

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					
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% Added AVFD Inc. Allocation	\$ 14,879.35	\$	6,000.00	\$ (16,290.57)	\$ 4,588.78 truck sold for \$6,000 and new truck purchased for \$15,000 + fees					
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	\$ 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					
	*8,000 for purchase only							
	Total Funds at year-end			\$ 78,592.16	TOTALS	Additions for 21/22		\$ 30,320.16
					Withdrawals for 21/22		\$ (17,731.41)	
					NET CHANGE		\$ 12,588.75	

