

Thompsonville Fire District No. 2
Balance Sheet
As of February 28, 2019

	<u>Feb 28, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
1007 · United Bank 7799operating	96,646.06
1015 · Apparatus / Building Maint Fund	109,867.42
1016 · Municipal Invest. Acct.	2,620,856.97
1018 · Debt Service Acct	144,483.98
1019 · Contingency Funding	43,867.83
Total Checking/Savings	<u>3,015,722.26</u>
Total Current Assets	3,015,722.26
TOTAL ASSETS	<u>3,015,722.26</u>
LIABILITIES & EQUITY	0.00