

MILLHEIM FIRE COMPANY - YEAR 2016
BALANCE SHEET
AS OF FEBRUARY 11, 2016

FEB 11, 16

ASSETS	
Current Assets	
Checking/Savings	
General Fund	
Reg Checking (662-9)	11,615.04
MM Checking (335-2)	741.37
Super Now 371-2	
General Fund Account	
Building Maint & Operations	4,930.03
General Fund - Gen Fund	55,921.57
Banquet Fund	712.50
Total General Fund Account	61,564.10
Truck & Equipment Fund	456.94
Truck Fund	28,087.34
Total Super Now 371-2	90,108.38
Special Checking 881-0	
Truck & Equipment Fund	76.41
Truck Fund	18,572.51
Total Special Checking 881-0	18,648.92
Petty Cash Account	80.91
Meals Cash Account	200.00
Total General Fund	121,394.62
Truck & Equipment Fund	
Investment	
MUNI MM SPAXX	29,886.13
Apple (Appl)	9,901.99
McDonald's (MCD)	3,310.33
Total Investment	43,098.45
Total Truck & Equipment Fund	43,098.45
Truck Fund MM (336-0)	2,025.54
Total Checking/Savings	166,518.61
Total Current Assets	166,518.61
TOTAL ASSETS	166,518.61
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 FEBRUARY 11, 2016

TYPE	DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
General Fund						107,973.08
Reg Checking (662-9)						11,203.02
Check	1/14/2016		January Meeting Balance	January Meeting Balance	0.00	11,203.02
Check	1/15/2016	6257	Hillclimbing Manufacturing	Invoice #1060 - Horse team hitching materials	-116.34	11,086.68
Check	1/15/2016	6258	David K. King	Reimbursement for overcharge	-10.00	11,076.68
Check	1/15/2016	6259	Stanley C. Bierly	Inv #19358, Manila tags for sausage sale	-46.42	11,030.26
Check	1/28/2016	6260	Burkholder's Country Market	#03070759 - \$11.70 - Lard; #04033925 - \$7.16 - 4 packs rolls	-18.86	11,011.40
Bill Pmt ...	1/28/2016	6261	Burkholder's Market	03070398, Bulk, Flour, pepper (Charged to Miles Township Fire Co)	-189.17	10,822.23
Check	1/28/2016	6262	Burkholder's Country Market	03069448, Spring Water, (Charged to Millheim Fire Police)	-7.96	10,814.27
Bill Pmt ...	1/28/2016	6263	Burkholder's Market	06032407, Bags for sausage sale;06032407 - Greeting card - Get well card	-63.06	10,751.21
Check	1/28/2016	6264	Burkholder's Country Market	06031321, Milk & Donuts	-9.56	10,741.65
Check	1/28/2016	6265	Verizon	814-349-8164-554, Jan 7 invoice	-140.18	10,601.47
Check	1/28/2016	6266	Brush Mountain Transport	#8447, 18-19 inspection	-39.00	10,562.47
Check	2/7/2016	6267	Centre Printing	Advertising for Meals	-100.00	10,462.47
Check	2/7/2016	6268	Brush Mountain Transport	Invoice #8512, 18-11 Repair & Inspection	-205.43	10,257.04
Check	2/7/2016	6269	Millheim Borough	Act #137, Water & Sewer	-89.50	10,167.54
Deposit	2/9/2016		Deposit	Deposit - Club & Chris Homan	1,447.50	11,615.04
Check	2/11/2016		February Meeting Balance	February Meeting Balance	0.00	11,615.04
Total Reg Checking (662-9)					412.02	11,615.04
MM Checking (335-2)						819.76
Check	1/14/2016		January Meeting Balance	January Meeting Balance	0.00	819.76
Check	1/21/2016	MAC	Allied Bingo	Bingo machine repair parts	-78.39	741.37
Check	2/11/2016		February Meeting Balance	February Meeting Balance	0.00	741.37
Total MM Checking (335-2)					-78.39	741.37
Super Now 371-2						77,021.50
General Fund Account						48,495.60
Building Maint & Operations						4,930.03
Check	1/14/2016		January Meeting Balance	January Meeting Balance	0.00	4,930.03
Check	2/11/2016		February Meeting Balance	February Meeting Balance	0.00	4,930.03
Total Building Maint & Operations					0.00	4,930.03
General Fund - Gen Fund						42,853.07
Check	1/14/2016		January Meeting Balance	January Meeting Balance	0.00	42,853.07
Deposit	1/15/2016		Deposit	Deposit - Carnival, Lingle & Zimmerman Sausage money	10,345.50	53,198.57
Deposit	1/21/2016		Deposit	Deposit - Membership Dues Chelsea Folk, Membership Committee	1,715.50	54,914.07
Deposit	1/27/2016		Deposit	Deposit - Donation - Penns Valley EMS	1,000.00	55,914.07
Deposit	1/27/2016		Deposit	Deposit - Membership Dues Ken Grubb Jr	7.50	55,921.57
Check	2/11/2016		February Meeting Balance	February Meeting Balance	0.00	55,921.57
Total General Fund - Gen Fund					13,068.50	55,921.57
Banquet Fund						712.50
Check	1/14/2016		January Meeting Balance	January Meeting Balance	0.00	712.50
Check	2/11/2016		February Meeting Balance	February Meeting Balance	0.00	712.50
Total Banquet Fund					0.00	712.50
Total General Fund Account					13,068.50	61,564.10
Truck & Equipment Fund						438.56
Check	1/14/2016		January Meeting Balance	January Meeting Balance	0.00	438.56
Deposit	1/18/2016		Interest	Interest	18.38	456.94
Check	2/11/2016		February Meeting Balance	February Meeting Balance	0.00	456.94
Total Truck & Equipment Fund					18.38	456.94
Truck Fund						28,087.34
Check	1/14/2016		January Meeting Balance	January Meeting Balance	0.00	28,087.34
Check	2/11/2016		February Meeting Balance	February Meeting Balance	0.00	28,087.34
Total Truck Fund					0.00	28,087.34
Total Super Now 371-2					13,086.88	90,108.38
Special Checking 881-0						18,647.89
Truck & Equipment Fund						75.38
Check	1/14/2016		January Meeting Balance	January Meeting Balance	0.00	75.38
Deposit	1/29/2016		Interest	Interest January	1.03	76.41
Check	2/11/2016		February Meeting Balance	February Meeting Balance	0.00	76.41
Total Truck & Equipment Fund					1.03	76.41
Truck Fund						18,572.51
Check	1/14/2016		January Meeting Balance	January Meeting Balance	0.00	18,572.51
Check	2/11/2016		February Meeting Balance	February Meeting Balance	0.00	18,572.51
Total Truck Fund					0.00	18,572.51
Total Special Checking 881-0					1.03	18,648.92
Petty Cash Account						80.91
Check	1/14/2016		January Meeting Balance	January Meeting Balance	0.00	80.91
Check	2/11/2016		February Meeting Balance	February Meeting Balance	0.00	80.91
Total Petty Cash Account					0.00	80.91
Meals Cash Account						200.00
Check	1/14/2016		January Meeting Balance	January Meeting Balance	0.00	200.00
Check	2/11/2016		February Meeting Balance	February Meeting Balance	0.00	200.00
Total Meals Cash Account					0.00	200.00
Total General Fund					13,421.54	121,394.62
Truck & Equipment Fund						44,968.76
Investment						44,968.76
MUNI MM SPAXX						0.00

MILLHEIM FIRE COMPANY - YEAR 2016

GENERAL LEDGER

AS OF FEBRUARY 11, 2016

TYPE	DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
Deposit	1/29/2016		Dividend	Dividend	0.05	0.05
Transfer	1/29/2016		Transfer funds	Funds Transfer FROM MUNI MM (FPTXX)	25,952.48	25,952.53
Transfer	2/5/2016		Transfer funds	Funds Transfer-SOLD 28 SHARES OF SNA @\$140.77, 7.95+.08 FEES	3,933.53	29,886.06
Transfer	2/5/2016		Transfer funds	Funds Transfer FROM MUNI MM (FPTXX)	0.07	29,886.13
Check	2/11/2016		February Meeting Balance	February Meeting Balance	0.00	29,886.13
Total MUNI MM SPAXX					29,886.13	29,886.13
PA Muni MM (FPTXX)						15,324.13
Check	1/14/2016		January Meeting Balance	January Meeting Balance	0.00	15,324.13
Transfer	1/25/2016		Transfer funds	Funds Transfer	10,628.35	25,952.48
Deposit	1/29/2016		Dividend	Dividend	0.07	25,952.55
Transfer	1/29/2016		Transfer funds	Funds Transfer to SPAXX	-25,952.48	0.07
Transfer	2/5/2016		Transfer funds	Funds Transfer to SPAXX	-0.07	0.00
Check	2/11/2016		February Meeting Balance	February Meeting Balance - ACCOUNT CLOSED	0.00	0.00
Total PA Muni MM (FPTXX)					-15,324.13	0.00
Apple (Appl)						10,549.12
Check	1/14/2016		January Meeting Balance	January Meeting Balance - 106 Shares Held	0.00	10,549.12
Check	1/31/2016		Actual Value Adjustment	Actual Value Adjustment - 106 SHARES HELD	-231.08	10,318.04
Check	2/5/2016		Actual Value Adjustment	Actual Value Adjustment - 106 SHARES HELD	-416.05	9,901.99
Check	2/5/2016		February Meeting Balance	February Meeting Balance - 106 SHARES HELD	0.00	9,901.99
Total Apple (Appl)					-647.13	9,901.99
A.O. Smith (AOS)						11,228.00
Check	1/14/2016		January Meeting Balance	January Meeting Balance - 175 Shares Held	0.00	11,228.00
Check	1/24/2016		Actual Value Adjustment	Actual Value Adjustment - 175 Shares Held	-599.65	10,628.35
Transfer	1/25/2016		Transfer funds	SOLD 175 SHARES @ \$60.78 - NO SHARES HELD	-10,628.35	0.00
Check	2/11/2016		February Meeting Balance	February Meeting Balance - NO SHARES HELD	0.00	0.00
Total A.O. Smith (AOS)					-11,228.00	0.00
McDonald's (MCD)						3,301.27
Check	1/14/2016		January Meeting Balance	January Meeting Balance - 28.308 shares held	0.00	3,301.27
Deposit	1/31/2016		Actual Value Adjustment	Actual Value Adjustment - 28.308 shares held	202.69	3,503.96
Check	2/10/2016		Actual Value Adjustment	Actual Value Adjustment - 28.308 shares held	-193.63	3,310.33
Check	2/11/2016		February Meeting Balance	February Meeting Balance - 28.308 shares held	0.00	3,310.33
Total McDonald's (MCD)					9.06	3,310.33
Snap On (SNA)						4,566.24
Check	1/14/2016		January Meeting Balance	January Meeting Balance 28 Shares Held	0.00	4,566.24
Check	1/31/2016		Actual Value Adjustment	Actual Value Adjustmentt - 28 Shares Held	-42.56	4,523.68
Check	2/5/2016		Actual Value Adjustment	Actual Value Adjustment	-590.15	3,933.53
Transfer	2/5/2016		Transfer funds	Funds Transfer-SOLD 28 SHARES @140.77, 7.95+.08 FEES	-3,933.53	0.00
Check	2/11/2016		February Meeting Balance	February Meeting Balance - NO SHARES HELD	0.00	0.00
Total Snap On (SNA)					-4,566.24	0.00
Total Investment					-1,870.31	43,098.45
Total Truck & Equipment Fund					-1,870.31	43,098.45
Truck Fund MM (336-0)						2,025.51
Check	1/14/2016		January Meeting Balance	January Meeting Balance	0.00	2,025.51
Deposit	1/29/2016		Interest	Interest	0.03	2,025.54
Check	2/11/2016		February Meeting Balance	February Meeting Balance	0.00	2,025.54
Total Truck Fund MM (336-0)					0.03	2,025.54
Lowe's						61.69
Total Lowe's						61.69
TOTAL					11,551.26	166,580.30