

10:01 AM

01/15/19

Accrual Basis

## Thompsonville Fire District No. 2

### Balance Sheet

As of December 31, 2018

	<u>Dec 31, 18</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1007 · United Bank 7799operating	22,956.49
1015 · Apparatus / Building Maint Fund	109,831.91
1016 · Municipal Invest. Acct.	3,192,606.25
1018 · Debt Service Acct	185,448.73
1019 · Contingency Funding	43,841.74
Total Checking/Savings	<u>3,554,685.12</u>
Total Current Assets	<u>3,554,685.12</u>
<b>TOTAL ASSETS</b>	<u><b>3,554,685.12</b></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00