

MILLHEIM FIRE COMPANY - YEAR 2016
BALANCE SHEET
AS OF APRIL 14, 2016

APR 14, 16

ASSETS	
Current Assets	
Checking/Savings	
General Fund	
Reg Checking (662-9)	8,252.41
MM Checking (335-2)	671.12
Super Now 371-2	
General Fund Account	
Building Maint & Operations	1,330.03
General Fund - Gen Fund	73,481.18
Banquet Fund	712.50
Total General Fund Account	75,523.71
Truck & Equipment Fund	491.79
Truck Fund	28,087.34
Total Super Now 371-2	104,102.84
Special Checking 881-0	
Truck & Equipment Fund	77.84
Truck Fund	18,572.51
Total Special Checking 881-0	18,650.35
Petty Cash Account	80.91
Meals Cash Account	200.00
Total General Fund	131,957.63
Truck & Equipment Fund	
Investment	
MUNI MM SPAXX	950.15
Apple (Appl)	11,517.96
Hormel (HRL)	28,103.04
McDonald's (MCD)	3,649.16
Total Investment	44,220.31
Total Truck & Equipment Fund	44,220.31
Truck Fund MM (336-0)	2,025.60
Total Checking/Savings	178,203.54
Total Current Assets	178,203.54
TOTAL ASSETS	178,203.54
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Lowe's	-61.69
Total Credit Cards	-61.69
Total Current Liabilities	-61.69
Total Liabilities	-61.69
TOTAL LIABILITIES & EQUITY	-61.69

MILLHEIM FIRE COMPANY - YEAR 2016

GENERAL LEDGER

AS OF APRIL 14, 2016

TYPE	DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
General Fund						117,899.87
Reg Checking (662-9)						11,111.16
Check	3/10/2016		March Meeting Balance	March Meeting Balance	0.00	11,111.16
Check	3/11/2016	6275	Millheim Fireman's Club	Membership Application Co & Club - David M. Grubb	-15.00	11,096.16
Check	3/11/2016	6278	Sysco Food Services	Inv # 603020820, Dutch	-49.39	11,046.77
Check	3/11/2016	6276	Hope Lingle	Reimbursement for expenses - Dutch Supper	-127.51	10,919.26
Check	3/11/2016		Clarise Homan	Reimbursement for Expenses	-6.13	10,913.13
Check	3/11/2016	6280	Clarise Homan	Reimbursement for expenses - Dutch Supper	-6.13	10,907.00
Check	3/11/2016	6279	Rich Coast Corporation	Inv #705703, Dutch Supper	-70.85	10,836.15
Check	3/11/2016	6277	Hope Lingle	VOID: Reimbursement for expenses - Dutch Supper	0.00	10,836.15
Check	3/16/2016	6281	Centre Printing	Advertising for Meals	-100.00	10,736.15
Deposit	3/28/2016		Deposit	DCNR Forestry Grant	1,551.97	12,288.12
Transfer	4/3/2016	6282	Millheim Fire Company	Funds Transfer to MM account for Carnival chance envelopes	-800.00	11,488.12
Check	4/9/2016	6283	Millheim Borough	Acct #137, Water & sewer	-110.50	11,377.62
Check	4/9/2016	6284	Long's Auto Parts	Inv #232880, Diesel Exhaust fluid	-24.98	11,352.64
Check	4/9/2016	6285	Centre County Fire Chiefs ...	2016 dues	-20.00	11,332.64
Check	4/9/2016	6286	Witmer Public Safety Group	State Grant:Inv # 1682880, 1682878, 1682881	-2,681.00	8,651.64
Check	4/9/2016	6287	Verizon	Acct #814-349-8164 554 Phone	-140.66	8,510.98
Bill Pmt ...	4/9/2016	6288	Millheim & Stover	6012-5018-0304-0757	-75.49	8,435.49
Check	4/9/2016	6289	Millheim Food Mart	Fuel	-105.08	8,330.41
Check	4/9/2016	6290	Witmer Public Safety Group	State Grant:Inv # 1682880.001	-60.00	8,270.41
Check	4/10/2016	6291	Danny Gates	Ice for Traditional Dutch Supper	-18.00	8,252.41
Check	4/14/2016		April Meeting Balance	April Meeting Balance	0.00	8,252.41
Total Reg Checking (662-9)					-2,858.75	8,252.41
MM Checking (335-2)						723.37
Check	3/10/2016		March Meeting Balance	March Meeting Balance	0.00	723.37
Transfer	4/3/2016	6282	Millheim Fire Company	Funds Transfer	800.00	1,523.37
Check	4/5/2016		Postmaster	Envelopes for Carnival Mailing	-852.25	671.12
Check	4/14/2016		April Meeting Balance	April Meeting Balance	0.00	671.12
Total MM Checking (335-2)					-52.25	671.12
Super Now 371-2						87,134.08
General Fund Account						58,572.60
Building Maint & Operations						1,330.03
Check	3/10/2016		March Meeting Balance	March Meeting Balance	0.00	1,330.03
Check	4/14/2016		April Meeting Balance	April Meeting Balance	0.00	1,330.03
Total Building Maint & Operations					0.00	1,330.03
General Fund - Gen Fund						56,530.07
Check	3/10/2016		March Meeting Balance	March Meeting Balance	0.00	56,530.07
Deposit	3/11/2016		Deposit	Deposit-Club & Grubb	361.50	56,891.57
Deposit	3/17/2016		Deposit	Seth Byler \$46.00, Fire Police \$78.36, Dutch Supper(1300 start cash-1144 checks-4261.25 c...	6,829.61	63,721.18
Deposit	4/3/2016		Deposit	Deposit-Millheim, Haines & Penn reimbursement for Workman's comp paid 2016 premium	9,760.00	73,481.18
Check	4/14/2016		April Meeting Balance	April Meeting Balance	0.00	73,481.18
Total General Fund - Gen Fund					16,951.11	73,481.18
Banquet Fund						712.50
Check	3/10/2016		March Meeting Balance	March Meeting Balance	0.00	712.50
Check	4/14/2016		April Meeting Balance	April Meeting Balance	0.00	712.50
Total Banquet Fund					0.00	712.50
Total General Fund Account					16,951.11	75,523.71
Truck & Equipment Fund						474.14
Check	3/10/2016		March Meeting Balance	March Meeting Balance	0.00	474.14
Deposit	3/15/2016		Interest	Interest	17.65	491.79
Check	4/14/2016		April Meeting Balance	April Meeting Balance	0.00	491.79
Total Truck & Equipment Fund					17.65	491.79
Truck Fund						28,087.34
Check	3/10/2016		March Meeting Balance	March Meeting Balance	0.00	28,087.34
Check	4/14/2016		April Meeting Balance	April Meeting Balance	0.00	28,087.34
Total Truck Fund					0.00	28,087.34
Total Super Now 371-2					16,968.76	104,102.84
Special Checking 881-0						18,650.35
Truck & Equipment Fund						77.84
Check	3/10/2016		March Meeting Balance	March Meeting Balance	0.00	77.84
Check	4/14/2016		April Meeting Balance	April Meeting Balance	0.00	77.84
Total Truck & Equipment Fund					0.00	77.84
Truck Fund						18,572.51
Check	3/10/2016		March Meeting Balance	March Meeting Balance	0.00	18,572.51
Check	4/14/2016		April Meeting Balance	April Meeting Balance	0.00	18,572.51
Total Truck Fund					0.00	18,572.51
Total Special Checking 881-0					0.00	18,650.35
Petty Cash Account						80.91
Check	3/10/2016		March Meeting Balance	March Meeting Balance	0.00	80.91
Check	4/14/2016		April Meeting Balance	April Meeting Balance	0.00	80.91
Total Petty Cash Account					0.00	80.91
Meals Cash Account						200.00
Check	3/10/2016		March Meeting Balance	March Meeting Balance	0.00	200.00
Check	4/14/2016		April Meeting Balance	April Meeting Balance	0.00	200.00
Total Meals Cash Account					0.00	200.00

MILLHEIM FIRE COMPANY - YEAR 2016

GENERAL LEDGER

AS OF APRIL 14, 2016

TYPE	DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
Total General Fund					14,057.76	131,957.63
Truck & Equipment Fund						44,309.27
Investment						44,309.27
MUNI MM SPAXX						950.14
Check	3/10/2016		March Meeting Balance	March Meeting Balance	0.00	950.14
Deposit	3/31/2016		Dividend	Dividend	0.01	950.15
Check	4/14/2016		April Meeting Balance	April Meeting Balance	0.00	950.15
Total MUNI MM SPAXX					0.01	950.15
Apple (Appl)						10,724.02
Check	3/10/2016		March Meeting Balance	March Meeting Balance - 106 SHARES HELD	0.00	10,724.02
Deposit	3/31/2016		Actual Value Adjustment	Actual Value Adjustment - 106 SHARES HELD	828.92	11,552.94
Check	4/9/2016		Actual Value Adjustment	Actual Value Adjustment - 106 SHARES HELD	-34.98	11,517.96
Check	4/14/2016		April Meeting Balance	April Meeting Balance - 106 SHARES HELD	0.00	11,517.96
Total Apple (Appl)					793.94	11,517.96
Hormel (HRL)						29,238.72
Check	3/10/2016		March Meeting Balance	March Meeting Balance - 672 SHARES HELD	0.00	29,238.72
Check	3/31/2016		Actual Value Adjustment	Actual Value Adjustment - 672 SHARES HELD	-181.44	29,057.28
Check	4/9/2016		Actual Value Adjustment	Actual Value Adjustment - 672 SHARES HELD	-954.24	28,103.04
Check	4/14/2016		April Meeting Balance	April Meeting Balance - 672 SHARES HELD	0.00	28,103.04
Total Hormel (HRL)					-1,135.68	28,103.04
McDonald's (MCD)						3,396.39
Check	3/10/2016		March Meeting Balance	March Meeting Balance - 28.308 shares held	0.00	3,396.39
Deposit	3/15/2016		Dividend	Dividend .210 shares @ 119.7417 per share, 28.518 shares held	25.19	3,421.58
Deposit	3/31/2016		Actual Value Adjustment	Actual Value Adjustment - 28.518 shares held	162.56	3,584.14
Deposit	4/9/2016		Actual Value Adjustment	Actual Value Adjustment - 28.518 shares held	65.02	3,649.16
Check	4/14/2016		April Meeting Balance	April Meeting Balance - 28.518 shares held	0.00	3,649.16
Total McDonald's (MCD)					252.77	3,649.16
Total Investment					-88.96	44,220.31
Total Truck & Equipment Fund					-88.96	44,220.31
Truck Fund MM (336-0)						2,025.57
Check	3/10/2016		March Meeting Balance	March Meeting Balance	0.00	2,025.57
Deposit	3/31/2016		Interest	Interest March	0.03	2,025.60
Check	4/14/2016		April Meeting Balance	April Meeting Balance	0.00	2,025.60
Total Truck Fund MM (336-0)					0.03	2,025.60
Lowe's						61.69
Total Lowe's						61.69
TOTAL					13,968.83	178,265.23