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08/08/18

Accrual Basis

Thompsonville Fire District No. 2

Balance Sheet

As of July 31, 2018

	<u>Jul 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
1007 · United Bank 7799operating	-24,659.70
1015 · Apparatus / Building Maint Fund	109,739.87
1016 · Municipal Invest. Acct.	2,180,963.56
1018 · Debt Service Acct	41,745.12
1019 · Contingency Funding	48,621.37
Total Checking/Savings	<u>2,356,410.22</u>
Total Current Assets	<u>2,356,410.22</u>
TOTAL ASSETS	<u>2,356,410.22</u>
LIABILITIES & EQUITY	<u>0.00</u>