

**MILLHEIM FIRE COMPANY**  
**BALANCE SHEET**  
**AS OF MARCH 12, 2015**

**MAR 12, 15**

<b>ASSETS</b>	
Current Assets	
Checking/Savings	
General Fund	
Reg Checking (662-9)	1,435.03
MM Checking (335-2)	1,769.87
Super Now 371-2	
General Fund Account	
Building Maint & Operations	12,000.00
General Fund - Gen Fund	69,754.41
Banquet Fund	712.50
Total General Fund Account	82,466.91
Truck & Equipment Fund	235.76
Truck Fund	27,587.34
Total Super Now 371-2	110,290.01
Special Checking 881-0	
Truck & Equipment Fund	69.14
Truck Fund	18,572.51
Total Special Checking 881-0	18,641.65
Petty Cash Account	80.91
Meals Cash Account	200.00
Total General Fund	132,417.47
Truck & Equipment Fund	
Investment	
PA Muni MM (FPTXX)	306.26
Apple (Appl)	17,113.60
A.O. Smith (AOS)	7,200.24
Quaker Chemical (KWR)	2,809.80
McDonald's (MCD)	2,598.20
V.F. Corporation Common (V...	14,240.47
Air Products & Chemicals (A...	5,295.50
Enterprise Products (EPD)	3,138.00
Buffalo Wild Wings, Inc. (BW...	4,560.25
Total Investment	57,262.32
Total Truck & Equipment Fund	57,262.32
Truck Fund	
Truck Fund MM (336-0)	2,007.19
Total Truck Fund	2,007.19
Total Checking/Savings	191,686.98
Total Current Assets	191,686.98
<b>TOTAL ASSETS</b>	<b>191,686.98</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

## GENERAL LEDGER

### AS OF MARCH 12, 2015

TYPE	DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
<b>General Fund</b>						135,011.01
<b>Reg Checking (662-9)</b>						3,002.40
Check	2/12/2015		February Meeting Balance	February Meeting Balance	0.00	3,002.40
Deposit	2/21/2015		Deposit	Deposit - EcoVent, Table use	25.00	3,027.40
Check	2/25/2015	6137	Mark's Custom Meats LLC	Invoice #39006, Pork for Sausage Sale	-254.41	2,772.99
Deposit	2/25/2015		Correction to Check Register	Credit for lost check # to Mark's Custom Meats, \$254.41	254.41	3,027.40
Check	3/3/2015	3157	Sam's Club	Frozen Microwaveable Sandwiches	-67.68	2,959.72
Check	3/4/2015	3158	Lowe's	Light Bulbs 3-5/16" x 1/2 - Gave check to Brian Bianchi	-12.03	2,947.69
Check	3/4/2015	6138	Brush Mountain Transport	Invoice # 6978 & 6982, 1818 & 1810 Inspection	-76.00	2,871.69
Check	3/4/2015	6139	Centre Printing	Advertising for Amish Supper	-175.00	2,696.69
Check	3/4/2015	6140	Long's Auto Parts	Feb statement	-15.98	2,680.71
Check	3/4/2015	6141	Original Italian Pizza	Inv 041868, Food for class	-78.23	2,602.48
Check	3/4/2015	6142	Burkholder's Market	0001 01 01003389, \$21.96 & 0001 01 01003477, \$25.20; Acct 1038 ...	-21.96	2,580.52
Check	3/4/2015	6143	Verizon	814-349-8164 554 52Y Feb Statement	-133.90	2,446.62
Deposit	3/5/2015		Deposit	Deposit - Brian Bianchi, east Penns Valley Women's Club	160.00	2,606.62
Check	3/9/2015	6144	Dennis R. Heggenstaller	Reimbursement for Postage Due	-0.49	2,606.13
Check	3/9/2015		Correction to Check Register	Sams Club, 3120 for \$35.00	-35.00	2,571.13
Check	3/10/2015	6145	Millheim Borough	Acct # 137: Sewer & Water	-88.50	2,482.63
Check	3/11/2015	3160	Donald Heggenstaller	Amish Meal Start Money	-1,100.00	1,382.63
Check	3/11/2015	6146	The Bargain Sheet	Ad for Amish Supper	-92.00	1,290.63
Check	3/11/2015		Correction to Check Register	Deposit of 3,053.10 was only credited as 3,052.60	-0.50	1,290.13
Deposit	3/11/2015		Correction to Check Register	Correction of 18.90 for check 5897 which was entered as \$125.82 b...	18.90	1,309.03
Deposit	3/11/2015		Deposit	Deposit - Dennis Heggenstaller	126.00	1,435.03
Check	3/12/2015		March Meeting Balance	March Meeting Balance	0.00	1,435.03
Total Reg Checking (662-9)					-1,567.37	1,435.03
<b>MM Checking (335-2)</b>						1,769.84
Check	2/12/2015		February Meeting Balance	February Meeting Balance	0.00	1,769.84
Deposit	2/27/2015		Interest	Interest	0.03	1,769.87
Check	3/12/2015		March Meeting Balance	March Meeting Balance	0.00	1,769.87
Total MM Checking (335-2)					0.03	1,769.87
<b>Super Now 371-2</b>						111,316.78
<b>General Fund Account</b>						83,514.91
<b>Building Maint &amp; Operations</b>						12,000.00
Check	2/12/2015		February Meeting Balance	February Meeting Balance	0.00	12,000.00
Check	3/12/2015		March Meeting Balance	March Meeting Balance	0.00	12,000.00
Total Building Maint & Operations					0.00	12,000.00
<b>General Fund - Gen Fund</b>						69,917.34
Check	2/12/2015		February Meeting Balance	February Meeting Balance	0.00	69,917.34
Trans...	2/16/2015		Transfer funds	Funds Transfer from Computer to General Fund	885.07	70,802.41
Check	2/16/2015	295	Dell	INV# XJMCR32X6 - Laptop Computer	-1,048.00	69,754.41
Check	3/12/2015		March Meeting Balance	March Meeting Balance	0.00	69,754.41
Total General Fund - Gen Fund					-162.93	69,754.41
<b>Banquet Fund</b>						712.50
Check	2/12/2015		February Meeting Balance	February Meeting Balance	0.00	712.50
Check	3/12/2015		March Meeting Balance	March Meeting Balance	0.00	712.50
Total Banquet Fund					0.00	712.50
<b>Computer Fund</b>						885.07
Check	2/12/2015		February Meeting Balance	February Meeting Balance	0.00	885.07
Trans...	2/16/2015		Transfer funds	Funds Transfer from Computer Fund to General Fund to pay for laptop	-885.07	0.00
Check	3/12/2015		March Meeting Balance	March Meeting Balance	0.00	0.00
Total Computer Fund					-885.07	0.00
Total General Fund Account					-1,048.00	82,466.91
<b>Truck &amp; Equipment Fund</b>						214.53
Check	2/12/2015		February Meeting Balance	February Meeting Balance	0.00	214.53
Deposit	2/16/2015		Interest	Interest - Feb 2015	21.23	235.76
Check	3/12/2015		March Meeting Balance	March Meeting Balance	0.00	235.76
Total Truck & Equipment Fund					21.23	235.76
<b>Truck Fund</b>						27,587.34
Check	2/12/2015		February Meeting Balance	February Meeting Balance	0.00	27,587.34
Check	3/12/2015		March Meeting Balance	March Meeting Balance	0.00	27,587.34
Total Truck Fund					0.00	27,587.34
Total Super Now 371-2					-1,026.77	110,290.01
<b>Special Checking 881-0</b>						18,641.08
<b>Truck &amp; Equipment Fund</b>						68.57
Check	2/12/2015		February Meeting Balance	February Meeting Balance	0.00	68.57
Deposit	2/27/2015		Interest	Interest	0.57	69.14

# MILLHEIM FIRE COMPANY

## GENERAL LEDGER

### AS OF MARCH 12, 2015

TYPE	DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
Check	3/12/2015		March Meeting Balance	March Meeting Balance	0.00	69.14
Total Truck & Equipment Fund					0.57	69.14
<b>Truck Fund</b>						18,572.51
Check	2/12/2015		February Meeting Balance	February Meeting Balance	0.00	18,572.51
Check	3/12/2015		March Meeting Balance	March Meeting Balance	0.00	18,572.51
Total Truck Fund					0.00	18,572.51
Total Special Checking 881-0					0.57	18,641.65
<b>Petty Cash Account</b>						80.91
Check	2/12/2015		February Meeting Balance	February Meeting Balance	0.00	80.91
Check	3/12/2015		March Meeting Balance	March Meeting Balance	0.00	80.91
Total Petty Cash Account					0.00	80.91
<b>Meals Cash Account</b>						200.00
Check	2/12/2015		February Meeting Balance	February Meeting Balance	0.00	200.00
Check	3/12/2015		March Meeting Balance	March Meeting Balance	0.00	200.00
Total Meals Cash Account					0.00	200.00
Total General Fund					-2,593.54	132,417.47
<b>Truck &amp; Equipment Fund</b>						56,772.75
<b>Investment</b>						56,772.75
<b>PA Muni MM (FPTXX)</b>						284.60
Check	2/12/2015		February Meeting Balance	February Meeting Balance	0.00	284.60
Trans...	2/17/2015		Transfer funds	Funds Transfer	21.66	306.26
Check	3/12/2015		March Meeting Balance	March Meeting Balance	0.00	306.26
Total PA Muni MM (FPTXX)					21.66	306.26
<b>Apple (Appl)</b>						17,483.20
Check	2/12/2015		February Meeting Balance	February Meeting Balance - 140 shares held	0.00	17,483.20
Check	3/11/2015		Actual Value Adjustment	Actual Value Adjustment	-369.60	17,113.60
Check	3/12/2015		March Meeting Balance	March Meeting Balance - 140 shares held	0.00	17,113.60
Total Apple (Appl)					-369.60	17,113.60
<b>A.O. Smith (AOS)</b>						7,095.36
Check	2/12/2015		February Meeting Balance	February Meeting Balance - 114 shares held	0.00	7,095.36
Deposit	2/17/2015		Dividend	Dividend - \$21.66	21.66	7,117.02
Trans...	2/17/2015		Transfer funds	Funds Transfer	-21.66	7,095.36
Deposit	3/11/2015		Actual Value Adjustment	Actual Value Adjustment	104.88	7,200.24
Check	3/12/2015		March Meeting Balance	March Meeting Balance - 114 shares held	0.00	7,200.24
Total A.O. Smith (AOS)					104.88	7,200.24
<b>Quaker Chemical (KWR)</b>						2,943.15
Check	2/12/2015		February Meeting Balance	February Meeting Balance - 35 shares held	0.00	2,943.15
Check	3/11/2015		Actual Value Adjustment	Actual Value Adjustment	-133.35	2,809.80
Check	3/12/2015		March Meeting Balance	March Meeting Balance - 35 shares held	0.00	2,809.80
Total Quaker Chemical (KWR)					-133.35	2,809.80
<b>McDonald's (MCD)</b>						2,577.68
Check	2/12/2015		February Meeting Balance	February Meeting Balance - 27.361 shares held	0.00	2,577.68
Deposit	3/11/2015		Actual Value Adjustment	Actual Value Adjustment	20.52	2,598.20
Check	3/12/2015		March Meeting Balance	March Meeting Balance - 27.361 shares held	0.00	2,598.20
Total McDonald's (MCD)					20.52	2,598.20
<b>V.F. Corporation Common (VFC)</b>						12,977.66
Check	2/12/2015		February Meeting Balance	February Meeting Balance - 185.21 shares held	0.00	12,977.66
Deposit	3/11/2015		Actual Value Adjustment	Actual Value Adjustment	490.81	13,468.47
Check	3/12/2015		March Meeting Balance	March Meeting Balance - 185.21 shares held	0.00	13,468.47
Deposit	3/12/2015		Deposit	Deposit-Membership Committee	772.00	14,240.47
Total V.F. Corporation Common (VFC)					1,262.81	14,240.47
<b>Air Products &amp; Chemicals (APD)</b>						5,250.35
Check	2/12/2015		February Meeting Balance	February Meeting Balance - 35 shares held	0.00	5,250.35
Deposit	3/11/2015		Actual Value Adjustment	Actual Value Adjustment	45.15	5,295.50
Check	3/12/2015		March Meeting Balance	March Meeting Balance - 35 shares held	0.00	5,295.50
Total Air Products & Chemicals (APD)					45.15	5,295.50
<b>Enterprise Products (EPD)</b>						3,407.00
Check	2/12/2015		February Meeting Balance	February Meeting Balance - 100 shares held	0.00	3,407.00
Check	3/11/2015		Actual Value Adjustment	Actual Value Adjustment	-269.00	3,138.00
Check	3/12/2015		March Meeting Balance	March Meeting Balance - 100 shares held	0.00	3,138.00
Total Enterprise Products (EPD)					-269.00	3,138.00
<b>Buffalo Wild Wings, Inc. (BWLD)</b>						4,753.75

**MILLHEIM FIRE COMPANY**  
**GENERAL LEDGER**  
AS OF MARCH 12, 2015

<b>TYPE</b>	<b>DATE</b>	<b>NUM</b>	<b>NAME</b>	<b>MEMO</b>	<b>PAID AMOUNT</b>	<b>BALANCE</b>
Check	2/12/2015		February Meeting Balance	February Meeting Balance - 25 shares held	0.00	4,753.75
Check	3/11/2015		Actual Value Adjustment	Actual Value Adjustment	-193.50	4,560.25
Check	3/12/2015		March Meeting Balance	March Meeting Balance - 25 shares held	0.00	4,560.25
Total Buffalo Wild Wings, Inc. (BWLD)					-193.50	4,560.25
Total Investment					489.57	57,262.32
Total Truck & Equipment Fund					489.57	57,262.32
<b>Truck Fund</b>						2,007.16
<b>Truck Fund MM (336-0)</b>						2,007.16
Check	2/12/2015		February Meeting Balance	February Meeting Balance	0.00	2,007.16
Deposit	2/27/2015		Interest	Interest	0.03	2,007.19
Check	3/12/2015		March Meeting Balance	March Meeting Balance	0.00	2,007.19
Total Truck Fund MM (336-0)					0.03	2,007.19
Total Truck Fund					0.03	2,007.19
<b>Lowes</b>						61.69
Total Lowes						61.69
<b>TOTAL</b>					<b>-2,103.94</b>	<b>191,748.67</b>