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12/12/18

Accrual Basis

Thompsonville Fire District No. 2

Balance Sheet

As of November 30, 2018

	<u>Nov 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
1007 · United Bank 7799operating	1,093.77
1015 · Apparatus / Building Maint Fund	
1015.1 · Apparatus Replacement Fund	77,062.72
1015.2 · LT Building Maintenance Fund	32,690.91
1015 · Apparatus / Building Maint Fund - Other	41.58
Total 1015 · Apparatus / Building Maint Fund	<u>109,795.21</u>
1016 · Municipal Invest. Acct.	3,424,776.41
1018 · Debt Service Acct	205,890.67
1019 · Contingency Funding	43,834.41
Total Checking/Savings	<u>3,785,390.47</u>
Total Current Assets	<u>3,785,390.47</u>
TOTAL ASSETS	<u><u>3,785,390.47</u></u>
LIABILITIES & EQUITY	0.00