

MILLHEIM FIRE COMPANY

BALANCE SHEET

AS OF MARCH 13, 2014

MAR 13, 14

ASSETS	
Current Assets	
Checking/Savings	
General Fund	
Reg Checking (662-9)	2,021.99
MM Checking (335-2)	986.59
Super Now 371-2	
General Fund Account	
General Fund - Gen Fund	48,893.67
Banquet Fund	712.50
Centennial 2009	7,742.35
Computer Fund	1,000.05
Total General Fund Account	58,348.57
Truck Fund	26,776.34
Total Super Now 371-2	85,124.91
Special Checking 881-0	
Truck & Equipment Fund	61.74
Truck Fund	18,572.51
Total Special Checking 881-0	18,634.25
Petty Cash Account	80.86
Meals Cash Account	230.00
Total General Fund	107,078.60
Truck & Equipment Fund	
Investment	
PA Muni MM (FPTXX)	230.02
Apple (Appl)	11,210.80
A.O. Smith (AOS)	6,113.79
Quaker Chemical (KWR)	2,727.80
McDonald's (MCD)	2,578.18
V.F. Corporation Common (VF...)	11,169.17
Enterprise Products (EPD)	3,167.00
Buffalo Wild Wings, Inc. (BWL...)	2,569.25
Dorman (DORM)	2,237.50
Sunoco Logistics Partners (S...)	1,862.88
Plains All-American (PAA)	935.00
Total Investment	44,801.39
Total Truck & Equipment Fund	44,801.39
Truck Fund	
Truck Fund MM (336-0)	1,506.85
Total Truck Fund	1,506.85
Total Checking/Savings	153,386.84
Accounts Receivable	
Accounts receivable	43.00
Total Accounts Receivable	43.00
Total Current Assets	153,429.84
TOTAL ASSETS	153,429.84
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Lowe's	-61.69
Total Credit Cards	-61.69
Other Current Liabilities	

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FNB Loan 44860360	12,468.29
Total Other Current Liabilities	12,468.29
Total Current Liabilities	12,406.60
Total Liabilities	12,406.60
TOTAL LIABILITIES & EQUITY	12,406.60

MILLHEIM FIRE COMPANY

GENERAL LEDGER

AS OF MARCH 13, 2014

TYPE	DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
General Fund						98,119.24
Reg Checking (662-9)						4,126.48
Check	2/13/2014		February Meeting Ba...	February Meeting Balance	0.00	4,126.48
Check	2/14/2014	6004	Central District Volu...	2014 Dues	-20.00	4,106.48
Check	2/14/2014	6005	Verizon	Jan 7 Invoice	-130.00	3,976.48
Check	2/14/2014	6006	Brush Mountain Tran...	Invoice #5450, 18-11 Brake repair	-476.61	3,499.87
Check	2/14/2014	6007	Hosterman & Stover	January Statement	-443.72	3,056.15
Bill P...	2/14/2014	6008	Millheim Food Mart	January Fuel	-170.00	2,886.15
Check	2/14/2014	6009	Penns Valley Buildin...	Wall repairs and floor base	-158.35	2,727.80
Check	2/14/2014	6010	Millheim Borough	Water & Sewer	-88.50	2,639.30
Check	2/27/2014	6011	Donald Heggenstaller	Bingo Start Money	-600.00	2,039.30
Check	3/1/2014	6012	Millheim Fire Police	1/3 split of Santa Claus costs	-161.77	1,877.53
Check	3/1/2014	6013	Frances & Rich Confer	60 lb box of trimmings	-101.40	1,776.13
Deposit	3/3/2014		Deposit	Deposit	3,181.75	4,957.88
Deposit	3/3/2014		Deposit	Deposit	15.00	4,972.88
Deposit	3/3/2014		Deposit	Deposit	157.50	5,130.38
Check	3/5/2014	6014	Gavek Graphics	Invoice 5099, floor graphics	-132.00	4,998.38
Check	3/5/2014	6015	John Claar Excavati...	Invoice #3018, Excavation and snow removal	-500.00	4,498.38
Check	3/7/2014	3143	Dollar Store and More	Amish Supper	-39.27	4,459.11
Check	3/7/2014	3144	Sam's Club	Amish Supper	-128.95	4,330.16
Bill P...	3/7/2014	6016	Millheim Food Mart	February Fuel	-218.82	4,111.34
Check	3/7/2014	6017	Long's Auto Parts	Feb statement	-330.19	3,781.15
Check	3/7/2014	6018	Hosterman & Stover	Feb Statement	-134.77	3,646.38
Check	3/7/2014	6019	Commonwealth Of PA	CarMar trailer registration	-12.00	3,634.38
Check	3/7/2014	6020	Verizon	Feb Statement	-125.10	3,509.28
Check	3/8/2014	6021	Millheim Borough	Water & sewer	-95.50	3,413.78
Deposit	3/9/2014		Deposit	Deposit-Membership Drive	230.00	3,643.78
Check	3/9/2014	6022	Brush Mountain Tran...	Invoice #5360, 18-19 valve stem repair	-65.00	3,578.78
Check	3/9/2014	6023	Floyd Etters	Amish Meals Start Money	-1,100.00	2,478.78
Check	3/12/2014	6024	Burkholder's Country...	41111900695, Amish Meal - Pies	-287.63	2,191.15
Check	3/12/2014	6025	Spring Bank Welding	Inv #24654, hooks for kettles	-42.40	2,148.75
Check	3/12/2014	6026	Millheim Fireman's C...	Bingo	-95.00	2,053.75
Check	3/12/2014	6027	Brush Mountain Tran...	Inv #5394, 18-10 Inspection	-31.76	2,021.99
Check	3/13/2014		March Meeting Bala...	March Meeting Balance	0.00	2,021.99
Total Reg Checking (662-9)					-2,104.49	2,021.99
MM Checking (335-2)						986.59
Check	2/13/2014		February Meeting Ba...	February Meeting Balance	0.00	986.59
Check	3/13/2014		March Meeting Bala...	March Meeting Balance	0.00	986.59
Total MM Checking (335-2)					0.00	986.59
Super Now 371-2						74,061.63
General Fund Account						47,285.29
General Fund - Gen Fund						37,830.39
Check	2/13/2014		February Meeting Ba...	February Meeting Balance	0.00	37,830.39
Check	2/14/2014	271	First National Bank o...	Loan #44860360, Vehicle Purchase payment #21	-924.47	36,905.92
Deposit	2/14/2014		Deposit	Deposit-Haines, Millheim, Miles, Gregg, Fall Festival	12,398.84	49,304.76
Deposit	2/17/2014		Interest	Interest	20.88	49,325.64
Check	3/9/2014	272	First National Bank o...	Loan #44860360, Vehicle Purchase payment #22	-924.47	48,401.17
Deposit	3/12/2014		Deposit	Deposit- Club & Pa Assoc for sustainable Agriculture	405.00	48,806.17
Deposit	3/12/2014		Deposit	Deposit-Membership Committee	87.50	48,893.67
Check	3/13/2014		March Meeting Bala...	March Meeting Balance	0.00	48,893.67
Total General Fund - Gen Fund					11,063.28	48,893.67
Banquet Fund						712.50
Check	2/13/2014		February Meeting Ba...	February Meeting Balance	0.00	712.50
Check	3/13/2014		March Meeting Bala...	March Meeting Balance	0.00	712.50
Total Banquet Fund					0.00	712.50
Centennial 2009						7,742.35
Check	2/13/2014		February Meeting Ba...	February Meeting Balance	0.00	7,742.35
Check	3/13/2014		March Meeting Bala...	March Meeting Balance	0.00	7,742.35
Total Centennial 2009					0.00	7,742.35
Computer Fund						1,000.05
Check	2/13/2014		February Meeting Ba...	February Meeting Balance	0.00	1,000.05
Check	3/13/2014		March Meeting Bala...	March Meeting Balance	0.00	1,000.05
Total Computer Fund					0.00	1,000.05
Saturday night raffle drawing						0.00
Check	3/13/2014		March Meeting Bala...	March Meeting Balance	0.00	0.00
Total Saturday night raffle drawing					0.00	0.00
Total General Fund Account					11,063.28	58,348.57
Truck Fund						26,776.34

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Check	2/13/2014		February Meeting Ba...	February Meeting Balance	0.00	26,776.34
Check	3/13/2014		March Meeting Bala...	March Meeting Balance	0.00	26,776.34
Total Truck Fund					0.00	26,776.34
Total Super Now 371-2					11,063.28	85,124.91
Special Checking 881-0						18,633.68
Truck & Equipment Fund						61.17
Check	2/13/2014		February Meeting Ba...	February Meeting Balance	0.00	61.17
Deposit	2/28/2014		Interest	Interest	0.57	61.74
Check	3/13/2014		March Meeting Bala...	March Meeting Balance	0.00	61.74
Total Truck & Equipment Fund					0.57	61.74
Truck Fund						18,572.51
Check	2/13/2014		February Meeting Ba...	February Meeting Balance	0.00	18,572.51
Check	3/13/2014		March Meeting Bala...	March Meeting Balance	0.00	18,572.51
Total Truck Fund					0.00	18,572.51
Total Special Checking 881-0					0.57	18,634.25
Petty Cash Account						80.86
Check	2/13/2014		February Meeting Ba...	February Meeting Balance	0.00	80.86
Check	3/13/2014		March Meeting Bala...	March Meeting Balance	0.00	80.86
Total Petty Cash Account					0.00	80.86
Meals Cash Account						230.00
Check	2/13/2014		February Meeting Ba...	February Meeting Balance	0.00	230.00
Check	3/13/2014		March Meeting Bala...	March Meeting Balance	0.00	230.00
Total Meals Cash Account					0.00	230.00
Total General Fund					8,959.36	107,078.60
Truck & Equipment Fund Investment						42,380.17
PA Muni MM (FPTXX)						42,380.17
						87.91
Check	2/13/2014		February Meeting Ba...	February Meeting Balance	0.00	87.91
Deposit	2/14/2014		Dividend	Dividend - EPD - 7 Feb	35.00	122.91
Deposit	2/14/2014		Dividend	Dividend - AAPL - 13 Feb	61.00	183.91
Deposit	2/14/2014		Dividend	Dividend - PAA - 14 Feb	10.46	194.37
Transfer	2/14/2014		Transfer funds	Funds Transfer	18.55	212.92
Deposit	2/18/2014		Dividend	Dividend - AOS - 18 Feb	17.10	230.02
Total PA Muni MM (FPTXX)					142.11	230.02
Apple (Appl)						11,210.80
Check	2/13/2014		February Meeting Ba...	February Meeting Balance - 20 shares held	0.00	11,210.80
Check	3/13/2014		March Meeting Bala...	March Meeting Balance - 20 shares held	0.00	11,210.80
Total Apple (Appl)					0.00	11,210.80
A.O. Smith (AOS)						6,113.79
Check	2/13/2014		February Meeting Ba...	February Meeting Balance	0.00	6,113.79
Check	3/13/2014		March Meeting Bala...	March Meeting Balance - 114 shares held	0.00	6,113.79
Total A.O. Smith (AOS)					0.00	6,113.79
Quaker Chemical (KWR)						2,727.80
Check	2/13/2014		February Meeting Ba...	February Meeting Balance - 35 shares held	0.00	2,727.80
Check	3/13/2014		March Meeting Bala...	March Meeting Balance - 35 shares held	0.00	2,727.80
Total Quaker Chemical (KWR)					0.00	2,727.80
McDonald's (MCD)						2,578.18
Check	2/13/2014		February Meeting Ba...	February Meeting Balance 26.442 shares held	0.00	2,578.18
Check	3/13/2014		March Meeting Bala...	March 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	2/13/2014		February Meeting Ba...	February Meeting Balance- 182.116 shares held	0.00	8,890.06
Deposit	3/12/2014		Actual Value Adjust...	Actual Value Adjustment	2,279.11	11,169.17
Check	3/13/2014		March Meeting Bala...	March Meeting Balance 182.116 shares held	0.00	11,169.17
Total V.F. Corporation Common (VFC)					2,279.11	11,169.17
Enterprise Products (EPD)						3,167.00
Check	2/13/2014		February Meeting Ba...	February Meeting Balance	0.00	3,167.00
Check	3/13/2014		March Meeting Bala...	March Meeting Balance - 50 shares held	0.00	3,167.00
Total Enterprise Products (EPD)					0.00	3,167.00
BP Prudhoe Bay Royalty (BPT)						0.00
Check	2/13/2014		February Meeting Ba...	February Meeting Balance	0.00	0.00

MILLHEIM FIRE COMPANY

GENERAL LEDGER

AS OF MARCH 13, 2014

TYPE	DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
Check	3/13/2014		March Meeting Bala...	March 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	2/13/2014		February Meeting Ba...	February Meeting Balance - 25 shares held	0.00	2,569.25
Check	3/13/2014		March Meeting Bala...	March Meeting Balance - 25 shares held	0.00	2,569.25
Total Buffalo Wild Wings, Inc. (BWLD)					0.00	2,569.25
Dorman (DORM)						2,237.50
Check	2/13/2014		February Meeting Ba...	February Meeting Balance	0.00	2,237.50
Check	3/13/2014		March Meeting Bala...	March Meeting Balance - 43 shares held	0.00	2,237.50
Total Dorman (DORM)					0.00	2,237.50
Sunoco Logistics Partners (SXL)						1,862.88
Check	2/13/2014		February Meeting Ba...	February Meeting Balance - 28 shares held	0.00	1,862.88
Deposit	2/14/2014		Interest	Interest & Dividends:Dividend:SXL Dividend	18.55	1,881.43
Transfer	2/14/2014		Transfer funds	Funds Transfer	-18.55	1,862.88
Check	3/13/2014		March Meeting Bala...	March 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	2/13/2014		February Meeting Ba...	February Meeting Balance - 17 Shares held	0.00	935.00
Check	3/13/2014		March Meeting Bala...	March Meeting Balance - 17 Shares held	0.00	935.00
Total Plains All-American (PAA)					0.00	935.00
Westport Innovations (WPRT)						0.00
Check	2/13/2014		February Meeting Ba...	February Meeting Balance	0.00	0.00
Check	3/13/2014		March Meeting Bala...	March Meeting Balance	0.00	0.00
Total Westport Innovations (WPRT)					0.00	0.00
W.W. Grainger (GWW)						0.00
Check	2/13/2014		February Meeting Ba...	February Meeting Balance	0.00	0.00
Check	3/13/2014		March Meeting Bala...	March Meeting Balance - zero shares held	0.00	0.00
Total W.W. Grainger (GWW)					0.00	0.00
Total Investment					2,421.22	44,801.39
Total Truck & Equipment Fund					2,421.22	44,801.39
Truck Fund						1,506.83
Truck Fund MM (336-0)						1,506.83
Check	2/13/2014		February Meeting Ba...	February Meeting Balance	0.00	1,506.83
Deposit	2/28/2014		Interest	Interest & Dividends:Interest	0.02	1,506.85
Check	3/13/2014		March Meeting Bala...	March Meeting Balance	0.00	1,506.85
Total Truck Fund MM (336-0)					0.02	1,506.85
Total Truck Fund					0.02	1,506.85
Lowe's						61.69
Total Lowe's						61.69
FNB Loan 44860360						-14,117.23
Check	2/14/2014	271	First National Bank o...	Loan #44860360, Vehicle Purchase payment #21	824.47	-13,292.76
Check	3/9/2014	272	First National Bank o...	Loan #44860360, Vehicle Purchase payment #22	824.47	-12,468.29
Total FNB Loan 44860360					1,648.94	-12,468.29
TOTAL					13,029.54	140,980.24