

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

PO Box 417, Birchwood, WI 54817

### **COMMISSIONERS**

Rick Oswald-Town of Birchwood-**PRESENT-Remote**, Mike Hessling-Town of Cedar Lake-**PRESENT**,  
Al Dirkes-Town of Doyle-**PRESENT**, Pete Baribeau-Town of Edgewater-**ABSENT**,  
Leroy Sandridge-Town of Long Lake-**ABSENT**, Cindy Fairchild-Town of Wilson-**PRESENT**  
John Depoister-Village of Birchwood-**ABSENT**

Birchwood Four Corners Emergency Services District will hold its monthly meeting on **Thursday, DEC 16, 2021 at 6:30 p.m.**, at the BFCESD offices at 101 West Loomis Street, Suite B, Birchwood WI.

### **BFCESD DEC 16, 2021 MEETING MINUTES (PENDING APPROVAL)**

1. Pledge of Allegiance.
2. Roll Call—See above.
3. Al Dirkes made a motion to approve Nov 18, 2021 Meeting Minutes, 2<sup>nd</sup> by Mike Hessling , Carried 4-0
4. Public Input.—Linda Zillmer—asked to have original agreement posted with signatures on the website. Concerns about risk management having second eyes for the bills etc. Ken Leners asked when the Acct reports had been separated.
5. Fire Department Report--See Attached report
6. Ambulance Service Report—See Attached report
7. Discuss fundraising was tabled to be added to next month's agenda.
8. Building Committee report—Dec 4<sup>th</sup>'s meeting was canceled. Building plans were sent out to be reviewed. Mike asked to get together with Ken G regarding comments from Don B. Construction insurance will have Cindy check with Spectrum insurance on what the cost etc. would be.
9. Update on Risk Assessment that the auditor Brandon Willger mentioned was tabled and will be added to next month's agenda.
10. Al Dirkes made a motion to approve donations of \$5,554.00 that were received since the last meeting, 2<sup>nd</sup> by Rick Oswald, Carried 4-0
11. Al Dirkes made a motion to approve the Bookkeepers report as presented, 2<sup>nd</sup> by Rick Oswald, Carried 4-0
12. E-pay #84-91 and Check's #7918-7961 were approve by email. Al Dirkes made a motion to approve the additional checks #7962 – 7964, 2<sup>nd</sup> by Mike Hessling, Carried 4-0
13. Review Correspondence---None

**14. Commissioners Input.**

**Town of Birchwood—Rick Oswald—Nothing  
Town of Cedar Lake—Mike Hessling—Nothing  
Town of Doyle—Al Dirkes—Nothing  
Town of Wilson—Cindy Fairchild—Nothing  
Town of Edgewater—Pete Baribeau—Absent  
Town of Long Lake—Leroy Sandridge—Absent  
Village of Birchwood—John Depoister—Absent**

**15. Al Dirkes made a motion to adjourn @ 7:20 p.m., 2<sup>nd</sup> by Rick Oswald, Carried 4-0**

The BFCESD Office is handicap accessible. If you have special needs regarding attendance please call 715-939-9173.

**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 Fire Department Report for December 2021

## Calls

- Village – 3 calls, Dec 16, tree on powerline
  - Dec 31 Landing Zone
  - Dec 31, propane smell in house
- Birchwood – 1 call, Dec 27 lift assist
- Cedar Lake - 5 calls Dec 6, Lift assist
  - Dec 15, debris fire
  - Dec 16, tree on powerline
  - Dec 25, Vehicle Crash
  - Dec 28 Chimney Fire
- Doyle – 0
- Edgewater – 1 call, Dec 29, Carbon Monoxide in residence
- Long Lake – 0
- Wilson – 0

Calls for the month were 10

Calls for the year were 69

0 mutual Aid given

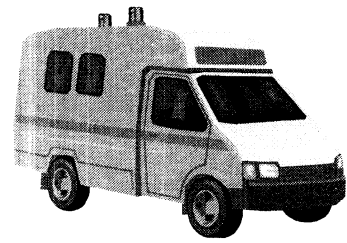
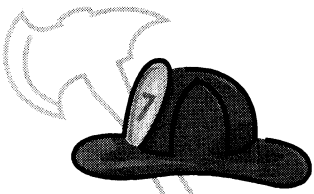
2 Mutual Aid received

## Updates

- Propane Tank
- Fire Inspection finished
- December Training was on Blood Borne Pathogens Refresher and SCBA Refresher
- One Firefighter resignation
- One new Firefighter applicant approved

## Upcoming Events

- CPR Refresher on January 5<sup>th</sup>



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

**222 TOTAL RUNS FOR THE YEAR 2021**

**20 CALLS FOR THE MONTH OF DECEMBER**

**Town of Birchwood— 5--Transports**

**Town of Cedar Lake— 3--Transports 2—No Load**

**Town of Edgewater— 1--Transport**

**Town of Wilson— 5--Transports**

**Village of Birchwood 2--Transports 1—No Load**

**MUTUAL AIDS— 1**

**Long Lake 1--Transport**

**UPDATES We are still having an issue with the engine in our ambulance.**

**MEETING/TRAINING— Did not have a meeting 3 members ill. One in class.**

**Three of us went through the equipment and also checked on expiration dates.**

**BFCESD MAIN ACCT**  
**Trial Balance**  
As of December 31, 2021

Cash Basis

|   | Dec 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  | 208,521.19 |            |
| 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  |            | 0.01       |
| 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   |            | 13,003.43  |
| 1220 · AMB INSURANCE PAYMENTS   |            | 89,863.42  |
| 1250 · FAP-Funding Assistance Program:1250-1 · FAP- ASSIST PROG EQUIP FUND          |            | 3,691.10   |
| 1250 · FAP-Funding Assistance Program:1250-2 · ASSIST PROG BASIC TRAINING           |            | 1,741.54   |
| 1260 · REBATES/REFUNDS  |            | 29.95      |
| 4090 · MEMBERSHIP DUES:4002 · Vil of Bwd Amb Assessment                             |            | 33,306.43  |
| 4090 · MEMBERSHIP DUES:4003 · Town of Bwd Amb Assessment                            |            | 34,242.11  |
| 4090 · MEMBERSHIP DUES:4004 · Town of Cedar Lake Amb Assmnt                         |            | 63,831.09  |
| 4090 · MEMBERSHIP DUES:4006 · Town of Edge Water Amb Assmnt                         |            | 65,555.72  |
| 4090 · MEMBERSHIP DUES:4008 · Town of Wilson Amb Assessment                         |            | 5,314.65   |
| 4090 · MEMBERSHIP DUES:4009 · Vil of Bwd Fire Assessment                            |            | 7,623.00   |
| 4090 · MEMBERSHIP DUES:4010 · Town of Bwd Fire Assessment                           |            | 24,741.51  |
| 4090 · MEMBERSHIP DUES:4011 · Town of Cedar Lake Fire Assmnt                        |            | 62,411.49  |
| 4090 · MEMBERSHIP DUES:4012 · Town of Doyle Fire Assessment                         |            | 11,952.83  |
| 4090 · MEMBERSHIP DUES:4013 · Town of Edgewater Fire Assmnt                         |            | 40,907.88  |
| 4090 · MEMBERSHIP DUES:4014 · Town of Long Lake Fire Assmnt                         |            | 46,063.30  |
| 4090 · MEMBERSHIP DUES:4015 · Town of Wilson Fire Assessment                        |            | 2,439.99   |
| 4130 · BANK INTEREST  |            | 285.63     |
| 5601 · FIRE SERVICES REVENUES   | 0.00       |            |
| 5601 · FIRE SERVICES REVENUES:5601-1 · 2% FIRE DUES                                 |            | 25,638.07  |
| 5601 · FIRE SERVICES REVENUES:5601-3 · FIRE TRAILER DONATION                        | 0.00       |            |
| 5840 · FIRE GRANTS:5840-2 · DNR Grant Funds   | 0.00       |            |
| 6890 · MISC AMUBULANCE  | 0.00       |            |
| 4000 · DISTRICT:4301 · LEGAL/OTHER PROF SERVICES                                    | 31.62      |            |
| 4000 · DISTRICT:4302 · AUDITING   | 3,900.00   |            |
| 4000 · DISTRICT:4303 · DISTRICT BOOKKEEPER  | 8,400.00   |            |
| 4000 · DISTRICT:4304 · BOOKKEEPER FICA  | 642.60     |            |
| 4000 · DISTRICT:4401 · POSTAGE & OFFICE EXPENSES:4401-1 · PAYROLL SUBSCRIPTION      | 563.76     |            |
| 4000 · DISTRICT:4401 · POSTAGE & OFFICE EXPENSES:4401-2 · POSTAGE & OFFICE SUPPLIES | 400.88     |            |
| 4126 · VOIDED   | 0.00       |            |
| 5101 · FIRE CHIEF SALARY  | 4,800.00   |            |
| 5103 · FIRE SEC/TREAS   | 4,800.00   |            |
| 5104 · FIRE MECHANIC  | 4,800.00   |            |
| 5105 · FIRE CAR ALLOWNCE  | 1,800.00   |            |

**BFCESD MAIN ACCT**  
**Trial Balance**  
As of December 31, 2021

Cash Basis

|  | Dec 31, 21 |        |
|--|------------|--------|
|  | Debit      | Credit |
| 5106 · FIREFIGHTERS WAGES:5106-1 · FIRE FIGHTING WAGES   | 11,077.50  |        |
| 5106 · FIREFIGHTERS WAGES:5106-2 · FIREFIGHTERS WORK DETAIL                                    | 4,131.00   |        |
| 5108 · FIRE TRAINING OFFICER   | 300.00     |        |
| 5203 · FIREFIGHTERS LIFE INSURANCE   | 1,532.75   |        |
| 5204 · FIRE RETIRE FUND CONT(2%DUES)   | 9,907.60   |        |
| 5301 · FIRE PROPERTY & LIABILITY INSUR   | 9,991.28   |        |
| 5304 · FIRE WORKERS COMP   | 1,899.10   |        |
| 5401 · FIRE HALL HEAT  | 1,531.25   |        |
| 5402 · FIRE PHONE  | 225.82     |        |
| 5403 · FIRE HALL RENT  | 13,000.00  |        |
| 5404 · FIRE ELECTRIC   | 1,862.29   |        |
| 5405 · FIRE OFFICE RENT  | 3,720.00   |        |
| 5406 · FIRE WATER & SEWER  | 55.16      |        |
| 5500 · FIRE OFFICE SUPPLIES/EQUIP:5500-1 · FIRE OFFICE SUPPLIES                                | 758.25     |        |
| 5501 · FIRE FUEL   | 1,664.36   |        |
| 5502 · FIRE REPAIRS & MAINTENANCE:5502-0 · FIRE REPAIR AND MAIN                                | 15,641.56  |        |
| 5502 · FIRE REPAIRS & MAINTENANCE:5502-1 · FIRE TRAILER MAINTANCE                              | 25.95      |        |
| 5502 · FIRE REPAIRS & MAINTENANCE:5502-2 · SCBA EQUIP MAINTANCE                                | 534.82     |        |
| 5503 · FIRE OPERATING SUPPLIES/EXP:5503-0 · FIRE OPERATING SUPPLIES                            | 1,286.06   |        |
| 5503 · FIRE OPERATING SUPPLIES/EXP:5503-2 · HYDRANT FEE-POOL FILL                              |            | 15.00  |
| 5503 · FIRE OPERATING SUPPLIES/EXP:5503-3 · WATER FEE-POOL FILL                                |            | 16.00  |
| 5504 · FIRE MILEAGE REIMBURSE  | 1,083.60   |        |
| 5506 · FIRE INSPECTION HOURS (2% DUES)   | 4,301.00   |        |
| 5509 · FIRE INSPECTION MILEAGE(2%DUES)   | 520.24     |        |
| 5602 · FIRE SAFETY/EDUCATION (2% DUES)   | 0.00       |        |
| 5603 · FIRE DUES & MEMBERSHIPS   | 802.00     |        |
| 5604 · FIRE TRAINING MEETING   | 9,391.74   |        |
| 5605 · FIRE MEETING PAY  | 3,230.00   |        |
| 5607 · FIRE PREVENTION/ PROMO2% DUES):5607-0 · FIRE PREVENTION-WAGES (2% DUES)                 | 986.00     |        |
| 5607 · FIRE PREVENTION/ PROMO2% DUES):5607-1 · Smoke/Carbon Detectors(2% DUES)                 | 465.65     |        |
| 5607 · FIRE PREVENTION/ PROMO2% DUES):5607-2 · FIRE PREVENTION--MISC (2%DUES)                  | 1,300.17   |        |
| 5608 · FIRE SCHOOLING (2% DUES)  | 3,984.75   |        |
| 5820 · FIRE RETIRE-DIRECT PMT(2%DUES)  | 829.80     |        |
| 5900 · NEW FIRE EQUIPMENT:5901 · FIRE EQUIPMENT  | 20,000.00  |        |
| 5900 · NEW FIRE EQUIPMENT:5901a · NEW EQUIPMENT (2% DUES)                                      | 3,734.77   |        |
| 5900 · NEW FIRE EQUIPMENT:5903 · TURN OUT GEAR (2% DUES)                                       | 3,146.20   |        |
| 5900 · NEW FIRE EQUIPMENT:5904 · GRANT MONEY EXPENSES:5904-a · DNR GRANT EXPENSE-New Fire g... | 2,470.02   |        |
| 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  | 16,200.00  |        |
| 6103 · AMB SECRETARY/TREASURER   | 1,200.00   |        |
| 6107 · AMB WKDAY ON CALL   | 130,950.00 |        |
| 6108 · AMB WKEND ON CALL   | 55,880.00  |        |
| 6114 · AMB MECHANIC  | 2,400.00   |        |
| 6301 · AMB Property & Liability Insur  | 4,281.97   |        |
| 6302 · AMB WORKERS COMP  | 813.90     |        |
| 6304 · AMB RETIREMENT FUND CONTR   | 1,789.70   |        |
| 6403 · AMB RENT OFFICE   | 3,720.00   |        |
| 6404 · AMB BAY RENT  | 6,500.00   |        |
| 6504 · AMB MISC MILEAGE  | 0.00       |        |
| 6505 · AMB MAINTAINENCE  | 1,817.14   |        |
| 6560 · Payroll Expenses  | 19,984.85  |        |
| 6564 · AMB DUES/MEMBERSHIPS  | 480.00     |        |
| 6601 · AMB EDUCATION/CONT ED   | 228.01     |        |
| 7301 · AMB COLLECTION FEES   | 6,520.99   |        |
| 7401 · AMB OFFICE SUPPLIES   | 68.95      |        |
| 7402 · AMB OFFICE PHONE/CELL/INTER   | 2,652.86   |        |
| 7403 · AMB UNIFORMS  | 1,132.80   |        |
| 7501 · AMB FUEL  | 3,361.98   |        |
| 7502 · AMB SUPPLIES:7502-0 · AMB. SUPPLIES   | 8,616.44   |        |
| 7502 · AMB SUPPLIES:7502-1 · COVID RELATED EXPENSES  | 461.19     |        |
| 7503 · AMB BAY HEATING   | 656.24     |        |
| 7505 · AMB SNOWPLOW TRUCK  | 0.00       |        |

**BFCESD MAIN ACCT  
Trial Balance  
As of December 31, 2021**

Cash Basis

|   | Dec 31, 21        |                   |
|---|-------------------|-------------------|
|   | Debit             | Credit            |
| 7510 · AMB EQUIPMENT  | 10,342.44         |                   |
| 7513 · AMB CAPITAL OUTLAY   | 15,000.00         |                   |
| 4100 · Other Income   |                   | 2,892.00          |
| 7991 · FROMAmbCap Acct TOAmb Oper Acct                                |                   | 145,816.87        |
| 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 | 9,169.07          |                   |
| 8002 · MISC EXPENSE-SLEIK GOLFING                                     | 2,892.00          |                   |
| 8010 · PROPERTY EXPENSES:8010b · NEW PROPERTY EXP.                    | 5,000.00          |                   |
| <b>TOTAL</b>  | <b>911,197.78</b> | <b>911,197.78</b> |

Profit & Loss Budget vs. Actual

January through December 2022

| Ordinary Income/Expense                | AMB (EMER SVCS) |            |                | FIRE (EMER SVCS) |              |            | Total EMER SVCS |             |              |            |                |             |
|--|-----------------|------------|----------------|------------------|--------------|------------|-----------------|-------------|--------------|------------|----------------|-------------|
|  | Jan - Dec 22    | Budget     | \$ Over Budget | % of Budget      | Jan - Dec 22 | Budget     | \$ Over Budget  | % of Budget | Jan - Dec 22 | Budget     | \$ Over Budget | % of Budget |
| Income                                 |                 |            |                |                  |              |            |                 |             |              |            |                |             |
| 1210 · AMB PRIVATE PAY INCOME          | 10.00           | 10,000.00  | -9,990.00      | 0.1%             | 0.00         |            |                 |             | 10.00        | 10,000.00  | -9,990.00      | 0.1%        |
| 1220 · AMB INSURANCE PAYMENTS          | 2,024.26        | 94,000.00  | -91,975.74     | 2.15%            | 0.00         |            |                 |             | 2,024.26     | 94,000.00  | -91,975.74     | 2.15%       |
| 4090 · MEMBERSHIP DUES                 |                 |            |                |                  |              |            |                 |             |              |            |                |             |
| 4003 · Town of Bwd Amb Assessment      | 0.00            | 32,253.24  | -32,253.24     | 0.0%             | 0.00         |            |                 |             | 0.00         | 32,253.24  | -32,253.24     | 0.0%        |
| 4004 · Town of Cedar Lake Amb Assmnt   | 0.00            | 64,979.18  | -64,979.18     | 0.0%             | 0.00         |            |                 |             | 0.00         | 64,979.18  | -64,979.18     | 0.0%        |
| 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   | 0.00            | 66,743.30  | -66,743.30     | 0.0%             | 0.00         |            |                 |             | 0.00         | 66,743.30  | -66,743.30     | 0.0%        |
| 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   | 5,125.57        | 5,125.57   | 0.00           | 100.0%           | 0.00         |            |                 |             | 5,125.57     | 5,125.57   | 0.00           | 100.0%      |
| 4009 · Vil of Bwd Fire Assessment      | 0.00            | 35,253.71  | -35,253.71     | 0.0%             | 0.00         | 7,542.27   | -7,542.27       | 0.0%        | 0.00         | 42,795.98  | -42,795.98     | 0.0%        |
| 4010 · Town of Bwd Fire Assessment     | 0.00            | 0.00       | 0.00           | 0.0%             | 0.00         | 24,263.12  | -24,263.12      | 0.0%        | 0.00         | 24,263.12  | -24,263.12     | 0.0%        |
| 4011 · Town of Cedar Lake Fire Assmnt  | 0.00            | 64,430.14  | -64,430.14     | 0.0%             | 0.00         | 64,430.14  | 0.00            | 0.0%        | 0.00         | 64,430.14  | -64,430.14     | 0.0%        |
| 4012 · Town of Doyle Fire Assessment   | 0.00            | 0.00       | 0.00           | 0.0%             | 0.00         | 11,487.97  | -11,487.97      | 0.0%        | 0.00         | 11,487.97  | -11,487.97     | 0.0%        |
| 4013 · Town of Edgewater Fire Assmnt   | 0.00            | 41,204.26  | -41,204.26     | 0.0%             | 0.00         | 41,204.26  | 0.00            | 0.0%        | 0.00         | 41,204.26  | -41,204.26     | 0.0%        |
| 4014 · Town of Long Lake Fire Assmnt   | 0.00            | 0.00       | 0.00           | 0.0%             | 0.00         | 43,497.34  | -43,497.34      | 0.0%        | 0.00         | 43,497.34  | -43,497.34     | 0.0%        |
| 4015 · Town of Wilson Fire Assessment  | 0.00            | 2,319.90   | 2,319.90       | 100.0%           | 0.00         | 0.00       | 0.00            | 100.0%      | 2,319.90     | 2,319.90   | 0.00           | 100.0%      |
| Total 4090 · MEMBERSHIP DUES           | 5,125.57        | 204,355.00 | -199,229.43    | 2.51%            | 2,319.90     | 194,745.00 | -192,425.10     | 1.19%       | 7,445.47     | 399,100.00 | -391,654.53    | 1.87%       |
| 4130 · BANK INTEREST                   | 0.00            | 200.00     | -200.00        | 0.0%             | 0.00         | 200.00     | -200.00         | 0.0%        | 0.00         | 400.00     | -400.00        | 0.0%        |
| 4141A · DISTRICT MISC INCOME           | 250.00          |            |                |                  | 250.00       |            |                 |             | 500.00       |            |                |             |
| 5601 · FIRE SERVICES REVENUES          |                 |            |                |                  |              |            |                 |             |              |            |                |             |
| 5601-1 · 2% FIRE DUES                  | 0.00            | 0.00       | 0.00           | 0.0%             | 0.00         | 25,000.00  | -25,000.00      | 0.0%        | 0.00         | 25,000.00  | -25,000.00     | 0.0%        |
| Total 5601 · FIRE SERVICES REVENUES    | 0.00            | 0.00       | 0.00           | 0.0%             | 0.00         | 25,000.00  | -25,000.00      | 0.0%        | 0.00         | 25,000.00  | -25,000.00     | 0.0%        |
| Total Income                           | 7,409.83        | 308,555.00 | -301,145.17    | 2.4%             | 2,569.90     | 219,945.00 | -217,375.10     | 1.17%       | 9,979.73     | 528,500.00 | -518,520.27    | 1.89%       |
| Gross Profit                           | 7,409.83        | 308,555.00 | -301,145.17    | 2.4%             | 2,569.90     | 219,945.00 | -217,375.10     | 1.17%       | 9,979.73     | 528,500.00 | -518,520.27    | 1.89%       |
| Expense                                |                 |            |                |                  |              |            |                 |             |              |            |                |             |
| 4000 · DISTRICT                        |                 |            |                |                  |              |            |                 |             |              |            |                |             |
| 4203 · LG PROPERTY INSURANCE FUND      | 281.00          | 300.00     | -19.00         | 93.67%           | 281.00       | 300.00     | -19.00          | 93.67%      | 562.00       | 600.00     | -38.00         | 93.67%      |
| 4301 · LEGAL/OTHER PROF SERVICES       | 12.50           | 1,000.00   | -987.50        | 1.25%            | 12.50        | 1,000.00   | -987.50         | 1.25%       | 25.00        | 2,000.00   | -1,975.00      | 1.25%       |
| 4302 · AUDITING                        | 0.00            | 2,050.00   | -2,050.00      | 0.0%             | 0.00         | 2,100.00   | -2,100.00       | 0.0%        | 0.00         | 4,150.00   | -4,150.00      | 0.0%        |
| 4303 · DISTRICT BOOKKEEPER             | 350.00          | 4,200.00   | -3,850.00      | 8.33%            | 350.00       | 4,200.00   | -3,850.00       | 8.33%       | 700.00       | 8,400.00   | -7,700.00      | 8.33%       |
| 4304 · BOOKKEEPER FICA                 | 26.77           | 350.00     | -323.23        | 7.65%            | 26.78        | 350.00     | -323.22         | 7.65%       | 53.55        | 700.00     | -646.45        | 7.65%       |
| 4401 · POSTAGE & OFFICE EXPENSES       |                 |            |                |                  |              |            |                 |             |              |            |                |             |
| 4401-1 · PAYROLL SUBSCRIPTION          | 0.00            | 325.00     | -325.00        | 0.0%             | 0.00         | 325.00     | -325.00         | 0.0%        | 0.00         | 650.00     | -650.00        | 0.0%        |
| 4401-2 · POSTAGE & OFFICE SUPPLIES     | 0.00            | 300.00     | -300.00        | 0.0%             | 0.00         | 300.00     | -300.00         | 0.0%        | 0.00         | 600.00     | -600.00        | 0.0%        |
| Total 4401 · POSTAGE & OFFICE EXPENSES | 0.00            | 625.00     | -625.00        | 0.0%             | 0.00         | 625.00     | -625.00         | 0.0%        | 0.00         | 1,250.00   | -1,250.00      | 0.0%        |
| 4403 · EXTERNAL COMMUNICATION          |                 |            |                |                  |              |            |                 |             |              |            |                |             |
| 4403-a · WEBSITE                       | 0.00            | 300.00     | -300.00        | 0.0%             | 0.00         | 300.00     | -300.00         | 0.0%        | 0.00         | 600.00     | -600.00        | 0.0%        |
| Total 4403 · EXTERNAL COMMUNICATION    | 0.00            | 300.00     | -300.00        | 0.0%             | 0.00         | 300.00     | -300.00         | 0.0%        | 0.00         | 600.00     | -600.00        | 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                  | 670.27          | 9,025.00   | -8,354.73      | 7.43%            | 670.28       | 9,075.00   | -8,404.72       | 7.39%       | 1,340.55     | 18,100.00  | -16,759.45     | 7.41%       |
| 5101 · FIRE CHIEF SALARY               | 0.00            | 0.00       | 0.00           | 0.0%             | 0.00         | 4,800.00   | -4,800.00       | 0.0%        | 0.00         | 4,800.00   | -4,800.00      | 0.0%        |
| 5103 · FIRE SEC/TREAS                  | 0.00            | 0.00       | 0.00           | 0.0%             | 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       | 0.00           | 0.0%             | 0.00         | 4,800.00   | -4,800.00       | 0.0%        | 0.00         | 4,800.00   | -4,800.00      | 0.0%        |
| 5105 · FIRE CAR ALLOWANCE              | 0.00            | 0.00       | 0.00           | 0.0%             | 0.00         | 4,800.00   | -4,800.00       | 0.0%        | 0.00         | 4,800.00   | -4,800.00      | 0.0%        |
| 5106 · FIREFIGHTERS WAGES              | 0.00            | 1,800.00   | -1,800.00      | 0.0%             | 0.00         | 1,800.00   | -1,800.00       | 0.0%        | 0.00         | 1,800.00   | -1,800.00      | 0.0%        |
| 5106-1 · FIRE FIGHTING WAGES           | 0.00            | 15,000.00  | -15,000.00     | 0.0%             | 0.00         | 15,000.00  | -15,000.00      | 0.0%        | 0.00         | 15,000.00  | -15,000.00     | 0.0%        |
| 5106-2 · FIREFIGHTERS WORK DETAIL      | 0.00            | 5,000.00   | -5,000.00      | 0.0%             | 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            | 20,000.00  | -20,000.00     | 0.0%             | 0.00         | 20,000.00  | -20,000.00      | 0.0%        | 0.00         | 20,000.00  | -20,000.00     | 0.0%        |

# BFCESD MAIN ACCT

## Profit & Loss Budget vs. Actual

January through December 2022

|   | AMB<br>(EMER SVCS) |            |             | FIRE<br>(EMER SVCS) |            |             | Total EMER SVCS |           |             |         |
|---|--------------------|------------|-------------|---------------------|------------|-------------|-----------------|-----------|-------------|---------|
|   | Jan - Dec          | Budget     | \$ Over     | Jan - Dec           | Budget     | \$ Over     | Jan - Dec       | Budget    | \$ Over     |         |
|   | 22                 | Budget     | % of Budget | 22                  | Budget     | % of Budget | 22              | Budget    | % of Budget |         |
| 5108 · FIRE TRAINING OFFICER                | 0.00               | 600.00     | 0.0%        | 0.00                | 600.00     | -600.00     | 0.0%            | 600.00    | -600.00     | 0.0%    |
| 5203 · FIREFIGHTERS LIFE INSURANCE          | 0.00               | 2,300.00   | 4.9%        | 112.76              | 2,300.00   | -2,187.24   | 4.9%            | 2,300.00  | -2,187.24   | 4.9%    |
| 5204 · FIRE RETIRE FUND CONT(2%DUES)        | 0.00               | 11,000.00  | 87.37%      | 9,610.80            | 11,000.00  | -1,389.20   | 87.37%          | 11,000.00 | -1,389.20   | 87.37%  |
| 5301 · FIRE PROPERTY & LIABILITY INSUR      | 0.00               | 9,000.00   | 0.0%        | 0.00                | 9,000.00   | -9,000.00   | 0.0%            | 9,000.00  | -9,000.00   | 0.0%    |
| 5304 · FIRE WORKERS COMP                    | 0.00               | 2,500.00   | 0.0%        | 0.00                | 2,500.00   | -2,500.00   | 0.0%            | 2,500.00  | -2,500.00   | 0.0%    |
| 5401 · FIRE HALL HEAT                       | 0.00               | 6,000.00   | 12.81%      | 768.74              | 6,000.00   | -5,231.26   | 12.81%          | 6,000.00  | -5,231.26   | 12.81%  |
| 5402 · FIRE PHONE                           | 0.00               | 300.00     | 0.0%        | 0.00                | 300.00     | -300.00     | 0.0%            | 300.00    | -300.00     | 0.0%    |
| 5403 · FIRE HALL RENT                       | 0.00               | 13,000.00  | 0.0%        | 0.00                | 13,000.00  | -13,000.00  | 0.0%            | 13,000.00 | -13,000.00  | 0.0%    |
| 5404 · FIRE ELECTRIC                        | 0.00               | 2,200.00   | 8.78%       | 193.23              | 2,200.00   | -2,006.77   | 8.78%           | 2,200.00  | -2,006.77   | 8.78%   |
| 5405 · FIRE OFFICE RENT                     | 0.00               | 3,720.00   | 8.33%       | 310.00              | 3,720.00   | -3,410.00   | 8.33%           | 3,720.00  | -3,410.00   | 8.33%   |
| 5406 · FIRE WATER & SEWER                   | 0.00               | 250.00     | 22.06%      | 55.16               | 250.00     | -194.84     | 22.06%          | 250.00    | -194.84     | 22.06%  |
| 5500 · FIRE OFFICE SUPPLIES/EQUIP           | 0.00               | 800.00     | 10.02%      | 80.15               | 800.00     | -719.85     | 10.02%          | 800.00    | -719.85     | 10.02%  |
| 5500-1 · FIRE OFFICE SUPPLIES               | 0.00               | 500.00     | 0.0%        | 0.00                | 500.00     | -500.00     | 0.0%            | 500.00    | -500.00     | 0.0%    |
| 5500-2 · FIRE OFFICE EQUIP                  | 0.00               | 1,300.00   | 6.17%       | 80.15               | 1,300.00   | -1,219.85   | 6.17%           | 1,300.00  | -1,219.85   | 6.17%   |
| Total 5500 · FIRE OFFICE SUPPLIES/EQUIP     | 0.00               | 3,500.00   | 4.65%       | 162.85              | 3,500.00   | -3,337.15   | 4.65%           | 3,500.00  | -3,337.15   | 4.65%   |
| 5502 · FIRE REPAIRS & MAINTENANCE           | 0.00               | 18,000.00  | 0.0%        | 0.00                | 18,000.00  | -18,000.00  | 0.0%            | 18,000.00 | -18,000.00  | 0.0%    |
| 5502-0 · FIRE REPAIR AND MAIN               | 0.00               | 100.00     | 0.0%        | 0.00                | 100.00     | -100.00     | 0.0%            | 100.00    | -100.00     | 0.0%    |
| 5502-1 · FIRE TRAILER MAINTANCE             | 0.00               | 2,000.00   | 0.0%        | 0.00                | 2,000.00   | -2,000.00   | 0.0%            | 2,000.00  | -2,000.00   | 0.0%    |
| 5502-2 · SCBA EQUIP MAINTANCE               | 0.00               | 20,100.00  | 0.0%        | 0.00                | 20,100.00  | -20,100.00  | 0.0%            | 20,100.00 | -20,100.00  | 0.0%    |
| Total 5502 · FIRE REPAIRS & MAINTENANCE     | 0.00               | 5,000.00   | 1.07%       | 53.32               | 5,000.00   | -4,946.68   | 1.07%           | 5,000.00  | -4,946.68   | 1.07%   |
| 5503 · FIRE OPERATING SUPPLIES/EXP          | 0.00               | 100.00     | 0.0%        | 0.00                | 100.00     | -100.00     | 0.0%            | 100.00    | -100.00     | 0.0%    |
| 5503-0 · FIRE OPERATING SUPPLIES            | 0.00               | 100.00     | 0.0%        | 0.00                | 100.00     | -100.00     | 0.0%            | 100.00    | -100.00     | 0.0%    |
| 5503-1 · COVID-19 SUPPLIES                  | 0.00               | 5,100.00   | 2.43%       | 70.74               | 5,100.00   | -4,975.94   | 2.43%           | 5,100.00  | -4,975.94   | 2.43%   |
| 5503 · FIRE OPERATING SUPPLIES/EXP - Other  | 0.00               | 1,500.00   | 0.0%        | 0.00                | 1,500.00   | -1,500.00   | 0.0%            | 1,500.00  | -1,500.00   | 0.0%    |
| Total 5503 · FIRE OPERATING SUPPLIES/EXP    | 0.00               | 4,500.00   | 0.0%        | 0.00                | 4,500.00   | -4,500.00   | 0.0%            | 4,500.00  | -4,500.00   | 0.0%    |
| 5504 · FIRE MILEAGE REIMBURSE               | 0.00               | 600.00     | 0.0%        | 0.00                | 600.00     | -600.00     | 0.0%            | 600.00    | -600.00     | 0.0%    |
| 5506 · FIRE INSPECTION HOURS (2% DUES)      | 0.00               | 1,500.00   | 0.0%        | 0.00                | 1,500.00   | -1,500.00   | 0.0%            | 1,500.00  | -1,500.00   | 0.0%    |
| 5509 · FIRE INSPECTION MILEAGE(2%DUES)      | 0.00               | 10,000.00  | 0.0%        | 0.00                | 10,000.00  | -10,000.00  | 0.0%            | 10,000.00 | -10,000.00  | 0.0%    |
| 5603 · FIRE DUES & MEMBERSHIPS              | 0.00               | 5,000.00   | 0.0%        | 0.00                | 5,000.00   | -5,000.00   | 0.0%            | 5,000.00  | -5,000.00   | 0.0%    |
| 5604 · FIRE TRAINING MEETING                | 0.00               | 1,000.00   | 0.42%       | 0.00                | 1,000.00   | -1,000.00   | 0.42%           | 1,000.00  | -1,000.00   | 0.42%   |
| 5605 · FIRE MEETING PAY                     | 0.00               | 4,000.00   | 0.0%        | 0.00                | 4,000.00   | -4,000.00   | 0.0%            | 4,000.00  | -4,000.00   | 0.0%    |
| 5607 · FIRE PREVENTION/ PROMO2% DUES)       | 0.00               | 1,000.00   | 0.0%        | 0.00                | 1,000.00   | -1,000.00   | 0.0%            | 1,000.00  | -1,000.00   | 0.0%    |
| 5607-0 · FIRE PREVENTION-WAGES (2% DUES)    | 0.00               | 1,500.00   | 0.0%        | 0.00                | 1,500.00   | -1,500.00   | 0.0%            | 1,500.00  | -1,500.00   | 0.0%    |
| 5607-1 · Smoke/Carbon Detectors(2%DUES)     | 0.00               | 2,500.00   | 0.84%       | 21.00               | 2,500.00   | -2,479.00   | 0.84%           | 2,500.00  | -2,479.00   | 0.84%   |
| 5607-2 · FIRE PREVENTION--MISC (2%DUES)     | 0.00               | 5,000.00   | 0.42%       | 21.00               | 5,000.00   | -4,979.00   | 0.42%           | 5,000.00  | -4,979.00   | 0.42%   |
| Total 5607 · FIRE PREVENTION/ PROMO2% DUES) | 0.00               | 4,000.00   | 0.0%        | 0.00                | 4,000.00   | -4,000.00   | 0.0%            | 4,000.00  | -4,000.00   | 0.0%    |
| 5608 · FIRE SCHOOLING (2% DUES)             | 0.00               | 1,000.00   | 0.0%        | 0.00                | 1,000.00   | -1,000.00   | 0.0%            | 1,000.00  | -1,000.00   | 0.0%    |
| 5820 · FIRE RETIRE-DIRECT PMT(2%DUES)       | 0.00               | 20,000.00  | 0.0%        | 0.00                | 20,000.00  | -20,000.00  | 0.0%            | 20,000.00 | -20,000.00  | 0.0%    |
| 5900 · NEW FIRE EQUIPMENT                   | 0.00               | 30,000.00  | 0.0%        | 30,000.00           | 30,000.00  | 0.00        | 100.0%          | 30,000.00 | 0.00        | 100.0%  |
| 5913 · FIRE CAPITAL OUTLAY                  | 0.00               | 5,000.00   | 0.0%        | 5,000.00            | 5,000.00   | 0.00        | 100.0%          | 5,000.00  | 0.00        | 100.0%  |
| 5914 · FIRE TURNOUT GEAR CAPITAL OUTLA      | 0.00               | 1,500.00   | 0.0%        | 1,500.00            | 1,500.00   | 0.00        | 100.0%          | 1,500.00  | 0.00        | 100.0%  |
| 5915 · PAGER CD OUTLAY                      | 0.00               | 16,200.00  | 8.33%       | 1,350.00            | 16,200.00  | -14,850.00  | 8.33%           | 16,200.00 | -14,850.00  | 8.33%   |
| 6101 · AMB DIRECTOR                         | 100.00             | 1,200.00   | 8.33%       | 0.00                | 1,200.00   | -1,100.00   | 8.33%           | 1,200.00  | -1,100.00   | 8.33%   |
| 6103 · AMB SECRETARY/TREASURER              | 12,660.00          | 125,160.00 | 10.12%      | 0.00                | 125,160.00 | -112,500.00 | 10.12%          | 12,660.00 | -112,500.00 | 10.12%  |
| 6107 · AMB WKDAY ON CALL                    | 4,500.00           | 62,550.00  | 7.19%       | 0.00                | 62,550.00  | -58,050.00  | 7.19%           | 4,500.00  | -58,050.00  | 7.19%   |
| 6108 · AMB WKEND ON CALL                    | 200.00             | 2,400.00   | 8.33%       | 0.00                | 2,400.00   | -2,200.00   | 8.33%           | 200.00    | -2,200.00   | 8.33%   |
| 6114 · AMB MECHANIC                         | 0.00               | 4,000.00   | 0.0%        | 0.00                | 4,000.00   | -4,000.00   | 0.0%            | 4,000.00  | -4,000.00   | 0.0%    |
| 6301 · AMB Property & Liability Insur       | 0.00               | 2,500.00   | 0.0%        | 0.00                | 2,500.00   | -2,500.00   | 0.0%            | 2,500.00  | -2,500.00   | 0.0%    |
| 6302 · AMB WORKERS COMP                     | 0.00               | 2,000.00   | 106.08%     | 2,121.62            | 2,000.00   | 121.62      | 106.08%         | 2,000.00  | 121.62      | 106.08% |
| 6304 · AMB RETIREMENT FUND CONTR            |                    |            |             |                     |            |             |                 |           |             |         |

# BFCESD MAIN ACCT

## Profit & Loss Budget vs. Actual

### January through December 2022

|                                    | AMB<br>(EMER SVCS) |             |               | FIRE<br>(EMER SVCS) |             |               | Total EMER SVCS   |             |               |
|------------------------------------|--------------------|-------------|---------------|---------------------|-------------|---------------|-------------------|-------------|---------------|
|                                    | Jan - Dec          | Budget      | % of          | Jan - Dec           | Budget      | % of          | Jan - Dec         | Budget      | % of          |
|                                    | 22                 |             | Budget        | 22                  |             | Budget        | 22                |             | Budget        |
| 6403 · AMB RENT OFFICE             | 310.00             | 3,720.00    | 8.33%         | 0.00                | 0.00        | 0.0%          | 310.00            | 3,720.00    | 8.33%         |
| 6404 · AMB BAY RENT                | 0.00               | 6,500.00    | 0.0%          | 0.00                | 0.00        | 0.0%          | 0.00              | 6,500.00    | 0.0%          |
| 6504 · AMB MISC MILEAGE            | 0.00               | 1,000.00    | 0.0%          | 0.00                | 0.00        | 0.0%          | 0.00              | 1,000.00    | 0.0%          |
| 6505 · AMB MAINTAINENCE            | 279.02             | 5,000.00    | 5.58%         | 0.00                | 0.00        | 0.0%          | 279.02            | 5,000.00    | 5.58%         |
| 6560 · Payroll Expenses            | 1,438.97           | 16,500.00   | 8.72%         | 0.00                | 4,200.00    | 0.0%          | 1,438.97          | 20,700.00   | 6.95%         |
| 6564 · AMB DUES/MEMBERSHIPS        | 0.00               | 300.00      | 0.0%          | 0.00                | 0.00        | 0.0%          | 0.00              | 300.00      | 0.0%          |
| 6601 · AMB EDUCATION/CONT ED       | 0.00               | 2,000.00    | 0.0%          | 0.00                | 0.00        | 0.0%          | 0.00              | 2,000.00    | 0.0%          |
| 7301 · AMB COLLECTION FEES         | 459.00             | 5,000.00    | 9.18%         | 0.00                | 0.00        | 0.0%          | 459.00            | 5,000.00    | 9.18%         |
| 7401 · AMB OFFICE SUPPLIES         | 46.98              | 500.00      | 9.4%          | 0.00                | 0.00        | 0.0%          | 46.98             | 500.00      | 9.4%          |
| 7402 · AMB OFFICE PHONE/CELL/INTER | 202.15             | 3,000.00    | 6.74%         | 0.00                | 0.00        | 0.0%          | 202.15            | 3,000.00    | 6.74%         |
| 7403 · AMB UNIFORMS                | 0.00               | 1,500.00    | 0.0%          | 0.00                | 0.00        | 0.0%          | 0.00              | 1,500.00    | 0.0%          |
| 7501 · AMB FUEL                    | 248.12             | 3,000.00    | 8.27%         | 0.00                | 0.00        | 0.0%          | 248.12            | 3,000.00    | 8.27%         |
| 7502 · AMB SUPPLIES                |                    |             |               |                     |             |               |                   |             |               |
| 7502-0 · AMB. SUPPLIES             | 501.29             | 8,000.00    | 6.27%         | 0.00                | 0.00        | 0.0%          | 501.29            | 8,000.00    | 6.27%         |
| Total 7502 · AMB SUPPLIES          | 1,002.58           | 8,000.00    | 12.53%        | 0.00                | 0.00        | 0.0%          | 1,002.58          | 8,000.00    | 12.53%        |
| 7503 · AMB BAY HEATING             | 329.47             | 2,500.00    | 13.18%        | 0.00                | 0.00        | 0.0%          | 329.47            | 2,500.00    | 13.18%        |
| 7510 · AMB EQUIPMENT               | 0.00               | 10,000.00   | 0.0%          | 0.00                | 0.00        | 0.0%          | 0.00              | 10,000.00   | 0.0%          |
| 7513 · AMB CAPITAL OUTLAY          | 15,000.00          | 15,000.00   | 100.0%        | 0.00                | 0.00        | 0.0%          | 15,000.00         | 15,000.00   | 100.0%        |
| Total Expense                      | 40,918.18          | 308,555.00  | 13.26%        | 48,609.03           | 219,945.00  | 22.1%         | 89,527.21         | 528,500.00  | 16.94%        |
| Net Ordinary Income                | -33,508.35         | 0.00        | 100.0%        | -46,039.13          | 0.00        | 100.0%        | -79,547.48        | 0.00        | 100.0%        |
| Net Income                         | <b>-33,508.35</b>  | <b>0.00</b> | <b>100.0%</b> | <b>-46,039.13</b>   | <b>0.00</b> | <b>100.0%</b> | <b>-79,547.48</b> | <b>0.00</b> | <b>100.0%</b> |

**BFCESD MAIN ACCT**  
**Profit & Loss by Class**  
 January through December 2022

| Ordinary Income/Expense                      | AMB         | FIRE        | Total EMER SVCS |
|--|-------------|-------------|-----------------|
|  | (EMER SVCS) | (EMER SVCS) |                 |
| <b>Income</b>                                |             |             |                 |
| 1210 · AMB PRIVATE PAY INCOME                | 10.00       | 0.00        | 10.00           |
| 1220 · AMB INSURANCE PAYMENTS                | 2,024.26    | 0.00        | 2,024.26        |
| <b>4090 · MEMBERSHIP DUES</b>                |             |             |                 |
| 4008 · Town of Wilson Amb Assessment         | 5,125.57    | 0.00        | 5,125.57        |
| 4015 · Town of Wilson Fire Assessment        | 0.00        | 2,319.90    | 2,319.90        |
| Total 4090 · MEMBERSHIP DUES                 | 5,125.57    | 2,319.90    | 7,445.47        |
| 4141A · DISTRICT MISC INCOME                 | 250.00      | 250.00      | 500.00          |
| Total Income                                 | 7,409.83    | 2,569.90    | 9,979.73        |
| Gross Profit                                 | 7,409.83    | 2,569.90    | 9,979.73        |
| <b>Expense</b>                               |             |             |                 |
| <b>4000 · DISTRICT</b>                       |             |             |                 |
| 4203 · LG PROPERTY INSURANCE FUND            | 281.00      | 281.00      | 562.00          |
| 4301 · LEGAL/OTHER PROF SERVICES             | 12.50       | 12.50       | 25.00           |
| 4303 · DISTRICT BOOKKEEPER                   | 350.00      | 350.00      | 700.00          |
| 4304 · BOOKKEEPER FICA                       | 26.77       | 26.78       | 53.55           |
| Total 4000 · DISTRICT                        | 670.27      | 670.28      | 1,340.55        |
| <b>5106 · FIREFIGHTERS WAGES</b>             |             |             |                 |
| 5106-1 · FIRE FIGHTING WAGES                 | 0.00        | 0.00        | 0.00            |
| 5106-2 · FIREFIGHTERS WORK DETAIL            | 0.00        | 0.00        | 0.00            |
| Total 5106 · FIREFIGHTERS WAGES              | 0.00        | 0.00        | 0.00            |
| 5108 · FIRE TRAINING OFFICER                 | 0.00        | 0.00        | 0.00            |
| 5203 · FIREFIGHTERS LIFE INSURANCE           | 0.00        | 112.76      | 112.76          |
| 5204 · FIRE RETIRE FUND CONT(2%DUES)         | 0.00        | 9,610.80    | 9,610.80        |
| 5401 · FIRE HALL HEAT                        | 0.00        | 768.74      | 768.74          |
| 5404 · FIRE ELECTRIC                         | 0.00        | 193.23      | 193.23          |
| 5405 · FIRE OFFICE RENT                      | 0.00        | 310.00      | 310.00          |
| 5406 · FIRE WATER & SEWER                    | 0.00        | 55.16       | 55.16           |
| <b>5500 · FIRE OFFICE SUPPLIES/EQUIP</b>     |             |             |                 |
| 5500-1 · FIRE OFFICE SUPPLIES                | 0.00        | 80.15       | 80.15           |
| Total 5500 · FIRE OFFICE SUPPLIES/EQUIP      | 0.00        | 80.15       | 80.15           |
| 5501 · FIRE FUEL                             | 0.00        | 162.85      | 162.85          |
| <b>5503 · FIRE OPERATING SUPPLIES/EXP</b>    |             |             |                 |
| 5503-0 · FIRE OPERATING SUPPLIES             | 0.00        | 53.32       | 53.32           |
| 5503 · FIRE OPERATING SUPPLIES/EXP - Other   | 0.00        | 70.74       | 70.74           |
| Total 5503 · FIRE OPERATING SUPPLIES/EXP     | 0.00        | 124.06      | 124.06          |
| 5504 · FIRE MILEAGE REIMBURSE                | 0.00        | 0.00        | 0.00            |
| 5604 · FIRE TRAINING MEETING                 | 0.00        | 0.00        | 0.00            |
| 5605 · FIRE MEETING PAY                      | 0.00        | 0.00        | 0.00            |
| <b>5607 · FIRE PREVENTION/ PROMO2% DUES)</b> |             |             |                 |
| 5607-0 · FIRE PREVENTION-WAGES (2% DUES)     | 0.00        | 0.00        | 0.00            |
| 5607-2 · FIRE PREVENTION--MISC (2%DUES)      | 0.00        | 21.00       | 21.00           |
| Total 5607 · FIRE PREVENTION/ PROMO2% DUES)  | 0.00        | 21.00       | 21.00           |
| 5913 · FIRE CAPITAL OUTLAY                   | 0.00        | 30,000.00   | 30,000.00       |

**BFCESD MAIN ACCT**  
**Profit & Loss by Class**  
 January through December 2022

|  | AMB<br>(EMER SVCS) | FIRE<br>(EMER SVCS) | Total EMER SVCS   |
|--|--------------------|---------------------|-------------------|
| 5914 · FIRE TURNOUT GEAR CAPITAL OUTLA | 0.00               | 5,000.00            | 5,000.00          |
| 5915 · PAGER CD OUTLAY                 | 0.00               | 1,500.00            | 1,500.00          |
| 6101 · AMB DIRECTOR                    | 1,350.00           | 0.00                | 1,350.00          |
| 6103 · AMB SECRETARY/TREASURER         | 100.00             | 0.00                | 100.00            |
| 6107 · AMB WKDAY ON CALL               | 12,660.00          | 0.00                | 12,660.00         |
| 6108 · AMB WKEND ON CALL               | 4,500.00           | 0.00                | 4,500.00          |
| 6114 · AMB MECHANIC                    | 200.00             | 0.00                | 200.00            |
| 6304 · AMB RETIREMENT FUND CONTR       | 2,121.62           | 0.00                | 2,121.62          |
| 6403 · AMB RENT OFFICE                 | 310.00             | 0.00                | 310.00            |
| 6504 · AMB MISC MILEAGE                | 0.00               | 0.00                | 0.00              |
| 6505 · AMB MAINTAINENCE                | 279.02             | 0.00                | 279.02            |
| 6560 · Payroll Expenses                | 1,438.97           | 0.00                | 1,438.97          |
| 7301 · AMB COLLECTION FEES             | 459.00             | 0.00                | 459.00            |
| 7401 · AMB OFFICE SUPPLIES             | 46.98              | 0.00                | 46.98             |
| 7402 · AMB OFFICE PHONE/CELL/INTER     | 202.15             | 0.00                | 202.15            |
| 7501 · AMB FUEL                        | 248.12             | 0.00                | 248.12            |
| 7502 · AMB SUPPLIES                    |                    |                     |                   |
| 7502-0 · AMB. SUPPLIES                 | 501.29             | 0.00                | 501.29            |
| Total 7502 · AMB SUPPLIES              | 501.29             | 0.00                | 501.29            |
| 7503 · AMB BAY HEATING                 | 329.47             | 0.00                | 329.47            |
| 7513 · AMB CAPITAL OUTLAY              | 15,000.00          | 0.00                | 15,000.00         |
| Total Expense                          | 40,416.89          | 48,609.03           | 89,025.92         |
| Net Ordinary Income                    | -33,007.06         | -46,039.13          | -79,046.19        |
| Net Income                             | <b>-33,007.06</b>  | <b>-46,039.13</b>   | <b>-79,046.19</b> |

# BFCESD MAIN ACCT

Cash and Investments Summary for

DECEMBER 1-31, 2021

| Accountant's Report         |                   |                                  |                    |             |  |
|-----------------------------|-------------------|----------------------------------|--------------------|-------------|--|
| Balance                     | December 1, 2021  | 230,508.54                       |                    |             |  |
| Collections:                | Receipt numbers   | 60568-60583                      | Deposits           | 28,599.68   |  |
|                             |                   |                                  | Interest           | 18.52       |  |
| Disbursements:              | Check Numbers     | 7918-7964 and Epay-85 to Epay-92 |                    | (45,323.56) |  |
| Other (Bank charges, etc.): |                   |                                  | Outstanding Checks | (5,281.99)  |  |
| Balance                     | December 31, 2021 | (must match trial balance total) |                    | 208,521.19  |  |

**Account**

**Number**

1001 Main Acct

**Trial Balance Totals**

**Amount**

208,521.19

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 FIRE-AMB CAPITAL ACCTS

## Trial Balance

01/02/22

As of December 31, 2021

Cash Basis

|  | Dec 31, 21        |                   |
|--|-------------------|-------------------|
|  | Debit             | Credit            |
| 1003-FIRE CAPITAL EQUIP                | 228,100.26        |                   |
| 1006-PAGER ACCT                        | 0.00              |                   |
| 1007-AMBULANCE CAPITAL                 | 22,072.24         |                   |
| 1008-FIRE TURNOUT GEAR CAPITAL         | 20,501.04         |                   |
| 1009-FIRE 2% DUES EXCESS               | 0.00              |                   |
| 12000 · Undeposited Funds              | 0.00              |                   |
| 20000 · Accounts Payable               | 0.00              |                   |
| 30000 · Opening Balance Equity         |                   | 314,892.30        |
| 32000 · Retained Earnings              |                   | 50,027.11         |
| 1200 · Fire Misc Income                |                   | 2,960.77          |
| 1300 · AMBULANCE MISC INCOME           |                   | 14,180.00         |
| 4130 · BANK INTEREST                   |                   | 279.32            |
| 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         |
| 5913 · TO MAIN ACCT FROM FIRE CAPITAL  | 7,554.77          |                   |
| 5914 · TO MAIN ACCT FROM PAGER ACCT    | 7,876.35          |                   |
| 5915 · TO MAIN ACCT FROM 2% DUES EXCES | 1,917.97          |                   |
| 7513 · TO MAIN ACCT FROM AMB CAP       | 145,816.87        |                   |
| <b>TOTAL</b>                           | <b>433,839.50</b> | <b>433,839.50</b> |

**BFCESD FIRE-AMB CAPITAL ACCTS****Profit & Loss by Class**

January 1 - 10, 2022

|  | <u>AMB</u>              | <u>FIRE</u>             | <u>TOTAL</u>            |
|--|-------------------------|-------------------------|-------------------------|
| <b>Income</b>                          |                         |                         |                         |
| 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               |
| <b>Total Income</b>                    | <u>15,000.00</u>        | <u>36,500.00</u>        | <u>51,500.00</u>        |
| <b>Expense</b>                         | 0.00                    | 0.00                    | 0.00                    |
| <b>Net Income</b>                      | <u><u>15,000.00</u></u> | <u><u>36,500.00</u></u> | <u><u>51,500.00</u></u> |

# FIRE-AMBULANCE CAPITAL ACCOUNTS

## Cash and Investments Summary for **DECEMBER 1-31 2021** Accountant's Report

|   |                   |  |
|---|-------------------|--|
| Balance   | 270,650.97        |  |
| Collections:  |                   |  |
| Receipt numbers                                     |                   |  |
| Interest Income (Acct#1003, 1006, 1007, 1008, 1009) | 22.57             |  |
| Disbursements:                                      |                   |  |
| Check Numbers                                       | E-Pay             |  |
| Other (Bank charges, etc.):                         |                   |  |
| Balance   | <b>270,673.54</b> |  |

**December 31, 2021** (must match trial balance total)

### Trial Balance Totals

| Account Number         | Amount            |
|------------------------|-------------------|
| 1003 Fire Capital      | 228,100.26        |
| 1006 Pager CD          | 0.00              |
| 1007 Amb Capital       | 22,072.24         |
| 1008 Fire Gear Capital | 20,501.04         |
| 1009 Fire 2% excess    | 0.00              |
|                        | <b>270,673.54</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. \_\_\_\_\_

|                            | 1003<br>Fire         | 1006<br>Pager | 1007<br>Ambulance    | 1008<br>Fire<br>Gear | 1009<br>Fire 2% |              |
|----------------------------|----------------------|---------------|----------------------|----------------------|-----------------|--------------|
|                            | <u>Equip Capital</u> | <u>CD</u>     | <u>Equip Capital</u> | <u>Capital</u>       | <u>Excess</u>   | <u>Total</u> |
| Bank Balances              | 228,081.24           | 0.00          | 22,070.40            | 20,499.33            | 0.00            | 270,650.97   |
| Add:                       |                      |               |                      |                      |                 | 0.00         |
| Deposits                   |                      |               |                      |                      |                 | 22.57        |
| Interest Added             | 19.02                |               | 1.34                 | 1.71                 |                 | 22.57        |
| To Main Acct               |                      |               |                      |                      |                 | 0.00         |
| Less:                      |                      |               |                      |                      |                 | 0.00         |
| Withdrawals                |                      |               |                      |                      |                 | 0.00         |
| End of Month Bank Balances | 228,100.26           | 0.00          | 22,072.24            | 20,501.04            | 0.00            | 270,673.54   |

**December 31, 2021** Available Balance **270,673.54**

The above is correct to best of my belief and knowledge. \_\_\_\_\_ Must equal accountant's total shown above

I have reviewed the above reconciliation.

\_\_\_\_\_  
Commission President Date

## BFCESD BRICK-BUILDING FUND/GRANT ACCT

## Trial Balance

Cash Basis

As of December 31, 2021

|  | Dec 31, 21               |                          |
|--|--------------------------|--------------------------|
|  | Debit                    | Credit                   |
| 1002 · CLEVELAND MATCHING GRANT                                      | 298,347.51               |                          |
| 1004 · BUILDING/BRICK FUND ACCT                                      | 250,715.52               |                          |
| 1005 · GRANT ACCT  | 50.13                    |                          |
| 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   |                          | 340.86                   |
| 5811 · BUILDING FUND/BRICK DONATIONS:5811a · Building Fund Donations |                          | 161,021.39               |
| 5811 · BUILDING FUND/BRICK DONATIONS:5811b · Brick Donations         |                          | 4,000.00                 |
| 6900 · Paypal  | 29.80                    |                          |
| 8000 · Transfer to BFCESD MAIN CHECKIN                               | 2,892.00                 |                          |
| 1003-1 · Cleveland Matching  |                          | 200,000.00               |
| <b>TOTAL</b>   | <b><u>552,034.96</u></b> | <b><u>552,034.96</u></b> |

**BFCESD BRICK-BUILDING FUND/GRANT ACCT****Profit & Loss by Class**

January 1 - 10, 2022

|  | <u>BUILDING FUND/BRICK DONATION</u> | <u>TOTAL</u>           |
|--|-------------------------------------|------------------------|
| Ordinary Income/Expense                    |                                     |                        |
| Income                                     |                                     |                        |
| 5811 · BUILDING FUND/BRICK DONATIONS       |                                     |                        |
| 5811a · Building Fund Donations            | 1,255.00                            | 1,255.00               |
| Total 5811 · BUILDING FUND/BRICK DONATIONS | <u>1,255.00</u>                     | <u>1,255.00</u>        |
| Total Income                               | <u>1,255.00</u>                     | <u>1,255.00</u>        |
| Gross Profit                               | <u>1,255.00</u>                     | <u>1,255.00</u>        |
| Net Ordinary Income                        | <u>1,255.00</u>                     | <u>1,255.00</u>        |
| Net Income                                 | <u><u>1,255.00</u></u>              | <u><u>1,255.00</u></u> |

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

Cash and Investments Summary for

DEC 1-31, 2021

**Accountant's Report**

|                                      |                                  |                   |
|--------------------------------------|----------------------------------|-------------------|
| <b>Beginning Balance</b>             | <b>December 1, 2021</b>          | <b>547,462.62</b> |
| Collections: Receipt numbers # 69-72 |                                  | 1,604.00          |
| Interest Income (Acct# 258327)       |                                  | <b>46.54</b>      |
| Disbursements:                       |                                  |                   |
| Check Numbers                        |                                  |                   |
| Other (Bank charges, etc.):          |                                  |                   |
| <b>Paypal Charge</b>                 |                                  |                   |
| <b>Balance</b>                       | <b>December 31, 2021</b>         | <b>549,113.16</b> |
|                                      | (must match trial balance total) |                   |

| Account Number | Trial Balance Totals     | Amount            |
|----------------|--------------------------|-------------------|
| 1002           | Cleveland Matching Grant | 298,347.51        |
| 1004           | Building Fund            | 250,715.52        |
| 1005           | Grant CD                 | 50.13             |
|                |                          | <b>549,113.16</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                       | 1004                     | 1005       |                   |
|-----------------------------------|----------------------------|--------------------------|------------|-------------------|
|                                   | CLEVELAND MATCH GRANT ACCT | BUILDING/BRICK FUND ACCT | GRANT ACCT |                   |
| <b>December 1, 2021</b>           |                            |                          |            |                   |
| Bank Balances                     | 298,322.19                 | 249,090.31               | 50.12      |                   |
| Add:                              |                            | 1,604.00                 |            |                   |
| Deposits                          |                            | 21.21                    |            |                   |
| Interest Added                    | 25.32                      |                          | 0.01       |                   |
| <b>Withdrawals--Paypal Charge</b> |                            |                          |            |                   |
| Less:                             |                            |                          |            |                   |
| End of Month Bank Balances        | 298,347.51                 | 250,715.52               | 50.13      | 549,113.16        |
| Add: Undeposited Receipts/Credits |                            |                          |            |                   |
| <b>December 31, 2021</b>          | 298,347.51                 | 250,715.52               | 50.13      | <b>549,113.16</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**