

3:04 PM

01/22/19

Accrual Basis

Thompsonville Fire District No. 2

Balance Sheet

As of August 31, 2018

	<u>Aug 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
1007 · United Bank 7799operating	109,425.78
1015 · Apparatus / Building Maint Fund	109,760.32
1016 · Municipal Invest. Acct.	4,699,910.86
1018 · Debt Service Acct	267,338.26
1019 · Contingency Funding	48,625.90
Total Checking/Savings	<u>5,235,061.12</u>
Total Current Assets	<u>5,235,061.12</u>
TOTAL ASSETS	<u><u>5,235,061.12</u></u>
LIABILITIES & EQUITY	0.00