

BFCESD Fire Department Report for May 8, 2025

Calls

- Village – 0
- Birchwood – 0
- Cedar Lake – 0
- Doyle – 0
- Edgewater – 2 calls, April 26, grass fire
 - April 26, Debris fire
- Long Lake – 2 calls, April 6, vehicle crash
 - April 13, grass fire
- Wilson – 1 call, April 2, vehicle crash

Calls for April 2025 were 5

Calls for April 2024 were 11

YTD calls for 2025 are at 20

YTD calls for 2024 were 31

Number of firefighters in April 2025 were 23

Number of firefighters in April of 2024 were 25

YTD mutual Aid received is 0

YTD Mutual Aid given is at 2

Updates

- There was 1 member that attended the Pipeline Safety Training on April 2nd
- April 2nd Training was on using the new 9" cut-off saw
- There was 2 members that attended Skywarn weather Training in Barron on April 3rd
- April 7th was ice water rescue training
- We did a 21-acre prescribed burn in Birchwood Township on April 9th
- I sent out a letter on April 18th to 7 Residents that we filled pools for last year to inform them about the Village water increase in 2025
- There was 6 members that attended the Mental Health First Aid in April 14th & 21th
- We did a small controlled burn on April 23rd in Cedar Lake
- There were 4 members that attended the Barron Electric Emergency Responder Training on April 24th

Upcoming Events

- Recognition Breakfast for all firefighters and EMT's on May 3rd at Trinity Lutheran
- Monthly training on May 7th
- Fire Extinguisher Training for employees at Forte Opening Solutions in Birchwood on May 14th
- Golf Tournament on May 18th
- Monthly meeting on May 21st



BIRCHWOOD FOUR CORNERS EMERGENCY SERVICES DISTRICT 2025 Ambulance Report

64--TOTAL RUNS FOR THE YEAR 2025

12--CALLS FOR THE MONTH OF APRIL 2025

Town of Birchwood—	3-TRANSPORT	2-NO LOAD
Town of Cedar Lake—	0--TRANSPORTS	1-NO LOAD
Town of Edgewater—	1-TRANSPORTS	1- FIRE ASST
Town of Wilson—	0 -TRANSPORTS	0-NO LOAD
Village of Birchwood-	2 -TRANSPORTS	1-NO LOAD
Town of Wilkinson	Mutual Aid	1-NO LOAD

MEETING/TRAINING—Q&A. Had a Mental Health Class on the 14th and 21st. Emmie is off of orientation and is running as a 2nd. At the moment we are in good shape for staffing. As for staffing we are looking to have our new EMS employee work 2 24hr shifts, that is 8hrs of over time. I will discuss the plan with you at the District meeting. Our primary goal at the moment is fundraising for the new ambulance. Changing the National Night Out to a new format that meets our needs, will fill you in on the plans. We have other agenda items that are listed, nothing that needs to be enacted on at the moment. They are some ideas that the crew would like to look into. Looking forward to getting a committee together to start working on Bylaws and the budget for the up coming year.



Friends of the BFCESD Report for 5/8/2025

All things golf related:

28 teams = 112 golfers

18 hole sponsors; with additional possible

25 volunteers

Friends Board will meet on Saturday, May 3, to make some final decisions

Friends members will meet on Saturday, May 10 to prepare golfer gift bags, learn about volunteer assignments, etc.

Notable raffle items include:

- Callaway putter; valued at \$300
- Taylor Made golf bag; value \$299
- 2 - gift certificate bouquets; valued at \$575 and \$625
- Bourbon raffle - 150 raffle tickets; 2 bottles will be individually raffled
- Packer memorabilia - donation request has been approved, item is in transit

Thank you to Lance Nielsen for leading the raffle donation process.

Please join us on Sunday, May 18 for the fun and festivities! 9:00-4:00 at Tagalong Golf Course

Friends of the BFCESD Report for 4/17/2025

Friends met on 3/20/2025 & 4/10/2025

Agenda items focused on the golf event, May 18, 2025

Agenda items:

- Tabled gun donation from Henry Rifle; will be considered for another time
- Reviewed request from a building tile donor to remake the tile; tile has been remade and now meets approval from donor
- Received renewed raffle license; have printed raffle tickets; if you'd like to purchase a raffle ticket, please contact Cindy Fairchild
- Raffle tickets will also be placed at selected local bars
- Raffle will include 6 bottles bourbon; 2 bottles will be available on a board raffle the day of the golf event
- Food arrangements with Irons have been agreed upon
- Approved a request from the Mikana Parade Committee to hold a bake sale and root beer float sale on Friday, July 4; this will be our third time doing so
- S. Zemaitis spoke to us about the upcoming BFCESD "National Night Out"; decisions will be made about Friends participation at June meeting
- Friends will meet on Thursday, May 15, to finish preparations for the golf event
- MORE VOLUNTEERS are needed for the golf event; coverage of planned activities is at minimum number needed

NEW BUSINESS before the group:

Friends agreed to the donation of a cabinet, to be installed in the meeting room area, to display old fire gear and other equipment

Golf Event: 26 teams; 15 hole sponsors (as of 4/14/025)

BIRCHWOOD FOUR CORNERS EMER. SERV DIST.

Trial Balance

As of April 30, 2025

Cash Basis

	Apr 30, 25	
	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	476,070.72	
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	29,722.21	
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		1,857.60
1220 · AMB INSURANCE PAYMENTS		29,787.12
1225 · AMB Paramedic Transport Charge		600.00
1260 · REBATES/REFUNDS		444.44
4090 · MEMBERSHIP DUES:4002 · Vil of Bwd Amb Assessment		55,958.07
4090 · MEMBERSHIP DUES:4003 · Town of Bwd Amb Assessment		93,395.70
4090 · MEMBERSHIP DUES:4004 · Town of Cedar Lake Amb Assmnt		100,652.82
4090 · MEMBERSHIP DUES:4006 · Town of Edgewater Amb Assmnt		48,422.73
4090 · MEMBERSHIP DUES:4008 · Town of Wilson Amb Assessment		12,722.96
4090 · MEMBERSHIP DUES:4009 · Vil of Bwd Fire Assessment		7,690.92
4090 · MEMBERSHIP DUES:4010 · Town of Bwd Fire Assessment		33,283.30
4090 · MEMBERSHIP DUES:4011 · Town of Cedar Lake Fire Assmnt		66,661.74
4090 · MEMBERSHIP DUES:4012 · Town of Doyle Fire Assessment		9,827.55
4090 · MEMBERSHIP DUES:4013 · Town of Edgewater Fire Assmnt		20,672.81
4090 · MEMBERSHIP DUES:4014 · Town of Long Lake Fire Assmnt		41,948.56
4090 · MEMBERSHIP DUES:4015 · Town of Wilson Fire Assessment		2,122.30
4130 · BANK INTEREST		1,986.54
4141A · DISTRICT MISC INCOME	0.00	
5601 · FIRE SERVICES REVENUES:5601-2 · FIRE TRUCK Purchase		99,122.00
5840 · FIRE GRANTS:5840-2 · DNR Grant Funds	0.00	
6890 · MISC AMUBULANCE		1,500.00
4000 · DISTRICT:4202 · District Unemployment Tax		90.71
4000 · DISTRICT:4303 · DISTRICT BOOKKEEPER	3,920.00	
4000 · DISTRICT:4304 · BOOKKEEPER FICA	299.88	
4000 · DISTRICT:4401 · POSTAGE & OFFICE EXP.:4401-1 · QuickBooks:-b · QB YRLY SUBSCRIP	2,717.00	
4000 · DISTRICT:4401 · POSTAGE & OFFICE EXP.:4401-2 · POSTAGE & OFFICE SUPPLIES	493.56	
4000 · DISTRICT:4920 · SNOW REMOVAL	212.00	
4000 · DISTRICT:4930 · BUILDING MAINTANCE & CLEANING:4930-a · Building Mainance	1,450.33	
4000 · DISTRICT:4930 · BUILDING MAINTANCE & CLEANING:4930-b · Building Cleaning	400.00	
4000 · DISTRICT:4940 · BUILDING CAPITAL ACCCT	5,000.00	
5101 · FIRE CHIEF SALARY	1,375.00	
5103 · FIRE SEC/TREAS	1,375.00	
5105 · FIRE CAR ALLOWNCE	450.00	
5106 · FIREFIGHTERS WAGES:5106-1 · FIRE FIGHTING WAGES	2,508.00	

BIRCHWOOD FOUR CORNERS EMER. SERV DIST.

Trial Balance

As of April 30, 2025

Cash Basis

	Apr 30, 25	
	Debit	Credit
5106 · FIREFIGHTERS WAGES:5106-2 · FIREFIGHTERS WORK DETAIL	1,109.00	
5108 · FIRE TRAINING OFFICER	75.00	
5200 · FIRE TRUCK PAYMENT	99,122.00	
5203 · FIREFIGHTERS LIFE INSURANCE	460.96	
5204 · FIRE RETIRE FUND CONT(2%DUES)	12,135.72	
5301 · FIRE INSURANCE:5301-1 · FIRE AUTO & LIABILITY	2,737.00	
5304 · FIRE WORKERS COMP		835.80
5402 · FIRE PHONE/INTERNET	698.48	
5404 · FIRE ELECTRIC	1,312.77	
5406 · FIRE WATER & SEWER	1,374.11	
5500 · FIRE OFFICE SUPPLIES/EQUIP:5500-1 · FIRE OFFICE SUPPLIES	79.82	
5501 · FIRE FUEL	369.62	
5502 · FIRE REPAIRS & MAIN.:5502-0 · FIRE REPAIR AND MAIN	1,870.71	
5503 · FIRE OPERATING SUPPLIES/EXP:5503-0 · FIRE OPERATING SUPPLIES	968.36	
5504 · FIRE MILEAGE REIMBURSE	0.00	
5506 · FIRE INSPECTION HOURS (2% DUES)	0.00	
5509 · FIRE INSPECTION MILEAGE(2%DUES)	0.00	
5604 · FIRE TRAIN /NON 2% DUES SCHOOL:5604-1 · FIRE TRAINING NIGHT	5,139.00	
5604 · FIRE TRAIN /NON 2% DUES SCHOOL:5604-2 · NON 2% Dues Schooling	0.00	
5605 · FIRE MEETING PAY	2,242.00	
5607 · FIRE PREVENTION/ PROMO2% DUES):5607-0 · FIRE PREVENTION-WAGES (2% DUES)	0.00	
5607 · FIRE PREVENTION/ PROMO2% DUES):5607-1 · Smoke/Carbon Detectors(2% DUES)	80.97	
5609 · FIRE 2% SCHOOLING MILEAGE	0.00	
5820 · FIRE RETIRE-DIRECT PMT(2%DUES)	495.26	
5900 · NEW FIRE EQUIP.:5901 · FIRE EQUIP.	822.76	
5900 · NEW FIRE EQUIP.:5901a · NEW EQUIP. (2% DUES)	6,701.98	
5913 · FIRE CAPITAL OUTLAY	35,000.00	
5915 · PAGER CAPITAL OUTLAY	1,500.00	
6101 · AMB DIRECTOR	7,400.00	
6103 · AMB SEC/TREAS	1,100.00	
6107 · AMB WKDAY ON CALL	66,150.00	
6108 · AMB WKEND ON CALL	30,720.00	
6113 · AMB SPECIAL EVENT	135.00	
6301 · AMB INSURANCE:6301-1 · AMB AUTO & LIABILITY INS.	1,173.00	
6302 · AMB WORKERS COMP		358.20
6304 · AMB RETIREMENT FUND CONTR	3,376.30	
6405 · AMB ELECTRIC	562.61	
6406 · AMB WATER/SEWER	197.00	
6504 · AMB MISC MILEAGE	222.60	
6505 · AMB MAINTAINENCE	53.40	
6560 · Payroll Expenses	9,286.78	
6601 · AMB EDUCATION/CONT ED	2,177.94	
7301 · AMB Billing Services/Wire FEES:7301-1 · WIRE TRANS FEE	40.00	
7301 · AMB Billing Services/Wire FEES:7301-2 · AMB Billing Services	1,276.02	
7401 · AMB OFFICE SUPPLIES	121.78	
7402 · AMB OFFICE PHONE/INTER/HOTSPOT:7402-1 · AMB OFFICE PHONE/INTER	698.50	
7402 · AMB OFFICE PHONE/INTER/HOTSPOT:7402-2 · AMB HOTSPOT	159.95	
7403 · AMB UNIFORMS	95.20	
7501 · AMB FUEL	736.01	
7502 · AMB SUPPLIES:7502-0 · AMB. SUPPLIES	2,390.33	
7510 · AMB EQUIPMENT	1,219.99	
7513 · AMB CAPITAL OUTLAY	30,000.00	
1270 · CPR INSTRUCTOR WAGES & MILEAGE:1270-a · CPR INSTRUCTOR WAGES		662.50
1280 · AMB UTV TRACKS (money transfer)		14,031.74
1281 · CPR INCOME (Transferred In)		395.17
1282 · FRIENDS Income(trans In)		158.25
6119 · CPR INSTRUCTOR WAGES	662.50	
6120 · CPR INSTRUCTOR MILEAGE	0.00	
6121 · AMB UTV TRACKS Purc & Expen	14,031.74	
6122 · CPR EXPENSES	395.17	
6123 · Friends Misc Exp(trans in)	333.25	
TOTAL	875,004.29	875,004.29

BIRCHWOOD FOUR CORNERS EMER. SERV DIST.
Profit & Loss Budget vs. Actual
January through December 2025

	AMB				FIRE				Total EMER SVCS			
	(EMER SVCS)				(EMER SVCS)							
	Jan - Dec 25	Budget	\$ Over Budget	% of Budget	Jan - Dec 25	Budget	\$ Over Budget	% of Budget	Jan - Dec 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense												
Income												
1210 · AMB PRIVATE PAY INCOME	1,857.60	10,000.00	-8,142.40	18.58%	0.00				1,857.60	10,000.00	-8,142.40	18.58%
1220 · AMB INSURANCE PAYMENTS	29,787.12	65,000.00	-35,212.88	45.83%	0.00				29,787.12	65,000.00	-35,212.88	45.83%
1225 · AMB Paramedic Transport Charge	600.00				0.00				600.00			
1260 · REBATES/REFUNDS	221.02				223.42				444.44			
4090 · MEMBERSHIP DUES												
4002 · Vil of Bwd Amb Assessment	55,958.07	55,958.07	0.00	100.0%	0.00				55,958.07	55,958.07	0.00	100.0%
4003 · Town of Bwd Amb Assessment	93,395.70	93,395.70	0.00	100.0%	0.00				93,395.70	93,395.70	0.00	100.0%
4004 · Town of Cedar Lake Amb Assmnt	100,652.82	100,652.82	0.00	100.0%	0.00				100,652.82	100,652.82	0.00	100.0%
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 Edgewater Amb Assmnt	96,845.45	96,845.45	0.00	100.0%	0.00				96,845.45	96,845.45	0.00	100.0%
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	12,722.96	12,722.96	0.00	100.0%	0.00				12,722.96	12,722.96	0.00	100.0%
4009 · Vil of Bwd Fire Assessment	0.00				7,690.92	7,690.92	0.00	100.0%	7,690.92	7,690.92	0.00	100.0%
4010 · Town of Bwd Fire Assessment	0.00				33,283.30	33,283.30	0.00	100.0%	33,283.30	33,283.30	0.00	100.0%
4011 · Town of Cedar Lake Fire Assmnt	0.00				66,661.74	66,661.74	0.00	100.0%	66,661.74	66,661.74	0.00	100.0%
4012 · Town of Doyle Fire Assessment	0.00				9,827.55	9,827.55	0.00	100.0%	9,827.55	9,827.55	0.00	100.0%
4013 · Town of Edgewater Fire Assmnt	0.00				41,345.62	41,345.62	0.00	100.0%	41,345.62	41,345.62	0.00	100.0%
4014 · Town of Long Lake Fire Assmnt	0.00				41,948.56	41,948.56	0.00	100.0%	41,948.56	41,948.56	0.00	100.0%
4015 · Town of Wilson Fire Assessment	0.00				2,122.30	2,122.31	-0.01	100.0%	2,122.30	2,122.31	-0.01	100.0%
Total 4090 · MEMBERSHIP DUES	359,575.00	359,575.00	0.00	100.0%	202,679.99	202,680.00	-0.01	100.0%	562,454.99	562,455.00	-0.01	100.0%
4130 · BANK INTEREST	993.28	1,000.00	-6.72	99.33%	993.26	1,000.00	-6.74	99.33%	1,986.54	2,000.00	-13.46	99.33%
4141A · DISTRICT MISC INCOME	0.00				0.00				0.00			
5601 · FIRE SERVICES REVENUES												
5601-1 · 2% FIRE DUES	0.00				0.00	41,000.00	-41,000.00	0.0%	0.00	41,000.00	-41,000.00	0.0%
5601-2 · FIRE TRUCK Purchase	0.00				99,122.00				99,122.00			
5601-3 · FIRE TRAILER DONATION	0.00				0.00	100.00	-100.00	0.0%	0.00	100.00	-100.00	0.0%
Total 5601 · FIRE SERVICES REVENUES	0.00				99,122.00	41,100.00	58,022.00	241.17%	99,122.00	41,100.00	58,022.00	241.17%
5840 · FIRE GRANTS												
5840-2 · DNR Grant Funds	0.00				0.00	4,749.00	-4,749.00	0.0%	0.00	4,749.00	-4,749.00	0.0%
Total 5840 · FIRE GRANTS	0.00				0.00	4,749.00	-4,749.00	0.0%	0.00	4,749.00	-4,749.00	0.0%
6890 · MISC AMBULANCE	1,500.00				0.00				1,500.00			
Total Income	394,534.02	435,575.00	-41,040.98	90.58%	303,218.67	249,729.00	53,489.67	121.42%	697,752.69	685,304.00	12,448.69	101.82%
Gross Profit	394,534.02	435,575.00	-41,040.98	90.58%	303,218.67	249,729.00	53,489.67	121.42%	697,752.69	685,304.00	12,448.69	101.82%
Expense												
4000 · DISTRICT												
4202 · District Unemployment Tax	-45.36				-45.35				-90.71			
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	0.00	1,000.00	-1,000.00	0.0%	0.00	1,000.00	-1,000.00	0.0%	0.00	2,000.00	-2,000.00	0.0%
4302 · AUDITING	0.00	2,100.00	-2,100.00	0.0%	0.00	2,100.00	-2,100.00	0.0%	0.00	4,200.00	-4,200.00	0.0%
4303 · DISTRICT BOOKKEEPER	2,450.00	5,880.00	-3,430.00	41.67%	2,450.00	5,880.00	-3,430.00	41.67%	4,900.00	11,760.00	-6,860.00	41.67%

BIRCHWOOD FOUR CORNERS EMER. SERV DIST.
Profit & Loss Budget vs. Actual
January through December 2025

	AMB				FIRE				Total EMER SVCS			
	(EMER SVCS)				(EMER SVCS)							
	Jan - Dec 25	Budget	\$ Over Budget	% of Budget	Jan - Dec 25	Budget	\$ Over Budget	% of Budget	Jan - Dec 25	Budget	\$ Over Budget	% of Budget
4304 · BOOKKEEPER FICA	187.40	450.00	-262.60	41.64%	187.45	450.00	-262.55	41.66%	374.85	900.00	-525.15	41.65%
4401 · POSTAGE & OFFICE EXP.												
4401-1 · QuickBooks	1,358.50	1,500.00	-141.50	90.57%	1,358.50	1,500.00	-141.50	90.57%	2,717.00	3,000.00	-283.00	90.57%
-b · QB YRLY SUBSCRIP	1,358.50	1,500.00	-141.50	90.57%	1,358.50	1,500.00	-141.50	90.57%	2,717.00	3,000.00	-283.00	90.57%
Total 4401-1 · QuickBooks	1,358.50	1,500.00	-141.50	90.57%	1,358.50	1,500.00	-141.50	90.57%	2,717.00	3,000.00	-283.00	90.57%
4401-2 · POSTAGE & OFFICE SUPPLIES	246.77	300.00	-53.23	82.26%	246.79	300.00	-53.21	82.26%	493.56	600.00	-106.44	82.26%
Total 4401 · POSTAGE & OFFICE EXP.	1,605.27	1,800.00	-194.73	89.18%	1,605.29	1,800.00	-194.71	89.18%	3,210.56	3,600.00	-389.44	89.18%
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%
4910 · GROUNDS MAINTAINANCE	0.00	500.00	-500.00	0.0%	0.00	500.00	-500.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
4920 · SNOW REMOVAL	106.00	1,000.00	-894.00	10.6%	106.00	1,000.00	-894.00	10.6%	212.00	2,000.00	-1,788.00	10.6%
4930 · BUILDING MAINTAINANCE & CLEANING												
4930-a · Building Mainance	725.16	1,000.00	-274.84	72.52%	725.17	1,000.00	-274.83	72.52%	1,450.33	2,000.00	-549.67	72.52%
4930-b · Building Cleaning	277.15	600.00	-322.85	46.19%	277.15	600.00	-322.85	46.19%	554.30	1,200.00	-645.70	46.19%
Total 4930 · BUILDING MAINTAINANCE & CLEANING	1,002.31	1,600.00	-597.69	62.64%	1,002.32	1,600.00	-597.68	62.65%	2,004.63	3,200.00	-1,195.37	62.65%
4940 · BUILDING CAPITAL ACCCT	2,500.00	2,500.00	0.00	100.0%	2,500.00	2,500.00	0.00	100.0%	5,000.00	5,000.00	0.00	100.0%
Total 4900 · DISTRICT	7,805.62	17,630.00	-9,824.38	44.28%	7,805.71	17,630.00	-9,824.29	44.28%	15,611.33	35,280.00	-19,668.67	44.28%
5101 · FIRE CHIEF SALARY	0.00				1,375.00	5,500.00	-4,125.00	25.0%	1,375.00	5,500.00	-4,125.00	25.0%
5103 · FIRE SECT/REAS	0.00				1,375.00	5,500.00	-4,125.00	25.0%	1,375.00	5,500.00	-4,125.00	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	0.00											
5106-1 · FIRE FIGHTING WAGES	0.00				2,508.00	23,000.00	-20,492.00	10.9%	2,508.00	23,000.00	-20,492.00	10.9%
5106-2 · FIREFIGHTERS WORK DETAIL	0.00				1,109.00	10,400.00	-9,291.00	10.66%	1,109.00	10,400.00	-9,291.00	10.66%
Total 5106 · FIREFIGHTERS WAGES	0.00				3,617.00	33,400.00	-29,783.00	10.83%	3,617.00	33,400.00	-29,783.00	10.83%
5108 · FIRE TRAINING OFFICER	0.00				75.00	600.00	-525.00	12.5%	75.00	600.00	-525.00	12.5%
5200 · FIRE TRUCK PAYMENT	0.00				99,122.00				99,122.00			
5203 · FIREFIGHTERS LIFE INSURANCE	0.00				576.20	2,000.00	-1,423.80	28.81%	576.20	2,000.00	-1,423.80	28.81%
5204 · FIRE RETIRE FUND CONT(2%DUES)	0.00				12,135.72	13,000.00	-864.28	93.35%	12,135.72	13,000.00	-864.28	93.35%
5301 · FIRE INSURANCE	0.00											
5301-1 · FIRE AUTO & LIABILITY	0.00				2,737.00	11,550.00	-8,813.00	23.7%	2,737.00	11,550.00	-8,813.00	23.7%
5301-2 · FIRE BULDING INS.	0.00				0.00	3,500.00	-3,500.00	0.0%	0.00	3,500.00	-3,500.00	0.0%
Total 5301 · FIRE INSURANCE	0.00				2,737.00	15,050.00	-12,313.00	18.19%	2,737.00	15,050.00	-12,313.00	18.19%
5304 · FIRE WORKERS COMP	0.00				-835.80	2,100.00	-2,935.80	-39.8%	-835.80	2,100.00	-2,935.80	-39.8%
5401 · FIRE HALL HEAT	0.00				0.00	6,300.00	-6,300.00	0.0%	0.00	6,300.00	-6,300.00	0.0%
5402 · FIRE PHONE/INTERNET	0.00				873.05	2,100.00	-1,226.95	41.57%	873.05	2,100.00	-1,226.95	41.57%
5404 · FIRE ELECTRIC	0.00				1,312.77	3,500.00	-2,187.23	37.51%	1,312.77	3,500.00	-2,187.23	37.51%
5406 · FIRE WATER & SEWER	0.00				1,374.11	2,500.00	-1,125.89	54.96%	1,374.11	2,500.00	-1,125.89	54.96%
5500 · FIRE OFFICE SUPPLIES/EQUIP	0.00				79.82	800.00	-720.18	9.98%	79.82	800.00	-720.18	9.98%
5500-1 · FIRE OFFICE SUPPLIES	0.00				0.00	500.00	-500.00	0.0%	0.00	500.00	-500.00	0.0%
5500-2 · FIRE OFFICE EQUIP	0.00				0.00				0.00			

BIRCHWOOD FOUR CORNERS EMER. SERV DIST.
Profit & Loss Budget vs. Actual
January through December 2025

	AMB				FIRE				Total EMER SVCS			
	(EMER SVCS)				(EMER SVCS)							
	Jan - Dec 25	Budget	\$ Over Budget	% of Budget	Jan - Dec 25	Budget	\$ Over Budget	% of Budget	Jan - Dec 25	Budget	\$ Over Budget	% of Budget
Total 5500 - FIRE OFFICE SUPPLIES/EQUIP	0.00				79.82	1,300.00	-1,220.18	6.14%	79.82	1,300.00	-1,220.18	6.14%
5501 - FIRE FUEL	0.00				630.89	4,000.00	-3,369.11	15.77%	630.89	4,000.00	-3,369.11	15.77%
5502 - FIRE REPAIRS & MAIN.												
5502-0 - FIRE REPAIR AND MAIN	0.00				1,870.71	20,000.00	-18,129.29	9.35%	1,870.71	20,000.00	-18,129.29	9.35%
5502-1 - FIRE TRAILER MAIN.	0.00				0.00	100.00	-100.00	0.0%	0.00	100.00	-100.00	0.0%
5502-2 - SCBA EQUIP MAIN.	0.00				0.00	2,000.00	-2,000.00	0.0%	0.00	2,000.00	-2,000.00	0.0%
Total 5502 - FIRE REPAIRS & MAIN.	0.00				1,870.71	22,100.00	-20,229.29	8.47%	1,870.71	22,100.00	-20,229.29	8.47%
5503 - FIRE OPERATING SUPPLIES/EXP												
5503-0 - FIRE OPERATING SUPPLIES/EXP	0.00				968.36	4,000.00	-3,031.64	24.21%	968.36	4,000.00	-3,031.64	24.21%
Total 5503 - FIRE OPERATING SUPPLIES/EXP	0.00				968.36	4,000.00	-3,031.64	24.21%	968.36	4,000.00	-3,031.64	24.21%
5504 - FIRE MILEAGE REIMBURSE	0.00				0.00	1,000.00	-1,000.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
5506 - FIRE INSPECTION HOURS (2% DUES)	0.00				0.00	5,700.00	-5,700.00	0.0%	0.00	5,700.00	-5,700.00	0.0%
5509 - FIRE INSPECTION MILEAGE(2%DUES)	0.00				0.00	700.00	-700.00	0.0%	0.00	700.00	-700.00	0.0%
5603 - FIRE DUES & MEMBERSHIPS	0.00				0.00	1,000.00	-1,000.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
5604 - FIRE TRAIN /NON 2% DUES SCHOOL												
5604-1 - FIRE TRAINING NIGHT	0.00				5,139.00				5,139.00			
5604-2 - NON 2% Dues Schooling	0.00				0.00				0.00			
Total 5604 - FIRE TRAIN /NON 2% DUES SCHOOL	0.00				5,139.00	14,000.00	-14,000.00	0.0%	5,139.00	14,000.00	-14,000.00	0.0%
5605 - FIRE MEETING PAY	0.00				2,242.00	7,000.00	-4,758.00	32.03%	2,242.00	7,000.00	-4,758.00	32.03%
5607 - FIRE PREVENTION/ PROMO2% DUES)												
5607-0 - FIRE PREVENTION-WAGES (2% DUES)	0.00				0.00	1,100.00	-1,100.00	0.0%	0.00	1,100.00	-1,100.00	0.0%
5607-1 - Smoke/Carbon Detectors(2% DUES)	0.00				80.97	1,000.00	-919.03	8.1%	80.97	1,000.00	-919.03	8.1%
5607-2 - FIRE PREVENTION-MISC (2%DUES)	0.00				0.00	3,500.00	-3,500.00	0.0%	0.00	3,500.00	-3,500.00	0.0%
Total 5607 - FIRE PREVENTION/ PROMO2% DUES)	0.00				80.97	5,600.00	-5,519.03	1.45%	80.97	5,600.00	-5,519.03	1.45%
5608 - FIRE SCHOOLING (2% DUES)	0.00				0.00	4,000.00	-4,000.00	0.0%	0.00	4,000.00	-4,000.00	0.0%
5609 - FIRE 2% SCHOOLING MILEAGE	0.00				0.00	1,000.00	-1,000.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
5820 - FIRE RETIRE-DIRECT PMT(2%DUES)	0.00				495.26	500.00	-4.74	99.05%	495.26	500.00	-4.74	99.05%
5841 - GRANT MONEY EXP--2% Dues	0.00				0.00	4,749.00	-4,749.00	0.0%	0.00	4,749.00	-4,749.00	0.0%
5841-2 - DNR GRANT EXP.-Fire gear 2%	0.00				0.00	4,749.00	-4,749.00	0.0%	0.00	4,749.00	-4,749.00	0.0%
Total 5841 - GRANT MONEY EXP--2% Dues	0.00				0.00	4,749.00	-4,749.00	0.0%	0.00	4,749.00	-4,749.00	0.0%
5900 - NEW FIRE EQUIP.												
5901 - FIRE EQUIP.	0.00				822.76				822.76			
5901a - NEW EQUIP. (2% DUES)	0.00				6,701.98				6,701.98			
5900 - NEW FIRE EQUIP. - Other	0.00				0.00	20,000.00	-20,000.00	0.0%	0.00	20,000.00	-20,000.00	0.0%
Total 5900 - NEW FIRE EQUIP.	0.00				7,524.74	20,000.00	-12,475.26	37.62%	7,524.74	20,000.00	-12,475.26	37.62%
5913 - FIRE CAPITAL OUTLAY	0.00				35,000.00	35,000.00	0.00	100.0%	35,000.00	35,000.00	0.00	100.0%
5915 - PAGER CAPITAL 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	9,250.00			41.67%	0.00				9,250.00	22,200.00	-12,950.00	41.67%
6103 - AMB SECT/TREAS	1,375.00			41.67%	0.00				1,375.00	3,300.00	-1,925.00	41.67%
6107 - AMB WKDAY ON CALL	84,630.00			45.08%	0.00				84,630.00	187,740.00	-103,110.00	45.08%
6108 - AMB WKEND ON CALL	37,875.00			40.37%	0.00				37,875.00	93,825.00	-55,950.00	40.37%

BIRCHWOOD FOUR CORNERS EMER. SERV DIST.
Profit & Loss Budget vs. Actual
January through December 2025

	AMB				FIRE				Total EMER SVCS			
	(EMER SVCS)				(EMER SVCS)							
	Jan - Dec 25	Budget	\$ Over	% of Budget	Jan - Dec 25	Budget	\$ Over	% of Budget	Jan - Dec 25	Budget	\$ Over	% of Budget
6113 · AMB SPECIAL EVENT	135.00				0.00				135.00			
6301 · AMB INSURANCE												
6301-1 · AMB AUTO & LIABILITY INS.	1,173.00	4,950.00	-3,777.00	23.7%	0.00				1,173.00	4,950.00	-3,777.00	23.7%
6301-2 · AMB BUILDING INS.	0.00	1,500.00	-1,500.00	0.0%	0.00				0.00	1,500.00	-1,500.00	0.0%
Total 6301 · AMB INSURANCE	1,173.00	6,450.00	-5,277.00	18.19%	0.00				1,173.00	6,450.00	-5,277.00	18.19%
6302 · AMB WORKERS COMP	-358.20	900.00	-1,258.20	-39.8%	0.00				-358.20	900.00	-1,258.20	-39.8%
6304 · AMB RETIREMENT FUND CONTR	3,376.30	3,500.00	-123.70	96.47%	0.00				3,376.30	3,500.00	-123.70	96.47%
6405 · AMB ELECTRIC	562.61	1,500.00	-937.39	37.51%	0.00				562.61	1,500.00	-937.39	37.51%
6406 · AMB WATERSEWER	197.00	500.00	-303.00	39.4%	0.00				197.00	500.00	-303.00	39.4%
6504 · AMB MISC MILEAGE	222.60	1,000.00	-777.40	22.26%	0.00				222.60	1,000.00	-777.40	22.26%
6505 · AMB MAINTAINENCE	53.40	5,000.00	-4,946.60	1.07%	0.00				53.40	5,000.00	-4,946.60	1.07%
6560 · Payroll Expenses	10,510.39	24,000.00	-13,489.61	43.79%	1,111.01	5,600.00	-4,488.99	19.84%	11,621.40	29,600.00	-17,978.60	39.26%
6564 · AMB DUES/MEMBERSHIPS	0.00	300.00	-300.00	0.0%	0.00				0.00	300.00	-300.00	0.0%
6601 · AMB EDUCATION/CONT ED	2,402.94	2,500.00	-97.06	96.12%	0.00				2,402.94	2,500.00	-97.06	96.12%
7301 · AMB Billing Services/Wire FEES												
7301-1 · WIRE TRANS FEE	40.00	120.00	-80.00	33.33%	0.00				40.00	120.00	-80.00	33.33%
7301-2 · AMB Billing Services	1,276.02	5,000.00	-3,723.98	25.52%	0.00				1,276.02	5,000.00	-3,723.98	25.52%
Total 7301 · AMB Billing Services/Wire FEES	1,316.02	5,120.00	-3,803.98	25.7%	0.00				1,316.02	5,120.00	-3,803.98	25.7%
7401 · AMB OFFICE SUPPLIES	121.78	500.00	-378.22	24.36%	0.00				121.78	500.00	-378.22	24.36%
7402 · AMB OFFICE PHONE/INTER/HOTSPOT												
7402-1 · AMB OFFICE PHONE/INTER	873.08	2,100.00	-1,226.92	41.58%	0.00				873.08	2,100.00	-1,226.92	41.58%
7402-2 · AMB HOTSPOT	191.94	960.00	-768.06	19.99%	0.00				191.94	960.00	-768.06	19.99%
Total 7402 · AMB OFFICE PHONE/INTER/HOTSPOT	1,065.02	3,060.00	-1,994.98	34.81%	0.00				1,065.02	3,060.00	-1,994.98	34.81%
7403 · AMB UNIFORMS	323.85	2,000.00	-1,676.15	16.19%	0.00				323.85	2,000.00	-1,676.15	16.19%
7501 · AMB FUEL	900.49	3,000.00	-2,099.51	30.02%	0.00				900.49	3,000.00	-2,099.51	30.02%
7502 · AMB SUPPLIES												
7502-0 · AMB. SUPPLIES	2,390.33	9,000.00	-6,609.67	26.56%	0.00				2,390.33	9,000.00	-6,609.67	26.56%
Total 7502 · AMB SUPPLIES	2,390.33	9,000.00	-6,609.67	26.56%	0.00				2,390.33	9,000.00	-6,609.67	26.56%
7503 · AMB BAY HEATING	0.00	2,550.00	-2,550.00	0.0%	0.00				0.00	2,550.00	-2,550.00	0.0%
7510 · AMB EQUIPMENT	1,280.99	10,000.00	-8,719.01	12.81%	0.00				1,280.99	10,000.00	-8,719.01	12.81%
7513 · AMB CAPITAL OUTLAY	30,000.00	30,000.00	0.00	100.0%	0.00				30,000.00	30,000.00	0.00	100.0%
Total Expense	196,809.14	435,575.00	-238,965.86	45.14%	188,635.52	249,729.00	-61,093.48	75.54%	385,244.66	685,304.00	-300,059.34	56.22%
Net Ordinary Income	197,924.88	0.00	197,924.88	100.0%	114,583.15	0.00	114,583.15	100.0%	312,508.03	0.00	312,508.03	100.0%
Other Income/Expense												
Other Income												
1270 · CPR INSTRUCTOR WAGES & MILEAGE												
1270-a · CPR INSTRUCTOR WAGES	662.50			0.00					662.50			
Total 1270 · CPR INSTRUCTOR WAGES & MILEAGE	662.50			0.00					662.50			
1280 · AMB UTY TRACKS (money transfer)	14,031.74			0.00					14,031.74			
1281 · CPR INCOME (Transferred In)	395.17			0.00					395.17			
1282 · FRIENDS Income(trans In)	175.00			158.25					333.25			
Total Other Income	15,264.41			158.25					15,422.66			

BIRCHWOOD FOUR CORNERS EMER. SERV DIST.
Profit & Loss Budget vs. Actual
 January through December 2025

	AMB				FIRE				Total EMER SVCS			
	(EMER SVCS)				(EMER SVCS)							
	Jan - Dec 25	Budget	\$ Over Budget	% of Budget	Jan - Dec 25	Budget	\$ Over Budget	% of Budget	Jan - Dec 25	Budget	\$ Over Budget	% of Budget
Other Expense												
6119 - CPR INSTRUCTOR WAGES	662.50				0.00				662.50			
6120 - CPR INSTRUCTOR MILEAGE	0.00				0.00				0.00			
6121 - AMB UTV TRACKS Purc & Expen	14,031.74				0.00				14,031.74			
6122 - CPR EXPENSES	445.17				0.00				445.17			
6123 - Friends Misc Expt(trans in)	175.00				526.50				701.50			
Total Other Expense	15,314.41				526.50				15,840.91			
	-50.00				-368.25				-418.25			
Net Other Income	197,874.88	0.00	197,874.88	100.0%	114,214.90	0.00	114,214.90	100.0%	312,089.78	0.00	312,089.78	100.0%
Net Income												

BIRCHWOOD FOUR CORNERS EMER. SERV DIST.

Profit & Loss by Class

January through December 2025

	AMB	FIRE	Total EMER
	(EMER SVCS)	(EMER SVCS)	SVCS
Ordinary Income/Expense			
Income			
1210 · AMB PRIVATE PAY INCOME	1,857.60	0.00	1,857.60
1220 · AMB INSURANCE PAYMENTS	29,787.12	0.00	29,787.12
1225 · AMB Paramedic Transport Charge	600.00	0.00	600.00
1260 · REBATES/REFUNDS	221.02	223.42	444.44
4090 · MEMBERSHIP DUES			
4002 · VII of Bwd Amb Assessment	55,958.07	0.00	55,958.07
4003 · Town of Bwd Amb Assessment	93,395.70	0.00	93,395.70
4004 · Town of Cedar Lake Amb Assmnt	100,652.82	0.00	100,652.82
4006 · Town of Edgewater Amb Assmnt	96,845.45	0.00	96,845.45
4008 · Town of Wilson Amb Assessment	12,722.96	0.00	12,722.96
4009 · VII of Bwd Fire Assessment	0.00	7,690.92	7,690.92
4010 · Town of Bwd Fire Assessment	0.00	33,283.30	33,283.30
4011 · Town of Cedar Lake Fire Assmnt	0.00	66,661.74	66,661.74
4012 · Town of Doyle Fire Assessment	0.00	9,827.55	9,827.55
4013 · Town of Edgewater Fire Assmnt	0.00	41,345.62	41,345.62
4014 · Town of Long Lake Fire Assmnt	0.00	41,948.56	41,948.56
4015 · Town of Wilson Fire Assessment	0.00	2,122.30	2,122.30
Total 4090 · MEMBERSHIP DUES	359,575.00	202,879.99	562,454.99
4130 · BANK INTEREST	993.28	993.26	1,986.54
4141A · DISTRICT MISC INCOME	0.00	0.00	0.00
5601 · FIRE SERVICES REVENUES			
5601-2 · FIRE TRUCK Purchase	0.00	99,122.00	99,122.00
Total 5601 · FIRE SERVICES REVENUES	0.00	99,122.00	99,122.00
5840 · FIRE GRANTS			
5840-2 · DNR Grant Funds	0.00	0.00	0.00
Total 5840 · FIRE GRANTS	0.00	0.00	0.00
6890 · MISC AMBULANCE	1,500.00	0.00	1,500.00
Total Income	394,534.02	303,218.67	697,752.69
Gross Profit	394,534.02	303,218.67	697,752.69
Expense			
4000 · DISTRICT			
4202 · District Unemployment Tax	-45.36	-45.35	-90.71
4303 · DISTRICT BOOKKEEPER	2,450.00	2,450.00	4,900.00
4304 · BOOKKEEPER FICA	187.40	187.45	374.85
4401 · POSTAGE & OFFICE EXP.			
4401-1 · QuickBooks			
-b · QB YRLY SUBSCRIP	1,358.50	1,358.50	2,717.00
Total 4401-1 · QuickBooks	1,358.50	1,358.50	2,717.00
4401-2 · POSTAGE & OFFICE SUPPLIES	246.77	246.79	493.56
Total 4401 · POSTAGE & OFFICE EXP.	1,605.27	1,605.29	3,210.56
4920 · SNOW REMOVAL	106.00	106.00	212.00
4930 · BUILDING MAINTANCE & CLEANING			

BIRCHWOOD FOUR CORNERS EMER. SERV DIST.

Profit & Loss by Class January through December 2025

	AMB	FIRE	Total EMER
	(EMER SVCS)	(EMER SVCS)	SVCS
4930-a · Building Mainance	725.16	725.17	1,450.33
4930-b · Building Cleaning	277.15	277.15	554.30
Total 4930 · BUILDING MAINTANCE & CLEANING	1,002.31	1,002.32	2,004.63
4940 · BUILDING CAPITAL ACCCT	2,500.00	2,500.00	5,000.00
Total 4000 · DISTRICT	7,805.62	7,805.71	15,611.33
5101 · FIRE CHIEF SALARY	0.00	1,375.00	1,375.00
5103 · FIRE SEC/TREAS	0.00	1,375.00	1,375.00
5105 · FIRE CAR ALLOWNCE	0.00	450.00	450.00
5106 · FIREFIGHTERS WAGES			
5106-1 · FIRE FIGHTING WAGES	0.00	2,508.00	2,508.00
5106-2 · FIREFIGHTERS WORK DETAIL	0.00	1,109.00	1,109.00
Total 5106 · FIREFIGHTERS WAGES	0.00	3,617.00	3,617.00
5108 · FIRE TRAINING OFFICER	0.00	75.00	75.00
5200 · FIRE TRUCK PAYMENT	0.00	99,122.00	99,122.00
5203 · FIREFIGHTERS LIFE INSURANCE	0.00	576.20	576.20
5204 · FIRE RETIRE FUND CONT(2%DUES)	0.00	12,135.72	12,135.72
5301 · FIRE INSURANCE			
5301-1 · FIRE AUTO & LIABILITY	0.00	2,737.00	2,737.00
Total 5301 · FIRE INSURANCE	0.00	2,737.00	2,737.00
5304 · FIRE WORKERS COMP	0.00	-835.80	-835.80
5402 · FIRE PHONE/INTERNET	0.00	873.05	873.05
5404 · FIRE ELECTRIC	0.00	1,312.77	1,312.77
5406 · FIRE WATER & SEWER	0.00	1,374.11	1,374.11
5500 · FIRE OFFICE SUPPLIES/EQUIP			
5500-1 · FIRE OFFICE SUPPLIES	0.00	79.82	79.82
Total 5500 · FIRE OFFICE SUPPLIES/EQUIP	0.00	79.82	79.82
5501 · FIRE FUEL	0.00	630.89	630.89
5502 · FIRE REPAIRS & MAIN.			
5502-0 · FIRE REPAIR AND MAIN	0.00	1,870.71	1,870.71
Total 5502 · FIRE REPAIRS & MAIN.	0.00	1,870.71	1,870.71
5503 · FIRE OPERATING SUPPLIES/EXP			
5503-0 · FIRE OPERATING SUPPLIES	0.00	968.36	968.36
Total 5503 · FIRE OPERATING SUPPLIES/EXP	0.00	968.36	968.36
5504 · FIRE MILEAGE REIMBURSE	0.00	0.00	0.00
5506 · FIRE INSPECTION HOURS (2% DUES)	0.00	0.00	0.00
5509 · FIRE INSPECTION MILEAGE(2%DUES)	0.00	0.00	0.00
5604 · FIRE TRAIN /NON 2% DUES SCHOOL			
5604-1 · FIRE TRAINING NIGHT	0.00	5,139.00	5,139.00
5604-2 · NON 2% Dues Schooling	0.00	0.00	0.00
Total 5604 · FIRE TRAIN /NON 2% DUES SCHOOL	0.00	5,139.00	5,139.00
5605 · FIRE MEETING PAY	0.00	2,242.00	2,242.00
5607 · FIRE PREVENTION/ PROMO2% DUES)			
5607-0 · FIRE PREVENTION-WAGES (2% DUES)	0.00	0.00	0.00

BIRCHWOOD FOUR CORNERS EMER. SERV DIST.

Profit & Loss by Class

January through December 2025

	AMB	FIRE	Total EMER
	(EMER SVCS)	(EMER SVCS)	SVCS
5607-1 · Smoke/Carbon Detectors(2% DUES)	0.00	80.97	80.97
Total 5607 · FIRE PREVENTION/ PROMO2% DUES)	0.00	80.97	80.97
5609 · FIRE 2% SCHOOLING MILEAGE	0.00	0.00	0.00
5820 · FIRE RETIRE-DIRECT PMT(2%DUES)	0.00	495.26	495.26
5900 · NEW FIRE EQUIP.			
5901 · FIRE EQUIP.	0.00	822.76	822.76
5901a · NEW EQUIP. (2% DUES)	0.00	6,701.98	6,701.98
Total 5900 · NEW FIRE EQUIP.	0.00	7,524.74	7,524.74
5913 · FIRE CAPITAL OUTLAY	0.00	35,000.00	35,000.00
5915 · PAGER CAPITAL OUTLAY	0.00	1,500.00	1,500.00
6101 · AMB DIRECTOR	9,250.00	0.00	9,250.00
6103 · AMB SEC/TREAS	1,375.00	0.00	1,375.00
6107 · AMB WKDAY ON CALL	84,630.00	0.00	84,630.00
6108 · AMB WKEND ON CALL	37,875.00	0.00	37,875.00
6113 · AMB SPECIAL EVENT	135.00	0.00	135.00
6301 · AMB INSURANCE			
6301-1 · AMB AUTO & LIABILITY INS.	1,173.00	0.00	1,173.00
Total 6301 · AMB INSURANCE	1,173.00	0.00	1,173.00
6302 · AMB WORKERS COMP	-358.20	0.00	-358.20
6304 · AMB RETIREMENT FUND CONTR	3,376.30	0.00	3,376.30
6405 · AMB ELECTRIC	562.61	0.00	562.61
6406 · AMB WATER/SEWER	197.00	0.00	197.00
6504 · AMB MISC MILEAGE	222.60	0.00	222.60
6505 · AMB MAINTAINENCE	53.40	0.00	53.40
6560 · Payroll Expenses	10,510.39	1,111.01	11,621.40
6601 · AMB EDUCATION/CONT ED	2,402.94	0.00	2,402.94
7301 · AMB Billing Services/Wire FEES			
7301-1 · WIRE TRANS FEE	40.00	0.00	40.00
7301-2 · AMB Billing Services	1,276.02	0.00	1,276.02
Total 7301 · AMB Billing Services/Wire FEES	1,316.02	0.00	1,316.02
7401 · AMB OFFICE SUPPLIES	121.78	0.00	121.78
7402 · AMB OFFICE PHONE/INTER/HOTSPOT			
7402-1 · AMB OFFICE PHONE/INTER	873.08	0.00	873.08
7402-2 · AMB HOTSPOT	191.94	0.00	191.94
Total 7402 · AMB OFFICE PHONE/INTER/HOTSPOT	1,065.02	0.00	1,065.02
7403 · AMB UNIFORMS	323.85	0.00	323.85
7501 · AMB FUEL	900.49	0.00	900.49
7502 · AMB SUPPLIES			
7502-0 · AMB. SUPPLIES	2,390.33	0.00	2,390.33
Total 7502 · AMB SUPPLIES	2,390.33	0.00	2,390.33
7510 · AMB EQUIPMENT	1,280.99	0.00	1,280.99
7513 · AMB CAPITAL OUTLAY	30,000.00	0.00	30,000.00
Total Expense	196,609.14	188,635.52	385,244.66
Net Ordinary Income	197,924.88	114,583.15	312,508.03

BIRCHWOOD FOUR CORNERS EMER. SERV DIST.

Profit & Loss by Class

January through December 2025

	AMB	FIRE	Total EMER
	(EMER SVCS)	(EMER SVCS)	SVCS
Other Income/Expense			
Other Income			
1270 · CPR INSTRUCTOR WAGES & MILEAGE			
1270-a · CPR INSTRUCTOR WAGES	662.50	0.00	662.50
Total 1270 · CPR INSTRUCTOR WAGES & MILEAGE	662.50	0.00	662.50
1280 · AMB UTV TRACKS (money transfer)	14,031.74	0.00	14,031.74
1281 · CPR INCOME (Transferred In)	395.17	0.00	395.17
1282 · FRIENDS Income(trans In)	175.00	158.25	333.25
Total Other Income	15,264.41	158.25	15,422.66
Other Expense			
6119 · CPR INSTRUCTOR WAGES	662.50	0.00	662.50
6120 · CPR INSTRUCTOR MILEAGE	0.00	0.00	0.00
6121 · AMB UTV TRACKS Purc & Expen	14,031.74	0.00	14,031.74
6122 · CPR EXPENSES	445.17	0.00	445.17
6123 · Friends Misc Exp(trans in)	175.00	526.50	701.50
Total Other Expense	15,314.41	526.50	15,840.91
Net Other Income	-50.00	-368.25	-418.25
Net Income	197,874.88	114,214.90	312,089.78

BFCESD MAIN ACCT

Cash and Investments Summary for

April 30, 2025

Accountant's Report

Balance	April 1, 2025	357,103.93	
Collections:	Receipt numbers	61067-61081	Deposits
	Transfer In/Out		Interest
Disbursements:	Check Numbers	9154-9168 and Epay-# 374-384	
Other (Bank charges, etc.):			
Balance	April 30, 2025	(must match trial balance total)	476,070.72

Trial Balance Totals	
Account Number	Amount
1001 Main Acct	476,070.72
476,070.72	

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 or Vice President

Date

BFCESD FIRE-AMB CAPITAL ACCTS**Trial Balance****As of April 30, 2025**

05/05/25

Cash Basis

	Apr.30, 25	
	Debit	Credit
1003-FIRE CAPITAL EQUIP	228,727.80	
1006-PAGER ACCT	6,170.52	
1007-AMBULANCE CAPITAL	121,791.96	
1008-FIRE TURNOUT GEAR CAPITAL	31,841.47	
1009-FIRE 2% DUES EXCESS	0.00	
1010 · AMB-FAP ACCOUNT	27,978.75	
1013 · BUILDING FUND CAPITAL	5,020.09	
12000 · Undeposited Funds	0.00	
20000 · Accounts Payable	0.00	
30000 · Opening Balance Equity		314,892.30
32000 · Retained Earnings		111,919.75
1250 · FAP-Funding Assist Prog-INCOME:1250-1 · FAP-ASSIST PROG EQUIP FUND		20,818.14
4130 · BANK INTEREST		2,222.40
5613 · FROM MAIN ACCT TO FIRE CAP		35,000.00
5615 · FROM MAIN ACCT TO PAGER CD		1,500.00
5616 · FROM MAIN Acct to Build Capital		5,000.00
6813 · FROM MAIN ACCT TO AMB CAPITAL		30,000.00
5913 · TO MAIN ACCT FROM FIRE CAPITAL	99,822.00	
TOTAL	<u>521,352.59</u>	<u>521,352.59</u>

BFCESD FIRE-AMB CAPITAL ACCTS**Profit & Loss by Class****January through December 2025**

05/05/25

Cash Basis

	<u>AMB</u>	<u>BFCESD</u>	<u>FIRE</u>	<u>TOTAL</u>
Income				
1250 · FAP-Funding Assist Prog-INCOME				
1250-1 · FAP-ASSIST PROG EQUIP FUND	20,818.14	0.00	0.00	20,818.14
Total 1250 · FAP-Funding Assist Prog-INCOME	20,818.14	0.00	0.00	20,818.14
4130 · BANK INTEREST	712.72	13.80	1,495.88	2,222.40
5613 · FROM MAIN ACCT TO FIRE CAP	0.00	0.00	35,000.00	35,000.00
5615 · FROM MAIN ACCT TO PAGER CD	0.00	0.00	1,500.00	1,500.00
5616 · FROM MAIN Acct to Build Capital	2,500.00	0.00	2,500.00	5,000.00
6813 · FROM MAIN ACCT TO AMB CAPITAL	30,000.00	0.00	0.00	30,000.00
Total Income	54,030.86	13.80	40,495.88	94,540.54
Expense				
5913 · TO MAIN ACCT FROM FIRE CAPITAL	0.00	0.00	99,822.00	99,822.00
Total Expense	0.00	0.00	99,822.00	99,822.00
Net Income	<u>54,030.86</u>	<u>13.80</u>	<u>-59,326.12</u>	<u>-5,281.46</u>

FIRE-AMBULANCE CAPITAL ACCOUNTS

Cash and Investments Summary for

April 1, 2025

Accountant's Report

Balance April 1, 2025

420,968.67

Collections:

Receipt numbers

Interest Income (Acct#1003, 1006, 1007, 1008, 1009)

561.92

Disbursements:

Check Numbers Capital ACCT Transfers

Other (Bank charges, etc.):

Fire Cap Tran to main acct

Balance April 30, 2025

(must match trial balance total)

421,530.59

Trial Balance Totals

Account Number	Amount
1003 Fire Capital	228,727.80
1006 Pager CD	6,170.52
1007 Amb Capital	121,791.96
1008 Fire Gear Capital	31,841.47
1010 AMB FAP MONEY	27,978.75
1013 Building Capital	5,020.09
Total	421,530.59

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 Fire	1006 Pager	1007 Ambulance	1008 Fire	1010 AMB FAP	1013 Amb/Fire	Total
Bank Balances April 1, 2025	228,422.89	6,162.30	121,629.60	31,799.02	27,941.46	5,013.40	420,968.67
Add:							0.00
Deposits							
Interest Added	304.91	8.22	162.36	42.45	37.29	6.69	561.92
Add (Deduct) Transfers							0.00
Less: Withdrawals							
End of Month Bank Balances	228,727.80	6,170.52	121,791.96	31,841.47	27,978.75	5,020.09	421,530.59

April 30, 2025 Available Balance

228,727.80

6,170.52

121,791.96

31,841.47

27,978.75

5,020.09

421,530.59

Must equal

accountant's total
shown above

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

I have reviewed the above reconciliation.

Commission President or Vice President

Date

BFCESD AMB Campaign Funds
Trial Balance
As of April 30, 2025

Cash Basis

	Apr 30, 25	
	Debit	Credit
-0031 · BFCESD AMB Truck Campaign	55,918.28	
-5571 · BFCESD Amb UTV Tracks Campaign	8,456.07	
12000 · Undeposited Funds	0.00	
20000 · Accounts Payable	0.00	
32000 · Retained Earnings		21,479.52
4130 · INTEREST		181.51
6000 · NEW AMB TRUCK Campaign:6000-1 · NEW AMB TRUCK DONATIONS		53,260.00
6000 · NEW AMB TRUCK Campaign:6000-2 · PAYPAL--AMB TRUCK DONATION		500.00
6100 · UTV TRACKS CAMPAIGN:6100-2 · UTV TRACK DONATIONS		3,000.00
6600 · PAYPAL FEES:6600-1 · AMB TRUCK PAYPAL FEES	14.94	
6601 · TRANS FER TO MAIN ACCT	14,031.74	
TOTAL	78,421.03	78,421.03

BFCESD AMB Campaign Funds
Profit & Loss by Class
January through December 2025

05/05/25
Cash Basis

	AMB TRUCK Campaign	UTV TRACKS Campaign	TOTAL
Income			
4130 · INTEREST	173.11	8.40	181.51
6000 · NEW AMB TRUCK Campaign			
6000-1 · NEW AMB TRUCK DONATIONS	53,260.00	0.00	53,260.00
6000-2 · PAYPAL--AMB TRUCK DONATION	500.00	0.00	500.00
Total 6000 · NEW AMB TRUCK Campaign	53,760.00	0.00	53,760.00
6100 · UTV TRACKS CAMPAIGN			
6100-2 · UTV TRACK DONATIONS	0.00	3,000.00	3,000.00
Total 6100 · UTV TRACKS CAMPAIGN	0.00	3,000.00	3,000.00
Total Income	53,933.11	3,008.40	56,941.51
Expense			
6600 · PAYPAL FEES			
6600-1 · AMB TRUCK PAYPAL FEES	14.94	0.00	14.94
Total 6600 · PAYPAL FEES	14.94	0.00	14.94
6601 · TRANS FER TO MAIN ACCT	0.00	14,031.74	14,031.74
Total Expense	14.94	14,031.74	14,046.68
Net Income	53,918.17	-11,023.34	42,894.83

BFCESD--AMBULANCE TRUCK-UTV TRACKS CAMPAIGN ACCTS

Cash and Investments Summary for

April 30, 2025

Accountant's Report

Beginning Balance April 1, 2025

61,948.22

Collections: Receipt numbers

~~460~~-63

Interest Income (Acct# 258327)

Disbursements:

Check #

Trans to Main acct

Other (Bank charges, etc.):

PAYPAL FEE

Balance April 30, 2025

(must match trial balance total)

64,374.35

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

Treasurer's Report

320031

5571

AMB TRUCK
CAMPAIGN
ACCT

AMB UTV
TRACKS
CAMPAIGN
ACCT

Total

Bank Balances

April 1, 2025

Add:

Deposits 53,492.15
Interest Added 2,350.00
76.13

Add (Deduct) Transfers

Less:

End of Month Bank Balances

Add: Undeposited Receipts/Credits

PAYPAL FEE

April 30, 2025

Available Balance

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

I have reviewed the above reconciliation.

Commission President or Vice-President

Date

Trial Balance Totals

Account Number	Amount
320031	Amb Truck Fund
5034571	Amb UTV Tracks Fund
	55,918.28
	8,456.07

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

64,374.35

55,918.28 8,456.07 64,374.35

Must equal
accountants
total shown
above

BFCESD Grant/Aux/CPR/Donors Acct

Trial Balance

As of April 30, 2025

Cash Basis

	Apr 30, 25	
	Debit	Credit
1002 · CLEVELAND MATCHING GRANT	0.00	
1004 · DONORS ACCT	1,502.14	
1005 · GRANT ACCT	10,974.10	
1011 · FRIENDS OF BFCESD	44,036.34	
1012 · EMS-CPR TRAINING	444.66	
1100 · Accounts Receivable	0.00	
12000 · Undeposited Funds	0.00	
20000 · Accounts Payable	0.00	
30000 · Opening Balance Equity		98,075.23
32000 · Retained Earnings	55,442.74	
4001 · AMB GRANT MONEY		20,818.14
4130 · Bank Interest		104.93
4814 · EMS-CPR INCOME:1 · AHA First Aid CPR/AED-Full Cour		560.00
4814 · EMS-CPR INCOME:3 · AHA Heartsaver K-12		405.00
5811 · DONOR-TILE DONATIONS:5811a · DONOR Donations	0.00	
5900 · MISC		511.24
6900 · Paypal	138.26	
5814 · EMS-CPR EXPENSES:5814-0 · AHA CPR INSTRUCTOR WAGES	662.50	
5814 · EMS-CPR EXPENSES:5814-1 · EMS CPR EQUIPMENT ETC	175.20	
5814 · EMS-CPR EXPENSES:5814-3 · CPR Misc Expenses	219.97	
6001 · AMBULANCE FAP PAYMENT TRANSFER	20,818.14	
8000 · Transfer to BFCESD MAIN CHECKIN	511.24	
4812 · FRIENDS INCOME:4812-1 · Sleik Golf Tourn		400.00
4812 · FRIENDS INCOME:4812-1 · Sleik Golf Tourn:a · HOLE Sponsor		3,450.00
4812 · FRIENDS INCOME:4812-1 · Sleik Golf Tourn:b · TEAM Sponsor		10,200.00
4812 · FRIENDS INCOME:4812-1 · Sleik Golf Tourn:d · GOLF Tourn Income:-1 · RAFFLE INCOME:BOURBON-...		1,460.00
4812 · FRIENDS INCOME:4812-2 · Friends Misc Donations		20.00
4812 · FRIENDS INCOME:4812-6 · COOKBOOK SALES & Donations:6-a · COOKBOOK SALES		105.00
5812 · FRIENDS EXPENSE:5812-2 · MISC Expense	1,026.00	
5812 · FRIENDS EXPENSE:5812-7 · MISC OPERATING EXPENSE	158.25	
TOTAL	136,109.54	136,109.54

BFCESD Grant/Aux/CPR/Donors Acct
Profit & Loss by Class
January through December 2025

Ordinary Income/Expense	DONOR-TILE DONATION	EMS-AHA CLASSES	FRIENDS of BFCESD AUXILIARY	GRANT ACCT	TOTAL
Income					
4001 · AMB GRANT MONEY	0.00	0.00	0.00	20,818.14	20,818.14
4130 · Bank Interest	3.00	1.55	78.49	21.89	104.93
4814 · EMS-CPR INCOME					
1 · AHA First Aid CPR/AED-Full Cour	0.00	560.00	0.00	0.00	560.00
3 · AHA Heartsaver K-12	0.00	405.00	0.00	0.00	405.00
Total 4814 · EMS-CPR INCOME	0.00	965.00	0.00	0.00	965.00
5811 · DONOR-TILE DONATIONS					
5811a · DONOR Donations	0.00	0.00	0.00	0.00	0.00
Total 5811 · DONOR-TILE DONATIONS	0.00	0.00	0.00	0.00	0.00
5900 · MISC	511.24	0.00	0.00	0.00	511.24
6900 · Paypal	0.00	0.00	-138.26	0.00	-138.26
Total Income	514.24	966.55	-59.77	20,840.03	22,261.05
Gross Profit	514.24	966.55	-59.77	20,840.03	22,261.05
Expense					
5814 · EMS-CPR EXPENSES					
5814-0 · AHA CPR INSTRUCTOR WAGES	0.00	662.50	0.00	0.00	662.50
5814-1 · EMS CPR EQUIPMENT ETC	0.00	175.20	0.00	0.00	175.20
5814-3 · CPR Misc Expenses	0.00	219.97	0.00	0.00	219.97
Total 5814 · EMS-CPR EXPENSES	0.00	1,057.67	0.00	0.00	1,057.67
6001 · AMBULANCE FAP PAYMENT TRANSFER	0.00	0.00	0.00	20,818.14	20,818.14
8000 · Transfer to BFCESD MAIN CHECKIN	511.24	0.00	0.00	0.00	511.24
Total Expense	511.24	1,057.67	0.00	20,818.14	22,387.05
Net Ordinary Income	3.00	-91.12	-59.77	21.89	-126.00
Other Income/Expense					
Other Income					
4812 · FRIENDS INCOME					
4812-1 · Sleik Golf Tourn	0.00	0.00	3,600.00	0.00	3,600.00
a · HOLE Sponsor	0.00	0.00	10,400.00	0.00	10,400.00
b · TEAM Sponsor					

BFCESD Grant/Aux/CPR/Donors Acct

Profit & Loss by Class

January through December 2025

	DONOR-TILE DONATION	EMS-AHA CLASSES	FRIENDS OF BFCESD AUXILIARY	GRANT ACCT	TOTAL
c · GOLF Tourn Donations	0.00	0.00	100.00	0.00	100.00
d · GOLF Tourn Income					
-1 · RAFFLE INCOME					
BOURBON-Raffle Ticket Sales	0.00	0.00	2,140.00	0.00	2,140.00
Total -1 · RAFFLE INCOME	0.00	0.00	2,140.00	0.00	2,140.00
Total d · GOLF Tourn Income	0.00	0.00	2,140.00	0.00	2,140.00
4812-1 · Sleik Golf Tourn - Other	0.00	0.00	400.00	0.00	400.00
Total 4812-1 · Sleik Golf Tourn	0.00	0.00	16,640.00	0.00	16,640.00
4812-2 · Friends Misc Donations	0.00	0.00	20.00	0.00	20.00
4812-6 · COOKBOOK SALES & Donations					
6-a · COOKBOOK SALES	0.00	0.00	105.00	0.00	105.00
Total 4812-6 · COOKBOOK SALES & Donations	0.00	0.00	105.00	0.00	105.00
Total 4812 · FRIENDS INCOME	0.00	0.00	16,765.00	0.00	16,765.00
Total Other Income	0.00	0.00	16,765.00	0.00	16,765.00
Other Expense					
5812 · FRIENDS EXPENSE					
5812-2 · MISC Expense	0.00	0.00	1,026.00	0.00	1,026.00
5812-7 · MISC OPERATING EXPENSE	0.00	0.00	158.25	0.00	158.25
Total 5812 · FRIENDS EXPENSE	0.00	0.00	1,184.25	0.00	1,184.25
Total Other Expense	0.00	0.00	1,184.25	0.00	1,184.25
Net Other Income	0.00	0.00	15,580.75	0.00	15,580.75
Net Income	3.00	-91.12	15,520.98	21.89	15,454.75

BFCESD--Donor/Grant/Friends/EMS CPR- ACCTS

Cash and Investments Summary for April 30, 2025

Beginning Balance	April 1, 2025	52,598.90	Accountant's Report																												
Collections: Receipt numbers		5,970.95	<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="4">Trial Balance Totals</th> </tr> <tr> <th>Account Number</th> <th>Donor Fund</th> <th>Grant CD</th> <th>BFCESD Auxiliary</th> </tr> </thead> <tbody> <tr> <td>1004</td> <td>1,502.14</td> <td></td> <td></td> </tr> <tr> <td>1005</td> <td>10,974.10</td> <td></td> <td></td> </tr> <tr> <td>1011</td> <td></td> <td>44,036.34</td> <td></td> </tr> <tr> <td>1012</td> <td></td> <td></td> <td>444.66</td> </tr> <tr> <td>Amount</td> <td>1,502.14</td> <td>10,974.10</td> <td>44,036.34</td> </tr> </tbody> </table>	Trial Balance Totals				Account Number	Donor Fund	Grant CD	BFCESD Auxiliary	1004	1,502.14			1005	10,974.10			1011		44,036.34		1012			444.66	Amount	1,502.14	10,974.10	44,036.34
Trial Balance Totals																															
Account Number	Donor Fund	Grant CD		BFCESD Auxiliary																											
1004	1,502.14																														
1005	10,974.10																														
1011		44,036.34																													
1012			444.66																												
Amount	1,502.14	10,974.10	44,036.34																												
Interest Income (Acct# 258327)	294.310	75.89																													
Disbursements:																															
Check #																															
Transfers - To main Acct		(1,026.00)																													
Other (Bank charges, etc.):		(662.50)																													
Paypal Charge																															
Balance	April 30, 2025	(must match trial balance total)	The above # Matches the Quickbooks End of Month Total and Treasurer's Total Below																												
		56,957.24	56,957.24																												

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

Treasurer's Report		1004	1005	1011	1012	
		DONOR/TILE FUND ACCT	GRANT ACCT	Friend of BFCESD AUXILIARY	EMS CPR	Total
Bank Balances	April 1, 2025					
Add:	Deposits	1,500.06	10,958.90	39,033.85	1,106.09	52,598.90
	Interest Added	2.08	15.20	57.54	1.07	75.89
				-1,026.00		(1,026.00)
CHECKS						
Add (Deduct) Transfers	TRANSFERS					
Less:	PAYPAL FEE					
						-662.50
End of Month Bank Balances		1,502.14	10,974.10	44,036.34	444.66	56,957.24
Add: Undeposited Receipts/Credits						0.00
April 30, 2025	Available Balance	1,502.14	10,974.10	44,036.34	444.66	56,957.24
						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 or Vice-President

Date