

Master Sheet Funds

<b>Streetlights</b>	<b>Streetlight Income</b>	\$	4,723.00		<b>Tax Revenue</b>		
					<b>Donations</b>		
	<b>Streetlight Expense</b>	\$	3,797.93		Expense (Includes 9% County management fee)		
	<b>Net</b>	\$	925.07	\$ -	Fund addition or (subtraction) for the fiscal year		
				<b>Starting Balance</b>	<b>NET INCOME</b>	<b>other expenses</b>	<b>End Balance</b>
			\$ 4,270.41	\$ 925.07		\$ 5,195.48	925.07

<b>MUTUAL AID</b>								
<b>Pike Funds</b>	Gross Income Mutual Aid Pike	\$	5,613.63	3 fires: Plum underburn, Baker and Dark details in Mutual Aid binder				
	Payroll expenses	\$	2,310.23	Baker Fire payroll expense in QB in next fiscal year, kept here for FUND allocation				
	<b>Net Mutual Aid Income (Split as allocated below)</b>	\$	3,303.40	asked auditor about moving it haven't heard back yet.				
				<b>Starting Balance</b>	<b>Additions</b>	<b>Withdrawals</b>	<b>End Balance</b>	
	Pike Building Fund 20%	\$	2,404.08	\$ 660.68		\$ 3,064.76		
	Pike Vehicle Fund 55%	\$	3,371.73	\$ 1,816.87		\$ 5,188.60		
Unallocated Pike City Fund (ER INCOME & donations)	\$	7,000.00			\$ 7,000.00			

<b>Alleghany Funds</b>	Gross Income Mutual Aid Allgny.			expense in QB is associated with the Minnesota Fire included on last years fund sheet				
	Payroll expenses							
	<b>Net Mutual Aid Income (Split as allocated below)</b>		0.00					
				<b>Starting Balance</b>	<b>Additions</b>	<b>Withdrawals</b>	<b>End Balance</b>	
	Allgny. Building Fund 20%	\$	1,409.37			\$ 1,409.37		
	Allgny. Vehicle Fund 55% Added AVFD Inc. Allocation equipment AVFD Inc. Allocation dispatch office AVFD Inc. Allocation	\$	15,770.39			\$ 15,770.39		
Unallocated Alleghany Fund (ER INCOME & donations)	\$	3,000.00			\$ 3,000.00			

<b>EMERGENCY RESPONSE</b>	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								
	<b>Total Calls billed</b>			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

<b>Reserve Funds</b>	<b>BALANCES</b>						
	Unallocated Contingency Fund	\$	24,500.00				
	Unallocated Alleghany Fire	\$	3,000.00				
	Unallocated Pike City Fire	\$	7,000.00				
	Allocated Alleghany Equipment	\$	1,261.84				
	Allocated Alleghany Dispatch office	\$	700.00				
	Allocated Streetlight Fund	\$	5,195.48				
	Allocated Pike City Firehouse	\$	3,064.76				
	Allocated Pike City Engines	\$	5,188.60				
	Allocated Alleghany Firehouse	\$	1,409.37				
	Allocated Alleghany Engines	\$	15,770.39				
*8,0000 for purchase only							
<b>Total Funds at year-end</b>	\$	67,090.44					
			<b>TOTALS</b>				
					Additions for 19/20	\$ 3,402.62	
					Withdrawals for 19/20	\$ -	
					<b>NET CHANGE</b>	\$ 3,402.62	

