

Thompsonville Fire District No. 2
Balance Sheet
As of September 30, 2018

	<u>Sep 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
1007 · United Bank 7799operating	23,112.08
1015 · Apparatus / Building Maint Fund	109,776.56
1016 · Municipal Invest. Acct.	3,793,865.27
1018 · Debt Service Acct	246,867.26
1019 · Contingency Funding	48,629.49
Total Checking/Savings	<u>4,222,250.66</u>
Total Current Assets	<u>4,222,250.66</u>
TOTAL ASSETS	<u>4,222,250.66</u>
LIABILITIES & EQUITY	0.00