

MILLHEIM FIRE COMPANY - YEAR 2016
BALANCE SHEET
AS OF AUGUST 13, 2015

	AUG 13, 15
ASSETS	
Current Assets	
Checking/Savings	
General Fund	
Reg Checking (662-9)	1,189.74
MM Checking (335-2)	858.03
Super Now 371-2	
General Fund Account	
Building Maint & Operations	1,200.00
General Fund - Gen Fund	71,492.70
Banquet Fund	712.50
Total General Fund Account	73,405.20
Truck & Equipment Fund	341.38
Truck Fund	27,587.34
Total Super Now 371-2	101,333.92
Special Checking 881-0	
Truck & Equipment Fund	72.27
Truck Fund	18,572.51
Total Special Checking 881-0	18,644.78
Petty Cash Account	80.91
Meals Cash Account	200.00
Total General Fund	122,307.38
Truck & Equipment Fund	
Investment	
PA Muni MM (FPTXX)	7,584.64
Apple (Appl)	16,193.80
A.O. Smith (AOS)	7,932.12
Quaker Chemical (KWR)	3,105.55
McDonald's (MCD)	2,767.35
Snap On (SNA)	4,662.84
V.F. Corporation Common (VFC)	14,094.71
Total Investment	56,341.01
Total Truck & Equipment Fund	56,341.01
Truck Fund	
Truck Fund MM (336-0)	2,025.36
Total Truck Fund	2,025.36
Total Checking/Savings	180,673.75
Total Current Assets	180,673.75
TOTAL ASSETS	180,673.75
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 AUGUST 13, 2015

TYPE	DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
General Fund						118,045.19
Reg Checking (662-9)						5,014.30
Check	6/11/2015		June Meeting Balance	June Meeting Balance	0.00	5,014.30
Check	6/12/2015	6195	Gavek Graphics	Inv #5849, 18-22 lettering/stripping replacement	-250.00	4,764.30
Check	6/12/2015	6196	Millheim Small Engine Shop	Inv #4207, 2 Cases flares	-180.00	4,584.30
Check	6/14/2015	6197	Millheim Borough	Sewer & Water	-158.50	4,425.80
Check	6/17/2015		Correction to Check Register	\$225.00 deposit shown on 12 May was actually made to JSSB checking account	-225.00	4,200.80
Check	6/24/2015	6198	Floyd Etters	Reimbursement for Friedman Electric invoice, Bulbs for Bertha	-12.30	4,188.50
Check	7/1/2015	6199	Orchard Hill Welding	Invoice #7697, Aluminum plates for Rescue tool/air bags support	-123.84	4,064.66
Deposit	7/1/2015		Deposit	Deposit - Tucker Paterson	50.00	4,114.66
Deposit	8/1/2015		Deposit	Deposit - Wolfe & Copenhaver	175.00	4,289.66
Check	8/1/2015	6200	Todd Barger	Mileage to take 18-19 to get fixed	-135.00	4,154.66
Check	8/3/2015	6201	Millheim Borough	Water & Sewer	-130.50	4,024.16
Check	8/3/2015	6202	Millheim Food Mart	June Fuel	-289.56	3,734.60
Check	8/11/2015	6203	Carper's Garage	Invoice #2712, 18-22 service & inspection	-157.94	3,576.66
Check	8/11/2015	6204	Martin's Feed Mill	Inv #210937, Barn Dri	-12.75	3,563.91
Deposit	8/11/2015		Deposit	Deposit-Membership, Jim Coursen, Baure, FNB, Lions Club	1,374.50	4,938.41
Check	8/11/2015	6205	Verizon	Phone	-120.17	4,818.24
Check	8/11/2015	6206	Kuppel's Auto Center	Inv #506, accident repairs	-3,213.95	1,604.29
Check	8/11/2015	6207	Stanley C. Bierly	Inv 18811, Oktoberfest & Carnival gas	-133.00	1,471.29
Check	8/11/2015	6208	Hosterman & Stover	June Statement	-165.86	1,305.43
Check	8/12/2015	6209	Millheim Borough	Acct # 137: Sewer & Water	-172.50	1,132.93
Bill Pmt ...	8/12/2015	6210	Millheim Food Mart	July Fuel	-204.23	928.70
Check	8/12/2015	6211	Long's Auto Parts	Invoice #ID-144011	-6.19	922.51
Check	8/12/2015	6212	Hosterman & Stover	July Statement	-2.49	920.02
Deposit	8/12/2015		Deposit	Deposit - Unknown, Club, Carnival committee	269.72	1,189.74
Check	8/13/2015		August Meeting Balance	August Meeting Balance	0.00	1,189.74
Total Reg Checking (662-9)					-3,824.56	1,189.74
MM Checking (335-2)						858.03
Check	6/11/2015		June Meeting Balance	June Meeting Balance	0.00	858.03
Check	6/15/2015	MAC	Big Lots	Carnival Expense	-11.08	846.95
Check	6/18/2015	MAC	Wal-Mart	Carnival Expense	-18.64	828.31
Check	6/19/2015	MAC	Mt Parnell Fisheries	Carnival Expense	-81.25	747.06
Deposit	6/24/2015		Deposit	Deposit - Reimbursement from Carnival Committee for carnival expenses	110.97	858.03
Check	8/13/2015		August Meeting Balance	August Meeting Balance	0.00	858.03
Total MM Checking (335-2)					0.00	858.03
Super Now 371-2						93,248.45
General Fund Account						65,360.20
Building Maint & Operations						1,200.00
Check	6/11/2015		June Meeting Balance	June Meeting Balance	0.00	1,200.00
Check	8/13/2015		August Meeting Balance	August Meeting Balance	0.00	1,200.00
Total Building Maint & Operations					0.00	1,200.00
General Fund - Gen Fund						61,887.70
Check	6/11/2015		June Meeting Balance	June Meeting Balance	0.00	61,887.70
Deposit	6/12/2015		Deposit	Deposit-Musser & Stover-Hauling Water	450.00	62,337.70
Deposit	6/17/2015		Deposit	Dues from Club for May, originally reported deposited to 662-9 account	225.00	62,562.70
Deposit	6/19/2015		Deposit	Deposit-Weaver & Traxler	250.00	62,812.70
Deposit	6/24/2015		Deposit	Deposit - Carnival Start, Membership Fee Peachey & Beiler, Oktoberfest	8,680.00	71,492.70
Check	8/13/2015		August Meeting Balance	August Meeting Balance	0.00	71,492.70
Total General Fund - Gen Fund					9,605.00	71,492.70
Banquet Fund						712.50
Check	6/11/2015		June Meeting Balance	June Meeting Balance	0.00	712.50
Check	8/13/2015		August Meeting Balance	August Meeting Balance	0.00	712.50
Total Banquet Fund					0.00	712.50
Nightly Drawing						965.00
Check	6/11/2015		June Meeting Balance	June Meeting Balance	0.00	965.00
Check	6/12/2015	298	Doug Nicholas	Nightly drawing	-965.00	0.00
Check	6/17/2015	260	Doug Nicholas	Nightly drawing	-105.00	-105.00
Deposit	6/18/2015		Deposit	Deposit-Claar, Smith	105.00	0.00
Check	8/13/2015		August Meeting Balance	August Meeting Balance	0.00	0.00
Total Nightly Drawing					-965.00	0.00
Saturday night raffle drawing						595.00
Check	6/11/2015		June Meeting Balance	June Meeting Balance	0.00	595.00
Check	6/12/2015	299	Richard E. Stitzer	Saturday Night Raffle drawing prizes	-595.00	0.00
Check	8/13/2015		August Meeting Balance	August Meeting Balance	0.00	0.00
Total Saturday night raffle drawing					-595.00	0.00
Total General Fund Account					8,045.00	73,405.20
Truck & Equipment Fund						300.91
Check	6/11/2015		June Meeting Balance	June Meeting Balance	0.00	300.91
Deposit	6/15/2015		Interest	Interest	20.13	321.04
Deposit	7/15/2015		Interest	Interest	20.34	341.38
Check	8/13/2015		August Meeting Balance	August Meeting Balance	0.00	341.38
Total Truck & Equipment Fund					40.47	341.38
Truck Fund						27,587.34
Check	6/11/2015		June Meeting Balance	June Meeting Balance	0.00	27,587.34
Check	8/13/2015		August Meeting Balance	August Meeting Balance	0.00	27,587.34
Total Truck Fund					0.00	27,587.34
Total Super Now 371-2					8,085.47	101,333.92
Special Checking 881-0						18,643.50
Truck & Equipment Fund						70.99

MILLHEIM FIRE COMPANY - YEAR 2016

GENERAL LEDGER

AS OF AUGUST 13, 2015

TYPE	DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
Check	6/11/2015		June Meeting Balance	June Meeting Balance	0.00	70.99
Deposit	6/30/2015		Interest	Interest	0.65	71.64
Deposit	7/31/2015		Interest	Interest	0.63	72.27
Check	8/13/2015		August Meeting Balance	August Meeting Balance	0.00	72.27
Total Truck & Equipment Fund					1.28	72.27
Truck Fund						18,572.51
Check	6/11/2015		June Meeting Balance	June Meeting Balance	0.00	18,572.51
Check	8/13/2015		August Meeting Balance	August Meeting Balance	0.00	18,572.51
Total Truck Fund					0.00	18,572.51
Total Special Checking 881-0					1.28	18,644.78
Petty Cash Account						80.91
Check	6/11/2015		June Meeting Balance	June Meeting Balance	0.00	80.91
Check	8/13/2015		August Meeting Balance	August Meeting Balance	0.00	80.91
Total Petty Cash Account					0.00	80.91
Meals Cash Account						200.00
Check	6/11/2015		June Meeting Balance	June Meeting Balance	0.00	200.00
Check	8/13/2015		August Meeting Balance	August Meeting Balance	0.00	200.00
Total Meals Cash Account					0.00	200.00
Total General Fund					4,262.19	122,307.38
Truck & Equipment Fund						57,128.19
Investment						57,128.19
PA Muni MM (FPTXX)						62.67
Check	6/11/2015		June Meeting Balance	June Meeting Balance	0.00	62.67
Transfer	6/15/2015		Transfer funds	Funds Transfer - AOS	21.66	84.33
Transfer	7/23/2015		Sell Investment	Funds Transfer - sale of APD	4,593.76	4,678.09
Transfer	7/23/2015		Sell Investment	Funds Transfer - sale of EPD	2,866.99	7,545.08
Deposit	7/31/2015		Interest	Interest & Dividends:Interest	0.01	7,545.09
Transfer	7/31/2015		Transfer Funds to MM Acc...	Funds Transfer - KWR	11.20	7,556.29
Transfer	8/10/2015		Transfer funds	Funds Transfer - APD	28.35	7,584.64
Check	8/13/2015		August Meeting Balance	August Meeting Balance	0.00	7,584.64
Total PA Muni MM (FPTXX)					7,521.97	7,584.64
Apple (Appl)						17,641.40
Check	6/11/2015		June Meeting Balance	June Meeting Balance - 140 shares held	0.00	17,641.40
Deposit	8/12/2015		Dividend	Dividend - 140 x .52 = \$72.80 - 140 shares held (13 Aug)	72.80	17,714.20
Check	8/12/2015		Actual Value Adjustment	Actual Value Adjustment	-1,520.40	16,193.80
Check	8/13/2015		August Meeting Balance	August Meeting Balance - 140 shares held	0.00	16,193.80
Total Apple (Appl)					-1,447.60	16,193.80
A.O. Smith (AOS)						7,863.72
Check	6/11/2015		June Meeting Balance	June Meeting Balance - 114 shares held	0.00	7,863.72
Deposit	6/15/2015		Dividend	Dividend - \$21.66	21.66	7,885.38
Transfer	6/15/2015		Transfer funds	Funds Transfer to MM from dividend (\$21.66)	-21.66	7,863.72
Deposit	8/12/2015		Actual Value Adjustment	Interest & Dividends:Long Term Capital Gain:AOS-Adjustment Current Value	68.40	7,932.12
Check	8/13/2015		August Meeting Balance	August Meeting Balance - 114 shares held	0.00	7,932.12
Total A.O. Smith (AOS)					68.40	7,932.12
Quaker Chemical (KWR)						2,951.90
Check	6/11/2015		June Meeting Balance	June Meeting Balance	0.00	2,951.90
Deposit	7/31/2015		Dividend	Interest & Dividends:Dividend:KWR Dividend	11.20	2,963.10
Transfer	7/31/2015		Transfer Funds to MM Acc...	Funds Transfer	-11.20	2,951.90
Deposit	8/12/2015		Actual Value Adjustment	Actual Value Adjustment	153.65	3,105.55
Check	8/13/2015		August Meeting Balance	August Meeting Balance - 35 shares held	0.00	3,105.55
Total Quaker Chemical (KWR)					153.65	3,105.55
McDonald's (MCD)						2,687.15
Check	6/11/2015		June Meeting Balance	June Meeting Balance - 27.603 shares held	0.00	2,687.15
Deposit	6/15/2015		Dividend	Dividend \$23.46, .246 shares @ \$95.2872 per share, 27.849 shares held	23.46	2,710.61
Deposit	8/12/2015		Actual Value Adjustment	Actual Value Adjustment	56.74	2,767.35
Check	8/13/2015		August Meeting Balance	August Meeting Balance - 27.849 shares held	0.00	2,767.35
Total McDonald's (MCD)					80.20	2,767.35
Snap On (SNA)						4,422.99
Deposit	8/12/2015		Actual Value Adjustment	Actual Value Adjustment	239.85	4,662.84
Check	8/13/2015		August Meeting Balance	August Meeting Balance - 28 shares held	0.00	4,662.84
Total Snap On (SNA)					239.85	4,662.84
V.F. Corporation Common (VFC)						13,068.11
Check	6/11/2015		June Meeting Balance	June Meeting Balance	0.00	13,068.11
Deposit	6/19/2015		Dividend	59.53 dividend, .86 shares @ \$69.2447 per share, 186.883 shares held	59.53	13,127.64
Deposit	7/3/2015		Actual Value Adjustment	Actual Value Adjustment	967.07	14,094.71
Check	8/13/2015		August Meeting Balance	August Meeting Balance - 186.883 shares held	0.00	14,094.71
Total V.F. Corporation Common (VFC)					1,026.60	14,094.71
Air Products & Chemicals (APD)						5,073.25
Check	6/11/2015		June Meeting Balance	June Meeting Balance	0.00	5,073.25
Check	7/22/2015		Actual Value Adjustment	Actual Value Adjustment - 35 shares held	-479.49	4,593.76
Transfer	7/23/2015		Sell Investment	Funds Transfer - 0 (zero) shares held	-4,593.76	0.00
Deposit	8/10/2015		Interest	Interest & Dividends:Dividend:APD Dividend	28.35	28.35
Transfer	8/10/2015		Transfer funds	Funds Transfer of dividend to Money Market account	-28.35	0.00
Check	8/13/2015		August Meeting Balance	August Meeting Balance	0.00	0.00
Total Air Products & Chemicals (APD)					-5,073.25	0.00
Enterprise Products (EPD)						3,357.00
Check	6/11/2015		June Meeting Balance	June Meeting Balance - 100 shares held	0.00	3,357.00

MILLHEIM FIRE COMPANY - YEAR 2016

GENERAL LEDGER

AS OF AUGUST 13, 2015

TYPE	DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
Check	7/17/2015		Actual Value Adjustment	Actual Value Adjustment	-490.01	2,866.99
Transfer	7/23/2015		Sell Investment	Funds Transfer - 0 (zero) shares held	-2,866.99	0.00
Check	8/13/2015		August Meeting Balance	August Meeting Balance	0.00	0.00
Total Enterprise Products (EPD)					-3,357.00	0.00
Total Investment					-787.18	56,341.01
Total Truck & Equipment Fund					-787.18	56,341.01
Truck Fund						2,007.29
Truck Fund MM (336-0)						2,007.29
Check	6/11/2015		June Meeting Balance	June Meeting Balance	0.00	2,007.29
Deposit	6/30/2015		Interest	Interest	0.04	2,007.33
Deposit	7/1/2015		Deposit	Deposit - Tim Bowser	18.00	2,025.33
Deposit	7/31/2015		Interest	Interest	0.03	2,025.36
Check	8/13/2015		August Meeting Balance	August Meeting Balance	0.00	2,025.36
Total Truck Fund MM (336-0)					18.07	2,025.36
Total Truck Fund					18.07	2,025.36
Lowes						61.69
Total Lowes						61.69
TOTAL					3,493.08	180,735.44