

12:03 PM  
03/11/19  
Accrual Basis

**Thompsonville Fire District No. 2**  
**Balance Sheet**  
**As of January 31, 2019**

	<u>Jan 31, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1007 · United Bank 7799operating	108,610.05
1015 · Apparatus / Building Maint Fund	109,850.57
1016 · Municipal Invest. Acct.	2,794,807.05
1018 · Debt Service Acct	164,969.34
1019 · Contingency Funding	43,864.46
<b>Total Checking/Savings</b>	<u>3,222,101.47</u>
<b>Total Current Assets</b>	<u>3,222,101.47</u>
<b>TOTAL ASSETS</b>	<u><u>3,222,101.47</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00