

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

	AUG 11, 16
ASSETS	
Current Assets	
Checking/Savings	
General Fund	
Reg Checking (662-9)	27,128.50
MM Checking (335-2)	2,231.87
Super Now 371-2	
General Fund Account	
Building Maint & Operations	1,330.03
General Fund - Gen Fund	24,093.20
Banquet Fund	712.50
Total General Fund Account	26,135.73
Truck & Equipment Fund	31.98
Truck Fund	525.00
Total Super Now 371-2	26,692.71
Petty Cash Account	76.27
Meals Cash Account	200.00
Total General Fund	56,329.35
Truck & Equipment Fund	
Investment	
MUNI MM SPAXX	25,811.46
Apple (Appl)	11,440.58
McDonald's (MCD)	3,429.19
Total Investment	40,681.23
Total Truck & Equipment Fund	40,681.23
Total Checking/Savings	97,010.58
Total Current Assets	97,010.58
TOTAL ASSETS	97,010.58
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 11, 2016

TYPE	DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
General Fund						48,000.46
Reg Checking (662-9)						19,850.61
Check	7/14/2016		July Meeting Balance	July Meeting Balance		19,850.61
Check	7/15/2016	6313	Millheim Borough	Acct # 137, Water & Sewer	-201.50	19,649.11
Deposit	7/15/2016		Deposit	Deposit - Bianchi, Heggenstaller	195.12	19,844.23
Check	7/15/2016	3171	Sam's Club	office supplies, meals supplies, tp	-323.35	19,520.88
Bill Pmt ...	7/15/2016	6314	Millheim Food Mart	Acct #28, June fuel	-181.01	19,339.87
Check	7/22/2016	6315	Long's Auto Parts	June 30 statement	-53.90	19,285.97
Check	7/22/2016	6316	Hosterman & Stover	June Statement	-301.00	18,984.97
Check	8/10/2016	6317	Elk Creek Cafe & Aleworks	PV Vet Clininc transfer Oktoberfest sponsorship	-750.00	18,234.97
Check	8/10/2016	6318	Brittany Jean Barner	Return of driving records check fee	-9.00	18,225.97
Check	8/10/2016	6319	Chris K Fisher	Return of driving records check fee	-9.00	18,216.97
Deposit	8/10/2016		Deposit	Deposit-Carnival start (8580), Brittany Barner, Chris Fisher, PV Vet Clinic (750-Oktoberfest)	9,363.00	27,579.97
Bill Pmt ...	8/10/2016	6320	Millheim Food Mart	July Fuel	-333.97	27,246.00
Check	8/10/2016	6321	Millheim Borough	Sewer and water	-117.50	27,128.50
Check	8/11/2016		August Meeting Balance	August Meeting Balance	0.00	27,128.50
Total Reg Checking (662-9)					7,277.89	27,128.50
MM Checking (335-2)						2,231.83
Check	7/14/2016		July Meeting Balance	July Meeting Balance	0.00	2,231.83
Deposit	7/29/2016		Interest	Interest	0.04	2,231.87
Check	8/11/2016		August Meeting Balance	August Meeting Balance	0.00	2,231.87
Total MM Checking (335-2)					0.04	2,231.87
Super Now 371-2						25,637.11
General Fund Account						25,610.73
Building Maint & Operations						1,330.03
Check	7/14/2016		July Meeting Balance	July Meeting Balance	0.00	1,330.03
Check	8/11/2016		August Meeting Balance	August Meeting Balance	0.00	1,330.03
Total Building Maint & Operations					0.00	1,330.03
General Fund - Gen Fund						23,568.20
Check	7/14/2016		July Meeting Balance	July Meeting Balance	0.00	23,568.20
Deposit	7/22/2016		Deposit	Deposit-Elk Creek Cafe	1,050.00	24,618.20
Transfer	7/22/2016		Transfer funds	Funds Transfer - Portion of Elk Creek donation to dedicated truck fund	-525.00	24,093.20
Check	8/11/2016		August Meeting Balance	August Meeting Balance	0.00	24,093.20
Total General Fund - Gen Fund					525.00	24,093.20
Banquet Fund						712.50
Check	7/14/2016		July Meeting Balance	July Meeting Balance	0.00	712.50
Check	8/11/2016		August Meeting Balance	August Meeting Balance	0.00	712.50
Total Banquet Fund					0.00	712.50
Total General Fund Account					525.00	26,135.73
Truck & Equipment Fund						26.38
Check	7/14/2016		July Meeting Balance	July Meeting Balance	0.00	26.38
Deposit	7/17/2016		Interest	Interest	5.60	31.98
Check	8/11/2016		August Meeting Balance	August Meeting Balance	0.00	31.98
Total Truck & Equipment Fund					5.60	31.98
Truck Fund						0.00
Check	7/14/2016		July Meeting Balance	July Meeting Balance	0.00	0.00
Transfer	7/22/2016		Transfer funds	Funds Transfer - AAPLE Dividend of Elk Creek donation to dedicated truck fund from general fund	525.00	525.00
Check	8/11/2016		August Meeting Balance	August Meeting Balance	0.00	525.00
Total Truck Fund					525.00	525.00
Total Super Now 371-2					1,055.60	26,692.71
Petty Cash Account						80.91
Check	7/14/2016		July Meeting Balance	July Meeting Balance	0.00	80.91
General...	7/31/2016	40		Balance Adjustment	3.08	83.99
Check	8/10/2016		Postmaster	Postage	-2.72	81.27
Check	8/10/2016		Bonnie Glaze	2015 dues	-5.00	76.27
Check	8/11/2016		August Meeting Balance	August Meeting Balance	0.00	76.27
Total Petty Cash Account					-4.64	76.27
Meals Cash Account						200.00
Check	7/14/2016		July Meeting Balance	July Meeting Balance	0.00	200.00
Check	8/11/2016		August Meeting Balance	August Meeting Balance	0.00	200.00
Total Meals Cash Account					0.00	200.00
Total General Fund					8,328.89	56,329.35
Truck & Equipment Fund						39,781.86
Investment						39,781.86
MUNI MM SPAXX						25,750.24
Check	7/14/2016		July Meeting Balance	July Meeting Balance	0.00	25,750.24
Deposit	7/29/2016		Interest	Interest	0.80	25,751.04
Transfer	8/10/2016		Transfer funds	Funds Transfer - AAPLE Dividend \$60.42 to SPAXX	60.42	25,811.46
Check	8/11/2016		August Meeting Balance	August Meeting Balance	0.00	25,811.46
Total MUNI MM SPAXX					61.22	25,811.46
Apple (Appl)						10,471.74
Check	7/14/2016		July Meeting Balance	July Meeting Balance - total shares held 106	0.00	10,471.74
Deposit	8/10/2016		Dividend	AAPLE Dividend \$60.42	60.42	10,532.16
Transfer	8/10/2016		Transfer funds	Funds Transfer - AAPLE Dividend \$60.42 to SPAXX	-60.42	10,471.74
Deposit	8/10/2016		Actual Value Adjustment	Actual Value Adjustment - total shares held 106	968.84	11,440.58
Check	8/11/2016		August Meeting Balance	August Meeting Balance - total shares held 106	0.00	11,440.58
Total Apple (Appl)					968.84	11,440.58

MILLHEIM FIRE COMPANY - YEAR 2016

GENERAL LEDGER

AS OF AUGUST 11, 2016

TYPE	DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
McDonald's (MCD)						
Check	7/14/2016		July Meeting Balance	July Meeting Balance - total shares held 28.725	0.00	3,559.88
Check	8/10/2016		Actual Value Adjustment	Actual Value Adjustment - total shares held 28.725	-130.69	3,429.19
Check	8/11/2016		August Meeting Balance	August Meeting Balance - total shares held 28.725	0.00	3,429.19
Total McDonald's (MCD)					-130.69	3,429.19
Total Investment					899.37	40,681.23
Total Truck & Equipment Fund					899.37	40,681.23
Lowes						
Total Lowes						61.69
TOTAL					9,228.26	97,072.27