

MILLHEIM FIRE COMPANY

BALANCE SHEET

AS OF DECEMBER 12, 2013

DEC 12, 13

		<u>DEC 12, 13</u>
ASSETS		
Current Assets		
Checking/Savings		
General Fund		
Reg Checking (662-9)		5,887.24
MM Checking (335-2)		897.97
Super Now 371-2		
General Fund Account		
General Fund - Gen Fund	35,465.01	
Banquet Fund	712.50	
Centennial 2009	7,742.35	
Computer Fund	1,000.05	
Total General Fund Account		44,919.91
Truck Fund		26,776.34
Total Super Now 371-2		71,696.25
Special Checking 881-0		
Truck & Equipment Fund	59.89	
Truck Fund	18,572.51	
Total Special Checking 881-0		18,632.40
Petty Cash Account		80.86
Meals Cash Account		230.00
Total General Fund		97,424.72
Truck & Equipment Fund		
Investment		
PA Muni MM (FPTXX)	25.73	
Apple (Appl)	11,210.80	
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)	216.80	
Buffalo Wild Wings, Inc. (BWL...	2,569.25	
Sunoco Logistics Partners (S...	1,862.88	
Plains All-American (PAA)	935.00	
W.W. Grainger (GWW)	6,399.00	
Total Investment		37,854.70
Total Truck & Equipment Fund		37,854.70
Truck Fund		
Truck Fund MM (336-0)	1,506.77	
Total Truck Fund		1,506.77
Total Checking/Savings		136,786.19
Total Current Assets		136,786.19
TOTAL ASSETS		136,786.19
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Credit Cards		
Lowes		-61.69
Total Credit Cards		-61.69
Other Current Liabilities		
FNB Loan 44860360		15,766.17
Total Other Current Liabilities		15,766.17
Total Current Liabilities		15,704.48

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	<u>DEC 12, 13</u>
Total Liabilities	<u>15,704.48</u>
TOTAL LIABILITIES & EQUITY	<u>15,704.48</u>

MILLHEIM FIRE COMPANY

GENERAL LEDGER

AS OF DECEMBER 12, 2013

TYPE	DATE	NUM	NAME	MEMO	PAID AMOU...	BALANCE
General Fund						94,475.48
Reg Checking (662-9)						7,260.61
Check	10/10/2013		October Meeting ...	October Meeting Balance	0.00	7,260.61
Check	10/10/2013	5975	Woodward Metho...	Use of tables	-50.00	7,210.61
Depo...	10/10/2013		Deposit	Deposit-Club Sep memberships	45.00	7,255.61
Check	10/23/2013	5976	Verizon	Oct Statement	-262.28	6,993.33
Check	10/23/2013	5978	Norman Wenrick Jr.	25 bales of straw	-37.50	6,955.83
Check	10/23/2013	5977	Dennis Gates	Invoice #6, 20 bags of ice	-18.00	6,937.83
Check	11/13/2013	3139	Postmaster	2013 newsletter	-348.86	6,590.97
Check	11/27/2013	5979	Rich Musser	Pigs for Suagsage Sale	-2,190.00	4,400.97
Check	11/27/2013	5980	Western Pennsylv...	Invoice #5394, Essentials of Fire fighting	-2,713.75	1,687.22
Depo...	11/30/2013		Deposit	Deposit	6,345.61	8,032.83
Check	12/2/2013	5981	Norris McLaughlin...	Inv #10442751	-248.20	7,784.63
Check	12/2/2013	5982	Con-Stone Inc.	18 Nov 2013 invoice, Stone	-1,500.00	6,284.63
Check	12/2/2013	5983	Creative Design &...	Invoice #6794 - Newsletters & Envelopes	-368.75	5,915.88
Check	12/2/2013	5984	Millheim Borough	Water & Sewer	-116.50	5,799.38
Depo...	12/2/2013		Deposit	Deposit	92.50	5,891.88
Bill P...	12/3/2013	5985	Millheim Food Mart	Sep & Oct fuel	-548.23	5,343.65
Check	12/3/2013	3140	D&M Maintenance	Downpayment on floor repair & coating	-3,086.44	2,257.21
Depo...	12/9/2013		Deposit	Deposit - Membership committee	1,962.50	4,219.71
Check	12/11/2013	5986	Burkholder's Cou...	Pepper & bags for sausage sale	-244.91	3,974.80
Check	12/11/2013	5987	Martin's Feed Mill	Inv #0194306, sausage sale	-98.00	3,876.80
Check	12/11/2013	5988	Witmer Public Saf...	Invoice #1512929, 2 shields (Furnace) Beiler & Byler	-86.00	3,790.80
Check	12/11/2013	5989	Bierly's Meat Mar...	22 Nov, Pork Loins & butts	-341.56	3,449.24
Check	12/11/2013	5990	Verizon	Nov invoice	-130.00	3,319.24
Depo...	12/11/2013		Deposit	Deposit- Membership and Sausage sale	2,684.50	6,003.74
Check	12/11/2013	5991	Millheim Borough	Water & Sewer	-116.50	5,887.24
Check	12/12/2013		December Meetin...	December Meeting Balance	0.00	5,887.24
Total Reg Checking (662-9)					-1,373.37	5,887.24
MM Checking (335-2)						950.35
Check	10/10/2013		October Meeting ...	October Meeting Balance	0.00	950.35
Check	10/11/2013		1and1.com	Website hosting and domain name registration	-52.38	897.97
Check	12/12/2013		December Meetin...	December Meeting Balance	0.00	897.97
Total MM Checking (335-2)					-52.38	897.97
Super Now 371-2						67,322.48
General Fund Account						40,546.14
General Fund - Gen Fund						31,091.24
Check	10/10/2013		October Meeting ...	October Meeting Balance	0.00	31,091.24
Depo...	10/15/2013		Interest	Interest - October	23.96	31,115.20
Depo...	10/24/2013		Deposit	Deposit - Salem Hill Haven	150.00	31,265.20
Depo...	11/9/2013		Deposit	Deposit - Price, Foltz, Carnival, Membership Committee	5,102.50	36,367.70
Check	11/9/2013	266	First National Ban...	Loan #44860360, Vehicle Purchase payment #18	-924.47	35,443.23
Depo...	11/17/2013		Interest	Interest	21.78	35,465.01
Check	12/12/2013		December Meetin...	December Meeting Balance	0.00	35,465.01
Total General Fund - Gen Fund					4,373.77	35,465.01
Banquet Fund						712.50
Check	10/10/2013		October Meeting ...	October Meeting Balance	0.00	712.50
Check	12/12/2013		December Meetin...	December Meeting Balance	0.00	712.50
Total Banquet Fund					0.00	712.50
Centennial 2009						7,742.35
Check	10/10/2013		October Meeting ...	October Meeting Balance	0.00	7,742.35
Check	12/12/2013		December Meetin...	December Meeting Balance	0.00	7,742.35
Total Centennial 2009					0.00	7,742.35
Computer Fund						1,000.05
Check	10/10/2013		October Meeting ...	October Meeting Balance	0.00	1,000.05
Check	12/12/2013		December Meetin...	December Meeting Balance	0.00	1,000.05
Total Computer Fund					0.00	1,000.05
Total General Fund Account					4,373.77	44,919.91
Truck Fund						26,776.34
Check	10/10/2013		October Meeting ...	October Meeting Balance	0.00	26,776.34

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TYPE	DATE	NUM	NAME	MEMO	PAID AMOU...	BALANCE
Check	12/12/2013		December Meetin...	December Meeting Balance	0.00	26,776.34
Total Truck Fund					0.00	26,776.34
Total Super Now 371-2					4,373.77	71,696.25
Special Checking 881-0						18,631.18
Truck & Equipment Fund						58.67
Check	10/10/2013		October Meeting ...	October Meeting Balance	0.00	58.67
Depo...	10/31/2013		Interest	Interest	0.63	59.30
Depo...	11/29/2013		Interest	Interest	0.59	59.89
Check	12/12/2013		December Meetin...	December Meeting Balance	0.00	59.89
Total Truck & Equipment Fund					1.22	59.89
Truck Fund						18,572.51
Check	10/10/2013		October Meeting ...	October Meeting Balance	0.00	18,572.51
Check	12/12/2013		December Meetin...	December Meeting Balance	0.00	18,572.51
Total Truck Fund					0.00	18,572.51
Total Special Checking 881-0					1.22	18,632.40
Petty Cash Account						80.86
Check	10/10/2013		October Meeting ...	October Meeting Balance	0.00	80.86
Check	12/12/2013		December Meetin...	December Meeting Balance	0.00	80.86
Total Petty Cash Account					0.00	80.86
Meals Cash Account						230.00
Check	10/10/2013		October Meeting ...	October Meeting Balance	0.00	230.00
Check	12/12/2013		December Meetin...	December Meeting Balance	0.00	230.00
Total Meals Cash Account					0.00	230.00
Total General Fund					2,949.24	97,424.72
Truck & Equipment Fund						41,140.89
Investment						41,140.89
PA Muni MM (FPTXX)						553.47
Check	10/10/2013		October Meeting ...	October Meeting Balance	0.00	553.47
Tran...	10/20/2013		Transfer funds	Funds Transfer	108.40	661.87
Depo...	10/31/2013		Interest	Interest	0.01	661.88
Check	11/1/2013		Purchase Investm...	Funds Transfer - Purchase 9 shares of Sunoco Logistics Partne...	-637.95	23.93
Tran...	11/7/2013		Transfer funds	Funds Transfer from EPD - Return of Capital \$34.50	34.50	58.43
Tran...	11/14/2013		Transfer funds	Funds Transfer from AAPL - Dividend \$61.00	61.00	119.43
Tran...	11/14/2013		Transfer funds	Funds Transfer from PAA - Return of Capital	10.20	129.63
Tran...	11/14/2013		Transfer funds	Funds Transfer from SXL - Return of Capital	17.64	147.27
Check	11/29/2013		Sell Investment	Funds from selling 50 shares of BPT @ \$74.98 + \$8.02 fee	3,740.98	3,888.25
Check	11/29/2013		Sell Investment	Funds from selling 50 shares of WPRT @ \$21.75 + \$7.97 fee	1,079.53	4,967.78
Depo...	12/3/2013		Dividend	Dividend - Dec -Grainger	23.25	4,991.03
Check	12/12/2013		December Meetin...	December Meeting Balance	0.00	4,991.03
Depo...	12/12/2013		Purchase Investm...	Purchase DORM - 43 shares @ 51.8499 + 7.95 transaction fee	-2,237.50	2,753.53
Depo...	12/12/2013		Purchase Investm...	Purchase KWR Investment - 35 shares @ 77.71 per share + 7...	-2,727.80	25.73
Total PA Muni MM (FPTXX)					-527.74	25.73
Apple (Appl)						8,301.00
Check	10/10/2013		October Meeting ...	October Meeting Balance	0.00	8,301.00
Depo...	11/14/2013		Dividend	Dividend - \$61.00 - 20 shares held	61.00	8,362.00
Tran...	11/14/2013		Transfer funds	Dividend Funds Transfer to MM \$61.00 - 20 shares held	-61.00	8,301.00
Depo...	12/11/2013		Actual Value Adju...	Actual Value Adjustment	2,909.80	11,210.80
Check	12/12/2013		December Meetin...	December Meeting Balance - 20 shares held	0.00	11,210.80
Check	12/12/2013		December Meetin...	December Meeting Balance - 20 shares held	0.00	11,210.80
Total Apple (Appl)					2,909.80	11,210.80
McDonald's (MCD)						2,578.18
Check	10/10/2013		October Meeting ...	October Meeting Balance	0.00	2,578.18
Check	12/12/2013		December Meetin...	December Meeting Balance 26.442 shares held	0.00	2,578.18
Total McDonald's (MCD)					0.00	2,578.18
V.F. Corporation Common (VFC)						8,890.06
Check	10/10/2013		October Meeting ...	October Meeting Balance	0.00	8,890.06

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GENERAL LEDGER

AS OF DECEMBER 12, 2013

TYPE	DATE	NUM	NAME	MEMO	PAID AMOU...	BALANCE
Check	12/12/2013		December Meetin...	December Meeting Balance - 182.116 shares held	0.00	8,890.06
			Total V.F. Corporation Common (VFC)		0.00	8,890.06
			Enterprise Products (EPD)			3,167.00
Check	10/10/2013		October Meeting ...	October Meeting Balance	0.00	3,167.00
Depo...	11/7/2013		Dividend	Return of Capital - \$34.50 - 50 shares held	34.50	3,201.50
Tran...	11/7/2013		Transfer funds	Funds Transfer to MM	-34.50	3,167.00
Check	12/12/2013		December Meetin...	December 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	10/10/2013		October Meeting ...	October Meeting Balance	0.00	4,875.50
Depo...	10/20/2013		Dividend	Dividend	108.40	4,983.90
Tran...	10/20/2013		Transfer funds	Funds Transfer	-108.40	4,875.50
Check	11/28/2013		Actual Value Adju...	Actual Value Adjustment	-917.72	3,957.78
Check	11/29/2013		Sell Investment	Sell Investment 50 shares @ 74.98 per share + 8.02 fee	-3,740.98	216.80
Check	12/12/2013		December Meetin...	December Meeting Balance - zero shares held	0.00	216.80
			Total BP Prudhoe Bay Royalty (BPT)		-4,658.70	216.80
			Buffalo Wild Wings, Inc. (BWLD)			2,569.25
Check	10/10/2013		October Meeting ...	October Meeting Balance - 25 shares held	0.00	2,569.25
Check	12/12/2013		December Meetin...	December 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	10/10/2013		October Meeting ...	October Meeting Balance	0.00	1,224.93
Check	11/1/2013		Purchase Investm...	Bought 9 shares @ \$70.00, transaction fee \$7.95, total shares ...	637.95	1,862.88
Depo...	11/14/2013		Return of capital	Return of capital \$17.64	17.64	1,880.52
Tran...	11/14/2013		Transfer funds	Funds Transfer to MM	-17.64	1,862.88
Check	12/12/2013		December Meetin...	December Meeting Balance - 28 shares held	0.00	1,862.88
			Total Sunoco Logistics Partners (SXL)		637.95	1,862.88
			Plains All-American (PAA)			935.00
Check	10/10/2013		October Meeting ...	October Meeting Balance	0.00	935.00
Depo...	11/14/2013		Return of capital	Return of Capital \$10.20 - 17 shares held	10.20	945.20
Tran...	11/14/2013		Transfer funds	Funds Transfer to MM	-10.20	935.00
Check	12/12/2013		December Meetin...	December Meeting Balance - 17 Shares held	0.00	935.00
			Total Plains All-American (PAA)		0.00	935.00
			Westport Innovations (WPRT)			1,647.50
Check	10/10/2013		October Meeting ...	October Meeting Balance	0.00	1,647.50
Check	11/28/2013		Actual Value Adju...	Actual Value Adjustment	-567.97	1,079.53
Check	11/29/2013		Sell Investment	Sell Investment - 50 shares @ 21.75 ./ transaction fee + 7.97	-1,079.53	0.00
Check	12/12/2013		December Meetin...	December Meeting Balance - zero shares held	0.00	0.00
			Total Westport Innovations (WPRT)		-1,647.50	0.00
			W.W. Grainger (GWW)			6,399.00
Check	10/10/2013		October Meeting ...	October Meeting Balance	0.00	6,399.00
Check	12/12/2013		December Meetin...	December Meeting Balance	0.00	6,399.00
			Total W.W. Grainger (GWW)		0.00	6,399.00
			Total Investment		-3,286.19	37,854.70
			Total Truck & Equipment Fund		-3,286.19	37,854.70
			Truck Fund			1,506.72
			Truck Fund MM (336-0)			1,506.72
Check	10/10/2013		October Meeting ...	October Meeting Balance	0.00	1,506.72
Depo...	10/31/2013		Interest	Interest	0.03	1,506.75
Depo...	11/29/2013		Interest	Interest	0.02	1,506.77
Check	12/12/2013		December Meetin...	December Meeting Balance	0.00	1,506.77
			Total Truck Fund MM (336-0)		0.05	1,506.77
			Total Truck Fund		0.05	1,506.77
			Lowes			61.69

MILLHEIM FIRE COMPANY

GENERAL LEDGER

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<u>TYPE</u>	<u>DATE</u>	<u>NUM</u>	<u>NAME</u>	<u>MEMO</u>	<u>PAID AMOU...</u>	<u>BALANCE</u>
Total Lowes						61.69
FNB Loan 44860360						-16,590.64
Gene...	10/10/2013	32	October Meeting ...	October Meeting Balance		-16,590.64
Check	11/9/2013	266	First National Ban...	Loan #44860360, Vehicle Purchase payment #18	824.47	-15,766.17
Gene...	12/12/2013	33	December Meetin...	December Meeting Balance		-15,766.17
Total FNB Loan 44860360					824.47	-15,766.17
TOTAL					487.57	121081.71