

MILLHEIM FIRE COMPANY - YEAR 2016
BALANCE SHEET
AS OF SEPTEMBER 8, 2016

	SEP 8, 16
ASSETS	
Current Assets	
Checking/Savings	
General Fund	
Reg Checking (662-9)	22,475.55
MM Checking (335-2)	2,231.91
Super Now 371-2	
General Fund Account	
Building Maint & Operations	1,330.03
General Fund - Gen Fund	24,559.90
Banquet Fund	712.50
Total General Fund Account	26,602.43
Truck & Equipment Fund	37.21
Truck Fund	525.00
Total Super Now 371-2	27,164.64
Petty Cash Account	76.27
Meals Cash Account	200.00
Total General Fund	52,148.37
Truck & Equipment Fund	
Investment	
MUNI MM SPAXX	25,812.41
Apple (Appl)	11,416.20
McDonald's (MCD)	3,368.00
Total Investment	40,596.61
Total Truck & Equipment Fund	40,596.61
Total Checking/Savings	92,744.98
Total Current Assets	92,744.98
TOTAL ASSETS	92,744.98
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 SEPTEMBER 8, 2016

TYPE	DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
General Fund						56,329.35
Reg Checking (662-9)						27,128.50
Check	8/11/2016		August Meeting Balance	August Meeting Balance	0.00	27,128.50
Check	8/12/2016	6322	Carper's Garage	Inv #3672, Service 18-22	-140.56	26,987.94
Check	8/12/2016	6323	Foremost Promotions	Inv #353416, Fire Prevention	-484.56	26,503.38
Check	8/12/2016	6324	Glick Fire Equipment Co., I...	Inv #289725, 2.5" Akron valve	-133.21	26,370.17
Check	8/12/2016	6325	Brush Mountain Transport	Inv# 9236, repair & inspection, 18-10, 1980 Pemfab	-160.20	26,209.97
Check	8/12/2016	6326	Hosterman & Stover	July Statement	-17.06	26,192.91
Check	8/12/2016	6328	Verizon	August	-140.71	26,052.20
Check	8/12/2016	6327	Noerr's Garage	18-19 batteries	-360.96	25,691.24
Check	9/1/2016	6329	Nevin Stitzer	50% interest garden tractor pull sled	-2,800.00	22,891.24
Check	9/5/2016	6330	Verizon	Phone and Internet, 814-349-8164 554	-140.69	22,750.55
Check	9/5/2016	6331	Foremost Promotions	Inv#355978, 500 reuseable plastic cups	-275.00	22,475.55
Check	9/8/2016		September Meeting Balance	September Meeting Balance	0.00	22,475.55
Total Reg Checking (662-9)					-4,652.95	22,475.55
MM Checking (335-2)						2,231.87
Check	8/11/2016		August Meeting Balance	August Meeting Balance	0.00	2,231.87
Deposit	8/31/2016		Interest	Interest	0.04	2,231.91
Check	9/8/2016		September Meeting Balance	September Meeting Balance	0.00	2,231.91
Total MM Checking (335-2)					0.04	2,231.91
Super Now 371-2						26,692.71
General Fund Account						26,135.73
Building Maint & Operations						1,330.03
Check	8/11/2016		August Meeting Balance	August Meeting Balance	0.00	1,330.03
Check	9/8/2016		September Meeting Balance	September Meeting Balance	0.00	1,330.03
Total Building Maint & Operations					0.00	1,330.03
General Fund - Gen Fund						24,093.20
Check	8/11/2016		August Meeting Balance	August Meeting Balance	0.00	24,093.20
Deposit	9/5/2016		Deposit	Deposit - C.Lub. Klaue, Tibbens, Carnival	466.70	24,559.90
Check	9/8/2016		September Meeting Balance	September Meeting Balance	0.00	24,559.90
Total General Fund - Gen Fund					466.70	24,559.90
Banquet Fund						712.50
Check	8/11/2016		August Meeting Balance	August Meeting Balance	0.00	712.50
Check	9/8/2016		September Meeting Balance	September Meeting Balance	0.00	712.50
Total Banquet Fund					0.00	712.50
Total General Fund Account					466.70	26,602.43
Truck & Equipment Fund						31.98
Check	8/11/2016		August Meeting Balance	August Meeting Balance	0.00	31.98
Deposit	8/15/2016		Interest	Interest	5.23	37.21
Check	9/8/2016		September Meeting Balance	September Meeting Balance	0.00	37.21
Total Truck & Equipment Fund					5.23	37.21
Truck Fund						525.00
Check	8/11/2016		August Meeting Balance	August Meeting Balance	0.00	525.00
Check	9/8/2016		September Meeting Balance	September Meeting Balance	0.00	525.00
Total Truck Fund					0.00	525.00
Total Super Now 371-2					471.93	27,164.64
Petty Cash Account						76.27
Check	8/11/2016		August Meeting Balance	August Meeting Balance	0.00	76.27
Check	9/8/2016		September Meeting Balance	September Meeting Balance	0.00	76.27
Total Petty Cash Account					0.00	76.27
Meals Cash Account						200.00
Check	8/11/2016		August Meeting Balance	August Meeting Balance	0.00	200.00
Check	9/8/2016		September Meeting Balance	September Meeting Balance	0.00	200.00
Total Meals Cash Account					0.00	200.00
Total General Fund					-4,180.98	52,148.37
Truck & Equipment Fund						40,681.23
Investment						40,681.23
MUNI MM SPAXX						25,811.46
Check	8/11/2016		August Meeting Balance	August Meeting Balance	0.00	25,811.46
Deposit	8/31/2016		Interest	Interest	0.95	25,812.41
Check	9/8/2016		September Meeting Balance	September Meeting Balance	0.00	25,812.41
Total MUNI MM SPAXX					0.95	25,812.41
Apple (Appl)						11,440.58
Check	8/11/2016		August Meeting Balance	August Meeting Balance - total shares held 106	0.00	11,440.58
Check	8/31/2016		Actual Value Adjustment	Actual Value Adjustment - total shares held 106	-193.98	11,246.60
Deposit	9/6/2016		Actual Value Adjustment	Actual Value Adjustment - total shares held 106	169.60	11,416.20
Check	9/8/2016		September Meeting Balance	September Meeting Balance	0.00	11,416.20
Total Apple (Appl)					-24.38	11,416.20
McDonald's (MCD)						3,429.19
Check	8/11/2016		August Meeting Balance	August Meeting Balance - total shares held 28.725	0.00	3,429.19
Check	8/31/2016		Actual Value Adjustment	Actual Value Adjustment - total shares held 28.725	-106.86	3,322.33
Deposit	9/6/2016		Actual Value Adjustment	Actual Value Adjustment - total shares held 28.725	45.67	3,368.00
Check	9/8/2016		September Meeting Balance	September Meeting Balance	0.00	3,368.00
Total McDonald's (MCD)					-61.19	3,368.00
Total Investment					-84.62	40,596.61

MILLHEIM FIRE COMPANY - YEAR 2016

GENERAL LEDGER

AS OF SEPTEMBER 8, 2016

<u>TYPE</u>	<u>DATE</u>	<u>NUM</u>	<u>NAME</u>	<u>MEMO</u>	<u>PAID AMOUNT</u>	<u>BALANCE</u>
Total Truck & Equipment Fund					-84.62	40,596.61
Lowes						61.69
Total Lowes						61.69
TOTAL					-4,265.60	92,806.67