

	DETAILS ON INDIVIDUAL SHEETS						
FIRE RESERVES	START	END		Annual Change			
Fire Fund Contingency	\$ 24,500.00	\$ 24,500.00		\$ -			
Alleghany Fire Unallocated	\$ 8,000.00	\$ 8,000.00		\$ -			
Pike City Fire Unallocated	\$ 12,950.00	\$ 17,950.00		\$ 5,000.00			
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	\$ 1,202.95	\$ 1,202.95		\$ -			
EMS Transport vehicle	\$ 250.00	\$ 250.00		\$ -			
Alleghany Dispatch Office	\$ 700.00	\$ 700.00		\$ -			
Total	\$66,665.86	\$71,665.86		\$ 5,000.00			
STREETLIGHTS ONLY	START	END		CHANGE			
Streetlight Fund	\$ 9,018.15	\$ 9,018.15		\$ -			
ALL RESERVES TOTAL	\$75,684.01	\$80,684.01		\$ 5,000.00			

Pike Fire Unallocated

DATE	Addition	Withdrawal	FOR	FUND Balance
START				\$ 12,950.00
8/16/2024	\$ 2,000.00		Donation from Robinson Timber via Zack Kostik	\$ 14,950.00
8/16/2024	\$ 3,000.00		Donation from AK & CM Jennings Foundation	\$ 17,950.00
				\$ 17,950.00
				\$ 17,950.00
				\$ 17,950.00
END				\$ 17,950.00