

MILLHEIM FIRE COMPANY

BALANCE SHEET

AS OF AUGUST 14, 2014

AUG 14, 14

		<u>AUG 14, 14</u>
ASSETS		
Current Assets		
Checking/Savings		
General Fund		
Reg Checking (662-9)		5,419.65
MM Checking (335-2)		561.87
Super Now 371-2		
General Fund Account		
General Fund - Gen Fund	38,469.42	
Banquet Fund	712.50	
Computer Fund	1,000.05	
Total General Fund Account		40,181.97
Truck & Equipment Fund		291.95
Truck Fund		26,776.34
Total Super Now 371-2		67,250.26
Special Checking 881-0		
Truck & Equipment Fund		64.85
Truck Fund		18,572.51
Total Special Checking 881-0		18,637.36
Petty Cash Account		80.86
Meals Cash Account		30.00
Total General Fund		91,980.00
Truck & Equipment Fund		
Investment		
PA Muni MM (FPTXX)	2,397.83	
Apple (Appl)	11,846.60	
A.O. Smith (AOS)	5,313.54	
Quaker Chemical (KWR)	2,652.65	
McDonald's (MCD)	2,739.78	
V.F. Corporation Common (VF...	11,195.13	
Enterprise Products (EPD)	3,720.50	
Buffalo Wild Wings, Inc. (BWL...	3,617.25	
Sunoco Logistics Partners (S...	1,862.88	
Plains All-American (PAA)	997.73	
Total Investment		46,343.89
Total Truck & Equipment Fund		46,343.89
Truck Fund		
Truck Fund MM (336-0)		1,506.98
Total Truck Fund		1,506.98
Total Checking/Savings		139,830.87
Accounts Receivable		
Accounts receivable		852.10
Total Accounts Receivable		852.10
Total Current Assets		140,682.97
TOTAL ASSETS		140,682.97
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Credit Cards		
Lowes		-61.69
Total Credit Cards		-61.69
Total Current Liabilities		-61.69

MILLHEIM FIRE COMPANY
BALANCE SHEET
AS OF AUGUST 14, 2014

	<u>AUG 14, 14</u>
Total Liabilities	<u>-61.69</u>
TOTAL LIABILITIES & EQUITY	<u>-61.69</u>

MILLHEIM FIRE COMPANY
GENERAL LEDGER
AS OF AUGUST 14, 2014

TYPE	DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
General Fund						93,775.00
Reg Checking (662-9)						2,465.97
Check	7/9/2014		July Meeting Balance	July Meeting Balance	0.00	2,465.97
Check	7/10/2014	6066	Millheim Borough	Water & Sewer	-326.50	2,139.47
Bill P...	7/10/2014	6067	Millheim Food Mart	May Fuel	-368.02	1,771.45
Bill P...	7/10/2014	6068	Millheim Food Mart	June Fuel	-410.08	1,361.37
Check	7/14/2014	6069	Best Line Equipment	Small engine fuel	-79.62	1,281.75
Check	7/23/2014	6070	Deluxe Business Checks	2030805268, Checks	-211.23	1,070.52
Check	7/23/2014	6071	Breon's Incorporated	49137, Generator Repair	-153.00	917.52
Check	7/23/2014	6072	Long's Auto Parts	June	-6.87	910.65
Deposit	7/24/2014		Deposit	Deposit-Club Dues	142.50	1,053.15
Check	8/12/2014	6073	Auman's Key Shop	Front door repair	-122.00	931.15
Deposit	8/13/2014		Deposit	Deposit	645.00	1,576.15
Check	8/13/2014	3148	Dennis R. Heggenstaller	Start Money for Car Show	-930.00	646.15
Check	8/13/2014	6074	Auman's Key Shop	Invoice #16090, Combination change	-192.00	454.15
Check	8/13/2014	284	Transfer funds	Transfer funds	5,000.00	5,454.15
Check	8/13/2014		Correction to Check Register	Returned check and fee, \$22.50 + \$12.00	-34.50	5,419.65
Check	8/14/2014		August Meeting Balance	August Meeting Balance	0.00	5,419.65
Total Reg Checking (662-9)					2,953.68	5,419.65
MM Checking (335-2)						561.87
Check	7/9/2014		July Meeting Balance	July Meeting Balance	0.00	561.87
Check	8/14/2014		August Meeting Balance	August Meeting Balance	0.00	561.87
Total MM Checking (335-2)					0.00	561.87
Super Now 371-2						72,000.81
General Fund Account						45,181.97
General Fund - Gen Fund						43,469.42
Check	7/10/2014		July Meeting Balance	July Meeting Balance	0.00	43,469.42
Check	8/13/2014	284	Millheim Fire Company	Transfer Funds	-5,000.00	38,469.42
Check	8/14/2014		August Meeting Balance	August Meeting Balance	0.00	38,469.42
Total General Fund - Gen Fund					-5,000.00	38,469.42
Banquet Fund						712.50
Check	7/10/2014		July Meeting Balance	July Meeting Balance	0.00	712.50
Check	8/14/2014		August Meeting Balance	August Meeting Balance	0.00	712.50
Total Banquet Fund					0.00	712.50
Computer Fund						1,000.05
Check	7/10/2014		July Meeting Balance	July Meeting Balance	0.00	1,000.05
Check	8/14/2014		August Meeting Balance	August Meeting Balance	0.00	1,000.05
Total Computer Fund					0.00	1,000.05
Total General Fund Account					-5,000.00	40,181.97
Truck & Equipment Fund						42.50
Deposit	7/10/2014		Interest	Deposit	249.45	291.95
Check	8/14/2014		August Meeting Balance	August Meeting Balance	0.00	291.95
Total Truck & Equipment Fund					249.45	291.95
Truck Fund						26,776.34
Check	7/9/2014		July Meeting Balance	July Meeting Balance	0.00	26,776.34
Check	8/14/2014		August Meeting Balance	August Meeting Balance	0.00	26,776.34
Total Truck Fund					0.00	26,776.34
Total Super Now 371-2					-4,750.55	67,250.26
Special Checking 881-0						18,635.49
Truck & Equipment Fund						62.98
Check	7/9/2014		July Meeting Balance	July Meeting Balance	0.00	62.98
Deposit	7/10/2014		Interest	Interest-June	0.63	63.61
Deposit	7/10/2014		Interest	Interest - May	0.61	64.22
Deposit	7/31/2014		Interest	Interest	0.63	64.85
Check	8/14/2014		August Meeting Balance	August Meeting Balance	0.00	64.85
Total Truck & Equipment Fund					1.87	64.85
Truck Fund						18,572.51
Check	7/9/2014		July Meeting Balance	July Meeting Balance	0.00	18,572.51
Check	8/14/2014		August Meeting Balance	August Meeting Balance	0.00	18,572.51
Total Truck Fund					0.00	18,572.51
Total Special Checking 881-0					1.87	18,637.36
Petty Cash Account						80.86
Check	7/9/2014		July Meeting Balance	July Meeting Balance	0.00	80.86
Check	8/14/2014		August Meeting Balance	August Meeting Balance	0.00	80.86

MILLHEIM FIRE COMPANY
GENERAL LEDGER
AS OF AUGUST 14, 2014

TYPE	DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
Total Petty Cash Account					0.00	80.86
Meals Cash Account						30.00
Check	8/14/2014		August Meeting Balance	August Meeting Balance	0.00	30.00
Total Meals Cash Account					0.00	30.00
Total General Fund					-1,795.00	91,980.00
Truck & Equipment Fund Investment						46,707.86
PA Muni MM (FPTXX)						46,707.86
Check	7/9/2014		July Meeting Balance	July Meeting Balance	0.00	387.34
Trans...	7/30/2014		Transfer funds	Funds Transfer	10.50	397.84
Trans...	8/4/2014		Transfer funds	Funds Transfer	1,898.19	2,296.03
Trans...	8/7/2014		Transfer funds	Funds Transfer	65.80	2,361.83
Trans...	8/7/2014		Transfer funds	Funds Transfer	36.00	2,397.83
Check	8/14/2014		August Meeting Balance	August Meeting Balance	0.00	2,397.83
Total PA Muni MM (FPTXX)					2,010.49	2,397.83
Apple (Appl)						11,846.60
Check	7/9/2014		July Meeting Balance	July Meeting Balance - 140 shares held	0.00	11,846.60
Deposit	8/7/2014		Dividend	Dividend - 140 x .47 = \$61.00 - 140 shares held	65.80	11,912.40
Trans...	8/7/2014		Transfer funds	Funds Transfer to MM	-65.80	11,846.60
Check	8/14/2014		August Meeting Balance	August Meeting Balance - 140 shares held	0.00	11,846.60
Total Apple (Appl)					0.00	11,846.60
A.O. Smith (AOS)						5,313.54
Check	7/9/2014		July Meeting Balance	July Meeting Balance - 114 shares held	0.00	5,313.54
Check	8/14/2014		August Meeting Balance	August Meeting Balance - 114 shares held	0.00	5,313.54
Total A.O. Smith (AOS)					0.00	5,313.54
Quaker Chemical (KWR)						2,652.65
Check	7/9/2014		July Meeting Balance	July Meeting Balance - 35 shares held	0.00	2,652.65
Deposit	7/30/2014		Dividend	Interest & Dividends:Dividend:KWR Dividend	10.50	2,663.15
Trans...	7/30/2014		Transfer funds	Funds Transfer	-10.50	2,652.65
Check	8/14/2014		August Meeting Balance	August Meeting Balance - 35 shares held	0.00	2,652.65
Total Quaker Chemical (KWR)					0.00	2,652.65
McDonald's (MCD)						2,739.78
Check	7/9/2014		July Meeting Balance	July Meeting Balance - 26.659 shares held	0.00	2,739.78
Check	8/14/2014		August Meeting Balance	August Meeting Balance - 26.873 shares held	0.00	2,739.78
Total McDonald's (MCD)					0.00	2,739.78
V.F. Corporation Common (VFC)						11,195.13
Check	7/9/2014		July Meeting Balance	July Meeting Balance	0.00	11,195.13
Check	8/14/2014		August Meeting Balance	August Meeting Balance	0.00	11,195.13
Total V.F. Corporation Common (VFC)					0.00	11,195.13
Enterprise Products (EPD)						3,720.50
Check	7/9/2014		July Meeting Balance	July Meeting Balance - 50 shares held	0.00	3,720.50
Deposit	8/7/2014		Dividend	Interest & Dividends:Dividend:EPD Dividend	36.00	3,756.50
Trans...	8/7/2014		Transfer funds	Funds Transfer to MM	-36.00	3,720.50
Check	8/14/2014		August Meeting Balance	August Meeting Balance - 50 shares held	0.00	3,720.50
Total Enterprise Products (EPD)					0.00	3,720.50
Buffalo Wild Wings, Inc. (BWLD)						3,617.25
Check	7/9/2014		July Meeting Balance	July Meeting Balance - 25 shares held	0.00	3,617.25
Check	8/14/2014		August Meeting Balance	August Meeting Balance - 25 shares held	0.00	3,617.25
Total Buffalo Wild Wings, Inc. (BWLD)					0.00	3,617.25
Dorman (DORM)						2,374.46
Check	7/9/2014		July Meeting Balance	July Meeting Balance- 43 shares held	0.00	2,374.46
Check	8/4/2014		Actual Value Adjustment	Actual Value Adjustment	-476.27	1,898.19
Trans...	8/4/2014		Transfer funds	Sell Investment 43 shares @ \$44.33 per share, -7.99, -0.05 , No share...	-1,898.19	0.00
Check	8/14/2014		August Meeting Balance	August Meeting Balance- No shares held	0.00	0.00
Total Dorman (DORM)					-2,374.46	0.00
Sunoco Logistics Partners (SXL)						1,862.88
Check	7/9/2014		July Meeting Balance	July Meeting Balance - 28 shares held	0.00	1,862.88
Check	8/14/2014		August Meeting Balance	August Meeting Balance - 56 shares held	0.00	1,862.88
Total Sunoco Logistics Partners (SXL)					0.00	1,862.88
Plains All-American (PAA)						997.73
Check	7/9/2014		July Meeting Balance	July Meeting Balance - 17 Shares held	0.00	997.73
Check	8/14/2014		August Meeting Balance	August Meeting Balance - 17 Shares held	0.00	997.73

MILLHEIM FIRE COMPANY
GENERAL LEDGER
AS OF AUGUST 14, 2014

TYPE	DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
			Total Plains All-American (PAA)		0.00	997.73
			Total Investment		-363.97	46,343.89
			Total Truck & Equipment Fund		-363.97	46,343.89
Truck Fund						1,506.95
Truck Fund MM (336-0)						1,506.95
Check	7/9/2014		July Meeting Balance	July Meeting Balance	0.00	1,506.95
Deposit	7/31/2014		Interest	Interest	0.03	1,506.98
Check	8/14/2014		August Meeting Balance	August Meeting Balance	0.00	1,506.98
			Total Truck Fund MM (336-0)		0.03	1,506.98
			Total Truck Fund		0.03	1,506.98
Lowes						61.69
			Total Lowes			61.69
TOTAL					-2,158.94	139,892.56