

4:12 PM  
05/08/19  
Accrual Basis

**Thompsonville Fire District No. 2**  
**Balance Sheet**  
As of April 30, 2019

	<u>Apr 30, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1007 · United Bank 7799operating	15,721.41
1015 · Apparatus / Building Maint Fund	109,904.15
1016 · Municipal Invest. Acct.	1,957,652.44
1018 · Debt Service Acct	103,507.02
1019 · Contingency Funding	43,875.16
<b>Total Checking/Savings</b>	<u>2,230,660.18</u>
<b>Total Current Assets</b>	<u>2,230,660.18</u>
<b>TOTAL ASSETS</b>	<u><b>2,230,660.18</b></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00