

MILLHEIM FIRE COMPANY

BALANCE SHEET

AS OF MARCH 14, 2013

MAR 14, 13

ASSETS	
Current Assets	
Checking/Savings	
General Fund	
Reg Checking (662-9)	2,264.41
MM Checking (335-2)	1,743.21
Super Now 371-2	
General Fund Account	
General Fund - Gen Fund	55,737.17
Banquet Fund	414.00
Centennial 2009	7,742.35
Computer Fund	1,000.05
Total General Fund Account	64,893.57
Truck Fund	26,776.34
Total Super Now 371-2	91,669.91
Special Checking 881-0	
Truck & Equipment Fund	53.75
Truck Fund	18,572.51
Total Special Checking 881-0	18,626.26
Petty Cash Account	80.86
Meals Cash Account	230.00
Total General Fund	114,614.65
Truck & Equipment Fund	
Investment	
PA Muni MM (FPTXX)	47.53
Apple (Appl)	8,568.60
McDonald's (MCD)	2,529.54
V.F. Corporation Common (VF...)	7,278.65
Enterprise Products (EPD)	2,848.00
BP Prudhoe Bay Royalty (BPT)	3,955.50
Buffalo Wild Wings, Inc. (BWL...)	2,113.00
Sunoco Logistics Partners (S...)	1,280.03
Plains All-American (PAA)	923.95
Westport Innovations (WPRT)	1,559.90
W.W. Grainger (GWW)	5,645.00
Total Investment	36,749.70
Total Truck & Equipment Fund	36,749.70
Truck Fund	
Truck Fund MM (336-0)	1,506.54
Total Truck Fund	1,506.54
Total Checking/Savings	152,870.89
Total Current Assets	152,870.89
TOTAL ASSETS	152,870.89
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Lowe's	-61.69
Total Credit Cards	-61.69
Other Current Liabilities	
FNB Loan 44860360	34,529.93
Total Other Current Liabilities	34,529.93

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	<u>MAR 14, 13</u>
Total Current Liabilities	34,468.24
Total Liabilities	34,468.24
TOTAL LIABILITIES & EQUITY	<u>34,468.24</u>

MILLHEIM FIRE COMPANY

GENERAL LEDGER

AS OF MARCH 14, 2013

TYPE	DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
General Fund						115,127.58
Reg Checking (662-9)						2,626.73
Check	2/13/2013		February Meeting Balance	February Meeting Balance	0.00	2,626.73
Check	2/18/2013	5918	Hope Lingle	Reimbursement for new Christmas tree decorations	-23.78	2,602.95
Check	2/27/2013	5919	Hosterman & Stover	January 2013 Statement	-19.93	2,583.02
Check	2/27/2013	5920	Verizon	Feb Invoice, 814-349-8164-554	-127.23	2,455.79
Check	2/27/2013	5921	Tammy Myers - Tax Coll...	Real Estate Tax, 109-111 North Street, County & Borough	-54.01	2,401.78
Check	3/13/2013	5922	Millheim Borough	Water & Sewer	-95.50	2,306.28
Check	3/13/2013	5923	Hosterman & Stover	February Statement	-41.87	2,264.41
Check	3/14/2013		March Meeting Balance	March Meeting Balance	0.00	2,264.41
Total Reg Checking (662-9)					-362.32	2,264.41
MM Checking (335-2)						1,743.18
Check	2/13/2013		February Meeting Balance	February Meeting Balance	0.00	1,743.18
Deposit	2/28/2013		Interest	Interest & Dividends:Interest - February	0.03	1,743.21
Check	3/14/2013		March Meeting Balance	March Meeting Balance	0.00	1,743.21
Total MM Checking (335-2)					0.03	1,743.21
Super Now 371-2						91,820.55
General Fund Account						64,991.14
General Fund - Gen Fund						55,834.74
Check	2/13/2013		February Meeting Balance	February Meeting Balance	0.00	55,834.74
Deposit	2/14/2013		Deposit	Deposit-Mersinger & Bangers	22.50	55,857.24
Deposit	2/18/2013		Interest	Deposit	51.33	55,908.57
Trans...	2/27/2013		Transfer funds	Funds Transfer	553.07	56,461.64
Deposit	2/27/2013		Deposit	Deposit	200.00	56,661.64
Check	2/28/2013	248	First National Bank of PA	Loan #44860360, Vehicle Purchase payment #10	-924.47	55,737.17
Check	3/14/2013		March Meeting Balance	March Meeting Balance	0.00	55,737.17
Total General Fund - Gen Fund					-97.57	55,737.17
Banquet Fund						414.00
Check	2/13/2013		February Meeting Balance	February Meeting Balance	0.00	414.00
Check	3/14/2013		March Meeting Balance	March Meeting Balance	0.00	414.00
Total Banquet Fund					0.00	414.00
Centennial 2009						7,742.35
Check	2/13/2013		February Meeting Balance	February Meeting Balance	0.00	7,742.35
Check	3/14/2013		March Meeting Balance	March Meeting Balance	0.00	7,742.35
Total Centennial 2009					0.00	7,742.35
Computer Fund						1,000.05
Check	2/13/2013		February Meeting Balance	February Meeting Balance	0.00	1,000.05
Check	3/14/2013		March Meeting Balance	March Meeting Balance	0.00	1,000.05
Total Computer Fund					0.00	1,000.05
Total General Fund Account					-97.57	64,893.57
Truck & Equipment Fund						53.07
Check	2/13/2013		February Meeting Balance	February Meeting Balance	0.00	53.07
Deposit	2/14/2013		Deposit	Deposit-Fire Police (Haines Township Fall Festival)	500.00	553.07
Trans...	2/27/2013		Transfer funds	Funds Transfer	-553.07	0.00
Total Truck & Equipment Fund					-53.07	0.00
Truck Fund						26,776.34
Check	2/13/2013		February Meeting Balance	February Meeting Balance	0.00	26,776.34
Check	3/14/2013		March Meeting Balance	March Meeting Balance	0.00	26,776.34
Total Truck Fund					0.00	26,776.34
Total Super Now 371-2					-150.64	91,669.91
Special Checking 881-0						18,626.26
Truck & Equipment Fund						53.75
Check	2/13/2013		February Meeting Balance	February Meeting Balance	0.00	53.75
Check	3/14/2013		March Meeting Balance	March Meeting Balance	0.00	53.75
Total Truck & Equipment Fund					0.00	53.75
Truck Fund						18,572.51
Check	2/13/2013		February Meeting Balance	February Meeting Balance	0.00	18,572.51
Check	3/14/2013		March Meeting Balance	March Meeting Balance	0.00	18,572.51
Total Truck Fund					0.00	18,572.51
Total Special Checking 881-0					0.00	18,626.26
Petty Cash Account						80.86
Check	2/13/2013		February Meeting Balance	February Meeting Balance	0.00	80.86
Check	3/14/2013		March Meeting Balance	March Meeting Balance	0.00	80.86

MILLHEIM FIRE COMPANY

GENERAL LEDGER

AS OF MARCH 14, 2013

TYPE	DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
Total Petty Cash Account					0.00	80.86
Meals Cash Account						230.00
Check	2/13/2013		February Meeting Balance	February Meeting Balance	0.00	230.00
Check	3/14/2013		March Meeting Balance	March Meeting Balance	0.00	230.00
Total Meals Cash Account					0.00	230.00
Total General Fund					-512.93	114,614.65
Truck & Equipment Fund						36,388.49
Investment						36,388.49
PA Muni MM (FPTXX)						145.81
Check	2/13/2013		February Meeting Balance	February Meeting Balance	0.00	145.81
Trans...	2/14/2013		Transfer funds	Funds Transfer	53.00	198.81
Trans...	2/14/2013		Transfer funds	Funds Transfer	33.00	231.81
Trans...	2/14/2013		Dividend	Funds Transfer	10.36	242.17
Trans...	2/14/2013		Transfer funds	Funds Transfer	7.31	249.48
Trans...	3/1/2013		Transfer funds	Funds Transfer	20.00	269.48
Trans...	3/1/2013		Transfer funds	Funds Transfer to Plains All American (PAA) - Purchase 4 shares @...	-221.95	47.53
Check	3/14/2013		March Meeting Balance	March Meeting Balance	0.00	47.53
Total PA Muni MM (FPTXX)					-98.28	47.53
Apple (Appl)						9,598.60
Check	2/13/2013		February Meeting Balance	February Meeting Balance - 20 shares held	0.00	9,598.60
Deposit	2/14/2013		Dividend	Interest & Dividends:Dividend:AAPL Dividend-\$53.00	53.00	9,651.60
Trans...	2/14/2013		Transfer funds	Funds Transfer to Fidelity Municipal Money Market Fund FPTXX	-53.00	9,598.60
Check	3/12/2013		Actual Value Adjustment	Interest & Dividends:Long Term Capital Gain:AAPL-Adjustment Curre...	-1,030.00	8,568.60
Check	3/14/2013		March Meeting Balance	March Meeting Balance - 20 shares held	0.00	8,568.60
Total Apple (Appl)					-1,030.00	8,568.60
McDonald's (MCD)						2,437.59
Check	2/13/2013		February Meeting Balance	February Meeting Balance-25.613 shares held	0.00	2,437.59
Deposit	3/12/2013		Actual Value Adjustment	Actual Value Adjustment	91.95	2,529.54
Check	3/14/2013		March Meeting Balance	March Meeting Balance - 25.613 shares held	0.00	2,529.54
Total McDonald's (MCD)					91.95	2,529.54
V.F. Corporation Common (VFC)						6,795.64
Check	2/13/2013		February Meeting Balance	February Meeting Balance-44.681 shares held	0.00	6,795.64
Deposit	3/12/2013		Actual Value Adjustment	Actual Value Adjustment	483.01	7,278.65
Check	3/14/2013		March Meeting Balance	March Meeting Balance - 44.681 shares held	0.00	7,278.65
Total V.F. Corporation Common (VFC)					483.01	7,278.65
Enterprise Products (EPD)						2,783.00
Check	2/13/2013		February Meeting Balance	February Meeting Balance-50 shares held	0.00	2,783.00
Deposit	2/14/2013		Dividend	Interest & Dividends:Dividend:EPD Dividend-\$32.50	33.00	2,816.00
Trans...	2/14/2013		Transfer funds	Funds Transfer to Fidelity Municipal Money Market Fund FPTXX	-33.00	2,783.00
Deposit	3/12/2013		Actual Value Adjustment	Actual Value Adjustment	65.00	2,848.00
Check	3/14/2013		March Meeting Balance	March Meeting Balance - 50 shares held	0.00	2,848.00
Total Enterprise Products (EPD)					65.00	2,848.00
BP Prudhoe Bay Royalty (BPT)						3,957.00
Check	2/13/2013		February Meeting Balance	February Meeting Balance-50 shares held	0.00	3,957.00
Check	3/12/2013		Actual Value Adjustment	Actual Value Adjustment	-1.50	3,955.50
Check	3/14/2013		March Meeting Balance	March Meeting Balance-50 shares held	0.00	3,955.50
Total BP Prudhoe Bay Royalty (BPT)					-1.50	3,955.50
Buffalo Wild Wings, Inc. (BWLD)						1,922.75
Check	2/13/2013		February Meeting Balance	February Meeting Balance-25 shares held	0.00	1,922.75
Deposit	3/12/2013		Actual Value Adjustment	Actual Value Adjustment	190.25	2,113.00
Check	3/14/2013		March Meeting Balance	March Meeting Balance	0.00	2,113.00
Total Buffalo Wild Wings, Inc. (BWLD)					190.25	2,113.00
Sunoco Logistics Partners (SXL)						1,145.75
Check	2/13/2013		February Meeting Balance	February Meeting Balance-19 shares held	0.00	1,145.75
Deposit	2/14/2013		Dividend	Dividend of 14 Feb 2013	10.36	1,156.11
Trans...	2/14/2013		Dividend	Funds Transfer - Dividend of 14 Feb 2013	-10.36	1,145.75
Deposit	3/12/2013		Actual Value Adjustment	Actual Value Adjustment	134.28	1,280.03
Check	3/14/2013		March Meeting Balance	March Meeting Balance - 19 shares held	0.00	1,280.03
Total Sunoco Logistics Partners (SXL)					134.28	1,280.03
Plains All-American (PAA)						698.10
Check	2/13/2013		February Meeting Balance	February Meeting Balance-13 shares held	0.00	698.10
Deposit	2/14/2013		Dividend	Interest & Dividends:Dividend:PAA Dividend-\$7.31	7.31	705.41
Trans...	2/14/2013		Transfer funds	Funds Transfer	-7.31	698.10
Trans...	3/1/2013		Transfer funds	Funds Transfer - Purchase 4 shares @ \$53.50 per share + \$7.95 tran...	221.95	920.05
Deposit	3/12/2013		Actual Value Adjustment	Actual Value Adjustment	3.90	923.95

MILLHEIM FIRE COMPANY
GENERAL LEDGER
AS OF MARCH 14, 2013

TYPE	DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
Check	3/14/2013		March Meeting Balance	March Meeting Balance - 17 Shares held	0.00	923.95
Total Plains All-American (PAA)					225.85	923.95
Westport Innovations (WPRT)						1,464.00
Check	2/13/2013		February Meeting Balance	February Meeting Balance-50 shares held	0.00	1,464.00
Deposit	3/12/2013		Actual Value Adjustment	Actual Value Adjustment	95.90	1,559.90
Check	3/14/2013		March Meeting Balance	March Meeting Balance - 50 shares held	0.00	1,559.90
Total Westport Innovations (WPRT)					95.90	1,559.90
W.W. Grainger (GWW)						5,440.25
Check	2/13/2013		February Meeting Balance	February Meeting Balance-25 shares held	0.00	5,440.25
Deposit	3/1/2013		Dividend	Dividend - 1 Mar 2013	20.00	5,460.25
Trans...	3/1/2013		Transfer funds	Funds Transfer - Grainger 1 March dividend to MM account	-20.00	5,440.25
Deposit	3/12/2013		Actual Value Adjustment	Actual Value Adjustment	204.75	5,645.00
Check	3/14/2013		March Meeting Balance	March Meeting Balance - 25 shares held	0.00	5,645.00
Total W.W. Grainger (GWW)					204.75	5,645.00
Total Investment					361.21	36,749.70
Total Truck & Equipment Fund					361.21	36,749.70
Truck Fund						1,506.52
Truck Fund MM (336-0)						1,506.52
Check	2/13/2013		February Meeting Balance	February Meeting Balance	0.00	1,506.52
Deposit	2/28/2013		Interest	Interest	0.02	1,506.54
Check	3/14/2013		March Meeting Balance	March Meeting Balance	0.00	1,506.54
Total Truck Fund MM (336-0)					0.02	1,506.54
Total Truck Fund					0.02	1,506.54
Lowes						61.69
Total Lowes						61.69
FNB Loan 44860360						-35,344.99
Gene...	2/13/2013	25	February Meeting Balance	February Meeting Balance		-35,344.99
Check	2/28/2013	248	First National Bank of PA	Principal Vehicle Purchase payment #10	815.06	-34,529.93
Gene...	3/14/2013	26	March Meeting Balance	March Meeting Balance		-34,529.93
Total FNB Loan 44860360					815.06	-34,529.93
TOTAL					663.36	118,402.65