June Meeting Balance	0.00	230.00
Total Meals Cash Account					0.00	230.00
Total General Fund					-1,974.24	110,177.41
<b>Truck &amp; Equipment Fund</b>						39,518.19
<b>Investment</b>						39,518.19
<b>PA Muni MM (FPTXX)</b>						201.77
Check	5/9/2013		May Meeting Balance	May Meeting Balance	0.00	201.77
Trans...	5/15/2013		Transfer funds	Funds Transfer	9.78	211.55
Trans...	5/15/2013		Transfer funds	Funds Transfer	10.88	222.43
Trans...	5/16/2013		Transfer funds	Funds Transfer	61.00	283.43
Trans...	6/1/2013		Transfer funds	Funds Transfer	23.25	306.68
Check	6/5/2013		June Meeting Balance	June Meeting Balance	0.00	306.68
Total PA Muni MM (FPTXX)					104.91	306.68
<b>Apple (Appl)</b>						9,173.20
Check	5/9/2013		May Meeting Balance	May Meeting Balance - 20 shares held	0.00	9,173.20
Deposit	5/16/2013		Dividend	Interest & Dividends:Dividend:AAPL Dividend-\$61.00	61.00	9,234.20
Trans...	5/16/2013		Transfer funds	Funds Transfer	-61.00	9,173.20
Check	6/4/2013		Actual Value Adjustment	Actual Value Adjustment	-158.80	9,014.40
Check	6/5/2013		June Meeting Balance	June Meeting Balance - 20 shares held	0.00	9,014.40
Total Apple (Appl)					-158.80	9,014.40
<b>McDonald's (MCD)</b>						2,640.39
Check	5/9/2013		May Meeting Balance	May Meeting Balance - 25.613 shares held	0.00	2,640.39
Check	6/4/2013		Actual Value Adjustment	Actual Value Adjustment	-111.77	2,528.62
Check	6/5/2013		June Meeting Balance	June Meeting Balance - 25.613 shares held	0.00	2,528.62
Total McDonald's (MCD)					-111.77	2,528.62
<b>V.F. Corporation Common (VFC)</b>						8,083.30
Check	5/9/2013		May Meeting Balance	May Meeting Balance - 44.920 shares held	0.00	8,083.30
Deposit	6/4/2013		Actual Value Adjustment	Deposit	254.69	8,337.99
Check	6/5/2013		June Meeting Balance	June Meeting Balance - 44.920 shares held	0.00	8,337.99
Total V.F. Corporation Common (VFC)					254.69	8,337.99
<b>Enterprise Products (EPD)</b>						3,035.00
Check	5/9/2013		May Meeting Balance	May Meeting Balance - 50 shares held	0.00	3,035.00
Check	6/4/2013		Actual Value Adjustment	Actual Value Adjustment	-62.50	2,972.50
Check	6/5/2013		June Meeting Balance	June Meeting Balance - 50 shares held	0.00	2,972.50
Total Enterprise Products (EPD)					-62.50	2,972.50
<b>BP Prudhoe Bay Royalty (BPT)</b>						4,117.00
Check	5/9/2013		May Meeting Balance	May Meeting Balance - 50 shares held	0.00	4,117.00
Deposit	6/4/2013		Actual Value Adjustment	Actual Value Adjustment	380.00	4,497.00
Check	6/5/2013		June Meeting Balance	June Meeting Balance - 50 shares held	0.00	4,497.00
Total BP Prudhoe Bay Royalty (BPT)					380.00	4,497.00
<b>Buffalo Wild Wings, Inc. (BWLD)</b>						2,327.50
Check	5/9/2013		May Meeting Balance	May Meeting Balance - 25 shares held	0.00	2,327.50
Deposit	6/4/2013		Actual Value Adjustment	Actual Value Adjustment	73.50	2,401.00
Check	6/5/2013		June Meeting Balance	June Meeting Balance - 25 shares held	0.00	2,401.00
Total Buffalo Wild Wings, Inc. (BWLD)					73.50	2,401.00
<b>Sunoco Logistics Partners (SXL)</b>						1,177.24
Check	5/9/2013		May Meeting Balance	May Meeting Balance - 19 shares held	0.00	1,177.24
Deposit	5/15/2013		Dividend	Interest & Dividends:Dividend:SXL Dividend-\$10.88	10.88	1,188.12
Trans...	5/15/2013		Transfer funds	Funds Transfer	-10.88	1,177.24
Check	6/4/2013		Actual Value Adjustment	Actual Value Adjustment	-21.09	1,156.15
Check	6/5/2013		June Meeting Balance	June Meeting Balance - 19 shares held	0.00	1,156.15
Total Sunoco Logistics Partners (SXL)					-21.09	1,156.15
<b>Plains All-American (PAA)</b>						992.29
Check	5/9/2013		May Meeting Balance	May Meeting Balance - 17 Shares held	0.00	992.29
Deposit	5/15/2013		Dividend	Interest & Dividends:Dividend:PAA Dividend-\$9.78	9.78	1,002.07
Trans...	5/15/2013		Transfer funds	Funds Transfer	-9.78	992.29
Check	6/4/2013		Actual Value Adjustment	Actual Value Adjustment	-35.36	956.93
Check	6/5/2013		June Meeting Balance	June Meeting Balance - 17 Shares held	0.00	956.93
Total Plains All-American (PAA)					-35.36	956.93

**MILLHEIM FIRE COMPANY**  
**GENERAL LEDGER**  
AS OF JUNE 5, 2013

<b>TYPE</b>	<b>DATE</b>	<b>NUM</b>	<b>NAME</b>	<b>MEMO</b>	<b>PAID AMOUNT</b>	<b>BALANCE</b>
<b>Westport Innovations (WPRT)</b>						
Check	5/9/2013		May Meeting Balance	May Meeting Balance - 50 Shares Held	0.00	1,441.50
Deposit	6/4/2013		Actual Value Adjustment	Actual Value Adjustment	90.00	1,531.50
Check	6/5/2013		June Meeting Balance	June Meeting Balance - 50 Shares Held	0.00	1,531.50
Total Westport Innovations (WPRT)					90.00	1,531.50
<b>W.W. Grainger (GWW)</b>						
Check	5/9/2013		May Meeting Balance	May Meeting Balance - 25 shares held	0.00	6,329.00
Deposit	6/1/2013		Dividend	Interest & Dividends:Dividend:GWW Dividend-\$23.25 on 1 Dec 2013	23.25	6,352.25
Trans...	6/1/2013		Transfer funds	Funds Transfer	-23.25	6,329.00
Deposit	6/4/2013		Actual Value Adjustment	Actual Value Adjustment	133.75	6,462.75
Check	6/5/2013		June Meeting Balance	June Meeting Balance - 25 shares held	0.00	6,462.75
Total W.W. Grainger (GWW)					133.75	6,462.75
Total Investment					647.33	40,165.52
Total Truck & Equipment Fund					647.33	40,165.52
<b>Truck Fund</b>						
<b>Truck Fund MM (336-0)</b>						
Check	5/9/2013		May Meeting Balance	May Meeting Balance	0.00	1,506.59
Check	6/5/2013		June Meeting Balance	June Meeting Balance	0.00	1,506.59
Total Truck Fund MM (336-0)					0.00	1,506.59
Total Truck Fund					0.00	1,506.59
<b>Lowes</b>						
Total Lowes						61.69
<b>FNB Loan 44860360</b>						
Gener...	5/9/2013	28	May Meeting Balance	May Meeting Balance		-32,800.54
Check	5/22/2013	5941	First National Bank of PA	Principal payment Loan #44860360	12,792.76	-32,800.54
Check	5/22/2013	5940	First National Bank of PA	VOID: Principal payment Loan #44860360	0.00	-20,007.78
Check	6/3/2013	253	First National Bank	Loan #44860360, Vehicle Purchase payment #13	923.47	-19,084.31
Gener...	6/5/2013	29	June Meeting Balance	June Meeting Balance		-19,084.31
Total FNB Loan 44860360					13,716.23	-19,084.31
<b>TOTAL</b>					<b>12,389.32</b>	<b>132,826.90</b>