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11/15/18

Accrual Basis

Thompsonville Fire District No. 2

Balance Sheet

As of October 31, 2018

	<u>Oct 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
1007 · United Bank 7799operating	6,825.82
1015 · Apparatus / Building Maint Fund	109,795.21
1016 · Municipal Invest. Acct.	3,624,776.41
1018 · Debt Service Acct	226,398.19
1019 · Contingency Funding	43,834.41
Total Checking/Savings	<u>4,011,630.04</u>
Total Current Assets	<u>4,011,630.04</u>
TOTAL ASSETS	<u><u>4,011,630.04</u></u>
LIABILITIES & EQUITY	0.00