

MILLHEIM FIRE COMPANY - YEAR 2016
BALANCE SHEET
AS OF JUNE 9, 2016

	JUN 9, 16
ASSETS	
Current Assets	
Checking/Savings	
General Fund	
Reg Checking (662-9)	8,973.55
MM Checking (335-2)	618.64
Super Now 371-2	
General Fund Account	
Building Maint & Operations	1,330.03
General Fund - Gen Fund	64,946.18
Banquet Fund	712.50
Total General Fund Account	66,988.71
Truck & Equipment Fund	533.85
Truck Fund	90,487.34
Total Super Now 371-2	158,009.90
Special Checking 881-0	
Truck & Equipment Fund	80.60
Truck Fund	18,572.51
Total Special Checking 881-0	18,653.11
Petty Cash Account	80.91
Meals Cash Account	200.00
Total General Fund	186,536.11
Truck & Equipment Fund	
Investment	
MUNI MM SPAXX	25,749.47
Apple (Appl)	11,517.96
McDonald's (MCD)	3,501.72
Total Investment	40,769.15
Total Truck & Equipment Fund	40,769.15
Truck Fund MM (336-0)	2,025.63
Total Checking/Savings	229,330.89
Total Current Assets	229,330.89
TOTAL ASSETS	229,330.89
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 JUNE 9, 2016

TYPE	DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
General Fund						131,957.63
Reg Checking (662-9)						8,252.41
Check	4/14/2016		April Meeting Balance	April Meeting Balance	0.00	8,252.41
Check	4/16/2016	6292	Davey Grubb	Return of portion of Application for Active FireFighter, Drivers License check	-9.00	8,243.41
Check	4/16/2016	6293	Best Line Equipment	Special Fuel for small engines	-79.16	8,164.25
Check	5/13/2016	6294	Hope Lingle	for tarp	-99.64	8,064.61
Check	5/13/2016	6295	Floyd Etters	14" bolt cutters	-21.99	8,042.62
Deposit	5/13/2016		Deposit	Deposit - Job Sweats	765.50	8,808.12
Check	5/22/2016	6296	Verizon	Phone and IInternet	-140.57	8,667.55
Check	5/22/2016	6297	Brush Mountain Transport	Inv #8815, 18-18 Inspection	-39.00	8,628.55
Check	5/22/2016	6298	Millheim Borough	Account #137, Sewer & Water	-131.50	8,497.05
Deposit	5/22/2016		Deposit	Deposit-Club, Membership Committee, David K King	791.00	9,288.05
Check	6/5/2016	6299	Millheim Borough	Account #137, Sewer & Water	-138.50	9,149.55
Bill Pmt ...	6/5/2016	6300	Hosterman & Stover	May Statement	-14.82	9,134.73
Check	6/5/2016	6301	Rich Coast Corporation	Inv #711293, coffee	-29.50	9,105.23
Check	6/5/2016	6302	Verizon	May Invoice 814 349 8164 554 52Y	-140.58	8,964.65
Deposit	6/5/2016		Deposit	Deposit-Club, Lions Club, Unknown	395.00	9,359.65
Check	6/7/2016	6303	Postmaster	Yearly Fee Bulk Mailing Permit #16	-215.00	9,144.65
Deposit	6/7/2016		Deposit	Sel-Lo Oil	200.00	9,344.65
Bill Pmt ...	6/7/2016	6304	Millheim Food Mart	April Fuel	-206.58	9,138.07
Bill Pmt ...	6/7/2016	6305	Millheim Food Mart	May Fuel	-164.52	8,973.55
Check	6/9/2016		June Meeting Balance	June Meeting Balance	0.00	8,973.55
Total Reg Checking (662-9)					721.14	8,973.55
MM Checking (335-2)						671.12
Check	4/14/2016		April Meeting Balance	April Meeting Balance	0.00	671.12
Check	4/15/2016		1and1.com	Webhosting	-52.38	618.74
Check	4/15/2016		Correction to Check Register	Envelopes for Carnival Mailing actual cost was 852.35, not 852.25	-0.10	618.64
Check	6/9/2016		June Meeting Balance	June Meeting Balance	0.00	618.64
Total MM Checking (335-2)					-52.48	618.64
Super Now 371-2						104,102.84
General Fund Account						75,523.71
Building Maint & Operations						1,330.03
Check	4/14/2016		April Meeting Balance	April Meeting Balance	0.00	1,330.03
Check	6/9/2016		June Meeting Balance	June Meeting Balance	0.00	1,330.03
Total Building Maint & Operations					0.00	1,330.03
General Fund - Gen Fund						73,481.18
Check	4/14/2016		April Meeting Balance	April Meeting Balance	0.00	73,481.18
Check	5/22/2016	320	Witmer Public Safety Group	State Grant:Inv #1682914, Hose	-4,385.00	69,096.18
Check	5/22/2016	321	Witmer Public Safety Group	State Grant:Inv #1682914.001, Hose	-4,150.00	64,946.18
Check	6/9/2016		June Meeting Balance	June Meeting Balance	0.00	64,946.18
Total General Fund - Gen Fund					-8,535.00	64,946.18
Banquet Fund						712.50
Check	4/14/2016		April Meeting Balance	April Meeting Balance	0.00	712.50
Check	6/9/2016		June Meeting Balance	June Meeting Balance	0.00	712.50
Total Banquet Fund					0.00	712.50
Total General Fund Account					-8,535.00	66,988.71
Truck & Equipment Fund						491.79
Check	4/14/2016		April Meeting Balance	April Meeting Balance	0.00	491.79
Deposit	4/15/2016		Interest	Interest	22.15	513.94
Deposit	5/15/2016		Interest	Interest	19.91	533.85
Check	6/9/2016		June Meeting Balance	June Meeting Balance	0.00	533.85
Total Truck & Equipment Fund					42.06	533.85
Truck Fund						28,087.34
Check	4/14/2016		April Meeting Balance	April Meeting Balance	0.00	28,087.34
Deposit	6/1/2016		Deposit	Millheim Fireman's CLub	62,400.00	90,487.34
Check	6/9/2016		June Meeting Balance	June Meeting Balance	0.00	90,487.34
Total Truck Fund					62,400.00	90,487.34
Total Super Now 371-2					53,907.06	158,009.90
Special Checking 881-0						18,650.35
Truck & Equipment Fund						77.84
Check	4/14/2016		April Meeting Balance	April Meeting Balance	0.00	77.84
Deposit	4/15/2016		Interest	March Interest	1.43	79.27
Deposit	4/29/2016		Interest	Interest	1.33	80.60
Check	6/9/2016		June Meeting Balance	June Meeting Balance	0.00	80.60
Total Truck & Equipment Fund					2.76	80.60
Truck Fund						18,572.51
Check	4/14/2016		April Meeting Balance	April Meeting Balance	0.00	18,572.51
Check	6/9/2016		June Meeting Balance	June Meeting Balance	0.00	18,572.51
Total Truck Fund					0.00	18,572.51
Total Special Checking 881-0					2.76	18,653.11
Petty Cash Account						80.91
Check	4/14/2016		April Meeting Balance	April Meeting Balance	0.00	80.91
Check	6/9/2016		June Meeting Balance	June Meeting Balance	0.00	80.91
Total Petty Cash Account					0.00	80.91
Meals Cash Account						200.00
Check	4/14/2016		April Meeting Balance	April Meeting Balance	0.00	200.00
Check	6/9/2016		June Meeting Balance	June Meeting Balance	0.00	200.00

MILLHEIM FIRE COMPANY - YEAR 2016

GENERAL LEDGER

AS OF JUNE 9, 2016

TYPE	DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
Total Meals Cash Account					0.00	200.00
Total General Fund					54,578.48	186,536.11
Truck & Equipment Fund						44,220.31
Investment						44,220.31
MUNI MM SPAXX						950.15
Check	4/14/2016		April Meeting Balance	April Meeting Balance	0.00	950.15
Transfer	5/12/2016		Transfer funds	Funds Transfer - AAPLE Dividend \$60.42 to SPAXX	60.42	1,010.57
Check	5/16/2016		Transfer funds	Dividend HRL \$97.44	97.44	1,108.01
Check	5/18/2016		Sell Investment	Sold 172 shares of HRL @ \$36.685, \$7.95 Commission	6,301.73	7,409.74
Check	5/18/2016		Sell Investment	Sold 500 shares of HRL @ \$36.6, .40 fees	18,339.60	25,749.34
Deposit	5/31/2016		Interest	Interest	0.13	25,749.47
Check	6/9/2016		June Meeting Balance	June Meeting Balance	0.00	25,749.47
Total MUNI MM SPAXX					24,799.32	25,749.47
Apple (Appl)						11,517.96
Check	4/14/2016		April Meeting Balance	April Meeting Balance - 106 SHARES HELD	0.00	11,517.96
Deposit	5/12/2016		Dividend	Funds Transfer - AAPLE Dividend \$60.42 to SPAXX	60.42	11,578.38
Transfer	5/12/2016		Transfer funds	Funds Transfer	-60.42	11,517.96
Check	6/9/2016		June Meeting Balance	June Meeting Balance	0.00	11,517.96
Total Apple (Appl)					0.00	11,517.96
Hormel (HRL)						28,103.04
Check	4/14/2016		April Meeting Balance	April Meeting Balance - 672 SHARES HELD	0.00	28,103.04
Deposit	5/16/2016		Dividend	Dividend \$97.44	97.44	28,200.48
Check	5/16/2016		Transfer funds	Dividend \$97.44	-97.44	28,103.04
Check	5/17/2016		Actual Value Adjustment	Actual Value Adjustment - 672 SHARES HELD	-3,461.71	24,641.33
Check	5/18/2016		Sell Investment	Sold 172 shares @ \$36.685, \$7.95 Commission, .14 fees, 500 shares held	-6,301.73	18,339.60
Check	5/18/2016		Sell Investment	Sold 500 shares @ \$36.6, .40 fees, zero shares held	-18,339.60	0.00
Check	6/9/2016		June Meeting Balance	June Meeting Balance - Zero shares held	0.00	0.00
Total Hormel (HRL)					-28,103.04	0.00
McDonald's (MCD)						3,649.16
Check	4/14/2016		April Meeting Balance	April Meeting Balance - 28.518 shares held	0.00	3,649.16
Check	6/8/2016		Actual Value Adjustment	Actual Value Adjustment - 28.518 shares held	-147.44	3,501.72
Check	6/9/2016		June Meeting Balance	June Meeting Balance - 28.518 shares held	0.00	3,501.72
Total McDonald's (MCD)					-147.44	3,501.72
Total Investment					-3,451.16	40,769.15
Total Truck & Equipment Fund					-3,451.16	40,769.15
Truck Fund MM (336-0)						2,025.60
Check	4/14/2016		April Meeting Balance	April Meeting Balance	0.00	2,025.60
Deposit	4/29/2016		Interest	Interest	0.03	2,025.63
Check	6/9/2016		June Meeting Balance	June Meeting Balance	0.00	2,025.63
Total Truck Fund MM (336-0)					0.03	2,025.63
Lowe's						61.69
Total Lowe's						61.69
TOTAL					51,127.35	229,392.58