MILLHEIM FIRE COMPANY

BALANCE SHEET

	FEB 12, 15
ASSETS	
Current Assets Checking/Savings	
General Fund	
Reg Checking (662-9)	3,002.40
MM Checking (335-2) Super Now 371-2	1,769.84
General Fund Account	
Building Maint & Operations General Fund - Gen Fund	12,000.00 69,917.34
Banquet Fund	712.50
Computer Fund	885.07
Total General Fund Account	83,514.91
Truck & Equipment Fund Truck Fund	214.53 27,587.34
Total Super Now 371-2	111,316.78
Special Checking 881-0	00.57
Truck & Equipment Fund Truck Fund	68.57 18,572.51
Total Special Checking 881-0	18,641.08
Petty Cash Account Meals Cash Account	80.91 200.00
Total General Fund	135,011.01
Truck & Equipment Fund	
Investment PA Muni MM (FPTXX)	284.60
Apple (Appl)	17,483.20
A.O. Smith (AOS) Quaker Chemical (KWR)	7,095.36 2,943.15
McDonald's (MCD)	2,577.68
V.F. Corporation Common (V	12,977.66
Air Products & Chemicals (A Enterprise Products (EPD)	5,250.35 3,407.00
Buffalo Wild Wings, Inc. (BW	4,753.75
Total Investment	56,772.75
Total Truck & Equipment Fund	56,772.75
Truck Fund Truck Fund MM (336-0)	2,007.16
Total Truck Fund	2,007.16
Total Checking/Savings	193,790.92
Accounts Receivable Accounts receivable	126.00
Total Accounts Receivable	126.00
Total Current Assets	193,916.92
TOTAL ASSETS	193,916.92
LIABILITIES & EQUITY Liabilities Current Liabilities	
Credit Clabilities Credit Cards	
Lowes	-61.69
Total Credit Cards	-61.69
Total Current Liabilities	-61.69

MILLHEIM FIRE COMPANY

BALANCE SHEET

	FEB 12, 15
Total Liabilities	-61.69
TOTAL LIABILITIES & EQUITY	-61.69

MILLHEIM FIRE COMPANY GENERAL LEDGER

Rep Checking (682-9)	119,205.53 3,898.04 4,133.04 4,069.78 3,891.30 4,142.80 4,063.76 3,565.76 3,465.76 3,465.76 3,435.28 3,301.92 3,120.64 3,042.68 3,223.96 3,301.92 3,277.39 3,174.89 3,106.50 3,002.40 3,002.40
Deposit 14/2015 January Meeting Balance January Meeting Balance Deposit Part 14/2015 Deposit Depos	3,898.04 4,133.04 4,069.78 3,891.30 4,142.80 4,063.76 3,565.76 3,465.76 3,435.28 3,301.92 3,120.64 3,042.68 3,223.96 3,301.92 3,277.39 3,174.89 3,106.50 3,002.40 3,002.40
Deposit 18/2015 Deposit Depo	4,133.04 4,069.78 3,891.30 4,142.80 4,063.76 3,565.76 3,465.76 3,435.28 3,301.92 3,120.64 3,042.68 3,223.96 3,301.92 3,277.39 3,174.89 3,106.50 3,002.40 3,002.40
Check Bill P 19/2015 6125 19/2015 Holsterman & Stover Deposit December Fuel 46.3 26 17.8 26.5 5.0 Bill P 19/2015 6126 Millheim Food Mart December Fuel 25.1 5.0 Check Check 11/62015 6127 Dennis R. Heggenstaller Reimbursement for Office Depot -79.04 Check Check 11/62015 6128 Eric Miller French flyer plus gas conversion kit -498.00 Check Check 12/82015 5130 Verizon Jan 7 statement -100.00 Check 24/2015 6131 Penns Valley Meat Market Inv 506840 (\$159.65) & 506841 (\$21.63) -1812.8 Check 29/2015 6131 Burkholder's Market Inv 506840 (\$159.65) & 506841 (\$21.63) -1812.8 Check 29/2015 6132 Burkholder's Market Inv 506840 (\$159.65) & 506841 (\$21.63) -1812.8 Check 29/2015 6134 Millerim Borough Act 47.00 Credit for lost check #61117 to PV Meat Market, \$181.28 1812.8 Check 29/202015 6134 Millineim Borough Act 47.3 Sever 4 #31.9 -24.53 Check 29/12/2015 6134 Millineim Borough Act 47.3	3,891.30 4,142.80 4,063.76 3,565.76 3,465.76 3,435.28 3,301.92 3,120.64 3,042.68 3,223.96 3,301.92 3,277.39 3,174.89 3,106.50 3,002.40 3,002.40
Deposit 1/15/2015 6127 Deposit Deposit Check 1/15/2015 6127 Deposit Eric Miller French fyer plus gas conversion kit 4,98 .00 Check 1/15/2015 6128 Eric Miller French fyer plus gas conversion kit 4,98 .00 Check 1/15/2015 6130 Verzon 4,98 .00 Check 1/15/2015 6130 Verzon 4,98 .00 Check 1/15/2015 6130 Verzon 4,98 .00 Check 1/15/2015 6131 Penns Valley Meat Market Inv 2018 2017 6132 Burkholder's Market Inv 2018 2017 6132 Correction to Check Register Correction to Check Register Correction to Check Register Credit for lost check #6117 to PV Meat Market, \$112.80 181.28 181.	4,142.80 4,063.76 3,565.76 3,465.76 3,435.28 3,301.92 3,120.64 3,042.68 3,223.96 3,301.92 3,277.39 3,174.89 3,106.50 3,002.40 3,002.40
Check 1/15/2015 6127	4,063.76 3,565.76 3,465.76 3,435.28 3,301.92 3,120.64 3,042.68 3,223.96 3,301.92 3,277.39 3,174.89 3,106.50 3,002.40
Check 1/15/2015 6128 Brito Miller Check French fryer plus gas conversion kit 4,98,00 Check 1/15/2015 6129 Mark D. Heintzelman Funeral&Cr French fryer plus gas conversion kit 1,000,00 Check 1/28/2015 3150 Office Depot Sheet protectors and manila envelopes 3,048 Check 2/4/2015 6131 Penns Valley Meat Market In v 506840 (\$159.65) & 5,06841 (\$21.63) 1-181.28 Check 2/9/2015 Correction to Check Register Credit for fost check #8117 to PV Meat Market, \$181.28 181.28 Deposit 2/9/2015 6133 Stanley C. Bierly Correction to Check Register Credit for fost check #8117 to PV Meat Market, \$181.28 181.28 Check 2/10/2015 6133 Stanley C. Bierly AC	3,565.76 3,465.76 3,435.28 3,301.92 3,120.64 3,042.68 3,223.96 3,301.92 3,277.39 3,174.89 3,106.50 3,002.40 3,002.40
Check 1/28/2015 3156 Office Depot Sheet protectors and manila envelopes -30.48 Check Check 2/4/2015 6130 Verizon An 7 statement 1-33.36 Check 2/4/2015 6131 Penns Valley Meat Market Inv 506840 (\$159.65) & 506841 (\$21.63) -181.28 Check 2/9/2015 Correction to Check Register Cordit for lost check #6119 to Burkholder's Market, \$181.28 181.28 Check 2/10/2015 6134 Millineim Borough Acct #137: Sewer & Water 4-24.53 Bill P 2/10/2015 6136 Millineim Borough Acct #137: Sewer & Water 4-24.53 Bill P 2/10/2015 6136 Millineim Food Mart January Meeting Balance January Meeting Balance February Meeting Balance Peruary Meeting Balance -895.64 MM Checking (335-2) January Meeting Balance <	3,435.28 3,301.92 3,120.64 3,042.68 3,223.96 3,301.92 3,277.39 3,174.89 3,106.50 3,002.40 3,002.40
Check 1/28/2015 6130 Verizon Jan x statement 1.33.36 Check 2/4/2015 6131 Pens Valley Meat Market Inv 505840 (\$156.65) & 506841 (\$21.63) 1.812.86 Check 2/9/2015 6132 Burkholder's Market Inv 02740521120, 02730131120 & 03683261119, replacement ch	3,301.92 3,120.64 3,042.68 3,223.96 3,301.92 3,277.39 3,174.89 3,106.50 3,002.40 3,002.40
Check 2/9/2015 6132 Burkholder's Market Inv 02740521120, 02730131120, 03683261119, replacement ch 7.77.96 2.79.60 2.99.2015 Correction to Check Register Credit for lost check #6117 to PV Meat Market, \$181.28 181.28 Check 2.99.2015 6133 Stanley C. Bierly Credit for lost check #6119 to Burkholder's Market, \$77.97 77.96 2.45.33 Check 2.99.2015 6133 Stanley C. Bierly Millheim Borough Acct #137. Sewer & Water .102.50 Biil P 2.10/2015 6135 Millheim Borough Acct #137. Sewer & Water .102.50 3.80 .10.2015 .10.40.10 .10.40	3,042.68 3,223.96 3,301.92 3,277.39 3,174.89 3,106.50 3,002.40 3,002.40
Deposit 29/2015 Correction to Check Register Credit for lost check #6117 to PV Meat Market, \$181.28 Correction to Check Register Credit for lost check #6117 to PV Meat Market, \$181.28 Credit for lost check #6119 to Burkholder's Market, \$77.97 77.96 Check 2710/2015 6133 Stanley C. Bierly Inv #18103, UPS fee to Task Force Tips -24.53 Check 2710/2015 6135 Millheim Borough Acct #137: Sever & Water -102.50 -68.39 Bill P 2710/2015 6136 Hosterman & Stover January Fuel January Fuel -68.39 January Fuel January Statement -104.10 -68.39 January Meeting Balance Check 18/2015 January Meeting Balance Interest Interest Interest Interest Interest Interest Interest School Check 2712/2015 February Meeting Balance February Meeting Balance February Meeting Balance Interest School Check 2712/2015 February Meeting Balance Interest February Meeting Balance Interest School Check 2712/2015 February Meeting Balance February Meeting Balance February Meeting Balance Check 2712/2015 February Meeting Balance February Meeting Balance Check 2712/2015 February Meeting Balance February Meeting Balance Check 2712/2015 February Meeting Balance February Meeting Balance Check 18/2015 January Meeting Balance February Meeting Balance Check 18/2015 Deposit Deposit Deposit Deposit Check 18/2015 Deposit Deposit Deposit Check 18/2015 Deposit Deposit Check 18/2015 Deposit Deposit Check Transfer funds Transfer funds from Municipal Real Estate Levty Account to JSSB. Transfer funds Tran	3,223.96 3,301.92 3,277.39 3,174.89 3,106.50 3,002.40 3,002.40
Deposit 29/2015 Correction to Check Register Credit for lost check #6119 to Burkholder's Market, \$77.97 77.96 Check 2/10/2015 6133 Stanley C. Bierly Nr #18103, UPS fee to Task Force Tips -24.53 Check 2/10/2015 6135 Millheim Borough Acct #137. Sewer & Water -102.50 Bill P 2/10/2015 6135 Millheim Food Mart January Statement -104.10 Check 2/12/2015 February Meeting Balance Nr #18103, UPS fee to Task Force Tips -68.39 January Statement -104.10 Check 2/12/2015 February Meeting Balance February Meeting Balance February Meeting Balance -0.00 Check 2/12/2015 January Meeting Balance January Meeting Balance Interest -0.00 Check 2/12/2015 February Meeting Balance February Meeting Balance -0.00 Check 2/12/2015 February Meeting Balance February Meeting Balance -0.00 Check 2/12/2015 February Meeting Balance February Meeting Balance -0.00 Check 2/12/2015 January Meeting Balance February Meeting Balance -0.00 Check 2/12/2015 February Meeting Balance February Meeting Balance -0.00 Check 2/12/2015 February Meeting Balance February Meeting Balance -0.00 Check 2/12/2015 January Meeting Balance February Meeting Balance -0.00 Check 1/8/2015 January Meeting Balance January Meeting Balance -0.00 Check 1/8/2015 Deposit Deposit Deposit Club Janaary 2015 Dues 1,530.00 Deposit 2/9/2015 Deposit Deposit Deposit Chub Janaary 2015 Dues 1,530.00 Deposit 2/9/2015 Deposit Check 1/8/2015 February Meeting Balance Check	3,301.92 3,277.39 3,174.89 3,106.50 3,002.40 3,002.40
Check Bill P 2/10/2015 6134 Millheim Borough Bill P 2/10/2015 6135 Millheim Food Mart January Fuel -68.39 Bill P 2/10/2015 6136 Millheim Food Mart January Statement -104.10 Check 2/12/2015 6136 Hosterman & Stover February Meeting Balance February Meeting Balance -0.00 February Meeting Balance February Meeting Balance February Meeting Balance -0.00 MM Checking (662-9) January Meeting Balance February Meeting Balance Interest Interest Interest Interest Interest Pebruary Meeting Balance Interest Pebruary Meeting Balance Interest Interest Interest Pebruary Meeting Balance Peposit	3,174.89 3,106.50 3,002.40 3,002.40
Bill P 2/10/2015 6135 6136 Hosterman & Stover January Fuel January Statement -68.39 Check 2/12/2015 February Meeting Balance February Meeting Balance -00.00 Total Reg Checking (662-9) January Meeting Balance -895.64 MM Checking (335-2) January Meeting Balance 0.00 Check 1/8/2015 January Meeting Balance Interest Interest Interest Interest Pebruary Meeting Balance 0.00 Total MM Checking (335-2) February Meeting Balance February Meeting Balance Super Now 371-2 General Fund Account Building Maint & Operations Building Maint & Operations January Meeting Balance February Meeting Balance Check 1/8/2015 January Meeting Balance February Meeting Balance February Meeting Balance 0.00 Check 1/8/2015 January Meeting Balance February Meeting Balance 0.00 Deposit 2/9/2015 Deposit Deposit Deposit Deposit Deposit - Liquid Fuels Tax Reimbursement 367.59 Deposit 2/10/2015 Deposit Deposit Deposit Deposit - February Meeting Balance 1,530.00 Deposit 2/10/2015 Deposit Deposit Deposit - Membership Committee 3,243.17 Check 2/12/2015 February Meeting Balance Pebruary Meeting Balance	3,106.50 3,002.40 3,002.40
Bill P 2/10/2015 6136 Hosterman & Stover February Meeting Balance February Meeting Balance February Meeting Balance -104.10 -395.64	3,002.40 3,002.40
Check 2/12/2015 February Meeting Balance February Meeting Balance 0.00 Total Reg Check cking (335-2) January Meeting Balance January Meeting Balance 0.00 Check 1/8/2015 January Meeting Balance January Meeting Balance 0.03 Check 2/12/2015 February Meeting Balance February Meeting Balance 0.00 Super Now 371-2 Super Now 371-	
MM Checking (335-2)Check 1/8/2015January Meeting BalanceJanuary Meeting Balance0.00Deposit 1/30/2015Interest0.03Check 2/12/2015February Meeting BalanceFebruary Meeting Balance0.00Total MM Checking (335-2)February Meeting BalanceFebruary Meeting BalanceSuper Now 371-2General Fund AccountBuilding Maint & OperationsCheck 1/8/2015January Meeting BalanceJanuary Meeting Balance0.00Check 2/12/2015February Meeting BalanceFebruary Meeting Balance0.00Total Building Maint & OperationsJanuary Meeting Balance0.00Check 1/8/2015January Meeting BalanceJanuary Meeting Balance0.00Deposit 2/9/2015DepositDeposit Liquid Fuels Tax Reimbursement367.59Deposit 2/9/2015Deposit DepositDeposit - Club Janaury 2015 Dues1,530.00Deposit 2/10/2015Transfer fundsTransfer Funds from Municipal Real Estate Levty Account to JSSB11,654.14Deposit 2/11/2015Deposit Deposit Deposit - Membership Committee3,243.17Check 2/12/2015February Meeting BalanceDeposit - Membership Committee3,243.17Total General Fund - Gen FundFebruary Meeting Balance0.00Check 1/8/2015January Meeting BalanceJanuary Meeting Balance0.00February Meeting BalanceFebruary Meeting Balance0.00February Meeting BalanceFebruary Meeting Balance0.00	2 002 40
Check 1/8/2015 January Meeting Balance Interest	3,002.40
Deposit 1/30/2015 Interest Interest Interest Interest 2/12/2015 February Meeting Balance February Meeting Balance 0.00 Total MM Checking (335-2) 0.03 Super Now 371-2 General Fund Account Building Maint & Operations Check 1/8/2015 January Meeting Balance February Meeting Balance 0.00 Check 2/12/2015 February Meeting Balance February Meeting Balance 0.00 General Fund - Gen Fund Check 1/8/2015 January Meeting Balance Deposit Deposit 1/2/9/2015 Deposit Deposit 1/2/9/2015 Deposit Deposit 1/2/9/2015 Deposit Deposit 1/2/9/2015 Deposit Deposit Deposit 1/2/9/2015 Deposit Deposit Deposit 1/2/9/2015 Deposit Deposit Deposit Deposit Club Janaury 2015 Dues 1,530.00 Deposit 2/11/2015 Deposit Deposit Deposit Deposit Deposit Deposit Deposit Posit Nembership Committee 3,243.17 Check 2/12/2015 February Meeting Balance February Meeting Balance 16,794.90 Banquet Fund Check 1/8/2015 January Meeting Balance February Meeting Balance February Meeting Balance February Meeting Balance 1,000 F	1,769.81 1,769.81
Check 2/12/2015 February Meeting Balance February Meeting Balance 0.00 Total MM Checking (335-2) Super Now 371-2 General Fund Account Building Maint & Operations Check 1/8/2015 January Meeting Balance January Meeting Balance 0.00 Check 2/12/2015 February Meeting Balance February Meeting Balance 0.00 Total Building Maint & Operations January Meeting Balance 0.00 General Fund - Gen Fund January Meeting Balance 0.00 Check 1/8/2015 January Meeting Balance Deposit - Liquid Fuels Tax Reimbursement 367.59 Deposit 2/9/2015 Deposit Deposit Deposit - Club Janaury 2015 Dues 1,530.00 Deposit 2/10/2015 Transfer funds Transfer Funds from Municipal Real Estate Levty Account to JSSB 11,654.14 Deposit 2/11/2015 Deposit Deposit Hembership Committee 3,243.17 Check 2/12/2015 February Meeting Balance February Meeting Balance 0.00 Total General Fund - Gen Fund 16,794.90 Banquet Fund Check 1/8/2015 January Meeting Balance January Meeting Balance 0.00 Check 1/8/2015 Februa	1,769.84
Super Now 371-2 General Fund Account Building Maint & Operations Check 1/8/2015 January Meeting Balance February Meeting Balance Total Building Maint & Operations General Fund - Gen Fund Check 1/8/2015 January Meeting Balance Deposit 2/9/2015 Deposit Deposit Deposit Club January 2015 Dues 1,530.00 Deposit 2/10/2015 Deposit Deposit Deposit Pul/2015 Deposit Deposit Pul/2015 Deposit Deposit Pul/2015 Deposit Deposit Deposit Pul/2015 Deposit Deposit Deposit Pul/2015 Deposit Deposit Deposit Pul/2015 Pebruary Meeting Balance February Meeting Balance O.00	1,769.84
General Fund Account Building Maint & OperationsCheck1/8/2015January Meeting Balance0.00Check2/12/2015February Meeting Balance7.00Total Building Maint & OperationsFebruary Meeting Balance0.00General Fund - Gen FundCheck1/8/2015January Meeting Balance0.00Deposit2/9/2015DepositDeposit- Liquid Fuels Tax Reimbursement367.59Deposit2/9/2015DepositDeposit- Liquid Fuels Tax Reimbursement1,530.00Deposit2/9/2015DepositDeposit- Club Janaury 2015 Dues1,530.00Deposit2/10/2015Transfer fundsTransfer Funds from Municipal Real Estate Levty Account to JSSB11,654.14Deposit2/11/2015DepositDeposit - Membership Committee3,243.17Check2/12/2015February Meeting BalanceFebruary Meeting Balance0.00Banquet FundCheck1/8/2015January Meeting BalanceJanuary Meeting Balance0.00Check2/12/2015February Meeting BalanceFebruary Meeting Balance0.00	1,769.84
Check Check (2/12/2015)January Meeting Balance February Meeting BalanceJanuary Meeting Balance February Meeting BalanceJanuary Meeting BalanceTotal Building Maint & Operations0.00General Fund - Gen FundCheck DepositJanuary Meeting Balance0.00Check DepositJanuary Meeting Balance0.00Deposit 2/9/2015DepositDeposit0.00Deposit 2/10/2015DepositDeposit0.00Deposit 2/11/2015DepositDeposit0.00Deposit 2/11/2015Deposit0.000.00Total General Fund - Gen FundDeposit - Membership Committee3,243.17Check 2/12/2015February Meeting Balance0.00Banquet FundCheck 2/12/2015January Meeting BalanceJanuary Meeting Balance0.00Check 2/12/2015January Meeting Balance0.00February Meeting Balance0.00February Meeting Balance0.00February Meeting Balance0.00February Meeting Balance0.00February Meeting Balance0.00	94,616.97 66,834.99
Check2/12/2015February Meeting BalanceFebruary Meeting BalanceFebruary Meeting Balance0.00Total Building Maint & Operations0.00General Fund - Gen FundCheck1/8/2015January Meeting BalanceJanuary Meeting Balance0.00Deposit2/9/2015DepositDepositLiquid Fuels Tax Reimbursement367.59Deposit2/9/2015DepositDepositClub Janaury 2015 Dues1,530.00Deposit2/10/2015Transfer fundsTransfer Funds from Municipal Real Estate Levty Account to JSSB11,654.14Deposit2/11/2015DepositDepositDeposit - Membership Committee3,243.17Check2/12/2015February Meeting BalanceFebruary Meeting Balance16,794.90Banquet FundCheck1/8/2015January Meeting BalanceJanuary Meeting Balance0.00Check2/12/2015February Meeting BalanceJanuary Meeting Balance0.00Check2/12/2015February Meeting BalanceFebruary Meeting Balance0.00	12,000.00
Total Building Maint & Operations General Fund - Gen Fund Check 1/8/2015 January Meeting Balance Deposit 2/9/2015 Deposit Deposit 2/10/2015 Transfer funds Transfer Funds from Municipal Real Estate Levty Account to JSSB 11,654.14 Deposit 2/11/2015 Deposit Deposit Deposit Deposit Deposit Deposit Deposit Perbuary Meeting Balance Total General Fund - Gen Fund Banquet Fund Check 1/8/2015 January Meeting Balance Check 2/12/2015 February Meeting Balance O.00	12,000.00 12,000.00
Check1/8/2015January Meeting BalanceJanuary Meeting Balance0.00Deposit2/9/2015DepositDeposit1.6730.00Deposit2/9/2015DepositDeposit1.530.00Deposit2/10/2015Transfer fundsTransfer Funds from Municipal Real Estate Levty Account to JSSB11,654.14Deposit2/11/2015DepositDepositDeposit - Membership Committee3,243.17Check2/12/2015February Meeting BalanceEbruary Meeting Balance0.00Total General Fund - Gen Fund16,794.90Banquet FundCheck1/8/2015January Meeting BalanceJanuary Meeting Balance0.00Check2/12/2015February Meeting BalanceDanuary Meeting Balance0.00Check2/12/2015February Meeting BalanceFebruary Meeting Balance0.00	12,000.00
Deposit2/9/2015DepositDepositLiquid Fuels Tax Reimbursement367.59Deposit2/9/2015DepositDeposit1,530.00Deposit2/10/2015Transfer fundsTransfer Funds from Municipal Real Estate Levty Account to JSSB11,654.14Deposit2/11/2015DepositDeposit - Membership Committee3,243.17Check2/12/2015February Meeting BalanceFebruary Meeting Balance0.00Banquet FundCheck1/8/2015January Meeting BalanceJanuary Meeting Balance0.00Check2/12/2015February Meeting BalanceFebruary Meeting Balance0.00Check2/12/2015February Meeting BalanceFebruary Meeting Balance0.00	53,122.44
Deposit 2/9/2015 Deposit Deposit Deposit Club Janaury 2015 Dues 1,530.00 Deposit 2/10/2015 Transfer funds Transfer Funds from Municipal Real Estate Levty Account to JSSB 11,654.14 Deposit 2/11/2015 Deposit Deposit Deposit Deposit Deposit Pebruary Meeting Balance Total General Fund - Gen Fund Banquet Fund Check 1/8/2015 January Meeting Balance Check 2/12/2015 February Meeting Balance February Meeting Balance February Meeting Balance Deposit - Club Janaury 2015 Dues 11,654.14 Deposit - Club Janaury 2015 Dues 11,654.14 Deposit - Membership Committee 3,243.17 February Meeting Balance 16,794.90 January Meeting Balance February Meeting Balance February Meeting Balance February Meeting Balance 0.00	53,122.44
Deposit 2/10/2015 Transfer funds Transfer Funds from Municipal Real Estate Levty Account to JSSB 11,654.14 Deposit 2/11/2015 Deposit Deposit - Membership Committee 3,243.17 Check 2/12/2015 February Meeting Balance 0.00 Total General Fund - Gen Fund 16,794.90 Banquet Fund Check 1/8/2015 January Meeting Balance January Meeting Balance 0.00 Check 2/12/2015 February Meeting Balance February Meeting Balance 0.00	53,490.03 55,020.03
Check2/12/2015February Meeting BalanceFebruary Meeting Balance0.00Total General Fund - Gen Fund16,794.90Banquet FundCheck1/8/2015January Meeting BalanceJanuary Meeting Balance0.00Check2/12/2015February Meeting BalanceFebruary Meeting Balance0.00	66,674.17
Total General Fund - Gen Fund 16,794.90 Banquet Fund Check 1/8/2015 January Meeting Balance January Meeting Balance 0.00 Check 2/12/2015 February Meeting Balance February Meeting Balance 0.00	69,917.34 69,917.34
Check1/8/2015January Meeting BalanceJanuary Meeting Balance0.00Check2/12/2015February Meeting BalanceFebruary Meeting Balance0.00	69,917.34
Check1/8/2015January Meeting BalanceJanuary Meeting Balance0.00Check2/12/2015February Meeting BalanceFebruary Meeting Balance0.00	712.50
	712.50
T / ID	712.50
Total Banquet Fund 0.00	712.50
Computer Fund	1,000.05
Check 1/8/2015 January Meeting Balance January Meeting Balance 0.00 Check 1/28/2015 294 Dell XMJM842W9,Backpack & Keyboard -114.98	1,000.05 885.07
Check 2/12/2015 February Meeting Balance February Meeting Balance 0.00	885.07
Total Computer Fund -114.98	885.07
Total General Fund Account 16,679.92	83,514.91
Truck & Equipment Fund	194.64
Check 1/8/2015 January Meeting Balance January Meeting Balance 0.00 Deposit 1/15/2015 Interest Interest 19.89	194.64 214.53
Check 2/12/2015 February Meeting Balance February Meeting Balance 0.00	214.53
Total Truck & Equipment Fund 19.89	214.53
Truck Fund	27,587.34
Check1/8/2015January Meeting BalanceJanuary Meeting Balance0.00Check2/12/2015February Meeting BalanceFebruary Meeting Balance0.00	27,587.34 27,587.34
Total Truck Fund 0.00	27,587.34
	
	111,316.78
Special Checking 881-0 Truck & Equipment Fund	18,639.80 67.29
Check 1/8/2015 January Meeting Balance January Meeting Balance 0.00	67.29
Deposit 1/12/2015 Interest Interest - December 2014 0.67 Deposit 1/30/2015 Interest Interest - January 2015 0.61	67.96 68.57
Check 2/12/2015 February Meeting Balance February Meeting Balance 0.00	
<u> </u>	68.57

MILLHEIM FIRE COMPANY

GENERAL LEDGER

TYPE	DATE I	NUM	NAME	мемо	PAID AMOU	BALANCE
Total T	Fruck & Equipmen	t Fund			1.28	68.57
	Fund 1/8/2015 2/12/2015		January Meeting Balance February Meeting Balance	January Meeting Balance February Meeting Balance	0.00 0.00	18,572.51 18,572.51 18,572.51
Total T	Truck Fund				0.00	18,572.51
Total Spe	ecial Checking 88	1-0			1.28	18,641.08
Check	sh Account 1/8/2015 2/12/2015		January Meeting Balance February Meeting Balance	January Meeting Balance February Meeting Balance	0.00 0.00	80.91 80.91 80.91
Total Pet	tty Cash Account				0.00	80.91
Check	ash Account 1/8/2015 2/12/2015		January Meeting Balance February Meeting Balance	January Meeting Balance February Meeting Balance	0.00	200.00 200.00 200.00
Total Me	als Cash Account				0.00	200.00
Investme PA Mu Check	quipment Fund		January Meeting Balance Transfer funds	January Meeting Balance Funds Transfer from Quaker Chemical (KWR)	15,805.48 0.00 10.50	135,011.01 53,733.99 53,733.99 144.34 144.34 154.84
Trans Trans Deposit Trans	2/6/2015		Transfer funds Transfer funds Interest Transfer funds February Meeting Balance	Funds Transfer from Author Products (EPD) Funds Transfer from Air Products (APD) Interest Funds Transfer from Apple (APPL) February Meeting Balance	37.00 26.95 0.01 65.80 0.00	191.84 218.79 218.80 284.60 284.60
	PA Muni MM (FPT.	XX)	rebracily weeting balance	1 cordary Meeting Balance	140.26	284.60
Check Deposit Deposit Trans Check	2/10/2015 2/11/2015 2/11/2015 2/12/2015		January Meeting Balance Actual Value Adjustment Dividend Transfer funds February Meeting Balance	January Meeting Balance - 140 shares held Actual Value Adjustment Dividend - 140 x .47 = \$65.80 - 140 shares held (12 Feb) Funds Transfer to MM (13 Feb) February Meeting Balance - 140 shares held	0.00 2,398.20 65.80 -65.80 0.00	15,085.00 15,085.00 17,483.20 17,549.00 17,483.20 17,483.20
	Apple (Appl) Smith (AOS)				2,398.20	17,483.20 6,267.72
Check Deposit			January Meeting Balance Actual Value Adjustment February Meeting Balance	January Meeting Balance - 114 shares held Actual Value Adjustment February Meeting Balance - 114 shares held	0.00 827.64 0.00	6,267.72 7,095.36 7,095.36
	A.O. Smith (AOS)				827.64	7,095.36
Check Deposit Check Check	er Chemical (KWF 1/8/2015 1/30/2015 1/30/2015 2/11/2015 2/12/2015	₹)	January Meeting Balance Dividend Transfer funds Actual Value Adjustment February Meeting Balance	January Meeting Balance - 35 shares held Dividend Funds Transfer to MM Actual Value Adjustment February Meeting Balance - 35 shares held	0.00 10.50 -10.50 -88.20 0.00	3,031.35 3,031.35 3,041.85 3,031.35 2,943.15 2,943.15
	Quaker Chemical (KWR)			-88.20	2,943.15
Check Deposit	nald's (MCD) 1/8/2015 2/11/2015 2/12/2015		January Meeting Balance Actual Value Adjustment February Meeting Balance	January Meeting Balance - 27.361 shares held Actual Value Adjustment February Meeting Balance - 27.361 shares held	0.00 5.47 0.00	2,572.21 2,572.21 2,577.68 2,577.68
	McDonald's (MCD)				5.47	2,577.68
Check Check	orporation Comn 1/8/2015 2/11/2015 2/12/2015	non (V	FC) January Meeting Balance Actual Value Adjustment February Meeting Balance	January Meeting Balance - 185.21 shares held Actual Value Adjustment February Meeting Balance - 185.21 shares held	0.00 -661.20 0.00	13,638.86 13,638.86 12,977.66 12,977.66
	/.F. Corporation C				-661.20	12,977.66
Check Deposit Trans Deposit Check	2/9/2015 2/10/2015 2/12/2015	·	January Meeting Balance Interest Transfer funds Actual Value Adjustment February Meeting Balance	January Meeting Balance - 35 shares held Interest & Dividends:Dividend:APD Dividend Funds Transfer to MM Actual Value Adjustment February Meeting Balance - 35 shares held	0.00 26.95 -26.95 301.59 0.00	4,948.76 4,948.76 4,975.71 4,948.76 5,250.35 5,250.35
	Air Products & Che		s (APD)		301.59	5,250.35
Check	orise Products (E 1/8/2015	(רט)	January Meeting Balance	January Meeting Balance - 100 shares held	0.00	3,402.00 3,402.00 Page 2

MILLHEIM FIRE COMPANY GENERAL LEDGER

TYPE	DATE	NUM	NAME	MEMO	PAID AMOU	BALANCE
	2/6/2015 2/6/2015		Dividend Transfer funds	Interest & Dividends:Dividend:EPD Dividend Funds Transfer to MM	37.00 -37.00	3,439.00 3,402.00
Deposit	2/11/2015		Actual Value Adjustment	Actual Value Adjustment	5.00	3,407.00
Check	2/12/2015		February Meeting Balance	February Meeting Balance - 100 shares held	0.00	3,407.00
Total I	Enterprise Pro	oducts (EP	D)		5.00	3,407.00
Buffal	lo Wild Wing	s, Inc. (BV	VLD)			4,643.75
Check	1/8/2015		January Meeting Balance	January Meeting Balance - 25 shares held	0.00	4,643.75
	2/11/2015		Actual Value Adjustment	Actual Value Adjustment	110.00	4,753.75
Check	2/12/2015		February Meeting Balance	February Meeting Balance - 25 shares held	0.00	4,753.75
Total I	Total Buffalo Wild Wings, Inc. (BWLD)				110.00	4,753.75
Total Inv	vestment				3,038.76	56,772.75
Total Truck	k & Equipmen	t Fund			3,038.76	56,772.75
Truck Fun	ıd					2,007.13
	und MM (336	-0)				2,007.13
	1/8/2015		January Meeting Balance	January Meeting Balance	0.00	2,007.13
	1/30/2015		Interest	Interest	0.03	2,007.16
Check	2/12/2015		February Meeting Balance	February Meeting Balance	0.00	2,007.16
Total Tru	uck Fund MM	(336-0)			0.03	2,007.16
Total Truck	k Fund				0.03	2,007.16
Lowes						61.69
Total Lowe	es					61.69
TOTAL					18,844.27	193,852.61