

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

	<u>Jun 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
1007 · United Bank 7799operating	66,572.49
1015 · Apparatus / Building Maint Fund	109,940.89
1016 · Municipal Invest. Acct.	1,448,041.42
1018 · Debt Service Acct	62,510.43
1019 · Contingency Funding	43,882.49
Total Checking/Savings	<u>1,730,947.72</u>
Total Current Assets	<u>1,730,947.72</u>
TOTAL ASSETS	<u>1,730,947.72</u>
LIABILITIES & EQUITY	0.00