

MILLHEIM FIRE COMPANY

BALANCE SHEET

AS OF OCTOBER 10, 2013

OCT 10, 13

		<u>OCT 10, 13</u>
ASSETS		
Current Assets		
Checking/Savings		
General Fund		
Reg Checking (662-9)		7,255.61
MM Checking (335-2)		950.35
Super Now 371-2		
General Fund Account		
General Fund - Gen Fund	31,091.24	
Banquet Fund	712.50	
Centennial 2009	7,742.35	
Computer Fund	1,000.05	
Total General Fund Account		40,546.14
Truck Fund		26,776.34
Total Super Now 371-2		67,322.48
Special Checking 881-0		
Truck & Equipment Fund	58.67	
Truck Fund	18,572.51	
Total Special Checking 881-0		18,631.18
Petty Cash Account		80.86
Meals Cash Account		230.00
Total General Fund		94,470.48
Truck & Equipment Fund		
Investment		
PA Muni MM (FPTXX)	553.47	
Apple (Appl)	8,301.00	
McDonald's (MCD)	2,578.18	
V.F. Corporation Common (VF...)	8,890.06	
Enterprise Products (EPD)	3,167.00	
BP Prudhoe Bay Royalty (BPT)	4,875.50	
Buffalo Wild Wings, Inc. (BWL...)	2,569.25	
Sunoco Logistics Partners (S...)	1,224.93	
Plains All-American (PAA)	935.00	
Westport Innovations (WPRT)	1,647.50	
W.W. Grainger (GWW)	6,399.00	
Total Investment		41,140.89
Total Truck & Equipment Fund		41,140.89
Truck Fund		
Truck Fund MM (336-0)	1,506.72	
Total Truck Fund		1,506.72
Total Checking/Savings		137,118.09
Total Current Assets		137,118.09
TOTAL ASSETS		137,118.09
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Credit Cards		
Lowe's		-61.69
Total Credit Cards		-61.69
Other Current Liabilities		
FNB Loan 44860360		16,590.64
Total Other Current Liabilities		16,590.64

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AS OF OCTOBER 10, 2013

	<u>OCT 10, 13</u>
Total Current Liabilities	<u>16,528.95</u>
Total Liabilities	<u>16,528.95</u>
TOTAL LIABILITIES & EQUITY	<u>16,528.95</u>

MILLHEIM FIRE COMPANY

GENERAL LEDGER

AS OF OCTOBER 10, 2013

TYPE	DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
General Fund						103,020.03
Reg Checking (662-9)						4,907.95
Check	9/11/2013		September Meeting Balance	September Meeting		4,907.95
Bill P...	9/13/2013		Millheim Food Mart	July Fuel	-295.10	4,612.85
Check	9/13/2013	5966	Salem Hill Haven	Gerald McCool Memorial Funds	-108.00	4,504.85
Deposit	9/13/2013		Deposit	Deposit-Memebrrship Committee receipts		4,827.85
Deposit	9/13/2013		Deposit	Deposit-Hat sale in club at picnic	10.00	4,837.85
Check	9/18/2013	5967	Champion Trophies	Inv #2224, Plaque for Tyler Zimmerman	-29.42	4,808.43
Check	9/26/2013	3138	Sam's Club	Oktoberfest & Batteries	-225.85	4,582.58
Deposit	9/30/2013		Deposit	Deposit - Oktoberfest	3,675.50	8,258.08
Check	10/8/2013	5968	C. E. Shawley	Toilets at Oktoberfest	-255.00	8,003.08
Check	10/9/2013	5969	Verizon	October Statement	-124.00	7,879.08
Check	10/9/2013	5970	Brush Mountain Transport	Invoice 4896, replace 75 cent brake light bulb, 18-19	-49.41	7,829.67
Check	10/9/2013	5971	Millheim Borough	Water & Sewer	-116.50	7,713.17
Check	10/9/2013	5972	Penns Valley Meat Market	Meat for Oktoberfest	-228.00	7,485.17
Check	10/9/2013	5973	Centre Printing	Advertising	-175.00	7,310.17
Check	10/9/2013	5974	Burkholder's Country Market	Invoice #03293950928, Soda & Onions	-49.56	7,260.61
Check	10/10/2013		October Meeting Balance	October Meeting Balance		7,260.61
Check	10/10/2013	5975	Woodward Methodist Church	Use of tables	-50.00	7,210.61
Deposit	10/10/2013		Deposit	Deposit-Club Sep memberships	45.00	7,255.61
Total Reg Checking (662-9)					2,347.66	7,255.61
MM Checking (335-2)						950.35
Check	9/11/2013		September Meeting Balance	September Meeting		950.35
Check	10/10/2013		October Meeting Balance	October Meeting Balance	0.00	950.35
Total MM Checking (335-2)					0.00	950.35
Super Now 371-2						78,220.32
General Fund Account						51,443.98
General Fund - Gen Fund						41,989.08
Check	9/11/2013		September Meeting Balance	September Meeting Balance	0.00	41,989.08
Deposit	9/15/2013		Interest	Interest - Sep 2013	26.63	42,015.71
Deposit	9/18/2013		Deposit	Deposit - Burkholder's	1,000.00	43,015.71
Check	9/26/2013	262	Floyd Etters	Oktoberfest start money	-3,134.00	39,881.71
Check	10/9/2013	263	First National Bank of PA	Loan #44860360, Vehicle Purchase payment #17	-924.47	38,957.24
Deposit	10/9/2013		Deposit	Deposit-McCracken, Meyers, Oktoberfest, Yoder	4,079.00	43,036.24
Check	10/9/2013	264	Anthony Torsell Agency	Policy #VFIS-CM-1055087, Vehicle Insurance	-7,628.00	35,408.24
Check	10/9/2013	265	Anthony Torsell Agency	Policy #VFIS-TR-2058166, Property & Liability Insurance	-4,317.00	31,091.24
Check	10/10/2013		October Meeting Balance	October Meeting Balance	0.00	31,091.24
Total General Fund - Gen Fund					-10,897.84	31,091.24
Banquet Fund						712.50
Check	9/11/2013		September Meeting Balance	September Meeting Balance	0.00	712.50
Check	10/10/2013		October Meeting Balance	October Meeting Balance	0.00	712.50
Total Banquet Fund					0.00	712.50
Centennial 2009						7,742.35
Check	9/11/2013		September Meeting Balance	September Meeting Balance	0.00	7,742.35
Check	10/10/2013		October Meeting Balance	October Meeting Balance	0.00	7,742.35
Total Centennial 2009					0.00	7,742.35
Computer Fund						1,000.05
Check	9/11/2013		September Meeting Balance	September Meeting Balance	0.00	1,000.05
Check	10/10/2013		October Meeting Balance	October Meeting Balance	0.00	1,000.05
Total Computer Fund					0.00	1,000.05
Total General Fund Account					-10,897.84	40,546.14
Truck Fund						26,776.34
Check	9/11/2013		September Meeting Balance	September Meeting Balance	0.00	26,776.34
Check	10/10/2013		October Meeting Balance	October Meeting Balance	0.00	26,776.34
Total Truck Fund					0.00	26,776.34
Total Super Now 371-2					-10,897.84	67,322.48
Special Checking 881-0						18,630.55
Truck & Equipment Fund						58.04
Check	9/12/2013		September Meeting Balance	September Meeting Balance	0.00	58.04
Deposit	9/30/2013		Interest	Interest	0.63	58.67
Check	10/10/2013		October Meeting Balance	October Meeting Balance	0.00	58.67
Total Truck & Equipment Fund					0.63	58.67
Truck Fund						18,572.51
Check	9/11/2013		September Meeting Balance	September Meeting Balance	0.00	18,572.51
Check	10/10/2013		October Meeting Balance	October Meeting Balance	0.00	18,572.51

MILLHEIM FIRE COMPANY
GENERAL LEDGER
AS OF OCTOBER 10, 2013

TYPE	DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
			Total Truck Fund		0.00	18,572.51
			Total Special Checking 881-0		0.63	18,631.18
			Petty Cash Account			80.86
Check	9/11/2013		September Meeting Balance	September Meeting Balance	0.00	80.86
Check	10/10/2013		October Meeting Balance	October Meeting Balance	0.00	80.86
			Total Petty Cash Account		0.00	80.86
			Meals Cash Account			230.00
Check	9/11/2013		September Meeting Balance	September Meeting Balance	0.00	230.00
Check	10/10/2013		October Meeting Balance	October Meeting Balance	0.00	230.00
			Total Meals Cash Account		0.00	230.00
			Total General Fund		-8,549.55	94,470.48
			Truck & Equipment Fund			41,140.89
			Investment			41,140.89
			PA Muni MM (FPTXX)			553.47
Check	9/12/2013		September Meeting Balance	September Meeting Balance	0.00	553.47
Check	10/10/2013		October Meeting Balance	October Meeting Balance	0.00	553.47
			Total PA Muni MM (FPTXX)		0.00	553.47
			Apple (Appl)			8,301.00
Check	9/12/2013		September Meeting Balance	September Meeting Balance	0.00	8,301.00
Check	10/10/2013		October Meeting Balance	October Meeting Balance	0.00	8,301.00
			Total Apple (Appl)		0.00	8,301.00
			McDonald's (MCD)			2,578.18
Check	9/12/2013		September Meeting Balance	September Meeting Balance	0.00	2,578.18
Check	10/10/2013		October Meeting Balance	October Meeting Balance	0.00	2,578.18
			Total McDonald's (MCD)		0.00	2,578.18
			V.F. Corporation Common (VFC)			8,890.06
Check	9/12/2013		September Meeting Balance	September Meeting Balance	0.00	8,890.06
Check	10/10/2013		October Meeting Balance	October Meeting Balance	0.00	8,890.06
			Total V.F. Corporation Common (VFC)		0.00	8,890.06
			Enterprise Products (EPD)			3,167.00
Check	9/12/2013		September Meeting Balance	September Meeting Balance	0.00	3,167.00
Check	10/10/2013		October Meeting Balance	October Meeting Balance	0.00	3,167.00
			Total Enterprise Products (EPD)		0.00	3,167.00
			BP Prudhoe Bay Royalty (BPT)			4,875.50
Check	9/12/2013		September Meeting Balance	September Meeting Balance	0.00	4,875.50
Check	10/10/2013		October Meeting Balance	October Meeting Balance	0.00	4,875.50
			Total BP Prudhoe Bay Royalty (BPT)		0.00	4,875.50
			Buffalo Wild Wings, Inc. (BWLD)			2,569.25
Check	9/12/2013		September Meeting Balance	September Meeting Balance - 25 shares held	0.00	2,569.25
Check	10/10/2013		October Meeting Balance	October Meeting Balance - 25 shares held	0.00	2,569.25
			Total Buffalo Wild Wings, Inc. (BWLD)		0.00	2,569.25
			Sunoco Logistics Partners (SXL)			1,224.93
Check	9/12/2013		September Meeting Balance	September Meeting Balance	0.00	1,224.93
Check	10/10/2013		October Meeting Balance	October Meeting Balance	0.00	1,224.93
			Total Sunoco Logistics Partners (SXL)		0.00	1,224.93
			Plains All-American (PAA)			935.00
Check	9/12/2013		September Meeting Balance	September Meeting Balance	0.00	935.00
Check	10/10/2013		October Meeting Balance	October Meeting Balance	0.00	935.00
			Total Plains All-American (PAA)		0.00	935.00
			Westport Innovations (WPRT)			1,647.50
Check	9/12/2013		September Meeting Balance	September Meeting Balance	0.00	1,647.50
Check	10/10/2013		October Meeting Balance	October Meeting Balance	0.00	1,647.50
			Total Westport Innovations (WPRT)		0.00	1,647.50
			W.W. Grainger (GWW)			6,399.00
Check	9/12/2013		September Meeting Balance	September Meeting Balance	0.00	6,399.00
Check	10/10/2013		October Meeting Balance	October Meeting Balance	0.00	6,399.00
			Total W.W. Grainger (GWW)		0.00	6,399.00
			Total Investment		0.00	41,140.89

MILLHEIM FIRE COMPANY

GENERAL LEDGER

AS OF OCTOBER 10, 2013

TYPE	DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
Total Truck & Equipment Fund					0.00	41,140.89
Truck Fund						1,506.69
Truck Fund MM (336-0)						1,506.69
Check	9/12/2013		September Meeting Balance	September Meeting Balance	0.00	1,506.69
Deposit	9/30/2013		Interest	Interest	0.03	1,506.72
Check	10/10/2013		October Meeting Balance	October Meeting Balance	0.00	1,506.72
Total Truck Fund MM (336-0)					<u>0.03</u>	<u>1,506.72</u>
Total Truck Fund					0.03	1,506.72
Lowes						61.69
Total Lowes						61.69
FNB Loan 44860360						-16,590.64
Gene...	9/12/2013	31	September Meeting Balance	September Meeting Balance		-16,590.64
Check	10/9/2013	263	First National Bank of PA	Loan #44860360, Vehicle Purchase payment #17		-16,590.64
Gene...	10/10/2013	32	October Meeting Balance	October Meeting Balance		-16,590.64
Total FNB Loan 44860360					<u>0.00</u>	<u>-16,590.64</u>
TOTAL					<u>-8,549.52</u>	<u>120,589.14</u>