

MILLHEIM FIRE COMPANY

BALANCE SHEET

AS OF JANUARY 10, 2013

JAN 10, 13

		<u>JAN 10, 13</u>
ASSETS		
Current Assets		
Checking/Savings		
General Fund		
Reg Checking (662-9)		1,901.62
MM Checking (335-2)		1,743.15
Super Now 371-2		
General Fund Account		
General Fund - Gen Fund	52,314.60	
Banquet Fund	414.00	
Centennial 2009	7,742.35	
Computer Fund	1,000.05	
Total General Fund Account		61,471.00
Truck & Equipment Fund		8,503.72
Truck Fund		26,776.34
Total Super Now 371-2		96,751.06
Special Checking 881-0		
Truck & Equipment Fund	53.12	
Truck Fund	18,572.51	
Total Special Checking 881-0		18,625.63
Petty Cash Account		73.36
Meals Cash Account		230.00
Total General Fund		119,324.82
Truck & Equipment Fund		
Investment		
PA Muni MM (FPTXX)	30.05	
Apple (Appl)	10,506.20	
McDonald's (MCD)	2,309.42	
V.F. Corporation Common (VF...	6,670.53	
Enterprise Products (EPD)	2,635.50	
BP Prudhoe Bay Royalty (BPT)	3,888.50	
Buffalo Wild Wings, Inc. (BWL...	1,855.50	
Sunoco Logistics Partners (S...	1,013.81	
Plains All-American (PAA)	631.93	
Westport Innovations (WPRT)	1,374.50	
W.W. Grainger (GWW)	5,091.50	
Total Investment		36,007.44
Total Truck & Equipment Fund		36,007.44
Truck Fund		
Truck Fund MM (336-0)		1,506.49
Total Truck Fund		1,506.49
Total Checking/Savings		156,838.75
Total Current Assets		156,838.75
TOTAL ASSETS		156,838.75
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Credit Cards		
Lowe's		-61.69
Total Credit Cards		-61.69
Other Current Liabilities		
FNB Loan 44860360		43,870.73
Total Other Current Liabilities		43,870.73

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AS OF JANUARY 10, 2013

	<u>JAN 10, 13</u>
Total Current Liabilities	43,809.04
Total Liabilities	43,809.04
TOTAL LIABILITIES & EQUITY	<u>43,809.04</u>

MILLHEIM FIRE COMPANY

GENERAL LEDGER

AS OF JANUARY 10, 2013

TYPE	DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
General Fund						108,660.79
Reg Checking (662-9)						
Check	12/13/2012		December Meeting Balance	December Meeting Balance	0.00	2,656.18
Check	12/19/2012	5895	Donald Heggenstaller	Reimbursement for gas can, inv #1113594	-16.20	2,639.98
Check	12/19/2012	5896	Stanley C. Bierly	Inv #14304, 18-22 door stop	-10.44	2,629.54
Check	12/19/2012	5897	Verizon	December 7 Invoice	-125.82	2,503.72
Check	12/19/2012	5900	Hosterman & Stover	Nov Statement	-51.56	2,452.16
Check	12/19/2012	5901	Long's Auto Parts	Inv #85598	-25.69	2,426.47
Deposit	12/20/2012		warren G. Brant, Jr	Deposit-Sale of 1822	7,088.11	9,514.58
Check	12/26/2012	5902	Dick Foltz	Inv #249817, 3 scrapple stirrers	-50.00	9,464.58
Check	12/29/2012	3131	Postmaster	Roll of Stamps	-45.00	9,419.58
Check	1/2/2013	5908	Millheim Fireman's Club Inc.	VOID: Fred Price renewal	0.00	9,419.58
Trans...	1/2/2013	3132	Millheim Fire Company	Funds Transfer- Truck sale proceeds to Truck & Equipment Fund inte...	-7,088.11	2,331.47
Check	1/2/2013	3133	Millheim Fireman's Club Inc.	Fred Price renewal	-15.00	2,316.47
Check	1/8/2013	5903	Millheim Borough	Water & Sewer	-122.00	2,194.47
Check	1/8/2013	5904	Hosterman & Stover	December 2012 Statement	-28.19	2,166.28
Check	1/8/2013	5905	Lancaster Farming	Invoice acct #20122946, Ad	-114.66	2,051.62
Check	1/9/2013	5906	Millheim Small Engine Shop	3 coats sold to members	-150.00	1,901.62
Check	1/10/2013		January Meeting Balance	January Meeting Balance	0.00	1,901.62
Total Reg Checking (662-9)					-754.56	1,901.62
MM Checking (335-2)						1,743.12
Check	12/13/2012		December Meeting Balance	December Meeting Balance	0.00	1,743.12
Deposit	12/31/2012		Interest	Interest & Dividends:Interest - December	0.03	1,743.15
Check	1/10/2013		January Meeting Balance	January Meeting Balance	0.00	1,743.15
Total MM Checking (335-2)					0.03	1,743.15
Super Now 371-2						85,408.13
General Fund Account						57,096.99
General Fund - Gen Fund						47,940.59
Check	12/13/2012		December Meeting Balance	December Meeting Balance	0.00	47,940.59
Trans...	12/17/2012		Transfer funds	Funds Transfer-Van (Feryle) Winters	-100.00	47,840.59
Deposit	12/17/2012		Deposit	Deposit	2,253.76	50,094.35
Deposit	12/19/2012		Deposit	Deposit	159.50	50,253.85
Deposit	12/23/2012		Deposit	Deposit-Sunday Brunch, Donn Fetterolf, Brian Bianchi	663.25	50,917.10
Deposit	12/27/2012		Deposit	Deposit-Membership Committee, Heidi Miller	596.00	51,513.10
Deposit	1/2/2013		Deposit	Deposit-Ake, Etters, Graham	379.00	51,892.10
Deposit	1/8/2013		Deposit	Deposit-Mememrship Committee	392.50	52,284.60
Deposit	1/8/2013		Deposit	Deposit	30.00	52,314.60
Check	1/10/2013		January Meeting Balance	January Meeting Balance	0.00	52,314.60
Total General Fund - Gen Fund					4,374.01	52,314.60
Banquet Fund						414.00
Check	12/13/2012		December Meeting Balance	December Meeting Balance	0.00	414.00
Check	1/10/2013		January Meeting Balance	January Meeting Balance	0.00	414.00
Total Banquet Fund					0.00	414.00
Centennial 2009						7,742.35
Check	12/13/2012		December Meeting Balance	December Meeting Balance	0.00	7,742.35
Check	1/10/2013		January Meeting Balance	January Meeting Balance	0.00	7,742.35
Total Centennial 2009					0.00	7,742.35
Computer Fund						1,000.05
Check	12/13/2012		December Meeting Balance	December Meeting Balance	0.00	1,000.05
Check	1/10/2013		January Meeting Balance	January Meeting Balance	0.00	1,000.05
Total Computer Fund					0.00	1,000.05
Total General Fund Account					4,374.01	61,471.00
Truck & Equipment Fund						1,534.80
Check	12/13/2012		December Meeting Balance	December Meeting Balance	0.00	1,534.80
Deposit	12/14/2012		Interest	Interest	55.28	1,590.08
Trans...	12/17/2012		Transfer funds	Funds Transfer-Van (Feryle) Winters	100.00	1,690.08
Check	12/19/2012	245	First National Bank of PA	Loan #44860360, Vehicle Purchase payment #8	-924.47	765.61
Deposit	12/22/2012		Deposit	Deposit - Brian Kilmer	150.00	915.61
Trans...	1/2/2013	3132	Millheim Fire Company	Funds Transfer-Truck sale proceeds to T&E Fund interest bearing ac...	7,088.11	8,003.72
Deposit	1/8/2013		Deposit	Deposit - Millheim American Legion Donation	500.00	8,503.72
Check	1/10/2013		January Meeting Balance	January Meeting Balance	0.00	8,503.72
Total Truck & Equipment Fund					6,968.92	8,503.72
Truck Fund						26,776.34
Check	12/13/2012		December Meeting Balance	December Meeting Balance	0.00	26,776.34
Check	1/10/2013		January Meeting Balance	January Meeting Balance	0.00	26,776.34
Total Truck Fund					0.00	26,776.34

MILLHEIM FIRE COMPANY
GENERAL LEDGER
AS OF JANUARY 10, 2013

TYPE	DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
Total Super Now 371-2					11,342.93	96,751.06
Special Checking 881-0						18,625.00
Truck & Equipment Fund						52.49
Check	12/13/2012		December Meeting Balance	December Meeting Balance	0.00	52.49
Deposit	12/31/2012		Interest	Interest	0.63	53.12
Check	1/10/2013		January Meeting Balance	January Meeting Balance	0.00	53.12
Total Truck & Equipment Fund					0.63	53.12
Truck Fund						18,572.51
Check	12/13/2012		December Meeting Balance	December Meeting Balance	0.00	18,572.51
Check	1/10/2013		January Meeting Balance	January Meeting Balance	0.00	18,572.51
Total Truck Fund					0.00	18,572.51
Total Special Checking 881-0					0.63	18,625.63
Petty Cash Account						73.36
Check	12/13/2012		December Meeting Balance	December Meeting Balance	0.00	73.36
Check	1/10/2013		January Meeting Balance	January Meeting Balance	0.00	73.36
Total Petty Cash Account					0.00	73.36
Meals Cash Account						155.00
Check	12/13/2012		December Meeting Balance	December Meeting Balance	0.00	155.00
Trans...	12/15/2012		Transfer funds	Funds Transfer from cash receipts to Meals start money	75.00	230.00
Check	1/10/2013		January Meeting Balance	January Meeting Balance	0.00	230.00
Total Meals Cash Account					75.00	230.00
Total General Fund					10,664.03	119,324.82
Truck & Equipment Fund						35,875.19
Investment						35,875.19
PA Muni MM (FPTXX)						138.16
Check	12/13/2012		December Meeting Balance	December Meeting Balance	0.00	138.16
Trans...	12/26/2012		Transfer funds	Funds Transfer - Proceeds of Sale of 25 shares of HLF	904.56	1,042.72
Trans...	1/7/2013		Transfer funds	Funds Transfer - Purchase 19 shares of Sunoco Logistics Partners (...)	-1,012.67	30.05
Check	1/10/2013		January Meeting Balance	January Meeting Balance	0.00	30.05
Total PA Muni MM (FPTXX)					-108.11	30.05
Apple (Appl)						10,780.00
Check	12/13/2012		December Meeting Balance	December Meeting Balance - 20 shares held	0.00	10,780.00
Check	1/8/2013		Actual Value Adjustment	Actual Value Adjustment	-273.80	10,506.20
Check	1/10/2013		January Meeting Balance	January Meeting Balance - 20 shares held	0.00	10,506.20
Total Apple (Appl)					-273.80	10,506.20
McDonald's (MCD)						2,268.02
Check	12/13/2012		December Meeting Balance	December Meeting Balance-25.395 shares held	0.00	2,268.02
Deposit	1/8/2013		Actual Value Adjustment	Actual Value Adjustment	41.40	2,309.42
Check	1/10/2013		January Meeting Balance	January Meeting Balance-25.395 shares held	0.00	2,309.42
Total McDonald's (MCD)					41.40	2,309.42
V.F. Corporation Common (VFC)						6,771.68
Check	12/13/2012		December Meeting Balance	December Meeting Balance-44.422 shares held	0.00	6,771.68
Check	1/9/2013		Actual Value Adjustment	Actual Value Adjustment	-101.15	6,670.53
Check	1/10/2013		January Meeting Balance	January Meeting Balance-44.422 shares held	0.00	6,670.53
Total V.F. Corporation Common (VFC)					-101.15	6,670.53
Enterprise Products (EPD)						2,468.00
Check	12/13/2012		December Meeting Balance	December Meeting Balance-50 shares held	0.00	2,468.00
Deposit	12/14/2012		Actual Value Adjustment	Actual Value Adjustment	167.50	2,635.50
Check	1/10/2013		January Meeting Balance	January Meeting Balance-50 shares held	0.00	2,635.50
Total Enterprise Products (EPD)					167.50	2,635.50
BP Prudhoe Bay Royalty (BPT)						3,692.00
Check	12/13/2012		December Meeting Balance	December Meeting Balance-50 shares held	0.00	3,692.00
Deposit	1/9/2013		Actual Value Adjustment	Actual Value Adjustment	196.50	3,888.50
Check	1/10/2013		January Meeting Balance	January Meeting Balance-50 shares held	0.00	3,888.50
Total BP Prudhoe Bay Royalty (BPT)					196.50	3,888.50
Buffalo Wild Wings, Inc. (BWLD)						1,818.25
Check	12/13/2012		December Meeting Balance	December Meeting Balance-25 shares held	0.00	1,818.25
Deposit	12/14/2012		Actual Value Adjustment	Actual Value Adjustment	37.25	1,855.50
Check	1/10/2013		January Meeting Balance	January Meeting Balance-25 shares held	0.00	1,855.50
Total Buffalo Wild Wings, Inc. (BWLD)					37.25	1,855.50
Plains All-American (PAA)						587.08
Check	12/13/2012		December Meeting Balance	December Meeting Balance-13 shares held	0.00	587.08

MILLHEIM FIRE COMPANY
GENERAL LEDGER
AS OF JANUARY 10, 2013

TYPE	DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
Deposit	1/8/2013		Actual Value Adjustment	Actual Value Adjustment	44.85	631.93
Check	1/10/2013		January Meeting Balance	January Meeting Balance-13 shares held	0.00	631.93
Total Plains All-American (PAA)					44.85	631.93
Westport Innovations (WPRT)						1,392.00
Check	12/13/2012		December Meeting Balance	December Meeting Balance-50 shares held	0.00	1,392.00
Check	12/14/2012		Actual Value Adjustment	Actual Value Adjustment	-17.50	1,374.50
Check	1/10/2013		January Meeting Balance	January Meeting Balance-50 shares held	0.00	1,374.50
Total Westport Innovations (WPRT)					-17.50	1,374.50
W.W. Grainger (GWW)						4,802.25
Check	12/13/2012		December Meeting Balance	December Meeting Balance-25 shares held	0.00	4,802.25
Deposit	12/14/2012		Actual Value Adjustment	Actual Value Adjustment	289.25	5,091.50
Check	1/10/2013		January Meeting Balance	January Meeting Balance-25 shares held	0.00	5,091.50
Total W.W. Grainger (GWW)					289.25	5,091.50
Herbalife Ltd. Common Stk (HLF)						1,157.75
Check	12/13/2012		December Meeting Balance	December Meeting Balance-25 shares held	0.00	1,157.75
Check	12/25/2012		Actual Value Adjustment	Actual Value Adjustment	-245.24	912.51
Trans...	12/26/2012		Transfer funds	Funds Transfer-Sale 25 Shares / \$35.70 + \$7.95	-904.56	7.95
Check	12/26/2012		Purchase Investment	Stock Sale Commission on 25 shares of HLF sold	-7.95	0.00
Check	1/10/2013		January Meeting Balance	January Meeting Balance - No shares held	0.00	0.00
Total Herbalife Ltd. Common Stk (HLF)					-1,157.75	0.00
Total Investment					-881.56	34,993.63
Total Truck & Equipment Fund					-881.56	34,993.63
Truck Fund						1,506.46
Truck Fund MM (336-0)						1,506.46
Check	12/13/2012		December Meeting Balance	December Meeting Balance	0.00	1,506.46
Deposit	12/31/2012		Interest	Interest & Dividends:Interest - February	0.03	1,506.49
Check	1/10/2013		January Meeting Balance	January Meeting Balance	0.00	1,506.49
Total Truck Fund MM (336-0)					0.03	1,506.49
Total Truck Fund					0.03	1,506.49
Lowes						61.69
Total Lowes						61.69
FNB Loan 44860360						-44,640.88
Gene...	12/13/2012	23	December Meeting Balance	December Meeting Balance		-44,640.88
Check	12/19/2012	245	First National Bank of PA	Principal	770.15	-43,870.73
Gene...	1/10/2013	24	January Meeting Balance	January Meeting Balance		-43,870.73
Total FNB Loan 44860360					770.15	-43,870.73
TOTAL					10,552.65	112,015.90