

# MILLHEIM FIRE COMPANY

## BALANCE SHEET

AS OF NOVEMBER 13, 2014

NOV 13, 14

		<u>NOV 13, 14</u>
<b>ASSETS</b>		
Current Assets		
Checking/Savings		
General Fund		
Reg Checking (662-9)		5,681.77
MM Checking (335-2)		1,809.58
Super Now 371-2		
General Fund Account		
General Fund - Gen Fund	41,580.19	
Banquet Fund	712.50	
Computer Fund	1,000.05	
Total General Fund Account		43,292.74
Truck & Equipment Fund		161.65
Truck Fund		26,776.34
Total Super Now 371-2		70,230.73
Special Checking 881-0		
Truck & Equipment Fund	66.72	
Truck Fund	18,572.51	
Total Special Checking 881-0		18,639.23
Petty Cash Account		80.86
Meals Cash Account		200.00
Total General Fund		96,642.17
Truck & Equipment Fund		
Investment		
PA Muni MM (FPTXX)	4,508.13	
Apple (Appl)	15,575.00	
A.O. Smith (AOS)	6,091.02	
Quaker Chemical (KWR)	2,938.25	
McDonald's (MCD)	2,584.11	
V.F. Corporation Common (V...	13,182.11	
Enterprise Products (EPD)	3,780.00	
Buffalo Wild Wings, Inc. (BW...	4,075.00	
Plains All-American (PAA)	902.36	
Total Investment		53,635.98
Total Truck & Equipment Fund		53,635.98
Truck Fund		
Truck Fund MM (336-0)		2,007.06
Total Truck Fund		2,007.06
Total Checking/Savings		152,285.21
Accounts Receivable		
Accounts receivable		189.00
Total Accounts Receivable		189.00
Total Current Assets		152,474.21
<b>TOTAL ASSETS</b>		<b>152,474.21</b>
<b>LIABILITIES &amp; EQUITY</b>		
Liabilities		
Current Liabilities		
Credit Cards		
Lowe's		-61.69
Total Credit Cards		-61.69
Total Current Liabilities		-61.69

**MILLHEIM FIRE COMPANY**  
**BALANCE SHEET**  
**AS OF NOVEMBER 13, 2014**

	<u>NOV 13, 14</u>
Total Liabilities	<u>-61.69</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>-61.69</u></b>

# MILLHEIM FIRE COMPANY

## GENERAL LEDGER

AS OF NOVEMBER 13, 2014

TYPE	DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
<b>General Fund</b>						82,539.53
<b>Reg Checking (662-9)</b>						
Check	10/9/2014		October Meeting Balance	October Meeting Balance	0.00	3,567.84
Check	10/10/2014	6090	Nittany Embroidery	44 T-Shirts	-662.95	2,904.89
Check	10/10/2014	6083	Home Nursing Agency	Donation - Memorial for Alan Packer	-100.00	2,804.89
Deposit	10/13/2014		Deposit	Deposit-Oktoberfest start money	3,000.00	5,804.89
Check	10/15/2014	6092	Foremost Promotions	Inv #275084	-540.00	5,264.89
Check	10/15/2014	6091	Centre Printing	Oktoberfest Advertising	-175.00	5,089.89
Check	10/15/2014	6093	Carper's Garage	Inv #1712, 18-22 Inspection & oil change	-110.77	4,979.12
Check	11/5/2014	6094	Hope Lingle	Reimbursement for Pepper	-36.34	4,942.78
Check	11/5/2014	3150	Sam's Club	TP & drum liners	-38.09	4,904.69
Check	11/5/2014	6095	Middleburg Livestock Auction	Inv #145800, 2 sows	-525.60	4,379.09
Check	11/5/2014	6096	Martin's Feed Mill	Inv # 0201140, Buckwheat	-98.00	4,281.09
Check	11/5/2014	6097	Verizon	October Statement	-208.27	4,072.82
Check	11/11/2014	6098	Martin's Feed Mill	Inv #208689, Pig food	-35.50	4,037.32
Check	11/11/2014	6099	Delmer Homan	Inv #4554, Hog hauling reimbursement	-20.00	4,017.32
Check	11/11/2014	6100	Creative Design & Printing	Invoice #8071, Membership Mailing	-410.00	3,607.32
Check	11/11/2014	6101	Long's Auto Parts	Inv #127540, 1811	-2.20	3,605.12
Check	11/11/2014	6102	Hosterman & Stover	October Statement	-26.07	3,579.05
Check	11/11/2014	6103	Champion Trophies	Inv # 2581, trophies	-509.50	3,069.55
Check	11/12/2014	6104	C. E. Shawley	Invoice 1827, toilet rental for Oktoberfest	-340.00	2,729.55
Deposit	11/12/2014		Deposit	Deposit - Oktoberfest, Membership drive, donations	3,358.01	6,087.56
Check	11/12/2014	6105	Millheim Boro	Water & Sewer October 2014	-109.50	5,978.06
Check	11/12/2014	6106	Commonwealth of PA, Treasury	Temporary Retail Food Facility License 2015	-14.00	5,964.06
Check	11/12/2014	6107	Kaza Fire Equipment Co.	Invoice #79128, Wheel cover 18-18	-207.32	5,756.74
Check	11/12/2014	3152	Office Depot	Paper, pen/markers	-74.97	5,681.77
Check	11/13/2014		November Meeting Balance	November Meeting Balance	0.00	5,681.77
Total Reg Checking (662-9)					2,113.93	5,681.77
<b>MM Checking (335-2)</b>						
Check	10/9/2014		October Meeting Balance	October Meeting Balance	0.00	1,861.93
Check	10/14/2014		1and1.com	Website semi annual	-52.38	1,809.55
Deposit	10/31/2014		Interest	Interest	0.03	1,809.58
Check	11/13/2014		November Meeting Balance	November Meeting Balance	0.00	1,809.58
Total MM Checking (335-2)					-52.35	1,809.58
<b>Super Now 371-2</b>						58,190.30
<b>General Fund Account</b>						31,266.35
<b>General Fund - Gen Fund</b>						29,553.80
Check	10/9/2014		October Meeting Balance	October Meeting Balance	0.00	29,553.80
Deposit	10/10/2014		Deposit	Deposit Carnival & Trevor Stitzer	12,567.27	42,121.07
Check	10/10/2014	289	Laurel Rock Farm, LLC	Tent rental 40 x 100	-900.00	41,221.07
Check	10/10/2014	290	Penns Valley Meat Market	506886, Pork	-350.00	40,871.07
Deposit	10/15/2014		Deposit	Deposit - Glatfelter Claims for Vehicle Accident	2,639.34	43,510.41
Check	11/11/2014	291	Middleburg Livestock Auction	Inv #146037 & Inv # 21980	-1,980.22	41,530.19
Trans...	11/11/2014		Transfer funds	Funds Transfer - Car Show remaining balance to General Fund	50.00	41,580.19
Check	11/13/2014		November Meeting Balance	November Meeting Balance	0.00	41,580.19
Total General Fund - Gen Fund					12,026.39	41,580.19
<b>Banquet Fund</b>						712.50
Check	10/9/2014		October Meeting Balance	October Meeting Balance	0.00	712.50
Check	11/13/2014		November Meeting Balance	November Meeting Balance	0.00	712.50
Total Banquet Fund					0.00	712.50
<b>Computer Fund</b>						1,000.05
Check	10/9/2014		October Meeting Balance	October Meeting Balance	0.00	1,000.05
Check	11/13/2014		November Meeting Balance	November Meeting Balance	0.00	1,000.05
Total Computer Fund					0.00	1,000.05
Total General Fund Account					12,026.39	43,292.74
<b>Truck &amp; Equipment Fund</b>						147.61
Check	10/9/2014		October Meeting Balance	October Meeting Balance	0.00	147.61
Deposit	10/15/2014		Interest	Interest	14.04	161.65
Check	11/13/2014		November Meeting Balance	November Meeting Balance	0.00	161.65
Total Truck & Equipment Fund					14.04	161.65
<b>Truck Fund</b>						26,776.34
Check	10/9/2014		October Meeting Balance	October Meeting BalanceMon	0.00	26,776.34
Check	11/13/2014		November Meeting Balance	November Meeting Balance	0.00	26,776.34
Total Truck Fund					0.00	26,776.34
Total Super Now 371-2					12,040.43	70,230.73
<b>Special Checking 881-0</b>						18,638.60
<b>Truck &amp; Equipment Fund</b>						66.09

# MILLHEIM FIRE COMPANY

## GENERAL LEDGER

AS OF NOVEMBER 13, 2014

TYPE	DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
Check	10/9/2014		October Meeting Balance	October Meeting Balance	0.00	66.09
Deposit	10/31/2014		Interest	Interest	0.63	66.72
Check	11/13/2014		November Meeting Balance	November Meeting Balance	0.00	66.72
Total Truck & Equipment Fund					0.63	66.72
<b>Truck Fund</b>						18,572.51
Check	10/9/2014		October Meeting Balance	October Meeting Balance	0.00	18,572.51
Check	11/13/2014		November Meeting Balance	November Meeting Balance	0.00	18,572.51
Total Truck Fund					0.00	18,572.51
Total Special Checking 881-0					0.63	18,639.23
<b>Petty Cash Account</b>						80.86
Check	10/9/2014		October Meeting Balance	October Meeting Balance	0.00	80.86
Check	11/13/2014		November Meeting Balance	November Meeting Balance	0.00	80.86
Total Petty Cash Account					0.00	80.86
<b>Meals Cash Account</b>						200.00
Check	10/9/2014		October Meeting Balance	October Meeting Balance	0.00	200.00
Check	11/13/2014		November Meeting Balance	November Meeting Balance	0.00	200.00
Total Meals Cash Account					0.00	200.00
Total General Fund					14,102.64	96,642.17
<b>Truck &amp; Equipment Fund</b>						49,853.98
<b>Investment</b>						49,853.98
<b>PA Muni MM (FPTXX)</b>						2,446.38
Check	10/9/2014		October Meeting Balance	October Meeting Balance	0.00	2,446.38
Deposit	10/31/2014		Interest	Interest	0.03	2,446.41
Trans...	10/31/2014		Transfer funds	Funds Transfer from KWR	10.50	2,456.91
Trans...	10/31/2014		Close Account	Funds Transfer Sale of SXL	2,014.72	4,471.63
Trans...	11/8/2014		Transfer funds	Funds Transfer from EPD	36.50	4,508.13
Check	11/13/2014		November Meeting Balance	November Meeting Balance	0.00	4,508.13
Total PA Muni MM (FPTXX)					2,061.75	4,508.13
<b>Apple (Appl)</b>						13,946.00
Check	10/9/2014		October Meeting Balance	October Meeting Balance - 140 shares held	0.00	13,946.00
Deposit	11/12/2014		Actual Value Adjustment	Actual Value Adjustment	1,629.00	15,575.00
Check	11/13/2014		November Meeting Balance	November Meeting Balance - 140 shares held	0.00	15,575.00
Total Apple (Appl)					1,629.00	15,575.00
<b>A.O. Smith (AOS)</b>						5,334.06
Check	10/9/2014		October Meeting Balance	October Meeting Balance - 114 shares held	0.00	5,334.06
Deposit	11/12/2014		Actual Value Adjustment	Actual Value Adjustment	756.96	6,091.02
Check	11/13/2014		November Meeting Balance	November Meeting Balance - 114 shares held	0.00	6,091.02
Total A.O. Smith (AOS)					756.96	6,091.02
<b>Quaker Chemical (KWR)</b>						2,727.80
Check	10/9/2014		October Meeting Balance	October Meeting Balance - 35 shares held	0.00	2,727.80
Deposit	10/31/2014		Dividend	Dividend	10.50	2,738.30
Trans...	10/31/2014		Transfer funds	Funds Transfer to MM	-10.50	2,727.80
Deposit	11/12/2014		Actual Value Adjustment	Actual Value Adjustment	210.45	2,938.25
Check	11/13/2014		November Meeting Balance	November Meeting Balance - 35 shares held	0.00	2,938.25
Total Quaker Chemical (KWR)					210.45	2,938.25
<b>McDonald's (MCD)</b>						2,515.80
Check	10/9/2014		October Meeting Balance	October Meeting Balance - 27.107 shares held	0.00	2,515.80
Deposit	11/12/2014		Actual Value Adjustment	Actual Value Adjustment	68.31	2,584.11
Check	11/13/2014		November Meeting Balance	November Meeting Balance - 27.107 shares held	0.00	2,584.11
Total McDonald's (MCD)					68.31	2,584.11
<b>V.F. Corporation Common (VFC)</b>						12,110.80
Check	10/9/2014		October Meeting Balance	October Meeting Balance - 184.391 shares held	0.00	12,110.80
Deposit	11/12/2014		Actual Value Adjustment	Actual Value Adjustment	1,071.31	13,182.11
Check	11/13/2014		November Meeting Balance	November Meeting Balance - 184.391 shares held	0.00	13,182.11
Total V.F. Corporation Common (VFC)					1,071.31	13,182.11
<b>Enterprise Products (EPD)</b>						3,883.00
Check	10/9/2014		October Meeting Balance	October Meeting Balance - 100 shares held	0.00	3,883.00
Deposit	11/7/2014		Dividend	Interest & Dividends:Dividend:EPD Dividend	36.50	3,919.50
Trans...	11/8/2014		Transfer funds	Funds Transfer to MM	-36.50	3,883.00
Check	11/12/2014		Actual Value Adjustment	Actual Value Adjustment	-103.00	3,780.00
Check	11/13/2014		November Meeting Balance	November Meeting Balance - 100 shares held	0.00	3,780.00
Total Enterprise Products (EPD)					-103.00	3,780.00
<b>Buffalo Wild Wings, Inc. (BWLD)</b>						3,290.50

# MILLHEIM FIRE COMPANY

## GENERAL LEDGER

AS OF NOVEMBER 13, 2014

<u>TYPE</u>	<u>DATE</u>	<u>NUM</u>	<u>NAME</u>	<u>MEMO</u>	<u>PAID AMOUNT</u>	<u>BALANCE</u>
Check	10/9/2014		October Meeting Balance	October Meeting Balance - 25 shares held	0.00	3,290.50
Deposit	11/12/2014		Actual Value Adjustment	Actual Value Adjustment	784.50	4,075.00
Check	11/13/2014		November Meeting Balance	November Meeting Balance - 25 shares held	0.00	4,075.00
Total Buffalo Wild Wings, Inc. (BWLD)					784.50	4,075.00
<b>Sunoco Logistics Partners (SXL)</b>						2,632.00
Check	10/9/2014		October Meeting Balance	October Meeting Balance - 56 shares held	0.00	2,632.00
Check	10/14/2014		Actual Value Adjustment	Actual Value Adjustment	-617.28	2,014.72
Trans...	10/31/2014		Close Account	Funds Transfer to MM - Sold 56 shares	-2,014.72	0.00
Check	11/13/2014		November Meeting Balance	November Meeting Balance - Zero shares held	0.00	0.00
Total Sunoco Logistics Partners (SXL)					-2,632.00	0.00
<b>Plains All-American (PAA)</b>						967.64
Check	10/9/2014		October Meeting Balance	October Meeting Balance - 17 Shares held	0.00	967.64
Check	11/12/2014		Actual Value Adjustment	Actual Value Adjustment	-65.28	902.36
Check	11/13/2014		November Meeting Balance	November Meeting Balance - 17 Shares held	0.00	902.36
Total Plains All-American (PAA)					-65.28	902.36
Total Investment					3,782.00	53,635.98
Total Truck & Equipment Fund					3,782.00	53,635.98
<b>Truck Fund</b>						1,507.03
<b>Truck Fund MM (336-0)</b>						1,507.03
Check	10/9/2014		October Meeting Balance	October Meeting Balance	0.00	1,507.03
Deposit	10/10/2014		Deposit	Deposit - Auxillary Donation from soda machine	500.00	2,007.03
Deposit	10/31/2014		Interest	Interest	0.03	2,007.06
Check	11/13/2014		November Meeting Balance	November Meeting Balance	0.00	2,007.06
Total Truck Fund MM (336-0)					500.03	2,007.06
Total Truck Fund					500.03	2,007.06
<b>Lowes</b>						61.69
Total Lowes						61.69
<b>TOTAL</b>					<b>18,384.67</b>	<b>152,346.90</b>