

FILL IN GRAY BOXES ONLY								
Streetlights	Streetlight Income		\$	4,818.00	Tax Revenue			
	Streetlight Expense		\$	3,915.73	Donations			
	Net		\$	902.27	\$	-	Expense (Includes 9% County management fee)	
							Fund addition or (subtraction) for the fiscal year	
					Starting Balance	NET INCOME	other expenses	End Balance
				\$ 6,224.03	\$ 902.27		\$ 7,126.30	902.27

MUTUAL AID									
Pike Funds	Gross Income Mutual Aid Pike								
	Payroll expenses								
	Net Mutual Aid Income (Split as allocated below)		\$	-					
					Starting Balance	Additions	Withdrawals	End Balance	
	Pike Building Fund 20%		\$	3,064.76	\$	-		\$ 3,064.76	
	Pike Vehicle Fund 55%		\$	3,964.06	\$	7,417.89	\$ (179.00)	\$ 11,202.95	sold two trucks, fee is advertising exp.
	Unallocated Pike City Fund (ER INCOME & donations)		\$	7,000.00	\$	3,000.00		\$ 10,000.00	top cop donation Zack Kostik

Alleghany Funds	Gross Income Mutual Aid Allgny.								
	Payroll expenses								
	Net Mutual Aid Income (Split as allocated below)		\$	-	expense in QB is associated with the Minnesota Fire included on last years fund sheet				
					Starting Balance	Additions	Withdrawals	End Balance	
	Allgny. Building Fund 20%		\$	1,409.37	\$	13,000.00		\$ 14,409.37	rent income PGE
	Allgny. Vehicle Fund 55%		\$	14,879.35			\$ (14,879.35)	\$ -	new truck purchased for \$15,000 DMV fees taken out of FY 22/23
	Alleghany equipment - specific line item related to AVFD non-profit donation dispatch office donation from AVFD non-profit		\$	1,261.84			\$ (1,261.84)	\$ -	50 50 grant purchase
Unallocated Alleghany Fund (ER INCOME & donations)		\$	3,000.00				\$ 3,000.00		

EMERGENCY RESPONSE	Calls billed per Ordinance #1 Non-resident calls billed at \$750 each, \$150 to admin \$600 to depts. split if both respond for \$300 each									
	Total Calls billed			Gross	\$	-	Year	Addition	Withdrawal	Cont. Fund Balance
	Calls for Both Depts x \$300 per call to each dept.				\$	-	10/11	\$ 3,300.00		\$ 3,300.00
	Alleghany only \$600 per call				\$	-	11/12	\$ 1,800.00	\$ 2,000.00	\$ 3,100.00
	Pike City only \$600 per call				\$	-	12/13	\$ 5,000.00		\$ 8,100.00
	Pike City Total		\$	-			13/14			\$ 8,100.00
	Alleghany Total		\$	-			14/15	\$ 2,400.00		\$ 10,500.00
	Admin Total		\$	-	double check formulas	\$	-	15/16	\$ 4,000.00	\$ 14,500.00

Reserve Funds	BALANCES						
	Unallocated	Contingency Fund	\$	24,500.00			
	Unallocated	Alleghany Fire	\$	3,000.00			
	Unallocated	Pike City Fire	\$	10,000.00			
	Allocated	Alleghany Equipment	\$	-			
	Allocated	Alleghany Dispatch office	\$	700.00			
	Allocated	Streetlight Fund	\$	7,126.30			
	Allocated	Pike City Firehouse	\$	3,064.76			
	Allocated	Pike City Engines	\$	11,202.95			
	Allocated	Alleghany Firehouse	\$	14,409.37			
Allocated	Alleghany Engines	\$	-				
				TOTALS	Additions for 21/22		\$ 24,320.16
					Withdrawals for 21/22		\$ (16,320.19)
					NET CHANGE		\$ 7,999.97
Total Funds at year-end					\$	74,003.38	

