

Account Number	Title	Debit	Credit
90-000-00	BLOUNTS CREEK FIRE DEPT.	0.00	0.00
90-101-01	CASH -FIRST SOUTH BANK	34,804.10	0.00
90-101-02	SAVINGS ACCT./NATIONS BK	6,199.16	0.00
90-101-04	CD'S NATIONS BANK	44,945.06	0.00
90-110-00	LAND	4,500.00	0.00
90-111-00	FIRE TAX RECEIVABLE (NET)	602.50	0.00
90-112-00	BUILDINGS	11,912.00	0.00
90-113-00	RADIO'S	2,927.40	0.00
90-114-00	FIRE TRUCKS	308,296.00	0.00
90-115-00	TURN OUT GEAR/EQUIPMENT	75,354.14	0.00
90-116-00	A/R SALES & ROAD TAX REC.	63.92	0.00
90-116-01	A/R BEAUFORT COUNTY	254.30	0.00
90-117-00	PROCEEDS/RETIRE DEPT.	0.00	0.00
90-202-00	INSTALLMENT AGREEMENT	0.00	0.00
90-204-00	INV.IN GENERAL FIXED ASST	0.00	402,989.54
90-240-01	DEFERRED REV/PREPAID F.TX	0.00	254.30
90-240-02	DEFERRED REVENUE/FIRE TAX	0.00	602.50
90-299-00	RET.EARNINGS/FUND BALANCE	0.00	121,082.27
90-301-00	B.C. FIRE TAX REVENUE	0.00	34,609.37
90-329-01	INTEREST SAVINGS/CD'S	0.00	95.71
90-335-00	MISCELLANEOUS REVENUES	0.00	84.00
90-345-00	SALES & USE TAX REFUND	0.00	737.97
90-368-00	FUEL TAX REFUND	0.00	66.93
90-370-00	VDFD GRANT REVENUE	0.00	4,169.07
90-380-00	FIRE TRUCK LOAN	0.00	100,000.00
90-420-10	FIRE SCHOOLS/DUES/SUB.	322.00	0.00
90-420-11	SPRINT TELEPHONE	670.56	0.00
90-420-12	HEATING FOR BLDGS.	953.70	0.00
90-420-13	PROGRESS ENERGY CAROLINAS	1,878.90	0.00
90-420-14	BEAUFORT COUNTY WATER DISTRIC	288.00	0.00
90-420-15	GAS FOR FIRE TRUCKS	740.36	0.00
90-420-17	VEHICLE LIAB. INSURANCE	5,641.50	0.00
90-420-18	WORKMAN COMP.INSURANCE	1,430.00	0.00
90-420-19	MAINTENANCE & PARTS	1,322.37	0.00
90-420-22	TURN OUT GEAR/EQUIPMENT	12,429.02	0.00
90-420-23	LABOR/FREIGHT	0.00	0.00
90-420-24	RADIO PAYMENT	0.00	0.00
90-420-45	AUDIT: PITTARD/PERRY/CRON	0.00	0.00
90-420-57	MISCELLANEOUS EXPENSE	1,776.18	0.00
90-450-00	FIRE TRUCK PURCHASE	145,969.00	0.00
90-450-01	LOAN CLOSING FEES	761.00	0.00
90-460-01	NC STATE 4.5% TAX	418.17	0.00
90-460-02	BEAUFORT CO. 2.5% TAX	225.16	0.00
90-460-03	OTHER COUNTY 2.5% TAX	7.16	0.00