

MILLHEIM FIRE COMPANY

BALANCE SHEET

AS OF DECEMBER 11, 2014

DEC 11, 14

		<u>DEC 11, 14</u>
ASSETS		
Current Assets		
Checking/Savings		
General Fund		
Reg Checking (662-9)		4,051.03
MM Checking (335-2)		1,769.78
Super Now 371-2		
General Fund Account		
General Fund - Gen Fund	61,482.69	
Banquet Fund	712.50	
Computer Fund	1,000.05	
Total General Fund Account	63,195.24	
Truck & Equipment Fund	177.68	
Truck Fund	27,587.34	
Total Super Now 371-2	90,960.26	
Special Checking 881-0		
Truck & Equipment Fund	67.29	
Truck Fund	18,572.51	
Total Special Checking 881-0	18,639.80	
Petty Cash Account	80.86	
Meals Cash Account	200.00	
Total General Fund	115,701.73	
Truck & Equipment Fund		
Investment		
PA Muni MM (FPTXX)	4,602.29	
Apple (Appl)	15,976.80	
A.O. Smith (AOS)	6,238.08	
Quaker Chemical (KWR)	3,066.00	
McDonald's (MCD)	2,476.50	
V.F. Corporation Common (V...	13,493.73	
Enterprise Products (EPD)	3,560.00	
Buffalo Wild Wings, Inc. (BW...	4,252.50	
Plains All-American (PAA)	839.63	
Total Investment	54,505.53	
Total Truck & Equipment Fund	54,505.53	
Truck Fund		
Truck Fund MM (336-0)	2,007.09	
Total Truck Fund	2,007.09	
Total Checking/Savings	172,214.35	
Accounts Receivable		
Accounts receivable	126.00	
Total Accounts Receivable	126.00	
Total Current Assets	172,340.35	
TOTAL ASSETS		172,340.35
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Credit Cards		
Lowe's	-61.69	
Total Credit Cards	-61.69	
Total Current Liabilities	-61.69	

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AS OF DECEMBER 11, 2014

	<u>DEC 11, 14</u>
Total Liabilities	<u>-61.69</u>
TOTAL LIABILITIES & EQUITY	<u>-61.69</u>

MILLHEIM FIRE COMPANY

GENERAL LEDGER

AS OF DECEMBER 11, 2014

TYPE	DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
General Fund						96,642.17
Reg Checking (662-9)						5,681.77
Check	11/13/2014		November Meeting Balance	November Meeting Balance	0.00	5,681.77
Check	11/14/2014	3151	Postmaster	Bulk Mailing Membership drive	-156.21	5,525.56
Deposit	11/18/2014		Deposit	Deposit- Ed Isabelle	100.00	5,625.56
Check	11/19/2014	6108	Martin's Feed Mill	Inv#209603, Buckwheat & Cornmeal	-35.25	5,590.31
Check	11/19/2014	6109	Verizon	Nov Statement	-128.12	5,462.19
Check	11/19/2014	6110	Lewistown Paper Company	Inv 464094-00, Foil Loaf Pans	-98.65	5,363.54
Deposit	11/19/2014		Correction to Check Register	Credit for Check #6090 returned uncashed by Nittany Embroidery	662.95	6,026.49
Check	11/19/2014	6111	Nittany Offset Inc.	Inv #2602, screenprinting - sales 44 garments	-628.85	5,397.64
Bill P...	11/19/2014	6112	Millheim Food Mart	October Fuel	-129.71	5,267.93
Check	11/20/2014	3154	Postmaster	Spring Mills areaa membership drive letters mailing	-117.60	5,150.33
Check	12/3/2014	6113	Harry's Lawn And Garden C...	Inv #6313, 18-11 generator repair	-581.24	4,569.09
Deposit	12/3/2014		Correction to Check Register	Correction to Check Register - Check #5895 uncashed	16.20	4,585.29
Check	12/8/2014	6114	Millheim Borough	Acct # 137: Sewer & Water	-95.50	4,489.79
Check	12/10/2014	6115	Brush Mountain Transport	Inv # 6636 (18-19), 6672 (18-11)	-265.49	4,224.30
Bill P...	12/10/2014	6116	Millheim Food Mart	November Fuel	-173.27	4,051.03
Check	12/11/2014		December Meeting Balance	December Meeting Balance	0.00	4,051.03
Total Reg Checking (662-9)					-1,630.74	4,051.03
MM Checking (335-2)						1,809.58
Check	11/13/2014		November Meeting Balance	November Meeting Balance	0.00	1,809.58
Check	11/14/2014		Grainger	Vehicle repair	-39.83	1,769.75
Deposit	11/28/2014		Interest	Interest	0.03	1,769.78
Check	12/11/2014		December Meeting Balance	December Meeting Balance	0.00	1,769.78
Total MM Checking (335-2)					-39.80	1,769.78
Super Now 371-2						70,230.73
General Fund Account						43,292.74
General Fund - Gen Fund						41,580.19
Check	11/13/2014		November Meeting Balance	November Meeting Balance	0.00	41,580.19
Trans...	11/17/2014		Transfer funds	Funds Transfer - Cake Sale Proceeds to Truck Fund	-811.00	40,769.19
Deposit	11/20/2014		Deposit	Deposit - Sausage Sale, Membership, Memorial	12,118.50	52,887.69
Deposit	11/28/2014		Deposit	Deposit- Membership, Sausage	3,638.25	56,525.94
Deposit	12/3/2014		Deposit	Deposit - Sausage sale	1,635.00	58,160.94
Deposit	12/10/2014		Deposit	Deposit - Sausage Sale, Memberships,	3,321.75	61,482.69
Check	12/11/2014		December Meeting Balance	December Meeting Balance	0.00	61,482.69
Total General Fund - Gen Fund					19,902.50	61,482.69
Banquet Fund						712.50
Check	11/13/2014		November Meeting Balance	November Meeting Balance	0.00	712.50
Check	12/11/2014		December Meeting Balance	December Meeting Balance	0.00	712.50
Total Banquet Fund					0.00	712.50
Computer Fund						1,000.05
Check	11/13/2014		November Meeting Balance	November Meeting Balance	0.00	1,000.05
Check	12/11/2014		December Meeting Balance	December Meeting Balance	0.00	1,000.05
Total Computer Fund					0.00	1,000.05
Total General Fund Account					19,902.50	63,195.24
Truck & Equipment Fund						161.65
Check	11/13/2014		November Meeting Balance	November Meeting Balance	0.00	161.65
Deposit	11/16/2014		Interest	Interest	16.03	177.68
Check	12/11/2014		December Meeting Balance	December Meeting Balance	0.00	177.68
Total Truck & Equipment Fund					16.03	177.68
Truck Fund						26,776.34
Check	11/13/2014		November Meeting Balance	November Meeting Balance	0.00	26,776.34
Trans...	11/17/2014		Transfer funds	Funds Transfer - Cake Sale Proceeds to Truck Fund	811.00	27,587.34
Check	12/11/2014		December Meeting Balance	December Meeting Balance	0.00	27,587.34
Total Truck Fund					811.00	27,587.34
Total Super Now 371-2					20,729.53	90,960.26
Special Checking 881-0						18,639.23
Truck & Equipment Fund						66.72
Check	11/13/2014		November Meeting Balance	November Meeting Balance	0.00	66.72
Deposit	11/28/2014		Interest	Interest	0.57	67.29
Check	12/11/2014		December Meeting Balance	December Meeting Balance	0.00	67.29
Total Truck & Equipment Fund					0.57	67.29
Truck Fund						18,572.51
Check	11/13/2014		November Meeting Balance	November Meeting Balance	0.00	18,572.51
Check	12/11/2014		December Meeting Balance	December Meeting Balance	0.00	18,572.51

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AS OF DECEMBER 11, 2014

TYPE	DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
Total Truck Fund					0.00	18,572.51
Total Special Checking 881-0					0.57	18,639.80
Petty Cash Account						80.86
Check	11/13/2014		November Meeting Balance	November Meeting Balance	0.00	80.86
Check	12/11/2014		December Meeting Balance	December Meeting Balance	0.00	80.86
Total Petty Cash Account					0.00	80.86
Meals Cash Account						200.00
Check	11/13/2014		November Meeting Balance	November Meeting Balance	0.00	200.00
Check	12/11/2014		December Meeting Balance	December Meeting Balance	0.00	200.00
Total Meals Cash Account					0.00	200.00
Total General Fund					19,059.56	115,701.73
Truck & Equipment Fund						53,635.98
Investment						53,635.98
PA Muni MM (FPTXX)						4,508.13
Check	11/13/2014		November Meeting Balance	November Meeting Balance	0.00	4,508.13
Trans...	11/14/2014		Transfer funds	Funds Transfer from Apple (APPL)	65.80	4,573.93
Trans...	11/14/2014		Transfer funds	Funds Transfer from Plains All- American (PAA)	11.22	4,585.15
Trans...	11/17/2014		Transfer funds	Funds Transfer from A.O. Smith (AOS)	17.10	4,602.25
Deposit	11/28/2014		Interest	Interest	0.04	4,602.29
Check	12/11/2014		December Meeting Balance	December Meeting Balance	0.00	4,602.29
Total PA Muni MM (FPTXX)					94.16	4,602.29
Apple (Appl)						15,575.00
Check	11/13/2014		November Meeting Balance	November Meeting Balance - 140 shares held	0.00	15,575.00
Deposit	11/14/2014		Dividend	Dividend - \$65.80	65.80	15,640.80
Trans...	11/14/2014		Transfer funds	Funds Transfer to MM	-65.80	15,575.00
Deposit	12/9/2014		Actual Value Adjustment	Actual Value Adjustment	401.80	15,976.80
Check	12/11/2014		December Meeting Balance	December Meeting Balance - 140 shares held	0.00	15,976.80
Total Apple (Appl)					401.80	15,976.80
A.O. Smith (AOS)						6,091.02
Check	11/13/2014		November Meeting Balance	November Meeting Balance - 114 shares held	0.00	6,091.02
Deposit	11/17/2014		Dividend	Dividend - \$17.10	17.10	6,108.12
Trans...	11/17/2014		Transfer funds	Funds Transfer to MM	-17.10	6,091.02
Deposit	12/9/2014		Actual Value Adjustment	Actual Value Adjustment	147.06	6,238.08
Check	12/11/2014		December Meeting Balance	December Meeting Balance - 114 shares held	0.00	6,238.08
Total A.O. Smith (AOS)					147.06	6,238.08
Quaker Chemical (KWR)						2,938.25
Check	11/13/2014		November Meeting Balance	November Meeting Balance - 35 shares held	0.00	2,938.25
Deposit	12/9/2014		Actual Value Adjustment	Actual Value Adjustment	127.75	3,066.00
Check	12/11/2014		December Meeting Balance	December Meeting Balance - 35 shares held	0.00	3,066.00
Total Quaker Chemical (KWR)					127.75	3,066.00
McDonald's (MCD)						2,584.11
Check	11/13/2014		November Meeting Balance	November Meeting Balance - 27.107 shares held	0.00	2,584.11
Check	12/9/2014		Actual Value Adjustment	Actual Value Adjustment	-107.61	2,476.50
Check	12/11/2014		December Meeting Balance	December Meeting Balance - 27.107 shares held	0.00	2,476.50
Total McDonald's (MCD)					-107.61	2,476.50
V.F. Corporation Common (VFC)						13,182.11
Check	11/13/2014		November Meeting Balance	November Meeting Balance - 184.391 shares held	0.00	13,182.11
Deposit	12/9/2014		Actual Value Adjustment	Actual Value Adjustment	311.62	13,493.73
Check	12/11/2014		December Meeting Balance	December Meeting Balance - 184.391 shares held	0.00	13,493.73
Total V.F. Corporation Common (VFC)					311.62	13,493.73
Enterprise Products (EPD)						3,780.00
Check	11/13/2014		November Meeting Balance	November Meeting Balance - 100 shares held	0.00	3,780.00
Check	12/9/2014		Actual Value Adjustment	Actual Value Adjustment	-220.00	3,560.00
Check	12/11/2014		December Meeting Balance	December Meeting Balance - 100 shares held	0.00	3,560.00
Total Enterprise Products (EPD)					-220.00	3,560.00
Buffalo Wild Wings, Inc. (BWLD)						4,075.00
Check	11/13/2014		November Meeting Balance	November Meeting Balance - 25 shares held	0.00	4,075.00
Deposit	12/9/2014		Actual Value Adjustment	Actual Value Adjustment	177.50	4,252.50
Check	12/11/2014		December Meeting Balance	December Meeting Balance - 25 shares held	0.00	4,252.50
Total Buffalo Wild Wings, Inc. (BWLD)					177.50	4,252.50
Plains All-American (PAA)						902.36
Check	11/13/2014		November Meeting Balance	November Meeting Balance - 17 Shares held	0.00	902.36
Deposit	11/14/2014		Dividend	Dividend - \$11.22	11.22	913.58

MILLHEIM FIRE COMPANY

GENERAL LEDGER

AS OF DECEMBER 11, 2014

TYPE	DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
Trans...	11/14/2014		Transfer funds	Funds Transfer to MM	-11.22	902.36
Check	12/9/2014		Actual Value Adjustment	Actual Value Adjustment	-62.73	839.63
Check	12/11/2014		December Meeting Balance	December Meeting Balance - 17 Shares held	0.00	839.63
Total Plains All-American (PAA)					-62.73	839.63
Total Investment					869.55	54,505.53
Total Truck & Equipment Fund					869.55	54,505.53
Truck Fund						2,007.06
Truck Fund MM (336-0)						2,007.06
Check	11/13/2014		November Meeting Balance	November Meeting Balance	0.00	2,007.06
Deposit	11/28/2014		Interest	Interest	0.03	2,007.09
Check	12/11/2014		December Meeting Balance	December Meeting Balance	0.00	2,007.09
Total Truck Fund MM (336-0)					0.03	2,007.09
Total Truck Fund					0.03	2,007.09
Lowes						61.69
Total Lowes						61.69
TOTAL					19,929.14	172,276.04