

MILLHEIM FIRE COMPANY - YEAR 2016
BALANCE SHEET
AS OF OCTOBER 13, 2016

| | OCT 13, 16 |
|---------------------------------------|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| General Fund | |
| Reg Checking (662-9) | 16,799.46 |
| MM Checking (335-2) | 2,231.95 |
| Super Now 371-2 | |
| General Fund Account | |
| Building Maint & Operations | 1,269.09 |
| General Fund - Gen Fund | 17,667.90 |
| Banquet Fund | 596.62 |
| Total General Fund Account | 19,533.61 |
| Truck & Equipment Fund | 42.90 |
| Truck Fund | 525.00 |
| Total Super Now 371-2 | 20,101.51 |
| Petty Cash Account | 76.27 |
| Meals Cash Account | 200.00 |
| Total General Fund | 39,409.19 |
| Truck & Equipment Fund | |
| Investment | |
| MUNI MM SPAXX | 25,813.65 |
| Apple (Appl) | 12,399.88 |
| McDonald's (MCD) | 3,456.30 |
| Total Investment | 41,669.83 |
| Total Truck & Equipment Fund | 41,669.83 |
| Total Checking/Savings | 81,079.02 |
| Total Current Assets | 81,079.02 |
| TOTAL ASSETS | 81,079.02 |
| 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 OCTOBER 13, 2016

| TYPE | DATE | NUM | NAME | MEMO | PAID AMOUNT | BALANCE |
|--|------------|------|---------------------------|---|-------------|-----------|
| General Fund | | | | | | 52,148.37 |
| Reg Checking (662-9) | | | | | | 22,475.55 |
| Check | 9/8/2016 | | September Meeting Balance | September Meeting Balance | 0.00 | 22,475.55 |
| Check | 9/12/2016 | 6332 | Donald Heggenstaller | Oktoberfest Start Money | -4,200.00 | 18,275.55 |
| Check | 9/16/2016 | 3173 | Forever Media | Radio Advertising | -200.00 | 18,075.55 |
| Check | 9/21/2016 | 3174 | West Branch Rental | Oktoberfest Flooring Rental & Installation | -600.00 | 17,475.55 |
| Bill Pmt ... | 9/29/2016 | 6333 | Millheim Food Mart | August Fuel | -96.02 | 17,379.53 |
| Check | 10/5/2016 | 6334 | Heather Zimmerman | Reimbursement for fax machine | -180.30 | 17,199.23 |
| Deposit | 10/5/2016 | | Deposit | Deposit Triple Creek Lodge | 120.00 | 17,319.23 |
| Check | 10/11/2016 | 6335 | Millheim Borough | Water & Sewer | -89.50 | 17,229.73 |
| Check | 10/11/2016 | 6336 | C. E. Shawley | Toilets for oktoberfest | -255.00 | 16,974.73 |
| Check | 10/12/2016 | 6337 | Millheim Food Mart | September fuel | -29.00 | 16,945.73 |
| Check | 10/12/2016 | 6338 | Verizon | September | -146.27 | 16,799.46 |
| Check | 10/13/2016 | | October Meeting Balance | October Meeting Balance | 0.00 | 16,799.46 |
| Total Reg Checking (662-9) | | | | | -5,676.09 | 16,799.46 |
| MM Checking (335-2) | | | | | | 2,231.91 |
| Check | 9/8/2016 | | September Meeting Balance | September Meeting Balance | 0.00 | 2,231.91 |
| Deposit | 9/30/2016 | | Interest | Interest & Dividends:Interest | 0.04 | 2,231.95 |
| Check | 10/13/2016 | | October Meeting Balance | October Meeting Balance | 0.00 | 2,231.95 |
| Total MM Checking (335-2) | | | | | 0.04 | 2,231.95 |
| Super Now 371-2 | | | | | | 27,164.64 |
| General Fund Account | | | | | | 26,602.43 |
| Building Maint & Operations | | | | | | 1,330.03 |
| Check | 9/8/2016 | | September Meeting Balance | September Meeting Balance | 0.00 | 1,330.03 |
| Check | 10/11/2016 | 325 | Hosterman & Stover | Aug & Sep statements | -60.94 | 1,269.09 |
| Check | 10/13/2016 | | October Meeting Balance | October Meeting Balance | 0.00 | 1,269.09 |
| Total Building Maint & Operations | | | | | -60.94 | 1,269.09 |
| General Fund - Gen Fund | | | | | | 24,559.90 |
| Check | 9/8/2016 | | September Meeting Balance | September Meeting Balance | 0.00 | 24,559.90 |
| Deposit | 9/25/2016 | | Deposit | Deposit | 4,410.00 | 28,969.90 |
| Deposit | 10/11/2016 | | Deposit | Deposit | 130.00 | 29,099.90 |
| Check | 10/12/2016 | 327 | Anthony Torsell Agency | VFIS-TR-2058166 - General liability etc | -3,922.00 | 25,177.90 |
| Check | 10/12/2016 | 328 | Anthony Torsell Agency | VFIS-CM-1055087, COMMERCIAL AUTO | -7,510.00 | 17,667.90 |
| Check | 10/13/2016 | | October Meeting Balance | October Meeting Balance | 0.00 | 17,667.90 |
| Total General Fund - Gen Fund | | | | | -6,892.00 | 17,667.90 |
| Banquet Fund | | | | | | 712.50 |
| Check | 9/8/2016 | | September Meeting Balance | September Meeting Balance | 0.00 | 712.50 |
| Check | 10/5/2016 | 324 | Crystal Barger | Reimbursement for Banquet Expenses | -9.52 | 702.98 |
| Check | 10/12/2016 | 326 | Crystal Barger | Reimbursement for Banquet Expenses | -106.36 | 596.62 |
| Check | 10/13/2016 | | October Meeting Balance | October Meeting Balance | 0.00 | 596.62 |
| Total Banquet Fund | | | | | -115.88 | 596.62 |
| Total General Fund Account | | | | | -7,068.82 | 19,533.61 |
| Truck & Equipment Fund | | | | | | 37.21 |
| Check | 9/8/2016 | | September Meeting Balance | September Meeting Balance | 0.00 | 37.21 |
| Deposit | 9/15/2016 | | Interest | Interest | 5.69 | 42.90 |
| Check | 10/13/2016 | | October Meeting Balance | October Meeting Balance | 0.00 | 42.90 |
| Total Truck & Equipment Fund | | | | | 5.69 | 42.90 |
| Truck Fund | | | | | | 525.00 |
| Check | 9/8/2016 | | September Meeting Balance | September Meeting Balance | 0.00 | 525.00 |
| Check | 10/13/2016 | | October Meeting Balance | October Meeting Balance | 0.00 | 525.00 |
| Total Truck Fund | | | | | 0.00 | 525.00 |
| Total Super Now 371-2 | | | | | -7,063.13 | 20,101.51 |
| Petty Cash Account | | | | | | 76.27 |
| Check | 9/8/2016 | | September Meeting Balance | September Meeting Balance | 0.00 | 76.27 |
| Check | 10/13/2016 | | October Meeting Balance | October Meeting Balance | 0.00 | 76.27 |
| Total Petty Cash Account | | | | | 0.00 | 76.27 |
| Meals Cash Account | | | | | | 200.00 |
| Check | 9/8/2016 | | September Meeting Balance | September Meeting Balance | 0.00 | 200.00 |
| Check | 10/13/2016 | | October Meeting Balance | October Meeting Balance | 0.00 | 200.00 |
| Total Meals Cash Account | | | | | 0.00 | 200.00 |
| Total General Fund | | | | | -12,739.18 | 39,409.19 |
| Truck & Equipment Fund Investment | | | | | | 40,596.61 |
| MUNI MM SPAXX | | | | | | 40,596.61 |
| Check | 9/8/2016 | | September Meeting Balance | September Meeting Balance | 0.00 | 25,812.41 |
| Deposit | 9/30/2016 | | Interest | Interest & Dividends:Dividend:SPAXX Dividend | 1.24 | 25,813.65 |
| Check | 10/13/2016 | | October Meeting Balance | October Meeting Balance | 0.00 | 25,813.65 |
| Total MUNI MM SPAXX | | | | | 1.24 | 25,813.65 |
| Apple (Appl) | | | | | | 11,416.20 |
| Check | 9/8/2016 | | September Meeting Balance | September Meeting Balance | 0.00 | 11,416.20 |
| Deposit | 9/30/2016 | | Actual Value Adjustment | Actual Value Adjustment - total shares held 106 @113.05 | 567.10 | 11,983.30 |
| Deposit | 10/12/2016 | | Actual Value Adjustment | Actual Value Adjustment - total shares held 106 @116.98 | 416.58 | 12,399.88 |
| Check | 10/13/2016 | | October Meeting Balance | October Meeting Balance - total shares held 106 | 0.00 | 12,399.88 |
| Total Apple (Appl) | | | | | 983.68 | 12,399.88 |
| McDonald's (MCD) | | | | | | 3,368.00 |
| Check | 9/8/2016 | | September Meeting Balance | September Meeting Balance - total shares held 28.725 | 0.00 | 3,368.00 |
| Deposit | 9/16/2016 | | Dividend | Dividend .223 shares @ 114.8729 per share, total shares held 29.948 | 25.57 | 3,393.57 |

MILLHEIM FIRE COMPANY - YEAR 2016

GENERAL LEDGER

AS OF OCTOBER 13, 2016

| TYPE | DATE | NUM | NAME | MEMO | PAID AMOUNT | BALANCE |
|------------------------------|------------|-----|-------------------------|---|-------------------|------------------|
| Check | 9/30/2016 | | Actual Value Adjustment | Actual Value Adjustment - total shares held 29.948 | -54.13 | 3,339.44 |
| Deposit | 10/12/2016 | | Actual Value Adjustment | Actual Value Adjustment - total shares held 29.948 @ 115.41 | 116.86 | 3,456.30 |
| Check | 10/13/2016 | | October Meeting Balance | October Meeting Balance - total shares held 29.948 | 0.00 | 3,456.30 |
| Total McDonald's (MCD) | | | | | 88.30 | 3,456.30 |
| Total Investment | | | | | 1,073.22 | 41,669.83 |
| Total Truck & Equipment Fund | | | | | 1,073.22 | 41,669.83 |
| Lowes | | | | | | 61.69 |
| Total Lowes | | | | | | 61.69 |
| TOTAL | | | | | -11,665.96 | 81,140.71 |