

**MILLHEIM FIRE COMPANY - YEAR 2016**  
**BALANCE SHEET**  
**AS OF JULY 14, 2016**

**JUL 14, 16**

<b>ASSETS</b>	
Current Assets	
Checking/Savings	
General Fund	
Reg Checking (662-9)	19,850.61
MM Checking (335-2)	2,231.83
Super Now 371-2	
General Fund Account	
Building Maint & Operations	1,330.03
General Fund - Gen Fund	23,568.20
Banquet Fund	712.50
Total General Fund Account	25,610.73
Super Now 371-2 - Other	26.38
Total Super Now 371-2	25,637.11
Special Checking 881-0	
Truck & Equipment Fund	
Truck Fund	82.48
Truck Fund	18,572.51
Special Checking 881-0 - Other	-18,654.99
Total Special Checking 881-0	0.00
Petty Cash Account	80.91
Meals Cash Account	200.00
Total General Fund	48,000.46
Truck & Equipment Fund	
Investment	
MUNI MM SPAXX	25,750.24
Apple (Appl)	10,471.74
McDonald's (MCD)	3,559.88
Total Investment	39,781.86
Total Truck & Equipment Fund	39,781.86
Total Checking/Savings	87,782.32
Total Current Assets	87,782.32
<b>TOTAL ASSETS</b>	<b>87,782.32</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
Total Liabilities	-61.69
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>-61.69</b>

# MILLHEIM FIRE COMPANY - YEAR 2016

## GENERAL LEDGER

AS OF JULY 14, 2016

TYPE	DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
<b>General Fund</b>						186,536.11
<b>Reg Checking (662-9)</b>						8,973.55
Check	6/9/2016		June Meeting Balance	June Meeting Balance	0.00	8,973.55
Check	6/10/2016	3172	Nittany Embroidery	VOID: Job sweats	0.00	8,973.55
Check	6/10/2016	6306	Nittany Embroidery	Inv #126788 & 126474, Job Sweats	-904.00	8,069.55
Check	6/10/2016	6307	Kevin E. Weaver	Return of overpayment for job sweats	-27.50	8,042.05
Check	6/10/2016	6308	Davey Grubb	Return of membership application fee for fire company	-7.50	8,034.55
Check	6/10/2016	3170	Sam's Club	Toilet paper and LED lights	-127.92	7,906.63
Transfer	6/10/2016		Transfer funds	Funds Transfer from acct 881-0 to make truck downpayment	18,654.99	26,561.62
Check	6/10/2016	6309	4 Guys	Inv # 593-M, Cab & Chassis	-18,653.11	7,908.51
Deposit	6/10/2016		Deposit	Deposit -Club, Sausage and hot dog rolls, glassware	84.00	7,992.51
Check	6/15/2016	6310	Verizon	Phone & internet	-140.58	7,851.93
Check	6/15/2016	6311	Millheim Food Mart	Inv #4097, fuel for 18-22	-46.00	7,805.93
Check	6/15/2016	6312	Rich Coast Corporation	VOID: Inv # 711293, coffee, paid via chk #6301	0.00	7,805.93
Deposit	6/15/2016		Deposit	Deposit, Club, Barger, Barger	119.64	7,925.57
Deposit	6/23/2016		Deposit	OSFC Grant	11,510.00	19,435.57
Transfer	6/23/2016		Close Account	Funds Transfer	0.04	19,435.61
Deposit	7/2/2016		Deposit	Deposit - Charles E. Rockey	50.00	19,485.61
Deposit	7/13/2016		Deposit	Deposit-Club, Membership, Bressle, Crater, Grayson, Church	365.00	19,850.61
Check	7/14/2016		July Meeting Balance	July Meeting Balance		19,850.61
Total Reg Checking (662-9)					10,877.06	19,850.61
<b>MM Checking (335-2)</b>						618.64
Check	6/9/2016		June Meeting Balance	June Meeting Balance	0.00	618.64
Check	6/15/2016		Correction to Check Register	Stop payment	-32.00	586.64
Check	6/16/2016		Mt Parnell Fisheries	fish	-81.70	504.94
Check	6/20/2016		Wal-Mart	Carnival	-61.86	443.08
Check	6/20/2016		Ollies Bargain Barn	Carnival	-17.10	425.98
Deposit	6/26/2016		Deposit	Deposit-Membership committee, Homan, Carnival Committee	1,805.85	2,231.83
Check	7/14/2016		July Meeting Balance	July Meeting Balance	0.00	2,231.83
Total MM Checking (335-2)					1,613.19	2,231.83
<b>Super Now 371-2</b>						158,009.90
<b>General Fund Account</b>						66,988.71
<b>Building Maint &amp; Operations</b>						1,330.03
Check	6/9/2016		June Meeting Balance	June Meeting Balance	0.00	1,330.03
Check	7/14/2016		July Meeting Balance	July Meeting Balance	0.00	1,330.03
Total Building Maint & Operations					0.00	1,330.03
<b>General Fund - Gen Fund</b>						64,946.18
Check	6/9/2016		June Meeting Balance	June Meeting Balance	0.00	64,946.18
Check	6/10/2016	322	Delmer Homan	Carnival start money cash	-8,580.00	56,366.18
Check	6/10/2016	323	4 Guys	Inv #593-M, Cab & Chassis	-123,819.17	-67,452.99
Transfer	6/10/2016		Transfer funds	Funds Transfer from Truck & Equipment sub-fund	533.85	-66,919.14
Transfer	6/10/2016		Transfer funds	Funds Transfer from Truck sub-fund	90,487.34	-23,568.20
Check	7/14/2016		July Meeting Balance	July Meeting Balance	0.00	-23,568.20
Total General Fund - Gen Fund					-41,377.98	23,568.20
<b>Banquet Fund</b>						712.50
Check	6/9/2016		June Meeting Balance	June Meeting Balance	0.00	712.50
Check	7/14/2016		July Meeting Balance	July Meeting Balance	0.00	712.50
Total Banquet Fund					0.00	712.50
Total General Fund Account					-41,377.98	25,610.73
<b>Truck &amp; Equipment Fund</b>						533.85
Check	6/9/2016		June Meeting Balance	June Meeting Balance	0.00	533.85
Transfer	6/10/2016		Transfer funds	Funds Transfer from Truck & Equipment sub-fund	-533.85	0.00
Deposit	6/15/2016		Interest	Interest	26.38	26.38
Check	7/14/2016		July Meeting Balance	July Meeting Balance	0.00	26.38
Total Truck & Equipment Fund					-507.47	26.38
<b>Truck Fund</b>						90,487.34
Check	6/9/2016		June Meeting Balance	June Meeting Balance	0.00	90,487.34
Transfer	6/10/2016		Transfer funds	Funds Transfer from Truck sub-fund	-90,487.34	0.00
Check	7/14/2016		July Meeting Balance	July Meeting Balance	0.00	0.00
Total Truck Fund					-90,487.34	0.00
Total Super Now 371-2					-132,372.79	25,637.11
<b>Special Checking 881-0</b>						18,653.11
<b>Truck &amp; Equipment Fund</b>						80.60
Check	6/9/2016		June Meeting Balance	June Meeting Balance	0.00	80.60
Deposit	6/10/2016		Interest	Interest - May	1.47	82.07
Deposit	6/10/2016		Interest	Interest	0.41	82.48
Check	7/14/2016		July Meeting Balance	July Meeting Balance	0.00	82.48
Total Truck & Equipment Fund					1.88	82.48
<b>Truck Fund</b>						18,572.51
Check	6/9/2016		June Meeting Balance	June Meeting Balance	0.00	18,572.51
Check	7/14/2016		July Meeting Balance	July Meeting Balance	0.00	18,572.51
Total Truck Fund					0.00	18,572.51
<b>Special Checking 881-0 - Other</b>						0.00
Transfer	6/10/2016		Close Account	Funds Transfer to Reg Checking 662-9	-18,654.99	-18,654.99
Total Special Checking 881-0 - Other					-18,654.99	-18,654.99
Total Special Checking 881-0					-18,653.11	0.00
<b>Petty Cash Account</b>						80.91
Check	6/9/2016		June Meeting Balance	June Meeting Balance	0.00	80.91

# MILLHEIM FIRE COMPANY - YEAR 2016

## GENERAL LEDGER

AS OF JULY 14, 2016

TYPE	DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
Check	7/14/2016		July Meeting Balance	July Meeting Balance	0.00	80.91
Total Petty Cash Account					0.00	80.91
<b>Meals Cash Account</b>						200.00
Check	6/9/2016		June Meeting Balance	June Meeting Balance	0.00	200.00
Check	7/14/2016		July Meeting Balance	July Meeting Balance	0.00	200.00
Total Meals Cash Account					0.00	200.00
Total General Fund					-138,535.65	48,000.46
<b>Truck &amp; Equipment Fund</b>						40,769.15
<b>Investment</b>						40,769.15
<b>MUNI MM SPAXX</b>						25,749.47
Check	6/9/2016		June Meeting Balance	June Meeting Balance	0.00	25,749.47
Deposit	6/30/2016		Interest	Interest	0.77	25,750.24
Check	7/14/2016		July Meeting Balance	July Meeting Balance	0.00	25,750.24
Total MUNI MM SPAXX					0.77	25,750.24
<b>Apple (Appl)</b>						11,517.96
Check	6/9/2016		June Meeting Balance	June Meeting Balance	0.00	11,517.96
Check	6/10/2016		Actual Value Adjustment	Actual Value Adjustment - 31 May reconcilliation	-932.80	10,585.16
Check	6/30/2016		Actual Value Adjustment	Actual Value Adjustment - 30 June reconcilliation	-451.56	10,133.60
Deposit	7/13/2016		Actual Value Adjustment	Actual Value Adjustment - total shares held 106	338.14	10,471.74
Check	7/14/2016		July Meeting Balance	July Meeting Balance - total shares held 106	0.00	10,471.74
Total Apple (Appl)					-1,046.22	10,471.74
<b>McDonald's (MCD)</b>						3,501.72
Check	6/9/2016		June Meeting Balance	June Meeting Balance - total shares held 28.518	0.00	3,501.72
Check	6/10/2016		Actual Value Adjustment	Actual Value Adjustment - 31 May reconcilliation	-20.82	3,480.90
Deposit	6/20/2016		Dividend	Dividend .207 shares @ 122.75140 per share, total shares held 28.725	25.38	3,506.28
Check	6/30/2016		Actual Value Adjustment	Actual Value Adjustment - 30 June reconcilliation	-49.52	3,456.76
Deposit	7/13/2016		Actual Value Adjustment	Actual Value Adjustment - total shares held 28.725	103.12	3,559.88
Check	7/14/2016		July Meeting Balance	July Meeting Balance - total shares held 28.725	0.00	3,559.88
Total McDonald's (MCD)					58.16	3,559.88
Total Investment					-987.29	39,781.86
Total Truck & Equipment Fund					-987.29	39,781.86
<b>Truck Fund MM (336-0)</b>						2,025.63
Check	6/9/2016		June Meeting Balance	June Meeting Balance	0.00	2,025.63
Check	6/9/2016		4 Guys	Inv#593-M	-2,025.63	0.00
Deposit	6/15/2016		Interest	Interest May	0.04	0.04
Transfer	6/23/2016		Close Account	Funds Transfer to Reg Checking, 662-9	-0.04	0.00
Check	7/14/2016		July Meeting Balance	July Meeting Balance	0.00	0.00
Total Truck Fund MM (336-0)					-2,025.63	0.00
<b>Lowes</b>						61.69
Total Lowes						61.69
<b>TOTAL</b>					<b>-141,548.57</b>	<b>87,844.01</b>