

MILLHEIM FIRE COMPANY - YEAR 2016
BALANCE SHEET
AS OF NOVEMBER 10, 2016

	NOV 10, 16
ASSETS	
Current Assets	
Checking/Savings	
General Fund	
Reg Checking (662-9)	15,785.56
MM Checking (335-2)	1,827.15
Super Now 371-2	
General Fund Account	
Building Maint & Operations	1,269.09
General Fund - Gen Fund	27,947.90
Banquet Fund	199.72
Total General Fund Account	29,416.71
Truck & Equipment Fund	49.29
Truck Fund	525.00
Total Super Now 371-2	29,991.00
Petty Cash Account	76.27
Meals Cash Account	200.00
Total General Fund	47,879.98
Truck & Equipment Fund	
Investment	
MUNI MM SPAXX	25,813.65
Apple (Appl)	11,425.74
McDonald's (MCD)	3,314.83
Total Investment	40,554.22
Total Truck & Equipment Fund	40,554.22
Best Buy	80.20
Lowe's	61.69
Total Checking/Savings	88,576.09
Total Current Assets	88,576.09
TOTAL ASSETS	88,576.09
LIABILITIES & EQUITY	0.00

MILLHEIM FIRE COMPANY - YEAR 2016

GENERAL LEDGER

AS OF NOVEMBER 10, 2016

TYPE	DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
General Fund						39,414.19
Reg Checking (662-9)						16,799.46
Check	10/13/2016		October Meeting Balance	October Meeting Balance	0.00	16,799.46
Check	10/23/2016	3175	Sam's Club	Membership Banquet & Membership fee	-127.28	16,672.18
Check	10/23/2016	6339	Millheim Borough	Water and sewer	-89.50	16,582.68
Check	10/27/2016	3176	Trevor M. Stitzer	Beer for Banquet	-161.96	16,420.72
Check	10/29/2016	3177	Millheim American Legion	Banquet Hall Rental	-125.00	16,295.72
Check	11/7/2016	6340	Long's Auto Parts	October 31 Statement	-40.28	16,255.44
Check	11/7/2016	6341	Tom Heckman	Reimbursement for O-Ring seals, 18-18	-1.62	16,253.82
Check	11/7/2016	6342	Burkholder's Country Market	Invoice #02150262, Banquet	-5.47	16,248.35
Check	11/7/2016	6343	Burkholder's Country Market	Inv# 01052097, Drycleaning	-21.20	16,227.15
Check	11/7/2016	6344	Millheim Borough	Water & Sewer	-89.50	16,137.65
Bill Pmt ...	11/8/2016	6345	Millheim Food Mart	October Fuel	-170.00	15,967.65
Check	11/8/2016	6346	Heather Zimmerman	VOID: Fax machine for communications room	0.00	15,967.65
Check	11/8/2016	6347	Heather Zimmerman	Fax machine for communications room	-182.09	15,785.56
Check	11/10/2016		November Meeting Balance	November Meeting Balance	0.00	15,785.56
Total Reg Checking (662-9)					-1,013.90	15,785.56
MM Checking (335-2)						2,231.95
Check	10/13/2016		October Meeting Balance	October Meeting Balance	0.00	2,231.95
Check	10/14/2016	VISA	Roberts Company	Length of Service Award Pins	-273.50	1,958.45
Check	10/18/2016	VISA	1and1.com	Website	-52.38	1,906.07
Deposit	10/31/2016		Interest	Interest & Dividends:Interest	0.03	1,906.10
Check	10/31/2016	VISA	Woodring's Floral Garden	Tokens of Sympathy	-78.95	1,827.15
Check	11/10/2016		November Meeting Balance	November Meeting Balance	0.00	1,827.15
Total MM Checking (335-2)					-404.80	1,827.15
Super Now 371-2						20,106.51
General Fund Account						19,538.61
Building Maint & Operations						1,269.09
Check	10/13/2016		October Meeting Balance	October Meeting Balance	0.00	1,269.09
Check	11/10/2016		November Meeting Balance	November Meeting Balance	0.00	1,269.09
Total Building Maint & Operations					0.00	1,269.09
General Fund - Gen Fund						17,672.90
Check	10/13/2016		October Meeting Balance	October Meeting Balance	0.00	17,672.90
Deposit	10/14/2016		Deposit	Deposit - Carnival, Krape, Pedals	10,275.00	27,947.90
Check	11/10/2016		November Meeting Balance	November Meeting Balance	0.00	27,947.90
Total General Fund - Gen Fund					10,275.00	27,947.90
Banquet Fund						596.62
Check	10/13/2016		October Meeting Balance	October Meeting Balance	0.00	596.62
Check	10/27/2016	3176	Trevor M. Stitzer	Beer for Banquet	161.96	758.58
Check	11/7/2016	329	Centre Hall Fire Company	Reimbursement for Sysco Inv#610261011, Banquet expenses	-608.86	149.72
Deposit	11/8/2016		Deposit	Deposit	50.00	199.72
Check	11/10/2016		November Meeting Balance	November Meeting Balance	0.00	199.72
Total Banquet Fund					-396.90	199.72
Total General Fund Account					9,878.10	29,416.71
Truck & Equipment Fund						42.90
Check	10/13/2016		October Meeting Balance	October Meeting Balance	0.00	42.90
Deposit	10/16/2016		Interest	Interest	6.39	49.29
Check	11/10/2016		November Meeting Balance	November Meeting Balance	0.00	49.29
Total Truck & Equipment Fund					6.39	49.29
Truck Fund						525.00
Check	10/13/2016		October Meeting Balance	October Meeting Balance	0.00	525.00
Check	11/10/2016		November Meeting Balance	November Meeting Balance	0.00	525.00
Total Truck Fund					0.00	525.00
Total Super Now 371-2					9,884.49	29,991.00
Petty Cash Account						76.27
Check	10/13/2016		October Meeting Balance	October Meeting Balance	0.00	76.27
Check	11/10/2016		November Meeting Balance	November Meeting Balance	0.00	76.27
Total Petty Cash Account					0.00	76.27
Meals Cash Account						200.00
Check	10/13/2016		October Meeting Balance	October Meeting Balance	0.00	200.00
Check	11/10/2016		November Meeting Balance	November Meeting Balance	0.00	200.00
Total Meals Cash Account					0.00	200.00
Total General Fund					8,465.79	47,879.98
Truck & Equipment Fund						41,669.83
Investment						41,669.83
MUNI MM SPAXX						25,813.65
Check	10/13/2016		October Meeting Balance	October Meeting Balance	0.00	25,813.65
Check	11/10/2016		November Meeting Balance	November Meeting Balance	0.00	25,813.65
Total MUNI MM SPAXX					0.00	25,813.65
Apple (Appl)						12,399.88
Check	10/13/2016		October Meeting Balance	October Meeting Balance - total shares held 106 @116.98	0.00	12,399.88
Check	11/9/2016		Actual Value Adjustment	Actual Value Adjustment - total shares held 106	-974.14	11,425.74
Check	11/10/2016		November Meeting Balance	November Meeting Balance - total shares held 106	0.00	11,425.74
Total Apple (Appl)					-974.14	11,425.74
McDonald's (MCD)						3,456.30
Check	10/13/2016		October Meeting Balance	October Meeting Balance - total shares held 29.948	0.00	3,456.30
Check	11/9/2016		Actual Value Adjustment	Actual Value Adjustment - total shares held 29.948	-141.47	3,314.83

MILLHEIM FIRE COMPANY - YEAR 2016

GENERAL LEDGER

AS OF NOVEMBER 10, 2016

TYPE	DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
Check	11/10/2016		November Meeting Balance	November Meeting Balance - total shares held 29.948	0.00	3,314.83
			Total McDonald's (MCD)		-141.47	3,314.83
			Total Investment		-1,115.61	40,554.22
			Total Truck & Equipment Fund		-1,115.61	40,554.22
Best Buy						0.00
Check	10/13/2016		October Meeting Balance	October Meeting Balance	0.00	0.00
Deposit	11/8/2016		Deposit	Deposit-Return	180.19	180.19
Check	11/8/2016		Best Buy	Fax machine	-129.99	50.20
Deposit	11/8/2016			Deposit	30.00	80.20
Check	11/10/2016		November Meeting Balance	November Meeting Balance	0.00	80.20
			Total Best Buy		80.20	80.20
Lowe's						61.69
Check	10/13/2016		October Meeting Balance	October Meeting Balance	0.00	61.69
Check	11/10/2016		November Meeting Balance	November Meeting Balance	0.00	61.69
			Total Lowe's		0.00	61.69
TOTAL					7,430.38	88,576.09