

	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	\$ 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		\$ -			
<b>Total</b>	<b>\$83,415.86</b>	<b>\$66,665.86</b>		<b>\$ (16,750.00)</b>			
<b>STREETLIGHTS ONLY</b>	<b>START</b>	<b>END</b>		<b>CHANGE</b>			
Streetlight Fund	\$ 8,213.38	\$ 9,018.15		\$ 804.77			
<b>ALL RESERVES TOTAL</b>	<b>\$91,629.24</b>	<b>\$75,684.01</b>		<b>\$ (15,945.23)</b>			

Pike Fire Unallocated

DATE	Addition	Withdrawal	FOR	FUND Balance
<b>START</b>				<b>\$ 19,950.00</b>
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
<b>END</b>				<b>\$ 12,950.00</b>

Pike City Fleet

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

EMS Transport

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

Streetlights

<b>Calculation of Streetlights portion of County Management Fee</b>							
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%	<b>\$ 541.15</b>	Streetlight portion of fee for the year.				
Streetlight Income	\$ 5,377.00	See quickbooks for details					
Streetlight Expense	\$ 4,572.23						
<b>Streetlights Net earning for fiscal year ended June 30th</b>	<b>\$ 804.77</b>	Streetlight Fund addition or (subtraction) for the fiscal year					
<b>Streetlight Fund Update</b>	<b>START</b>	<b>SL NET</b>	<b>FY Ending balance</b>				
	\$ 8,213.38	\$ 804.77	\$	<b>9,018.15</b>			