

MILLHEIM FIRE COMPANY - YEAR 2016
BALANCE SHEET
AS OF MARCH 10, 2016

MAR 10, 16

ASSETS	
Current Assets	
Checking/Savings	
General Fund	
Reg Checking (662-9)	11,111.16
MM Checking (335-2)	723.37
Super Now 371-2	
General Fund Account	
Building Maint & Operations	1,330.03
General Fund - Gen Fund	56,530.07
Banquet Fund	712.50
Total General Fund Account	58,572.60
Truck & Equipment Fund	474.14
Truck Fund	28,087.34
Total Super Now 371-2	87,134.08
Special Checking 881-0	
Truck & Equipment Fund	77.84
Truck Fund	18,572.51
Total Special Checking 881-0	18,650.35
Petty Cash Account	80.91
Meals Cash Account	200.00
Total General Fund	117,899.87
Truck & Equipment Fund	
Investment	
MUNI MM SPAXX	950.14
Apple (Appl)	10,724.02
Hormel (HRL)	29,238.72
McDonald's (MCD)	3,396.39
Total Investment	44,309.27
Total Truck & Equipment Fund	44,309.27
Truck Fund MM (336-0)	2,025.57
Total Checking/Savings	164,234.71
Total Current Assets	164,234.71
TOTAL ASSETS	164,234.71
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Lowe's	-61.69
Total Credit Cards	-61.69
Total Current Liabilities	-61.69
Total Liabilities	-61.69
TOTAL LIABILITIES & EQUITY	-61.69

MILLHEIM FIRE COMPANY - YEAR 2016

GENERAL LEDGER

AS OF MARCH 10, 2016

TYPE	DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
General Fund						121,394.62
Reg Checking (662-9)						11,615.04
Check	2/11/2016		February Meeting Balance	February Meeting Balance	0.00	11,615.04
Deposit	2/12/2016		Deposit	Deposit-Frosty Hook & PV Meat for Etters fund raiser	70.00	11,685.04
Check	2/12/2016	6270	Hope Lingle	Transfer donations for Etters fund raiser	-70.00	11,615.04
Deposit	2/16/2016		Correction to Check Register	Check 3145 entered incorrectly, entered as 29.98, actual amount was 28.98	1.00	11,616.04
Deposit	2/17/2016		Correction to Check Register	Check 6271 not cashed, bill paid via 5963	295.10	11,911.14
Check	2/17/2016	3169	Office Depot	paper, legal pads, stapler,	-85.06	11,826.08
Deposit	2/18/2016		Correction to Check Register	Misapplied 162.50 deposit as 162.00	0.50	11,826.58
Deposit	2/18/2016		Correction to Check Register	Storm, Yoder	107.92	11,934.50
Deposit	2/18/2016		Correction to Check Register	Unrecorded Deposit from 6 Nov	489.58	12,424.08
Deposit	2/18/2016		Correction to Check Register	Unrecorded Deposit from 10 Nov	300.00	12,724.08
Check	2/19/2016		Correction to Check Register	Entered 208.27 instead of actual check #6098 amount of 280.27	-72.00	12,652.08
Deposit	2/19/2016		Correction to Check Register	Correction to Check Register- Club Deposit was made but then improper correction applied a...	225.00	12,877.08
Deposit	2/19/2016		Correction to Check Register	Check # 6082 uncashed CC Fire Chiefs	60.00	12,937.08
Deposit	2/19/2016		Correction to Check Register	Check # 6087 uncashed Nittany Embroidery	259.00	13,196.08
Check	2/19/2016		Correction to Check Register	Deposits of ECo-Vent and went to JSSB account	-250.00	12,946.08
Transfer	2/24/2016		Transfer funds	Incorrectly entered in 662-9 ledger, actual deposit to Super NOW	-1,447.50	11,498.58
Deposit	2/24/2016		Deposit	Deposit - Barner & Bierley	33.00	11,531.58
Check	3/2/2016	6271	Witmer Public Safety Group	Invoice #1675843, 3 6 1/4" shields, J. Peachey, D.King, S.Byler	-138.00	11,393.58
Check	3/2/2016	6272	Millheim Borough	Acct 137, Water & Sewer	-96.50	11,297.08
Bill Pmt ...	3/9/2016	6273	Hosterman & Stover	Feb Statement	-35.98	11,261.10
Check	3/9/2016	6274	Verizon	Acct #814-349-8164 554 Phone	-149.94	11,111.16
Check	3/10/2016		March Meeting Balance	March Meeting Balance	0.00	11,111.16
Total Reg Checking (662-9)					-503.88	11,111.16
MM Checking (335-2)						741.37
Check	2/11/2016		February Meeting Balance	February Meeting Balance	0.00	741.37
Check	2/24/2016		Commonwealth Of PA	Josh Barner Driver's License check	-9.00	732.37
Check	2/24/2016		Commonwealth Of PA	Isacc Bierly Driver's License check	-9.00	723.37
Check	3/10/2016		March Meeting Balance	March Meeting Balance	0.00	723.37
Total MM Checking (335-2)					-18.00	723.37
Super Now 371-2						90,108.38
General Fund Account						61,564.10
Building Maint & Operations						4,930.03
Check	2/11/2016		February Meeting Balance	February Meeting Balance	0.00	4,930.03
Check	2/12/2016	318	Millheim Fireman's Club	Return 90% of Club Small Games of Chance 2015 - 60/40 split of profits	-3,600.00	1,330.03
Check	3/10/2016		March Meeting Balance	March Meeting Balance	0.00	1,330.03
Total Building Maint & Operations					-3,600.00	1,330.03
General Fund - Gen Fund						55,921.57
Check	2/11/2016		February Meeting Balance	February Meeting Balance	0.00	55,921.57
Deposit	2/17/2016		Deposit	Deposit - DCNR Hartley Township Fire, East PV Women's Club	415.00	56,336.57
Transfer	2/24/2016		Transfer funds	Incorrectly entered in 662-9 ledger, actual deposit to Super NOW	1,447.50	57,784.07
Deposit	3/2/2016		Deposit	Deposit - Jesse Peachey Furnace reimbursement	46.00	57,830.07
Check	3/2/2016	319	Delmer Homan	Traditional Dutch Supper start money	-1,300.00	56,530.07
Check	3/10/2016		March Meeting Balance	March Meeting Balance	0.00	56,530.07
Total General Fund - Gen Fund					608.50	56,530.07
Banquet Fund						712.50
Check	2/11/2016		February Meeting Balance	February Meeting Balance	0.00	712.50
Check	3/10/2016		March Meeting Balance	March Meeting Balance	0.00	712.50
Total Banquet Fund					0.00	712.50
Total General Fund Account					-2,991.50	58,572.60
Truck & Equipment Fund						456.94
Check	2/11/2016		February Meeting Balance	February Meeting Balance	0.00	456.94
Deposit	2/15/2016		Interest	Interest - February	17.20	474.14
Check	3/10/2016		March Meeting Balance	March Meeting Balance	0.00	474.14
Total Truck & Equipment Fund					17.20	474.14
Truck Fund						28,087.34
Check	2/11/2016		February Meeting Balance	February Meeting Balance	0.00	28,087.34
Check	3/10/2016		March Meeting Balance	March Meeting Balance	0.00	28,087.34
Total Truck Fund					0.00	28,087.34
Total Super Now 371-2					-2,974.30	87,134.08
Special Checking 881-0						18,648.92
Truck & Equipment Fund						76.41
Check	2/11/2016		February Meeting Balance	February Meeting Balance	0.00	76.41
Deposit	2/29/2016		Interest	Interest February	1.43	77.84
Check	3/10/2016		March Meeting Balance	March Meeting Balance	0.00	77.84
Total Truck & Equipment Fund					1.43	77.84
Truck Fund						18,572.51
Check	2/11/2016		February Meeting Balance	February Meeting Balance	0.00	18,572.51
Check	3/10/2016		March Meeting Balance	March Meeting Balance	0.00	18,572.51
Total Truck Fund					0.00	18,572.51
Total Special Checking 881-0					1.43	18,650.35
Petty Cash Account						80.91
Check	2/11/2016		February Meeting Balance	February Meeting Balance	0.00	80.91
Check	3/10/2016		March Meeting Balance	March Meeting Balance	0.00	80.91
Total Petty Cash Account					0.00	80.91
Meals Cash Account						200.00
Check	2/11/2016		February Meeting Balance	February Meeting Balance	0.00	200.00

MILLHEIM FIRE COMPANY - YEAR 2016

GENERAL LEDGER

AS OF MARCH 10, 2016

TYPE	DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
Check	3/10/2016		March Meeting Balance	March Meeting Balance	0.00	200.00
Total Meals Cash Account					0.00	200.00
Total General Fund					-3,494.75	117,899.87
Truck & Equipment Fund						43,098.45
Investment						43,098.45
MUNI MM SPAXX						29,886.13
Check	2/11/2016		February Meeting Balance	February Meeting Balance	0.00	29,886.13
Transfer	2/12/2016		Transfer funds	Funds Transfer - Apple Dividend	55.12	29,941.25
Transfer	2/29/2016		Transfer funds	Funds Transfer-BOUGHT 672 SHARES OF HORMEL (HRL) @ 43.13, \$7.95 fees	-28,991.31	949.94
Deposit	2/29/2016		Interest	Interest	0.20	950.14
Check	3/10/2016		March Meeting Balance	March Meeting Balance	0.00	950.14
Total MUNI MM SPAXX					-28,935.99	950.14
Apple (Appl)						9,901.99
Check	2/11/2016		February Meeting Balance	February Meeting Balance - 106 SHARES HELD	0.00	9,901.99
Deposit	2/12/2016		Dividend	Dividend - \$55.12	55.12	9,957.11
Transfer	2/12/2016		Transfer funds	Funds Transfer - AAPLE Dividend to SPAXX	-55.12	9,901.99
Deposit	2/29/2016		Actual Value Adjustment	Actual Value Adjustment - 106 SHARES HELD	347.15	10,249.14
Deposit	3/9/2016		Actual Value Adjustment	Actual Value Adjustment - 106 SHARES HELD	474.88	10,724.02
Check	3/10/2016		March Meeting Balance	March Meeting Balance - 106 SHARES HELD	0.00	10,724.02
Total Apple (Appl)					822.03	10,724.02
Hormel (HRL)						0.00
Check	2/11/2016		February Meeting Balance	February Meeting Balance	0.00	0.00
Transfer	2/29/2016		Transfer funds	Funds Transfer-BOUGHT 672 SHARES OF HORMEL (HRL) @ 43.13, \$7.95 fees	28,991.31	28,991.31
Check	2/29/2016		Actual Value Adjustment	Actual Value Adjustment - 672 SHARES HELD	-424.59	28,566.72
Deposit	3/9/2016		Actual Value Adjustment	Actual Value Adjustment - 672 SHARES HELD	672.00	29,238.72
Check	3/10/2016		March Meeting Balance	March Meeting Balance - 672 SHARES HELD	0.00	29,238.72
Total Hormel (HRL)					29,238.72	29,238.72
McDonald's (MCD)						3,310.33
Check	2/11/2016		February Meeting Balance	February Meeting Balance - 28.308 shares held	0.00	3,310.33
Deposit	2/29/2016		Actual Value Adjustment	Actual Value Adjustment - 28.308 shares held	7.08	3,317.41
Deposit	3/9/2016		Actual Value Adjustment	Actual Value Adjustment - 28.308 shares held	78.98	3,396.39
Check	3/10/2016		March Meeting Balance	March Meeting Balance - 28.308 shares held	0.00	3,396.39
Total McDonald's (MCD)					86.06	3,396.39
Total Investment					1,210.82	44,309.27
Total Truck & Equipment Fund					1,210.82	44,309.27
Truck Fund MM (336-0)						2,025.54
Check	2/11/2016		February Meeting Balance	February Meeting Balance	0.00	2,025.54
Deposit	2/29/2016		Interest	Interest February	0.03	2,025.57
Check	3/10/2016		March Meeting Balance	March Meeting Balance	0.00	2,025.57
Total Truck Fund MM (336-0)					0.03	2,025.57
Lowe's						61.69
Total Lowe's						61.69
TOTAL					-2,283.90	164,296.40