

	DETAILS ON INDIVIDUAL SHEETS						
<b>FIRE RESERVES</b>	<b>START</b>	<b>END</b>		<b>Annual Change</b>			
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		\$ -			
<b>Total</b>	<b>\$66,665.86</b>	<b>\$71,665.86</b>		<b>\$ 5,000.00</b>			
<b>STREETLIGHTS ONLY</b>	<b>START</b>	<b>END</b>		<b>CHANGE</b>			
Streetlight Fund	\$ 9,018.15	\$ 9,018.15		\$ -			
<b>ALL RESERVES TOTAL</b>	<b>\$75,684.01</b>	<b>\$80,684.01</b>		<b>\$ 5,000.00</b>			

Pike Fire Unallocated

DATE	Addition	Withdrawal	FOR	FUND Balance
<b>START</b>				<b>\$ 12,950.00</b>
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
<b>END</b>				<b>\$ 17,950.00</b>