

	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	\$ 19,950.00	\$ 12,950.00		\$ (7,000.00)			
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	\$ 11,202.95	\$ 1,202.95		\$ (10,000.00)			
EMS Transport vehicle	\$ -	\$ 250.00		\$ 250.00			
Alleghany Dispatch Office	\$ 700.00	\$ 700.00		\$ -			
Total	\$83,415.86	\$66,665.86		\$ (16,750.00)			
STREETLIGHTS ONLY	START	END		CHANGE			
Streetlight Fund	\$ 8,213.38	\$ 9,018.15		\$ 804.77			
ALL RESERVES TOTAL	\$91,629.24	\$75,684.01		\$ (15,945.23)			

Pike Fire Unallocated

DATE	Addition	Withdrawal	FOR	FUND Balance
START				\$ 19,950.00
11/17/2023		\$ 10,000.00	Water Tender Purchase	\$ 9,950.00
12/15/2023	\$ 3,000.00		AK & CM Jennings Foundation donation	\$ 12,950.00
				\$ 12,950.00
				\$ 12,950.00
				\$ 12,950.00
END				\$ 12,950.00

Pike City Fleet

DATE	Addition	Withdrawal	FOR	FUND Balance
START				\$ 11,202.95
11/17/2023		\$ 10,000.00	Water Tender Purchase	\$ 1,202.95
				\$ 1,202.95
				\$ 1,202.95
				\$ 1,202.95
				\$ 1,202.95
END				\$ 1,202.95

EMS Transport

DATE	Addition	Withdrawal	FOR	FUND Balance
START				\$ -
11/15/2023	\$ 250.00		Donation from Lee Adams	\$ 250.00
				\$ 250.00
				\$ 250.00
				\$ 250.00
				\$ 250.00
END				\$ 250.00

Streetlights

Calculation of Streetlights portion of County Management Fee							
Gross Tax Income	\$36,187.89			(Total tax income for both fire and streetlights)			
Gross Fee	\$ 4,425.28			Total fee charged to the district			
Percent to apply to streetlights	12.2%	\$ 541.15	Streetlight portion of fee for the year.				
Streetlight Income	\$ 5,377.00	See quickbooks for details					
Streetlight Expense	\$ 4,572.23						
Streetlights Net earning for fiscal year ended June 30th	\$ 804.77	Streetlight Fund addition or (subtraction) for the fiscal year					
Streetlight Fund Update	START	SL NET	FY Ending balance				
	\$ 8,213.38	\$ 804.77	\$	9,018.15			