

Master Sheet Funds

<b>Streetlights</b>	<b>Streetlight Income</b> \$ 4,978.00		<b>Tax Revenue</b>					
	<b>Streetlight Expense</b> \$ 3,949.45		<b>Donations</b>					
	<b>Net</b> \$ 1,028.55		Expense (Includes 9% County management fee) Fund addition or (subtraction) for the fiscal year					
			<b>Starting Balance</b>	<b>NET INCOME</b>	<b>other expenses</b>	<b>End Balance</b>	<b>Net gain (loss)</b>	
			\$ 5,195.48	\$ 1,028.55		\$ 6,224.03	1,028.55	
<b>MUTUAL AID</b>								
<b>Pike Funds</b>	Gross Income Mutual Aid Pike							
	Payroll expenses							
	<b>Net Mutual Aid Income (Split as allocated below)</b>		\$ -					
			<b>Starting Balance</b>	<b>Additions</b>	<b>Withdrawals</b>	<b>End Balance</b>		
	Pike Building Fund 20%		\$ 3,064.76	\$ -		\$ 3,064.76		
	Pike Vehicle Fund 55%		\$ 5,188.60	\$ -	\$ (1,224.54)	\$ 3,964.06	paid tax and fees 6760	
Unallocated Pike City Fund (ER INCOME & donations)		\$ 7,000.00			\$ 7,000.00			
<b>Alleghany Funds</b>	Gross Income Mutual Aid Allgny.							
	Payroll expenses		expense in QB is associated with the Minnesota Fire included on last years fund sr					
	<b>Net Mutual Aid Income (Split as allocated below)</b>		\$ -					
			<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		\$ 15,770.39		\$ (891.04)	\$ 14,879.35	registration 7180	
	equipment AVFD Inc. Allocation		\$ 1,261.84			\$ 1,261.84	zeroed out on 7/12/2021	
dispatch office AVFD Inc. Allocation		\$ 700.00			\$ 700.00			
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				14/15	\$ 2,400.00		\$ 10,500.00
	Admin Total				15/16	\$ 4,000.00		\$ 14,500.00
		double check formulas	\$ -	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	\$ 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							
<b>Total Funds at year-end</b>		<b>\$ 66,003.41</b>	<b>TOTALS</b>					
				<b>Additions for 20/21</b>	<b>\$ 1,028.55</b>			
				<b>Withdrawals for 20/21</b>	<b>\$ (2,115.58)</b>			
				<b>NET CHANGE</b>	<b>\$ (1,087.03)</b>			

