

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

	<u>Mar 31, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1007 · United Bank 7799operating	86,421.07
1015 · Apparatus / Building Maint Fund	109,886.09
1016 · Municipal Invest. Acct.	2,485,059.42
1018 · Debt Service Acct	123,997.52
1019 · Contingency Funding	43,871.55
<b>Total Checking/Savings</b>	<u>2,849,235.65</u>
<b>Total Current Assets</b>	<u>2,849,235.65</u>
<b>TOTAL ASSETS</b>	<u><u>2,849,235.65</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00