

# MILLHEIM FIRE COMPANY

## BALANCE SHEET

### AS OF MAY 8, 2014

MAY 8, 14

<b>ASSETS</b>	
Current Assets	
Checking/Savings	
General Fund	
Reg Checking (662-9)	2,001.43
MM Checking (335-2)	561.87
Super Now 371-2	
General Fund Account	
General Fund - Gen Fund	52,324.95
Banquet Fund	712.50
Computer Fund	1,000.05
Saturday night raffle drawing	300.00
Total General Fund Account	54,337.50
Truck Fund	26,776.34
Total Super Now 371-2	81,113.84
Special Checking 881-0	
Truck & Equipment Fund	62.37
Truck Fund	18,572.51
Total Special Checking 881-0	18,634.88
Petty Cash Account	80.86
Meals Cash Account	30.00
Total General Fund	102,422.88
Truck & Equipment Fund	
Investment	
PA Muni MM (FPTXX)	274.27
Apple (Appl)	11,846.60
A.O. Smith (AOS)	5,313.54
Quaker Chemical (KWR)	2,652.65
McDonald's (MCD)	2,718.19
V.F. Corporation Common (VF...)	11,147.12
Enterprise Products (EPD)	3,720.50
Buffalo Wild Wings, Inc. (BWL...)	3,617.25
Dorman (DORM)	2,374.46
Sunoco Logistics Partners (S...)	1,862.88
Plains All-American (PAA)	997.73
Total Investment	46,525.19
Total Truck & Equipment Fund	46,525.19
Truck Fund	
Truck Fund MM (336-0)	1,506.88
Total Truck Fund	1,506.88
Total Checking/Savings	150,454.95
Accounts Receivable	
Accounts receivable	852.10
Total Accounts Receivable	852.10
Total Current Assets	151,307.05
<b>TOTAL ASSETS</b>	<b>151,307.05</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	
Lowe's	-61.69
Total Credit Cards	-61.69
Other Current Liabilities	

**MILLHEIM FIRE COMPANY**  
**BALANCE SHEET**  
**AS OF MAY 8, 2014**

	<u>MAY 8, 14</u>
FNB Loan 44860360	10,819.35
Total Other Current Liabilities	10,819.35
Total Current Liabilities	10,757.66
Total Liabilities	10,757.66
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>10,757.66</u></b>

# MILLHEIM FIRE COMPANY

## GENERAL LEDGER

AS OF MAY 8, 2014

TYPE	DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
<b>General Fund</b>						110,041.29
<b>Reg Checking (662-9)</b>						5,589.54
Check	4/10/2014		April Meeting Balance	April Meeting Balance	0.00	5,589.54
Bill P...	4/11/2014	6041	Long's Auto Parts	March Statement	-28.17	5,561.37
Check	4/11/2014	6042	Brian Packer	2 kettles	-350.00	5,211.37
Check	4/11/2014	6043	Eli Esh	Amish meal expenses	-50.00	5,161.37
Check	4/11/2014	3146	Berwick Brewing	20 folding Tables and bench sets	-3,000.00	2,161.37
Deposit	4/15/2014		Deposit	Deposit - Miles Township Fire Co - sale of bingo daubers	8.00	2,169.37
Check	4/23/2014	6044	Verizon	Phone	-127.94	2,041.43
Check	4/23/2014	6045	Donald Heggenstaller	Start money for quarters for fishing derby committee	-100.00	1,941.43
Deposit	4/23/2014		Deposit	Deposit - East Penn Valley Women's Club	150.00	2,091.43
Check	4/29/2014	6046	Commonwealth of P...	Food Service License for Upstairs Kitchen	-14.00	2,077.43
Check	4/30/2014	6047	Martin's Feed Mill	INV # 204411, Grass Seed	-26.50	2,050.93
Check	4/30/2014	6048	White Springs Repair	Inv #70727, Starter repair - 18-12	-49.50	2,001.43
Check	5/8/2014		May Meeting Balance	May Meeting Balance	0.00	2,001.43
Total Reg Checking (662-9)					-3,588.11	2,001.43
<b>MM Checking (335-2)</b>						2,586.60
Check	4/10/2014		April Meeting Balance	April Meeting Balance	0.00	2,586.60
Check	4/11/2014		Jones & Bartlett Lea...	28 Haz Ops books	-2,020.25	566.35
Check	4/11/2014		1and1.com	Website hosting and domain name registration	-52.38	513.97
Check	4/16/2014	276	Transfer funds	Transfer funds	900.00	1,413.97
Check	4/21/2014		Postmaster	Carnival Chance envelopes with postage	-852.10	561.87
Check	5/8/2014		May Meeting Balance	May Meeting Balance	0.00	561.87
Total MM Checking (335-2)					-2,024.73	561.87
<b>Super Now 371-2</b>						82,919.41
<b>General Fund Account</b>						56,143.07
<b>General Fund - Gen Fund</b>						54,130.52
Check	4/10/2014		April Meeting Balance	April Meeting Balance	0.00	54,130.52
Check	4/11/2014	275	First National Bank o...	Loan #44860360, Vehicle Purchase payment #24	-924.47	53,206.05
Deposit	4/15/2014		Interest	Interest	18.90	53,224.95
Check	4/16/2014	276	Transfer funds	Transfer funds	-900.00	52,324.95
Check	5/8/2014		May Meeting Balance	May Meeting Balance	0.00	52,324.95
Total General Fund - Gen Fund					-1,805.57	52,324.95
<b>Banquet Fund</b>						712.50
Check	4/10/2014		April Meeting Balance	April Meeting Balance	0.00	712.50
Check	5/8/2014		May Meeting Balance	May Meeting Balance	0.00	712.50
Total Banquet Fund					0.00	712.50
<b>Centennial 2009</b>						0.00
Check	4/10/2014		April Meeting Balance	April Meeting Balance	0.00	0.00
Check	5/8/2014		May Meeting Balance	May Meeting Balance	0.00	0.00
Total Centennial 2009					0.00	0.00
<b>Computer Fund</b>						1,000.05
Check	4/10/2014		April Meeting Balance	April Meeting Balance	0.00	1,000.05
Check	5/8/2014		May Meeting Balance	May Meeting Balance	0.00	1,000.05
Total Computer Fund					0.00	1,000.05
<b>Saturday night raffle drawing</b>						300.00
Check	4/10/2014		April Meeting Balance	April Meeting Balance	0.00	300.00
Check	5/8/2014		May Meeting Balance	May Meeting Balance	0.00	300.00
Total Saturday night raffle drawing					0.00	300.00
Total General Fund Account					-1,805.57	54,337.50
<b>Truck Fund</b>						26,776.34
Check	4/10/2014		April Meeting Balance	April Meeting Balance	0.00	26,776.34
Check	5/8/2014		May Meeting Balance	May Meeting Balance	0.00	26,776.34
Total Truck Fund					0.00	26,776.34
Total Super Now 371-2					-1,805.57	81,113.84
<b>Special Checking 881-0</b>						18,634.88
<b>Truck &amp; Equipment Fund</b>						62.37
Check	4/10/2014		April Meeting Balance	April Meeting Balance	0.00	62.37
Check	5/8/2014		May Meeting Balance	May Meeting Balance	0.00	62.37
Total Truck & Equipment Fund					0.00	62.37
<b>Truck Fund</b>						18,572.51
Check	4/10/2014		April Meeting Balance	April Meeting Balance	0.00	18,572.51
Check	5/8/2014		May Meeting Balance	May Meeting Balance	0.00	18,572.51
Total Truck Fund					0.00	18,572.51

# MILLHEIM FIRE COMPANY

## GENERAL LEDGER

AS OF MAY 8, 2014

TYPE	DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
Total Special Checking 881-0					0.00	18,634.88
<b>Petty Cash Account</b>						80.86
Check	4/10/2014		April Meeting Balance	April Meeting Balance	0.00	80.86
Check	5/8/2014		May Meeting Balance	May Meeting Balance	0.00	80.86
Total Petty Cash Account					0.00	80.86
<b>Meals Cash Account</b>						230.00
Check	4/10/2014		April Meeting Balance	April Meeting Balance	0.00	230.00
Check	4/23/2014		Fishing Derby Com...	Fishing Derby Start Money	-200.00	30.00
Check	5/8/2014		May Meeting Balance	May Meeting Balance	0.00	30.00
Total Meals Cash Account					-200.00	30.00
Total General Fund					-7,618.41	102,422.88
<b>Truck &amp; Equipment Fund</b>						44,555.34
<b>Investment</b>						44,555.34
<b>PA Muni MM (FPTXX)</b>						230.02
Check	4/10/2014		April Meeting Balance	April Meeting Balance	0.00	230.02
Transfer	4/30/2014		Transfer funds	Funds Transfer	8.75	238.77
Transfer	5/7/2014		Transfer funds	Funds Transfer	35.50	274.27
Check	5/8/2014		May Meeting Balance	May Meeting Balance	0.00	274.27
Total PA Muni MM (FPTXX)					44.25	274.27
<b>Apple (Appl)</b>						10,606.40
Check	4/10/2014		April Meeting Balance	April Meeting Balance - 20 shares held	0.00	10,606.40
Deposit	5/7/2014		Actual Value Adjust...	Actual Value Adjustment	1,240.20	11,846.60
Check	5/8/2014		May Meeting Balance	May Meeting Balance - 20 shares held	0.00	11,846.60
Total Apple (Appl)					1,240.20	11,846.60
<b>A.O. Smith (AOS)</b>						5,161.92
Check	4/10/2014		April Meeting Balance	April Meeting Balance - 114 shares held	0.00	5,161.92
Deposit	5/7/2014		Actual Value Adjust...	Actual Value Adjustment	151.62	5,313.54
Check	5/8/2014		May Meeting Balance	May Meeting Balance - 114 shares held	0.00	5,313.54
Total A.O. Smith (AOS)					151.62	5,313.54
<b>Quaker Chemical (KWR)</b>						2,746.80
Check	4/10/2014		April Meeting Balance	April Meeting Balance - 35 shares held	0.00	2,746.80
Deposit	4/30/2014		Dividend	Interest & Dividends:Dividend:KWR Dividend	8.75	2,755.55
Transfer	4/30/2014		Transfer funds	Funds Transfer	-8.75	2,746.80
Check	5/7/2014		Actual Value Adjust...	Actual Value Adjustment	-94.15	2,652.65
Check	5/8/2014		May Meeting Balance	May Meeting Balance - 35 shares held	0.00	2,652.65
Total Quaker Chemical (KWR)					-94.15	2,652.65
<b>McDonald's (MCD)</b>						2,621.95
Check	4/10/2014		April Meeting Balance	April Meeting Balance - 26.659 shares held	0.00	2,621.95
Deposit	5/7/2014		Actual Value Adjust...	Actual Value Adjustment	96.24	2,718.19
Check	5/8/2014		May Meeting Balance	May Meeting Balance - 26.659 shares held	0.00	2,718.19
Total McDonald's (MCD)					96.24	2,718.19
<b>V.F. Corporation Common (VFC)</b>						10,794.15
Check	4/10/2014		April Meeting Balance	April Meeting Balance - 182.89 shares held	0.00	10,794.15
Deposit	5/7/2014		Actual Value Adjust...	Actual Value Adjustment	352.97	11,147.12
Check	5/8/2014		May Meeting Balance	May Meeting Balance	0.00	11,147.12
Total V.F. Corporation Common (VFC)					352.97	11,147.12
<b>Enterprise Products (EPD)</b>						3,552.50
Check	4/10/2014		April Meeting Balance	April Meeting Balance - 50 shares held	0.00	3,552.50
Deposit	5/7/2014		Actual Value Adjust...	Actual Value Adjustment	168.00	3,720.50
Deposit	5/7/2014		Dividend	Interest & Dividends:Dividend:EPD Dividend	35.50	3,756.00
Transfer	5/7/2014		Transfer funds	Funds Transfer to MM	-35.50	3,720.50
Check	5/8/2014		May Meeting Balance	May Meeting Balance - 50 shares held	0.00	3,720.50
Total Enterprise Products (EPD)					168.00	3,720.50
<b>Buffalo Wild Wings, Inc. (BWLD)</b>						3,548.00
Check	4/10/2014		April Meeting Balance	April Meeting Balance - 25 shares held	0.00	3,548.00
Deposit	5/7/2014		Actual Value Adjust...	Actual Value Adjustment	69.25	3,617.25
Check	5/8/2014		May Meeting Balance	May Meeting Balance - 25 shares held	0.00	3,617.25
Total Buffalo Wild Wings, Inc. (BWLD)					69.25	3,617.25
<b>Dorman (DORM)</b>						2,488.41
Check	4/10/2014		April Meeting Balance	April Meeting Balance - 43 shares held	0.00	2,488.41
Check	5/7/2014		Actual Value Adjust...	Actual Value Adjustment	-113.95	2,374.46
Check	5/8/2014		May Meeting Balance	May Meeting Balance - 43 shares held	0.00	2,374.46
Total Dorman (DORM)					-113.95	2,374.46

# MILLHEIM FIRE COMPANY

## GENERAL LEDGER

AS OF MAY 8, 2014

TYPE	DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
<b>Sunoco Logistics Partners (SXL)</b>						1,862.88
Check	4/10/2014		April Meeting Balance	April Meeting Balance - 28 shares held	0.00	1,862.88
Check	5/8/2014		May Meeting Balance	May Meeting Balance - 28 shares held	0.00	1,862.88
Total Sunoco Logistics Partners (SXL)						0.00
<b>Plains All-American (PAA)</b>						942.31
Check	4/10/2014		April Meeting Balance	April Meeting Balance - 17 Shares held	0.00	942.31
Deposit	5/7/2014		Actual Value Adjust...	Actual Value Adjustment	55.42	997.73
Check	5/8/2014		May Meeting Balance	May Meeting Balance - 17 Shares held	0.00	997.73
Total Plains All-American (PAA)						55.42
Total Investment						1,969.85
Total Truck & Equipment Fund						1,969.85
<b>Truck Fund</b>						1,506.88
<b>Truck Fund MM (336-0)</b>						1,506.88
Check	4/10/2014		April Meeting Balance	April Meeting Balance	0.00	1,506.88
Check	5/8/2014		May Meeting Balance	May Meeting Balance	0.00	1,506.88
Total Truck Fund MM (336-0)						0.00
Total Truck Fund						0.00
<b>Lowes</b>						61.69
Total Lowes						61.69
<b>FNB Loan 44860360</b>						-11,643.82
Gener...	4/10/2014	36	April Meeting Balance	April Meeting Balance		-11,643.82
Check	4/11/2014	275	First National Bank o...	Loan #44860360, Vehicle Purchase payment #24	824.47	-10,819.35
Gener...	5/8/2014	35	May Meeting Balance	May Meeting Balance		-10,819.35
Total FNB Loan 44860360						824.47
<b>TOTAL</b>						<b>-4,824.09</b>
						<b>139,697.29</b>