

**MILLHEIM FIRE COMPANY - YEAR 2016**  
**BALANCE SHEET**  
**AS OF NOVEMBER 12, 2015**

	<b>NOV 12, 15</b>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
General Fund	
Reg Checking (662-9)	7,111.94
MM Checking (335-2)	832.65
Super Now 371-2	
General Fund Account	
Building Maint & Operations	930.03
General Fund - Gen Fund	54,340.74
Banquet Fund	712.50
Total General Fund Account	55,983.27
Truck & Equipment Fund	403.25
Truck Fund	28,087.34
Total Super Now 371-2	84,473.86
Special Checking 881-0	
Truck & Equipment Fund	74.12
Truck Fund	18,572.51
Total Special Checking 881-0	18,646.63
Petty Cash Account	80.91
Meals Cash Account	200.00
Total General Fund	111,345.99
Truck & Equipment Fund	
Investment	
PA Muni MM (FPTXX)	347.04
Apple (Appl)	26,240.86
A.O. Smith (AOS)	11,786.25
Quaker Chemical (KWR)	3,105.55
McDonald's (MCD)	3,198.51
Snap On (SNA)	4,754.68
V.F. Corporation Common (VFC)	244.95
Total Investment	49,677.84
Total Truck & Equipment Fund	49,677.84
Truck Fund	
Truck Fund MM (336-0)	2,025.45
Total Truck Fund	2,025.45
Total Checking/Savings	163,049.28
Total Current Assets	163,049.28
<b>TOTAL ASSETS</b>	<b>163,049.28</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	
Lowe's	-61.69
Total Credit Cards	-61.69
Total Current Liabilities	-61.69
Total Liabilities	-61.69
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>-61.69</b>

# MILLHEIM FIRE COMPANY - YEAR 2016

## GENERAL LEDGER

AS OF NOVEMBER 12, 2015

TYPE	DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
<b>General Fund</b>						106,008.37
<b>Reg Checking (662-9)</b>						
Check	10/8/2015		October Meeting Balance	October Meeting Balance	0.00	369.21
Check	10/11/2015	3163	Sam's Club	Yearly Membership fee	-100.00	269.21
Deposit	10/21/2015		Deposit	Return of overcharge for Sam's Club "PLUS" membership	55.00	324.21
Deposit	10/28/2015		Deposit	Deposit-Oktoberfest	5,086.84	5,411.05
Check	10/28/2015	6221	Postmaster	VOID: Postage: Bulk Mailing: Annual Newsletter	0.00	5,411.05
Check	10/28/2015	3164	Postmaster	Postage: Bulk Mailing: Annual Newsletter	-165.00	5,246.05
Check	10/30/2015	6222	Millheim Borough	Acct # 137: Sewer & Water	-95.50	5,150.55
Deposit	10/31/2015		Deposit	Deposit	500.00	5,650.55
Check	10/31/2015	6223	Witmer Public Safety Group	Invoice #1651038.001, 6 Bullard Full Brim Wildland Helmet with Ratchet, Yellow	-294.00	5,356.55
Check	10/31/2015	6224	Millheim Fireman's Relief A...	Reimbursement for check #1288, issued 5/19/2012, to Henley Board for 1 Med Bag	-94.00	5,262.55
Deposit	10/31/2015		Deposit	Return of Overpayment from Schlesinger Communications	105.00	5,367.55
Deposit	11/10/2015		Deposit	Deposit - Membership Committee	3,364.50	8,732.05
Check	11/10/2015	6225	Witmer Public Safety Group	Inv#1651038.002, Wildland gear, 17 Nomex ear/neck protectors, Grant funds	-510.00	8,222.05
Deposit	11/10/2015		Deposit	Deposit - Club & State of The Art	187.50	8,409.55
Check	11/10/2015	6226	Commonwealth Of PA	Renewal of Temp Food License exp 12/31/2015	-14.00	8,395.55
Check	11/10/2015	6227	Witmer Public Safety Group	Inv#1651038, Wildland gear, 13 Nomex ear/neck protectors, 6 suspenders, Grant funds	-650.00	7,745.55
Check	11/10/2015	6228	Millheim Borough	Acct # 137: Sewer & Water	-95.50	7,650.05
Check	11/10/2015	6229	Verizon	October Phone	-139.59	7,510.46
Check	11/10/2015	6230	Penns Valley Building Sup...	Horse team hitching materials	-269.97	7,240.49
Check	11/10/2015	6231	Hosterman & Stover	Sep 30, statement	-35.05	7,205.44
Check	11/10/2015	6232	Burkholder's Country Market	VOID: Unknown, \$491.93, September statement	0.00	7,205.44
Check	11/10/2015	6233	Martin's Feed Mill	Inv #0211243, Sausage sale	-108.75	7,096.69
Check	11/10/2015	6234	Burkholder's Country Market	Donuts & milk for truck committee meeting	-14.75	7,081.94
Check	11/12/2015		November Meeting Balance	November Meeting Balance	0.00	7,081.94
Deposit	11/12/2015		Deposit	Deposit - Beiler, King, Peachey, Beiler Jr	30.00	7,111.94
Total Reg Checking (662-9)					6,742.73	7,111.94
<b>MM Checking (335-2)</b>						
Check	10/8/2015		October Meeting Balance	October Meeting Balance	0.00	903.03
Check	10/9/2015	MAC	Commonwealth Of PA	Travis Weaver Driver's License check	-9.00	894.03
Check	10/9/2015	MAC	Commonwealth Of PA	Kevin Weaver Driver's License check	-9.00	885.03
Check	11/5/2015	MAC	1and1.com	Website	-52.38	832.65
Check	11/12/2015		November Meeting Balance	November Meeting Balance	0.00	832.65
Total MM Checking (335-2)					-70.38	832.65
<b>Super Now 371-2</b>						85,809.81
<b>General Fund Account</b>						57,358.87
<b>Building Maint &amp; Operations</b>						930.03
Check	10/8/2015		October Meeting Balance	October Meeting Balance	0.00	930.03
Check	11/12/2015		November Meeting Balance	November Meeting Balance	0.00	930.03
Total Building Maint & Operations					0.00	930.03
<b>General Fund - Gen Fund</b>						55,716.34
Check	10/8/2015		October Meeting Balance	October Meeting Balance	0.00	55,716.34
Check	10/9/2015	310	Long's Auto Parts	September Statement charges	-0.53	55,715.81
Check	10/9/2015	311	C. E. Shawley	Inv #2315, Toilets & Sink Rental	-320.00	55,395.81
Check	10/9/2015	312	Schlesinger Communicatio...	Sep Statement	-105.00	55,290.81
Check	10/9/2015		Deluxe Business Checks	Jersey Shore State Bank checks, order#2035232004	-170.36	55,120.45
Check	10/9/2015	313	Stanley C. Bierly	Inv #19116, 20 # propane, service	-50.00	55,070.45
Check	10/9/2015	314	Foremost Promotions	Inv #314948, Fire Prevention materials	-729.71	54,340.74
Check	11/12/2015		November Meeting Balance	November Meeting Balance	0.00	54,340.74
Total General Fund - Gen Fund					-1,375.60	54,340.74
<b>Banquet Fund</b>						712.50
Check	10/8/2015		October Meeting Balance	October Meeting Balance	0.00	712.50
Check	11/12/2015		November Meeting Balance	November Meeting Balance	0.00	712.50
Total Banquet Fund					0.00	712.50
Total General Fund Account					-1,375.60	55,983.27
<b>Truck &amp; Equipment Fund</b>						363.60
Check	10/8/2015		October Meeting Balance	October Meeting Balance	0.00	363.60
Deposit	10/9/2015		Interest	September Interest	20.82	384.42
Deposit	10/15/2015		Interest	Interest & Dividends: Interest	18.83	403.25
Check	11/12/2015		November Meeting Balance	November Meeting Balance	0.00	403.25
Total Truck & Equipment Fund					39.65	403.25
<b>Truck Fund</b>						28,087.34
Check	10/8/2015		October Meeting Balance	October Meeting Balance	0.00	28,087.34
Check	11/12/2015		November Meeting Balance	November Meeting Balance	0.00	28,087.34
Total Truck Fund					0.00	28,087.34
Total Super Now 371-2					-1,335.95	84,473.86
<b>Special Checking 881-0</b>						18,645.41
<b>Truck &amp; Equipment Fund</b>						72.90
Check	10/8/2015		October Meeting Balance	October Meeting Balance	0.00	72.90
Deposit	10/9/2015		Interest	Interest - Sept 30	0.61	73.51
Deposit	10/30/2015		Interest	Interest	0.61	74.12
Check	11/12/2015		November Meeting Balance	November Meeting Balance	0.00	74.12
Total Truck & Equipment Fund					1.22	74.12
<b>Truck Fund</b>						18,572.51
Check	10/8/2015		October Meeting Balance	October Meeting Balance	0.00	18,572.51
Check	11/12/2015		November Meeting Balance	November Meeting Balance	0.00	18,572.51
Total Truck Fund					0.00	18,572.51
Total Special Checking 881-0					1.22	18,646.63

# MILLHEIM FIRE COMPANY - YEAR 2016

## GENERAL LEDGER

AS OF NOVEMBER 12, 2015

TYPE	DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
<b>Petty Cash Account</b>						
Check	10/8/2015		October Meeting Balance	October Meeting Balance	0.00	80.91
Check	11/12/2015		November Meeting Balance	November Meeting Balance	0.00	80.91
Total Petty Cash Account					0.00	80.91
<b>Meals Cash Account</b>						
Check	10/8/2015		October Meeting Balance	October Meeting Balance	0.00	200.00
Check	11/12/2015		November Meeting Balance	November Meeting Balance	0.00	200.00
Total Meals Cash Account					0.00	200.00
Total General Fund					5,337.62	111,345.99
<b>Truck &amp; Equipment Fund</b>						
<b>Investment</b>						
<b>PA Muni MM (FPTXX)</b>						
Check	10/8/2015		October Meeting Balance	October Meeting Balance	0.00	7,657.44
Transfer	10/28/2015		Transfer Funds to MM Acc...	Funds Transfer to MM - Sale of 184 shares of VF Corp (VFC) @ \$64.02 per share - 3.729 sha...	11,771.51	19,428.95
Deposit	10/30/2015		Interest	Interest & Dividends:Interest	0.02	19,428.97
Transfer	10/30/2015		Transfer Funds to MM Acc...	Funds Transfer - KWR	11.20	19,440.17
Transfer	11/9/2015		Transfer funds	Funds Transfer to MM from A.O. Smith (AOS) dividend (\$21.66) on 17 Aug	21.66	19,461.83
Check	11/9/2015		Fidelity Investments	Stock Trade Commission for purchase 106 shares of Apple (AAPL) at \$120.86 per share	-7.95	19,453.88
Transfer	11/9/2015		Transfer funds	Funds Transfer from Muni MM (FPTXX) to Apple (APPL) - Purchase 106 shares of Apple (AP...	-12,811.16	6,642.72
Transfer	11/10/2015		Transfer Funds to MM Acc...	Funds Transfer to MM - Sale of 140 shares of Apple (AAPL) on 27 Aug	13,230.20	19,872.92
Transfer	11/10/2015		Transfer Funds to MM Acc...	Funds Transfer to MM - Sale of 100 shares of AO Smith (AOS) at \$50.09 per share on 27 Aug	5,000.95	24,873.87
Transfer	11/10/2015		Transfer Funds to MM Acc...	Funds Transfer to MM - Sale of 14 shares of AO Smith (AOS) at \$60.90 per share on 27 Aug	852.58	25,726.45
Deposit	11/10/2015		Interest	Interest & Dividends:Interest on 31 Aug	0.09	25,726.54
Transfer	11/10/2015		Transfer Funds to MM Acc...	Funds Transfer to MM from SnapOn (SNA) dividend (\$14.84) on 10 Sep	14.84	25,741.38
Deposit	11/10/2015		Interest	Interest & Dividends:Interest on 30 Sep	0.21	25,741.59
Check	11/11/2015		Fidelity Investments	Stock Trade Commission for purchase 120 shares of Apple (AAPL) at \$113.27 per share on ...	-7.95	25,733.64
Transfer	11/11/2015		Purchase Investment	Funds Transfer from Muni MM (FPTXX) to Apple (APPL) - Purchase 120 shares of Apple (AP...	-13,592.40	12,141.24
Check	11/11/2015		Fidelity Investments	Stock Trade Commission for purchase 175 shares of AO Smith (AOS) at \$67.35 per share o...	-7.95	12,133.29
Transfer	11/11/2015		Purchase Investment	Funds Transfer from Muni MM (FPTXX) to AO Smith (AOS) - Purchase 175 shares of AO Sm...	-11,786.25	347.04
Check	11/12/2015		November Meeting Balance	November Meeting Balance	0.00	347.04
Total PA Muni MM (FPTXX)					-7,310.40	347.04
<b>Apple (Appl)</b>						
Check	10/8/2015		October Meeting Balance	October Meeting Balance	0.00	16,121.00
Transfer	11/9/2015		Purchase Investment	Funds Transfer from Muni MM (FPTXX) to Apple (APPL) - Purchase 106 shares of Apple (AP...	12,811.16	28,932.16
Check	11/10/2015		Actual Value Adjustment	Actual Value Adjustment 26 August	-2,882.60	26,049.56
Check	11/10/2015		Fidelity Investments	Stock Trade Commission of \$8.20 for sale of 140 shares of Apple (AAPL) @\$94.56 on 27 Aug	-8.20	26,041.36
Transfer	11/10/2015		Transfer Funds to MM Acc...	Funds Transfer to MM - Sale of 140 shares of Apple (AAPL) at \$94.56 per share on 27 Aug - ...	-13,230.20	12,811.16
Transfer	11/11/2015		Purchase Investment	Funds Transfer from Muni MM (FPTXX) to Apple (APPL) - Purchase 120 shares of Apple (AP...	13,592.40	26,403.56
Check	11/11/2015		Actual Value Adjustment	Actual Value Adjustment	-162.70	26,240.86
Check	11/12/2015		November Meeting Balance	November Meeting Balance - 226 shares held	0.00	26,240.86
Total Apple (Appl)					10,119.86	26,240.86
<b>A.O. Smith (AOS)</b>						
Check	10/8/2015		October Meeting Balance	October Meeting Balance	0.00	7,932.12
Transfer	11/9/2015		Transfer funds	Funds Transfer to MM from AOS dividend (\$21.66) on 17 Aug	-21.66	7,910.46
Deposit	11/10/2015		Dividend	Dividend - \$21.66 on 17 Aug	21.66	7,932.12
Check	11/10/2015		Actual Value Adjustment	Actual Value Adjustment on 27 Aug	-2,070.52	5,861.60
Transfer	11/10/2015		Transfer Funds to MM Acc...	Funds Transfer to MM - Sale of 100 shares of A.O. Smith (AOS) at \$50.09 per share on 27 A...	-5,000.95	860.65
Check	11/10/2015		Fidelity Investments	Stock Trade Commission of \$8.05 for sale of 100 shares of A.O. Smith (AOS) @ \$50.90 on 2...	-8.05	852.60
Check	11/10/2015		Fidelity Investments	Stock Trade Commission of \$0.02 for sale of 14 shares of A.O. Smith (AOS) @ \$60.90 on 27...	-0.02	852.58
Transfer	11/10/2015		Transfer Funds to MM Acc...	Funds Transfer to MM - Sale of 14 shares of A.O. Smith (AOS) at \$60.90 per share on 27 Au...	-852.58	0.00
Transfer	11/11/2015		Purchase Investment	Funds Transfer from Muni MM (FPTXX) to AO Smith (AOS) - Purchase 175 shares of AO Sm...	11,786.25	11,786.25
Check	11/12/2015		November Meeting Balance	November Meeting Balance - 175 shares held	0.00	11,786.25
Total A.O. Smith (AOS)					3,854.13	11,786.25
<b>Quaker Chemical (KWR)</b>						
Check	10/8/2015		October Meeting Balance	October Meeting Balance	0.00	3,105.55
Deposit	10/30/2015		Dividend	Interest & Dividends:Interest	11.20	3,116.75
Transfer	10/30/2015		Transfer Funds to MM Acc...	Funds Transfer to MM	-11.20	3,105.55
Check	11/12/2015		November Meeting Balance	November Meeting Balance - 35 shares held	0.00	3,105.55
Total Quaker Chemical (KWR)					0.00	3,105.55
<b>McDonald's (MCD)</b>						
Check	10/8/2015		October Meeting Balance	October Meeting Balance - 27,849 shares held	0.00	2,767.35
Deposit	11/10/2015		Dividend	Dividend \$23.67, 245 shares @ \$96.572 per share, 28,094 shares held	23.67	2,791.02
Deposit	11/11/2015		Actual Value Adjustment	Actual Value Adjustment	407.49	3,198.51
Check	11/12/2015		November Meeting Balance	November Meeting Balance - 28,094 shares held	0.00	3,198.51
Total McDonald's (MCD)					431.16	3,198.51
<b>Snap On (SNA)</b>						
Check	10/8/2015		October Meeting Balance	October Meeting Balance	0.00	4,662.84
Deposit	11/10/2015		Dividend	Dividend - 28 x .53 = \$14.84 - 28 shares held (10 Sep)	14.84	4,677.68
Transfer	11/10/2015		Transfer Funds to MM Acc...	Funds Transfer to MM (10 Sep)	-14.84	4,662.84
Deposit	11/11/2015		Actual Value Adjustment	Actual Value Adjustment	91.84	4,754.68
Check	11/12/2015		November Meeting Balance	November Meeting Balance - 28 shares held	0.00	4,754.68
Total Snap On (SNA)					91.84	4,754.68
<b>V.F. Corporation Common (VFC)</b>						
Check	10/8/2015		October Meeting Balance	October Meeting Balance	0.00	14,094.71
Deposit	10/9/2015		Dividend	\$59.80 dividend, .846 shares @ \$70.694 per share, 187,729 shares held on 18 Sep	59.80	14,154.51
Check	10/27/2015		Actual Value Adjustment	Actual Value Adjustment	-2,129.88	12,024.63
Check	10/28/2015		Fidelity Investments	Stock Trade Commission of \$8.17 for sale of 184 shares of VF Corp (VFC) @\$64.02	-8.17	12,016.46
Transfer	10/28/2015		Transfer Funds to MM Acc...	Funds Transfer to MM - Sale of 184 shares of VF Corp (VFC) @ \$64.02 per share - 3.729 sha...	-11,771.51	244.95
Check	11/12/2015		November Meeting Balance	November Meeting Balance - 3.729 shares held	0.00	244.95
Total V.F. Corporation Common (VFC)					-13,849.76	244.95

# MILLHEIM FIRE COMPANY - YEAR 2016

## GENERAL LEDGER

AS OF NOVEMBER 12, 2015

TYPE	DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
Total Investment					-6,663.17	49,677.84
Total Truck & Equipment Fund					-6,663.17	49,677.84
<b>Truck Fund</b>						2,025.42
<b>Truck Fund MM (336-0)</b>						2,025.42
Check	10/8/2015		October Meeting Balance	October Meeting Balance	0.00	2,025.42
Deposit	10/30/2015		Interest	Interest	0.03	2,025.45
Check	11/12/2015		November Meeting Balance	November Meeting Balance	0.00	2,025.45
Total Truck Fund MM (336-0)					0.03	2,025.45
Total Truck Fund					0.03	2,025.45
<b>Lowes</b>						61.69
Total Lowes						61.69
<b>TOTAL</b>					<b>-1,325.52</b>	<b>163,110.97</b>