

MILLHEIM FIRE COMPANY
BALANCE SHEET
AS OF FEBRUARY 13, 2014

FEB 13, 14

ASSETS	
Current Assets	
Checking/Savings	
General Fund	
Reg Checking (662-9)	4,126.48
MM Checking (335-2)	986.59
Super Now 371-2	
General Fund Account	
General Fund - Gen Fund	37,830.39
Banquet Fund	712.50
Centennial 2009	7,742.35
Computer Fund	1,000.05
Total General Fund Account	47,285.29
Truck Fund	26,776.34
Total Super Now 371-2	74,061.63
Special Checking 881-0	
Truck & Equipment Fund	61.17
Truck Fund	18,572.51
Total Special Checking 881-0	18,633.68
Petty Cash Account	80.86
Meals Cash Account	230.00
Total General Fund	98,119.24
Truck & Equipment Fund	
Investment	
PA Muni MM (FPTXX)	87.91
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	31,301.08
Total Truck & Equipment Fund	31,301.08
Truck Fund	
Truck Fund MM (336-0)	1,506.83
Total Truck Fund	1,506.83
Total Checking/Savings	130,927.15
Accounts Receivable	
Accounts receivable	802.85
Total Accounts Receivable	802.85
Total Current Assets	131,730.00
TOTAL ASSETS	131,730.00
LIABILITIES & EQUITY	
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

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	<u>FEB 13, 14</u>
Total Current Liabilities	<u>14,055.54</u>
Total Liabilities	<u>14,055.54</u>
TOTAL LIABILITIES & EQUITY	<u>14,055.54</u>

MILLHEIM FIRE COMPANY
GENERAL LEDGER
AS OF FEBRUARY 13, 2014

TYPE	DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
General Fund						101,339.97
Reg Checking (662-9)						4,249.20
Check	1/9/2014		January Meeting Balance	January Meeting Balance	0.00	4,249.20
Bill P...	1/10/2014	6003	Millheim Food Mart	Fuel	-388.47	3,860.73
Deposit	1/29/2014		Deposit	Deposit	405.00	4,265.73
Check	1/29/2014	3134	Postmaster	gave check to floyd for spring mills mailing	-49.25	4,216.48
Check	1/29/2014	3136	Battery Outlet	Batteries for computer UPS, gave check to floyd	-90.00	4,126.48
Check	2/13/2014		February Meeting Balance	February Meeting Balance	0.00	4,126.48
Total Reg Checking (662-9)					-122.72	4,126.48
MM Checking (335-2)						1,016.52
Check	1/9/2014		January Meeting Balance	January Meeting Balance	0.00	1,016.52
Check	1/14/2014		InkJets	Toner cartridge	-29.94	986.58
Deposit	1/31/2014		Interest	Interest	0.01	986.59
Check	2/13/2014		February Meeting Balance	February Meeting Balance	0.00	986.59
Total MM Checking (335-2)					-29.93	986.59
Super Now 371-2						77,130.34
General Fund Account						50,354.00
General Fund - Gen Fund						40,899.10
Check	1/9/2014		January Meeting Balance	January Meeting Balance	0.00	40,899.10
Deposit	1/15/2014		Interest	Interest	23.39	40,922.49
Check	1/29/2014	270	D&M Maintenance	Invoice #10587, balance	-3,092.10	37,830.39
Check	2/13/2014		February Meeting Balance	February Meeting Balance	0.00	37,830.39
Total General Fund - Gen Fund					-3,068.71	37,830.39
Banquet Fund						712.50
Check	1/9/2014		January Meeting Balance	January Meeting Balance	0.00	712.50
Check	2/13/2014		February Meeting Balance	February Meeting Balance	0.00	712.50
Total Banquet Fund					0.00	712.50
Centennial 2009						7,742.35
Check	2/13/2014		February Meeting Balance	February Meeting Balance	0.00	7,742.35
Total Centennial 2009					0.00	7,742.35
Computer Fund						1,000.05
Check	1/9/2014		January Meeting Balance	January Meeting Balance	0.00	1,000.05
Check	2/13/2014		February Meeting Balance	February Meeting Balance	0.00	1,000.05
Total Computer Fund					0.00	1,000.05
Total General Fund Account					-3,068.71	47,285.29
Truck Fund						26,776.34
Check	1/9/2014		January Meeting Balance	January Meeting Balance	0.00	26,776.34
Check	2/13/2014		February Meeting Balance	February Meeting Balance	0.00	26,776.34
Total Truck Fund					0.00	26,776.34
Total Super Now 371-2					-3,068.71	74,061.63
Special Checking 881-0						18,633.05
Truck & Equipment Fund						60.54
Check	1/9/2014		January Meeting Balance	January Meeting Balance	0.00	60.54
Deposit	1/31/2014		Interest	Interest	0.63	61.17
Check	2/13/2014		February Meeting Balance	February Meeting Balance	0.00	61.17
Total Truck & Equipment Fund					0.63	61.17
Truck Fund						18,572.51
Check	1/9/2014		January Meeting Balance	January Meeting Balance	0.00	18,572.51
Check	2/13/2014		February Meeting Balance	February Meeting Balance	0.00	18,572.51
Total Truck Fund					0.00	18,572.51
Total Special Checking 881-0					0.63	18,633.68
Petty Cash Account						80.86
Check	1/9/2014		January Meeting Balance	January Meeting Balance	0.00	80.86
Check	2/13/2014		February Meeting Balance	February Meeting Balance	0.00	80.86
Total Petty Cash Account					0.00	80.86
Meals Cash Account						230.00
Check	1/9/2014		January Meeting Balance	January Meeting Balance	0.00	230.00
Check	2/13/2014		February Meeting Balance	February Meeting Balance	0.00	230.00
Total Meals Cash Account					0.00	230.00
Total General Fund					-3,220.73	98,119.24
Truck & Equipment Fund						31,292.33

MILLHEIM FIRE COMPANY
GENERAL LEDGER
AS OF FEBRUARY 13, 2014

TYPE	DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
Investment						31,292.33
PA Muni MM (FPTXX)						79.16
Check	1/9/2014		January Meeting Balance	January Meeting Balance	0.00	79.16
Trans...	1/31/2014		Transfer funds	Funds Transfer	8.75	87.91
Check	2/13/2014		February Meeting Balance	February Meeting Balance	0.00	87.91
Total PA Muni MM (FPTXX)					8.75	87.91
Apple (Appl)						11,210.80
Check	1/9/2014		January Meeting Balance	January Meeting Balance - 20 shares held	0.00	11,210.80
Check	2/13/2014		February Meeting Balance	February Meeting Balance - 20 shares held	0.00	11,210.80
Total Apple (Appl)					0.00	11,210.80
McDonald's (MCD)						2,578.18
Check	1/9/2014		January Meeting Balance	January Meeting Balance 26.442 shares held	0.00	2,578.18
Check	2/13/2014		February Meeting Balance	February Meeting Balance 26.442 shares held	0.00	2,578.18
Total McDonald's (MCD)					0.00	2,578.18
V.F. Corporation Common (VFC)						8,890.06
Check	1/9/2014		January Meeting Balance	January Meeting Balance- 182.116 shares held	0.00	8,890.06
Check	2/13/2014		February Meeting Balance	February Meeting Balance- 182.116 shares held	0.00	8,890.06
Total V.F. Corporation Common (VFC)					0.00	8,890.06
Enterprise Products (EPD)						3,167.00
Check	1/9/2014		January Meeting Balance	January Meeting Balance	0.00	3,167.00
Check	2/13/2014		February Meeting Balance	February Meeting Balance	0.00	3,167.00
Total Enterprise Products (EPD)					0.00	3,167.00
BP Prudhoe Bay Royalty (BPT)						0.00
Check	1/9/2014		January Meeting Balance	January Meeting Balance	0.00	0.00
Check	2/13/2014		February Meeting Balance	February Meeting Balance	0.00	0.00
Total BP Prudhoe Bay Royalty (BPT)					0.00	0.00
Buffalo Wild Wings, Inc. (BWLD)						2,569.25
Check	1/9/2014		January Meeting Balance	January Meeting Balance - 25 shares held	0.00	2,569.25
Check	2/13/2014		February Meeting Balance	February Meeting Balance - 25 shares held	0.00	2,569.25
Total Buffalo Wild Wings, Inc. (BWLD)					0.00	2,569.25
Sunoco Logistics Partners (SXL)						1,862.88
Check	1/9/2014		January Meeting Balance	January Meeting Balance - 28 shares held	0.00	1,862.88
Check	2/13/2014		February Meeting Balance	February Meeting Balance - 28 shares held	0.00	1,862.88
Total Sunoco Logistics Partners (SXL)					0.00	1,862.88
Plains All-American (PAA)						935.00
Check	1/9/2014		January Meeting Balance	January Meeting Balance - 17 Shares held	0.00	935.00
Check	2/13/2014		February Meeting Balance	February Meeting Balance - 17 Shares held	0.00	935.00
Total Plains All-American (PAA)					0.00	935.00
Westport Innovations (WPRT)						0.00
Check	1/9/2014		January Meeting Balance	January Meeting Balance	0.00	0.00
Check	2/13/2014		February Meeting Balance	February Meeting Balance	0.00	0.00
Total Westport Innovations (WPRT)					0.00	0.00
W.W. Grainger (GWW)						0.00
Check	1/9/2014		January Meeting Balance	January Meeting Balance	0.00	0.00
Check	2/13/2014		February Meeting Balance	February Meeting Balance	0.00	0.00
Total W.W. Grainger (GWW)					0.00	0.00
Total Investment					8.75	31,301.08
Total Truck & Equipment Fund					8.75	31,301.08
Truck Fund						1,506.80
Truck Fund MM (336-0)						1,506.80
Check	1/9/2014		January Meeting Balance	January Meeting Balance	0.00	1,506.80
Deposit	1/31/2014		Interest	.03	0.03	1,506.83
Check	2/13/2014		February Meeting Balance	February Meeting Balance	0.00	1,506.83
Total Truck Fund MM (336-0)					0.03	1,506.83
Total Truck Fund					0.03	1,506.83
Lowe's						61.69
Total Lowe's						61.69
FNB Loan 44860360						-14,117.23
Gener...	1/9/2014	34	January Meeting Balance	January Meeting Balance		-14,117.23

MILLHEIM FIRE COMPANY

GENERAL LEDGER

AS OF FEBRUARY 13, 2014

<u>TYPE</u>	<u>DATE</u>	<u>NUM</u>	<u>NAME</u>	<u>MEMO</u>	<u>PAID AMOUNT</u>	<u>BALANCE</u>
				Total FNB Loan 44860360	0.00	-14,117.23
TOTAL					-3,211.95	116,871.61