

Thompsonville Fire District No. 2

Balance Sheet

As of September 30, 2019

Accrual Basis

Sep 30, 19

ASSETS	
Current Assets	
Checking/Savings	
1007 · United Bank 7799operating	556,614.92
1015 · Apparatus / Building Maint Fund	109,996.33
1016 · Municipal Invest. Acct.	3,786,261.65
1018 · Debt Service Acct	247,109.96
1019 · Contingency Funding	43,893.54
Total Checking/Savings	<u>4,743,876.40</u>
Total Current Assets	4,743,876.40
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	<u>4,559,096.12</u>
Other Assets	
1800 · Investments Pension Fund	6,607,146.00
Total Other Assets	<u>6,607,146.00</u>
TOTAL ASSETS	<u>15,910,118.52</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	33,747.86
Total Accounts Payable	<u>33,747.86</u>
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	<u>10,337,473.00</u>
Total Current Liabilities	10,371,220.86
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	<u>6,334,145.12</u>
Total Liabilities	16,705,365.98
Equity	
3000 · Unreserved Fund Balance	-3,765,385.35
3900 · Reserved Fund Balance	20,748.16
Net Income	2,949,389.73
Total Equity	<u>-795,247.46</u>
TOTAL LIABILITIES & EQUITY	<u>15,910,118.52</u>