

MILLHEIM FIRE COMPANY - YEAR 2016
BALANCE SHEET
AS OF JANUARY 14, 2016

JAN 14, 16

ASSETS	
Current Assets	
Checking/Savings	
General Fund	
Reg Checking (662-9)	11,203.02
MM Checking (335-2)	819.76
Super Now 371-2	
General Fund Account	
Building Maint & Operations	4,930.03
General Fund - Gen Fund	42,853.07
Banquet Fund	712.50
Total General Fund Account	48,495.60
Truck & Equipment Fund	438.56
Truck Fund	28,087.34
Total Super Now 371-2	77,021.50
Special Checking 881-0	
Truck & Equipment Fund	75.38
Truck Fund	18,572.51
Total Special Checking 881-0	18,647.89
Petty Cash Account	80.91
Meals Cash Account	200.00
Total General Fund	107,973.08
Truck & Equipment Fund	
Investment	
PA Muni MM (FPTXX)	15,324.13
Apple (Appl)	10,549.12
A.O. Smith (AOS)	11,228.00
McDonald's (MCD)	3,301.27
Snap On (SNA)	4,566.24
Total Investment	44,968.76
Total Truck & Equipment Fund	44,968.76
Truck Fund	
Truck Fund MM (336-0)	2,025.51
Total Truck Fund	2,025.51
Total Checking/Savings	154,967.35
Total Current Assets	154,967.35
TOTAL ASSETS	154,967.35
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Lowe's	-61.69
Total Credit Cards	-61.69
Total Current Liabilities	-61.69
Total Liabilities	-61.69
TOTAL LIABILITIES & EQUITY	-61.69

MILLHEIM FIRE COMPANY - YEAR 2016

GENERAL LEDGER

AS OF JANUARY 14, 2016

TYPE	DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
General Fund						111,315.99
Reg Checking (662-9)						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
Check	11/13/2015	3165	Hobart	Mixer repair	-270.00	6,841.94
Check	11/13/2015	3166	Penn State	Pig	-125.40	6,716.54
Check	11/20/2015	6236	Hope Lingle	Reimbursement for Sam's Club - Pork butts	-162.61	6,553.93
Check	12/6/2015	6237	Millheim Food Mart	October Fuel	-266.84	6,287.09
Check	12/6/2015	6238	Millheim Borough	Acct # 137: Sewer & Water	-95.50	6,191.59
Check	12/6/2015	6239	Verizon	Oct & Nov phone	-290.60	5,900.99
Check	12/6/2015	6240	Martin's Feed Mill	Inv #0218015, hog food	-35.00	5,865.99
Deposit	12/6/2015		Deposit	Deposit - Club Dues November	285.00	6,150.99
Check	12/11/2015	3167	Sam's Club	Breakfast with Santa	-187.52	5,963.47
Check	12/20/2015	6235	Dennis Gregory Puff, Jr.	Refund of criminal background check costs	-6.00	5,957.47
Check	12/20/2015	6241	Bierly's Meat Market	20 Nov invoice, 110# Pork, 1 box pork	-276.06	5,681.41
Check	12/20/2015	6242	Bierly's Meat Market	16 Nov Invoice	-1,517.95	4,163.46
Bill Pmt ...	12/20/2015	6243	Hosterman & Stover	November Statement	-28.95	4,134.51
Check	12/20/2015	3168	Sears	tool boxes and bags	-53.44	4,081.07
Deposit	12/20/2015		Deposit	Deposit - Breakfast w/Santa, Memberships	740.71	4,821.78
Deposit	12/21/2015		Deposit	Deposit - Membership committe	1,865.84	6,687.62
Deposit	12/21/2015		Deposit	Deposit - Membership committe	2,027.50	8,715.12
Deposit	12/21/2015		Deposit	Deposit - Sausage sale	6,111.88	14,827.00
Check	12/23/2015		Correction to Check Register	Returned check #135, Hester H. Wolfe #136 plus costs	-69.50	14,757.50
Check	12/26/2015	6244	Millheim Small Engine Shop	Invoice #5343, pushbroom	-19.99	14,737.51
Check	12/26/2015	6245	Penns Valley Meat Market	Invoice #507648, &5# Ground pork	-134.25	14,603.26
Check	12/26/2015	6246	Creative Design & Printing	Inv#9297, Newsletter	-427.00	14,176.26
Check	12/26/2015	6247	Millheim Fire Police	Inv #17, Candy	-172.65	14,003.61
Bill Pmt ...	12/26/2015	6248	Millheim Food Mart	Fuel	-326.00	13,677.61
Deposit	12/27/2015		Deposit	Deposit-Dues - Dave E. King	7.50	13,685.11
Check	1/1/2016	6249	Verizon	814-349-8164 554 52Y, phone	-302.19	13,382.92
Check	1/1/2016	6250	Scott R Kline, Jr.	Return of overpayment for membership application	-6.00	13,376.92
Deposit	1/1/2016		Deposit	Deposit-Scott Kline membership application	22.50	13,399.42
Check	1/1/2016	6251	Rich Coast Corporation	Inv#699863	-29.50	13,369.92
Deposit	1/2/2016		Deposit	Sausage Sale, Scott Long, Chris King, Todd Hillard	937.00	14,306.92
Deposit	1/2/2016		Deposit	Deposit - Dues - Garrett Lewis, Hunter Homan, Seth R. Byler, Jacob Rearick	30.00	14,336.92
Check	1/13/2016	6252	Joseph T. Berrena Mechan...	Inv #91827, 18-11 Generator Repairs	-2,265.00	12,071.92
Bill Pmt ...	1/13/2016	6253	Hosterman & Stover	December statement	-80.60	11,991.32
Bill Pmt ...	1/13/2016	6254	Millheim Food Mart	December Fuel	-189.36	11,801.96
Check	1/13/2016	6255	Millheim Borough	Water & Sewer	-96.50	11,705.46
Check	1/13/2016	6256	Witmer Public Safety Group	Inv#1651038.003, Wildland gear, 3 jackets Large, 1 XL, 1 Med, 1 2XL, 7 pr Pants, Grant funds	-1,649.94	10,055.52
Deposit	1/13/2016		Deposit	Deposit - Club December Dues, Eric S Long Jr dues	1,147.50	11,203.02
Check	1/14/2016		January Meeting Balance	January Meeting Balance	0.00	11,203.02
Total Reg Checking (662-9)					4,121.08	11,203.02
MM Checking (335-2)						832.65
Check	11/12/2015		November Meeting Balance	November Meeting Balance	0.00	832.65
Check	12/3/2015		Postmaster	Mailing 4 Guys truck contract	-3.89	828.76
Check	1/1/2016	MAC	Commonwealth Of PA	Scott Kline Driver's License check	-9.00	819.76
Check	1/14/2016		January Meeting Balance	January Meeting Balance	0.00	819.76
Total MM Checking (335-2)					-12.89	819.76
Super Now 371-2						84,473.86
General Fund Account						55,983.27
Building Maint & Operations						930.03
Check	11/12/2015		November Meeting Balance	November Meeting Balance	0.00	930.03
Deposit	1/4/2016		Deposit	Deposit- Club Small Games of Chance 2015 - 60/40 split of profits	4,000.00	4,930.03
Check	1/14/2016		January Meeting Balance	January Meeting Balance	0.00	4,930.03
Total Building Maint & Operations					4,000.00	4,930.03
General Fund - Gen Fund						54,340.74
Check	11/12/2015		November Meeting Balance	November Meeting Balance	0.00	54,340.74
Check	11/13/2015	315	Penn State University	Pigs	-1,727.67	52,613.07
Check	12/26/2015	316	State Workers' Insurance ...	VOID: Policy 05994892, 2016 Worker's Compensation Insurance	0.00	52,613.07
Check	12/27/2015	317	State Workers' Insurance ...	Policy 05994892, 2016 Worker's Compensation Insurance	-9,760.00	42,853.07
Check	1/14/2016		January Meeting Balance	January Meeting Balance	0.00	42,853.07
Total General Fund - Gen Fund					-11,487.67	42,853.07
Banquet Fund						712.50
Check	11/12/2015		November Meeting Balance	November Meeting Balance	0.00	712.50
Check	1/14/2016		January Meeting Balance	January Meeting Balance	0.00	712.50
Total Banquet Fund					0.00	712.50
Total General Fund Account					-7,487.67	48,495.60
Truck & Equipment Fund						403.25
Check	11/12/2015		November Meeting Balance	November Meeting Balance	0.00	403.25
Deposit	11/15/2015		Interest	Interest & Dividends:Interest November	17.95	421.20
Deposit	12/15/2015		Interest	Interest & Dividends:Interest December	17.36	438.56
Check	1/14/2016		January Meeting Balance	January Meeting Balance	0.00	438.56
Total Truck & Equipment Fund					35.31	438.56
Truck Fund						28,087.34
Check	11/12/2015		November Meeting Balance	November Meeting Balance	0.00	28,087.34
Check	1/14/2016		January Meeting Balance	January Meeting Balance	0.00	28,087.34
Total Truck Fund					0.00	28,087.34
Total Super Now 371-2					-7,452.36	77,021.50
Special Checking 881-0						18,646.63
Truck & Equipment Fund						74.12
Check	11/12/2015		November Meeting Balance	November Meeting Balance	0.00	74.12

MILLHEIM FIRE COMPANY - YEAR 2016

GENERAL LEDGER

AS OF JANUARY 14, 2016

TYPE	DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
Deposit	11/30/2015		Interest	Interest November	0.63	74.75
Deposit	12/31/2015		Interest	Interest December	0.63	75.38
Check	1/14/2016		January Meeting Balance	January Meeting Balance	0.00	75.38
Total Truck & Equipment Fund					1.26	75.38
Truck Fund						18,572.51
Check	11/12/2015		November Meeting Balance	November Meeting Balance	0.00	18,572.51
Check	1/14/2016		January Meeting Balance	January Meeting Balance	0.00	18,572.51
Total Truck Fund					0.00	18,572.51
Total Special Checking 881-0					1.26	18,647.89
Petty Cash Account						80.91
Check	11/12/2015		November Meeting Balance	November Meeting Balance	0.00	80.91
Check	1/14/2016		January Meeting Balance	January Meeting Balance	0.00	80.91
Total Petty Cash Account					0.00	80.91
Meals Cash Account						200.00
Check	11/12/2015		November Meeting Balance	November Meeting Balance	0.00	200.00
Check	1/14/2016		January Meeting Balance	January Meeting Balance	0.00	200.00
Total Meals Cash Account					0.00	200.00
Total General Fund					-3,342.91	107,973.08
Truck & Equipment Fund						49,677.84
Investment						49,677.84
PA Muni MM (FPTXX)						347.04
Check	11/12/2015		November Meeting Balance	November Meeting Balance	0.00	347.04
Deposit	11/30/2015		Interest	Interest & Dividends:Interest on 30 Nov	0.06	347.10
Deposit	1/13/2016		Actual Value Adjustment	Actual Value Adjustment	14,977.03	15,324.13
Check	1/14/2016		January Meeting Balance	January Meeting Balance	0.00	15,324.13
Total PA Muni MM (FPTXX)					14,977.09	15,324.13
Apple (Appl)						26,240.86
Check	11/12/2015		November Meeting Balance	November Meeting Balance - 226 shares held	0.00	26,240.86
Deposit	11/13/2015		Dividend	Dividend - 140 x .52 = \$72.80 - 226 shares held	62.40	26,303.26
Check	1/13/2016		Actual Value Adjustment	106 Shares Held	-15,754.14	10,549.12
Check	1/14/2016		January Meeting Balance	January Meeting Balance - 106 Shares Held	0.00	10,549.12
Total Apple (Appl)					-15,691.74	10,549.12
A.O. Smith (AOS)						11,786.25
Check	11/12/2015		November Meeting Balance	November Meeting Balance - 175 shares held	0.00	11,786.25
Check	1/13/2016		Actual Value Adjustment	175 Shares held	-558.25	11,228.00
Check	1/14/2016		January Meeting Balance	January Meeting Balance - 175 Shares Held	0.00	11,228.00
Total A.O. Smith (AOS)					-558.25	11,228.00
Quaker Chemical (KWR)						3,105.55
Check	11/12/2015		November Meeting Balance	November Meeting Balance - 35 shares held	0.00	3,105.55
Check	1/13/2016		Actual Value Adjustment	No shares held	-3,105.55	0.00
Check	1/14/2016		January Meeting Balance	January Meeting Balance - No shares held	0.00	0.00
Total Quaker Chemical (KWR)					-3,105.55	0.00
McDonald's (MCD)						3,198.51
Check	11/12/2015		November Meeting Balance	November Meeting Balance - 28.094 shares held	0.00	3,198.51
Deposit	1/13/2016		Actual Value Adjustment	28.308 shares held	102.76	3,301.27
Check	1/14/2016		January Meeting Balance	January Meeting Balance - 28.308 shares held	0.00	3,301.27
Total McDonald's (MCD)					102.76	3,301.27
Snap On (SNA)						4,754.68
Check	11/12/2015		November Meeting Balance	November Meeting Balance - 28 shares held	0.00	4,754.68
Check	1/13/2016		Actual Value Adjustment	28 shares held	-188.44	4,566.24
Check	1/14/2016		January Meeting Balance	January Meeting Balance 28 Shares Held	0.00	4,566.24
Total Snap On (SNA)					-188.44	4,566.24
V.F. Corporation Common (VFC)						244.95
Check	11/12/2015		November Meeting Balance	November Meeting Balance - 3.729 shares held	0.00	244.95
Check	1/13/2016		Actual Value Adjustment	No shares held	-244.95	0.00
Check	1/14/2016		January Meeting Balance	January Meeting Balance - No shares held	0.00	0.00
Total V.F. Corporation Common (VFC)					-244.95	0.00
Total Investment					-4,709.08	44,968.76
Total Truck & Equipment Fund					-4,709.08	44,968.76
Truck Fund						2,025.45
Truck Fund MM (336-0)						2,025.45
Check	11/12/2015		November Meeting Balance	November Meeting Balance	0.00	2,025.45
Deposit	11/30/2015		Interest	Interest November	0.03	2,025.48
Deposit	12/31/2015		Interest	Interest December	0.03	2,025.51
Check	1/14/2016		January Meeting Balance	January Meeting Balance	0.00	2,025.51
Total Truck Fund MM (336-0)					0.06	2,025.51
Total Truck Fund					0.06	2,025.51
Lowe's						61.69
Total Lowe's						61.69
TOTAL					-8,051.93	155,029.04