



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, March 11, 2021 at 6:30 p.m.**, at the **BFCESD offices at 101 West Loomis Street, Suite B, Birchwood WI.**

AGENDA

- 1. Pledge of Allegiance.**
- 2. Roll Call.**
- 3. Approve February 11, 2021 Meeting Minutes.**
- 4. Public Input.**
- 5. Fire Department Report.**
- 6. Ambulance Service Report.**
- 7. Fundraising Committee report.**
- 8. Fundraising Committee appointment(s).**
- 9. Status of Cleveland Grant and fundraising expectations.**
- 10. Cedar Lake withdrawal from Ambulance Service.**
- 11. Consider Ambulance Service direction with two member withdrawals pending.**
- 12. Open discussion regarding building project and direction going forward.**
- 13. Approve donations that were received since the last meeting.**
- 14. Approve Bookkeepers report and Approve invoices for payment.**
- 15. Review Correspondence.**
- 16. Commissioners Input.**
- 17. 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

Richard Stowe-Town of Birchwood-Present, Ken Leners-Town of Cedar Lake-Present, Timothy Stearns-Town of Doyle Present, 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 Feb 11, 2021 Meeting Minutes

Birchwood Four Corners Emergency Services District held its monthly meeting on **Thursday, Feb 11, 2021 at 6:30 p.m. at the Birchwood School Commons area.**

- 1. Pledge of Allegiance.**
- 2. Roll Call-See above.**
- 3. Tim Stearns made a motion to approve Jan 14th 2021 Zoom Meeting Minutes, 2nd by John Depoister, Carried 7-0**
- 4. Public Input. Linda Zilmer expressed her concerns regarding Agenda item #14.**
- 5. Fire Department Report-Ken was absent-see attached reports.**
- 6. Ambulance Service Report-see attached reports. Vince asked that monies spent on the New Ambulance be taken from the Amb. Capital Acct to cover them.**
- 7. Two Rivers Accounting, LLC report on fund balances—see attached response from Brandon regarding recommendations on the Assigned Fund Balances. Ken Leners wanted to thank Brandon for the recommendations.**
- 8. Fund Balance Policy: Ken Leners asked that we follow the Capital improvement 5 yr plan and not to exceeding those amounts in the Capital Accts. Mick suggested not to put the Assigned Accts into a 5 yr plan. Before budget planning this year, a Budget Committee will be formed.**
- 9. Fund Raising Committee Report: Due to personal conflicts Pete Baribeau resigned as Chair of the Fund Raising Committee. New Chair will be voted on at March's meeting.**
- 10. Building Committee Report: Bill Zimmer was absent.**
- 11. Open discussion regarding building project and direction going forward. Vince talked about some different properties that were available. Gargulak's property with the shop isn't for sale anymore, but their property to the east is available, but isn't big enough for the building. John Depoister mentioned a few different options that may be an option.**
- 12. Tim Stearns made a motion to Approve the donations that were received since the last meeting of \$325.00 from Memorials for Jon Sleik toward the Building Fund, 2nd by John Depoister, Carried 7-0**
- 13. Cindy Fairchild made a motion to accept the donation of the laptop computer from Tim Stearns, 2nd by Mick Givens, Carried 7-0**

14. Richard Stowe made a motion to settle for 12% interest annually on the amount of late charges on the nonpayment of Town of Cedar Lakes 2020 Assessment payments, 2nd by Tim Stearns. 2-yea 5- nay, Rejected 5-2
 Town of Birchwood-yea Town of Cedar Lake-nay
 Town of Doyle-yea Town of Edgewater-nay
 Town of Long Lake-nay Town of Wilson-nay
 Village of Birchwood-nay

Tim Stearns made a motion to forgive the Town of Cedar Lakes finance charges on the 2020 Late Assessment payment, 2nd by Pete Baribeau, Carried 6-0 1--abstain

Town of Birchwood—yea Town of Cedar Lake- abstain
 Town of Doyle—yea Town of Edgewater—yea
 Town of Long Lake—yea Town of Wilson--yea
 Village of Birchwood

15. Tim Stearns made a motion to approve the Bookkeepers report as presented, 2nd by John Depoister, Carried 7-0

Tim Stearns made a motion to approve invoices for payment to include Eft payment #11-#17 and Checks #7622-7646, 2nd by Pete Baribeau, Carried 7-0

16. Review Correspondence. Notice from Spectrum insurance regarding Cyber coverage.

17. Commissioners Input.

Town of Birchwood—Richard Stowe—asked about insurance on equipment stored in their cold storage.

Town of Cedar Lake—Ken Leners—read and emailed each commissioner the letter of intent to discontinue Ambulance Service Nov 11, 2021-- 9 months from Feb 11, 2021.

Town of Doyle—Tim Stearns--Nothing

Town of Edgewater—Pete Baribeau—Trying effort to staying with Birchwood Ambulance Service, but needed to explore the different options with Sawyer Cty

Town of Long Lake—Mick Givens—Next month will have an agenda item for the board to accept the notice of withdrawal from BFCESD Ambulance Service on Nov 11, 2021 for the board to accept. Anticipates an agenda item to discuss the impact on the ambulance service going forward.

Town of Wilson—Cindy Fairchild—Nothing

Village of Birchwood—John Depoister—Nothing

18. Tim Stearns made a motion to Adjourn @ 7:48 p.m., 2nd by John Depoister, Carried 7-0

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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.

11:56 AM

BFCESD BRICK-BUILDING FUND/GRANT ACCT

02/28/21

Trial Balance

Cash Basis

As of February 28, 2021

	Feb 28, 21	
	Debit	Credit
1002 · CLEVELAND MATCHING GRANT	98,190.08	
1004 · BUILDING/BRICK FUND ACCT	91,633.56	
1005 · GRANT ACCT	50.08	
12000 · Undeposited Funds	0.00	
20000 · Accounts Payable	0.00	
30000 · Opening Balance Equity		98,075.23
32000 · Retained Earnings		88,597.48
4130 · Bank Interest		29.21
5811 · BUILDING FUND/BRICK DONATIONS:5811a · Building Fund Donations		2,675.00
5811 · BUILDING FUND/BRICK DONATIONS:5811b · Brick Donations		500.00
6900 · Paypal	3.20	
TOTAL	189,876.92	189,876.92

BFCESD BRICK-BUILDING FUND/GRANT ACCT

03/06/21

Profit & Loss by Class

Cash Basis

January through December 2021

	BUILDING FUND/BRICK DONATI...	CLEVELAND MATCHING GRANT
Ordinary Income/Expense		
Income		
4130 · Bank Interest	13.92	15.29
5811 · BUILDING FUND/BRICK DONATIONS		
5811a · Building Fund Donations	2,675.00	0.00
5811b · Brick Donations	500.00	0.00
Total 5811 · BUILDING FUND/BRICK DONATIONS	3,175.00	0.00
6900 · Paypal	-3.20	0.00
Total Income	3,185.72	15.29
Net Ordinary Income	3,185.72	15.29
Net Income	3,185.72	15.29

8:43 AM

BFCESD BRICK-BUILDING FUND/GRANT ACCT

03/06/21

Profit & Loss by Class

Cash Basis

January through December 2021

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
4130 · Bank Interest	29.21
5811 · BUILDING FUND/BRICK DONATIONS	
5811a · Building Fund Donations	2,675.00
5811b · Brick Donations	<u>500.00</u>
Total 5811 · BUILDING FUND/BRICK DONATIONS	3,175.00
6900 · Paypal	<u>-3.20</u>
Total Income	3,201.01
Net Ordinary Income	<u>3,201.01</u>
Net Income	<u><u>3,201.01</u></u>

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

Cash and Investments Summary for

FEB 1-28, 2021

Accountant's Report			
Beginning Balance	February 1, 2021		186,984.35
Collections: Receipt numbers # 32-35			2,875.00
Interest Income (Acct# 258327)			14.37
Disbursements:			
Check Numbers			0.00
Other (Bank charges, etc.):		Paypal Charge	

Balance	February 28, 2021 (must match trial balance total)		<u>189,873.72</u>

Trial Balance Totals		
Account Number		Amount
1002	Cleveland Matching Grant	98,190.08
1004	Building Fund	91,633.56
1005	Grant CD	50.08
		<u>189,873.72</u>

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		
Bank Balances	February 1, 2021	98,182.59	88,751.68	50.08	Total	186,984.35
Add:	Deposits		2,875.00			2,875.00
	Interest Added	7.49	6.88	0.00		14.37
Add (Deduct) Transfers						0.00
Less:	Withdrawals--Paypal Charge					0.00
End of Month Bank Balances		<u>98,190.08</u>	<u>91,633.56</u>	<u>50.08</u>		<u>189,873.72</u>
Add: Undeposited Receipts/Credits						
February 28, 2021	Available Balance	<u>98,190.08</u>	<u>91,633.56</u>	<u>50.08</u>		<u>189,873.72</u>

Must equal accountants total shown above

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

I have reviewed the above reconciliation.

_____ Commission President

_____ Date



BIRCHWOOD FOUR CORNERS EMERGENCY SERVICES DISTRICT

BFCESD PO Box 417, Birchwood, WI 54817

Donation Agreement 1 of 2

This agreement is made between David E. Cleveland and Carolyn W. Cleveland, as Donors, and the Birchwood Four Corners Emergency Services District, BFCESD, as Donee on this 11th day of July, 2019. This agreement shall be binding upon the Parties and upon Donor's heirs, legatees, personal and legal representatives.

The BFCESD has been created as a Joint Fire Department pursuant to Wisconsin State Statutes 60.55 (1) (a)2 and 60.56 (2) (a)3 that provides fire protection, ambulance service, fire prevention inspections, water rescue, public fire prevention education, assistance to law enforcement agencies, natural disaster assistance and other emergency services within the areas of member municipalities. Services shall be provided by two distinct divisions, the fire protection service and the ambulance service. The Towns of Birchwood, Cedar Lake, Doyle, Edgewater, Long Lake, and Wilson and the Village of Birchwood are covered by the fire department. The Towns of Birchwood, Cedar Lake, Edgewater, and Wilson and the Village of Birchwood are covered by the ambulance service.

Donor's wish to provide financial assistance and support to the BFCESD's new emergency services building fundraising campaign by way of matching funds of up to \$500,000.00 made by others beginning October 1, 2019 and ending September 30, 2021. Donor's contributions will be made over the two match years subject to the following terms and conditions, and for the specific purposes and as set forth in this agreement (1-7).

1. The matching donations will be made by David and Carolyn Cleveland.

2. Donor's intent is to provide financial funding to support the BFCESD Emergency Services Building Campaign, furthermore, to ignite interest for the new emergency services facility.

3. The Cleveland's matching contributions will begin starting October 1, 2019 and will end on September 30, 2021.

4. Donors will match, dollar for dollar, gifts to the BFCESD Building Campaign made by other donors, up to \$500,000.00 over the two years, beginning October 1, 2019 and ending on September 30, 2021.

a. All BFCESD member entities will pass resolutions supporting this grant and affirming their pro-rata share of the remaining cost of the new Emergency Services Building before October 1, 2019

b. Donations which Donor will match do not include each municipality's contribution to be made as part of its pro-rata share of the cost of the building. Donations which will be matched are voluntary contributions made by individuals and

Town of Cedar Lake
2696 Main Street
Milwaukee, WI 53227

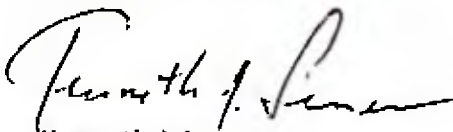
February 11, 2021

Memorandum for Birchwood Four Corners Emergency Services District (BFCESD) Board of Commissioners

Subject: Letter of Intent to withdraw from ambulance services.

Per the BFCESD original agreement dated January 1, 2008, the Town of Cedar Lake submits this letter of intent to withdraw from ambulance services effective November 11, 2021.

The Town of Cedar Lake reserves the right to rescind this letter of intent at any time prior to November 11, 2021.



Kenneth J. Leners
Chairman
Town of Cedar Lake

BFCESD MAIN ACCT

3/6/2021 11:45 AM

Register: 1001 · DAIRY STATE CHECKING 5179

From 02/13/2021 through 03/06/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/16/2021			1499 · Undeposited Fu...	Deposit		X	368.69	271,668.47
02/18/2021			1499 · Undeposited Fu...	Deposit		X	216.59	271,885.06
02/18/2021			1499 · Undeposited Fu...	Deposit		X	615.30	272,500.36
02/19/2021			1499 · Undeposited Fu...	Deposit		X	507.49	273,007.85
02/23/2021			1499 · Undeposited Fu...	Deposit		X	462.75	273,470.60
02/23/2021			1499 · Undeposited Fu...	Deposit		X	25.00	273,495.60
02/23/2021			1499 · Undeposited Fu...	Deposit		X	414.94	273,910.54
02/26/2021			1499 · Undeposited Fu...	Deposit		X	542.18	274,452.72
02/26/2021			-split-	Interest		X	20.58	274,473.30
02/28/2021	E-pay-18	INTUIT	2000 · Accounts Payable		8.00			274,465.30
03/01/2021			1499 · Undeposited Fu...	Deposit		*	1,817.96	276,283.26
03/01/2021	7647	BEST, KALYN	-split-		1,050.46			275,232.80
03/01/2021	7648	FAIRCHILD, CYNT...	-split-		600.55	*		274,632.25
03/01/2021	7649	FAIRCHILD, VINC...	-split-		3,548.95	*		271,083.30
03/01/2021	7650	HUMPHREY, JERE...	-split-		3,039.29	*		268,044.01
03/01/2021	7651	HUMPHREY, LOR...	-split-		3,399.86	*		264,644.15
03/02/2021			1499 · Undeposited Fu...	Deposit		*	1,000.90	265,645.05
03/02/2021	E-pay-19	AFLAC	-split-		362.89	*		265,282.16
03/02/2021	7652	BEFFA, JR., THOM...	-split-		172.70	*		265,109.46
03/02/2021	7653	BEFFA, ROBERT R.	-split-		15.70			265,093.76
03/02/2021	7654	BEFFA, THOMAS J.	-split-		298.29	*		264,795.47
03/02/2021	7655	BERGSTROM, DO...	-split-		1,100.90			263,694.57
03/02/2021	7656	BOGCESS, BRAND...	-split-		47.10			263,647.47
03/02/2021	7657	BRUNCLIK, JOHN K.	-split-		251.20			263,396.27
03/02/2021	7658	CHERNEY, AMAN...	-split-		78.50	*		263,317.77
03/02/2021	7659	COLBERT, JACOB H.	-split-		206.09			263,111.68
03/02/2021	7660	COMBS, GABRIEL S	-split-		15.70			263,095.98
03/02/2021	7661	FAIRCHILD, VINC...	-split-		258.58			262,837.40
03/02/2021	7662	GEORGE, KENNET...	-split-		2,418.61	*		260,418.79
03/02/2021	7663	GRAB, IV, WILLIA...	-split-		470.98			259,947.81
03/02/2021	7664	GRAB, ROSE M	-split-		204.10			259,743.71
03/02/2021	7665	HUMPHREY, JERE...	-split-		417.28	*		259,326.43
03/02/2021	7666	HUMPHREY, LOR...	-split-		424.59	*		258,901.84
03/02/2021	7667	LINDOW, STANLE...	-split-		392.49	*		258,509.35
03/02/2021	7668	LIVINGSTON, SAR...	-split-		663.99	*		257,845.36
03/02/2021	7669	MARCINSKI, EUG...	-split-		679.70	*		257,165.66
03/02/2021	7670	MINCOFF, MITCH...	-split-		329.69			256,835.97
03/02/2021	7671	NIELSEN, LANCE V	-split-		188.39			256,647.58
03/02/2021	7672	PAX, RICHARD L.	-split-		109.89	*		256,537.69
03/02/2021	7673	PISA, JOHN D	-split-		188.39			256,349.30

BFCESD MAIN ACCT

3/6/2021 12:12 PM

Register: 1001 · DAIRY STATE CHECKING 5179

From 02/12/2021 through 03/11/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
03/02/2021	7671	NIELSEN, LANCE V	-split-		188.39		256,647.58
03/02/2021	7672	PAX, RICHARD L.	-split-		109.89	*	256,537.69
03/02/2021	7673	PISA, JOHN D	-split-		188.39		256,349.30
03/02/2021	7674	RURUP, CODY J	-split-		15.70		256,333.60
03/02/2021	7675	SEEGER, KRISTIE ...	-split-		663.19		255,670.41
03/02/2021	7676	STOYKE, MATTHE...	-split-		408.19	*	255,262.22
03/03/2021			1499	Undeposited Fu... Deposit		550.00	255,812.22
03/04/2021	E-pay-20	United States Treasury	-split-	74-3244910 Q...	6,006.36	*	249,805.86
03/04/2021	E-pay-21	WI DEPT OF REVE...	2100	Payroll Liabilities 036-10265462...	843.38	*	248,962.48
03/06/2021	E-pay-22	WI DEPT OF REV-...	2108	Garnishment 387-02-0361	76.50		248,885.98
03/06/2021	7677	BIRCHWOOD VILL...	2000	Accounts Payable Jan & Feb Prop...	1,093.93		247,792.05
03/06/2021	7678	CARDMEMBER SE...	2000	Accounts Payable	237.09		247,554.96
03/06/2021	7679	D & A Birchwood Pr...	2000	Accounts Payable April 2021 Rent	620.00		246,934.96
03/06/2021	7680	ED'S PIT STOP	2000	Accounts Payable	138.91		246,796.05
03/06/2021	7681	GENERAL COMM...	2000	Accounts Payable 8151	35.00		246,761.05
03/06/2021	7682	INDUSTRIAL SAFE...	2000	Accounts Payable 10 pairs of Wil...	3,787.16		242,973.89
03/06/2021	7683	Kalyn Best-	2000	Accounts Payable CPR Class rei...	36.00		242,937.89
03/06/2021	7684	MINNESOTA LIFE	2000	Accounts Payable 0004387	135.59		242,802.30
03/06/2021	7685	PERFECT IMAGE S...	2000	Accounts Payable LETTERING ...	550.00		242,252.30
03/06/2021	7686	POMASL FIRE EQ...	2000	Accounts Payable	394.63		241,857.67
03/06/2021	7687	SYNERGY COOPE...	2000	Accounts Payable	80.33		241,777.34
03/06/2021	7688	VERIZON	2000	Accounts Payable 582968956-00...	50.18		241,727.16
03/11/2021	E-pay-23	XCEL ENERGY	2000	Accounts Payable 52-5674297-9	195.92		241,531.24
03/11/2021	E-pay-24	XCEL ENERGY	2000	Accounts Payable 52-5674297-9	18.09		241,513.15
03/11/2021	E-pay-25	CENTURYLINK	2000	Accounts Payable 408901640	202.21		241,310.94

BFCESD MAIN ACCT

Profit Loss Budget vs. Actual

Jan-Dec 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
Ordinary Income/Expense												
Income												
1210 · AMB PRIVATE PAY INCOME	2,481.60	10,000.00	-7,518.40	24.82%	0.00				2,481.60	10,000.00	-7,518.40	24.82%
1220 · AMB INSURANCE PAYMENTS	12,524.45	94,000.00	-81,475.55	13.32%	0.00				12,524.45	94,000.00	-81,475.55	13.32%
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%
Total 4090 · MEMBERSHIP DUES	103,782.33	202,250.00	-98,467.67	51.31%	99,313.59	196,140.00	-96,826.41	50.63%	203,095.92	398,390.00	-195,294.08	50.98%
4130 · BANK INTEREST	19.13	1,500.00	-1,480.87	1.28%	19.13	1,500.00	-1,480.87	1.28%	38.26	3,000.00	-2,961.74	1.28%
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			
Total 5601 · FIRE SERVICES REVENUES	0.00				50.00	20,000.00	-19,950.00	0.25%	50.00	20,000.00	-19,950.00	0.25%
Total Income	118,807.51	307,750.00	-188,942.49	38.61%	99,382.72	217,640.00	-118,257.28	45.66%	218,190.23	525,390.00	-307,199.77	41.53%
Gross Profit	118,807.51	307,750.00	-188,942.49	38.61%	99,382.72	217,640.00	-118,257.28	45.66%	218,190.23	525,390.00	-307,199.77	41.53%
Expense												
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	1,050.00	4,200.00	-3,150.00	25.0%	1,050.00	4,200.00	-3,150.00	25.0%	2,100.00	8,400.00	-6,300.00	25.0%
4304 · BOOKKEEPER FICA	80.34	350.00	-269.66	22.95%	80.31	350.00	-269.69	22.95%	160.65	700.00	-539.35	22.95%
4401 · POSTAGE & OFFICE EXPENSES												
4401-1 · PAYROLL SUBSCRIPTION	16.00	300.00	-284.00	5.33%	44.00	300.00	-256.00	14.67%	60.00	600.00	-540.00	10.0%
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%
Total 4401 · POSTAGE & OFFICE EXPENSES	39.00	600.00	-561.00	6.5%	67.00	600.00	-533.00	11.17%	106.00	1,200.00	-1,094.00	8.83%
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%
Total 4403 · EXTERNAL COMMUNICATION	0.00	200.00	-200.00	0.0%	0.00	200.00	-200.00	0.0%	0.00	400.00	-400.00	0.0%
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%
Total 4000 · DISTRICT	1,957.65	9,450.00	-7,492.35	20.72%	1,213.12	9,450.00	-8,236.88	12.84%	3,170.77	18,900.00	-15,729.23	16.78%

BFCESD MAIN ACCT

Profit Loss Budget vs. Actual

Jan-Dec 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
5101 · FIRE CHIEF SALARY	0.00				1,200.00	4,500.00	-3,300.00	26.67%	1,200.00	4,500.00	-3,300.00	26.67%
5103 · FIRE SEC/TREAS	0.00				1,200.00	4,800.00	-3,600.00	25.0%	1,200.00	4,800.00	-3,600.00	25.0%
5104 · FIRE MECHANIC	0.00				1,200.00	4,800.00	-3,600.00	25.0%	1,200.00	4,800.00	-3,600.00	25.0%
5105 · FIRE CAR ALLOWNCE	0.00				450.00	1,800.00	-1,350.00	25.0%	450.00	1,800.00	-1,350.00	25.0%
5106 · FIREFIGHTERS WAGES												
5106-1 · FIRE FIGHTING WAGES	0.00				1,878.00	15,000.00	-13,122.00	12.52%	1,878.00	15,000.00	-13,122.00	12.52%
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%
Total 5106 · FIREFIGHTERS WAGES	0.00				1,878.00	20,000.00	-18,122.00	9.39%	1,878.00	20,000.00	-18,122.00	9.39%
5108 · FIRE TRAINING OFFICER	0.00				50.00	600.00	-550.00	8.33%	50.00	600.00	-550.00	8.33%
5203 · FIREFIGHTERS LIFE INSURANCE	0.00				401.27	2,300.00	-1,898.73	17.45%	401.27	2,300.00	-1,898.73	17.45%
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				765.75	6,000.00	-5,234.25	12.76%	765.75	6,000.00	-5,234.25	12.76%
5402 · FIRE PHONE	0.00				75.10	300.00	-224.90	25.03%	75.10	300.00	-224.90	25.03%
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				565.96	1,800.00	-1,234.04	31.44%	565.96	1,800.00	-1,234.04	31.44%
5405 · FIRE OFFICE RENT	0.00				930.00	3,840.00	-2,910.00	24.22%	930.00	3,840.00	-2,910.00	24.22%
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				129.43	500.00	-370.57	25.89%	129.43	500.00	-370.57	25.89%
5500-2 · FIRE OFFICE EQUIP	0.00				0.00	500.00	-500.00	0.0%	0.00	500.00	-500.00	0.0%
5500 · FIRE OFFICE SUPPLIES/EQUIP - Other	0.00				140.19				140.19			
Total 5500 · FIRE OFFICE SUPPLIES/EQUIP	0.00				269.62	1,000.00	-730.38	26.96%	269.62	1,000.00	-730.38	26.96%
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%
5502-2 · SCBA EQUIP MAINTANCE	0.00				394.63				394.63			
Total 5502 · FIRE REPAIRS & MAINTENANCE	0.00				514.59	20,100.00	-19,585.41	2.56%	514.59	20,100.00	-19,585.41	2.56%
5503 · FIRE OPERATING SUPPLIES/EXP												
5503-0 · FIRE OPERATING SUPPLIES	0.00				173.74	5,000.00	-4,826.26	3.48%	173.74	5,000.00	-4,826.26	3.48%
5503-1 · COVID-19 SUPPLIES	0.00				0.00	100.00	-100.00	0.0%	0.00	100.00	-100.00	0.0%
Total 5503 · FIRE OPERATING SUPPLIES/EXP	0.00				173.74	5,100.00	-4,926.26	3.41%	173.74	5,100.00	-4,926.26	3.41%
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				850.00	4,500.00	-3,650.00	18.89%	850.00	4,500.00	-3,650.00	18.89%
5509 · FIRE INSPECTION MILEAGE(2%DUES)	0.00				98.00	500.00	-402.00	19.6%	98.00	500.00	-402.00	19.6%
5602 · FIRE SAFETY/EDUCATION (2% DUES)	0.00				0.00				0.00			
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				2,943.74	10,000.00	-7,056.26	29.44%	2,943.74	10,000.00	-7,056.26	29.44%
5605 · FIRE MEETING PAY	0.00				1,190.00	5,000.00	-3,810.00	23.8%	1,190.00	5,000.00	-3,810.00	23.8%
5607 · FIRE PREVENTION/ PROMO2% DUES)												
5607-0 · FIRE PREVENTION-WAGES (2% DUES)	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%

BFCESD MAIN ACCT

Profit Loss Budget vs. Actual

Jan-Dec 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
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%
Total 5607 · FIRE PREVENTION/ PROMO2% DU	0.00				72.80	5,000.00	-4,927.20	1.46%	72.80	5,000.00	-4,927.20	1.46%
5608 · FIRE SCHOOLING (2% DUES)	0.00				248.85	4,000.00	-3,751.15	6.22%	248.85	4,000.00	-3,751.15	6.22%
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%
5841 · GRANT MONEY EXPENSES												
5841-2 · DNR GRANT EXPENSE	0.00				3,787.16				3,787.16			
Total 5841 · GRANT MONEY EXPENSES	0.00				3,787.16				3,787.16			
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				3,018.09				3,018.09			
5903 · TURN OUT GEAR (2% DUES)	0.00				442.00				442.00			
Total 5900 · NEW FIRE EQUIPMENT	0.00				3,460.09	20,000.00	-16,539.91	17.3%	3,460.09	20,000.00	-16,539.91	17.3%
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%
5915 · PAGER CD OUTLAY	0.00				1,500.00	1,500.00	0.00	100.0%	1,500.00	1,500.00	0.00	100.0%
6101 · AMB DIRECTOR	4,050.00	16,200.00	-12,150.00	25.0%	0.00				4,050.00	16,200.00	-12,150.00	25.0%
6103 · AMB SECRETARY/TREASURER	300.00	1,200.00	-900.00	25.0%	0.00				300.00	1,200.00	-900.00	25.0%
6107 · AMB WKDAY ON CALL	32,410.00	125,160.00	-92,750.00	25.9%	0.00				32,410.00	125,160.00	-92,750.00	25.9%
6108 · AMB WKEND ON CALL	13,340.00	62,550.00	-49,210.00	21.33%	0.00				13,340.00	62,550.00	-49,210.00	21.33%
6114 · AMB MECHANIC	600.00	2,400.00	-1,800.00	25.0%	0.00				600.00	2,400.00	-1,800.00	25.0%
6301 · AMB Property & Liablility 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	#####	0.00				1,789.70	1,700.00	89.70	105.28%
6403 · AMB RENT OFFICE	930.00	3,840.00	-2,910.00	24.22%	0.00				930.00	3,840.00	-2,910.00	24.22%
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	3,878.56	16,500.00	-12,621.44	23.51%	833.82	4,200.00	-3,366.18	19.85%	4,712.38	20,700.00	-15,987.62	22.77%
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	36.00	2,000.00	-1,964.00	1.8%	0.00				36.00	2,000.00	-1,964.00	1.8%
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	679.64	3,000.00	-2,320.36	22.66%	0.00				679.64	3,000.00	-2,320.36	22.66%
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	667.97	2,000.00	-1,332.03	33.4%	0.00				667.97	2,000.00	-1,332.03	33.4%
7502 · AMB SUPPLIES												
7502-0 · AMB. SUPPLIES	2,114.61	6,000.00	-3,885.39	35.24%	0.00				2,114.61	6,000.00	-3,885.39	35.24%
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	2,575.80	6,000.00	-3,424.20	42.93%	0.00				2,575.80	6,000.00	-3,424.20	42.93%
7503 · AMB BAY HEATING	328.18	2,500.00	-2,171.82	13.13%	0.00				328.18	2,500.00	-2,171.82	13.13%
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%
Total Expense	81,510.03	307,750.00	-226,239.97	26.49%	73,305.31	217,640.00	-144,334.69	33.68%	154,815.34	525,390.00	-370,574.66	29.47%
Net Ordinary Income	37,297.48	0.00	37,297.48	100.0%	26,077.41	0.00	26,077.41	100.0%	63,374.89	0.00	63,374.89	100.0%

BFCESD MAIN ACCT

Profit Loss Budget vs. Actual

Jan-Dec 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
Other Income/Expense												
Other Income												
7991 · FROM AmbCap Acct TO Amb Oper Acct	142,133.19				0.00				142,133.19			
Total Other Income	<u>142,133.19</u>				<u>0.00</u>				<u>142,133.19</u>			
Other Expense												
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	5,485.39				0.00				5,485.39			
Total 7511 · NEW AMBULANCE EXPENSES	<u>142,133.19</u>				<u>0.00</u>				<u>142,133.19</u>			
Total Other Expense	<u>142,133.19</u>				<u>0.00</u>				<u>142,133.19</u>			
Net Other Income	0.00				0.00				0.00			
Net Income	37,297.48	0.00	37,297.48	100.0%	26,077.41	0.00	26,077.41	100.0%	63,374.89	0.00	63,374.89	100.0%

BFCESD MAIN ACCT

Cash and Investments Summary for

FEB 1-28 2021

Accountant's Report

Balance	February 1, 2021	247,369.75
Collections:		
	Receipt numbers 60460-60472	Deposits 63,672.62
		Interest 20.58
Disbursements:		
	Check Numbers 7624-7646 and Epay-12 to Epay-17	(36,486.23)
Other (Bank charges, etc.):		
	Outstanding Checks	(103.42)
Balance	February 28, 2021 (must match trial balance total)	274,473.30

Trial Balance Totals		
Account Number		Amount
1001	Main Acct	274,473.30
		274,473.30
This # also matches Quickbooks End of Month		

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

I have reviewed the above reconciliation.

Commission President

Date

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

Cash Basis

	AMB (EMER SVCS)	FIRE (EMER SVCS)	Total EMER SVCS	TOTAL
Ordinary Income/Expense				
Income				
1210 · AMB PRIVATE PAY INCOME	2,481.60	0.00	2,481.60	2,481.60
1220 · AMB INSURANCE PAYMENTS	12,524.45	0.00	12,524.45	12,524.45
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
Total 4090 · MEMBERSHIP DUES	103,782.33	99,313.59	203,095.92	203,095.92
4130 · BANK INTEREST	19.13	19.13	38.26	38.26
5601 · FIRE SERVICES REVENUES				
5601-3 · FIRE TRAILER DONATION	0.00	50.00	50.00	50.00
Total 5601 · FIRE SERVICES REVENUES	0.00	50.00	50.00	50.00
Total Income	118,807.51	99,382.72	218,190.23	218,190.23
Gross Profit	118,807.51	99,382.72	218,190.23	218,190.23
Expense				
4000 · DISTRICT				
4301 · LEGAL/OTHER PROF SERVICES	788.31	15.81	804.12	804.12
4303 · DISTRICT BOOKKEEPER	1,050.00	1,050.00	2,100.00	2,100.00
4304 · BOOKKEEPER FICA	80.34	80.31	160.65	160.65
4401 · POSTAGE & OFFICE EXPENSES				
4401-1 · PAYROLL SUBSCRIPTION	16.00	44.00	60.00	60.00
4401-2 · POSTAGE & OFFICE SUPPLIES	23.00	23.00	46.00	46.00
Total 4401 · POSTAGE & OFFICE EXPENSES	39.00	67.00	106.00	106.00
Total 4000 · DISTRICT	1,957.65	1,213.12	3,170.77	3,170.77
5101 · FIRE CHIEF SALARY	0.00	1,200.00	1,200.00	1,200.00
5103 · FIRE SEC/TREAS	0.00	1,200.00	1,200.00	1,200.00
5104 · FIRE MECHANIC	0.00	1,200.00	1,200.00	1,200.00
5105 · FIRE CAR ALLOWNCE	0.00	450.00	450.00	450.00

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

Cash Basis

	AMB (EMER SVCS)	FIRE (EMER SVCS)	Total EMER SVCS	TOTAL
5106 · FIREFIGHTERS WAGES				
5106-1 · FIRE FIGHTING WAGES	0.00	1,878.00	1,878.00	1,878.00
5106-2 · FIREFIGHTERS WORK DETAIL	0.00	0.00	0.00	0.00
Total 5106 · FIREFIGHTERS WAGES	0.00	1,878.00	1,878.00	1,878.00
5108 · FIRE TRAINING OFFICER	0.00	50.00	50.00	50.00
5203 · FIREFIGHTERS LIFE INSURANCE	0.00	401.27	401.27	401.27
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
5401 · FIRE HALL HEAT	0.00	765.75	765.75	765.75
5402 · FIRE PHONE	0.00	75.10	75.10	75.10
5404 · FIRE ELECTRIC	0.00	565.96	565.96	565.96
5405 · FIRE OFFICE RENT	0.00	930.00	930.00	930.00
5500 · FIRE OFFICE SUPPLIES/EQUIP				
5500-1 · FIRE OFFICE SUPPLIES	0.00	129.43	129.43	129.43
5500 · FIRE OFFICE SUPPLIES/EQUIP - Other	0.00	140.19	140.19	140.19
Total 5500 · FIRE OFFICE SUPPLIES/EQUIP	0.00	269.62	269.62	269.62
5501 · FIRE FUEL	0.00	130.50	130.50	130.50
5502 · FIRE REPAIRS & MAINTENANCE				
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
5502-2 · SCBA EQUIP MAINTANCE	0.00	394.63	394.63	394.63
Total 5502 · FIRE REPAIRS & MAINTENANCE	0.00	514.59	514.59	514.59
5503 · FIRE OPERATING SUPPLIES/EXP				
5503-0 · FIRE OPERATING SUPPLIES	0.00	173.74	173.74	173.74
Total 5503 · FIRE OPERATING SUPPLIES/EXP	0.00	173.74	173.74	173.74
5504 · FIRE MILEAGE REIMBURSE	0.00	0.00	0.00	0.00
5506 · FIRE INSPECTION HOURS (2% DUES)	0.00	850.00	850.00	850.00
5509 · FIRE INSPECTION MILEAGE(2%DUES)	0.00	98.00	98.00	98.00
5602 · FIRE SAFETY/EDUCATION (2% DUES)	0.00	0.00	0.00	0.00
5603 · FIRE DUES & MEMBERSHIPS	0.00	150.00	150.00	150.00
5604 · FIRE TRAINING MEETING	0.00	2,943.74	2,943.74	2,943.74
5605 · FIRE MEETING PAY	0.00	1,190.00	1,190.00	1,190.00
5607 · FIRE PREVENTION/ PROMO2% DUES)				
5607-0 · FIRE PREVENTION-WAGES (2% DUES)	0.00	0.00	0.00	0.00
5607-1 · Smoke/Carbon Detectors(2% DUES)	0.00	72.80	72.80	72.80
Total 5607 · FIRE PREVENTION/ PROMO2% DUES)	0.00	72.80	72.80	72.80
5608 · FIRE SCHOOLING (2% DUES)	0.00	248.85	248.85	248.85

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

Cash Basis

	AMB (EMER SVCS)	FIRE (EMER SVCS)	Total EMER SVCS	TOTAL
5841 · GRANT MONEY EXPENSES				
5841-2 · DNR GRANT EXPENSE	0.00	3,787.16	3,787.16	3,787.16
Total 5841 · GRANT MONEY EXPENSES	0.00	3,787.16	3,787.16	3,787.16
5900 · NEW FIRE EQUIPMENT				
5901a · NEW EQUIPMENT (2% DUES)	0.00	3,018.09	3,018.09	3,018.09
5903 · TURN OUT GEAR (2% DUES)	0.00	442.00	442.00	442.00
Total 5900 · NEW FIRE EQUIPMENT	0.00	3,460.09	3,460.09	3,460.09
5913 · FIRE CAPITAL OUTLAY	0.00	30,000.00	30,000.00	30,000.00
5914 · FIRE TURNOUT GEAR CAPITAL OUTLA	0.00	5,000.00	5,000.00	5,000.00
5915 · PAGER CD OUTLAY	0.00	1,500.00	1,500.00	1,500.00
6101 · AMB DIRECTOR	4,050.00	0.00	4,050.00	4,050.00
6103 · AMB SECRETARY/TREASURER	300.00	0.00	300.00	300.00
6107 · AMB WKDAY ON CALL	32,410.00	0.00	32,410.00	32,410.00
6108 · AMB WKEND ON CALL	13,340.00	0.00	13,340.00	13,340.00
6114 · AMB MECHANIC	600.00	0.00	600.00	600.00
6301 · AMB Property & Liability Insur	962.40	0.00	962.40	962.40
6304 · AMB RETIREMENT FUND CONTR	1,789.70	0.00	1,789.70	1,789.70
6403 · AMB RENT OFFICE	930.00	0.00	930.00	930.00
6504 · AMB MISC MILEAGE	0.00	0.00	0.00	0.00
6560 · Payroll Expenses	3,878.56	833.82	4,712.38	4,712.38
6601 · AMB EDUCATION/CONT ED	36.00	0.00	36.00	36.00
7301 · AMB COLLECTION FEES	1,026.00	0.00	1,026.00	1,026.00
7401 · AMB OFFICE SUPPLIES	12.95	0.00	12.95	12.95
7402 · AMB OFFICE PHONE/CELL/INTER	679.64	0.00	679.64	679.64
7501 · AMB FUEL	667.97	0.00	667.97	667.97
7502 · AMB SUPPLIES				
7502-0 · AMB. SUPPLIES	2,114.61	0.00	2,114.61	2,114.61
7502-1 · COVID RELATED EXPENSES	461.19	0.00	461.19	461.19
Total 7502 · AMB SUPPLIES	2,575.80	0.00	2,575.80	2,575.80
7503 · AMB BAY HEATING	328.18	0.00	328.18	328.18
7510 · AMB EQUIPMENT	965.18	0.00	965.18	965.18
7513 · AMB CAPITAL OUTLAY	15,000.00	0.00	15,000.00	15,000.00
Total Expense	81,510.03	73,305.31	154,815.34	154,815.34
Net Ordinary Income	37,297.48	26,077.41	63,374.89	63,374.89
Other Income/Expense				
Other Income				
7991 · FROMAmbCap Acct TOAmb Oper Acct	142,133.19	0.00	142,133.19	142,133.19
Total Other Income	142,133.19	0.00	142,133.19	142,133.19

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

Cash Basis

	AMB (EMER SVCS)	FIRE (EMER SVCS)	Total EMER SVCS	TOTAL
Other Expense				
7511 · NEW AMBULANCE EXPENSES				
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	5,485.39	0.00	5,485.39	5,485.39
Total 7511 · NEW AMBULANCE EXPENSES	142,133.19	0.00	142,133.19	142,133.19
Total Other Expense	142,133.19	0.00	142,133.19	142,133.19
Net Other Income	0.00	0.00	0.00	0.00
Net Income	37,297.48	26,077.41	63,374.89	63,374.89

BFCESD MAIN ACCT

Trial Balance

As of February 28, 2021

Cash Basis

	Feb 28, 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	274,473.30	
1002 · DAIRY STATE RETIREMENT 4296	0.00	
1003 · BFCESD FIRE/CAPITAL EQUIP. 4309	0.00	
1004 · BFCESD BUILDING FUND	0.00	
1005 · GRANT CHECKING ACCOUNT	0.00	
1006 · PAGER CD	0.00	
1007 · BFCESD AMB/CAPITAL EQUIP. 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	51,878.71	
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		2,431.60
1220 · AMB INSURANCE PAYMENTS		9,755.59
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:4006 · Town of Edge Water Amb Assmnt		32,777.86
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:4013 · Town of Edgewater Fire Assmnt		20,453.94
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		38.26
5601 · FIRE SERVICES REVENUES:5601-3 · FIRE TRAILER DONATION		50.00
4000 · DISTRICT:4301 · LEGAL/OTHER PROF SERVICES	804.12	
4000 · DISTRICT:4303 · DISTRICT BOOKKEEPER	1,400.00	
4000 · DISTRICT:4304 · BOOKKEEPER FICA	107.10	
4000 · DISTRICT:4401 · POSTAGE & OFFICE EXPENSES:4401-1 · PAYROLL SUBSCRIPTION	52.00	
4000 · DISTRICT:4401 · POSTAGE & OFFICE EXPENSES:4401-2 · POSTAGE & OFFICE SUPPLIES	46.00	
5106 · FIREFIGHTERS WAGES:5106-1 · FIRE FIGHTING WAGES		145.00
5106 · FIREFIGHTERS WAGES:5106-2 · FIREFIGHTERS WORK DETAIL	0.00	
5108 · FIRE TRAINING OFFICER	0.00	
5203 · FIREFIGHTERS LIFE INSURANCE	265.68	
5204 · FIRE RETIRE FUND CONT(2%DUES)	9,907.60	
5301 · FIRE PROPERTY & LIABILITY INSUR	2,245.60	
5402 · FIRE PHONE	50.01	
5404 · FIRE ELECTRIC	351.95	
5405 · FIRE OFFICE RENT	620.00	
5500 · FIRE OFFICE SUPPLIES/EQUIP:5500-1 · FIRE OFFICE SUPPLIES	116.91	
5501 · FIRE FUEL	130.50	
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 February 28, 2021

Cash Basis

	Feb 28, 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	206.74	
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)	230.46	
5900 · NEW FIRE EQUIPMENT:5901a · NEW EQUIPMENT (2% DUES)	2,983.09	
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	2,700.00	
6103 · AMB SECRETARY/TREASURER	200.00	
6107 · AMB WKDAY ON CALL	22,810.00	
6108 · AMB WKEND ON CALL	9,390.00	
6114 · AMB MECHANIC	400.00	
6301 · AMB Property & Liability Insur	962.40	
6304 · AMB RETIREMENT FUND CONTR	1,789.70	
6403 · AMB RENT OFFICE	620.00	
6504 · AMB MISC MILEAGE	0.00	
6560 · Payroll Expenses	2,715.75	
6601 · AMB EDUCATION/CONT ED	18.39	
7301 · AMB COLLECTION FEES	1,026.00	
7401 · AMB OFFICE SUPPLIES	12.95	
7402 · AMB OFFICE PHONE/CELL/INTER	452.34	
7501 · AMB FUEL	529.06	
7502 · AMB SUPPLIES:7502-0 · AMB. SUPPLIES	2,030.23	
7502 · AMB SUPPLIES:7502-1 · COVID RELATED EXPENSES	461.19	
7510 · AMB EQUIPMENT	965.18	
7513 · AMB CAPITAL OUTLAY	15,000.00	
7991 · FROMAmbCap Acct TOAmb Oper Acct		141,583.19
7511 · NEW AMBULANCE EXPENSES:7511a · FORD BRAUN F450 AMBULANCE UNIT	135,900.00	
7511 · NEW AMBULANCE EXPENSES:7511b · TRAVEL EXPENSE	747.80	
7511 · NEW AMBULANCE EXPENSES:7511c · MISC MAINTENCE ON NEW AMBULANCE	4,935.39	
TOTAL	586,914.32	586,914.32

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Cash Basis

BFCESD FIRE-AMB CAPITAL ACCTS

Profit & Loss by Class

January through December 2021

	<u>AMB</u>	<u>FIRE</u>	<u>TOTAL</u>
Income			
4130 · BANK INTEREST	7.60	40.76	48.36
5613 · FROM MAIN ACCT TO FIRE CAP	0.00	30,000.00	30,000.00
5614 · FROM MAIN ACCT TO FIRE GEAR CAP	0.00	5,000.00	5,000.00
5615 · FROM MAIN ACCT TO PAGER CD	0.00	1,500.00	1,500.00
6813 · FROM MAIN ACCT TO AMB CAPITAL	15,000.00	0.00	15,000.00
Total Income	<u>15,007.60</u>	<u>36,540.76</u>	<u>51,548.36</u>
Expense			
7513 · TO MAIN ACCT FROM AMB CAP	142,133.19	0.00	142,133.19
Total Expense	<u>142,133.19</u>	<u>0.00</u>	<u>142,133.19</u>
Net Income	<u><u>-127,125.59</u></u>	<u><u>36,540.76</u></u>	<u><u>-90,584.83</u></u>

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BFCESD FIRE-AMB CAPITAL ACCTS

Trial Balance

02/28/21

As of February 28, 2021

Cash Basis

	Feb 28, 21	
	Debit	Credit
1003-FIRE CAPITAL EQUIP	232,500.78	
1006-Pager Acct	7,871.13	
1007-AMBULANCE CAPITAL	12,111.93	
1008-FIRE TURNOUT GEAR CAPITAL	20,484.02	
1009-2% DUES EXCESS	1,916.72	
12000 · Undeposited Funds	0.00	
20000 · Accounts Payable	0.00	
30000 · Opening Balance Equity		314,892.30
32000 · Retained Earnings		50,027.11
4130 · BANK INTEREST		48.36
5613 · FROM MAIN ACCT TO FIRE CAP		30,000.00
5614 · FROM MAIN ACCT TO FIRE GEAR CAP		5,000.00
5615 · FROM MAIN ACCT TO PAGER CD		1,500.00
6813 · FROM MAIN ACCT TO AMB CAPITAL		15,000.00
7513 · TO MAIN ACCT FROM AMB CAP	141,583.19	
TOTAL	416,467.77	416,467.77