

**Angier & Black River Fire Department
Board of Directors Meeting
Agenda**

Date: Thursday, May 07, 2015

Time: 19:30

• **Prayer**

1. Call to Order:

2. Approval of Minutes: Review Minutes April 09, 2015
Executive Session

3. Financial Statement as of April 30, 2015 (Secretary /
Treasurer)

Operating Account	116,604.81
Money Market	214,052.31
Fundraiser	1,731.00
Capital Reserve	299,659.91
First Bank	207,224.24
Petty Cash	345.97
Total Funds Available	839,618.24
Fireman's Relief Fund	60,865.95
	900,484.19

4. Special Guest:

Reggie Hocutt – Harnett Central High School
William Todd Gautier – questions about the Budget

5. Old Business:

- a. Live Burn went very well, member are enjoying getting out of the classroom and performing hands on training.
- b. Hydrants – Contractor working with Lee a couple of minor changes, needed to add one riser additional cost 7 to 8 hundred dollars
- c. Gas Monitor – order but not delivered
- d. Uniforms – based on the estimates will be less than expected.
- e. Dive equipment purchases and repairs are on schedule to be completed by June 15, 2015.

**Angier & Black River Fire Department
Board of Directors Meeting
Agenda**

- f. Committee Report
 - i. Truck – No Report
 - ii. Special Events – Cookout – Harnett Central Junior Program
 - iii. Policy – Election Policy complete waiting for Board review
 - iv. Equipment – No Report
 - v. Membership – No Application for the Month
 - vi. Training – FEMA - Harris Graded Drill August 24th *pm ---
Radiological Monitoring training prior to the drill, schedule for Monday night

- 6. **New Business:**
 - a. Annual Meeting – Second Monday in June (June 08, 2015 at 7pm) advertise in paper starting May 18th.(no less than 15 and no more than 30 days' notice)
 - b. Generator has received its annual service, no complications
 - c. Air Compressor has been serviced, hours reduces from last service.
 - d. Firefighters requesting funds to play softball.
 - e. Gap Insurance for Fireman's Relief Fund first 25,000 dollars not insured, cost \$117 per year. Cost can come out of the Relief Fund if the Board of Trustees have a meeting and approve.

- 7. **Executive Session:**

- 8. **Adjournment:**
Next Meeting: *Monday June 08, 2015 7pm*

Prepared by: Frankie Beasley
Date May 02, 2015

April 09, 2015

Angier Black River Fire Department Board of Director's Meeting

The meeting was called to order by Pres. Donald Gregory at 07:08pm. Members present were Nick Dupree, Lee Marshall Roger Dupree and Eddie Wimberly.

Opening prayer was given by Lee Marshall.

The minutes of the March meeting were discussed. There being no corrections, Lee Marshall made the motion to approve the minutes. Nick Dupree seconded. Motion approved.

Financial report:

1. Operating account	122,395.86
2. Money Market	214,052.31
3. Fundraiser Account	1,731.00
4. Capital Reserve	299,629.37
5. First Bank	207,218.96
6. Fireman's Relief Fund	<u>60,863.35</u>
Total	906,185.35

Nick Dupree made a motion to accept the financial report. Motion was second by Roger Dupree. Motion approved.

Special Guest:

Mr. Hocutt, Emergency Services Direct at HCHS addressed the Board on the activities of its members. They completed the "Spring Showcase" in March with the assistance of our department. They have the State competition coming up in April.

Old Business:

1. Committee reports. Updates are as follows:

Membership: Russell Kozik, Michael Lewis and (Jr.) Kendell Jones were approved. Hunter Pleasant was approved based on satisfactory MVR and background.

Training- Live burn at CCCC on April 11 at 7:30am.

Policy committee- May Day policy posted. Waiting on final input items for officers to complete election policy.

Dive Team has requested purchase of 2 new suits and have current suits repaired. County has money scheduled for same.

Hydrants- Chief met with 3 vendors to review specs. He has requested bids by end of April for 5 hydrants this year and 5 for next...

Safety - Need another 4 gas monitor at a cost of approx. \$655. Motion to purchase same by Nick Dupree. Seconded by Lee Marshall. Motion approved.

New Business

1. The new radio system is up and working. There are a couple of problems that are still being worked out.
2. There is a need for 8 new walkie talkies to use with the new system. These cost approx. 4600 each including charger and mic. Lee Marshall made a motion to purchase 4 new WT's. Roger Dupree seconded the motion. Motion passed.
3. The chief presented the 2015-16 budget worksheets. These were discussed. Following discussion and Board input the following motion was made:

Roger Dupree made the motion to approve the 2015-2016 budget as presented and to maintain the current tax rate at .07. The motion was seconded by Nick Dupree. The motion was approved.

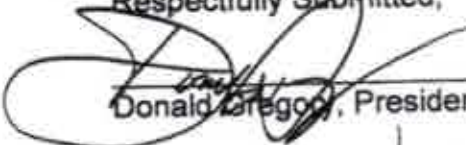
There being no further business the Board suspended the regular meeting to meet in Executive session.

Executive session completed, President Gregory reconvened the Board in regular session.

The next meeting is scheduled for May 7, 2015 at 7:30pm.

There being no additional business, Nick Dupree made a motion to adjourn. Motion seconded by Lee Marshall. Meeting adjourned.

Respectfully Submitted,



Donald Gregory, President



Eddie Wimberly, Secretary

4-27-15
Date



Angier & Black River Fire Department, Inc.

309 N. Broad St. East

P.O. Box 389

Angier, NC 27501

Phone (919) 639-6234 Fax (919) 639-5915



May 06, 2015

Gary Pope, Director
Harnett County Emergency Services
Lillington, NC 27546


Mr. Pope,

This letter is for clarification regarding the purchase of a new truck for the Angier Black River Fire Department. Last year we received approval to purchase a new tanker. Upon further review, the Board of Directors felt that an engine would better serve of needs. The primary reason for this decision is age of our current engines and the spiraling cost of maintenance.

The money approved for the tanker will be used in the current budget year for the down payment on the engine. This amount is approximately \$167,000. The remaining payment will be made in the 2015-16 budget year. This money is shown in the capital outlay line item.

I hope this clears up any misunderstanding regarding this matter. If you need additional information please do not hesitate to contact us.


Donald Gregory, President



Angier & Black River Fire Department, Inc.

309 N. Broad St. East

P.O. Box 389

Angier, NC 27501

(919) 639-6234 Fax (919) 639-5915



April 09, 2015

Harnett County Board of Commissioners
P.O. Box 759
Lillington, N.C. 27546

Lady and Gentlemen:

The **Angier & Black River Fire Department**
(Name of District)

respectfully request that the Harnett County Board of Commissioners levy a tax for our
district at .07 per \$100 valuation for the Fiscal Year **2015 - 2016**



Donald Gregory, Chairman of Board

PO Box 389
Angier, NC 27501

919-639-6234
919-422-2251
Telephone Number

Account Balances

Account	Balance
CAPITAL RESERVE - 0281	299,659.91
GENERAL FUNDS/MONEY MKT - 0855	214,052.31
FIRST BANK - 1318	207,224.24
OPERATIONS / CHECKING	116,604.81
FIREMANS RELIEF - 4568	60,865.95
FUNDRAISER ACCOUNT - 7140	1,731.00
PAYROLL LIABILITIES	507.83
* 401K Company Match	-192.91
* 401K Employee W/H	-0.33
* Aflac Liabilities	701.05
* Comp FICA	0.02
* Comp RUTA	0.00
* Comp MCARE	-0.01
* Comp NCESC	0.00
* Payroll-FICA	0.00
* Payroll-FWH	0.00
* Payroll-MCARE	0.01
* Payroll-RETIREM	0.00
* Payroll-SWHNC	0.00
Petty Cash	140.00
Escheatable Checks	-680.05

ANGIER BLACK RIVER F.D. INC.
Profit & Loss Budget vs. Actual
July 2014 through April 2015

	Jul '14 - Apr 15	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
AD VALOREM TAX / CURRENT	489,499.77	433,470.00	56,029.77	112.9%
DELINQUENT TAXES	5,499.81	6,195.00	-695.19	88.8%
DONATION INCOME	525.00			
EMS RENT - HARNETT COUNTY	7,200.00	6,000.00	1,200.00	120.0%
Fireman's Relief	4,671.46			
INTEREST	241.27			
SALES TAX	90,735.40	78,977.50	11,757.90	114.9%
SPECIAL TEAM FUND	0.00	5,000.00	-5,000.00	0.0%
DMV TAX & TAGS TOGETHER	39,544.72	15,159.16	24,385.56	260.9%
UNCATEGORIZED INCOME	1,385.12			
WAKE CO. TAXES - TOWN OF AN...	25,126.99	16,680.66	8,460.33	150.8%
Total Income	664,429.54	561,468.32	102,961.22	118.3%
Gross Profit	664,429.54	561,468.32	102,961.22	118.3%
Expense				
ADVERTISING	214.71	833.34	-618.63	25.8%
BUILDING MAINTENANCE	14,323.15	13,250.00	1,073.15	108.1%
CAPITAL OUTLAY EXPENSES				
Land Purchase	0.00	25,000.00	-25,000.00	0.0%
Turnout Gear	0.00	10,000.00	-10,000.00	0.0%
Total CAPITAL OUTLAY EXPENSES	0.00	35,000.00	-35,000.00	0.0%
CAPITAL RESERVE PURCHASES	0.00	50,000.00	-50,000.00	0.0%
COMMUNICATIONS	15,634.50	8,333.34	7,301.16	187.6%
CONTRACTED SERVICES	6,619.16	6,833.34	-214.18	96.9%
DEBT SERVICES				
Pumper / Tanker Purchase 2014	0.00	27,500.00	-27,500.00	0.0%
Total DEBT SERVICES	0.00	27,500.00	-27,500.00	0.0%
DIVE TEAM EXPENSES	458.50	5,000.00	-4,541.50	9.2%
DUES & SUBSCRIPTIONS	5,014.00	4,333.34	680.66	115.7%
EQUIPMENT MAINTENANCE	9,265.73	7,083.34	2,182.39	130.8%
EQUIPMENT PURCHASE <\$1,000	3,763.14	3,624.16	138.98	103.8%
FIRE/EMS EDUCATION	3,399.91	2,083.34	1,316.57	163.2%

ANGIER BLACK RIVER F. D. INC.
Profit & Loss Budget vs. Actual
July 2014 through April 2015

	Jul '14 - Apr 15	Budget	\$ Over Budget	% of Budget
FRINGES				
401K Retirement	1,860.76	4,583.34	-2,722.58	40.6%
Company Pgd Payroll Tax Expense	0.00	11,866.66	-11,866.66	0.0%
Health Insurance	16,219.34	17,666.66	-1,447.32	91.8%
Pension Fund	3,450.00	4,166.66	-716.66	82.8%
Workers Comp	0.00	6,062.50	-6,062.50	0.0%
FRINGES - Other	625.00			
Total FRINGES	22,155.10	44,345.82	-22,190.72	50.0%
INSURANCE				
NEW BUILDING CONTENT	18,085.90	35,958.34	-17,872.44	50.3%
OFFICE SUPPLIES	568.00	833.34	-265.34	68.2%
OPERATIONAL SUPPLIES	12,144.68	5,958.34	6,186.34	203.8%
PAYROLL	3,158.57	15,250.00	-12,091.43	20.7%
Full Time Employee				
Gross Wages	79,027.81	140,081.66	-61,053.85	56.4%
Vacation Time Wages	4,211.98			
Sick Time Wages	5,761.87			
Overtime Wages	9,710.19			
Full Time Employee - Other	31,661.61			
Total Full Time Employee	130,373.46	140,081.66	-9,708.20	93.1%
Part Time Employee				
Part Time Salary	13,978.83	15,041.66	-1,062.83	92.9%
Total Part Time Employee	13,978.83	15,041.66	-1,062.83	92.9%
Payroll Tax	11,389.56			
Total PAYROLL	155,741.85	155,123.32	618.53	100.4%
PROFESSIONAL SERVICES				
Medical Services	1,936.36			
PROFESSIONAL SERVICES - OL...	12,747.57	21,083.34	-8,335.77	60.5%
Total PROFESSIONAL SERVICES	14,683.93	21,083.34	-6,399.41	69.6%
SALES TAX PAID EXPENSES				
Harnett County Tax To Be Refund	999.96			
New Hanover Tax To Be Refund...	-36.34			
Wayne County Tax To Be Refund...	5.42			
Wake County Tax To Be Refunded	-132.11			
Total SALES TAX PAID EXPENSES	836.93			
SPECIAL EVENT EXPENSE	8,865.35	8,333.34	532.01	106.4%

ANGIER BLACK RIVER F.D. INC.
Profit & Loss Budget vs. Actual
July 2014 through April 2015

	Jul '14 - Apr 15	Budget	\$ Over Budget	% of Budget
TRAINING				
Class Registration	20.00			
TRAINING - Other	2,481.00	3,333.34	-852.34	74.4%
Total TRAINING	2,501.00	3,333.34	-832.34	75.0%
TRAVEL	1,460.40	3,750.00	-2,289.60	38.9%
UNIFORMS	17,527.12	16,666.66	860.46	105.2%
UTILITIES	18,618.90	25,708.34	-7,089.44	72.4%
VEHICLE OPERATIONS & MAINT.	29,852.48	23,750.00	6,102.48	125.7%
VOLUNTEER INCENTIVE	43,117.50	37,500.00	5,617.50	115.0%
Total Expense	408,010.51	561,468.38	-153,457.87	72.7%
Net Ordinary Income	256,419.03	-0.06	256,419.09	-427,365,050.0%
Net Income	256,419.03	-0.06	256,419.09	-427,365,050.0%

10:38 AM
 05/02/15
 Accrual Basis

ANGIER BLACK RIVER F.D. INC.
 Summary of Income & Expenses
 July 2014 through April 2015

Jul '14 - Apr 15

Jul '13 - Apr 14

Ordinary Income/Expense

Income

AD VALOREM TAX / CURRENT	489,499.77	507,087.40
DELINQUENT TAXES	5,499.81	7,601.81
DONATION INCOME	525.00	5,857.51
EMS RENT - HARNETT COUNTY	7,200.00	7,200.00
Fireman's Relief	4,671.46	2,372.54
INTEREST	241.27	296.40
SALES TAX	90,735.40	82,456.22
DMV TAX & TAGS TOGETHER	39,544.72	0.00
UNCATEGORIZED INCOME	1,385.12	23,888.99
WAKE CO. TAXES - TOWN OF ANGIER	25,126.99	21,947.52

Total Income

664,429.54 658,708.39

Gross Profit

Expense

ADVERTISING	214.71	306.00
BUILDING MAINTENANCE	14,323.15	9,047.38
CAPITAL OUTLAY EXPENSES		
MOBILE RADIO REPLACEMENT	0.00	9,948.05
CAPITAL OUTLAY EXPENSES - Other	0.00	2,318.24
Total CAPITAL OUTLAY EXPENSES	0.00	12,266.29
CAPITAL RESERVE PURCHASES	0.00	42,193.80
COMMUNICATIONS	15,634.50	11,180.00
CONTRACTED SERVICES	8,619.16	7,044.03
DIVE TEAM EXPENSES	458.50	0.00
DUES & SUBSCRIPTIONS	5,014.00	4,661.80
EQUIPMENT MAINTENANCE	9,265.73	3,140.30
EQUIPMENT PURCHASE <\$1,000	3,763.14	8,048.00
FIRE/EMS EDUCATION	3,399.91	0.00
FRINGES		
401K Retirement	1,860.76	2,046.18
Health Insurance	18,219.34	15,155.84
Pension Fund	3,450.00	2,320.00
FRINGES - Other	625.00	687.50
Total FRINGES	22,155.10	20,209.52
INSURANCE	18,085.90	29,050.00
NEW BUILDING CONTENT	568.00	0.00
OFFICE SUPPLIES	12,144.68	9,650.28
OPERATIONAL SUPPLIES	3,158.57	4,865.15
PAYROLL		
Full Time Employee		
Gross Wages	79,027.81	109,809.13
Vacation Time Wages	4,211.98	2,721.24
Sick Time Wages	5,761.87	2,988.33
Overtime Wages	9,710.19	10,401.85
FT Christmas Bonus	0.00	2,500.00
Payroll Expenses	0.00	91.74
Full Time Employee - Other	31,661.61	0.00
Total Full Time Employee	130,373.46	128,512.29
Part Time Employee		
Part Time Salary	13,978.83	12,305.73
Total Part Time Employee	13,978.83	12,305.73

ANGIER BLACK RIVER F.D. INC.
Summary of Income & Expenses
 July 2014 through April 2015

	Jul '14 - Apr 15	Jul '13 - Apr 14
Payroll Tax	11,389.56	11,257.27
Total PAYROLL	155,741.85	152,075.29
PROFESSIONAL SERVICES		
Medical Services	1,936.36	6,809.42
Payroll Services	0.00	11,147.00
PROFESSIONAL SERVICES - Other	12,747.57	2,693.04
Total PROFESSIONAL SERVICES	14,683.93	20,649.46
SALES TAX PAID EXPENSES		
Harnett County Tax To Be Refund	999.96	2,772.20
New Hanover Tax To Be Refunded	-36.34	36.34
Wayne County Tax to Be Refunded	5.42	0.00
Wake County Tax To Be Refunded	-132.11	234.02
Total SALES TAX PAID EXPENSES	836.93	3,042.56
SPECIAL EVENT EXPENSE	8,865.35	9,897.24
TRAINING		
Class Registration	20.00	0.00
TRAINING - Other	2,481.00	726.40
Total TRAINING	2,501.00	726.40
TRAVEL	1,460.40	2,734.34
UNIFORMS	17,527.12	14,386.25
UTILITIES	18,818.90	22,337.06
VEHICLE OPERATIONS & MAINT.	29,852.48	24,409.85
VOLUNTEER INCENTIVE	43,117.50	42,421.80
Total Expense	408,010.51	454,432.80
Net Ordinary Income	256,419.03	204,275.59
Net Income	256,419.03	204,275.59

**Angier & Black River Fire Department
Budget Request
Fiscal Year 2015 - 2016**

Description	2014 - 2015 Budget	2015 - 2016 Budget Request at Current Tax Rate	2015 - 2016 Budget Request at Requested Tax Rate
Ad-Valorem Tax / Current	520,164	481,875	481,875
Tax and Tags Together	18,191	60,548	60,548
Delinquent Tax	7,434	8,500	8,500
Sales Tax	94,773	94,800	94,800
Interest on Investments			
Donations			
Special Team Fund	6,000	6,000	6,000
Other (please list)			
Town of Angier (Wake County)	20,000	22,000	22,000
EMS Rent	7,200	7,200	7,200
Total Projected Revenues	\$673,762	\$680,924	\$680,924
Appropriated Fund Balance	\$0	\$243,500	\$243,501
TOTAL PROJECTED REVENUES/APPROP:	\$673,762	\$924,424	\$924,424

Assessed Value as of February 18, 2015: \$ 697,743,048
 One cent will generate: \$ 69,774.30
 Current Fiscal Year Tax Rate: \$ 0.07
 Requested Tax Rate: \$

Real Property

DMV

\$87,672,276
 8,767.23
 -

Collection rate for Harnett County for the fiscal year ending June, 2014 was 98.66%

** Please note that the Harnett County Board of Commissioners does not approve the individual fire department budgets. The operating budget for each fiscal year is approved at the line item level by the respective Fire Department Board. The Harnett County Board of Commissioners approves the Ad Valorem Current and Delinquent Tax as well as the Sales Tax that is budgeted for each Fire District by the County. The budget for these revenues is based upon the assessed value of each fire district, the tax rate for that district and the County's collection rate for the prior audited fiscal year. Inquiries regarding each Fire district's complete budget should be directed to the respective Fire Department.

**Angier & Black River Fire Department
Budget Request
Fiscal Year 2015 - 2016**

Description	2014 - 2015 Budget	2015 - 2016 Budget Request	Increase/Decrease
Salaries/Full-time (from salary worksheet)	168,098	168,594	496
Salaries/Part-time (from salary worksheet)	18,050	21,800	3,750
Fringes (from salary worksheet)			0
FICA Tax Expense	14,240	14,554	314
Health Insurance	21,200	22,000	800
Worker's Compensation	7,275	7,275	0
Pension Fund	5,000	5,000	0
401K Supplemental Retirement	5,500	5,500	0
Pay Per Call (Volunteer Incentive Expenses)	45,000	49,500	4,500
Professional Services	25,300	26,000	700
Training	4,000	4,000	0
Travel	4,500	3,801	(699)
Office Supplies	7,150	9,200	2,050
Advertising	1,000	1,000	0
Insurance	43,150	43,150	0
Utilities/Telephone	30,850	30,850	0
Vehicle Operation	28,500	28,500	0
Operational Supplies	18,300	25,000	6,700
Uniforms	20,000	12,000	(8,000)
Turnout Gear	12,000		(12,000)
Equipment Maintenance	8,500	8,500	0
Building Maintenance	15,900	15,900	0
Equipment	4,349	6,000	1,651
Communications	10,000	7,500	(2,500)
Debt Service			
Pumper	33,000		(33,000)
Capital Outlay			
Remodeling current station	30,000		273,000
New Truck		223,000	
Hydrants		38,000	
Portable Radios		12,000	
Turnout Gear		12,000	

**Angier & Black River Fire Department
Budget Request
Fiscal Year 2015 - 2016**

Description	2014 - 2015 Budget	2015 - 2016 Budget Request	Increase/(Decrease)
Capital Reserve			
<i>Truck Replacement</i>		45,000	
<i>Turnout Gear</i>		1,500	
<i>Radios</i>		4,000	
<i>Remodel Current Station</i>	60,000	38,000	
Dues & Subscriptions	5,200	5,200	0
Contracted Services	8,200	9,600	
<i>Cascade Unit Service and Air Test</i>			0
Fire/EMS Education	2,500	2,500	0
Dive Equipment	6,000	6,000	
Special Event Expense	10,000	10,000	0
New Building Contents	1,000	2,000	
TOTAL	\$673,762	\$924,424	\$250,662

Angier & Black River Fire Department
Fire & Rescue Salary Worksheet Part-time
 Fiscal Year 2015 - 2016

Employee	Position	Current Salary		Prorated Current Salary		Department Requested Salary		Prorated Requested Salary	
		Hourly Rate	Estimated Annual Cost	Hourly Rate	Estimated Annual Cost	Hourly Rate	Estimated Annual Cost	Hourly Rate	Estimated Annual Cost
Frankie Beasley	Chief		\$ 18,050		\$ -		\$ 21,050		\$ -
Bonus			\$ 18,050		\$ -		\$ 750		\$ 21,800

Angler & Black River Fire Department
Calculation of Worker's Compensation *
Fiscal Year 2015 - 2016

Full-time Employees

Fiscal Year 2014 - 2015	
Total number of full-time employees:	4
Workers' Comp Insurance charged for each employee	<u>750.00</u>
Total Workers' Comp for Full-time:	\$ 3,000.00

Fiscal Year 2015 - 2016

Total number of full-time employees:	4
Workers' Comp charged by insurance for each employee	<u>750.00</u>
Total Workers' Comp for Full-time:	\$ 3,000.00

Part-time Employees

Fiscal Year 2014 - 2015

Total number of part-time employees:	1
Workers' Comp Insurance charged for each employee	<u>375.00</u>
Total Workers' Comp for Part-time:	\$ 375.00

Fiscal Year 2015 - 2016

Total number of part-time employees:	1
Workers' Comp charged by insurance for each employee	<u>375.00</u>
Total Workers' Comp for Part-time:	\$ 375.00

Volunteer Employees

Fiscal Year 2014 - 2015

Total number of volunteer employees:	60.00
Workers' Comp charged by insurance for each employee	<u>65.00</u>
Total Workers' Comp for Volunteer:	\$ 3,900.00

Fiscal Year 2015 - 2016

Total number of volunteer employees:	60
Workers' Comp Insurance charged for each employee	<u>65.00</u>
Total Workers' Comp for Volunteer:	\$ 3,900.00

Carry these amounts forward to the first worksheet.

Angier & Black River Fire Department
Capital Outlay Request
 Fiscal Year 2015-2016

Priority No.	Item/equipment	Qty.	How will this equipment address your department's needs?	New or replace	Amount of Request	Financing (No. of years)
1	New Pumper Tanker	1	Funds approved by County last budget	New	0	0
2	Hydrant Installation	5	Advance toward 85% hydrant coverage for ISO	New	\$38,000.00	0
3	Communications	4	Radio Addition for Viper System	New	\$12,000.00	0
4	Turnout Gear	5	OSHA required replacement (10 years)	Replace	\$12,000.00	0
				Total	\$62,000.00	

All motorized vehicles must be requested by specific name, model number, and detailed description.

Angier & Black River Fire Department
Fire & EMS Calculation of Cash & Investments
 Fiscal Year 2015-2016

Description	Maturity Date	Depository Location	Balance, January 31, 2015
Checking		First Citizens Bank	\$120,123.37
Capital Reserve		Fidelity Bank	\$299,583.00
Money Market		First Citizens Bank	\$214,052.31
First Bank		First Bank	\$207,208.91
Fireman's Relief Fund		BB & T	\$60,858.46
Fundraiser		First Citizens Bank	\$1,731.00
			\$903,557.05