

Streetlights	Streetlight Income		Tax Revenue				
			Donations				
	Streetlight Expense		Expense (Includes 9% County management fee)				
	Net		Fund addition or (subtraction) for the fiscal year				
		\$ -	\$ -	Starting Balance	NET INCOME	other expenses	End Balance
			\$6,224.03	\$ -		\$ 6,224.03	0.00

Pike Funds	MUTUAL AID						
	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	\$ -		\$ 3,964.06			
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						expense in QB is associated with the Minnesota Fire included on last years fund sheet
	Net Mutual Aid Income (Split as allocated below)	\$ -					
		Starting Balance	Additions	Withdrawals	End Balance		
	Allgny. Building Fund 20%	\$ 1,409.37			\$ 1,409.37		
	Allgny. Vehicle Fund 55% Added AVFD Inc. Allocation	\$ 14,879.35			\$ 14,879.35		
equipment AVFD Inc. Allocation	\$ 1,261.84		\$ (1,261.84)	\$ -		50 50 grant purchase	
dispatch office AVFD Inc. Allocation	\$ 700.00			\$ 700.00			
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	\$ -		Gross	14/15	\$ 2,400.00		\$ 10,500.00
	Admin Total	\$ -	double check formulas	\$ -	15/16	\$ 4,000.00		\$ 14,500.00
					16/17	\$ 10,000.00		\$ 24,500.00

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	\$ 6,224.03				
	Allocated Pike City Firehouse	\$ 3,064.76				
	Allocated Pike City Engines	\$ 3,964.06				
	Allocated Alleghany Firehouse	\$ 1,409.37				
	Allocated Alleghany Engines*	\$ 14,879.35				
	*8,0000 for purchase only					
	Total Funds at year-end	\$ 67,741.57				

TOTALS	Additions for 21/22	\$ 3,000.00
	Withdrawals for 21/22	\$ (1,261.84)
	NET CHANGE	\$ 1,738.16

