

MILLHEIM FIRE COMPANY

BALANCE SHEET

AS OF MAY 14, 2015

	MAY 14, 15
ASSETS	
Current Assets	
Checking/Savings	
General Fund	
Reg Checking (662-9)	6,912.17
MM Checking (335-2)	897.89
Super Now 371-2	
General Fund Account	
Building Maint & Operations	1,200.00
General Fund - Gen Fund	69,979.41
Banquet Fund	712.50
Saturday night raffle drawing	470.00
Total General Fund Account	72,361.91
Truck & Equipment Fund	279.02
Truck Fund	27,587.34
Total Super Now 371-2	100,228.27
Special Checking 881-0	
Truck & Equipment Fund	70.40
Truck Fund	18,572.51
Total Special Checking 881-0	18,642.91
Petty Cash Account	80.91
Meals Cash Account	200.00
Total General Fund	126,962.15
Truck & Equipment Fund	
Investment	
PA Muni MM (FPTXX)	4,412.83
Apple (Appl)	17,641.40
A.O. Smith (AOS)	7,863.72
Quaker Chemical (KWR)	2,951.90
McDonald's (MCD)	2,687.15
V.F. Corporation Common (V...	13,068.11
Air Products & Chemicals (A...	5,073.25
Enterprise Products (EPD)	3,357.00
Total Investment	57,055.36
Total Truck & Equipment Fund	57,055.36
Truck Fund	
Truck Fund MM (336-0)	2,007.26
Total Truck Fund	2,007.26
Total Checking/Savings	186,024.77
Total Current Assets	186,024.77
TOTAL ASSETS	186,024.77
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

GENERAL LEDGER

AS OF MAY 14, 2015

TYPE	DATE	NUM	NAME	MEMO	PAID AMOU...	BALANCE
General Fund						127,622.69
Reg Checking (662-9)						7,306.56
Check	4/9/2015		April Meeting Balance	April Meeting Balance	0.00	7,306.56
Check	4/14/2015	6165	Best Line Equipment	Lawn Mower	-86.96	7,219.60
Check	4/22/2015	6166	Millheim Borough	Acct # 137: Sewer & Water	-95.50	7,124.10
Deposit	5/12/2015		Deposit	Deposit - Club Dues - see correction on 17 June where deposit wa...	225.00	7,349.10
Check	5/12/2015	6168	Millheim Borough	Sewer & Water	-109.50	7,239.60
Check	5/12/2015	6169	Millheim Food Mart	April Fuel	-132.25	7,107.35
Check	5/12/2015	6170	Verizon	Phone	-134.14	6,973.21
Check	5/13/2015	6171	Donald Heggenstaller	Reimbursement for balance of Lawn Mower purchase from Best Li...	-13.04	6,960.17
Check	5/13/2015	6172	Witmer Public Safety Group	Inv #1614414, Eric Long Jr furnace	-48.00	6,912.17
Check	5/14/2015		May Meeting Balance	May Meeting Balance	0.00	6,912.17
Total Reg Checking (662-9)					-394.39	6,912.17
MM Checking (335-2)						1,657.35
Check	4/9/2015		April Meeting Balance	April Meeting Balance	0.00	1,657.35
Check	4/10/2015	MAC	Pa Treasurer	Drivers License Check-Chelsea Lee Folk	-8.00	1,649.35
Check	4/11/2015	MAC	Pa Treasurer	Criminal Background Check-Chelsea Lee Folk	-10.00	1,639.35
Check	4/13/2015	MAC	1and1.com	Website	-52.38	1,586.97
Check	4/22/2015	MAC	Postmaster	1,500 envelopes for carnival chance mailing	-852.10	734.87
Deposit	4/22/2015		Deposit	Deposit	163.00	897.87
Deposit	4/30/2015		Interest	Interest	0.02	897.89
Check	5/14/2015		May Meeting Balance	May Meeting Balance	0.00	897.89
Total MM Checking (335-2)					-759.46	897.89
Super Now 371-2						99,735.57
General Fund Account						71,891.91
Building Maint & Operations						1,200.00
Check	4/9/2015		April Meeting Balance	April Meeting Balance	0.00	1,200.00
Check	5/14/2015		May Meeting Balance	May Meeting Balance	0.00	1,200.00
Total Building Maint & Operations					0.00	1,200.00
General Fund - Gen Fund						69,979.41
Check	4/9/2015		April Meeting Balance	April Meeting Balance	0.00	69,979.41
Check	5/14/2015		May Meeting Balance	May Meeting Balance	0.00	69,979.41
Total General Fund - Gen Fund					0.00	69,979.41
Banquet Fund						712.50
Check	4/9/2015		April Meeting Balance	April Meeting Balance	0.00	712.50
Check	5/14/2015		May Meeting Balance	May Meeting Balance	0.00	712.50
Total Banquet Fund					0.00	712.50
Nightly Drawing						0.00
Check	5/14/2015		May Meeting Balance	May Meeting Balance	0.00	0.00
Total Nightly Drawing					0.00	0.00
Saturday night raffle drawing						0.00
Check	4/9/2015		April Meeting Balance	April Meeting Balance	0.00	0.00
Deposit	4/23/2015		Deposit	Deposit - Poormans, Witmer, Sayers, Davidson	175.00	175.00
Deposit	5/13/2015		Deposit	Deposit-Caldwell, Fornicola, Bower, Grenobles, Salem Hill, Immel	295.00	470.00
Check	5/14/2015		May Meeting Balance	May Meeting Balance	0.00	470.00
Total Saturday night raffle drawing					470.00	470.00
Total General Fund Account					470.00	72,361.91
Truck & Equipment Fund						256.32
Check	4/9/2015		April Meeting Balance	April Meeting Balance	0.00	256.32
Deposit	4/15/2015		Interest	Interest	22.70	279.02
Check	5/14/2015		May Meeting Balance	May Meeting Balance	0.00	279.02
Total Truck & Equipment Fund					22.70	279.02
Truck Fund						27,587.34
Check	4/9/2015		April Meeting Balance	April Meeting Balance	0.00	27,587.34
Check	5/14/2015		May Meeting Balance	May Meeting Balance	0.00	27,587.34
Total Truck Fund					0.00	27,587.34
Total Super Now 371-2					492.70	100,228.27
Special Checking 881-0						18,642.30
Truck & Equipment Fund						69.79
Check	4/9/2015		April Meeting Balance	April Meeting Balance	0.00	69.79
Deposit	4/30/2015		Interest	Interest	0.61	70.40
Check	5/14/2015		May Meeting Balance	May Meeting Balance	0.00	70.40
Total Truck & Equipment Fund					0.61	70.40
Truck Fund						18,572.51

MILLHEIM FIRE COMPANY

GENERAL LEDGER

AS OF MAY 14, 2015

TYPE	DATE	NUM	NAME	MEMO	PAID AMOU...	BALANCE
Check	4/9/2015		April Meeting Balance	April Meeting Balance	0.00	18,572.51
Check	5/14/2015		May Meeting Balance	May Meeting Balance	0.00	18,572.51
Total Truck Fund					0.00	18,572.51
Total Special Checking 881-0					0.61	18,642.91
Petty Cash Account						80.91
Check	4/9/2015		April Meeting Balance	April Meeting Balance	0.00	80.91
Check	5/14/2015		May Meeting Balance	May Meeting Balance	0.00	80.91
Total Petty Cash Account					0.00	80.91
Meals Cash Account						200.00
Check	4/9/2015		April Meeting Balance	April Meeting Balance	0.00	200.00
Check	5/14/2015		May Meeting Balance	May Meeting Balance	0.00	200.00
Total Meals Cash Account					0.00	200.00
Total General Fund					-660.54	126,962.15
Truck & Equipment Fund						58,167.89
Investment						58,167.89
PA Muni MM (FPTXX)						306.26
Check	4/9/2015		April Meeting Balance	April Meeting Balance	0.00	306.26
Trans...	4/30/2015		Transfer funds	Funds Transfer	10.50	316.76
Trans...	5/4/2015		Sell Investment	Funds Transfer - Sale of 25 shares of Buffalo Wild Wings (BWLD)	4,038.25	4,355.01
Check	5/4/2015		Fidelity Investments	Transaction fee for sale of WLD	-8.03	4,346.98
Trans...	5/7/2015		Transfer funds	Funds Transfer	37.50	4,384.48
Trans...	5/11/2015		Transfer funds	Funds Transfer	28.35	4,412.83
Total PA Muni MM (FPTXX)					4,106.57	4,412.83
Apple (Appl)						17,584.00
Check	4/9/2015		April Meeting Balance	April Meeting Balance - 140 shares held	0.00	17,584.00
Deposit	5/13/2015		Actual Value Adjustment	Actual Value Adjustment	57.40	17,641.40
Total Apple (Appl)					57.40	17,641.40
A.O. Smith (AOS)						7,407.72
Check	4/9/2015		April Meeting Balance	April Meeting Balance - 114 shares held	0.00	7,407.72
Deposit	5/13/2015		Actual Value Adjustment	Actual Value Adjustment	456.00	7,863.72
Total A.O. Smith (AOS)					456.00	7,863.72
Quaker Chemical (KWR)						3,002.30
Check	4/9/2015		April Meeting Balance	April Meeting Balance - 35 shares held	0.00	3,002.30
Deposit	4/30/2015		Dividend	Interest & Dividends:Dividend:KWR Dividend	10.50	3,012.80
Trans...	4/30/2015		Transfer funds	Funds Transfer	-10.50	3,002.30
Check	5/13/2015		Actual Value Adjustment	Actual Value Adjustment	-50.40	2,951.90
Check	5/14/2015		May Meeting Balance	May Meeting Balance - 35 shares held	0.00	2,951.90
Total Quaker Chemical (KWR)					-50.40	2,951.90
McDonald's (MCD)						2,598.20
Check	4/9/2015		April Meeting Balance	April Meeting Balance - 27.603 shares held	0.00	2,598.20
Deposit	5/13/2015		Actual Value Adjustment	Actual Value Adjustment	88.95	2,687.15
Check	5/14/2015		May Meeting Balance	May Meeting Balance	0.00	2,687.15
Total McDonald's (MCD)					88.95	2,687.15
V.F. Corporation Common (VFC)						14,061.46
Check	4/9/2015		April Meeting Balance	April Meeting Balance - 186.023 shares held	0.00	14,061.46
Check	5/13/2015		Actual Value Adjustment	Actual Value Adjustment	-993.35	13,068.11
Check	5/14/2015		May Meeting Balance	May Meeting Balance - 186.023 shares held	0.00	13,068.11
Total V.F. Corporation Common (VFC)					-993.35	13,068.11
Air Products & Chemicals (APD)						5,283.95
Check	4/9/2015		April Meeting Balance	April Meeting Balance - 35 shares held	0.00	5,283.95
Deposit	5/11/2015		Interest	Interest & Dividends:Dividend:APD Dividend	28.35	5,312.30
Trans...	5/11/2015		Transfer funds	Funds Transfer of dividend to Money Market account	-28.35	5,283.95
Check	5/13/2015		Actual Value Adjustment	Actual Value Adjustment - 35 shares held	-210.70	5,073.25
Total Air Products & Chemicals (APD)					-210.70	5,073.25
Enterprise Products (EPD)						3,339.00
Check	4/9/2015		April Meeting Balance	April Meeting Balance - 100 shares held	0.00	3,339.00
Deposit	5/7/2015		Dividend	Interest & Dividends:Dividend:EPD Dividend	37.50	3,376.50
Trans...	5/7/2015		Transfer funds	Funds Transfer to MM	-37.50	3,339.00
Deposit	5/13/2015		Actual Value Adjustment	Actual Value Adjustment	18.00	3,357.00
Total Enterprise Products (EPD)					18.00	3,357.00
Buffalo Wild Wings, Inc. (BWLD)						4,585.00
Check	4/9/2015		April Meeting Balance	April Meeting Balance - 25 shares held	0.00	4,585.00
Check	4/29/2015		Actual Value Adjustment	Actual Value Adjustment	-546.75	4,038.25

MILLHEIM FIRE COMPANY
GENERAL LEDGER
AS OF MAY 14, 2015

TYPE	DATE	NUM	NAME	MEMO	PAID AMOU...	BALANCE
Trans...	5/4/2015		Sell Investment	Funds Transfer - Sell Investment Stop Loss - 25 shares @ \$161.5...	-4,038.25	0.00
Check	5/14/2015		May Meeting Balance	May Meeting Balance - 0 shares held	0.00	0.00
Total Buffalo Wild Wings, Inc. (BWLD)					-4,585.00	0.00
Total Investment					-1,112.53	57,055.36
Total Truck & Equipment Fund					-1,112.53	57,055.36
Truck Fund						2,007.23
Truck Fund MM (336-0)						2,007.23
Check	4/9/2015		April Meeting Balance	April Meeting Balance	0.00	2,007.23
Deposit	4/30/2015		Interest	Interest	0.03	2,007.26
Check	5/14/2015		May Meeting Balance	May Meeting Balance	0.00	2,007.26
Total Truck Fund MM (336-0)					0.03	2,007.26
Total Truck Fund					0.03	2,007.26
Lowes						61.69
Total Lowes						61.69
TOTAL					-1,773.04	186,086.46