

3:09 PM

06/11/19

Accrual Basis

Thompsonville Fire District No. 2

Balance Sheet

As of May 31, 2019

	<u>May 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
1007 · United Bank 7799operating	22,713.41
1015 · Apparatus / Building Maint Fund	109,904.15
1016 · Municipal Invest. Acct.	1,786,583.44
1018 · Debt Service Acct	82,999.50
1019 · Contingency Funding	43,875.16
Total Checking/Savings	<u>2,046,075.66</u>
Total Current Assets	2,046,075.66
TOTAL ASSETS	<u>2,046,075.66</u>
LIABILITIES & EQUITY	0.00