

MILLHEIM FIRE COMPANY

BALANCE SHEET

AS OF JULY 9, 2014

JUL 9, 14

		<u>JUL 9, 14</u>
ASSETS		
Current Assets		
Checking/Savings		
General Fund		
Reg Checking (662-9)		2,465.97
MM Checking (335-2)		561.87
Super Now 371-2		
General Fund Account		
General Fund - Gen Fund	43,469.42	
Banquet Fund	712.50	
Computer Fund	1,000.05	
Total General Fund Account		45,181.97
Truck & Equipment Fund		42.50
Truck Fund		26,776.34
Total Super Now 371-2		72,000.81
Special Checking 881-0		
Truck & Equipment Fund		62.98
Truck Fund		18,572.51
Total Special Checking 881-0		18,635.49
Petty Cash Account		80.86
Meals Cash Account		30.00
Total General Fund		93,775.00
Truck & Equipment Fund		
Investment		
PA Muni MM (FPTXX)		387.34
Apple (Appl)		11,846.60
A.O. Smith (AOS)		5,313.54
Quaker Chemical (KWR)		2,652.65
McDonald's (MCD)		2,739.78
V.F. Corporation Common (VF...		11,195.13
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		46,707.86
Total Truck & Equipment Fund		46,707.86
Truck Fund		
Truck Fund MM (336-0)		1,506.95
Total Truck Fund		1,506.95
Total Checking/Savings		141,989.81
Accounts Receivable		
Accounts receivable		852.10
Total Accounts Receivable		852.10
Total Current Assets		142,841.91
TOTAL ASSETS		142,841.91
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Credit Cards		
Lowes		-61.69
Total Credit Cards		-61.69

MILLHEIM FIRE COMPANY
BALANCE SHEET
AS OF JULY 9, 2014

	<u>JUL 9, 14</u>
Total Current Liabilities	<u>-61.69</u>
Total Liabilities	<u>-61.69</u>
TOTAL LIABILITIES & EQUITY	<u><u>-61.69</u></u>

MILLHEIM FIRE COMPANY

GENERAL LEDGER

AS OF JULY 9, 2014

TYPE	DATE	NUM	NAME	MEMO	PAID AMOU...	BALANCE
General Fund						102,422.88
Reg Checking (662-9)						2,001.43
Check	5/8/2014		May Meeting Balance	May Meeting Balance	0.00	2,001.43
Deposit	5/9/2014		Deposit	Deposit	109.00	2,110.43
Check	5/13/2014	6049	Floyd Etters - Customer	Lock passage set	-68.58	2,041.85
Check	5/13/2014	6050	Postmaster	Mailing fees for overweight carnival chances	-225.96	1,815.89
Check	5/19/2014	6051	Millheim Borough	Water & Sewer	-100.00	1,715.89
Check	5/19/2014	6052	Postmaster	Bulk Mailing AnnualFee,Permit16	-220.00	1,495.89
Check	5/19/2014	6053	Millheim Fire Police	Training- dawn dish washing liquid in lieu of foam	-19.56	1,476.33
Check	5/19/2014	6054	Verizon	Phone	-150.00	1,326.33
Check	6/3/2014	6055	Hosterman & Stover	Aoril & May statements	-282.87	1,043.46
Deposit	6/3/2014		Deposit	Deposit	13,458.11	14,501.57
Trans...	6/3/2014	3147	First National Bank of PA	Loan Payoff	-11,300.22	3,201.35
Check	6/4/2014	6056	Floyd Etters	Copy paper reimbursement	-15.78	3,185.57
Deposit	6/4/2014		Deposit	Deposit	325.00	3,510.57
Check	6/18/2014	6057	Millheim Fireman's Club Inc.	Donald May, 2014 Check #123, membership application Company...	-15.00	3,495.57
Check	6/18/2014	6058	Richard E. Stitzer	Donald May Check #123, split deposit	-10.00	3,485.57
Deposit	6/18/2014		Deposit	Deposit - Don May & Austin Ronk	47.50	3,533.07
Check	7/8/2014	6059	Rich Coast Corporation	Inv #655225	-92.10	3,440.97
Check	7/8/2014	6060	Witmer Public Safety Group	Invoice #1546644, SPO Redhead 1 1/2 Nh Rif X 1 Nh M AL RLF X...	-40.00	3,400.97
Check	7/8/2014	6061	Long's Auto Parts	April Statement	-226.14	3,174.83
Check	7/8/2014	6062	4 Guys	Inv #14617, Air Horn Stanchion	-52.00	3,122.83
Bill P...	7/8/2014	6063	Millheim Food Mart	April Fuel	-382.94	2,739.89
Check	7/8/2014	6064	Long's Auto Parts	May Statement	-231.90	2,507.99
Check	7/8/2014	6065	Heather Zimmerman	Reimbursement for carpets	-42.02	2,465.97
Check	7/9/2014		July Meeting Balance	July Meeting Balance	0.00	2,465.97
Total Reg Checking (662-9)					464.54	2,465.97
MM Checking (335-2)						561.87
Check	5/8/2014		May Meeting Balance	May Meeting Balance	0.00	561.87
Check	7/9/2014		July Meeting Balance	July Meeting Balance	0.00	561.87
Total MM Checking (335-2)					0.00	561.87
Super Now 371-2						81,113.84
General Fund Account						54,337.50
General Fund - Gen Fund						52,324.95
Check	5/8/2014		May Meeting Balance	May Meeting Balance	0.00	52,324.95
Check	5/19/2014	277	Noll's Gun Shop & Gunsmithing	Gun safe for storing money boxes	-1,050.00	51,274.95
Check	5/19/2014	278	Ed Noll	Finder's fee	-50.00	51,224.95
Check	6/4/2014	280	Floyd Etters - Customer	Carnival Start money	-8,780.00	42,444.95
Deposit	6/4/2014		Deposit	Deposit	105.00	42,549.95
Check	6/4/2014	280	Richard E. Stitzer	Maqx Dinges chance tickets from membership committee	-5.00	42,544.95
Deposit	6/24/2014		Correction to Check Register	Check #275, uncashed; truck paid off with grant funds	924.47	43,469.42
Total General Fund - Gen Fund					-8,855.53	43,469.42
Banquet Fund						712.50
Check	5/8/2014		May Meeting Balance	May Meeting Balance	0.00	712.50
Total Banquet Fund					0.00	712.50
Centennial 2009						0.00
Check	5/8/2014		May Meeting Balance	May Meeting Balance	0.00	0.00
Total Centennial 2009					0.00	0.00
Computer Fund						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
Nightly Drawing						0.00
Check	6/4/2014	279	Doug Nicholas	Nightly drawing	-840.00	-840.00
Deposit	6/4/2014		Deposit	Deposit	840.00	0.00
Deposit	6/18/2014		Deposit	Deposit - King, Claar, AM Logging, Nightly drawing	165.00	165.00
Check	6/18/2014	258	Doug Nicholas	King, Claar, AM Logging	-165.00	0.00
Total Nightly Drawing					0.00	0.00
Saturday night raffle drawing						300.00
Check	5/8/2014		May Meeting Balance	May Meeting Balance	0.00	300.00
Deposit	6/4/2014		Deposit	Deposit-Don Ross, Bathtub, Salem, Club,Noll,Vinyl, Dills	475.00	775.00
Check	6/4/2014	282	Richard E. Stitzer	Saturday Night Raffle drawing prizes	-775.00	0.00
Total Saturday night raffle drawing					-300.00	0.00
Total General Fund Account					-9,155.53	45,181.97
Truck & Equipment Fund						0.00
Deposit	6/18/2014		Deposit	Deposit- Don Ross	42.50	42.50
Total Truck & Equipment Fund					42.50	42.50

MILLHEIM FIRE COMPANY
GENERAL LEDGER
AS OF JULY 9, 2014

TYPE	DATE	NUM	NAME	MEMO	PAID AMOU...	BALANCE
Truck Fund						26,776.34
Check	5/8/2014		May Meeting Balance	May Meeting Balance	0.00	26,776.34
Check	7/9/2014		July Meeting Balance	July Meeting Balance	0.00	26,776.34
Total Truck Fund						0.00
Total Super Now 371-2						-9,113.03
Special Checking 881-0						18,634.88
Truck & Equipment Fund						62.37
Check	5/8/2014		May Meeting Balance	May Meeting Balance	0.00	62.37
Deposit	5/9/2014		Interest	Interest	0.61	62.98
Check	7/9/2014		July Meeting Balance	July Meeting Balance	0.00	62.98
Total Truck & Equipment Fund						0.61
Truck Fund						18,572.51
Check	5/8/2014		May Meeting Balance	May Meeting Balance	0.00	18,572.51
Check	7/9/2014		July Meeting Balance	July Meeting Balance	0.00	18,572.51
Total Truck Fund						0.00
Total Special Checking 881-0						0.61
Petty Cash Account						80.86
Check	5/8/2014		May Meeting Balance	May Meeting Balance	0.00	80.86
Check	7/9/2014		July Meeting Balance	July Meeting Balance	0.00	80.86
Total Petty Cash Account						0.00
Meals Cash Account						30.00
Check	5/8/2014		May Meeting Balance	May Meeting Balance	0.00	30.00
Total Meals Cash Account						0.00
Total General Fund						-8,647.88
Truck & Equipment Fund Investment						46,525.19
PA Muni MM (FPTXX)						46,525.19
Check	5/8/2014		May Meeting Balance	May Meeting Balance	0.00	274.27
Trans...	5/15/2014		Transfer funds	Funds Transfer	65.80	340.07
Trans...	5/15/2014		Transfer funds	Funds Transfer	10.71	350.78
Trans...	5/15/2014		Transfer funds	Funds Transfer	17.10	367.88
Trans...	5/15/2014		Transfer funds	Funds Transfer	19.46	387.34
Check	7/9/2014		July Meeting Balance	July Meeting Balance	0.00	387.34
Total PA Muni MM (FPTXX)						113.07
Apple (Appl)						11,846.60
Check	5/8/2014		May Meeting Balance	May Meeting Balance - 20 shares held	0.00	11,846.60
Deposit	5/15/2014		Dividend	Interest & Dividends:Dividend:AAPL Dividend	65.80	11,912.40
Trans...	5/15/2014		Transfer funds	Funds Transfer to MM	-65.80	11,846.60
Check	6/9/2014		Stock Split	Stock Split 7 for 1, 20 x 7 = 140 Shares Held	0.00	11,846.60
Check	7/9/2014		July Meeting Balance	July Meeting Balance - 140 shares held	0.00	11,846.60
Total Apple (Appl)						0.00
A.O. Smith (AOS)						5,313.54
Check	5/8/2014		May Meeting Balance	May Meeting Balance - 114 shares held	0.00	5,313.54
Deposit	5/15/2014		Dividend	Interest & Dividends:Dividend:AOS Dividend	17.10	5,330.64
Trans...	5/15/2014		Transfer funds	Funds Transfer to MM	-17.10	5,313.54
Check	7/9/2014		July Meeting Balance	July Meeting Balance - 114 shares held	0.00	5,313.54
Total A.O. Smith (AOS)						0.00
Quaker Chemical (KWR)						2,652.65
Check	5/8/2014		May Meeting Balance	May Meeting Balance - 35 shares held	0.00	2,652.65
Check	7/9/2014		July Meeting Balance	July Meeting Balance - 35 shares held	0.00	2,652.65
Total Quaker Chemical (KWR)						0.00
McDonald's (MCD)						2,718.19
Check	5/8/2014		May Meeting Balance	May Meeting Balance - 26.659 shares held	0.00	2,718.19
Deposit	6/20/2014		Dividend	Dividend \$21.59, .214 shares @ \$100.6546 per share, 26.873 sha...	21.59	2,739.78
Check	7/9/2014		July Meeting Balance	July Meeting Balance - 26.659 shares held	0.00	2,739.78
Total McDonald's (MCD)						21.59
V.F. Corporation Common (VFC)						11,147.12
Check	5/8/2014		May Meeting Balance	May Meeting Balance	0.00	11,147.12
Deposit	6/20/2014		Dividend	\$48.01 dividend, .776 shares @ \$61.8604 per share, 183.666 shar...	48.01	11,195.13
Check	7/9/2014		July Meeting Balance	July Meeting Balance	0.00	11,195.13
Total V.F. Corporation Common (VFC)						48.01
Enterprise Products (EPD)						3,720.50

MILLHEIM FIRE COMPANY
GENERAL LEDGER
AS OF JULY 9, 2014

TYPE	DATE	NUM	NAME	MEMO	PAID AMOU...	BALANCE
Check	5/8/2014		May Meeting Balance	May Meeting Balance - 50 shares held	0.00	3,720.50
Check	7/9/2014		July Meeting Balance	July Meeting Balance - 50 shares held	0.00	3,720.50
Total Enterprise Products (EPD)					0.00	3,720.50
Buffalo Wild Wings, Inc. (BWLD)						3,617.25
Check	5/8/2014		May Meeting Balance	May Meeting Balance - 25 shares held	0.00	3,617.25
Check	7/9/2014		July Meeting Balance	July Meeting Balance - 25 shares held	0.00	3,617.25
Total Buffalo Wild Wings, Inc. (BWLD)					0.00	3,617.25
Dorman (DORM)						2,374.46
Check	5/8/2014		May Meeting Balance	May Meeting Balance - 43 shares held	0.00	2,374.46
Check	7/9/2014		July Meeting Balance	July Meeting Balance- 43 shares held	0.00	2,374.46
Total Dorman (DORM)					0.00	2,374.46
Sunoco Logistics Partners (SXL)						1,862.88
Check	5/8/2014		May Meeting Balance	May Meeting Balance - 28 shares held	0.00	1,862.88
Deposit	5/15/2014		Dividend	Interest & Dividends:Dividend:SXL Dividend	19.46	1,882.34
Trans...	5/15/2014		Transfer funds	Funds Transfer	-19.46	1,862.88
Check	6/13/2014		Stock Split	Stock Split 2 for 1, 28 x 2 = 56 shares held	0.00	1,862.88
Check	7/9/2014		July Meeting Balance	July Meeting Balance - 28 shares held	0.00	1,862.88
Total Sunoco Logistics Partners (SXL)					0.00	1,862.88
Plains All-American (PAA)						997.73
Check	5/8/2014		May Meeting Balance	May Meeting Balance - 17 Shares held	0.00	997.73
Deposit	5/15/2014		Dividend	Interest & Dividends:Dividend:PAA Dividend	10.71	1,008.44
Trans...	5/15/2014		Transfer funds	Funds Transfer to MM	-10.71	997.73
Check	7/9/2014		July Meeting Balance	July Meeting Balance - 17 Shares held	0.00	997.73
Total Plains All-American (PAA)					0.00	997.73
Total Investment					182.67	46,707.86
Total Truck & Equipment Fund					182.67	46,707.86
Truck Fund						1,506.88
Truck Fund MM (336-0)						1,506.88
Check	5/8/2014		May Meeting Balance	May Meeting Balance	0.00	1,506.88
Deposit	5/9/2014		Interest	Interest Apr 30	0.02	1,506.90
Deposit	5/30/2014		Interest	Interest	0.02	1,506.92
Deposit	6/30/2014		Interest	Interest	0.03	1,506.95
Check	7/9/2014		July Meeting Balance	July Meeting Balance	0.00	1,506.95
Total Truck Fund MM (336-0)					0.07	1,506.95
Total Truck Fund					0.07	1,506.95
Lowe's						61.69
Total Lowe's						61.69
FNB Loan 44860360						-10,819.35
Gene...	5/8/2014	35	May Meeting Balance	May Meeting Balance		-10,819.35
Gene...	6/3/2014	37	Correction to Check Register	Correction to Check Register	-480.87	-11,300.22
Trans...	6/3/2014	3147	First National Bank of PA	Funds Transfer	11,300.22	0.00
Total FNB Loan 44860360					10,819.35	0.00
TOTAL					2,354.21	142,051.50