

MILLHEIM FIRE COMPANY

BALANCE SHEET

AS OF OCTOBER 9, 2014

OCT 9, 14

		<u>OCT 9, 14</u>
ASSETS		
Current Assets		
Checking/Savings		
General Fund		
Reg Checking (662-9)		3,567.84
MM Checking (335-2)		1,861.93
Super Now 371-2		
General Fund Account		
General Fund - Gen Fund	29,553.80	
Banquet Fund	712.50	
Computer Fund	1,000.05	
Total General Fund Account		31,266.35
Truck & Equipment Fund		147.61
Truck Fund		26,776.34
Total Super Now 371-2		58,190.30
Special Checking 881-0		
Truck & Equipment Fund		66.09
Truck Fund		18,572.51
Total Special Checking 881-0		18,638.60
Petty Cash Account		80.86
Meals Cash Account		200.00
Total General Fund		82,539.53
Truck & Equipment Fund		
Investment		
PA Muni MM (FPTXX)		2,446.38
Apple (Appl)		13,946.00
A.O. Smith (AOS)		5,334.06
Quaker Chemical (KWR)		2,727.80
McDonald's (MCD)		2,515.80
V.F. Corporation Common (VF...		12,110.80
Enterprise Products (EPD)		3,883.00
Buffalo Wild Wings, Inc. (BWL...		3,290.50
Sunoco Logistics Partners (S...		2,632.00
Plains All-American (PAA)		967.64
Total Investment		49,853.98
Total Truck & Equipment Fund		49,853.98
Truck Fund		
Truck Fund MM (336-0)		1,507.03
Total Truck Fund		1,507.03
Total Checking/Savings		133,900.54
Accounts Receivable		
Accounts receivable		1,111.10
Total Accounts Receivable		1,111.10
Total Current Assets		135,011.64
TOTAL ASSETS		135,011.64
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Credit Cards		
Lowes		-61.69
Total Credit Cards		-61.69
Total Current Liabilities		-61.69

MILLHEIM FIRE COMPANY
BALANCE SHEET
AS OF OCTOBER 9, 2014

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

MILLHEIM FIRE COMPANY

GENERAL LEDGER

AS OF OCTOBER 9, 2014

TYPE	DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
General Fund						89,505.45
Reg Checking (662-9)						4,458.16
Check	9/11/2014		September Meeting Balance	September Meeting Balance	0.00	4,458.16
Check	9/12/2014	6081	Millheim Borough	Water & Sewer August & September	-253.00	4,205.16
Check	9/12/2014	6080	Hosterman & Stover	hardwqre, vehicle maint, bldg maint	-97.11	4,108.05
Check	9/12/2014	6082	Centre County Fire Chiefs ...	2013,2014, 2015 Dues; Centre County Fire Chiefs Assn	-60.00	4,048.05
Check	9/17/2014	3149	Postmaster	Mailing Fuel tax refund request	-5.75	4,042.30
Deposit	10/7/2014		Deposit	Deposit-Corman, Triple Creek Lodge, Carnival Committee	655.96	4,698.26
Check	10/7/2014	6084	Millheim Borough	Sewer & Water	-144.50	4,553.76
Check	10/7/2014	6085	Hosterman & Stover	September Statement	-1.46	4,552.30
Check	10/7/2014	6086	Millheim Food Mart	September Fuel	-325.29	4,227.01
Check	10/8/2014	6087	Nittany Embroidery	Clothing order	-259.00	3,968.01
Deposit	10/8/2014		Deposit	Deposit-Club, PA Assoc for Sustainable Agriculture, State of The Art	162.00	4,130.01
Check	10/8/2014	6088	Verizon	Telephone - July, Aug, Sept	-388.37	3,741.64
Check	10/8/2014	6089	Brush Mountain Transport	Invoice # 6353 & 6468, 18-11 Air valve	-173.80	3,567.84
Check	10/9/2014		October Meeting Balance	October Meeting Balance	0.00	3,567.84
Total Reg Checking (662-9)					-890.32	3,567.84
MM Checking (335-2)						1,861.91
Check	9/11/2014		September Meeting Balance	September Meeting Balance	0.00	1,861.91
Deposit	9/30/2014		Interest	Interest	0.02	1,861.93
Check	10/9/2014		October Meeting Balance	October Meeting Balance	0.00	1,861.93
Total MM Checking (335-2)					0.02	1,861.93
Super Now 371-2						64,266.57
General Fund Account						37,181.97
General Fund - Gen Fund						35,469.42
Check	9/11/2014		September Meeting Balance	September Meeting Balance	0.00	35,469.42
Check	9/12/2014	286	Anthony Torsell Agency	Vehicle Insurance - 1 year; VFIS-CM-1055087, Sep 16 2014-Sep 15 ...	-7,681.00	27,788.42
Check	9/12/2014	287	Anthony Torsell Agency	Property Insurance - 1 year; VFIS-TR-2058166, Sep 16 2014-Sep 15...	-4,156.00	23,632.42
Deposit	9/12/2014		Deposit	Deposit	8,921.38	32,553.80
Check	9/19/2014	288	Floyd Etters - Customer	Oktoberfest Start money	-3,000.00	29,553.80
Check	10/9/2014		October Meeting Balance	October Meeting Balance	0.00	29,553.80
Total General Fund - Gen Fund					-5,915.62	29,553.80
Banquet Fund						712.50
Check	9/11/2014		September Meeting Balance	September Meeting Balance	0.00	712.50
Check	10/9/2014		October Meeting Balance	October Meeting Balance	0.00	712.50
Total Banquet Fund					0.00	712.50
Computer Fund						1,000.05
Check	9/11/2014		September Meeting Balance	September Meeting Balance	0.00	1,000.05
Check	10/9/2014		October Meeting Balance	October Meeting Balance	0.00	1,000.05
Total Computer Fund					0.00	1,000.05
Total General Fund Account					-5,915.62	31,266.35
Truck & Equipment Fund						308.26
Check	9/11/2014		September Meeting Balance	September Meeting Balance	0.00	308.26
Deposit	9/15/2014		Interest	Deposit-September 2014	13.12	321.38
Check	10/8/2014		Correction to Check Register	Correction to Check Register	-173.77	147.61
Check	10/9/2014		October Meeting Balance	October Meeting Balance	0.00	147.61
Total Truck & Equipment Fund					-160.65	147.61
Truck Fund						26,776.34
Check	9/11/2014		September Meeting Balance	September Meeting Balance	0.00	26,776.34
Check	10/9/2014		October Meeting Balance	October Meeting BalanceMon	0.00	26,776.34
Total Truck Fund					0.00	26,776.34
Total Super Now 371-2					-6,076.27	58,190.30
Special Checking 881-0						18,637.95
Truck & Equipment Fund						65.44
Check	9/11/2014		September Meeting Balance	September Meeting Balance	0.00	65.44
Deposit	9/30/2014		Interest	Interest	0.65	66.09
Check	10/9/2014		October Meeting Balance	October Meeting Balance	0.00	66.09
Total Truck & Equipment Fund					0.65	66.09
Truck Fund						18,572.51
Check	9/11/2014		September Meeting Balance	September Meeting Balance	0.00	18,572.51
Check	10/9/2014		October Meeting Balance	October Meeting Balance	0.00	18,572.51
Total Truck Fund					0.00	18,572.51
Total Special Checking 881-0					0.65	18,638.60
Petty Cash Account						80.86

MILLHEIM FIRE COMPANY

GENERAL LEDGER

AS OF OCTOBER 9, 2014

TYPE	DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
Check	9/11/2014		September Meeting Balance	September Meeting Balance	0.00	80.86
Check	10/9/2014		October Meeting Balance	October Meeting Balance	0.00	80.86
Total Petty Cash Account					0.00	80.86
Meals Cash Account						200.00
Check	9/11/2014		September Meeting Balance	September Meeting Balance	0.00	200.00
Check	10/9/2014		October Meeting Balance	October Meeting Balance	0.00	200.00
Total Meals Cash Account					0.00	200.00
Total General Fund					-6,965.92	82,539.53
Truck & Equipment Fund						49,502.25
Investment						49,502.25
PA Muni MM (FPTXX)						2,446.36
Check	9/11/2014		September Meeting Balance	September Meeting Balance	0.00	2,446.36
Deposit	9/30/2014		Interest	Interest	0.02	2,446.38
Check	10/9/2014		October Meeting Balance	October Meeting Balance	0.00	2,446.38
Total PA Muni MM (FPTXX)					0.02	2,446.38
Apple (Appl)						14,140.00
Check	9/11/2014		September Meeting Balance	September Meeting Balance - 140 shares held	0.00	14,140.00
Check	10/8/2014		Actual Value Adjustment	Actual Value Adjustment	-194.00	13,946.00
Check	10/9/2014		October Meeting Balance	October Meeting Balance - 140 shares held	0.00	13,946.00
Total Apple (Appl)					-194.00	13,946.00
A.O. Smith (AOS)						5,588.28
Check	9/11/2014		September Meeting Balance	September Meeting Balance - 114 shares held	0.00	5,588.28
Check	10/8/2014		Actual Value Adjustment	Actual Value Adjustment	-254.22	5,334.06
Check	10/9/2014		October Meeting Balance	October Meeting Balance - 114 shares held	0.00	5,334.06
Total A.O. Smith (AOS)					-254.22	5,334.06
Quaker Chemical (KWR)						2,682.05
Check	9/11/2014		September Meeting Balance	September Meeting Balance - 35 shares held	0.00	2,682.05
Deposit	10/8/2014		Actual Value Adjustment	Actual Value Adjustment	45.75	2,727.80
Check	10/9/2014		October Meeting Balance	October Meeting Balance - 35 shares held	0.00	2,727.80
Total Quaker Chemical (KWR)					45.75	2,727.80
McDonald's (MCD)						2,499.27
Check	9/11/2014		September Meeting Balance	September Meeting Balance - 26.873 shares held	0.00	2,499.27
Deposit	9/19/2014		Dividend	Dividend \$21.77, .234 shares @ \$92.846 per share, 27.107 shares h...	21.77	2,521.04
Check	10/8/2014		Actual Value Adjustment	Actual Value Adjustment	-5.24	2,515.80
Check	10/9/2014		October Meeting Balance	October Meeting Balance - 27.107 shares held	0.00	2,515.80
Total McDonald's (MCD)					16.53	2,515.80
V.F. Corporation Common (VFC)						11,907.05
Check	9/11/2014		September Meeting Balance	September Meeting Balance - 183.666 shares held	0.00	11,907.05
Deposit	9/19/2014		Dividend	48.21 dividend, .725 shares @\$66.4632 per share, 184.391 shares h...	48.21	11,955.26
Deposit	10/8/2014		Actual Value Adjustment	Actual Value Adjustment	155.54	12,110.80
Check	10/9/2014		October Meeting Balance	October Meeting Balance - 184.391 shares held	0.00	12,110.80
Total V.F. Corporation Common (VFC)					203.75	12,110.80
Enterprise Products (EPD)						4,092.00
Check	9/11/2014		September Meeting Balance	September Meeting Balance - 100 shares held	0.00	4,092.00
Check	10/8/2014		Actual Value Adjustment	Actual Value Adjustment	-209.00	3,883.00
Check	10/9/2014		October Meeting Balance	October Meeting Balance - 100 shares held	0.00	3,883.00
Total Enterprise Products (EPD)					-209.00	3,883.00
Buffalo Wild Wings, Inc. (BWLD)						3,717.50
Check	9/11/2014		September Meeting Balance	September Meeting Balance - 25 shares held	0.00	3,717.50
Check	10/8/2014		Actual Value Adjustment	Actual Value Adjustment	-427.00	3,290.50
Check	10/9/2014		October Meeting Balance	October Meeting Balance - 25 shares held	0.00	3,290.50
Total Buffalo Wild Wings, Inc. (BWLD)					-427.00	3,290.50
Sunoco Logistics Partners (SXL)						1,405.32
Check	9/11/2014		September Meeting Balance	September Meeting Balance - 56 shares held	0.00	1,405.32
Deposit	10/8/2014		Actual Value Adjustment	Actual Value Adjustment	1,226.68	2,632.00
Check	10/9/2014		October Meeting Balance	October Meeting Balance - 56 shares held	0.00	2,632.00
Total Sunoco Logistics Partners (SXL)					1,226.68	2,632.00
Plains All-American (PAA)						1,024.42
Check	9/11/2014		September Meeting Balance	September Meeting Balance - 17 Shares held	0.00	1,024.42
Check	10/8/2014		Actual Value Adjustment	Actual Value Adjustment	-56.78	967.64
Check	10/9/2014		October Meeting Balance	October Meeting Balance - 17 Shares held	0.00	967.64
Total Plains All-American (PAA)					-56.78	967.64

MILLHEIM FIRE COMPANY

GENERAL LEDGER

AS OF OCTOBER 9, 2014

<u>TYPE</u>	<u>DATE</u>	<u>NUM</u>	<u>NAME</u>	<u>MEMO</u>	<u>PAID AMOUNT</u>	<u>BALANCE</u>
Total Investment					351.73	49,853.98
Total Truck & Equipment Fund					351.73	49,853.98
Truck Fund						1,507.00
Truck Fund MM (336-0)						1,507.00
Check	9/11/2014		September Meeting Balance	September Meeting Balance	0.00	1,507.00
Deposit	9/30/2014		Interest	Interest	0.03	1,507.03
Check	10/9/2014		October Meeting Balance	October Meeting Balance	0.00	1,507.03
Total Truck Fund MM (336-0)					0.03	1,507.03
Total Truck Fund					0.03	1,507.03
Lowes						61.69
Total Lowes						61.69
TOTAL					-6,614.16	133,962.23