



## **BIRCHWOOD FOUR CORNERS EMERGENCY SERVICES DISTRICT**

**BFCESD** PO Box 417, Birchwood, WI 54817

### **COMMISSIONERS**

Rick Oswald-Town of Birchwood, Ken Leners-Town of Cedar Lake, Timothy Stearns-Town of Doyle, Bill Zimmer-Town of Edgewater, Mick Givens-Town of Long Lake,  
Cindy Fairchild-Town of Wilson, John Depoister-Village of Birchwood

### **PUBLIC NOTICE**

Birchwood Four Corners Emergency Services District will hold its monthly meeting on **Thursday, February 11, 2021 at 6:30 p.m., in the Birchwood School Commons.**

### **AGENDA**

- 1. Pledge of Allegiance.**
- 2. Roll Call.**
- 3. Approve January 14, 2021 Zoom Meeting Minutes.**
- 4. Public Input.**
- 5. Fire Department Report.**
- 6. Ambulance Service Report.**
- 7. Two Rivers Accounting, LLC report on fund balances.**
- 8. Fund Balance Policy.**
- 9. Fundraising Committee report.**
- 10. Building Committee report.**
- 11. Open discussion regarding building project and direction going forward.**
- 12. Approve donations that were received since the last meeting.**
- 13. Accept the donation of a laptop computer from Tim Stearns.**
- 14. Consider interest charges for Town of Cedar Lake late payment of 2020 assessment.**
- 15. Approve Bookkeepers report and Approve invoices for payment.**
- 16. Review Correspondence.**
- 17. Commissioners Input.**
- 18. Adjourn.**

The BFCESD Office is handicap accessible. If you have special needs regarding attendance please call 715-354-3003.

**A quorum of board members from each municipality may be present. No actions will be taken by any participating governmental body other than those stated in this notice.**



## **BIRCHWOOD FOUR CORNERS EMERGENCY SERVICES DISTRICT**

**BFCESD** PO Box 417, Birchwood, WI 54817

### **COMMISSIONERS**

Rick Oswald-Town of Birchwood-**Present**, Ken Leners-Town of Cedar Lake- **Present**, Timothy Stearns-Town of Doyle- **Absent**, Pete Baribeau-Town of Edgewater- **Present**, Mick Givens-Town of Long Lake- **Present**, Cindy Fairchild-Town of Wilson- **Present**, John Depoister-Village of Birchwood- **Present**

### **BFCESD Jan 14, 2021 Meeting Minutes**

Birchwood Four Corners Emergency Services District held its monthly meeting on **Thursday, January 14, 2021 at 6:30 p.m., via Zoom.**

1. **Pledge of Allegiance.**
2. **Roll Call-See above.**
3. **Ken Leners made a motion to approve December 10, 2020 Zoom Meeting Minutes, 2<sup>nd</sup> by John Depoister, carried 6-0**
4. **Public Input. Linda Zimmer concerns on Ambulance pay raise and tracking. Also about talk of the purchase of new ambulance.**
5. **Fire Department Report-see attached reports.**
6. **Ambulance Service Report-see attached reports**
7. **Determine signers for BFCESD banking and credit accounts due to change of officer.**  
Cindy Fairchild made a motion to appoint Tim Stearns as the appointed commissioner to be the Authorized Officer on the BFCESD checking accounts and credit card, 2<sup>nd</sup> by Pete Baribeau  
TOB—yea      TOD—absent      TOLL-- yea  
TOCL— yea      TOE-- yea      TOW-- yea      VOB-- yea
8. **Mick Givens made a motion to accept the 9 month notice of withdrawal from the BFCESD Ambulance Service dated November 19, 2020 from the Town of Edgewater, 2<sup>nd</sup> by Ken Leners, Carried 6-0**
9. **John Depoister made a motion to approve to authorize Vince Fairchild to negotiate a purchase price on the 2017 Braun Ford 4x4 F450 Ambulance of up to \$148,000.00, 2<sup>nd</sup> by Cindy Fairchild, Carried 6-0**  
TOB—yea      TOD—Absent      TOLL-- yea      VOB-- yea  
TOCL— yea      TOE-- yea      TOW-- yea
10. **No action was taken on the purchase of a new computer to be used by the BFCESD President. We will accept the donation of a computer from Tim Stearns.**
11. **Discussion was made and Cindy will ask the accountant on Review 2020 financials and 2015 Fund Balance Policy. This will be added to Feb 2021 agenda.**
12. **Pete Baribeau made a motion to reject the invoice from Cedar Lake for Storage of Fire Truck and Trailer, 2<sup>nd</sup> by Rick Oswald. Carried 5 yea- 1 nay**

13. **Building Committee report.** Looking at Gargulak property if it would work, there is more parking there. There are 2 property's there one is owned by Steve Gargulak and the other is in the Gargulak Trust. Rough estimate with grading, raising existing shop and gravel \$75,000-\$100,000 compared to the existing property at \$400,000 to develop. Shop was assessed @ \$102,600 for 2.45 acres. The trust property .9 acres assessed @ \$14,400. Not sure what the fair market value would be that we need to contact a realtor or assessor. Vince contacted Steve and said he'd be willing to sell if the price was right. Bill's estimate is that the property Steve owns may be worth in the \$150,000 range. The cost Bill put together to develop both properties would be in the range of \$200,000-\$250,000 to develop.
14. **Open discussion regarding building project and direction going forward.** Mick mentioned questions regarding the BFCESD ability to purchase property without it going thru each entities annual meetings for approval and what would we do with the existing property. And that each are still interested in going forward with the plans of building. Pete wants to move forward and look at the Gargulak property, it is a better location's, it'll cost less than the current property to develop and it is worth bringing that to the boards to approve. We need to bring it to each Town/Village board to approve selling the current one and buying a new one. John Depoister will talk to a realtor to see if he can get a value on the Euclid property and a fair market value on the Gargulak property. Ken mentioned his expectation would be that the purchase of the new property should be in contingent on the sale of the Euclid property. Bill was going to walk the property with Ken G and Vince F to see if there would be issues with the building fitting. Bill will be setting up a time for the Building Committee to meet before the Feb 11<sup>th</sup> BFCESD meeting.
15. **Update on promissory notes for the building project—Not acted on**
16. **Items to review at future meeting is Fund Balance Policy and we'll wait to hear from Brandon regarding his suggestions.**
17. **John Depoister made a motion to Approve the donations that were received since the last meeting of \$4,730.00 from Memorials for Jon Sleik and \$100 building fund donation total of \$4,830.00, 2<sup>nd</sup> by Pete Baribeau, carried 6-0**

Mick mentioned that we need to collect the pledges that have been committed and collect any donations at the time we talk to people. Unanimous consent that going forward that anyone doing fundraising to collect at the time rather than getting commitments.

Consider appointing a Fundraising Committee. Mick Givens nominated Pete Baribeau to chair the Fundraising Committee along with Ken George, John Depoister and Cindy Fairchild. Rick Oswalt made a motion to the appointment of Pete Baribeau as Chair along with John Depoister, Cindy Fairchild and Ken George as members of the Fund Raising Committee, 2<sup>nd</sup> by Ken Leners, carried 6-0

Ken Leners offered to solicit among his township residence.

18. **John Depoister made a motion to approve the Bookkeepers report, 2<sup>nd</sup> by Mick Givens, carried 6-0**  
Mick Givens made a motion to approve invoices for payment to include Eft payment and Checks #7603-7621, 2<sup>nd</sup> by Ken Leners, carried 6-0

**19. Review Correspondence.**

**20. Commissioners Input.**

**Town of Birchwood—Rick Oswalt-won't be at the next meeting**

**Town of Cedar Lake—Ken Leners- Mike Kesling new resident will be the new commissioner for the Town of Cedar Lake on April 8<sup>th</sup> meeting.**

**Town of Doyle—Tim Stearns--absent**

**Town of Edgewater—Pete Baribeau--nothing**

**Town of Long Lake—Mick Givens-Thank You**

**Town of Wilson—Cindy Fairchild--Nothing**

**Village of Birchwood—John Depoister--Nothing**

**21. Cindy Fairchild made a motion to Adjourn @ 9:05 p.m., 2<sup>nd</sup> by John Depoister, carried 6-0**

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## **Birchwood Fire Department Report for January 2021**

### **Calls**

- Village – 1 call, January 14, vehicle fire
- Birchwood – 0
- Cedar Lake – 1 call, January 24, fireplace/chimney
- Doyle – 0
- Edgewater – 0
- Long Lake – 1 call, January 22, Carbon monoxide
- Wilson - 0

Calls for the month were 3

Calls for 2021 are at 3

0-Mutual Aid given

0-Mutual Aid received

### **Updates**

- Purchased 6 pagers and need to approve the transfer of \$2,419.50 from New Equipment Account to Pager Account
- February Training was the Annual DNR Wildland Update

### **Upcoming Events**

- Monthly meeting on February 17<sup>th</sup>
- March training night on March 3<sup>rd</sup>
- House Burn on March 6<sup>th</sup>



**BIRCHWOOD FOUR CORNERS EMERGENCY SERVICES DISTRICT  
JAN 2021 Ambulance Report**

**15 TOTAL RUNS FOR THE YEAR 2021**

**15 CALLS FOR THE MONTH OF JANUARY**

**Town of Birchwood— 2 Transport 1 No Load**

**Town of Cedar Lake— 3 Transports 1 No Load**

**Town of Edgewater— 1 Transport**

**Town of Wilson— 1 Transports**

**Village of Birchwood- 4 Transports**

**MUTUAL AIDS— 2**

**Town of Rice Lake—1 No Load**

**Town of Sarona—1 Transport**

**UPDATES - New Ambulance was picked up at Stilwell, KS on Jan 20<sup>th</sup>. We took it to Pomp's for new tires and Swant Grabbers for safety inspection and maintenance. New batteries were needed, filters and fluids were changed so we're good for the Northern elements. We've gotten the lettering decals removed and in the process of getting quotes for new lettering. New lighting is ordered, we can't run with the blue lights. Crew is anxious to get the unit on the road, we will be having driver training for this unit, since 1999 things have changed.**

**MEETING/TRAINING—Meeting was Wed Feb 10, 2021.**

**Discussion on purchase of navigation system for the truck, Jeremy has been doing some research.**

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**From:** Cindy Fairchild  
**Sent:** Friday, February 5, 2021 9:50 AM  
**To:** Townof Long Lake- Mick Givens  
**Subject:** Fwd: Need some guidance on Fund Balances

Mick here is the response to the Question that Ken Leners had regarding the amount in the assigned accts

Cindy Fairchild  
BFCESD Sec/Treasurer  
PO Box 417  
Birchwood, WI 54817  
[bfcesdbookkeeper@gmail.com](mailto:bfcesdbookkeeper@gmail.com)  
[715-939-9173](tel:715-939-9173)

----- Forwarded message -----

**From:** **Brandon Willger** <[brandon@tworiversaccounting.com](mailto:brandon@tworiversaccounting.com)>  
**Date:** Fri, Feb 5, 2021 at 9:45 AM  
**Subject:** Re: Need some guidance on Fund Balances  
**To:** Cindy Fairchild <[bfcesdbookkeeper@gmail.com](mailto:bfcesdbookkeeper@gmail.com)>

Hi Cindy!

From my perspective, the capital accounts are used to save for future capital replacements and based on what a fire truck and an ambulance costs these days, I am not sure that amount is out of line. I would agree, I am sure most members of the District would rather pay in annually than to be stuck with a huge loan when capital replacement needs to happen. Generally if money is assigned for something, there should be a plan to use these assigned funds. There is not a need for a fund balance policy over the capital accounts if there is a plan to use them in the future, even if it is 5 years out, this is the purpose of the assignment, to save for the purchase rather than borrow for it.

I may have rambled a little, so if you need something else, please let me know!

Thanks!

**BRANDON WILLGER, CPA**  
**Managing Member**  
**12 West Marshall Street, Suite 104**  
**PO Box 525**  
**Rice Lake, WI 54868**  
**Office: (715) 719-0305**  
**Cell: (715) 651-9402**  
**Fax: 1-877-514-5623**  
**Email: [brandon@tworiversaccounting.com](mailto:brandon@tworiversaccounting.com)**

# BFCESD Fund Balance Policy

## Purpose

The purpose of this policy is to establish a key element of the financial stability of the Birchwood Four Corners Emergency Services District (“the District”) by setting guidelines for fund balance. Unassigned fund balance is an important measure of economic stability. It is essential that the District maintain adequate levels of unassigned fund balance to mitigate financial risk that can occur from unforeseen revenue fluctuations, unanticipated expenditures, and similar circumstances. The fund balance provides cash flow liquidity for the District’s general operations.

## Background

Fund balance refers to the difference between assets and liabilities in the government funds balance sheet.

An accounting distinction is made between the portions of fund equity that are spendable and non-spendable. These are broken up into five categories:

- 1) **Nonspendable fund balance** – Includes amounts either not in spendable form or legally or contractually required to be maintained in tact, including principal balance of endowments and permanent funds unless the proceeds are restricted, committed or assigned.
- 2) **Restricted fund balance** – Reflects the same definition as restricted net assets on the government wide Statement of Net Assets: constraints placed on the use of amounts are either externally imposed by creditors, grantors, contributors or laws or regulations of other governments; or imposed by law through constitutional provisions or enabling legislation.
- 3) **Committed fund balance** – Includes amounts that are committed for specific purposes by formal action of the commission. Amounts classified as “committed” are not subject to legal enforceability like restricted fund balance; however, those amounts cannot be used for any other purpose unless the commission removes or changes the limitation by taking the same form of action it employed to previously impose the limitation. The action to commit fund balances must occur prior to year end; however, actual amounts can be determined in the subsequent period.
- 4) **Assigned fund balance** – Amounts that are intended by the District to be used for specific purposes, but are neither restricted nor limited, should be reported as assigned fund balance. Intent should be expressed by the commission to assign amounts to be used for specific purposes. The District is not allowed to assign balances that result in a residual deficit.
- 5) **Unassigned fund balance** – includes any remaining amounts after applying the above definitions (amounts not classified as nonspendable, restricted, committed or assigned).Planned spending in subsequent year’s budget would be included here and can no longer be described as “designated” unless formally committed or assigned.



## **POLICY**

**Committed Fund Balance** – The commission is the highest level of decision-making authority for the District. The formal action that is required to be taken to establish, modify, or rescind a fund balance commitment is a resolution approved by the commission at a District commission meeting. The resolution must either be approved or rescinded, as applicable, prior to the last day of the fiscal year for which the commitment is made. The amount subject to the constraint may be determined in the subsequent period.

**Assigned Fund Balance** – The commission of the District has authorized the District Commission as the official authorized to assign fund balance to a specific purpose as approved by this fund balance policy.

**Minimum Fund Balance** – It is the goal of the District to achieve and maintain an unassigned fund balance in the General Fund equal to 33% of expenditures. The District considers a balance of less than 20% to be cause for concern, barring unusual or deliberate circumstances.

If the unassigned fund balance falls below 20%, barring unusual or deliberate circumstances, the District will initiate the process to initiate the formal action required under this policy to reassign enough committed or assigned funds to the unassigned fund.

**Order of Expenditure of Funds** – When multiple categories of fund balance are available for expenditures (for example, a construction project is being funded partly by a grant, funds set aside by the District, and unassigned fund balance), the District will start with the most restricted category and spend those funds first before moving down to the next category with available funds.

**BFCESD--BUILDING FUND/BRICK DONATION GRANT ACCT**

Cash and Investments Summary for

JAN 1-31, 2021

Accountant's Report		
<b>Beginning Balance</b>	January 1, 2021	<b>186,672.71</b>
Collections: Receipt numbers	# 28-31	300.00
Interest Income (Acct# 258327)		<b>14.84</b>
Disbursements:		
Check Numbers		0.00
Other (Bank charges, etc.):	<b>Paypal Charge</b>	(3.20)
		_____
<b>Balance</b>	January 31, 2021 (must match trial balance total)	<b><u>186,984.35</u></b>

**Trial Balance Totals**

Account Number		Amount
1002	Cleveland Matching Grant	98,182.59
1004	Building Fund	88,751.68
1005	Grant CD	50.08
		<b><u>186,984.35</u></b>

**The above # Matches the Quickbooks  
End of Month Total and Treasurer's  
Total Below**

The above is correct to best of my belief and knowledge. \_\_\_\_\_

Treasurer's Report					
		1002 CLEVELAND MATCH GRANT ACCT	1004 BUILDING/BRICK FUND ACCT	1005 GRANT ACCT	Total
Bank Balances	January 1, 2021	98,174.79	88,447.84	50.08	186,672.71
Add:	Deposits		300.00		300.00
	Interest Added	7.80	7.04	0.00	14.84
Add (Deduct) Transfers					0.00
Less:	<b>Withdrawals--Paypal Charge</b>		(3.20)		(3.20)
End of Month Bank Balances		98,182.59	88,751.68	50.08	186,984.35
Add: Undeposited Receipts/Credits					
January 31, 2021	Available Balance	98,182.59	88,751.68	50.08	<b>186,984.35</b>

The above is correct to best of my belief and knowledge. \_\_\_\_\_

I have reviewed the above reconciliation.

Commission President

Date

**Must equal  
accountants  
total shown  
above**

**BIRCHWOOD FOUR CORNERS EMERGENCY SERVICES DISTRICT**

**2020 FIRE AND AMBULANCE BUDGETS AND ASSESSMENTS**

	<b>Fire</b>	<b>FP 1/4 Mill</b>	<b>Ambulance</b>	<b>District</b>
	<b>Protection</b>	<b>Cap</b>	<b>Service</b>	<b>Total</b>
<b>2020 Budget</b>	\$ 203,484.24		\$114,484.24	\$ 317,968.48
<b>2020 Assessment</b>	\$ 203,484.24		\$114,484.24	\$ 317,968.48

**2020 Assessments**

Birchwood, Town of	25,285.10	28,045	19,416.01	44,701.11
Cedar Lake	65,578.00	72,736	36,590.65	102,168.65
Doyle	12,013.62	13,325	0.00	12,013.62
Edgewater	40,936.05	45,404	36,765.63	77,701.68
Long Lake	49,458.43	54,857	0.00	49,458.43
Wilson	2,577.21	2,859	2,682.17	5,259.38
Birchwood, Village of	7,635.82	8,469	19,029.79	26,665.61
<b>Total Assessments</b>	<b>\$ 203,484.24</b>		<b>114,484.24</b>	<b>\$ 317,968.48</b>

**Terms** *One half of the annual assessment due by January 31, 2020*  
*One half of the annual assessment due by April 30, 2020*  
*Any late payments will be subject to a monthly interest charge of 1.5% or 18% annually*

**Fire Protection Formula for 2020**

*Based on members' share of participating EPV*

<b>Equalized Property Values</b>	<b>Total EPV</b>	<b>% Participation</b>	<b>Participating EPV</b>	<b>% Share of Annual Assessment</b>
Birchwood, Town	233,707,500	48.0%	112,179,600	12.4260752%
Cedar Lake	290,942,600	100.0%	290,942,600	32.2275586%
Doyle	53,299,500	100.0%	53,299,500	5.9039575%
Edgewater	181,616,400	100.0%	181,616,400	20.1175530%
Long Lake	219,426,700	100.0%	219,426,700	24.3057800%
Wilson	11,434,000	100.0%	11,434,000	1.2665382%
Birchwood, Village	33,877,000	100.0%	33,877,000	3.7525375%
<b>Total</b>	<b>1,024,303,700</b>		<b>902,775,800</b>	<b>100.0000%</b>

**Ambulance Service Formula for 2020 \*1**

*60% based on members' share of participating EPV*  
*40% based on three year average of ambulance calls*

<b>Equalized Property Values</b>	<b>Total EPV</b>	<b>EPV Participation</b>	<b>Participating EPV</b>	<b>60 % Share of Annual Assessment</b>	<b>3 Year Avg No. of Calls</b>	<b>40% Share of Annual Assessment</b>
Birchwood, Town	233,707,500	48.0%	112,179,600	20.9488%	15.3	10.9756%
Cedar Lake	290,942,600	67.5%	196,386,255	36.6739%	34.7	24.8924%
Doyle	53,299,500	0.0%	-	0.0000%	0.0	0.0000%
Edgewater	181,616,400	100.0%	181,616,400	33.9157%	41.0	29.4118%
Long Lake *2	219,426,700	0.0%	-	0.0000%	0.0	0.0000%
Wilson	11,434,000	100.0%	11,434,000	2.1352%	3.7	2.6542%
Birchwood, Village	33,877,000	100.0%	33,877,000	6.3263%	44.7	32.0660%
<b>Total</b>	<b>1,024,303,700</b>		<b>535,493,255</b>	<b>100.0%</b>	<b>139.4</b>	<b>100.0%</b>

\*1 In 2011, the formula to assess Ambulance Service was amended from the original agreement terms of 50% each to 60% based on EPV and 40% on a three year average number of calls, beginning with 2012

\*2 No ambulance contract for Long Lake, beginning 2012

**Q. The town has outstanding checks for small amounts that have never been cashed. Is there a point at which the checks are considered void?**

A. Under state law, banks are *not obligated* to cash checks, other than certified checks, that are more than six months old. However, they also have the option to do so in good faith. (In other words, the bank cannot be held liable if the teller fails to notice the date and cashes it anyway). See s. 404.404, Wis. Stat. So, don't assume that any checks outstanding more than six months won't be cashed. You also have the option of putting language on your checks that explicitly states the check is void if not cashed within 90 days or 180 days, for example. If there is a concern that the check has been lost or stolen, you can, of course, stop payment and issue a new check.

**Q. The town incurred a late fee on a bill the board failed to pay within 30 days of receipt. Can towns be charged late fees? Aren't we exempt from having to pay interest on late payments?**

A. Back in 1990, a law nicknamed the "Prompt Pay Bill" was passed. The idea was to require local governments to be subject to the same prompt payment requirements as state government. The law continues to exist today as s. 66.0135, Wis. Stat. In essence, the law requires local governments to pay bills within 30 days of receipt of a properly completed invoice, unless an exception applies. Failure to pay within the 30 days results in interest accruing at the interest rate of 12% per year compounded monthly from the 31st day after receipt of a properly completed invoice or receipt and acceptance of the property or service under the order or contract, whichever is later. In addition, if an action is filed to recover interest, the court is to award the prevailing party reasonable attorney fees. Also, note that the statute does provide some different time lines for dealing with improperly completed invoices and claims that are subject to good faith dispute, if prompt notice is provided to the vendor. See ss. 66.0135(4) and 66.0135(7), Wis. Stats.

**Q. Since the town board only meets once a month, what can we do to avoid interest charges and late payments?**

A. A big exception to the prompt pay requirement will be recognized if the original order or contract to be paid provides for the time of payment and the consequences of non-timely payment in a way that deviates from the state law. To accomplish this, we suggest having the town board adopt a policy establishing a fixed deadline for receiving invoices that will be paid at the monthly meeting. For example, if the town board meets on the second Tuesday of the month, the board could adopt a policy that all invoices must be received by the first Friday of the month

or the invoice will be held over until the next month. Notice of this policy should be given in writing to the businesses that provide services or supplies and materials to the town. A sample notice might read as follows:

**From:** Carol Nawrocki  
**Sent:** Friday, February 5, 2021 8:45 AM  
**To:** chairmantownoflonglake@centurytel.net  
**Subject:** RE: New Submission: Contact Form

Yes, that is still current. See below:

**66.0135(2)(2) INTEREST PAYABLE TO PRINCIPAL CONTRACTORS.**

(a) Except as provided in sub. (4) or as otherwise specifically provided, an agency that does not pay timely the amount due on an order or contract shall pay interest on the balance due from the 31st day after receipt of a properly completed invoice or receipt and acceptance of the property or service under the order or contract, whichever is later, or, if the agency does not comply with sub. (7), from the 31st day after receipt of an improperly completed invoice or receipt and acceptance of the property or service under the order or contract, whichever is later, at the rate specified in s. 71.82 (1) (a) compounded monthly.

**71.82 Interest.**

(1) NORMAL.

(a) In assessing taxes interest shall be added to such taxes at 12 percent per year from the date on which such taxes if originally assessed would have become delinquent if unpaid, to the date on which such taxes when subsequently assessed will become delinquent if unpaid.

Atty. Carol Nawrocki  
WTA Assistant Director  
[www.wisctowns.com](http://www.wisctowns.com)

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**From:** Karisa Schulze  
**Sent:** Friday, February 5, 2021 8:03 AM  
**To:** Carol Nawrocki <[carol.nawrocki@wisctowns.com](mailto:carol.nawrocki@wisctowns.com)>  
**Subject:** FW: New Submission: Contact Form

**From:** Website <[wtowns@wisctowns.com](mailto:wtowns@wisctowns.com)>  
**Sent:** Thursday, February 4, 2021 10:22 PM  
**To:** Karisa Schulze <[wtowns@wisctowns.com](mailto:wtowns@wisctowns.com)>  
**Subject:** New Submission: Contact Form

## New Contact Form Submission

You may view all the details at the following link:  
<https://www.wisctowns.com/admin/widgets/contact?mode=view&entryID=4406>

<b>Date Submitted</b>	2/4/2021 10:21pm
<b>First Name</b>	Mick
<b>Last Name</b>	Givens
<b>Town/village you work in</b>	Long Lake
<b>County in which town/village is located</b>	Washburn
<b>Current position held in town/village</b>	Chairman
<b>Phone</b>	(715) 354-7623
<b>E-mail Address</b>	<a href="mailto:chairmantownoflonglake@centurytel.net">chairmantownoflonglake@centurytel.net</a>
<b>Comments</b>	Info Library/Financial Admin/Interest on Late Payments Q&A #2 Is the 12% per year compounded monthly still correct?

# BFCESD MAIN ACCT

## Trial Balance

As of January 31, 2021

Cash Basis

	Jan 31, 21	
	Debit	Credit
FIRE DEPT CHECKING RETIREMT OLD	0.00	
FIRE DEPT CHECKING RETIREMT OLD:FIRE DEPT RET:100 · FDCRO	0.00	
1001 · DAIRY STATE CHECKING 5179	242,250.97	
1002 · DAIRY STATE RETIREMENT 4296	0.00	
1003 · BFCESD FIRE/CAPITAL EQIP. 4309	0.00	
1004 · BFCESD BUILDING FUND	0.00	
1005 · GRANT CHECKING ACCOUNT	0.00	
1006 · PAGER CD	0.00	
1007 · BFCESD AMB/CAPITAL EQIP. 1530	0.00	
1008 · FIRE TURNOUT GEAR CAP ACCT	0.00	
1200 · Accounts Receivable	0.00	
1499 · Undeposited Funds	0.00	
2000 · Accounts Payable	0.00	
2100 · Payroll Liabilities	0.00	
2100 · Payroll Liabilities:2101 · AMB/FIRE FED WITHHOLDING	0.00	
2100 · Payroll Liabilities:2102 · AMB/FIRE SOCIAL SEC EMPLOYEE	0.00	
2100 · Payroll Liabilities:2104 · AMB/FIRE MEDICARE EMPLOYEE	0.00	
2100 · Payroll Liabilities:2105 · AMB/FIRE SOCIAL SEC COMPANY	0.00	
2100 · Payroll Liabilities:2106 · AMB/FIRE MEDICARE COMPANY	0.00	
2100 · Payroll Liabilities:2107 · AMB/FIRE WI WITHHOLDING	0.00	
2108 · Garnishment	0.00	
2109 · AFLAC:2109-1 · ACCIDENT EMPLOYEE	0.00	
2109 · AFLAC:2109-2 · CANCER EMPLOYEE	0.00	
2109 · AFLAC:2109-3 · DISABILITY EMPLOYEE	0.00	
1110 · Retained Earnings	51,878.91	
3000 · Opening Bal Equity		229,814.76
8020 · beg trans v of bwd	0.00	
8020 · beg trans v of bwd:8021 · retirement	0.00	
8020 · beg trans v of bwd:8022 · truck	0.00	
8020 · beg trans v of bwd:8023 · pager	0.00	
1210 · AMB PRIVATE PAY INCOME		2,421.60
1220 · AMB INSURANCE PAYMENTS		5,032.96
4090 · MEMBERSHIP DUES:4002 · Vil of Bwd Amb Assessment		16,653.22
4090 · MEMBERSHIP DUES:4003 · Town of Bwd Amb Assessment		17,121.06
4090 · MEMBERSHIP DUES:4004 · Town of Cedar Lake Amb Assmnt		31,915.54
4090 · MEMBERSHIP DUES:4008 · Town of Wilson Amb Assessment		5,314.65
4090 · MEMBERSHIP DUES:4009 · Vil of Bwd Fire Assessment		3,811.50
4090 · MEMBERSHIP DUES:4010 · Town of Bwd Fire Assessment		12,370.76
4090 · MEMBERSHIP DUES:4011 · Town of Cedar Lake Fire Assmnt		31,205.75
4090 · MEMBERSHIP DUES:4012 · Town of Doyle Fire Assessment		6,000.00
4090 · MEMBERSHIP DUES:4014 · Town of Long Lake Fire Assmnt		23,031.65
4090 · MEMBERSHIP DUES:4015 · Town of Wilson Fire Assessment		2,439.99
4130 · BANK INTEREST		17.68
5601 · FIRE SERVICES REVENUES		20.00
5601 · FIRE SERVICES REVENUES:5601-3 · FIRE TRAILER DONATION		50.00
7991 · FROMAmbCap Acct TOAmb Oper Acct		135,900.00
4000 · DISTRICT:4301 · LEGAL/OTHER PROF SERVICES	15.81	
4000 · DISTRICT:4303 · DISTRICT BOOKKEEPER	700.00	
4000 · DISTRICT:4304 · BOOKKEEPER FICA	53.55	
4000 · DISTRICT:4401 · POSTAGE & OFFICE EXPENSES:4401-1 · PAYROLL SUBSCRIPTION	52.00	
4000 · DISTRICT:4401 · POSTAGE & OFFICE EXPENSES:4401-2 · POSTAGE & OFFICE SUP...	46.00	
5106 · FIREFIGHTERS WAGES:5106-1 · FIRE FIGHTING WAGES		100.00
5106 · FIREFIGHTERS WAGES:5106-2 · FIREFIGHTERS WORK DETAIL	0.00	
5108 · FIRE TRAINING OFFICER	0.00	
5203 · FIREFIGHTERS LIFE INSURANCE	130.09	
5204 · FIRE RETIRE FUND CONT(2%DUES)	9,907.60	
5301 · FIRE PROPERTY & LIABILITY INSUR	2,245.60	
5402 · FIRE PHONE	25.05	
5404 · FIRE ELECTRIC	161.68	
5405 · FIRE OFFICE RENT	310.00	
5500 · FIRE OFFICE SUPPLIES/EQUIP:5500-1 · FIRE OFFICE SUPPLIES	16.55	
5501 · FIRE FUEL	94.49	
5502 · FIRE REPAIRS & MAINTENANCE:5502-0 · FIRE REPAIR AND MAIN	57.00	
5502 · FIRE REPAIRS & MAINTENANCE:5502-1 · FIRE TRAILER MAINTANCE	62.96	



**BFCESD MAIN ACCT****Trial Balance**

As of January 31, 2021

Cash Basis

	Jan 31, 21	
	Debit	Credit
5503 · FIRE OPERATING SUPPLIES/EXP:5503-0 · FIRE OPERATING SUPPLIES	93.41	
5504 · FIRE MILEAGE REIMBURSE	0.00	
5603 · FIRE DUES & MEMBERSHIPS	150.00	
5604 · FIRE TRAINING MEETING	0.00	
5605 · FIRE MEETING PAY	0.00	
5607 · FIRE PREVENTION/ PROMO2% DUES):5607-1 · Smoke/Carbon Detectors(2% DUES)	72.80	
5608 · FIRE SCHOOLING (2% DUES)	193.68	
5900 · NEW FIRE EQUIPMENT:5901a · NEW EQUIPMENT (2% DUES)	289.84	
5900 · NEW FIRE EQUIPMENT:5903 · TURN OUT GEAR (2% DUES)	442.00	
5913 · FIRE CAPITAL OUTLAY	30,000.00	
5914 · FIRE TURNOUT GEAR CAPITAL OUTLA	5,000.00	
5915 · PAGER CD OUTLAY	1,500.00	
6101 · AMB DIRECTOR	1,350.00	
6103 · AMB SECRETARY/TREASURER	100.00	
6107 · AMB WKDAY ON CALL	12,330.00	
6108 · AMB WKEND ON CALL	4,290.00	
6114 · AMB MECHANIC	200.00	
6301 · AMB Property & Liability Insur	962.40	
6304 · AMB RETIREMENT FUND CONTR	1,789.70	
6403 · AMB RENT OFFICE	310.00	
6504 · AMB MISC MILEAGE	0.00	
6560 · Payroll Expenses	1,397.66	
7301 · AMB COLLECTION FEES	702.00	
7402 · AMB OFFICE PHONE/CELL/INTER	225.16	
7501 · AMB FUEL	253.29	
7502 · AMB SUPPLIES:7502-0 · AMB. SUPPLIES	2,030.23	
7502 · AMB SUPPLIES:7502-1 · COVID RELATED EXPENSES	461.19	
7511 · NEW AMBULANCE EXPENSES:7511a · FORD BRAUN F450 AMBULANCE UNIT	136,069.50	
7513 · AMB CAPITAL OUTLAY	15,000.00	
<b>TOTAL</b>	<b>523,221.12</b>	<b>523,221.12</b>

## BFCESD MAIN ACCT Profit & Loss Budget vs. Actual

January through December 2021

	AMB (EMER SVCS)				FIRE (EMER SVCS)				Total EMER SVCS			
	Jan - Dec 21	Budget	\$ Over Budget	% of Budget	Jan - Dec 21	Budget	\$ Over Budget	% of Budget	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
	<b>Ordinary Income/Expense</b>											
<b>Income</b>												
1210 · AMB PRIVATE PAY INCOME	2,431.60	10,000.00	-7,568.40	24.32%	0.00				2,431.60	10,000.00	-7,568.40	24.32%
1220 · AMB INSURANCE PAYMENTS	5,561.31	94,000.00	-88,438.69	5.92%	0.00				5,561.31	94,000.00	-88,438.69	5.92%
4090 · MEMBERSHIP DUES												
4002 · Vil of Bwd Amb Assessment	16,653.22	33,306.43	-16,653.21	50.0%	0.00				16,653.22	33,306.43	-16,653.21	50.0%
4003 · Town of Bwd Amb Assessment	17,121.06	34,242.11	-17,121.05	50.0%	0.00				17,121.06	34,242.11	-17,121.05	50.0%
4004 · Town of Cedar Lake Amb Assmnt	31,915.54	63,831.09	-31,915.55	50.0%	0.00				31,915.54	63,831.09	-31,915.55	50.0%
4005 · Town of Doyle Amb Assessment	0.00	0.00	0.00	0.0%	0.00				0.00	0.00	0.00	0.0%
4006 · Town of Edge Water Amb Assmnt	32,777.86	65,555.72	-32,777.86	50.0%	0.00				32,777.86	65,555.72	-32,777.86	50.0%
4007 · Town of Long Lake Amb Assmnt	0.00	0.00	0.00	0.0%	0.00				0.00	0.00	0.00	0.0%
4008 · Town of Wilson Amb Assessment	5,314.65	5,314.65	0.00	100.0%	0.00				5,314.65	5,314.65	0.00	100.0%
4009 · Vil of Bwd Fire Assessment	0.00				3,811.50	7,623.00	-3,811.50	50.0%	3,811.50	7,623.00	-3,811.50	50.0%
4010 · Town of Bwd Fire Assessment	0.00				12,370.76	24,741.51	-12,370.75	50.0%	12,370.76	24,741.51	-12,370.75	50.0%
4011 · Town of Cedar Lake Fire Assmnt	0.00				31,205.75	62,411.49	-31,205.74	50.0%	31,205.75	62,411.49	-31,205.74	50.0%
4012 · Town of Doyle Fire Assessment	0.00				6,000.00	11,952.83	-5,952.83	50.2%	6,000.00	11,952.83	-5,952.83	50.2%
4013 · Town of Edgewater Fire Assmnt	0.00				20,453.94	40,907.88	-20,453.94	50.0%	20,453.94	40,907.88	-20,453.94	50.0%
4014 · Town of Long Lake Fire Assmnt	0.00				23,031.65	46,063.30	-23,031.65	50.0%	23,031.65	46,063.30	-23,031.65	50.0%
4015 · Town of Wilson Fire Assessment	0.00				2,439.99	2,439.99	0.00	100.0%	2,439.99	2,439.99	0.00	100.0%
<b>Total 4090 · MEMBERSHIP DUES</b>	<b>103,782.33</b>	<b>202,250.00</b>	<b>-98,467.67</b>	<b>51.31%</b>	<b>99,313.59</b>	<b>196,140.00</b>	<b>-96,826.41</b>	<b>50.63%</b>	<b>203,095.92</b>	<b>398,390.00</b>	<b>-195,294.08</b>	<b>50.98%</b>
4130 · BANK INTEREST	8.84	1,500.00	-1,491.16	0.59%	8.84	1,500.00	-1,491.16	0.59%	17.68	3,000.00	-2,982.32	0.59%
5601 · FIRE SERVICES REVENUES												
5601-1 · 2% FIRE DUES	0.00				0.00	20,000.00	-20,000.00	0.0%	0.00	20,000.00	-20,000.00	0.0%
5601-3 · FIRE TRAILER DONATION	0.00				50.00				50.00			
<b>Total 5601 · FIRE SERVICES REVENUES</b>	<b>0.00</b>				<b>50.00</b>	<b>20,000.00</b>	<b>-19,950.00</b>	<b>0.25%</b>	<b>50.00</b>	<b>20,000.00</b>	<b>-19,950.00</b>	<b>0.25%</b>
<b>Total Income</b>	<b>111,784.08</b>	<b>307,750.00</b>	<b>-195,965.92</b>	<b>36.32%</b>	<b>99,372.43</b>	<b>217,640.00</b>	<b>-118,267.57</b>	<b>45.66%</b>	<b>211,156.51</b>	<b>525,390.00</b>	<b>-314,233.49</b>	<b>40.19%</b>
<b>Gross Profit</b>	<b>111,784.08</b>	<b>307,750.00</b>	<b>-195,965.92</b>	<b>36.32%</b>	<b>99,372.43</b>	<b>217,640.00</b>	<b>-118,267.57</b>	<b>45.66%</b>	<b>211,156.51</b>	<b>525,390.00</b>	<b>-314,233.49</b>	<b>40.19%</b>
<b>Expense</b>												
4000 · DISTRICT												
4202 · District Unemployment Tax	0.00	600.00	-600.00	0.0%	0.00	600.00	-600.00	0.0%	0.00	1,200.00	-1,200.00	0.0%
4203 · LG PROPERTY INSURANCE FUND	0.00	300.00	-300.00	0.0%	0.00	300.00	-300.00	0.0%	0.00	600.00	-600.00	0.0%
4301 · LEGAL/OTHER PROF SERVICES	788.31	1,000.00	-211.69	78.83%	15.81	1,000.00	-984.19	1.58%	804.12	2,000.00	-1,195.88	40.21%
4302 · AUDITING	0.00	2,000.00	-2,000.00	0.0%	0.00	2,000.00	-2,000.00	0.0%	0.00	4,000.00	-4,000.00	0.0%
4303 · DISTRICT BOOKKEEPER	700.00	4,200.00	-3,500.00	16.67%	700.00	4,200.00	-3,500.00	16.67%	1,400.00	8,400.00	-7,000.00	16.67%
4304 · BOOKKEEPER FICA	53.56	350.00	-296.44	15.3%	53.54	350.00	-296.46	15.3%	107.10	700.00	-592.90	15.3%
4401 · POSTAGE & OFFICE EXPENSES												
4401-1 · PAYROLL SUBSCRIPTION	8.00	300.00	-292.00	2.67%	44.00	300.00	-256.00	14.67%	52.00	600.00	-548.00	8.67%
4401-2 · POSTAGE & OFFICE SUPPLIES	23.00	300.00	-277.00	7.67%	23.00	300.00	-277.00	7.67%	46.00	600.00	-554.00	7.67%
<b>Total 4401 · POSTAGE &amp; OFFICE EXPENSES</b>	<b>31.00</b>	<b>600.00</b>	<b>-569.00</b>	<b>5.17%</b>	<b>67.00</b>	<b>600.00</b>	<b>-533.00</b>	<b>11.17%</b>	<b>98.00</b>	<b>1,200.00</b>	<b>-1,102.00</b>	<b>8.17%</b>
4403 · EXTERNAL COMMUNICATION												
4403-a · WEBSITE	0.00	200.00	-200.00	0.0%	0.00	200.00	-200.00	0.0%	0.00	400.00	-400.00	0.0%
<b>Total 4403 · EXTERNAL COMMUNICATION</b>	<b>0.00</b>	<b>200.00</b>	<b>-200.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>200.00</b>	<b>-200.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>400.00</b>	<b>-400.00</b>	<b>0.0%</b>
4901 · OFFICE EQUIPMENT	0.00	200.00	-200.00	0.0%	0.00	200.00	-200.00	0.0%	0.00	400.00	-400.00	0.0%
<b>Total 4000 · DISTRICT</b>	<b>1,572.87</b>	<b>9,450.00</b>	<b>-7,877.13</b>	<b>16.64%</b>	<b>836.35</b>	<b>9,450.00</b>	<b>-8,613.65</b>	<b>8.85%</b>	<b>2,409.22</b>	<b>18,900.00</b>	<b>-16,490.78</b>	<b>12.75%</b>
5101 · FIRE CHIEF SALARY	0.00				0.00	4,500.00	-4,500.00	0.0%	0.00	4,500.00	-4,500.00	0.0%
5103 · FIRE SEC/TREAS	0.00				0.00	4,800.00	-4,800.00	0.0%	0.00	4,800.00	-4,800.00	0.0%
5104 · FIRE MECHANIC	0.00				0.00	4,800.00	-4,800.00	0.0%	0.00	4,800.00	-4,800.00	0.0%
5105 · FIRE CAR ALLOWNCE	0.00				0.00	1,800.00	-1,800.00	0.0%	0.00	1,800.00	-1,800.00	0.0%

## BFCESD MAIN ACCT Profit & Loss Budget vs. Actual

January through December 2021

	AMB (EMER SVCS)				FIRE (EMER SVCS)				Total EMER SVCS			
	Jan - Dec 21	Budget	\$ Over Budget	% of Budget	Jan - Dec 21	Budget	\$ Over Budget	% of Budget	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
	5106 · FIREFIGHTERS WAGES											
5106-1 · FIRE FIGHTING WAGES	0.00				-120.00	15,000.00	-15,120.00	-0.8%	-120.00	15,000.00	-15,120.00	-0.8%
5106-2 · FIREFIGHTERS WORK DETAIL	0.00				0.00	5,000.00	-5,000.00	0.0%	0.00	5,000.00	-5,000.00	0.0%
<b>Total 5106 · FIREFIGHTERS WAGES</b>	<b>0.00</b>				<b>-120.00</b>	<b>20,000.00</b>	<b>-20,120.00</b>	<b>-0.6%</b>	<b>-120.00</b>	<b>20,000.00</b>	<b>-20,120.00</b>	<b>-0.6%</b>
5108 · FIRE TRAINING OFFICER	0.00				0.00	600.00	-600.00	0.0%	0.00	600.00	-600.00	0.0%
5203 · FIREFIGHTERS LIFE INSURANCE	0.00				265.68	2,300.00	-2,034.32	11.55%	265.68	2,300.00	-2,034.32	11.55%
5204 · FIRE RETIRE FUND CONT(2%DUES)	0.00				9,907.60	10,000.00	-92.40	99.08%	9,907.60	10,000.00	-92.40	99.08%
5301 · FIRE PROPERTY & LIABILITY INSUR	0.00				2,245.60	9,000.00	-6,754.40	24.95%	2,245.60	9,000.00	-6,754.40	24.95%
5304 · FIRE WORKERS COMP	0.00				0.00	1,800.00	-1,800.00	0.0%	0.00	1,800.00	-1,800.00	0.0%
5401 · FIRE HALL HEAT	0.00				0.00	6,000.00	-6,000.00	0.0%	0.00	6,000.00	-6,000.00	0.0%
5402 · FIRE PHONE	0.00				50.01	300.00	-249.99	16.67%	50.01	300.00	-249.99	16.67%
5403 · FIRE HALL RENT	0.00				0.00	13,000.00	-13,000.00	0.0%	0.00	13,000.00	-13,000.00	0.0%
5404 · FIRE ELECTRIC	0.00				351.95	1,800.00	-1,448.05	19.55%	351.95	1,800.00	-1,448.05	19.55%
5405 · FIRE OFFICE RENT	0.00				620.00	3,840.00	-3,220.00	16.15%	620.00	3,840.00	-3,220.00	16.15%
5406 · FIRE WATER & SEWER	0.00				0.00	250.00	-250.00	0.0%	0.00	250.00	-250.00	0.0%
5500 · FIRE OFFICE SUPPLIES/EQUIP												
5500-1 · FIRE OFFICE SUPPLIES	0.00				116.91	500.00	-383.09	23.38%	116.91	500.00	-383.09	23.38%
5500-2 · FIRE OFFICE EQUIP	0.00				0.00	500.00	-500.00	0.0%	0.00	500.00	-500.00	0.0%
<b>Total 5500 · FIRE OFFICE SUPPLIES/EQUIP</b>	<b>0.00</b>				<b>116.91</b>	<b>1,000.00</b>	<b>-883.09</b>	<b>11.69%</b>	<b>116.91</b>	<b>1,000.00</b>	<b>-883.09</b>	<b>11.69%</b>
5501 · FIRE FUEL	0.00				130.50	3,500.00	-3,369.50	3.73%	130.50	3,500.00	-3,369.50	3.73%
5502 · FIRE REPAIRS & MAINTENANCE												
5502-0 · FIRE REPAIR AND MAIN	0.00				57.00	20,000.00	-19,943.00	0.29%	57.00	20,000.00	-19,943.00	0.29%
5502-1 · FIRE TRAILER MAINTANCE	0.00				62.96	100.00	-37.04	62.96%	62.96	100.00	-37.04	62.96%
<b>Total 5502 · FIRE REPAIRS &amp; MAINTENANCE</b>	<b>0.00</b>				<b>119.96</b>	<b>20,100.00</b>	<b>-19,980.04</b>	<b>0.6%</b>	<b>119.96</b>	<b>20,100.00</b>	<b>-19,980.04</b>	<b>0.6%</b>
5503 · FIRE OPERATING SUPPLIES/EXP												
5503-0 · FIRE OPERATING SUPPLIES	0.00				93.41	5,000.00	-4,906.59	1.87%	93.41	5,000.00	-4,906.59	1.87%
5503-1 · COVID-19 SUPPLIES	0.00				0.00	100.00	-100.00	0.0%	0.00	100.00	-100.00	0.0%
<b>Total 5503 · FIRE OPERATING SUPPLIES/EXP</b>	<b>0.00</b>				<b>93.41</b>	<b>5,100.00</b>	<b>-5,006.59</b>	<b>1.83%</b>	<b>93.41</b>	<b>5,100.00</b>	<b>-5,006.59</b>	<b>1.83%</b>
5504 · FIRE MILEAGE REIMBURSE	0.00				0.00	1,500.00	-1,500.00	0.0%	0.00	1,500.00	-1,500.00	0.0%
5506 · FIRE INSPECTION HOURS (2% DUES)	0.00				0.00	4,500.00	-4,500.00	0.0%	0.00	4,500.00	-4,500.00	0.0%
5509 · FIRE INSPECTION MILEAGE(2%DUES)	0.00				0.00	500.00	-500.00	0.0%	0.00	500.00	-500.00	0.0%
5603 · FIRE DUES & MEMBERSHIPS	0.00				150.00	1,500.00	-1,350.00	10.0%	150.00	1,500.00	-1,350.00	10.0%
5604 · FIRE TRAINING MEETING	0.00				0.00	10,000.00	-10,000.00	0.0%	0.00	10,000.00	-10,000.00	0.0%
5605 · FIRE MEETING PAY	0.00				0.00	5,000.00	-5,000.00	0.0%	0.00	5,000.00	-5,000.00	0.0%
5607 · FIRE PREVENTION/ PROMO2% DUES)												
5607-0 · FIRE PREVENTION-WAGES (2% DUE	0.00				0.00	1,000.00	-1,000.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
5607-1 · Smoke/Carbon Detectors(2% DUES)	0.00				72.80	1,500.00	-1,427.20	4.85%	72.80	1,500.00	-1,427.20	4.85%
5607-2 · FIRE PREVENTION-MISC (2%DUES)	0.00				0.00	2,500.00	-2,500.00	0.0%	0.00	2,500.00	-2,500.00	0.0%
<b>Total 5607 · FIRE PREVENTION/ PROMO2% DUES)</b>	<b>0.00</b>				<b>72.80</b>	<b>5,000.00</b>	<b>-4,927.20</b>	<b>1.46%</b>	<b>72.80</b>	<b>5,000.00</b>	<b>-4,927.20</b>	<b>1.46%</b>
5608 · FIRE SCHOOLING (2% DUES)	0.00				193.68	4,000.00	-3,806.32	4.84%	193.68	4,000.00	-3,806.32	4.84%
5820 · FIRE RETIRE-DIRECT PMT(2%DUES)	0.00				0.00	1,000.00	-1,000.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
5900 · NEW FIRE EQUIPMENT												
5901 · FIRE EQUIPMENT	0.00				0.00	20,000.00	-20,000.00	0.0%	0.00	20,000.00	-20,000.00	0.0%
5901a · NEW EQUIPMENT (2% DUES)	0.00				2,983.09				2,983.09			
5903 · TURN OUT GEAR (2% DUES)	0.00				442.00				442.00			
<b>Total 5900 · NEW FIRE EQUIPMENT</b>	<b>0.00</b>				<b>3,425.09</b>	<b>20,000.00</b>	<b>-16,574.91</b>	<b>17.13%</b>	<b>3,425.09</b>	<b>20,000.00</b>	<b>-16,574.91</b>	<b>17.13%</b>
5913 · FIRE CAPITAL OUTLAY	0.00				30,000.00	30,000.00	0.00	100.0%	30,000.00	30,000.00	0.00	100.0%
5914 · FIRE TURNOUT GEAR CAPITAL OUTLA	0.00				5,000.00	5,000.00	0.00	100.0%	5,000.00	5,000.00	0.00	100.0%

## BFCESD MAIN ACCT Profit & Loss Budget vs. Actual

January through December 2021

	AMB (EMER SVCS)				FIRE (EMER SVCS)				Total EMER SVCS			
	Jan - Dec 21	Budget	\$ Over Budget	% of Budget	Jan - Dec 21	Budget	\$ Over Budget	% of Budget	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
	5915 · PAGER CD OUTLAY	0.00				1,500.00	1,500.00	0.00	100.0%	1,500.00	1,500.00	0.00
6101 · AMB DIRECTOR	2,700.00	16,200.00	-13,500.00	16.67%	0.00				2,700.00	16,200.00	-13,500.00	16.67%
6103 · AMB SECRETARY/TREASURER	200.00	1,200.00	-1,000.00	16.67%	0.00				200.00	1,200.00	-1,000.00	16.67%
6107 · AMB WKDAY ON CALL	22,810.00	125,160.00	-102,350.00	18.23%	0.00				22,810.00	125,160.00	-102,350.00	18.23%
6108 · AMB WKEND ON CALL	9,390.00	62,550.00	-53,160.00	15.01%	0.00				9,390.00	62,550.00	-53,160.00	15.01%
6114 · AMB MECHANIC	400.00	2,400.00	-2,000.00	16.67%	0.00				400.00	2,400.00	-2,000.00	16.67%
6301 · AMB Property & Liability Insur	962.40	4,000.00	-3,037.60	24.06%	0.00				962.40	4,000.00	-3,037.60	24.06%
6302 · AMB WORKERS COMP	0.00	3,000.00	-3,000.00	0.0%	0.00				0.00	3,000.00	-3,000.00	0.0%
6304 · AMB RETIREMENT FUND CONTR	1,789.70	1,700.00	89.70	105.28%	0.00				1,789.70	1,700.00	89.70	105.28%
6403 · AMB RENT OFFICE	620.00	3,840.00	-3,220.00	16.15%	0.00				620.00	3,840.00	-3,220.00	16.15%
6404 · AMB BAY RENT	0.00	6,500.00	-6,500.00	0.0%	0.00				0.00	6,500.00	-6,500.00	0.0%
6504 · AMB MISC MILEAGE	0.00	1,000.00	-1,000.00	0.0%	0.00				0.00	1,000.00	-1,000.00	0.0%
6505 · AMB MAINTAINENCE	0.00	7,000.00	-7,000.00	0.0%	0.00				0.00	7,000.00	-7,000.00	0.0%
6560 · Payroll Expenses	2,715.75	16,500.00	-13,784.25	16.46%	0.00	4,200.00	-4,200.00	0.0%	2,715.75	20,700.00	-17,984.25	13.12%
6564 · AMB DUES/MEMBERSHIPS	0.00	250.00	-250.00	0.0%	0.00				0.00	250.00	-250.00	0.0%
6601 · AMB EDUCATION/CONT ED	0.00	2,000.00	-2,000.00	0.0%	0.00				0.00	2,000.00	-2,000.00	0.0%
7301 · AMB COLLECTION FEES	1,026.00	4,500.00	-3,474.00	22.8%	0.00				1,026.00	4,500.00	-3,474.00	22.8%
7401 · AMB OFFICE SUPPLIES	12.95	500.00	-487.05	2.59%	0.00				12.95	500.00	-487.05	2.59%
7402 · AMB OFFICE PHONE/CELL/INTER	452.34	3,000.00	-2,547.66	15.08%	0.00				452.34	3,000.00	-2,547.66	15.08%
7403 · UNIFORMS	0.00	1,500.00	-1,500.00	0.0%	0.00				0.00	1,500.00	-1,500.00	0.0%
7501 · AMB FUEL	529.06	2,000.00	-1,470.94	26.45%	0.00				529.06	2,000.00	-1,470.94	26.45%
7502 · AMB SUPPLIES												
7502-0 · AMB. SUPPLIES	2,030.23	6,000.00	-3,969.77	33.84%	0.00				2,030.23	6,000.00	-3,969.77	33.84%
7502-1 · COVID RELATED EXPENSES	461.19	0.00	461.19	100.0%	0.00				461.19	0.00	461.19	100.0%
Total 7502 · AMB SUPPLIES	2,491.42	6,000.00	-3,508.58	41.52%	0.00				2,491.42	6,000.00	-3,508.58	41.52%
7503 · AMB BAY HEATING	0.00	2,500.00	-2,500.00	0.0%	0.00				0.00	2,500.00	-2,500.00	0.0%
7510 · AMB EQUIPMENT	965.18	10,000.00	-9,034.82	9.65%	0.00				965.18	10,000.00	-9,034.82	9.65%
7513 · AMB CAPITAL OUTLAY	15,000.00	15,000.00	0.00	100.0%	0.00				15,000.00	15,000.00	0.00	100.0%
<b>Total Expense</b>	<b>63,637.67</b>	<b>307,750.00</b>	<b>-244,112.33</b>	<b>20.68%</b>	<b>54,959.54</b>	<b>217,640.00</b>	<b>-162,680.46</b>	<b>25.25%</b>	<b>118,597.21</b>	<b>525,390.00</b>	<b>-406,792.79</b>	<b>22.57%</b>
<b>Net Ordinary Income</b>	<b>48,146.41</b>	<b>0.00</b>	<b>48,146.41</b>	<b>100.0%</b>	<b>44,412.89</b>	<b>0.00</b>	<b>44,412.89</b>	<b>100.0%</b>	<b>92,559.30</b>	<b>0.00</b>	<b>92,559.30</b>	<b>100.0%</b>
<b>Other Income/Expense</b>												
<b>Other Income</b>												
7991 · FROMAmbCap Acct TOAmb Oper Acct	135,900.00				0.00				135,900.00			
<b>Total Other Income</b>	<b>135,900.00</b>				<b>0.00</b>				<b>135,900.00</b>			
<b>Other Expense</b>												
7511 · NEW AMBULANCE EXPENSES												
7511a · FORD BRAUN F450 AMBULANCE UNIT	135,900.00				0.00				135,900.00			
7511b · TRAVEL EXPENSE	747.80				0.00				747.80			
7511c · MISC MAINTENCE ON NEW AMBULANCE	4,550.97				0.00				4,550.97			
<b>Total 7511 · NEW AMBULANCE EXPENSES</b>	<b>141,198.77</b>				<b>0.00</b>				<b>141,198.77</b>			
<b>Total Other Expense</b>	<b>141,198.77</b>				<b>0.00</b>				<b>141,198.77</b>			
<b>Net Other Income</b>	<b>-5,298.77</b>				<b>0.00</b>				<b>-5,298.77</b>			
<b>Net Income</b>	<b>42,847.64</b>	<b>0.00</b>	<b>42,847.64</b>	<b>100.0%</b>	<b>44,412.89</b>	<b>0.00</b>	<b>44,412.89</b>	<b>100.0%</b>	<b>87,260.53</b>	<b>0.00</b>	<b>87,260.53</b>	<b>100.0%</b>

**BFCESD MAIN ACCT**  
**Profit & Loss by Class**  
 January through December 2021

	AMB	FIRE	Total	
	(EMER SVCS)	(EMER SVCS)	EMER SVCS	TOTAL
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
1210 · AMB PRIVATE PAY INCOME	2,431.60	0.00	2,431.60	2,431.60
1220 · AMB INSURANCE PAYMENTS	5,561.31	0.00	5,561.31	5,561.31
4090 · MEMBERSHIP DUES				
4002 · Vil of Bwd Amb Assessment	16,653.22	0.00	16,653.22	16,653.22
4003 · Town of Bwd Amb Assessment	17,121.06	0.00	17,121.06	17,121.06
4004 · Town of Cedar Lake Amb Assmnt	31,915.54	0.00	31,915.54	31,915.54
4006 · Town of Edge Water Amb Assmnt	32,777.86	0.00	32,777.86	32,777.86
4008 · Town of Wilson Amb Assessment	5,314.65	0.00	5,314.65	5,314.65
4009 · Vil of Bwd Fire Assessment	0.00	3,811.50	3,811.50	3,811.50
4010 · Town of Bwd Fire Assessment	0.00	12,370.76	12,370.76	12,370.76
4011 · Town of Cedar Lake Fire Assmnt	0.00	31,205.75	31,205.75	31,205.75
4012 · Town of Doyle Fire Assessment	0.00	6,000.00	6,000.00	6,000.00
4013 · Town of Edgewater Fire Assmnt	0.00	20,453.94	20,453.94	20,453.94
4014 · Town of Long Lake Fire Assmnt	0.00	23,031.65	23,031.65	23,031.65
4015 · Town of Wilson Fire Assessment	0.00	2,439.99	2,439.99	2,439.99
<b>Total 4090 · MEMBERSHIP DUES</b>	<b>103,782.33</b>	<b>99,313.59</b>	<b>203,095.92</b>	<b>203,095.92</b>
4130 · BANK INTEREST	8.84	8.84	17.68	17.68
5601 · FIRE SERVICES REVENUES				
5601-3 · FIRE TRAILER DONATION	0.00	50.00	50.00	50.00
<b>Total 5601 · FIRE SERVICES REVENUES</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>
<b>Total Income</b>	<b>111,784.08</b>	<b>99,372.43</b>	<b>211,156.51</b>	<b>211,156.51</b>
<b>Gross Profit</b>	<b>111,784.08</b>	<b>99,372.43</b>	<b>211,156.51</b>	<b>211,156.51</b>
<b>Expense</b>				
4000 · DISTRICT				
4301 · LEGAL/OTHER PROF SERVICES	788.31	15.81	804.12	804.12
4303 · DISTRICT BOOKKEEPER	700.00	700.00	1,400.00	1,400.00
4304 · BOOKKEEPER FICA	53.56	53.54	107.10	107.10
4401 · POSTAGE & OFFICE EXPENSES				
4401-1 · PAYROLL SUBSCRIPTION	8.00	44.00	52.00	52.00
4401-2 · POSTAGE & OFFICE SUPPLIES	23.00	23.00	46.00	46.00
<b>Total 4401 · POSTAGE &amp; OFFICE EXPENSES</b>	<b>31.00</b>	<b>67.00</b>	<b>98.00</b>	<b>98.00</b>
<b>Total 4000 · DISTRICT</b>	<b>1,572.87</b>	<b>836.35</b>	<b>2,409.22</b>	<b>2,409.22</b>
5106 · FIREFIGHTERS WAGES				
5106-1 · FIRE FIGHTING WAGES	0.00	-120.00	-120.00	-120.00
5106-2 · FIREFIGHTERS WORK DETAIL	0.00	0.00	0.00	0.00
<b>Total 5106 · FIREFIGHTERS WAGES</b>	<b>0.00</b>	<b>-120.00</b>	<b>-120.00</b>	<b>-120.00</b>
5108 · FIRE TRAINING OFFICER	0.00	0.00	0.00	0.00
5203 · FIREFIGHTERS LIFE INSURANCE	0.00	265.68	265.68	265.68
5204 · FIRE RETIRE FUND CONT(2%DUES)	0.00	9,907.60	9,907.60	9,907.60
5301 · FIRE PROPERTY & LIABILITY INSUR	0.00	2,245.60	2,245.60	2,245.60
5402 · FIRE PHONE	0.00	50.01	50.01	50.01
5404 · FIRE ELECTRIC	0.00	351.95	351.95	351.95
5405 · FIRE OFFICE RENT	0.00	620.00	620.00	620.00
5500 · FIRE OFFICE SUPPLIES/EQUIP				
5500-1 · FIRE OFFICE SUPPLIES	0.00	116.91	116.91	116.91
<b>Total 5500 · FIRE OFFICE SUPPLIES/EQUIP</b>	<b>0.00</b>	<b>116.91</b>	<b>116.91</b>	<b>116.91</b>
5501 · FIRE FUEL	0.00	130.50	130.50	130.50

**BFCESD MAIN ACCT**  
**Profit & Loss by Class**  
 January through December 2021

	AMB	FIRE	Total	
	(EMER SVCS)	(EMER SVCS)	EMER SVCS	TOTAL
<b>5502 · FIRE REPAIRS &amp; MAINTENANCE</b>				
5502-0 · FIRE REPAIR AND MAIN	0.00	57.00	57.00	57.00
5502-1 · FIRE TRAILER MAINTANCE	0.00	62.96	62.96	62.96
<b>Total 5502 · FIRE REPAIRS &amp; MAINTENANCE</b>	<b>0.00</b>	<b>119.96</b>	<b>119.96</b>	<b>119.96</b>
<b>5503 · FIRE OPERATING SUPPLIES/EXP</b>				
5503-0 · FIRE OPERATING SUPPLIES	0.00	93.41	93.41	93.41
<b>Total 5503 · FIRE OPERATING SUPPLIES/EXP</b>	<b>0.00</b>	<b>93.41</b>	<b>93.41</b>	<b>93.41</b>
<b>5504 · FIRE MILEAGE REIMBURSE</b>	0.00	0.00	0.00	0.00
<b>5603 · FIRE DUES &amp; MEMBERSHIPS</b>	0.00	150.00	150.00	150.00
<b>5604 · FIRE TRAINING MEETING</b>	0.00	0.00	0.00	0.00
<b>5605 · FIRE MEETING PAY</b>	0.00	0.00	0.00	0.00
<b>5607 · FIRE PREVENTION/ PROMO2% DUES)</b>				
5607-1 · Smoke/Carbon Detectors(2% DUES)	0.00	72.80	72.80	72.80
<b>Total 5607 · FIRE PREVENTION/ PROMO2% DUES)</b>	<b>0.00</b>	<b>72.80</b>	<b>72.80</b>	<b>72.80</b>
<b>5608 · FIRE SCHOOLING (2% DUES)</b>	0.00	193.68	193.68	193.68
<b>5900 · NEW FIRE EQUIPMENT</b>				
5901a · NEW EQUIPMENT (2% DUES)	0.00	2,983.09	2,983.09	2,983.09
5903 · TURN OUT GEAR (2% DUES)	0.00	442.00	442.00	442.00
<b>Total 5900 · NEW FIRE EQUIPMENT</b>	<b>0.00</b>	<b>3,425.09</b>	<b>3,425.09</b>	<b>3,425.09</b>
<b>5913 · FIRE CAPITAL OUTLAY</b>	0.00	30,000.00	30,000.00	30,000.00
<b>5914 · FIRE TURNOUT GEAR CAPITAL OUTLA</b>	0.00	5,000.00	5,000.00	5,000.00
<b>5915 · PAGER CD OUTLAY</b>	0.00	1,500.00	1,500.00	1,500.00
<b>6101 · AMB DIRECTOR</b>	2,700.00	0.00	2,700.00	2,700.00
<b>6103 · AMB SECRETARY/TREASURER</b>	200.00	0.00	200.00	200.00
<b>6107 · AMB WKDAY ON CALL</b>	22,810.00	0.00	22,810.00	22,810.00
<b>6108 · AMB WKEND ON CALL</b>	9,390.00	0.00	9,390.00	9,390.00
<b>6114 · AMB MECHANIC</b>	400.00	0.00	400.00	400.00
<b>6301 · AMB Property &amp; Liablility Insur</b>	962.40	0.00	962.40	962.40
<b>6304 · AMB RETIREMENT FUND CONTR</b>	1,789.70	0.00	1,789.70	1,789.70
<b>6403 · AMB RENT OFFICE</b>	620.00	0.00	620.00	620.00
<b>6504 · AMB MISC MILEAGE</b>	0.00	0.00	0.00	0.00
<b>6560 · Payroll Expenses</b>	2,715.75	0.00	2,715.75	2,715.75
<b>7301 · AMB COLLECTION FEES</b>	1,026.00	0.00	1,026.00	1,026.00
<b>7401 · AMB OFFICE SUPPLIES</b>	12.95	0.00	12.95	12.95
<b>7402 · AMB OFFICE PHONE/CELL/INTER</b>	452.34	0.00	452.34	452.34
<b>7501 · AMB FUEL</b>	529.06	0.00	529.06	529.06
<b>7502 · AMB SUPPLIES</b>				
7502-0 · AMB. SUPPLIES	2,030.23	0.00	2,030.23	2,030.23
7502-1 · COVID RELATED EXPENSES	461.19	0.00	461.19	461.19
<b>Total 7502 · AMB SUPPLIES</b>	<b>2,491.42</b>	<b>0.00</b>	<b>2,491.42</b>	<b>2,491.42</b>
<b>7510 · AMB EQUIPMENT</b>	965.18	0.00	965.18	965.18
<b>7513 · AMB CAPITAL OUTLAY</b>	15,000.00	0.00	15,000.00	15,000.00
<b>Total Expense</b>	<b>63,637.67</b>	<b>54,959.54</b>	<b>118,597.21</b>	<b>118,597.21</b>
<b>Net Ordinary Income</b>	<b>48,146.41</b>	<b>44,412.89</b>	<b>92,559.30</b>	<b>92,559.30</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
7991 · FROMAmbCap Acct TOAmb Oper Acct	135,900.00	0.00	135,900.00	135,900.00
<b>Total Other Income</b>	<b>135,900.00</b>	<b>0.00</b>	<b>135,900.00</b>	<b>135,900.00</b>
<b>Other Expense</b>				

**BFCESD MAIN ACCT**  
**Profit & Loss by Class**  
 January through December 2021

	AMB (EMER SVCS)	FIRE (EMER SVCS)	Total EMER SVCS	TOTAL
<b>7511 · NEW AMBULANCE EXPENSES</b>				
7511a · FORD BRAUN F450 AMBULANCE UNIT	135,900.00	0.00	135,900.00	135,900.00
7511b · TRAVEL EXPENSE	747.80	0.00	747.80	747.80
7511c · MISC MAINTENCE ON NEW AMBULANCE	4,550.97	0.00	4,550.97	4,550.97
<b>Total 7511 · NEW AMBULANCE EXPENSES</b>	<u>141,198.77</u>	<u>0.00</u>	<u>141,198.77</u>	<u>141,198.77</u>
<b>Total Other Expense</b>	<u>141,198.77</u>	<u>0.00</u>	<u>141,198.77</u>	<u>141,198.77</u>
<b>Net Other Income</b>	<u>-5,298.77</u>	<u>0.00</u>	<u>-5,298.77</u>	<u>-5,298.77</u>
<b>Net Income</b>	<u><u>42,847.64</u></u>	<u><u>44,412.89</u></u>	<u><u>87,260.53</u></u>	<u><u>87,260.53</u></u>

**Birchwood Four Corners Emergency Services District**

**Cash and Investments Summary for**

**Jan 1-31 2020**

<b>Accountant's Report</b>			
Balance	January 1, 2021		364,919.41
Collections:			
Receipt numbers		51,500.00	<b>Trial Balance Totals</b>
Interest Income (Acct#1003,1006,1007,1008,1009)		<b>26.47</b>	
Disbursements:			
Check Numbers	(Amb)Epay-1	(135,900.00)	
Other (Bank charges, etc.):			
Balance	January 31, 2021	(must match trial balance total)	<b><u>280,545.88</u></b>

  

<u>Account Number</u>		<u>Amount</u>
1003	Fire Capital	232,482.45
1006	Pager CD	7,870.51
1007	Amb Capital	17,793.94
1008	Fire Gear Captial	20,482.41
1009	Fire 2% excess	1,916.57
		<b><u>280,545.88</u></b>

Must equal treasurer's total shown below.

The above is correct to best of my belief and knowledge. \_\_\_\_\_

	<b>1003 Fire</b>	<b>1006 Pager</b>	<b>1007 Ambulance Equip</b>	<b>1008 Fire</b>	<b>1009 Fire 2%</b>		
	<u>Equip Capital</u>	<u>CD</u>	<u>Capital</u>	<u>Gear Capital</u>	<u>Excess</u>	<u>Total</u>	
Bank Balances	January 1, 2021	202,464.61	6,369.93	138,687.52	15,480.94	1,916.41	364,919.41
Add:	Deposits	30,000.00	1,500.00	15,000.00	5,000.00		51,500.00
	Interest Added	17.84	0.58	6.42	1.47	0.16	26.47
Add (Deduct) Transfers							0.00
Less:	Withdrawals		(135,900.00)				(135,900.00)
End of Month Bank Balances		<u>232,482.45</u>	<u>7,870.51</u>	<u>17,793.94</u>	<u>20,482.41</u>	<u>1,916.57</u>	<u>280,545.88</u>
January 31, 2021	Available Balance	<u>232,482.45</u>	<u>7,870.51</u>	<u>17,793.94</u>	<u>20,482.41</u>	<u>1,916.57</u>	<b><u>280,545.88</u></b>

Must equal accountant's total shown above

The above is correct to best of my belief and knowledge. \_\_\_\_\_

I have reviewed the above reconciliation.

\_\_\_\_\_

Commission President

\_\_\_\_\_

Date



BFCESD MAIN ACCT

2/8/2021 3:04 PM

Register: 1001 · DAIRY STATE CHECKING 5179

From 01/16/2021 through 02/08/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/18/2021			1499 · Undeposited Funds	Deposit		X	23,031.65	216,816.51
01/18/2021	7622	JOHNSON COUNTY FIRE ...	2000 · Accounts Payable	2017 BRAUN FORD...	135,900.00	X		80,916.51
01/19/2021			1499 · Undeposited Funds	Deposit		X	1,320.80	82,237.31
01/20/2021			1499 · Undeposited Funds	Deposit		X	135,900.00	218,137.31
01/21/2021			1499 · Undeposited Funds	Deposit		X	528.97	218,666.28
01/22/2021			-split-	Deposit		X	1,871.60	220,537.88
01/23/2021	7623	Registration Fee Trust	2000 · Accounts Payable	Reg & Title new Amb	169.50			220,368.38
01/26/2021			1499 · Undeposited Funds	Deposit		X	852.19	221,220.57
01/28/2021			-split-	Deposit		X	21,064.72	242,285.29
01/28/2021	E-pay-11	INTUIT	2000 · Accounts Payable		52.00	X		242,233.29
01/29/2021			-split-	Interest		X	17.68	242,250.97
01/31/2021	7630	CARDMEMBER SERVICES	2000 · Accounts Payable		975.11			241,275.86
01/31/2021	7631	D & A Birchwood Prop., LLC	2000 · Accounts Payable	March 2021 Rent	620.00			240,655.86
01/31/2021	7632	GENERAL COMMUNICAT...	2000 · Accounts Payable	6-Pagers	2,419.50			238,236.36
01/31/2021	7633	ImageTrend Inc	2000 · Accounts Payable	Annual Fee	772.50			237,463.86
01/31/2021	7634	POMP'S TIRE SERVICE	2000 · Accounts Payable	new tires on 2017 Br...	2,333.08			235,130.78
01/31/2021	7635	SWANT GRABER FORD	2000 · Accounts Payable	Safety & Main. on ne...	1,293.57			233,837.21
01/31/2021	7636	Vince Fairchild	2000 · Accounts Payable	Flight to Kansas City...	505.80			233,331.41
01/31/2021	7637	ED'S PIT STOP	2000 · Accounts Payable		311.78			233,019.63
01/31/2021	7638	VERIZON	2000 · Accounts Payable	582968956-00001	49.93			232,969.70
02/01/2021	E-pay-12	AFLAC	-split-		362.89			232,606.81
02/01/2021	7624	BEST, KALYN	-split-		956.44			231,650.37
02/01/2021	7625	FAIRCHILD, CYNTHIA L	-split-		600.55			231,049.82
02/01/2021	7626	FAIRCHILD, VINCE L	-split-		3,689.46			227,360.36
02/01/2021	7627	HUMPHREY, JEREMY W.	-split-		3,501.19			223,859.17
02/01/2021	7628	HUMPHREY, LOREN E.	-split-		4,151.80			219,707.37
02/01/2021	7629	ROBOTKA, BOBBI L.	-split-		18.47			219,688.90
02/02/2021			1499 · Undeposited Funds	Deposit			528.35	220,217.25

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Register: 1001 · DAIRY STATE CHECKING 5179

From 01/16/2021 through 02/08/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/02/2021			-split-	Deposit			53,241.80	273,459.05
02/02/2021	E-pay-13	United States Treasury	-split-	74-3244910 QB Trac...	5,054.28			268,404.77
02/02/2021	E-pay-14	WI DEPT OF REVENUE	2100 · Payroll Liabilities	036-1026546275-03 ...	966.56			267,438.21
02/05/2021	7639	Vince Fairchild	2000 · Accounts Payable	GARMIN dezl 780 L...	361.19			267,077.02
02/05/2021	7640	MINNESOTA LIFE	2000 · Accounts Payable	0004387	135.59			266,941.43
02/05/2021	7641	POMASL FIRE EQUIP INC	2000 · Accounts Payable	Combustible gas leak...	273.75			266,667.68
02/06/2021	7642	POMASL FIRE EQUIP INC	2000 · Accounts Payable	4--M7RW series lights	754.82			265,912.86
02/06/2021	7643	EXPERT T BILLING	2000 · Accounts Payable		324.00			265,588.86
02/06/2021	7644	WITC NEW RICHMOND	2000 · Accounts Payable	HAZ Mat Training	206.74			265,382.12