

		FILL IN GRAY BOXES ONLY				
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
		\$ 7,126.30	\$ -		\$ 7,126.30	0.00

		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%	\$ 11,202.95			\$ 11,202.95	
Unallocated Pike City Fund (ER INCOME & donations)	\$ 10,000.00	\$ 3,000.00		\$ 13,000.00	\$3,000 donation from AK & CM Jennings foundation	

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%	\$ 14,409.37			\$ 14,409.37	
	Alleghany FD Vehicle Fund 55%	\$ -	\$ 6,000.00	\$ (1,411.22)	\$ 4,588.78	Sold truck for \$6,000 \$1,411.22 DMV Fees mostly for new truck + ad exp.
dispatch office related to AVFD non-profit donation	\$ 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	\$ -			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

		BALANCES		TOTALS	
Reserve Funds	Unallocated Contingency Fund	\$	24,500.00		
	Unallocated Alleghany Fire	\$	3,000.00		
	Unallocated Pike City Fire	\$	13,000.00		
	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	\$	4,588.78		
	Total Funds	\$	81,592.16		
				Additions for 22/23	\$ 9,000.00
				Withdrawals for 22/23	\$ (1,411.22)
				NET CHANGE	\$ 7,588.78

