MILLHEIM FIRE COMPANY BALANCE SHEET

AS OF JUNE 5, 2013

| ASSETS Current Assets Checking/Savings General Fund Reg Checking (662-9) MM Checking (662-9) General Fund Account General Fund Account General Fund - Gen Fund Banquet Fund Computer Fund Total General Fund Account Truck Fund Total General Fund Account Computer Fund Truck Super Now 371-2 Special Checking 881-0 Truck Rund Truck Sequipment Fund Investment PA Muni MM (FPTXX) Buffalo Wid Wings, Inc. (BWL Sumoco Logistics Partners (S Platins All-American (PAA) Westport Innovations (WPRT) W.W. Grainger (GWW) Total Checking/Savings Total Checking (Savings Total Investment PA Muni MM (36-0) Truck & Equipment Fund Investment PA Muni MM (36-0) Truck Sequipment Fund Truck & Equipment Fund Investment PA Muni MM (FPTXX) Sumoco Logistics Partners (S 1,158,155 Total Investment Plains All-American (PAA) Westport Innovations (WPRT) W.W. Grainger (GWW) Total Checking/Savings Total Checking/Savings Total Checking/Savings Total Checking/Savings Total Checking/Savings Total Checking/Savings Total Checking/Savings Total Checking/Savings Total Checking/Savings Total Credit Cards Credit Cards C | | JUN 5, 13 |
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| Total Investment40,165.52Total Truck & Equipment Fund40,165.52Truck Fund40,165.52Truck Fund MM (336-0)1,506.59Total Truck Fund1,506.59Total Checking/Savings151,849.52Total Current Assets151,849.52TOTAL ASSETS151,849.52LIABILITIES & EQUITY151,849.52LiabilitiesCurrent LiabilitiesCurrent Liabilities-61.69Total Credit Cards-61.69Other Current Liabilities19,084.31 | | |
| Total Truck & Equipment Fund40,165.52Truck Fund1,506.59Total Truck Fund1,506.59Total Checking/Savings151,849.52Total Current Assets151,849.52TOTAL ASSETS151,849.52LIABILITIES & EQUITY151,849.52LiabilitiesCurrent LiabilitiesCurrent Liabilities-61.69Total Credit Cards-61.69Other Current Liabilities19,084.31 | W.W. Grainger (GWW) | 6,462.75 |
| Truck Fund Truck Fund MM (336-0)1,506.59Total Truck Fund1,506.59Total Checking/Savings151,849.52Total Current Assets151,849.52TOTAL ASSETS151,849.52LIABILITIES & EQUITY Liabilities Current Liabilities Coves-61.69Total Credit Cards Lowes-61.69Other Current Liabilities FNB Loan 4486036019,084.31 | Total Investment | 40,165.52 |
| Truck Fund MM (336-0)1,506.59Total Truck Fund1,506.59Total Checking/Savings151,849.52Total Current Assets151,849.52TOTAL ASSETS151,849.52LIABILITIES & EQUITY151,849.52Liabilities Current Liabilities Lowes-61.69Total Credit Cards FNB Loan 44860360-61.69 | Total Truck & Equipment Fund | 40,165.52 |
| Total Truck Fund1,506.59Total Checking/Savings151,849.52Total Current Assets151,849.52TOTAL ASSETS151,849.52LIABILITIES & EQUITY Liabilities Current Liabilities Coredit Cards Lowes-61.69Total Credit Cards Lowes-61.69Other Current Liabilities FNB Loan 4486036019,084.31 | | 1,506.59 |
| Total Current Assets151,849.52TOTAL ASSETS151,849.52LIABILITIES & EQUITY151,849.52Liabilities Current Liabilities Lowes-61.69Total Credit Cards Lowes-61.69Other Current Liabilities FNB Loan 4486036019,084.31 | | 1,506.59 |
| TOTAL ASSETS151,849.52LIABILITIES & EQUITY Liabilities Current Liabilities Credit Cards Lowes-61.69Total Credit Cards-61.69Other Current Liabilities FNB Loan 4486036019,084.31 | Total Checking/Savings | 151,849.52 |
| LIABILITIES & EQUITY Liabilities Current Liabilities Credit Cards Lowes -61.69 Total Credit Cards -61.69 Other Current Liabilities FNB Loan 44860360 19,084.31 | Total Current Assets | 151,849.52 |
| Liabilities Current Liabilities Credit Cards Lowes -61.69 Total Credit Cards -61.69 Other Current Liabilities FNB Loan 44860360 19,084.31 | TOTAL ASSETS | 151,849.52 |
| Current Liabilities Credit Cards Lowes-61.69Total Credit Cards-61.69Other Current Liabilities FNB Loan 4486036019,084.31 | | |
| Credit Cards-61.69Lowes-61.69Total Credit Cards-61.69Other Current Liabilities19,084.31 | | |
| Lowes-61.69Total Credit Cards-61.69Other Current Liabilities FNB Loan 4486036019,084.31 | | |
| Other Current LiabilitiesFNB Loan 4486036019,084.31 | | -61.69 |
| FNB Loan 44860360 19,084.31 | Total Credit Cards | -61.69 |
| FNB Loan 44860360 19,084.31 | Other Current Liabilities | |
| Total Other Current Liabilities 19,084.31 | FNB Loan 44860360 | 19,084.31 |
| | Total Other Current Liabilities | 19,084.31 |

MILLHEIM FIRE COMPANY BALANCE SHEET AS OF JUNE 5, 2013

| - | JUN 5, 13 |
|----------------------------|-----------|
| Total Current Liabilities | 19,022.62 |
| Total Liabilities | 19,022.62 |
| TOTAL LIABILITIES & EQUITY | 19,022.62 |

MILLHEIM FIRE COMPANY GENERAL LEDGER

AS OF JUNE 5, 2013

| TYPE | DATE | NUM | NAME | MEMO | PAID AMOUNT | BALANCE |
|---|---|--|--|--|---|--|
| Check Deposit Check Check Check Check Check Check Check Check Bill P Check Total Re | ecking (662-9) 5/9/2013 5/10/2013 5/10/2013 5/10/2013 5/16/2013 5/22/2013 5/22/2013 5/22/2013 | 5937 5938 5941 5940 5942 5943 5944 | May Meeting Balance Deposit Postmaster Verizon Deposit Todd Hillard First National Bank of PA First National Bank of PA Deposit Hosterman & Stover Long's Auto Parts Millheim Food Mart June Meeting Balance | May Meeting Balance Correction for Ernest Long check not included on 8 May deposit Bulk Mailing Annual Fee, Permit 16 Phone & Internet OSFC grant - debt reduction light bulbs for 1818 light tower Principal payment Loan #44860360 VOID: Principal payment Loan #44860360 Lorene Wance memorials-Evans, Candor & Swann Truck Wash - drain cleaner 96052 ?? May Fuel June Meeting Balance | 0.00 25.00 -200.00 -127.88 12,792.76 -35.16 -12,792.76 0.00 165.00 -43.13 -0.58 -328.92 0.00 -545.67 0.00 | 112,151.65 1,316.65 1,341.65 1,341.65 1,013.77 13,806.53 13,771.37 978.61 1,143.61 1,100.48 1,099.90 770.98 770.98 770.98 922.80 |
| | 5/10/2013 6/5/2013 | | Millheim Fire Co Carnival June Meeting Balance | May Meeting Balance Deposit June Meeting Balance | 27.55 0.00 | 950.35 950.35 |
| Total M | M Checking (33 | 5-2) | | | 27.55 | 950.35 |
| Gene | Now 371-2 eral Fund Acco neral Fund - G 5/9/2013 5/10/2013 6/3/2013 6/5/2013 | | May Meeting Balance Interest First National Bank June Meeting Balance | May Meeting Balance Interest - April Loan #44860360, Vehicle Purchase payment #13 June Meeting Balance | 0.00 43.35 -924.47 0.00 | 90,973.27 64,196.93 54,642.03 54,642.03 54,685.38 53,760.91 53,760.91 |
| Tot | tal General Fun | d - Gen Fu | - | u u u u u u u u u u u u u u u u u u u | -881.12 | 53,760.91 |
| Ba Check Check | nquet Fund 5/9/2013 6/5/2013 | | May Meeting Balance June Meeting Balance | May Meeting Balance June Meeting Balance | 0.00 0.00 | 712.50 712.50 712.50 |
| Tot | tal Banquet Fun | ıd | | | 0.00 | 712.50 |
| Check Check | ntennial 2009 5/9/2013 6/5/2013 | | May Meeting Balance June Meeting Balance | May Meeting Balance June Meeting Balance | 0.00 | 7,742.35 7,742.35 7,742.35 |
| | tal Centennial 2 mputer Fund 5/9/2013 6/5/2013 | 009 | May Meeting Balance June Meeting Balance | May Meeting Balance June Meeting Balance | 0.00 0.00 0.00 | 7,742.35 1,000.05 1,000.05 1,000.05 |
| Tot | tal Computer Fu | und | | | 0.00 | 1,000.05 |
| Nig Check Check Check | 5/9/2013 6/5/2013 6/5/2013 6/5/2013 | 256 | May Meeting Balance June Meeting Balance Doug Nicholas | May Meeting Balance June Meeting Balance Nighty Drawing - Prize Money | 0.00 0.00 -575.00 | 100.00 100.00 100.00 -475.00 |
| To | tal Nightly Draw | ring | | | -575.00 | -475.00 |
| | General Fund A k Fund 5/9/2013 6/5/2013 | Account | May Meeting Balance June Meeting Balance | May Meeting Balance June Meeting Balance | -1,456.12 0.00 0.00 | 62,740.81 26,776.34 26,776.34 26,776.34 |
| Total | Truck Fund | | | | 0.00 | 26,776.34 |
| Special | uper Now 371-2 Checking 881 | -0 | | | -1,456.12 | 89,517.15 18,628.07 |
| Trucl Check Check | k & Equipment 5/9/2013 6/5/2013 | Fund | May Meeting Balance June Meeting Balance | May Meeting Balance June Meeting Balance | 0.00 | 55.56 55.56 55.56 |
| | Truck & Equipn | nent Fund | | | 0.00 | 55.56 |
| Check Check Check | k Fund 5/9/2013 6/5/2013 | | May Meeting Balance June Meeting Balance | May Meeting Balance June Meeting Balance | 0.00 | 18,572.51 18,572.51 18,572.51 |
| Total | Truck Fund | | | | 0.00 | 18,572.51 |
| | becial Checking ash Account | 881-0 | | | 0.00 | 18,628.07 80.86 |

MILLHEIM FIRE COMPANY **GENERAL LEDGER**

AS OF JUNE 5, 2013

| TYPE | DATE | NUM | NAME | MEMO | PAID AMOUNT | BALANCE |
|------------------|------------------------|--------------|---|--|-------------------|----------------------|
| Check Check | 5/9/2013 6/5/2013 | | May Meeting Balance June Meeting Balance | May Meeting Balance June Meeting Balance | 0.00 0.00 | 80.86 80.86 |
| Total Pe | tty Cash Accour | nt | - | | 0.00 | 80.86 |
| | ash Account | | | | | 230.00 |
| Check Check | 5/9/2013 6/5/2013 | | May Meeting Balance June Meeting Balance | May Meeting Balance June Meeting Balance | 0.00 0.00 | 230.00 230.00 |
| | eals Cash Accou | unt | barro mooting balance | | 0.00 | 230.00 |
| Total Gene | eral Fund | | | | -1,974.24 | 110,177.41 |
| Truck & E | quipment Fund | I | | | , | 39,518.19 |
| Investm PA M | ient uni MM (FPTXX | () | | | | 39,518.19 201.77 |
| Check | 5/9/2013 | | May Meeting Balance | May Meeting Balance | 0.00 | 201.77 |
| Trans Trans | | | Transfer funds Transfer funds | Funds Transfer Funds Transfer | 9.78 10.88 | 211.55 222.43 |
| Trans | 5/16/2013 | | Transfer funds | Funds Transfer | 61.00 | 283.43 |
| Trans Check | 6/1/2013 6/5/2013 | | Transfer funds June Meeting Balance | Funds Transfer June Meeting Balance | 23.25 0.00 | 306.68 306.68 |
| | PA Muni MM (Fl | | Julie Meeting Dalance | | 104.91 | 306.68 |
| | e (Appl) | 1 1 7 7 7 | | | 10-1.31 | 9,173.20 |
| Check | 5/9/2013 | | May Meeting Balance | May Meeting Balance - 20 shares held | 0.00 | 9,173.20 |
| | 5/16/2013 | | Dividend | Interest & Dividends:Dividend:AAPL Dividend-\$61.00 | 61.00 | 9,234.20 |
| Trans Check | 5/16/2013 6/4/2013 | | Transfer funds Actual Value Adjustment | Funds Transfer Actual Value Adjustment | -61.00 -158.80 | 9,173.20 9,014.40 |
| Check | 6/5/2013 | | June Meeting Balance | June Meeting Balance - 20 shares held | 0.00 | 9,014.40 |
| Total | Apple (Appl) | | | | -158.80 | 9,014.40 |
| | onald's (MCD) | | | | | 2,640.39 |
| Check Check | 5/9/2013 6/4/2013 | | May Meeting Balance Actual Value Adjustment | May Meeting Balance - 25.613 shares held Actual Value Adjustment | 0.00 -111.77 | 2,640.39 2,528.62 |
| Check | 6/5/2013 | | June Meeting Balance | June Meeting Balance - 25.613 shares held | 0.00 | 2,528.62 |
| Total | McDonald's (MC | CD) | | | -111.77 | 2,528.62 |
| | Corporation Co | mmon (VF | | | | 8,083.30 |
| Check Deposit | 5/9/2013 6/4/2013 | | May Meeting Balance Actual Value Adjustment | May Meeting Balance - 44.920 shares held Deposit | 0.00 254.69 | 8,083.30 8,337.99 |
| Check | 6/5/2013 | | June Meeting Balance | June Meeting Balance - 44.920 shares held | 0.00 | 8,337.99 |
| Total | V.F. Corporatior | n Common | (VFC) | | 254.69 | 8,337.99 |
| | prise Products | (EPD) | May Mastine Delegas | May Mastian Dalaran . 50 shares hald | 0.00 | 3,035.00 |
| Check Check | 5/9/2013 6/4/2013 | | May Meeting Balance Actual Value Adjustment | May Meeting Balance - 50 shares held Actual Value Adjustment | 0.00 -62.50 | 3,035.00 2,972.50 |
| Check | 6/5/2013 | | June Meeting Balance | June Meeting Balance - 50 shares held | 0.00 | 2,972.50 |
| Total | Enterprise Prod | ucts (EPD |) | | -62.50 | 2,972.50 |
| | rudhoe Bay Ro | yalty (BP1 | | May Macting Palance 50 shares hold | 0.00 | 4,117.00 |
| Check Deposit | 5/9/2013 6/4/2013 | | May Meeting Balance Actual Value Adjustment | May Meeting Balance - 50 shares held Actual Value Adjustment | 0.00 380.00 | 4,117.00 4,497.00 |
| Check | 6/5/2013 | | June Meeting Balance | June Meeting Balance - 50 shares held | 0.00 | 4,497.00 |
| Total | BP Prudhoe Bay | y Royalty (| (BPT) | | 380.00 | 4,497.00 |
| | lo Wild Wings, | Inc. (BWL | | | | 2,327.50 |
| Check Deposit | 5/9/2013 6/4/2013 | | May Meeting Balance Actual Value Adjustment | May Meeting Balance - 25 shares held Actual Value Adjustment | 0.00 73.50 | 2,327.50 2,401.00 |
| Check | 6/5/2013 | | June Meeting Balance | June Meeting Balance - 25 shares held | 0.00 | 2,401.00 |
| Total | Buffalo Wild Wir | ngs, Inc. (E | 3WLD) | | 73.50 | 2,401.00 |
| | co Logistics Pa | artners (S | | | | 1,177.24 |
| Check Deposit | 5/9/2013 5/15/2013 | | May Meeting Balance Dividend | May Meeting Balance - 19 shares held Interest & Dividends:Dividend:SXL Dividend-\$10.88 | 0.00 10.88 | 1,177.24 1,188.12 |
| Trans | 5/15/2013 | | Transfer funds | Funds Transfer | -10.88 | 1,177.24 |
| Check Check | 6/4/2013 6/5/2013 | | Actual Value Adjustment June Meeting Balance | Actual Value Adjustment June Meeting Balance - 19 shares held | -21.09 0.00 | 1,156.15 1,156.15 |
| | Sunoco Logistic | s Partners | - | | -21.09 | 1,156.15 |
| | s All-American | | | | | 992.29 |
| Check | 5/9/2013 | . , | May Meeting Balance | May Meeting Balance - 17 Shares held | 0.00 | 992.29 |
| Deposit Trans | 5/15/2013 5/15/2013 | | Dividend Transfer funds | Interest & Dividends:Dividend:PAA Dividend-\$9.78 Funds Transfer | 9.78 -9.78 | 1,002.07 992.29 |
| Check | 6/4/2013 | | Actual Value Adjustment | Actual Value Adjustment | -35.36 | 956.93 |
| Check | 6/5/2013 | | June Meeting Balance | June Meeting Balance - 17 Shares held | 0.00 | 956.93 |
| Total | Plains All-Ameri | can (PAA) | | | -35.36 | 956.93 |

MILLHEIM FIRE COMPANY GENERAL LEDGER

AS OF JUNE 5, 2013

| TYPE | DATE | NUM | NAME | MEMO | PAID AMOUNT | BALANCE |
|---|---|---------------------------------|--|--|---|--|
| Westp Check Deposit Check | ort Innovation 5/9/2013 6/4/2013 6/5/2013 | ns (WPRT | May Meeting Balance Actual Value Adjustment June Meeting Balance | May Meeting Balance - 50 Shares Held Actual Value Adjustment June Meeting Balance - 50 Shares Held | 0.00 90.00 0.00 | 1,441.50 1,441.50 1,531.50 1,531.50 |
| Total V | Vestport Innov | ations (WF | PRT) | | 90.00 | 1,531.50 |
| Check Deposit | 6/1/2013 | W) | May Meeting Balance Dividend Transfer funds Actual Value Adjustment June Meeting Balance | May Meeting Balance - 25 shares held Interest & Dividends:Dividend:GWW Dividend-\$23.25 on 1 Dec 2013 Funds Transfer Actual Value Adjustment June Meeting Balance - 25 shares held | 0.00 23.25 -23.25 133.75 0.00 | 6,329.00 6,329.00 6,352.25 6,329.00 6,462.75 6,462.75 |
| Total V | V.W. Grainger | (GWW) | | | 133.75 | 6,462.75 |
| Total Invo | estment | | | | 647.33 | 40,165.52 |
| Total Truck | & Equipment | Fund | | | 647.33 | 40,165.52 |
| Check Check | d Ind MM (336-0 5/9/2013 6/5/2013 ck Fund MM (3 | | May Meeting Balance June Meeting Balance | May Meeting Balance June Meeting Balance | 0.00 0.00 0.00 | 1,506.59 1,506.59 1,506.59 1,506.59 1,506.59 |
| Total Truck | Fund | | | | 0.00 | 1,506.59 |
| Lowes | | | | | | 61.69 |
| Total Lowes | S | | | | | 61.69 |
| FNB Loan Gener Check Check Check Gener | 5/9/2013 5/22/2013 5/22/2013 6/3/2013 | 28 5941 5940 253 29 | May Meeting Balance First National Bank of PA First National Bank of PA First National Bank June Meeting Balance | May Meeting Balance Principal payment Loan #44860360 VOID: Principal payment Loan #44860360 Loan #44860360, Vehicle Purchase payment #13 June Meeting Balance | 12,792.76 0.00 923.47 | -32,800.54 -32,800.54 -20,007.78 -20,007.78 -19,084.31 -19,084.31 |
| Total FNB I | _oan 44860360 | 0 | | | 13,716.23 | -19,084.31 |
| TOTAL | | | | | 12,389.32 | 132,826.90 |