

	DETAILS ON INDIVIDUAL SHEETS			DO NOT ENTER NUMBERS ON THIS SHEET! USE INDIVIDUAL SHEETS					
<b>FIRE RESERVES</b>	<b>START</b>	<b>END</b>		<b>Annual Change</b>					
Fire Fund Contingency	\$ 24,500.00	\$ 24,500.00		\$ -					
Alleghany Fire Unallocated	\$ 8,000.00	\$ 8,000.00		\$ -					
Pike City Fire Unallocated	\$ 19,950.00	\$ 9,950.00		\$ (10,000.00)					
Alleghany Firehouses	\$ 11,409.37	\$ 11,409.37		\$ -					
Pike City Firehouse	\$ 3,064.76	\$ 3,064.76		\$ -					
Alleghany Fleet	\$ 4,588.78	\$ 4,588.78		\$ -					
Pike City Fleet	\$ 11,202.95	\$ 1,202.95		\$ (10,000.00)					
EMS Transport vehicle	\$ -	\$ 250.00		\$ 250.00					
Alleghany Dispatch Office	\$ 700.00	\$ 700.00		\$ -					
<b>Total</b>	<b>\$83,415.86</b>	<b>\$63,665.86</b>		<b>\$ (19,750.00)</b>					
<b>STREETLIGHTS ONLY</b>	<b>START</b>	<b>END</b>		<b>CHANGE</b>					
Streetlight Fund	\$ 8,213.38	\$ 8,213.38		\$ -					
<b>ALL RESERVES TOTAL</b>	<b>\$91,629.24</b>	<b>\$71,879.24</b>		<b>\$ (19,750.00)</b>					