

MILLHEIM FIRE COMPANY

BALANCE SHEET

AS OF APRIL 11, 2013

APR 11, 13

ASSETS	
Current Assets	
Checking/Savings	
General Fund	
Reg Checking (662-9)	1,744.33
MM Checking (335-2)	1,743.24
Super Now 371-2	
General Fund Account	
General Fund - Gen Fund	55,266.50
Banquet Fund	414.00
Centennial 2009	7,742.35
Computer Fund	1,000.05
Total General Fund Account	64,422.90
Truck Fund	26,776.34
Total Super Now 371-2	91,199.24
Special Checking 881-0	
Truck & Equipment Fund	54.91
Truck Fund	18,572.51
Total Special Checking 881-0	18,627.42
Petty Cash Account	80.86
Meals Cash Account	230.00
Total General Fund	113,625.09
Truck & Equipment Fund	
Investment	
PA Muni MM (FPTXX)	47.53
Apple (Appl)	8,539.60
McDonald's (MCD)	2,608.64
V.F. Corporation Common (VF...)	7,589.18
Enterprise Products (EPD)	3,039.00
BP Prudhoe Bay Royalty (BPT)	4,170.50
Buffalo Wild Wings, Inc. (BWL...)	2,179.75
Sunoco Logistics Partners (S...)	1,217.90
Plains All-American (PAA)	962.54
Westport Innovations (WPRT)	1,409.50
W.W. Grainger (GWW)	5,655.75
Total Investment	37,419.89
Total Truck & Equipment Fund	37,419.89
Truck Fund	
Truck Fund MM (336-0)	1,506.56
Total Truck Fund	1,506.56
Total Checking/Savings	152,551.54
Total Current Assets	152,551.54
TOTAL ASSETS	152,551.54
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Lowe's	-61.69
Total Credit Cards	-61.69
Other Current Liabilities	
FNB Loan 44860360	33,724.01
Total Other Current Liabilities	33,724.01

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	<u>APR 11, 13</u>
Total Current Liabilities	<u>33,662.32</u>
Total Liabilities	<u>33,662.32</u>
TOTAL LIABILITIES & EQUITY	<u><u>33,662.32</u></u>

MILLHEIM FIRE COMPANY

GENERAL LEDGER

AS OF APRIL 11, 2013

TYPE	DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
General Fund						114,614.65
Reg Checking (662-9)						2,264.41
Check	3/14/2013		March Meeting Balance	March Meeting Balance	0.00	2,264.41
Check	3/31/2013	5924	Stanley C. Bierly	inv#14515, 18-11 repairs	-126.61	2,137.80
Check	3/31/2013	5925	Verizon	March 7 invoice	-250.26	1,887.54
Check	4/3/2013	5926	Millheim Borough	Water & Sewer	-88.50	1,799.04
Check	4/3/2013	5911	Postmaster	Mail Key - Check issued on 30 Jan 2013, key received 1 May 2013	-9.00	1,790.04
Bill P...	4/3/2013	5927	Millheim Food Mart	Vehicle Fuel	-307.25	1,482.79
Check	4/3/2013	5928	Long's Auto Parts	March Statement	-19.96	1,462.83
Deposit	4/4/2013		Deposit	Deposit	281.50	1,744.33
Check	4/11/2013		April Meeting Balance	April Meeting Balance		1,744.33
Total Reg Checking (662-9)					-520.08	1,744.33
MM Checking (335-2)						1,743.21
Check	3/14/2013		March Meeting Balance	March Meeting Balance	0.00	1,743.21
Deposit	3/29/2013		Interest	Interest	0.03	1,743.24
Check	4/11/2013		April Meeting Balance	April Meeting Balance		1,743.24
Total MM Checking (335-2)					0.03	1,743.24
Super Now 371-2						91,669.91
General Fund Account						64,893.57
General Fund - Gen Fund						55,737.17
Check	3/14/2013		March Meeting Balance	March Meeting Balance	0.00	55,737.17
Deposit	3/17/2013		Interest	Interest	40.80	55,777.97
Deposit	3/20/2013		Deposit	Deposit	547.50	56,325.47
Check	3/20/2013	249	First National Bank of PA	Loan #44860360, Vehicle Purchase payment #11	-924.47	55,401.00
Deposit	3/28/2013		Deposit	Deposit - Dave King, Michael Soster (Dave King), Chris Homan	126.50	55,527.50
Check	3/28/2013	250	Original Italian Pizza	March Hoagie Sales	-371.00	55,156.50
Deposit	4/1/2013		Deposit	Deposit	110.00	55,266.50
Check	4/11/2013		April Meeting Balance	April Meeting Balance		55,266.50
Total General Fund - Gen Fund					-470.67	55,266.50
Banquet Fund						414.00
Check	3/14/2013		March Meeting Balance	March Meeting Balance	0.00	414.00
Check	4/11/2013		April Meeting Balance	April Meeting Balance		414.00
Total Banquet Fund					0.00	414.00
Centennial 2009						7,742.35
Check	3/14/2013		March Meeting Balance	March Meeting Balance	0.00	7,742.35
Check	4/11/2013		April Meeting Balance	April Meeting Balance		7,742.35
Total Centennial 2009					0.00	7,742.35
Computer Fund						1,000.05
Check	3/14/2013		March Meeting Balance	March Meeting Balance	0.00	1,000.05
Check	4/11/2013		April Meeting Balance	April Meeting Balance		1,000.05
Total Computer Fund					0.00	1,000.05
Saturday night raffle drawing						0.00
Check	3/14/2013		March Meeting Balance	March Meeting Balance		0.00
Deposit	4/1/2013		Deposit	Deposit - Dills, Vinyl Concepts	150.00	150.00
Check	4/5/2013	210	Millheim Fire Co Carniva...	Dills & Vinyl Concepts to Carnival Committee	-150.00	0.00
Check	4/11/2013		April Meeting Balance	April Meeting Balance		0.00
Total Saturday night raffle drawing					0.00	0.00
Total General Fund Account					-470.67	64,422.90
Truck Fund						26,776.34
Check	3/14/2013		March Meeting Balance	March Meeting Balance	0.00	26,776.34
Check	4/11/2013		April Meeting Balance	April Meeting Balance		26,776.34
Total Truck Fund					0.00	26,776.34
Total Super Now 371-2					-470.67	91,199.24
Special Checking 881-0						18,626.26
Truck & Equipment Fund						53.75
Check	3/14/2013		March Meeting Balance	March Meeting Balance	0.00	53.75
Deposit	3/28/2013		Interest	Interest- February	0.57	54.32
Deposit	3/29/2013		Interest	Interest-March	0.59	54.91
Check	4/11/2013		April Meeting Balance	April Meeting Balance		54.91
Total Truck & Equipment Fund					1.16	54.91
Truck Fund						18,572.51
Check	3/14/2013		March Meeting Balance	March Meeting Balance	0.00	18,572.51
Check	4/11/2013		April Meeting Balance	April Meeting Balance		18,572.51
Total Truck Fund					0.00	18,572.51

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TYPE	DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
Total Special Checking 881-0					1.16	18,627.42
Petty Cash Account						80.86
Check	3/14/2013		March Meeting Balance	March Meeting Balance	0.00	80.86
Check	4/11/2013		April Meeting Balance	April Meeting Balance		80.86
Total Petty Cash Account					0.00	80.86
Meals Cash Account						230.00
Check	3/14/2013		March Meeting Balance	March Meeting Balance	0.00	230.00
Check	4/11/2013		April Meeting Balance	April Meeting Balance		230.00
Total Meals Cash Account					0.00	230.00
Total General Fund					-989.56	113,625.09
Truck & Equipment Fund						36,749.70
Investment						36,749.70
PA Muni MM (FPTXX)						47.53
Check	3/14/2013		March Meeting Balance	March Meeting Balance	0.00	47.53
Check	4/11/2013		April Meeting Balance	April Meeting Balance		47.53
Total PA Muni MM (FPTXX)					0.00	47.53
Apple (Appl)						8,568.60
Check	3/14/2013		March Meeting Balance	March Meeting Balance - 20 shares held	0.00	8,568.60
Check	4/10/2013		Actual Value Adjustment	Interest & Dividends:Long Term Capital Gain:AAPL-Adjustment Curren...	-29.00	8,539.60
Check	4/11/2013		April Meeting Balance	April Meeting Balance - 20 shares held		8,539.60
Total Apple (Appl)					-29.00	8,539.60
McDonald's (MCD)						2,529.54
Check	3/14/2013		March Meeting Balance	March Meeting Balance - 25.613 shares held	0.00	2,529.54
Deposit	4/10/2013		Actual Value Adjustment	Interest & Dividends:Long Term Capital Gain:MCD-Adjustment Current...	79.10	2,608.64
Check	4/11/2013		April Meeting Balance	April Meeting Balance - 25.613 shares held		2,608.64
Total McDonald's (MCD)					79.10	2,608.64
V.F. Corporation Common (VFC)						7,278.65
Check	3/14/2013		March Meeting Balance	March Meeting Balance - 44.681 shares held	0.00	7,278.65
Deposit	3/18/2013		Dividend	\$38.87 dividend, .238 shares @ 163.5791 per share, 44.920 shares held	38.87	7,317.52
Deposit	4/10/2013		Actual Value Adjustment	Interest & Dividends:Long Term Capital Gain:VFC-Adjustment Current ...	271.66	7,589.18
Check	4/11/2013		April Meeting Balance	April Meeting Balance - 44.920 shares held		7,589.18
Total V.F. Corporation Common (VFC)					310.53	7,589.18
Enterprise Products (EPD)						2,848.00
Check	3/14/2013		March Meeting Balance	March Meeting Balance - 50 shares held	0.00	2,848.00
Deposit	4/10/2013		Actual Value Adjustment	Interest & Dividends:Long Term Capital Gain:EPD-Adjustment Current ...	191.00	3,039.00
Check	4/11/2013		April Meeting Balance	April Meeting Balance - 50 shares held		3,039.00
Total Enterprise Products (EPD)					191.00	3,039.00
BP Prudhoe Bay Royalty (BPT)						3,955.50
Check	3/14/2013		March Meeting Balance	March Meeting Balance-50 shares held	0.00	3,955.50
Deposit	4/10/2013		Actual Value Adjustment	Interest & Dividends:Long Term Capital Gain:BPT-Adjustment Current ...	215.00	4,170.50
Check	4/11/2013		April Meeting Balance	April Meeting Balance - 50 shares held		4,170.50
Total BP Prudhoe Bay Royalty (BPT)					215.00	4,170.50
Buffalo Wild Wings, Inc. (BWLD)						2,113.00
Check	3/14/2013		March Meeting Balance	March Meeting Balance	0.00	2,113.00
Deposit	4/10/2013		Actual Value Adjustment	Interest & Dividends:Long Term Capital Gain:BWLD-Adjustment Curre...	66.75	2,179.75
Check	4/11/2013		April Meeting Balance	April Meeting Balance - 25 shares held		2,179.75
Total Buffalo Wild Wings, Inc. (BWLD)					66.75	2,179.75
Sunoco Logistics Partners (SXL)						1,280.03
Check	3/14/2013		March Meeting Balance	March Meeting Balance - 19 shares held	0.00	1,280.03
Check	4/10/2013		Actual Value Adjustment	Interest & Dividends:Long Term Capital Gain:SXL-Adjustment Current ...	-62.13	1,217.90
Check	4/11/2013		April Meeting Balance	April Meeting Balance - 19 shares held		1,217.90
Total Sunoco Logistics Partners (SXL)					-62.13	1,217.90
Plains All-American (PAA)						923.95
Check	3/14/2013		March Meeting Balance	March Meeting Balance - 17 Shares held	0.00	923.95
Deposit	4/10/2013		Actual Value Adjustment	Interest & Dividends:Long Term Capital Gain:PAA-Adjustment Current ...	38.59	962.54
Check	4/11/2013		April Meeting Balance	April Meeting Balance		962.54
Total Plains All-American (PAA)					38.59	962.54
Westport Innovations (WPRT)						1,559.90
Check	3/14/2013		March Meeting Balance	March Meeting Balance - 50 shares held	0.00	1,559.90
Check	4/10/2013		Actual Value Adjustment	Interest & Dividends:Long Term Capital Gain:WPRT-Adjustment Curre...	-150.40	1,409.50
Check	4/11/2013		April Meeting Balance	April Meeting Balance - 50 Shares Held		1,409.50
Total Westport Innovations (WPRT)					-150.40	1,409.50

MILLHEIM FIRE COMPANY
GENERAL LEDGER
AS OF APRIL 11, 2013

TYPE	DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
W.W. Grainger (GWW)						5,645.00
Check	3/14/2013		March Meeting Balance	March Meeting Balance - 25 shares held	0.00	5,645.00
Deposit	4/10/2013		Actual Value Adjustment	Interest & Dividends:Long Term Capital Gain:GWW-Adjustment Curre...	10.75	5,655.75
Check	4/11/2013		April Meeting Balance	April Meeting Balance - 25 shares held		5,655.75
Total W.W. Grainger (GWW)					10.75	5,655.75
Total Investment					670.19	37,419.89
Total Truck & Equipment Fund					670.19	37,419.89
Truck Fund						1,506.54
Truck Fund MM (336-0)						1,506.54
Check	3/14/2013		March Meeting Balance	March Meeting Balance	0.00	1,506.54
Deposit	3/29/2013		Interest	Interest	0.02	1,506.56
Check	4/11/2013		April Meeting Balance	April Meeting Balance		1,506.56
Total Truck Fund MM (336-0)					0.02	1,506.56
Total Truck Fund					0.02	1,506.56
Lowes						61.69
Total Lowes						61.69
FNB Loan 44860360						-34,529.93
Gener...	3/14/2013	26	March Meeting Balance	March Meeting Balance		-34,529.93
Check	3/20/2013	249	First National Bank of PA	Loan #44860360, Vehicle Purchase payment #11	805.92	-33,724.01
Gener...	4/11/2013	27	April Meeting Balance	April Meeting Balance		-33,724.01
Total FNB Loan 44860360					805.92	-33,724.01
TOTAL					486.57	118,889.22