

Thompsonville Fire District No. 2

Balance Sheet

As of August 31, 2019

Accrual Basis

	Aug 31, 19
ASSETS	
Current Assets	
Checking/Savings	
1007 · United Bank 7799operating	41,637.11
1015 · Apparatus / Building Maint Fund	109,959.57
1016 · Municipal Invest. Acct.	4,715,856.75
1018 · Debt Service Acct	21,498.95
1019 · Contingency Funding	43,886.21
Total Checking/Savings	4,932,838.59
Total Current Assets	4,932,838.59
Fixed Assets	
1416 · Land - New Firehouse	175,068.89
1417 · New Firehouse	4,212,576.10
1420 · Equipment	377,455.67
1430 · Vehicles	1,773,112.88
1490 · Accumulated Depreciation	-1,979,117.42
Total Fixed Assets	4,559,096.12
Other Assets	
1800 · Investments Pension Fund	6,607,146.00
Total Other Assets	6,607,146.00
TOTAL ASSETS	16,099,080.71
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	27,784.01
Total Accounts Payable	27,784.01
Other Current Liabilities	
1810 · Pension Fund Trust	6,607,146.00
1820 · Investment Retiree Health Care	-107,219.98
1830 · Retiree Health Care	107,219.98
2005 · DB Pension	3,662,484.00
2100 · Federal W/H Taxes	3,864.00
2510 · Accrued Wages	52,479.00
2520 · Accrued Professional Fees	11,500.00
Total Other Current Liabilities	10,337,473.00
Total Current Liabilities	10,365,257.01
Long Term Liabilities	
2600 · Line of Credit for Lincoln St.	2,912,307.08
2705 · Bank of the West Lease	459,346.45
2810 · Accrued Compensated Absences	188,890.00
2830 · Workers Compensation Payable	2,773,601.59
Total Long Term Liabilities	6,334,145.12
Total Liabilities	16,699,402.13
Equity	
3000 · Unreserved Fund Balance	-3,765,385.35
3900 · Reserved Fund Balance	20,748.16
Net Income	3,144,315.77
Total Equity	-600,321.42
TOTAL LIABILITIES & EQUITY	16,099,080.71