corrected 9/12/2022 Master Sheet Funds

	FILL IN GRAY BOXES ONLY							
	Streetlight Income	Tax Revenue						
S.			Donations					
etlights	Streetlight Expense			Expense (Includes 9% County management fee)				
Ħ	Net \$		\$ - Fund addition or (subtraction) for the fiscal year					
ē.			Starting Balan	NET INCOME	other expenses	End Balance	Net gain (loss)	
Stre			\$ 7,126.30	\$ -		\$ 7,126.30	0.00	
	MUTUAL AID						·	
	Gross Income Mutual Aid Pike							
<u> </u>	Payroll expenses							
Funds	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	fromAK & CM Jennings foι	
			_					
	Gross Income Mutual Aid Allgny.							
g	Payroll expenses	"T .	expense in QB	is associated w	ith the Minnesota F	ire included on last	years fund sheet	
Funds	Net Mutual Aid Income (Split as allocated below)	\$ -						
	AH	Starting Balance		Withdrawals				
Alleghany	Allgny. Building Fund 20%	\$ 14,409.37			\$ 14,409.37			
ρ. I	Alleghany FD Vehicle Fund 55%	\$ -	\$ 6,000.00	\$ (1,411.22)	\$ 4.588.78	Sold truck for \$6,0 Fees mostly for ne	000 \$1,411.22 DMV	
≝ '		.;Υ	\$ 6,000.00	\$ (1,411.22)	+	rees mostly for ne	ew truck + ad exp.	
a								
⋖	dispatch office related to AVFD non-profit donation	\$ 700.00			\$ 700.00			
⋖	Unallocated Alleghany Fund (ER INCOME & donations)	\$ 700.00			\$ 700.00 \$ 3,000.00			
`	Unallocated Alleghany Fund (ER INCOME & donations)	\$ 3,000.00	oth roopend for 0	2200 angh	 			
`		\$ 3,000.00	oth respond for \$	- \$300 each	 			
`	Unallocated Alleghany Fund (ER INCOME & donations) Calls billed per Ordinance #1 Non-resident calls billed at \$750 each, \$150 to Total Calls billed	\$ 3,000.00	\$ -	\$300 each Year	\$ 3,000.00 Addition	Withdrawal	Cont. Fund Balance	
`	Unallocated Alleghany Fund (ER INCOME & donations) Calls billed per Ordinance #1 Non-resident calls billed at \$750 each, \$150 to Total Calls billed Calls for Both Depts x \$300 per call to each dept.	\$ 3,000.00 admin \$600 to depts. split if b			\$ 3,000.00		Cont. Fund Balance \$ 3,300.00	
RESPONSE	Unallocated Alleghany Fund (ER INCOME & donations) Calls billed per Ordinance #1 Non-resident calls billed at \$750 each, \$150 to Total Calls billed	\$ 3,000.00 admin \$600 to depts. split if b	\$ -	Year	\$ 3,000.00 Addition		\$ 3,300.00	
RESPONSE	Unallocated Alleghany Fund (ER INCOME & donations) Calls billed per Ordinance #1 Non-resident calls billed at \$750 each, \$150 to Total Calls billed Calls for Both Depts x \$300 per call to each dept. Alleghany only \$600 per call Pike City only \$600 per call	\$ 3,000.00 admin \$600 to depts. split if b	\$ -	Year 10/11 11/12 12/13	\$ 3,000.00 Addition \$ 3,300.00		\$ 3,300.00 \$ 3,100.00 \$ 8,100.00	
RESPONSE	Unallocated Alleghany Fund (ER INCOME & donations) Calls billed per Ordinance #1 Non-resident calls billed at \$750 each, \$150 to Total Calls billed Calls for Both Depts x \$300 per call to each dept. Alleghany only \$600 per call Pike City only \$600 per call Pike City Total \$ -	\$ 3,000.00 admin \$600 to depts. split if b	\$ - \$ - \$ -	Year 10/11 11/12 12/13 13/14	\$ 3,000.00 Addition \$ 3,300.00 \$ 1,800.00 \$ 5,000.00		\$ 3,300.00 \$ 3,100.00 \$ 8,100.00 \$ 8,100.00	
ERGENCY RESPONSE	Unallocated Alleghany Fund (ER INCOME & donations) Calls billed per Ordinance #1 Non-resident calls billed at \$750 each, \$150 to Total Calls billed Calls for Both Depts x \$300 per call to each dept. Alleghany only \$600 per call Pike City only \$600 per call Pike City Total \$ - Alleghany Total \$ -	\$ 3,000.00 admin \$600 to depts. split if b	\$ - \$ - \$ - \$ - \$ -	Year 10/11 11/12 12/13 13/14 14/15	\$ 3,000.00 Addition \$ 3,300.00 \$ 1,800.00 \$ 5,000.00 \$ 2,400.00		\$ 3,300.00 \$ 3,100.00 \$ 8,100.00 \$ 8,100.00 \$ 10,500.00	
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