Final BUDGET with correction to be ratified in October

						-21 Actual	21			2-23 Actual		-25 Budget
INCOME		Audited		Audited		Audited		Audited		Audited	F	Projection
Tax Revenue Fire		\$29,262	_	\$30,038		\$28,957		\$30,848		\$31,561		\$30,000
Donations		\$18,833		\$0		\$25,440		\$3,372		\$18,727		\$5,000
Grants		\$0		\$900		\$4,957		\$7,414		\$6,820		\$1,000
Surplus Sales		\$0		\$0		\$0		\$13,418		\$0		\$0
EMS/Mutual Aid		\$4,448		\$5,614		\$0		\$0		\$50,983		\$150,000
Other Income		\$108		\$3,158		\$355		\$18,026		\$830		\$599
Income Total		\$ 52,650	\$	39,709	\$	59,709	\$	73,078	\$	108,920	\$	186,599
EXPENSES												
Utilities		\$4,163		\$4,527		\$3,780		\$4,208		\$5,810		\$5,749
nsurance		\$4,451		\$4,745		\$6,154		\$6,513		\$7,443		\$13,562
Operating Compliance Board/Admin		\$207		\$222		\$232		\$245		\$0		\$150
Office Expense (includes software)		\$277		\$587		\$401		\$1,109		\$526		\$650
County Tax Distribution Fee		\$3,146	-	\$3,871		\$4,250		\$4,264		\$4,205		\$3,900
Admin & Professional Services (inclue	des audit)	\$4,900		\$5,000		\$8,133		\$6,713		\$6,205		\$3,250
Public Relations (includes website ex	,	\$498	_	\$537		\$331		\$531		\$331		\$504
Building Maint. (includes dump fees)	penee)	\$447		\$279		\$244		\$2,737		\$3,489		\$30,223
Fixed asset expenditures		\$5,941	-	\$4,251		\$16,225		\$18,822		\$2,368		\$30,225
Other Expenses		\$5,941	_	\$4,231		\$10,223		\$18,822		\$702		\$0
Overhead Expense Subtotal		\$ 24,097		<u>عدد</u> 24,042	\$	^{ې4} 39,753	\$	45,456	\$	31,079	\$	ېر 57,988
•		· ·				39,755	<u> </u>	45,450				
Operational both depts.		<u>\$</u> -	\$	3,726	\$	-	\$	-	\$	28,081	\$	81,100
Alleghany FD Operational		\$ 4,064		4,023	\$	11,558	\$	7,802	\$	12,145	\$	2,624
Pike FD Operational		\$ 5,152	\$	4,439	\$	17,337	\$	7,063	\$	13,310	\$	7,724
Total Operating Expense FIRE		\$ 33,313		36,230	\$	68,648	\$	60,321	\$	84,615	\$	149,436
FIRE SERVICES ONLY NET CHANG	ЭE	\$ 19,337	\$	3,479	\$	(8,939)	\$	12,757	\$	24,306	\$	37,163
This bottom line matches Quickbo	ooks Profit & x Revenue	Loss Staten \$ 4,739	nent				t. \$	4,818	\$	5,182	\$	5,33
This bottom line matches Quickbo	ooks Profit & x Revenue ht Expense	Loss Staten	nent \$ \$	"Net Ordina	ary li	ncome"		4,818 3,916 902		5,182 4,095 1,087	\$ \$ \$	4,89
This bottom line matches Quickbo Streetlight Ta Streetligh Lights Net Income	ooks Profit & Ix Revenue ht Expense or (LOSS)	Loss Staten \$ 4,739 \$ 4,187 \$ 552	nent \$ \$ \$ \$	"Net Ordina 4,723 3,798 925	ary li \$ \$ \$	ncome" 4,978 3,949	\$ \$	3,916	\$	4,095	\$	4,89
This bottom line matches Quickbo Streetlight Ta Streetligh Lights Net Income Streetlight Net Income (above) match	ooks Profit & x Revenue ht Expense or (LOSS) hes Quickbo	\$ 4,73s \$ 4,187 \$ 552 oks Net "OTH	nent \$ \$ \$ ER"	"Net Ordina 4,723 3,798 925 Income or (Lo	ary II \$ \$ \$ \$ \$	ncome" 4,978 3,949 1,029	\$ \$ \$	3,916 902	\$ \$	4,095 1,087	\$ \$	4,89 43
This bottom line matches Quickbo Streetlight Ta Streetligh Lights Net Income Streetlight Net Income (above) matcl Net Change Streetlights & Fire cor	ooks Profit & x Revenue ht Expense or (LOSS) hes Quickbo mbined	 Loss Staten 4,739 4,187 552 oks Net "OTH 19,889 	nent \$ \$ \$ ER"	"Net Ordina 4,723 3,798 925 Income or (Lo 4,404	ary li \$ \$ \$ \$ \$ \$ \$ \$ \$	ncome" 4,978 3,949 1,029 (7,911)	\$ \$ \$	3,916 902 13,659	\$ \$ \$	4,095 1,087 25,393	\$	4,89 43
This bottom line matches Quickbo Streetlight Ta Streetligh Lights Net Income Streetlight Net Income (above) match Net Change Streetlights & Fire cor	ooks Profit & x Revenue ht Expense or (LOSS) hes Quickbo mbined	 Loss Staten 4,739 4,187 552 oks Net "OTH 19,889 	nent \$ \$ \$ ER"	"Net Ordina 4,723 3,798 925 Income or (Lo 4,404	ary li \$ \$ \$ \$ \$ \$ \$ \$ \$	ncome" 4,978 3,949 1,029 (7,911)	\$ \$ \$	3,916 902 13,659	\$ \$ \$	4,095 1,087 25,393	\$ \$	4,89 43
This bottom line matches Quickbo Streetlight Ta Streetligh Lights Net Income Streetlight Net Income (above) match Net Change Streetlights & Fire cor Line above matches Quickbooks I	ooks Profit & ax Revenue ht Expense o or (LOSS) hes Quickbo mbined ncome Stat	 Loss Staten 4,739 4,187 552 oks Net "OTH 19,889 	nent \$ \$ \$ ER"	"Net Ordina 4,723 3,798 925 Income or (Lo 4,404	ary li \$ \$ \$ \$ \$ \$ \$ \$ \$	ncome" 4,978 3,949 1,029 (7,911)	\$ \$ \$	3,916 902 13,659	\$ \$ \$	4,095 1,087 25,393	\$ \$	4,893 438
This bottom line matches Quickbo Streetlight Ta Streetligh Lights Net Income Streetlight Net Income (above) match Net Change Streetlights & Fire cor Line above matches Quickbooks I CASH FLOW (more detail on detail	ooks Profit & ax Revenue ht Expense o or (LOSS) hes Quickbo mbined ncome Stat	Loss Staten 4,739 4,187 552 oks Net "OTH 19,889 ement Net pro-	ent \$ \$ ER" \$ ofit o	"Net Ordina 4,723 3,798 925 Income or (Lo 4,404 or (loss). Doe	ary II \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ncome" 4,978 3,949 1,029 (7,911) ot account	\$ \$ \$ for i	3,916 902 13,659 reserve fund	\$ \$ \$ ds b	4,095 1,087 25,393 elow.	\$ \$	4,89 43 37,60
This bottom line matches Quickbo Streetlight Ta Streetligh Lights Net Income Streetlight Net Income (above) match Net Change Streetlights & Fire cor Line above matches Quickbooks I CASH FLOW (more detail on deta Cash Beginning	ooks Profit & ax Revenue ht Expense o or (LOSS) hes Quickbo mbined ncome Stat ail sheet) g of Period	 Loss Staten 4,739 4,187 552 oks Net "OTH 19,889 ement Net pro- \$ 75,781 	ent \$ \$ ER" \$ ofit o \$	"Net Ordina 4,723 3,798 925 Income or (Lo 4,404 or (loss). Doe 92,741	ary II \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ncome" 4,978 3,949 1,029 (7,911) ot account 102,159	\$ \$ \$ for i	3,916 902 13,659 reserve fund 91,801	\$ \$ \$ ds b	4,095 1,087 25,393 elow. 102,046	\$ \$ \$	4,893 434 37,60 102,299
This bottom line matches Quickbo Streetlight Ta Streetligh Lights Net Income Streetlight Net Income (above) match Net Change Streetlights & Fire cor Line above matches Quickbooks I CASH FLOW (more detail on deta Cash Beginning Cash Increase or (ooks Profit & ax Revenue ht Expense or (LOSS) hes Quickbo mbined ncome Stat ail sheet) g of Period decrease)	 Loss Staten 4,739 4,187 552 oks Net "OTH 19,889 ement Net prosperative 75,781 16,960 	s	"Net Ordina 4,723 3,798 925 Income or (Lo 4,404 or (loss). Doe 92,741 9,417	s no s no s no s no s no s no s no	ncome" 4,978 3,949 1,029 (7,911) ot account 102,159 (10,358)	\$ \$ \$ for \$ \$	3,916 902 13,659 reserve fund 91,801 10,245	\$ \$ ds b \$ \$	4,095 1,087 25,393 elow. 102,046 46,633	\$ \$ \$ \$ \$	4,893 433 37,60 102,299 37,60
Streetlight Ta Streetligh Lights Net Income Streetlight Net Income (above) match Net Change Streetlights & Fire cor Line above matches Quickbooks I CASH FLOW (more detail on deta Cash Beginning Cash Increase or (ooks Profit & ax Revenue ht Expense o or (LOSS) hes Quickbo mbined ncome Stat ail sheet) g of Period	 Loss Staten 4,739 4,187 552 oks Net "OTH 19,889 ement Net prosperative 75,781 16,960 	s	"Net Ordina 4,723 3,798 925 Income or (Lo 4,404 or (loss). Doe 92,741	ary II \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ncome" 4,978 3,949 1,029 (7,911) ot account 102,159	\$ \$ \$ for i	3,916 902 13,659 reserve fund 91,801	\$ \$ \$ ds b	4,095 1,087 25,393 elow. 102,046	\$ \$ \$	4,893 438 37,607 102,299 37,607
This bottom line matches Quickbo Streetlight Ta Streetligh Lights Net Income Streetlight Net Income (above) match Net Change Streetlights & Fire cor Line above matches Quickbooks I CASH FLOW (more detail on deta Cash Beginning Cash Increase or (Cash End	ax Revenue ht Expense or (LOSS) hes Quickbo mbined ncome Stat ail sheet) g of Period decrease) d of Period	 Loss Staten 4,739 4,187 552 oks Net "OTH 19,889 ement Net pro- \$ 75,781 \$ 16,960 \$ 92,741 	nent \$ \$ ER" \$ 5 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	"Net Ordina 4,723 3,798 925 Income or (Lo 4,404 or (loss). Doe 92,741 92,741 9,417 102,158	s no s s s s s s s s s s s s s	ncome" 4,978 3,949 1,029 (7,911) ot account 102,159 (10,358) 91,801	\$ \$ \$ for \$ \$ \$	3,916 902 13,659 reserve fund 91,801 10,245 102,046	\$ \$ \$ \$ \$ \$ \$ \$	4,095 1,087 25,393 elow. 102,046 46,633 148,679	\$ \$ \$ \$ \$ \$	4,893 438 37,601 102,299 37,601 139,900
This bottom line matches Quickbo Streetlight Ta Streetligh Lights Net Income Streetlight Net Income (above) match Net Change Streetlights & Fire cor Line above matches Quickbooks I CASH FLOW (more detail on deta Cash Beginning Cash Increase or (Cash End	ax Revenue ht Expense or (LOSS) hes Quickbo mbined ncome Stat ail sheet) g of Period decrease) d of Period	 Loss Staten 4,739 4,187 552 oks Net "OTH 19,889 ement Net prosperative 75,781 16,960 92,741 	nent \$ \$ ER" \$ 5 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	"Net Ordina 4,723 3,798 925 Income or (Lo 4,404 or (loss). Doe 92,741 9,417	s no s s s s s s s s s s s s s	ncome" 4,978 3,949 1,029 (7,911) ot account 102,159 (10,358)	\$ \$ \$ for \$ \$	3,916 902 13,659 reserve fund 91,801 10,245	\$ \$ ds b \$ \$	4,095 1,087 25,393 elow. 102,046 46,633	\$ \$ \$ \$ \$	4,893 438 37,601 102,299 37,601 139,900
This bottom line matches Quickbo Streetlight Ta Streetligh Lights Net Income Streetlight Net Income (above) match Net Change Streetlights & Fire cor Line above matches Quickbooks I CASH FLOW (more detail on deta Cash Beginning Cash Increase or (Cash End Transfer (into) or out of reserve fund	ooks Profit & ax Revenue ht Expense or (LOSS) hes Quickbo mbined ncome State ail sheet) g of Period decrease) d of Period or savings	 Loss Staten 4,739 4,187 552 oks Net "OTH 19,889 ement Net pro \$75,781 16,960 \$92,741 \$(14,053) 	nent \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	"Net Ordina 4,723 3,798 925 Income or (Lo 4,404 or (loss). Doe 92,741 9,417 102,158 (3,403)	s (1000)	ncome" 4,978 3,949 1,029 (7,911) ot account 102,159 (10,358) 91,801 1,087	\$ \$ \$ for \$ \$ \$ \$ \$	3,916 902 13,659 reserve fund 91,801 10,245 102,046 1,087	\$ \$ ds b \$ \$ \$ \$	4,095 1,087 25,393 elow. 102,046 46,633 148,679 -	\$ \$ \$ \$ \$ \$ \$ \$ \$	4,893 438 37,601 102,299 37,601 139,900 (37,601
This bottom line matches Quickbo Streetlight Ta Streetligh Lights Net Income Streetlight Net Income (above) match Net Change Streetlights & Fire cor Line above matches Quickbooks I CASH FLOW (more detail on detail Cash Beginning Cash Increase or (Cash End Transfer (into) or out of reserve fund BUDGET NE	ooks Profit & ax Revenue ht Expense or (LOSS) hes Quickbo mbined ncome State ail sheet) g of Period decrease) d of Period or savings T CHANGE	 Loss Staten 4,739 4,187 552 oks Net "OTH 19,889 ement Net pro \$75,781 16,960 \$92,741 \$(14,053) \$2,907 	nent \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	"Net Ordina 4,723 3,798 925 Income or (Lo 4,404 or (loss). Doe 92,741 9,417 102,158 (3,403) 6,015	s no state s	ncome" 4,978 3,949 1,029 (7,911) ot account 102,159 (10,358) 91,801 1,087 (9,271)	\$ \$ for \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,916 902 13,659 reserve fund 91,801 10,245 102,046 1,087 11,332	\$ \$ ds b ds b \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,095 1,087 25,393 elow. 102,046 46,633 148,679 - 46,633	\$ \$ \$ \$ \$ \$ \$ \$ \$	4,893 438 37,601 102,299 37,601 139,900 (37,601
This bottom line matches Quickbo Streetlight Ta Streetligh Lights Net Income Streetlight Net Income (above) match Net Change Streetlights & Fire cor Line above matches Quickbooks I CASH FLOW (more detail on deta Cash Beginning Cash Increase or (Cash End Transfer (into) or out of reserve fund BUDGET NE NOTE: The Budget is a "manageria	ooks Profit & ax Revenue ht Expense or (LOSS) hes Quickbo mbined ncome State ail sheet) g of Period decrease) d of Period or savings T CHANGE I document	 Loss Staten 4,739 4,187 552 oks Net "OTH 19,889 ement Net pro \$75,781 16,960 \$92,741 \$16,960 \$92,741 \$14,053 \$2,907 " it is based of 	hent \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	"Net Ordina 4,723 3,798 925 Income or (Lo 4,404 or (loss). Doe 92,741 9,417 102,158 (3,403) 6,015 combination	s s s s s s s s s s s s s s	ncome" 4,978 3,949 1,029 (7,911) ot account 102,159 (10,358) 91,801 1,087 (9,271) balance sh	\$ \$ \$ for \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,916 902 13,659 reserve fund 91,801 10,245 102,046 1,087 11,332 and income	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,095 1,087 25,393 elow. 102,046 46,633 148,679 - 46,633 tement figure	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,331 4,893 438 37,601 102,299 37,601 139,900 (37,601 (0 :ability.
This bottom line matches Quickbo Streetlight Ta Streetligh Lights Net Income Streetlight Net Income (above) match Net Change Streetlights & Fire cor Line above matches Quickbooks I CASH FLOW (more detail on deta Cash Beginning Cash Increase or (Cash End Transfer (into) or out of reserve fund BUDGET NE NOTE: The Budget is a "manageria The Budget uses a combination of	ooks Profit & ax Revenue ht Expense or (LOSS) hes Quickbo mbined ncome Stat ail sheet) g of Period decrease) d of Period or savings T CHANGE I document cash and a	 Loss Staten 4,739 4,187 552 oks Net "OTH 19,889 ement Net pro 75,781 16,960 92,741 (14,053 2,907 it is based occrual account 	nent \$	"Net Ordina 4,723 3,798 925 Income or (Lo 4,404 or (Ioss). Doe 92,741 9,417 102,158 (3,403) 6,015 combinatior to ensure th	s \$	ncome" 4,978 3,949 1,029 (7,911) ot account 102,159 (10,358) 91,801 1,087 (9,271) balance sh adequate fu	\$ \$ for \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,916 902 13,659 reserve fund 91,801 10,245 102,046 1,087 11,332 and income 5 are mainta	\$ \$ ds b ds b \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,095 1,087 25,393 elow. 102,046 46,633 148,679 - 46,633 tement figure f for long-ter	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,893 438 37,601 102,299 37,601 139,900 (37,601 (0 (ability.
This bottom line matches Quickbo Streetlight Ta Streetlight Ta Streetlight Lights Net Income Streetlight Net Income (above) matcher Net Change Streetlights & Fire cor Line above matches Quickbooks I CASH FLOW (more detail on detail Cash Beginning Cash Beginning Cash Increase or (Cash End Transfer (into) or out of reserve fund BUDGET NE NOTE: The Budget is a "manageria The Budget uses a combination of Reserve Fund	ooks Profit & ax Revenue ht Expense o or (LOSS) hes Quickbo mbined ncome Stat ail sheet) g of Period decrease) d of Period or savings T CHANGE I document cash and a ds at Year e	 Loss Staten 4,739 4,187 552 oks Net "OTH 19,889 ement Net pro 75,781 16,960 92,741 (14,053) 2,907 " it is based of ccrual account (June 30th 	s \$ \$ \$	"Net Ordina 4,723 3,798 925 Income or (Lo 4,404 or (loss). Doe 92,741 9,417 102,158 (3,403) 6,015 combinatior to ensure th 2020	s \$	ncome" 4,978 3,949 1,029 (7,911) ot account 102,159 (10,358) 91,801 1,087 (9,271) balance sh adequate fu 2021	\$ \$ for \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,916 902 13,659 reserve fund 91,801 10,245 102,046 1,087 11,332 and income s are mainta 2022	\$ \$ ds b ds b \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,095 1,087 25,393 elow. 102,046 46,633 148,679 - - 46,633 tement figure f for long-ter 2023	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,893 433 37,60 102,299 37,60 139,900 (37,60 (37,60) (139,900) (37,60) (139,900) (37,60) (139,90
This bottom line matches Quickbo Streetlight Ta Streetlight Ta Streetlight Lights Net Income Streetlight Net Income (above) matches Net Change Streetlights & Fire cor Line above matches Quickbooks I CASH FLOW (more detail on detail Cash Beginning Cash Beginning Cash Increase or (Cash End Transfer (into) or out of reserve fund BUDGET NE NOTE: The Budget is a "manageria The Budget uses a combination of Reserve Fund	ooks Profit & ax Revenue ht Expense or (LOSS) hes Quickbo mbined ncome Stat ail sheet) g of Period decrease) d of Period or savings T CHANGE I document cash and aid s at Year en Con	 Loss Staten 4,739 4,187 552 oks Net "OTH 19,889 ement Net pro 75,781 16,960 92,741 (14,053 2,907 it is based occrual account 	s \$ \$ \$	"Net Ordina 4,723 3,798 925 Income or (Lo 4,404 or (Ioss). Doe 92,741 9,417 102,158 (3,403) 6,015 combinatior to ensure th 2020 24,500.00	\$ \$	ncome" 4,978 3,949 1,029 (7,911) ot account 102,159 (10,358) 91,801 1,087 (9,271) balance sh adequate fu 2021 24,500.00	\$ \$ for \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,916 902 13,659 reserve fund 91,801 10,245 102,046 1,087 11,332 and income are mainta 2022 24,500.00	\$ \$ ds b ds b \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,095 1,087 25,393 elow. 102,046 46,633 148,679 - - 46,633 tement figure f for long-ter 2023 24,500.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,893 433 37,60 102,299 37,60 139,900 (37,60 (37,60) (0 (37,60) (0 (224,500.00)
This bottom line matches Quickbo Streetlight Ta Streetlight Ta Streetlight Lights Net Income Streetlight Net Income (above) matches Streetlight Net Income (above) matches Net Change Streetlights & Fire cor Line above matches Quickbooks I CASH FLOW (more detail on detail Cash Beginning Cash Beginning Cash Increase or (Cash End Fransfer (into) or out of reserve fund BUDGET NE NOTE: The Budget is a "manageria The Budget uses a combination of Reserve Fund	ooks Profit & ax Revenue ht Expense or (LOSS) hes Quickbo mbined ncome Stat ail sheet) g of Period decrease) d of Period or savings T CHANGE I document cash and aid s at Year en Con Alleghany F	 Loss Staten 4,739 4,187 552 oks Net "OTH 19,889 ement Net provide the state of the	s \$ \$ \$	"Net Ordina 4,723 3,798 925 Income or (Lo 4,404 or (loss). Doe 92,741 9,417 102,158 (3,403) 6,015 combinatior to ensure th 2020	\$ \$	ncome" 4,978 3,949 1,029 (7,911) ot account 102,159 (10,358) 91,801 1,087 (9,271) balance sh adequate fu 2021	\$ \$ for \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,916 902 13,659 reserve fund 91,801 10,245 102,046 1,087 11,332 and income s are mainta 2022	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,095 1,087 25,393 elow. 102,046 46,633 148,679 - - 46,633 tement figure f for long-ter 2023	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,893 433 37,60 102,299 37,60 139,900 (37,60 (0 (0 (0) (0) (0) (0) (0) (0) (0) (0)
This bottom line matches Quickbo Streetlight Ta Streetligh Lights Net Income Streetlight Net Income (above) match Net Change Streetlights & Fire cor Line above matches Quickbooks I CASH FLOW (more detail on detail Cash Beginning Cash Increase or (Cash End Transfer (into) or out of reserve fund BUDGET NE NOTE: The Budget is a "manageria The Budget uses a combination of Reserve Fund	ooks Profit & ax Revenue ht Expense or (LOSS) hes Quickbo mbined ncome Stat ail sheet) g of Period decrease) d of Period decrease) d of Period T CHANGE I document cash and au ds at Year en Con Alleghany F Pike City F	 4,739 4,739 4,187 552 oks Net "OTH 19,889 ement Net provide the second s	s \$ \$ \$	"Net Ordina 4,723 3,798 925 Income or (Lo 4,404 or (Ioss). Doe 92,741 9,417 102,158 (3,403) 6,015 combinatior to ensure th 2020 24,500.00 3,000.00	\$ \$	ncome" 4,978 3,949 1,029 (7,911) ot account 102,159 (10,358) 91,801 1,087 (9,271) balance sh adequate fu 2021 24,500.00 3,000.00	\$ \$ for 1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,916 902 13,659 reserve fund 91,801 10,245 102,046 1,087 11,332 and income s are mainta 2022 24,500.00 3,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,095 1,087 25,393 elow. 102,046 46,633 148,679 - - 46,633 tement figure for long-ter 2023 24,500.00 8,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,89 43 37,60 102,29 37,60 139,90 (37,60 (37,60 (37,60) (37,60) (24,500,0) 8,000,0 12,950,0
This bottom line matches Quickbook Streetlight Ta Streetligh Lights Net Income Streetlight Net Income (above) match Net Change Streetlights & Fire cor Line above matches Quickbooks I CASH FLOW (more detail on deta Cash Beginning Cash Increase or (Cash End Transfer (into) or out of reserve fund BUDGET NE NOTE: The Budget is a "manageria The Budget uses a combination of Reserve Fund	ooks Profit & ax Revenue ht Expense or (LOSS) hes Quickbo mbined ncome Stat ail sheet) g of Period decrease) d of Period decrease) d of Period T CHANGE I document cash and au ds at Year en Con Alleghany F Pike City F Alleghany E	 Loss Staten 4,739 4,187 552 oks Net "OTH 19,889 ement Net provide the state of the	s \$ \$ \$	"Net Ordina 4,723 3,798 925 Income or (Lo 4,404 or (Ioss). Doe 92,741 9,417 102,158 (3,403) 6,015 combinatior 10 ensure th 2020 24,500.00 3,000.00 7,000.00 1,409.37 1,261.84	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ncome" 4,978 3,949 1,029 (7,911) ot account 102,159 (10,358) 91,801 1,087 (9,271) balance sh adequate fu 24,500.00 3,000.00 7,000.00 1,409.37 1,261.84	\$ \$ for 1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,916 902 13,659 reserve fund 91,801 10,245 102,046 1,087 11,332 and income a are mainta 2022 24,500.00 3,000.00 10,000.00 14,409.37	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,095 1,087 25,393 elow. 102,046 46,633 148,679 - - 46,633 tement figure 1 for long-ter 2023 24,500.00 8,000.00 19,950.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,89 43 37,60 102,29 37,60 139,90 (37,60 (37,60 (37,60) (37,60) (24,500,0) 24,500,0 8,000,0 12,950,0 11,409,3 250,0
This bottom line matches Quickbook Streetlight Ta Streetligh Lights Net Income Streetlight Net Income (above) match Net Change Streetlights & Fire cor Line above matches Quickbooks I CASH FLOW (more detail on deta Cash Beginning Cash Increase or (Cash End Transfer (into) or out of reserve fund BUDGET NE NOTE: The Budget is a "manageria The Budget uses a combination of Reserve Fund	ooks Profit & ax Revenue ht Expense o r (LOSS) hes Quickbo mbined ncome Stat ail sheet) g of Period decrease) d of Period decrease) d of Period decrease T CHANGE I document cash and au ds at Year en Con Alleghany F Pike City F Alleghany E Pike	 Loss Staten 4,739 4,187 552 oks Net "OTH 19,889 ement Net provide the state of the	s \$ \$ \$	"Net Ordina 4,723 3,798 925 Income or (Lo 4,404 or (Ioss). Doe 92,741 9,417 102,158 (3,403) 6,015 combinatior to ensure tl 2020 24,500.00 3,000.00 7,000.00 1,409.37 1,261.84 3,064.76	s s s s s s s s s s s s s s	ncome" 4,978 3,949 1,029 (7,911) ot account 102,159 (10,358) 91,801 1,087 (9,271) balance sh adequate fu 24,500.00 3,000.00 7,000.00 1,409.37 1,261.84 3,064.76	\$ \$ for 1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,916 902 13,659 reserve fund 91,801 10,245 102,046 1,087 11,332 and income 3 are mainta 2022 24,500.00 3,000.00 10,000.00 14,409.37	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,095 1,087 25,393 elow. 102,046 46,633 148,679 - - 46,633 148,679 - - 24,500.00 8,000.00 19,950.00 11,409.37 - 3,064.76	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,89 43 37,60 102,29 37,60 139,90 (37,60 (37,60 (0 (0 24,500.0 8,000.0 12,950.0 11,409.3 250.0 3,064.7
This bottom line matches Quickbook Streetlight Ta Streetligh Lights Net Income Streetlight Net Income (above) match Net Change Streetlights & Fire cor Line above matches Quickbooks I CASH FLOW (more detail on deta Cash Beginning Cash Increase or (Cash End Transfer (into) or out of reserve fund BUDGET NE NOTE: The Budget is a "manageria The Budget uses a combination of Reserve Fund	ooks Profit & ax Revenue ht Expense o r (LOSS) hes Quickbo mbined ncome Stat ail sheet) g of Period decrease) d of Period decrease) d of Period decrease T CHANGE I document cash and ac ds at Year en Con Alleghany F Pike City F Alleghany I Pike Alleghany	 Loss Staten 4,739 4,187 552 oks Net "OTH 19,889 ement Net provide the second se	s \$ \$ \$	"Net Ordina 4,723 3,798 925 Income or (Lo 4,404 or (Ioss). Doe 92,741 9,417 102,158 (3,403) 6,015 combinatior 10 ensure th 2020 24,500.00 3,000.00 7,000.00 1,409.37 1,261.84	s s s s s s s s s s s s s s	ncome" 4,978 3,949 1,029 (7,911) ot account 102,159 (10,358) 91,801 1,087 (9,271) balance sh adequate fu 24,500.00 3,000.00 7,000.00 1,409.37 1,261.84	\$ \$ for 1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,916 902 13,659 reserve fund 91,801 10,245 102,046 1,087 11,332 and income a are mainta 2022 24,500.00 3,000.00 10,000.00 14,409.37	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,095 1,087 25,393 elow. 102,046 46,633 148,679 - - 46,633 148,679 - - 2023 24,500.00 8,000.00 19,950.00 11,409.37	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,89 43 37,60 102,29 37,60 139,90 (37,60 (37,60 (0 (0 24,500.0 8,000.0 12,950.0 11,409.3 250.0 3,064.7
This bottom line matches Quickbook Streetlight Ta Streetligh Lights Net Income Streetlight Net Income (above) match Net Change Streetlights & Fire cor Line above matches Quickbooks I CASH FLOW (more detail on deta Cash Beginning Cash Increase or (Cash End Transfer (into) or out of reserve fund BUDGET NE NOTE: The Budget is a "manageria The Budget uses a combination of Reserve Fund	ooks Profit & ax Revenue ht Expense o r (LOSS) hes Quickbo mbined ncome Stat ail sheet) g of Period decrease) d of Period decrease) d of Period decrease T CHANGE I document cash and ac ds at Year en Con Alleghany F Pike City F Alleghany I Pike Alleghany	 Loss Staten 4,739 4,187 552 oks Net "OTH 19,889 ement Net provide the provided state of the provided stateo	s \$ \$ \$	"Net Ordina 4,723 3,798 925 Income or (Lo 4,404 or (Ioss). Doe 92,741 9,417 102,158 (3,403) 6,015 combinatior to ensure tl 2020 24,500.00 3,000.00 7,000.00 1,409.37 1,261.84 3,064.76	\$ \$ <t< td=""><td>ncome" 4,978 3,949 1,029 (7,911) ot account 102,159 (10,358) 91,801 1,087 (9,271) balance sh adequate fu 24,500.00 3,000.00 7,000.00 1,409.37 1,261.84 3,064.76</td><td>\$ \$ for 1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td><td>3,916 902 13,659 reserve fund 91,801 10,245 102,046 1,087 11,332 and income 3 are mainta 2022 24,500.00 3,000.00 10,000.00 14,409.37</td><td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td><td>4,095 1,087 25,393 elow. 102,046 46,633 148,679 - - 46,633 148,679 - - 24,500.00 8,000.00 19,950.00 11,409.37 - 3,064.76</td><td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td><td>4,89 43 37,60 102,29 37,60 139,90 (37,60 (37,60 (37,60 (37,60) (37,60) (37,60) (37,60) (37,60) (30,64,7) (30,64,7) (30,64,7) (700,0)</td></t<>	ncome" 4,978 3,949 1,029 (7,911) ot account 102,159 (10,358) 91,801 1,087 (9,271) balance sh adequate fu 24,500.00 3,000.00 7,000.00 1,409.37 1,261.84 3,064.76	\$ \$ for 1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,916 902 13,659 reserve fund 91,801 10,245 102,046 1,087 11,332 and income 3 are mainta 2022 24,500.00 3,000.00 10,000.00 14,409.37	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,095 1,087 25,393 elow. 102,046 46,633 148,679 - - 46,633 148,679 - - 24,500.00 8,000.00 19,950.00 11,409.37 - 3,064.76	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,89 43 37,60 102,29 37,60 139,90 (37,60 (37,60 (37,60 (37,60) (37,60) (37,60) (37,60) (37,60) (30,64,7) (30,64,7) (30,64,7) (700,0)
This bottom line matches Quickbo Streetlight Ta Streetlight Lights Net Income Streetlight Net Income (above) match Net Change Streetlights & Fire cor Line above matches Quickbooks I CASH FLOW (more detail on deta Cash Beginning Cash Increase or (Cash End Transfer (into) or out of reserve fund BUDGET NE NOTE: The Budget is a "manageria The Budget uses a combination of Reserve Func Cash Cash Cash Cash Cash Cash Cash Reserve Func Cash Cash Cash Cash Cash Cash Cash Cash Streetlight Net Income (above) match Streetlight Net Income (above) match Cash Beginning Cash Increase or (Cash End Cash Cash Cash Cash Cash Cash Cash Cash	ooks Profit & ax Revenue ht Expense o r (LOSS) hes Quickbo mbined ncome Stat ail sheet) g of Period decrease) d of Period decrease) d of Period decrease T CHANGE I document cash and ac ds at Year en Con Alleghany F Pike City F Alleghany I Pike Alleghany	 Loss Staten 4,739 4,187 552 oks Net "OTH 19,889 ement Net provide the second se	s \$ \$ \$	"Net Ordina 4,723 3,798 925 Income or (Lo 4,404 or (loss). Doe 92,741 9,417 102,158 (3,403) 6,015 combination to ensure th 2020 24,500.00 3,000.00 7,000.00 1,409.37 1,261.84 3,064.76 700.00	s \$ <t< td=""><td>ncome" 4,978 3,949 1,029 (7,911) ot account 102,159 (10,358) 91,801 1,087 (9,271) balance sh adequate fu 24,500.00 3,000.00 7,000.00 1,409.37 1,261.84 3,064.76 700.00</td><td>\$ \$ for \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td><td>3,916 902 13,659 reserve fund 91,801 10,245 102,046 1,087 11,332 and income s are mainta 2022 24,500.00 3,000.00 10,000.00 14,409.37</td><td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td><td>4,095 1,087 25,393 elow. 102,046 46,633 148,679 - - 46,633 tement figure for long-ter 2023 24,500.00 8,000.00 19,950.00 11,409.37 - 3,064.76 700.00</td><td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td><td>4,89 43 37,60 102,29 37,60 139,90 (37,60 (37,60 (37,60 (37,60) (139,90) (37,60) (139,90) (37,60) (11,40,93) 24,500,00 12,950,00 11,40,93 250,00 3,064,77 700,00 4,588,77</td></t<>	ncome" 4,978 3,949 1,029 (7,911) ot account 102,159 (10,358) 91,801 1,087 (9,271) balance sh adequate fu 24,500.00 3,000.00 7,000.00 1,409.37 1,261.84 3,064.76 700.00	\$ \$ for \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,916 902 13,659 reserve fund 91,801 10,245 102,046 1,087 11,332 and income s are mainta 2022 24,500.00 3,000.00 10,000.00 14,409.37	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,095 1,087 25,393 elow. 102,046 46,633 148,679 - - 46,633 tement figure for long-ter 2023 24,500.00 8,000.00 19,950.00 11,409.37 - 3,064.76 700.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,89 43 37,60 102,29 37,60 139,90 (37,60 (37,60 (37,60 (37,60) (139,90) (37,60) (139,90) (37,60) (11,40,93) 24,500,00 12,950,00 11,40,93 250,00 3,064,77 700,00 4,588,77
This bottom line matches Quickbo Streetlight Ta Streetlight Lights Net Income Streetlight Net Income (above) match Net Change Streetlights & Fire cor Line above matches Quickbooks I CASH FLOW (more detail on deta Cash Beginning Cash Increase or (Cash Increase or (Cash End Transfer (into) or out of reserve fund BUDGET NE NOTE: The Budget is a "manageria The Budget uses a combination of Reserve Func Cash Computer Streetlights Streetlight Ta Streetlight Streetlights & Fire con Cash Beginning Cash Increase or (Cash End Streetlight Streetlights & S	ooks Profit & ax Revenue ht Expense or (LOSS) hes Quickbo mbined ncome Stat ail sheet) g of Period decrease) d of Period d of Period	 Loss Staten 4,739 4,187 552 oks Net "OTH 19,889 ement Net provide the provided state of the provided stateo	s \$ \$ \$	"Net Ordina 4,723 3,798 925 Income or (Lo 4,404 or (loss). Doe 92,741 9,417 102,158 (3,403) 6,015 combination to ensure th 2020 24,500.00 3,000.00 7,000.00 1,409.37 1,261.84 3,064.76 707.00 15,770.39	s s s s s s s s s s s s s s	ncome" 4,978 3,949 1,029 (7,911) ot account 102,159 (10,358) 91,801 1,087 (9,271) balance sh adequate fu 2021 24,500.00 3,000.00 7,000.00 1,409.37 1,261.84 3,064.76 700.00 14,879.35	\$ \$ \$ for \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,916 902 13,659 reserve fund 91,801 10,245 102,046 1,087 11,332 and income s are mainta 2022 24,500.00 3,000.00 10,000.00 14,409.37 - 3,064.76 700.00 4,588.78	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,095 1,087 25,393 elow. 102,046 46,633 148,679 - - 46,633 tement figure for long-ter 2023 24,500.00 8,000.00 19,950.00 11,409.37 - 3,064.76 700.00 4,588.78	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,893 434 37,60 102,293 37,60 139,900 (37,60 (37,60 (37,60 (37,60 (139,900) (37,60 (11,409,33 250,00 (11,409,33 250,00 (3,064,76 700,00 (4,588,76 1,202,95
This bottom line matches Quickbo Streetlight Ta Streetlight Ta Streetlight Lights Net Income Streetlight Net Income (above) matches Net Change Streetlights & Fire cord Line above matches Quickbooks I CASH FLOW (more detail on deta Cash Beginning Cash Increase or (Cash End Transfer (into) or out of reserve fund BUDGET NE NOTE: The Budget is a "manageria The Budget uses a combination of Reserve Func Cash Cash Cash Cash Cash Cash Cash Cash	ooks Profit & ax Revenue ht Expense or (LOSS) hes Quickbo mbined ncome State ail sheet) g of Period decrease) d of Period decrease) d of Period for savings T CHANGE I document cash and ac ds at Year el Con Alleghany F Pike City F Alleghany E Pike Alleghany I Alleghany I	 Loss Staten 4,739 4,187 552 oks Net "OTH 19,889 ement Net provide the provided of t	s \$ \$ \$	"Net Ordina 4,723 3,798 925 Income or (Lo 4,404 or (loss). Doe 92,741 9,417 102,158 (3,403) 6,015 combination to ensure th 2020 24,500.00 3,000.00 7,000.00 1,409.37 1,261.84 3,064.76 70,70.39 5,188.60	\$ \$ \$ <td>ncome" 4,978 3,949 1,029 (7,911) ot account 102,159 (10,358) 91,801 1,087 (9,271) balance sh adequate fu 2021 24,500.00 7,000.00 7,000.00 1,409.37 1,261.84 3,064.76 700.00 14,879.35 3,964.06</td> <td>\$ \$ \$ for \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td> <td>3,916 902 13,659 reserve fund 91,801 10,245 102,046 1,087 11,332 and income 3 are mainta 2022 24,500.00 3,000.00 10,000.00 14,409.37 - 3,064.76 700.00 4,588.78 11,202.95</td> <td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td> <td>4,095 1,087 25,393 elow. 102,046 46,633 148,679 - - 46,633 tement figure for long-ter 2023 24,500.00 8,000.00 19,950.00 11,409.37 - 3,064.76 700.00 4,588.78 11,202.95</td> <td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td> <td>4,893 438 37,601 102,299 37,601 139,900 (37,601</td>	ncome" 4,978 3,949 1,029 (7,911) ot account 102,159 (10,358) 91,801 1,087 (9,271) balance sh adequate fu 2021 24,500.00 7,000.00 7,000.00 1,409.37 1,261.84 3,064.76 700.00 14,879.35 3,964.06	\$ \$ \$ for \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,916 902 13,659 reserve fund 91,801 10,245 102,046 1,087 11,332 and income 3 are mainta 2022 24,500.00 3,000.00 10,000.00 14,409.37 - 3,064.76 700.00 4,588.78 11,202.95	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,095 1,087 25,393 elow. 102,046 46,633 148,679 - - 46,633 tement figure for long-ter 2023 24,500.00 8,000.00 19,950.00 11,409.37 - 3,064.76 700.00 4,588.78 11,202.95	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,893 438 37,601 102,299 37,601 139,900 (37,601
This bottom line matches Quickbo Streetlight Ta Streetlight Lights Net Income Streetlight Net Income (above) match Net Change Streetlights & Fire cor Line above matches Quickbooks I CASH FLOW (more detail on deta Cash Beginning Cash Increase or (Cash Increase or (Cash End Transfer (into) or out of reserve fund BUDGET NE NOTE: The Budget is a "manageria The Budget uses a combination of Reserve Func Cash Computer Streetlights Streetlight Ta Streetlight Streetlights & Fire con Cash Beginning Cash Increase or (Cash End Streetlight Streetlights & S	ooks Profit & ax Revenue ht Expense o r (LOSS) hes Quickbo mbined ncome State ail sheet) g of Period decrease) d of Period d of P	 Loss Staten 4,739 4,187 552 oks Net "OTH 19,889 ement Net provide the provided state of the provided stateo	s \$ \$ \$	"Net Ordina 4,723 3,798 925 Income or (Lo 4,404 or (loss). Doe 92,741 9,417 102,158 (3,403) 6,015 combination to ensure th 2020 24,500.00 3,000.00 7,000.00 1,409.37 1,261.84 3,064.76 700.00 15,770.39 5,188.60 61,894.96 5,195.48	s s s s s s s s s s s s s s	ncome" 4,978 3,949 1,029 (7,911) ot account 102,159 (10,358) 91,801 1,087 (9,271) balance sh adequate fu 24,500.00 7,000.00 7,000.00 1,409.37 1,261.84 3,064.76 700.00 14,879.35 3,964.06 59,779.38	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,916 902 13,659 reserve fund 91,801 10,245 102,046 1,087 11,332 and income are mainta 2022 24,500.00 3,000.00 14,409.37 3,064.76 700.00 4,588.78 11,202.95 71,465.86	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,095 1,087 25,393 elow. 102,046 46,633 148,679 - 46,633 148,679 - 46,633 tement figure for long-ter 2023 24,500.00 8,000.00 19,950.00 11,409.37 - 3,064.76 700.00 4,588.78 11,202.95 83,415.86	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,893 438 37,607 102,295 37,607 139,900 (37,607 (37,607 (37,607 (37,607 (37,607 (139,900) (37,607 (37,607 (139,900) (37,607 (37,607 (37,607) (37,60