

# MILLHEIM FIRE COMPANY

## BALANCE SHEET

AS OF JANUARY 9, 2014

JAN 9, 14

		<u>JAN 9, 14</u>
<b>ASSETS</b>		
Current Assets		
Checking/Savings		
General Fund		
Reg Checking (662-9)		4,249.20
MM Checking (335-2)		1,016.52
Super Now 371-2		
General Fund Account		
General Fund - Gen Fund	40,899.10	
Banquet Fund	712.50	
Centennial 2009	7,742.35	
Computer Fund	1,000.05	
Total General Fund Account		50,354.00
Truck Fund		26,776.34
Total Super Now 371-2		77,130.34
Special Checking 881-0		
Truck & Equipment Fund	60.54	
Truck Fund	18,572.51	
Total Special Checking 881-0		18,633.05
Petty Cash Account		80.86
Meals Cash Account		230.00
Total General Fund		101,339.97
Truck & Equipment Fund		
Investment		
PA Muni MM (FPTXX)	79.16	
Apple (Appl)	11,210.80	
McDonald's (MCD)	2,578.18	
V.F. Corporation Common (VF...)	8,890.06	
Enterprise Products (EPD)	3,167.00	
Buffalo Wild Wings, Inc. (BWL...)	2,569.25	
Sunoco Logistics Partners (S...)	1,862.88	
Plains All-American (PAA)	935.00	
Total Investment		31,292.33
Total Truck & Equipment Fund		31,292.33
Truck Fund		
Truck Fund MM (336-0)		1,506.80
Total Truck Fund		1,506.80
Total Checking/Savings		134,139.10
Accounts Receivable		
Accounts receivable		802.85
Total Accounts Receivable		802.85
Total Current Assets		134,941.95
<b>TOTAL ASSETS</b>		<b>134,941.95</b>
<b>LIABILITIES &amp; EQUITY</b>		
Liabilities		
Current Liabilities		
Credit Cards		
Lowe's		-61.69
Total Credit Cards		-61.69
Other Current Liabilities		
FNB Loan 44860360		14,117.23
Total Other Current Liabilities		14,117.23

**MILLHEIM FIRE COMPANY**  
**BALANCE SHEET**  
**AS OF JANUARY 9, 2014**

	<u>JAN 9, 14</u>
Total Current Liabilities	<u>14,055.54</u>
Total Liabilities	<u>14,055.54</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>14,055.54</u></u></b>

# MILLHEIM FIRE COMPANY

## GENERAL LEDGER

AS OF JANUARY 9, 2014

TYPE	DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
<b>General Fund</b>						97,424.72
<b>Reg Checking (662-9)</b>						5,887.24
Check	12/12/2013		December Meeting ...	December Meeting Balance	0.00	5,887.24
Check	12/13/2013	3142	Sam's Club	gave to Hope Lingle	-82.18	5,805.06
Check	12/18/2013	5994	Verizon	Dec invoice	-130.00	5,675.06
Deposit	12/18/2013		Deposit	Deposit - Victoria Brennan, Chris Homan, Rick Moyle	214.38	5,889.44
Check	12/18/2013	5995	Bierly's Meat Market	21 Nov, pork trim and sausage	-748.21	5,141.23
Deposit	12/21/2013		Deposit	Deposit Membership Committee Receipts	100.00	5,241.23
Deposit	12/21/2013		Deposit	Deposit Sausgae Sale	1,333.25	6,574.48
Deposit	12/21/2013		Deposit	Deposit Membership Committee Receipts	395.00	6,969.48
Check	12/21/2013	5996	Sysco Food Services	Inv #312191031, Breakfast with Santa	-115.94	6,853.54
Check	1/4/2014	5997	Dennis Heggenstaller	Mailing of workman's compensation policy application and payment	-4.68	6,848.86
Check	1/5/2014	5998	Original Italian Pizza	Food for Class	-102.18	6,746.68
Check	1/7/2014	5999	Millheim Borough	December Water & Sewer	-95.50	6,651.18
Check	1/7/2014	6000	Daniel Hostetler	Inv #706944, Saw lumber for benches	-55.50	6,595.68
Check	1/7/2014	6001	Kaza Fire Equipme...	Inv #74106, 16 Dec repair to Pumper 18-11	-279.75	6,315.93
Check	1/7/2014	6002	Kaza Fire Equipme...	Inv #25591, 16 Dec repair to Rescue 18-18	-1,762.29	4,553.64
Bill P...	1/7/2014	5992	Millheim Food Mart	December Fuel	-232.44	4,321.20
Check	1/8/2014		Check Book Fee	Check returned - insufficient funds - William Wolfe	-42.00	4,279.20
Check	1/8/2014	5993	Brush Mountain Tra...	Inv #5245, 2009 HME 1818 Rescue Inspection	-30.00	4,249.20
Check	1/9/2014		January Meeting Ba...	January Meeting Balance	0.00	4,249.20
Total Reg Checking (662-9)					-1,638.04	4,249.20
<b>MM Checking (335-2)</b>						897.97
Check	12/12/2013		December Meeting ...	December Meeting Balance	0.00	897.97
Deposit	12/21/2013		Deposit	Deposit - Bellefonte (Logan Fire Co) & Beiler	118.55	1,016.52
Check	1/9/2014		January Meeting Ba...	January Meeting Balance	0.00	1,016.52
Total MM Checking (335-2)					118.55	1,016.52
<b>Super Now 371-2</b>						71,696.25
<b>General Fund Account</b>						44,919.91
<b>General Fund - Gen Fund</b>						35,465.01
Check	12/12/2013		December Meeting ...	December Meeting Balance	0.00	35,465.01
Deposit	12/13/2013		Deposit	Deposit -Carnival Committee & Byler	14,608.81	50,073.82
Deposit	12/15/2013		Interest	Interest	19.26	50,093.08
Deposit	12/23/2013		Deposit	Deposit	810.10	50,903.18
Check	12/23/2013	267	State Workers' Insu...	Annual payment - Workman's Compensation Insurance - 2014	-14,388.00	36,515.18
Deposit	1/7/2014		Deposit	Deposit-Penn Township reimbursement for Workman's Compensation	4,659.21	41,174.39
Check	1/7/2014	268	First National Bank ...	Loan #44860360, Vehicle Purchase payment #19	-924.47	40,249.92
Check	1/8/2014	269	First National Bank ...	Loan #44860360, Vehicle Purchase payment #20	-924.47	39,325.45
Deposit	1/8/2014		Deposit	Deposit-Club, Chris King, Todd & Crystal Barger	1,573.65	40,899.10
Check	1/9/2014		January Meeting Ba...	January Meeting Balance	0.00	40,899.10
Total General Fund - Gen Fund					5,434.09	40,899.10
<b>Banquet Fund</b>						712.50
Check	12/12/2013		December Meeting ...	December Meeting Balance	0.00	712.50
Check	1/9/2014		January Meeting Ba...	January Meeting Balance	0.00	712.50
Total Banquet Fund					0.00	712.50
<b>Centennial 2009</b>						7,742.35
Check	12/12/2013		December Meeting ...	December Meeting Balance	0.00	7,742.35
Total Centennial 2009					0.00	7,742.35
<b>Computer Fund</b>						1,000.05
Check	12/12/2013		December Meeting ...	December Meeting Balance	0.00	1,000.05
Check	1/9/2014		January Meeting Ba...	January Meeting Balance	0.00	1,000.05
Total Computer Fund					0.00	1,000.05
Total General Fund Account					5,434.09	50,354.00
<b>Truck Fund</b>						26,776.34
Check	12/12/2013		December Meeting ...	December Meeting Balance	0.00	26,776.34
Check	1/9/2014		January Meeting Ba...	January Meeting Balance	0.00	26,776.34
Total Truck Fund					0.00	26,776.34
Total Super Now 371-2					5,434.09	77,130.34
<b>Special Checking 881-0</b>						18,632.40
<b>Truck &amp; Equipment Fund</b>						59.89
Check	12/12/2013		December Meeting ...	December Meeting Balance	0.00	59.89
Deposit	12/31/2013		Interest	Interest	0.65	60.54
Check	1/9/2014		January Meeting Ba...	January Meeting Balance	0.00	60.54
Total Truck & Equipment Fund					0.65	60.54
<b>Truck Fund</b>						18,572.51
Check	12/12/2013		December Meeting ...	December Meeting Balance	0.00	18,572.51

**MILLHEIM FIRE COMPANY**  
**GENERAL LEDGER**  
AS OF JANUARY 9, 2014

TYPE	DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
Check	1/9/2014		January Meeting Ba...	January Meeting Balance	0.00	18,572.51
			Total Truck Fund		0.00	18,572.51
			Total Special Checking 881-0		0.65	18,633.05
			<b>Petty Cash Account</b>			80.86
Check	12/12/2013		December Meeting ...	December Meeting Balance	0.00	80.86
Check	1/9/2014		January Meeting Ba...	January Meeting Balance	0.00	80.86
			Total Petty Cash Account		0.00	80.86
			<b>Meals Cash Account</b>			230.00
Check	12/12/2013		December Meeting ...	December Meeting Balance	0.00	230.00
Check	1/9/2014		January Meeting Ba...	January Meeting Balance	0.00	230.00
			Total Meals Cash Account		0.00	230.00
			Total General Fund		3,915.25	101,339.97
			<b>Truck &amp; Equipment Fund</b>			42,820.00
			<b>Investment</b>			42,820.00
			<b>PA Muni MM (FPTXX)</b>			4,991.03
Check	12/12/2013		December Meeting ...	December Meeting Balance	0.00	4,991.03
Deposit	12/12/2013		Purchase Investment	Purchase DORM - 43 shares @ 51.8499 + 7.95 transaction fee	-2,237.50	2,753.53
Deposit	12/12/2013		Purchase Investment	Purchase KWR Investment - 35 shares @ 77.71 per share + 7.95 tran...	-2,727.80	25.73
Check	12/17/2013		Sell Investment	Sell GWW - 25 shares sold @ 247.01 + transaction fee 8.06	6,167.19	6,192.92
Deposit	12/24/2013		Purchase Investment	Purchase AOS - 114 shares @ 53.56 / share + 7.95	-6,113.79	79.13
Deposit	12/31/2013		Interest	Interest- Dec	0.03	79.16
Check	1/9/2014		January Meeting Ba...	January Meeting Balance	0.00	79.16
			Total PA Muni MM (FPTXX)		-4,911.87	79.16
			<b>Apple (Appl)</b>			11,210.80
Check	12/12/2013		December Meeting ...	December Meeting Balance - 20 shares held	0.00	11,210.80
Check	12/12/2013		December Meeting ...	December Meeting Balance - 20 shares held	0.00	11,210.80
Check	1/9/2014		January Meeting Ba...	January Meeting Balance - 20 shares held	0.00	11,210.80
			Total Apple (Appl)		0.00	11,210.80
			<b>McDonald's (MCD)</b>			2,578.18
Check	12/12/2013		December Meeting ...	December Meeting Balance 26.442 shares held	0.00	2,578.18
Check	12/16/2013		Dividend	12 Dec 2013 - \$21.24 Dividend - .222 shares @ \$95.514 per share, 2...	0.00	2,578.18
Check	1/9/2014		January Meeting Ba...	January Meeting Balance 26.442 shares held	0.00	2,578.18
			Total McDonald's (MCD)		0.00	2,578.18
			<b>V.F. Corporation Common (VFC)</b>			8,890.06
Check	12/12/2013		December Meeting ...	December Meeting Balance - 182.116 shares held	0.00	8,890.06
Check	12/17/2013		Dividend	\$47.59 dividend, .203 shares @ 234.9182 per share, 45.122272 shar...	0.00	8,890.06
Check	12/23/2013		Actual Value Adjust...	4 for 1 split - 182.116 shares held	0.00	8,890.06
Check	1/9/2014		January Meeting Ba...	January Meeting Balance- 182.116 shares held	0.00	8,890.06
			Total V.F. Corporation Common (VFC)		0.00	8,890.06
			<b>Enterprise Products (EPD)</b>			3,167.00
Check	12/12/2013		December Meeting ...	December Meeting Balance	0.00	3,167.00
Check	1/9/2014		January Meeting Ba...	January Meeting Balance	0.00	3,167.00
			Total Enterprise Products (EPD)		0.00	3,167.00
			<b>BP Prudhoe Bay Royalty (BPT)</b>			216.80
Check	12/12/2013		December Meeting ...	December Meeting Balance - zero shares held	0.00	216.80
Check	12/31/2013		Actual Value Adjust...		-216.80	0.00
Check	1/9/2014		January Meeting Ba...	January Meeting Balance	0.00	0.00
			Total BP Prudhoe Bay Royalty (BPT)		-216.80	0.00
			<b>Buffalo Wild Wings, Inc. (BWLD)</b>			2,569.25
Check	12/12/2013		December Meeting ...	December Meeting Balance - 25 shares held	0.00	2,569.25
Check	1/9/2014		January Meeting Ba...	January Meeting Balance - 25 shares held	0.00	2,569.25
			Total Buffalo Wild Wings, Inc. (BWLD)		0.00	2,569.25
			<b>Sunoco Logistics Partners (SXL)</b>			1,862.88
Check	12/12/2013		December Meeting ...	December Meeting Balance - 28 shares held	0.00	1,862.88
Check	1/9/2014		January Meeting Ba...	January Meeting Balance - 28 shares held	0.00	1,862.88
			Total Sunoco Logistics Partners (SXL)		0.00	1,862.88
			<b>Plains All-American (PAA)</b>			935.00
Check	12/12/2013		December Meeting ...	December Meeting Balance - 17 Shares held	0.00	935.00
Check	1/9/2014		January Meeting Ba...	January Meeting Balance - 17 Shares held	0.00	935.00
			Total Plains All-American (PAA)		0.00	935.00
			<b>Westport Innovations (WPRT)</b>			0.00
Check	12/12/2013		December Meeting ...	December Meeting Balance - zero shares held	0.00	0.00

**MILLHEIM FIRE COMPANY**  
**GENERAL LEDGER**  
AS OF JANUARY 9, 2014

<b>TYPE</b>	<b>DATE</b>	<b>NUM</b>	<b>NAME</b>	<b>MEMO</b>	<b>PAID AMOUNT</b>	<b>BALANCE</b>
Check	1/9/2014		January Meeting Ba...	January Meeting Balance	0.00	0.00
Total Westport Innovations (WPRT)					0.00	0.00
<b>W.W. Grainger (GWW)</b>						6,399.00
Check	12/12/2013		December Meeting ...	December Meeting Balance	0.00	6,399.00
Check	12/16/2013		Actual Value Adjust...	Actual Value Adjustment - 25 shares held	-231.81	6,167.19
Check	12/17/2013		Sell Investment	Sell Investment - 25 shares sold @ 247.01 + transaction fee 8.06	-6,167.19	0.00
Check	1/9/2014		January Meeting Ba...	January Meeting Balance	0.00	0.00
Total W.W. Grainger (GWW)					-6,399.00	0.00
Total Investment					-11,527.67	31,292.33
Total Truck & Equipment Fund					-11,527.67	31,292.33
<b>Truck Fund</b>						1,506.77
<b>Truck Fund MM (336-0)</b>						1,506.77
Check	12/12/2013		December Meeting ...	December Meeting Balance	0.00	1,506.77
Deposit	12/31/2013		Interest	Interest	0.03	1,506.80
Check	1/9/2014		January Meeting Ba...	January Meeting Balance	0.00	1,506.80
Total Truck Fund MM (336-0)					0.03	1,506.80
Total Truck Fund					0.03	1,506.80
<b>Accounts receivable</b>						0.00
Paym...	12/12/2013		Elvin L. Byler		43.00	43.00
Paym...	12/12/2013		Elvin L. Byler		-43.00	0.00
Paym...	12/21/2013	1629	Logan Fire Compan...	Bellefonte Boro, Bellefonte Fire Dpet	-108.55	-108.55
Paym...	12/21/2013	1629	Logan Fire Compan...	Bellefonte Boro, Bellefonte Fire Dpet	108.55	0.00
Paym...	12/31/2013	2935	Haines Township (C...		6,169.10	6,169.10
Paym...	12/31/2013	2935	Haines Township (C...		-6,169.10	0.00
Paym...	12/31/2013	128	Millheim Borough (...		3,565.29	3,565.29
Paym...	12/31/2013	128	Millheim Borough (...		-3,565.29	0.00
Paym...	12/31/2013	2559	Miles Township Fire...		-217.10	-217.10
Paym...	12/31/2013	2559	Miles Township Fire...		217.10	0.00
Paym...	1/7/2014	334	Boalsburg Fire Com...		-325.65	-325.65
Paym...	1/7/2014	334	Boalsburg Fire Com...		325.65	0.00
Paym...	1/7/2014		Penn Township		4,659.21	4,659.21
Paym...	1/7/2014		Penn Township		-4,659.21	0.00
Total Accounts receivable					0.00	0.00
<b>Lowes</b>						61.69
Total Lowes						61.69
<b>FNB Loan 44860360</b>						-15,766.17
Gene...	12/12/2013	33	December Meeting ...	December Meeting Balance		-15,766.17
Check	1/7/2014	268	First National Bank ...	Loan #44860360, Vehicle Purchase payment #19	824.47	-14,941.70
Check	1/8/2014	269	First National Bank ...	Loan #44860360, Vehicle Purchase payment #20	824.47	-14,117.23
Gene...	1/9/2014	34	January Meeting Ba...	January Meeting Balance		-14,117.23
Total FNB Loan 44860360					1,648.94	-14,117.23
<b>TOTAL</b>					<b>-5,963.45</b>	<b>120,083.56</b>