

MILLHEIM FIRE COMPANY

GENERAL LEDGER

AS OF JULY 10, 2013

TYPE	DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
General Fund						110,752.41
Reg Checking (662-9)						770.98
Check	6/5/2013		June Meeting Balance	June Meeting Balance	0.00	770.98
Deposit	6/6/2013		Deposit	Deposit - John Esh & unknown	125.00	895.98
Deposit	6/12/2013		Deposit	Deposit - Price & Club	502.50	1,398.48
Deposit	6/12/2013		Deposit	Deposit - Nittany Eye Associates	80.00	1,478.48
Check	6/12/2013	5945	Doug Nicholas	Prize Money - Nittany Eye Associates	-80.00	1,398.48
Check	6/19/2013	5946	Millheim Borough	Water & Sewer	-151.50	1,246.98
Deposit	6/20/2013		Deposit	Deposit-Sotack & Staples	55.00	1,301.98
Deposit	7/3/2013		Deposit	Deposit	8,984.06	10,286.04
Check	7/9/2013	5947	Love Disposal, Inc	21 June invoice, 1st pull of rolloff	-315.98	9,970.06
Check	7/9/2013	5948	Verizon	May invoice	-129.56	9,840.50
Check	7/9/2013	5949	Millheim Borough	Water & Sewer	-347.50	9,493.00
Check	7/9/2013	5950	Hosterman & Stover	Outlet strip for new 18-22	-5.39	9,487.61
Check	7/9/2013	5951	Brush Mountain Transport	Invoice #4506, 18-10 repairs to belts	-181.76	9,305.85
Bill P...	7/9/2013	5952	Millheim Food Mart	June Fuel	-509.06	8,796.79
Check	7/9/2013	5953	Love Disposal, Inc	Invoice #36000003, 24 June	-335.06	8,461.73
Check	7/10/2013		July Meeting Balance	July Meeting Balance	0.00	8,461.73
Total Reg Checking (662-9)					7,690.75	8,461.73
MM Checking (335-2)						950.35
Check	6/5/2013		June Meeting Balance	June Meeting Balance	0.00	950.35
Check	7/10/2013		July Meeting Balance	July Meeting Balance	0.00	950.35
Total MM Checking (335-2)					0.00	950.35
Super Now 371-2						90,092.15
General Fund Account						63,315.81
General Fund - Gen Fund						53,760.91
Check	6/5/2013		June Meeting Balance	June Meeting Balance	0.00	53,760.91
Check	6/6/2013	254	Heather Zimmerman	Reimbursement for Flag Pole	-349.00	53,411.91
Check	6/6/2013	255	First National Bank	Carnival start money	-8,180.00	45,231.91
Deposit	6/6/2013		Interest	Interest - May 2013	37.42	45,269.33
Trans...	6/12/2013		Transfer funds	Funds Transfer - Rich & Frances Confer from March donation	-30.00	45,239.33
Deposit	6/15/2013		Interest	Interest - June 2013	39.33	45,278.66
Check	7/1/2013	258	Custom Cut Tree Service	Tree cutting at 109-111	-2,200.00	43,078.66
Check	7/3/2013	259	First National Bank of PA	Loan #44860360, Vehicle Purchase payment #14	-924.47	42,154.19
Deposit	7/9/2013		Deposit	Deposit-Hall, May Packer, Club	392.50	42,546.69
Check	7/10/2013		July Meeting Balance	July Meeting Balance	0.00	42,546.69
Deposit	7/10/2013		Deposit	Deposit	1,062.50	43,609.19
Total General Fund - Gen Fund					-10,151.72	43,609.19
Banquet Fund						712.50
Check	6/5/2013		June Meeting Balance	June Meeting Balance	0.00	712.50
Check	7/10/2013		July Meeting Balance	July Meeting Balance	0.00	712.50
Total Banquet Fund					0.00	712.50
Centennial 2009						7,742.35
Check	6/5/2013		June Meeting Balance	June Meeting Balance	0.00	7,742.35
Check	7/10/2013		July Meeting Balance	July Meeting Balance	0.00	7,742.35
Total Centennial 2009					0.00	7,742.35
Computer Fund						1,000.05
Check	6/5/2013		June Meeting Balance	June Meeting Balance	0.00	1,000.05
Check	7/10/2013		July Meeting Balance	July Meeting Balance	0.00	1,000.05
Total Computer Fund					0.00	1,000.05
Nightly Drawing						100.00
Check	6/5/2013		June Meeting Balance	June Meeting Balance	0.00	100.00
Check	6/5/2013	256	Doug Nicholas	Nightly Drawing - Prize Money	-575.00	-475.00
Deposit	6/6/2013		Deposit	Deposit	475.00	0.00
Trans...	6/12/2013		Transfer funds	Funds Transfer - Rich & Frances Confer from March donation	30.00	30.00
Deposit	6/12/2013		Deposit	Deposit - Claar & PV Vet	205.00	235.00
Check	6/12/2013	257	Doug Nicholas	Nightly Drawing - Prize Money	-235.00	0.00
Check	7/10/2013		July Meeting Balance	July Meeting Balance	0.00	0.00
Total Nightly Drawing					-100.00	0.00
Total General Fund Account					-10,251.72	53,064.09
Truck Fund						26,776.34
Check	6/5/2013		June Meeting Balance	June Meeting Balance	0.00	26,776.34
Check	7/10/2013		July Meeting Balance	July Meeting Balance	0.00	26,776.34
Total Truck Fund					0.00	26,776.34
Total Super Now 371-2					-10,251.72	79,840.43
Special Checking 881-0						18,628.07

MILLHEIM FIRE COMPANY
GENERAL LEDGER
AS OF JULY 10, 2013

TYPE	DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
Truck & Equipment Fund						55.56
Check	6/5/2013		June Meeting Balance	June Meeting Balance	0.00	55.56
Deposit	6/6/2013		Interest	Interest	0.63	56.19
Deposit	6/28/2013		Interest	Interest	0.57	56.76
Check	7/10/2013		July Meeting Balance	July Meeting Balance	0.00	56.76
Total Truck & Equipment Fund					1.20	56.76
Truck Fund						18,572.51
Check	6/5/2013		June Meeting Balance	June Meeting Balance	0.00	18,572.51
Check	7/10/2013		July Meeting Balance	July Meeting Balance	0.00	18,572.51
Total Truck Fund					0.00	18,572.51
Total Special Checking 881-0					1.20	18,629.27
Petty Cash Account						80.86
Check	6/5/2013		June Meeting Balance	June Meeting Balance	0.00	80.86
Check	7/10/2013		July Meeting Balance	July Meeting Balance	0.00	80.86
Total Petty Cash Account					0.00	80.86
Meals Cash Account						230.00
Check	6/5/2013		June Meeting Balance	June Meeting Balance	0.00	230.00
Check	7/10/2013		July Meeting Balance	July Meeting Balance	0.00	230.00
Total Meals Cash Account					0.00	230.00
Total General Fund					-2,559.77	108,192.64
Truck & Equipment Fund Investment						40,165.52
PA Muni MM (FPTXX)						40,165.52
Check	6/5/2013		June Meeting Balance	June Meeting Balance	0.00	306.68
Check	7/10/2013		July Meeting Balance	July Meeting Balance	0.00	306.68
Total PA Muni MM (FPTXX)					0.00	306.68
Apple (Appl)						9,014.40
Check	6/5/2013		June Meeting Balance	June Meeting Balance - 20 shares held	0.00	9,014.40
Check	7/9/2013		Actual Value Adjustment	Actual Value Adjustment	-713.40	8,301.00
Check	7/10/2013		July Meeting Balance	July Meeting Balance - 20 shares held	0.00	8,301.00
Total Apple (Appl)					-713.40	8,301.00
McDonald's (MCD)						2,528.62
Check	6/5/2013		June Meeting Balance	June Meeting Balance - 25.613 shares held	0.00	2,528.62
Deposit	6/17/2013		Dividend	17 June 2013 - \$19.88 Dividend - .202 shares @ \$98.4769 per share, ...	19.88	2,548.50
Deposit	7/9/2013		Actual Value Adjustment	Actual Value Adjustment	29.68	2,578.18
Check	7/10/2013		July Meeting Balance	July Meeting Balance - 26.015 shares held	0.00	2,578.18
Total McDonald's (MCD)					49.56	2,578.18
V.F. Corporation Common (VFC)						8,337.99
Check	6/5/2013		June Meeting Balance	June Meeting Balance - 44.920 shares held	0.00	8,337.99
Deposit	6/17/2013		Dividend	\$39.08 dividend, .208 shares @ 188.333 per share, 44.920 shares held	39.08	8,377.07
Deposit	7/9/2013		Actual Value Adjustment	Actual Value Adjustment	512.99	8,890.06
Check	7/10/2013		July Meeting Balance	July Meeting Balance - 45.217 shares held	0.00	8,890.06
Total V.F. Corporation Common (VFC)					552.07	8,890.06
Enterprise Products (EPD)						2,972.50
Check	6/5/2013		June Meeting Balance	June Meeting Balance - 50 shares held	0.00	2,972.50
Deposit	7/9/2013		Actual Value Adjustment	Actual Value Adjustment	194.50	3,167.00
Check	7/10/2013		July Meeting Balance	July Meeting Balance - 50 shares held	0.00	3,167.00
Total Enterprise Products (EPD)					194.50	3,167.00
BP Prudhoe Bay Royalty (BPT)						4,497.00
Check	6/5/2013		June Meeting Balance	June Meeting Balance - 50 shares held	0.00	4,497.00
Deposit	7/9/2013		Actual Value Adjustment	Actual Value Adjustment	378.50	4,875.50
Check	7/10/2013		July Meeting Balance	July Meeting Balance - 50 shares held	0.00	4,875.50
Total BP Prudhoe Bay Royalty (BPT)					378.50	4,875.50
Buffalo Wild Wings, Inc. (BWLD)						2,401.00
Check	6/5/2013		June Meeting Balance	June Meeting Balance - 25 shares held	0.00	2,401.00
Deposit	7/9/2013		Actual Value Adjustment	Actual Value Adjustment	168.25	2,569.25
Check	7/10/2013		July Meeting Balance	July Meeting Balance - 25 shares held	0.00	2,569.25
Total Buffalo Wild Wings, Inc. (BWLD)					168.25	2,569.25
Sunoco Logistics Partners (SXL)						1,156.15
Check	6/5/2013		June Meeting Balance	June Meeting Balance - 19 shares held	0.00	1,156.15
Deposit	7/9/2013		Actual Value Adjustment	Actual Value Adjustment	68.78	1,224.93
Check	7/10/2013		July Meeting Balance	July Meeting Balance - 19 shares held	0.00	1,224.93

MILLHEIM FIRE COMPANY
GENERAL LEDGER
AS OF JULY 10, 2013

TYPE	DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
Total Sunoco Logistics Partners (SXL)					68.78	1,224.93
Plains All-American (PAA)						956.93
Check	6/5/2013		June Meeting Balance	June Meeting Balance - 17 Shares held	0.00	956.93
Check	7/9/2013		Actual Value Adjustment	Actual Value Adjustment	-21.93	935.00
Check	7/10/2013		July Meeting Balance	July Meeting Balance - 17 Shares held	0.00	935.00
Total Plains All-American (PAA)					-21.93	935.00
Westport Innovations (WPRT)						1,531.50
Check	6/5/2013		June Meeting Balance	June Meeting Balance - 50 Shares Held	0.00	1,531.50
Deposit	7/9/2013		Actual Value Adjustment	Actual Value Adjustment	116.00	1,647.50
Check	7/10/2013		July Meeting Balance	July Meeting Balance - 50 Shares Held	0.00	1,647.50
Total Westport Innovations (WPRT)					116.00	1,647.50
W.W. Grainger (GWW)						6,462.75
Check	6/5/2013		June Meeting Balance	June Meeting Balance - 25 shares held	0.00	6,462.75
Check	7/9/2013		Actual Value Adjustment	Actual Value Adjustment	-63.75	6,399.00
Check	7/10/2013		July Meeting Balance	July Meeting Balance - 25 shares held	0.00	6,399.00
Total W.W. Grainger (GWW)					-63.75	6,399.00
Total Investment					728.58	40,894.10
Total Truck & Equipment Fund					728.58	40,894.10
Truck Fund						1,506.59
Truck Fund MM (336-0)						1,506.59
Check	6/5/2013		June Meeting Balance	June Meeting Balance	0.00	1,506.59
Deposit	6/6/2013		Interest	Interest- May	0.03	1,506.62
Deposit	6/28/2013		Interest	Interest-June	0.02	1,506.64
Check	7/10/2013		July Meeting Balance	July Meeting Balance	0.00	1,506.64
Total Truck Fund MM (336-0)					0.05	1,506.64
Total Truck Fund					0.05	1,506.64
Lowe's						61.69
Total Lowe's						61.69
FNB Loan 44860360						-19,084.31
Gener...	6/5/2013	29	June Meeting Balance	June Meeting Balance		-19,084.31
Check	7/3/2013	259	First National Bank of PA	Vehicle Purchase payment #14	646.73	-18,437.58
Gener...	7/10/2013	30	July Meeting Balance	July Meeting Balance		-18,437.58
Total FNB Loan 44860360					646.73	-18,437.58
TOTAL					-1,184.41	132,217.49