

MILLHEIM FIRE COMPANY

BALANCE SHEET

AS OF APRIL 9, 2015

APR 9, 15

ASSETS	
Current Assets	
Checking/Savings	
General Fund	
Reg Checking (662-9)	7,306.56
MM Checking (335-2)	1,657.35
Super Now 371-2	
General Fund Account	
Building Maint & Operations	1,200.00
General Fund - Gen Fund	69,979.41
Banquet Fund	712.50
Total General Fund Account	71,891.91
Truck & Equipment Fund	256.32
Truck Fund	27,587.34
Total Super Now 371-2	99,735.57
Special Checking 881-0	
Truck & Equipment Fund	69.79
Truck Fund	18,572.51
Total Special Checking 881-0	18,642.30
Petty Cash Account	80.91
Meals Cash Account	200.00
Total General Fund	127,622.69
Truck & Equipment Fund	
Investment	
PA Muni MM (FPTXX)	306.26
Apple (Appl)	17,584.00
A.O. Smith (AOS)	7,407.72
Quaker Chemical (KWR)	3,002.30
McDonald's (MCD)	2,598.20
V.F. Corporation Common (V...	14,061.46
Air Products & Chemicals (A...	5,283.95
Enterprise Products (EPD)	3,339.00
Buffalo Wild Wings, Inc. (BW...	4,585.00
Total Investment	58,167.89
Total Truck & Equipment Fund	58,167.89
Truck Fund	
Truck Fund MM (336-0)	2,007.23
Total Truck Fund	2,007.23
Total Checking/Savings	187,797.81
Accounts Receivable	
Accounts receivable	48.00
Total Accounts Receivable	48.00
Total Current Assets	187,845.81
TOTAL ASSETS	187,845.81
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Lowe's	-61.69
Total Credit Cards	-61.69
Total Current Liabilities	-61.69

MILLHEIM FIRE COMPANY
BALANCE SHEET
AS OF APRIL 9, 2015

	<u>APR 9, 15</u>
Total Liabilities	<u>-61.69</u>
TOTAL LIABILITIES & EQUITY	<u><u>-61.69</u></u>

MILLHEIM FIRE COMPANY
GENERAL LEDGER
AS OF APRIL 9, 2015

TYPE	DATE	NUM	NAME	MEMO	PAID AMOU...	BALANCE
General Fund						132417.47
Reg Checking (662-9)						1,435.03
Check	3/12/2015		March Meeting Balance	March Meeting Balance	0.00	1,435.03
Check	3/13/2015	3159	Sam's Club	AmishMeal	-63.24	1,371.79
Depo...	3/13/2015		Deposit	Deposit-Membership Committee	772.00	2,143.79
Check	3/13/2015	5899	Correction to Check Register	Correction for check # 5899 to Verizon	-125.82	2,017.97
Check	3/13/2015	6147	Courtyard By Marriot	TV	-75.00	1,942.97
Check	3/13/2015	6148	Hope Lingle	Reimbursement for Amish Supper	-20.14	1,922.83
Check	3/13/2015	6149	Rich Coast Corporation	Inv #676085	-29.50	1,893.33
Check	3/13/2015	6150	Sysco Food Services	Inv 503050862, Customer # 193193	-88.89	1,804.44
Depo...	3/13/2015		Deposit	Deposit	77.00	1,881.44
Depo...	3/15/2015		Deposit	Deposit - Amish Supper	5,829.00	7,710.44
Check	3/18/2015	6151	Eli Esh	Ice cream machine rental/use for Amish meal	-50.00	7,660.44
Check	3/18/2015	6152	Verizon	814-349-8164-554, March Invoice	-133.90	7,526.54
Check	3/18/2015	6153	Commonwealth Of PA	CarMar trailer License renewal	-12.00	7,514.54
Check	3/18/2015	6154	Burkholder's Country Market	02009380, \$9.39; 01003389, \$21.96; 01003477, \$25.20	-56.55	7,457.99
Bill P...	3/18/2015	6155	Millheim Food Mart	February Fuel	-193.26	7,264.73
Depo...	3/25/2015		Deposit	Deposit - Insurance Claim, Amish Supper	751.63	8,016.36
Check	3/25/2015	6157	Clarise Homan	Reimbursement for Amish Supper	-18.55	7,997.81
Check	3/25/2015	6156	Millheim Fireman's Club	VOID: rent	0.00	7,997.81
Check	3/25/2015	6158	Burkholder's Market	06009060, \$11.83; 01005181, \$9.45	-21.28	7,976.53
Depo...	3/29/2015		Deposit	Deposit-Amish supper	78.00	8,054.53
Depo...	3/29/2015		Correction to Check Register	Correction to deposit,5-8-13	7.50	8,062.03
Check	4/7/2015	6159	Witmer Public Safety Group	Inv #1606498, Caldwell furnace	-48.00	8,014.03
Check	4/7/2015	6160	Orchard Hill Welding	Inv #7529, 3" vents for 18-22	-20.00	7,994.03
Check	4/7/2015	6161	Burkholder's Country Market	Inv0001 02 02025631, 2 doz donuts	-16.80	7,977.23
Bill P...	4/7/2015	6162	Millheim Food Mart	March Fuel	-231.67	7,745.56
Check	4/8/2015	6163	Janice Keen Livingston Memorial F...	Janice Keen Livingston Memorial Fund	-250.00	7,495.56
Check	4/8/2015	6164	Jeff Buck Memorial Fund	Jeff Buck Memorial Fund	-250.00	7,245.56
Depo...	4/8/2015		Deposit	Deposit - Amish Supper, membership dues	61.00	7,306.56
Check	4/9/2015		April Meeting Balance	April Meeting Balance	0.00	7,306.56
Total Reg Checking (662-9)					5,871.53	7,306.56
MM Checking (335-2)						1,769.87
Check	3/12/2015		March Meeting Balance	March Meeting Balance	0.00	1,769.87
Check	3/16/2015	MAC	Costume Supercenter	Order #13127884, Santa Claus	-112.55	1,657.32
Depo...	3/31/2015		Interest	Interest	0.03	1,657.35
Check	4/9/2015		April Meeting Balance	April Meeting Balance	0.00	1,657.35
Total MM Checking (335-2)					-112.52	1,657.35
Super Now 371-2						110290.01
General Fund Account						82,466.91
Building Maint & Operations						12,000.00
Check	3/12/2015		March Meeting Balance	March Meeting Balance	0.00	12,000.00
Check	3/18/2015	296	Millheim Fireman's Club	Feb 23 letter, Nov 2014 to Nov 2015 Building Maintenance & Op...	-10,800.00	1,200.00
Check	4/9/2015		April Meeting Balance	April Meeting Balance	0.00	1,200.00
Total Building Maint & Operations					-10,800.00	1,200.00
General Fund - Gen Fund						69,754.41
Check	3/12/2015		March Meeting Balance	March Meeting Balance	0.00	69,754.41
Depo...	4/7/2015		Deposit	Deposit - Dues from Club	225.00	69,979.41
Check	4/9/2015		April Meeting Balance	April Meeting Balance	0.00	69,979.41
Total General Fund - Gen Fund					225.00	69,979.41
Banquet Fund						712.50
Check	3/12/2015		March Meeting Balance	March Meeting Balance	0.00	712.50
Check	4/9/2015		April Meeting Balance	April Meeting Balance	0.00	712.50
Total Banquet Fund					0.00	712.50
Saturday night raffle drawing						0.00
Check	4/9/2015		April Meeting Balance	April Meeting Balance	0.00	0.00
Total Saturday night raffle drawing					0.00	0.00
Total General Fund Account					-10,575.00	71,891.91
Truck & Equipment Fund						235.76
Check	3/12/2015		March Meeting Balance	March Meeting Balance	0.00	235.76
Depo...	3/13/2015		Interest	Interest	20.56	256.32
Check	4/9/2015		April Meeting Balance	April Meeting Balance	0.00	256.32
Total Truck & Equipment Fund					20.56	256.32
Truck Fund						27,587.34
Check	3/12/2015		March Meeting Balance	March Meeting Balance	0.00	27,587.34
Check	4/9/2015		April Meeting Balance	April Meeting Balance	0.00	27,587.34
Total Truck Fund					0.00	27,587.34

MILLHEIM FIRE COMPANY
GENERAL LEDGER
AS OF APRIL 9, 2015

TYPE	DATE	NUM	NAME	MEMO	PAID AMOU...	BALANCE
Total Super Now 371-2					-10,554.44	99,735.57
Special Checking 881-0						18,641.65
Truck & Equipment Fund						69.14
Check	3/12/2015		March Meeting Balance	March Meeting Balance	0.00	69.14
Depo...	3/31/2015		Interest	Interest	0.65	69.79
Check	4/9/2015		April Meeting Balance	April Meeting Balance	0.00	69.79
Total Truck & Equipment Fund					0.65	69.79
Truck Fund						18,572.51
Check	3/12/2015		March Meeting Balance	March Meeting Balance	0.00	18,572.51
Check	4/9/2015		April Meeting Balance	April Meeting Balance	0.00	18,572.51
Total Truck Fund					0.00	18,572.51
Total Special Checking 881-0					0.65	18,642.30
Petty Cash Account						80.91
Check	3/12/2015		March Meeting Balance	March Meeting Balance	0.00	80.91
Check	4/9/2015		April Meeting Balance	April Meeting Balance	0.00	80.91
Total Petty Cash Account					0.00	80.91
Meals Cash Account						200.00
Check	3/12/2015		March Meeting Balance	March Meeting Balance	0.00	200.00
Check	4/9/2015		April Meeting Balance	April Meeting Balance	0.00	200.00
Total Meals Cash Account					0.00	200.00
Total General Fund					-4,794.78	127622.69
Truck & Equipment Fund Investment						56,490.32
PA Muni MM (FPTXX)						56,490.32
Check	3/12/2015		March Meeting Balance	March Meeting Balance	0.00	306.26
Check	4/9/2015		April Meeting Balance	April Meeting Balance	0.00	306.26
Total PA Muni MM (FPTXX)					0.00	306.26
Apple (Appl)						17,113.60
Check	3/12/2015		March Meeting Balance	March Meeting Balance - 140 shares held	0.00	17,113.60
Depo...	4/8/2015		Actual Value Adjustment	Actual Value Adjustment	470.40	17,584.00
Check	4/9/2015		April Meeting Balance	April Meeting Balance - 140 shares held	0.00	17,584.00
Total Apple (Appl)					470.40	17,584.00
A.O. Smith (AOS)						7,200.24
Check	3/12/2015		March Meeting Balance	March Meeting Balance - 114 shares held	0.00	7,200.24
Depo...	4/8/2015		Actual Value Adjustment	Actual Value Adjustment	207.48	7,407.72
Check	4/9/2015		April Meeting Balance	April Meeting Balance - 114 shares held	0.00	7,407.72
Total A.O. Smith (AOS)					207.48	7,407.72
Quaker Chemical (KWR)						2,809.80
Check	3/12/2015		March Meeting Balance	March Meeting Balance - 35 shares held	0.00	2,809.80
Depo...	4/8/2015		Actual Value Adjustment	Actual Value Adjustment	192.50	3,002.30
Check	4/9/2015		April Meeting Balance	April Meeting Balance - 35 shares held	0.00	3,002.30
Total Quaker Chemical (KWR)					192.50	3,002.30
McDonald's (MCD)						2,598.20
Check	3/12/2015		March Meeting Balance	March Meeting Balance - 27.361 shares held	0.00	2,598.20
Check	3/16/2015		Dividend	Dividend \$23.26, .242 shares @ \$95.9932 per share, 27.603 sha...	0.00	2,598.20
Check	4/9/2015		April Meeting Balance	April Meeting Balance - 27.603 shares held	0.00	2,598.20
Total McDonald's (MCD)					0.00	2,598.20
V.F. Corporation Common (VFC)						13,468.47
Check	3/12/2015		March Meeting Balance	March Meeting Balance - 185.21 shares held	0.00	13,468.47
Depo...	3/12/2015		Deposit	Deposit-Membership Committee	772.00	14,240.47
Check	3/13/2015		Correction to Check Register	Misapplied deposit to this account instead of 662-9 account on 1...	-772.00	13,468.47
Depo...	3/20/2015		Dividend	59.27 dividend, .813 shares @\$72.921 per share, 186.023 share...	59.27	13,527.74
Depo...	4/8/2015		Actual Value Adjustment	Actual Value Adjustment	533.72	14,061.46
Check	4/9/2015		April Meeting Balance	April Meeting Balance - 186.023 shares held	0.00	14,061.46
Total V.F. Corporation Common (VFC)					592.99	14,061.46
Air Products & Chemicals (APD)						5,295.50
Check	3/12/2015		March Meeting Balance	March Meeting Balance - 35 shares held	0.00	5,295.50
Check	4/8/2015		Actual Value Adjustment	Actual Value Adjustment	-11.55	5,283.95
Check	4/9/2015		April Meeting Balance	April Meeting Balance - 35 shares held	0.00	5,283.95
Total Air Products & Chemicals (APD)					-11.55	5,283.95
Enterprise Products (EPD)						3,138.00
Check	3/12/2015		March Meeting Balance	March Meeting Balance - 100 shares held	0.00	3,138.00
Depo...	4/8/2015		Actual Value Adjustment	Actual Value Adjustment	201.00	3,339.00

MILLHEIM FIRE COMPANY
GENERAL LEDGER
AS OF APRIL 9, 2015

TYPE	DATE	NUM	NAME	MEMO	PAID AMOU...	BALANCE
Check	4/9/2015		April Meeting Balance	April Meeting Balance - 100 shares held	0.00	3,339.00
Total Enterprise Products (EPD)					201.00	3,339.00
Buffalo Wild Wings, Inc. (BWLD)						4,560.25
Check	3/12/2015		March Meeting Balance	March Meeting Balance - 25 shares held	0.00	4,560.25
Depo...	4/8/2015		Actual Value Adjustment	Actual Value Adjustment	24.75	4,585.00
Check	4/9/2015		April Meeting Balance	April Meeting Balance - 25 shares held	0.00	4,585.00
Total Buffalo Wild Wings, Inc. (BWLD)					24.75	4,585.00
Total Investment					1,677.57	58,167.89
Total Truck & Equipment Fund					1,677.57	58,167.89
Truck Fund						2,007.19
Truck Fund MM (336-0)						2,007.19
Check	3/12/2015		March Meeting Balance	March Meeting Balance	0.00	2,007.19
Depo...	3/31/2015		Interest	Interest	0.04	2,007.23
Check	4/9/2015		April Meeting Balance	April Meeting Balance	0.00	2,007.23
Total Truck Fund MM (336-0)					0.04	2,007.23
Total Truck Fund					0.04	2,007.23
Lowes						61.69
Total Lowes						61.69
TOTAL					-3,117.17	187859.50