

# Thompsonville Fire District No. 2

## Balance Sheet

As of January 31, 2020

Accrual Basis

	Jan 31, 20
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1007 · United Bank 7799operating	93,625.09
1015 · Apparatus / Building Maint Fund	110,051.79
1016 · Municipal Invest. Acct.	2,779,800.44
1018 · Debt Service Acct	165,183.92
1019 · Contingency Funding	43,885.60
<b>Total Checking/Savings</b>	3,192,546.84
<b>Other Current Assets</b>	
1301 · Accrued Interest Receivable	1,133.00
<b>Total Other Current Assets</b>	1,133.00
<b>Total Current Assets</b>	3,193,679.84
<b>Fixed Assets</b>	
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
<b>Total Fixed Assets</b>	4,559,096.12
<b>Other Assets</b>	
1800 · Investments Pension Fund	6,607,146.00
<b>Total Other Assets</b>	6,607,146.00
<b>TOTAL ASSETS</b>	<b>14,359,921.96</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	95,383.62
<b>Total Accounts Payable</b>	95,383.62
<b>Other Current Liabilities</b>	
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
<b>Total Other Current Liabilities</b>	10,337,473.00
<b>Total Current Liabilities</b>	10,432,856.62
<b>Long Term Liabilities</b>	
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
<b>Total Long Term Liabilities</b>	6,334,145.12
<b>Total Liabilities</b>	16,767,001.74
<b>Equity</b>	
3000 · Unreserved Fund Balance	-3,765,385.35
3900 · Reserved Fund Balance	21,722.77
Net Income	1,336,582.80
<b>Total Equity</b>	-2,407,079.78
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>14,359,921.96</b>