

MILLHEIM FIRE COMPANY

BALANCE SHEET

AS OF SEPTEMBER 12, 2013

SEP 12, 13

		<u>SEP 12, 13</u>
ASSETS		
Current Assets		
Checking/Savings		
General Fund		
Reg Checking (662-9)		4,907.95
MM Checking (335-2)		950.35
Super Now 371-2		
General Fund Account		
General Fund - Gen Fund	41,989.08	
Banquet Fund	712.50	
Centennial 2009	7,742.35	
Computer Fund	1,000.05	
Total General Fund Account		51,443.98
Truck Fund		26,776.34
Total Super Now 371-2		78,220.32
Special Checking 881-0		
Truck & Equipment Fund	58.04	
Truck Fund	18,572.51	
Total Special Checking 881-0		18,630.55
Petty Cash Account		80.86
Meals Cash Account		230.00
Total General Fund		103,020.03
Truck & Equipment Fund		
Investment		
PA Muni MM (FPTXX)	553.47	
Apple (Appl)	8,301.00	
McDonald's (MCD)	2,578.18	
V.F. Corporation Common (VF...)	8,890.06	
Enterprise Products (EPD)	3,167.00	
BP Prudhoe Bay Royalty (BPT)	4,875.50	
Buffalo Wild Wings, Inc. (BWL...)	2,569.25	
Sunoco Logistics Partners (S...)	1,224.93	
Plains All-American (PAA)	935.00	
Westport Innovations (WPRT)	1,647.50	
W.W. Grainger (GWW)	6,399.00	
Total Investment		41,140.89
Total Truck & Equipment Fund		41,140.89
Truck Fund		
Truck Fund MM (336-0)	1,506.69	
Total Truck Fund		1,506.69
Total Checking/Savings		145,667.61
Total Current Assets		145,667.61
TOTAL ASSETS		145,667.61
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Credit Cards		
Lowe's		-61.69
Total Credit Cards		-61.69
Other Current Liabilities		
FNB Loan 44860360		16,590.64
Total Other Current Liabilities		16,590.64

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	<u>SEP 12, 13</u>
Total Current Liabilities	<u>16,528.95</u>
Total Liabilities	<u>16,528.95</u>
TOTAL LIABILITIES & EQUITY	<u>16,528.95</u>

MILLHEIM FIRE COMPANY

GENERAL LEDGER

AS OF SEPTEMBER 12, 2013

TYPE	DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
General Fund						107,130.14
Reg Checking (662-9)						8,461.73
Check	7/10/2013		July Meeting Balance	July Meeting Balance	0.00	8,461.73
Deposit	7/13/2013		Deposit	Deposit-Kaufmann & Smalley	100.00	8,561.73
Check	7/17/2013	5954	Martin Steel	plate for flag pole	-23.92	8,537.81
Check	7/31/2013	5955	Verizon	July invoice	-123.51	8,414.30
Check	7/31/2013	5956	Love Disposal, Inc	Inv #37100012, 1 July	-371.10	8,043.20
Check	7/31/2013	5957	Tammy Myers - Tax Collect...	School Property Tax	-197.23	7,845.97
Check	8/19/2013	5958	Millheim Borough	Water & Sewer	-158.50	7,687.47
Check	8/19/2013	5959	Love Disposal, Inc	Invoice #37T00003, 12.46 ton, 29 July 2013	-835.38	6,852.09
Check	8/19/2013	5960	Love Disposal, Inc	Invoice 37M00005, 13.13 ton, 22 July 2013	-870.99	5,981.10
Check	8/19/2013	5961	Love Disposal, Inc	Invoice #37J00001, 9.57 ton, 19 July 2013	-682.21	5,298.89
Check	8/19/2013	5962	Hosterman & Stover	July Statement	-7.64	5,291.25
Check	9/6/2013	5963	Millheim Food Mart	July and August Fuel Bill	-603.53	4,687.72
Check	9/6/2013	5964	Hosterman & Stover	August Statement	-168.34	4,519.38
Deposit	9/6/2013		Deposit	Deposit - Millheim Pool Triathlon	100.00	4,619.38
Check	9/10/2013	5965	Millheim Borough	Water & Sewer	-88.50	4,530.88
Deposit	9/10/2013		Deposit	Deposit	365.00	4,895.88
Deposit	9/10/2013		Deposit	Deposit - Millheim Borough	12.07	4,907.95
Check	9/11/2013		September Meeting Balance	September Meeting		4,907.95
Total Reg Checking (662-9)					-3,553.78	4,907.95
MM Checking (335-2)						950.35
Check	7/10/2013		July Meeting Balance	July Meeting Balance	0.00	950.35
Check	9/11/2013		September Meeting Balance	September Meeting		950.35
Total MM Checking (335-2)					0.00	950.35
Super Now 371-2						78,777.93
General Fund Account						52,001.59
General Fund - Gen Fund						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
Deposit	7/13/2013		Deposit	Deposit	200.00	43,809.19
Deposit	7/15/2013		Interest	Interest	28.83	43,838.02
Check	7/31/2013	260	First National Bank of PA	Loan #44860360, Vehicle Purchase payment #15	-924.47	42,913.55
Check	8/19/2013	261	First National Bank of PA	Loan #44860360, Vehicle Purchase payment #16	-924.47	41,989.08
Check	9/11/2013		September Meeting Balance	September Meeting Balance	0.00	41,989.08
Total General Fund - Gen Fund					-557.61	41,989.08
Banquet Fund						712.50
Check	7/10/2013		July Meeting Balance	July Meeting Balance	0.00	712.50
Check	9/11/2013		September Meeting Balance	September Meeting Balance	0.00	712.50
Total Banquet Fund					0.00	712.50
Centennial 2009						7,742.35
Check	7/10/2013		July Meeting Balance	July Meeting Balance	0.00	7,742.35
Check	9/11/2013		September Meeting Balance	September Meeting Balance	0.00	7,742.35
Total Centennial 2009					0.00	7,742.35
Computer Fund						1,000.05
Check	7/10/2013		July Meeting Balance	July Meeting Balance	0.00	1,000.05
Check	9/11/2013		September Meeting Balance	September Meeting Balance	0.00	1,000.05
Total Computer Fund					0.00	1,000.05
Nightly Drawing						0.00
Check	7/10/2013		July Meeting Balance	July Meeting Balance	0.00	0.00
Total Nightly Drawing					0.00	0.00
Total General Fund Account					-557.61	51,443.98
Truck Fund						26,776.34
Check	7/10/2013		July Meeting Balance	July Meeting Balance	0.00	26,776.34
Check	9/11/2013		September Meeting Balance	September Meeting Balance	0.00	26,776.34
Total Truck Fund					0.00	26,776.34
Total Super Now 371-2					-557.61	78,220.32
Special Checking 881-0						18,629.27
Truck & Equipment Fund						56.76
Check	7/10/2013		July Meeting Balance	July Meeting Balance	0.00	56.76
Deposit	7/31/2013		Interest	Interest	0.67	57.43
Deposit	8/30/2013		Interest	Interest	0.61	58.04
Check	9/12/2013		September Meeting Balance	September Meeting Balance	0.00	58.04
Total Truck & Equipment Fund					1.28	58.04
Truck Fund						18,572.51

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GENERAL LEDGER

AS OF SEPTEMBER 12, 2013

TYPE	DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
Check	7/10/2013		July Meeting Balance	July Meeting Balance	0.00	18,572.51
Check	9/11/2013		September Meeting Balance	September Meeting Balance	0.00	18,572.51
Total Truck Fund					0.00	18,572.51
Total Special Checking 881-0					1.28	18,630.55
Petty Cash Account						80.86
Check	7/10/2013		July Meeting Balance	July Meeting Balance	0.00	80.86
Check	9/11/2013		September Meeting Balance	September Meeting Balance	0.00	80.86
Total Petty Cash Account					0.00	80.86
Meals Cash Account						230.00
Check	7/10/2013		July Meeting Balance	July Meeting Balance	0.00	230.00
Check	9/11/2013		September Meeting Balance	September Meeting Balance	0.00	230.00
Total Meals Cash Account					0.00	230.00
Total General Fund					-4,110.11	103,020.03
Truck & Equipment Fund						40,894.10
Investment						40,894.10
PA Muni MM (FPTXX)						306.68
Check	7/10/2013		July Meeting Balance	July Meeting Balance	0.00	306.68
Trans...	7/19/2013		Transfer funds	Funds Transfer	107.15	413.83
Trans...	8/7/2013		Transfer funds	Funds Transfer	34.00	447.83
Trans...	8/14/2013		Transfer funds	Funds Transfer	9.99	457.82
Trans...	8/14/2013		Transfer funds	Funds Transfer	11.40	469.22
Trans...	8/15/2013		Transfer funds	Funds Transfer	61.00	530.22
Trans...	9/1/2013		Transfer funds	Funds Transfer	23.25	553.47
Check	9/12/2013		September Meeting Balance	September Meeting Balance	0.00	553.47
Total PA Muni MM (FPTXX)					246.79	553.47
Apple (Appl)						8,301.00
Check	7/10/2013		July Meeting Balance	July Meeting Balance - 20 shares held	0.00	8,301.00
Deposit	8/15/2013		Dividend	Dividend - \$61.00 on 15 Aug 2013	61.00	8,362.00
Trans...	8/15/2013			Funds Transfer	-61.00	8,301.00
Check	9/12/2013		September Meeting Balance	September Meeting Balance	0.00	8,301.00
Total Apple (Appl)					0.00	8,301.00
McDonald's (MCD)						2,578.18
Check	7/10/2013		July Meeting Balance	July Meeting Balance - 26.015 shares held	0.00	2,578.18
Check	9/12/2013		September Meeting Balance	September Meeting Balance	0.00	2,578.18
Total McDonald's (MCD)					0.00	2,578.18
V.F. Corporation Common (VFC)						8,890.06
Check	7/10/2013		July Meeting Balance	July Meeting Balance - 45.217 shares held	0.00	8,890.06
Check	9/12/2013		September Meeting Balance	September Meeting Balance	0.00	8,890.06
Total V.F. Corporation Common (VFC)					0.00	8,890.06
Enterprise Products (EPD)						3,167.00
Check	7/10/2013		July Meeting Balance	July Meeting Balance - 50 shares held	0.00	3,167.00
Deposit	8/7/2013		Dividend	Return of Capital - \$34.00 - 50 shares held	34.00	3,201.00
Trans...	8/7/2013		Transfer funds	Funds Transfer to MM	-34.00	3,167.00
Check	9/12/2013		September Meeting Balance	September Meeting Balance	0.00	3,167.00
Total Enterprise Products (EPD)					0.00	3,167.00
BP Prudhoe Bay Royalty (BPT)						4,875.50
Check	7/10/2013		July Meeting Balance	July Meeting Balance - 50 shares held	0.00	4,875.50
Deposit	7/19/2013		Dividend	Royalty \$107.15, 19 July 2013	107.15	4,982.65
Trans...	7/19/2013		Transfer funds	Funds Transfer	-107.15	4,875.50
Check	9/12/2013		September Meeting Balance	September Meeting Balance	0.00	4,875.50
Total BP Prudhoe Bay Royalty (BPT)					0.00	4,875.50
Buffalo Wild Wings, Inc. (BWLD)						2,569.25
Check	7/10/2013		July Meeting Balance	July Meeting Balance - 25 shares held	0.00	2,569.25
Check	9/12/2013		September Meeting Balance	September Meeting Balance - 25 shares held	0.00	2,569.25
Total Buffalo Wild Wings, Inc. (BWLD)					0.00	2,569.25
Sunoco Logistics Partners (SXL)						1,224.93
Check	7/10/2013		July Meeting Balance	July Meeting Balance - 19 shares held	0.00	1,224.93
Deposit	8/14/2013		Dividend	Return of Capital - \$11.40, 19 shares held	11.40	1,236.33
Trans...	8/14/2013		Transfer funds	Funds Transfer	-11.40	1,224.93
Check	9/12/2013		September Meeting Balance	September Meeting Balance	0.00	1,224.93
Total Sunoco Logistics Partners (SXL)					0.00	1,224.93
Plains All-American (PAA)						935.00
Check	7/10/2013		July Meeting Balance	July Meeting Balance - 17 Shares held	0.00	935.00

MILLHEIM FIRE COMPANY
GENERAL LEDGER
AS OF SEPTEMBER 12, 2013

TYPE	DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
Deposit	8/14/2013		Dividend	Return of Capital \$9.99 - 17 shares held	9.99	944.99
Trans...	8/14/2013		Transfer funds	Funds Transfer	-9.99	935.00
Check	9/12/2013		September Meeting Balance	September Meeting Balance	0.00	935.00
Total Plains All-American (PAA)					0.00	935.00
Westport Innovations (WPRT)						1,647.50
Check	7/10/2013		July Meeting Balance	July Meeting Balance - 50 Shares Held	0.00	1,647.50
Check	9/12/2013		September Meeting Balance	September Meeting Balance	0.00	1,647.50
Total Westport Innovations (WPRT)					0.00	1,647.50
W.W. Grainger (GWW)						6,399.00
Check	7/10/2013		July Meeting Balance	July Meeting Balance - 25 shares held	0.00	6,399.00
Deposit	9/1/2013		Dividend	Interest & Dividends:Dividend:GWW Dividend	23.25	6,422.25
Trans...	9/1/2013		Transfer funds	Funds Transfer	-23.25	6,399.00
Check	9/12/2013		September Meeting Balance	September Meeting Balance	0.00	6,399.00
Total W.W. Grainger (GWW)					0.00	6,399.00
Total Investment					246.79	41,140.89
Total Truck & Equipment Fund					246.79	41,140.89
Truck Fund						1,506.64
Truck Fund MM (336-0)						1,506.64
Check	7/10/2013		July Meeting Balance	July Meeting Balance	0.00	1,506.64
Deposit	7/30/2013		Interest	Interest	0.03	1,506.67
Deposit	8/30/2013		Interest	Interest	0.02	1,506.69
Check	9/12/2013		September Meeting Balance	September Meeting Balance	0.00	1,506.69
Total Truck Fund MM (336-0)					0.05	1,506.69
Total Truck Fund					0.05	1,506.69
Lowes						61.69
Total Lowes						61.69
FNB Loan 44860360						-18,437.58
Gener...	7/10/2013	30	July Meeting Balance	July Meeting Balance		-18,437.58
Check	7/31/2013	260	First National Bank of PA	Loan #44860360, Vehicle Purchase payment #15	923.47	-17,514.11
Check	8/19/2013	261	First National Bank of PA	Loan #44860360, Vehicle Purchase payment #16	923.47	-16,590.64
Gener...	9/12/2013	31	September Meeting Balance	September Meeting Balance		-16,590.64
Total FNB Loan 44860360					1,846.94	-16,590.64
TOTAL					-2,016.33	129,138.66