

BFCESD Fire Department Report for July 10, 2025

Calls

- Village – 2 calls, June 6, CO detector in house
 - June 15, propane smell in house
- Birchwood – 2 calls, June 25, CO detector in house
 - June 29, tree on powerline
- Cedar Lake – 3 calls, June 1, controlled burn – cancelled enroute
 - June 9, rescue and lift assist
 - June 11, fire alarm in house
- Doyle – 0
- Edgewater – 3 calls, June 7, vehicle crash
 - June 10, vehicle crash
 - June 30, vehicle crash
- Long Lake – 4 calls, June 6, dump truck catches powerline with box
 - June 14, tree on powerline
 - June 19, lift assist and landing zone
 - June 23, controlled burn – cancelled enroute
- Wilson – 0
- Wilkinson – 1 mutual aid lift assist

Calls for June 2025 were 15

Calls for June 2024 were 6

YTD calls for 2025 are at 52

YTD calls for 2024 were 51

Number of firefighters in June of 2025 were 23

Number of firefighters in June of 2024 were 24

YTD mutual Aid received is 0

YTD mutual Aid given is at 4

Updates

- Have done 5 pool fills this year
- Stood by at fireworks at Birch Lakes Resort on July 3rd
- Stood by at fireworks in Mikana on July 4th
- Hose testing on June 4 & 11th, will finish on July 9th
- Fire Inspecting was completed on June 30th
- Purchased 2 new deliberators for trucks
- Applied for the 2025 DNR FFP Grant for hose and 4 portable radios

Upcoming Events

- No training in July
- Final night of hose testing on July 9th
- Emergency Apparatus will be here July 15-18 for annual maintenance on trucks
- Participate in Bluegill parade and truck rides after the parade
- Prepare for Community Appreciation Day on August 3rd



**BIRCHWOOD FOUR CORNERS EMERGENCY
SERVICES DISTRICT
2025 Ambulance Report**

104--TOTAL RUNS FOR THE YEAR 2025

21--CALLS FOR THE MONTH OF JUNE 2025

Town of Birchwood—	2-TRANSPORTS	1-NO LOAD
Town of Cedar Lake—	1-TRANSPORTS	0-NO LOAD
Town of Edgewater—	4-TRANSPORTS	4-NO LOAD
Town of Wilson—	1-TRANSPORTS	0-NO LOAD
Village of Birchwood-	2-TRANSPORTS	3-NO LOAD

MUTUAL AIDS-3

WILKINSON RUSK COUNTY-1-TRANSPORT

BASS LAKE SAWYER COUNTY- CALLED OFF BEFORE WE GOT TO SCENE

LONG LAKE WASHBURN COUNTY-1-TRANSPORT

**MEETING/TRAINING—Q&A DISCUSSED EVENTS COMING UP IN JULY. WENT
OVER EQUIPEMT ON UNITS.**



Friends of the BFCESD Report for 7/10/2025

Friends met on 6.19.2025

Reviewed golf tournament success

Discussed upcoming Mikana Parade event

- More volunteers needed
- More baked goods needed

Discussed Emergency Services Community Appreciation Day involvement

- Friends committed to cover no more than \$888.00 of expenses for banner, bounce house, and promotional items for the event

Discussed ambulance contribution from funds raised by Friends

- 2 donations

Discussed need to post meetings of the Friends group

- Consensus was it was not necessary

Mikana Parade event summary

- 3 new Friends members
- Funds raised
 - Amount - \$1519.00
 - Reason for raising funds - spring recognition banquet

Next meeting - Thursday, July 17, 2025

BIRCHWOOD FOUR CORNERS EMER. SERV DIST.

Trial Balance

As of June 30, 2025

07/01/25

Cash Basis

	Jun 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	502,653.64	
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	10.00	
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		36.92
2109 · AFLAC:2109-2 · CANCER EMPLOYEE	0.00	
2109 · AFLAC:2109-3 · DISABILITY EMPLOYEE		55.77
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		2,708.02
1220 · AMB INSURANCE PAYMENTS		39,664.84
1225 · AMB Paramedic Transport Charge		1,200.00
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		96,845.45
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		41,345.62
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		3,421.32
4141A · DISTRICT MISC INCOME		32,057.18
5601 · FIRE SERVICES REVENUES:5601-2 · FIRE TRUCK Purchase		99,122.00
5810 · DONATIONS FIRE		1,417.50
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	5,880.00	
4000 · DISTRICT:4304 · BOOKKEEPER FICA	449.82	
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	1,800.33	
4000 · DISTRICT:4930 · BUILDING MAINTANCE & CLEANING:4930-b · Building Cleaning	607.36	
4000 · DISTRICT:4940 · BUILDING CAPITAL ACCCT	5,000.00	
5101 · FIRE CHIEF SALARY	2,750.00	
5103 · FIRE SEC/TREAS	2,750.00	
5105 · FIRE CAR ALLOWNCE	900.00	

BIRCHWOOD FOUR CORNERS EMER. SERV DIST.

Trial Balance

As of June 30, 2025

07/01/25

Cash Basis

	Jun 30, 25	
	Debit	Credit
5106 · FIREFIGHTERS WAGES:5106-1 · FIRE FIGHTING WAGES	7,256.56	
5106 · FIREFIGHTERS WAGES:5106-2 · FIREFIGHTERS WORK DETAIL	4,282.00	
5108 · FIRE TRAINING OFFICER	150.00	
5200 · FIRE TRUCK PAYMENT	99,122.00	
5203 · FIREFIGHTERS LIFE INSURANCE	691.44	
5204 · FIRE RETIRE FUND CONT(2%DUES)	12,135.72	
5301 · FIRE INSURANCE		547.40
5301 · FIRE INSURANCE:5301-1 · FIRE AUTO & LIABILITY	2,737.00	
5304 · FIRE WORKERS COMP		835.80
5402 · FIRE PHONE/INTERNET	1,047.71	
5404 · FIRE ELECTRIC	1,740.71	
5406 · FIRE WATER & SEWER	1,374.11	
5500 · FIRE OFFICE SUPPLIES/EQUIP:5500-1 · FIRE OFFICE SUPPLIES	180.05	
5501 · FIRE FUEL	991.13	
5502 · FIRE REPAIRS & MAIN.:5502-0 · FIRE REPAIR AND MAIN	4,725.62	
5503 · FIRE OPERATING SUPPLIES/EXP:5503-0 · FIRE OPERATING SUPPLIES	868.13	
5503 · FIRE OPERATING SUPPLIES/EXP:5503-2 · HYDRANT FEE-POOL FILL		105.00
5503 · FIRE OPERATING SUPPLIES/EXP:5503-3 · WATER FEE-POOL FILL		149.28
5504 · FIRE MILEAGE REIMBURSE	240.80	
5506 · FIRE INSPECTION HOURS (2% DUES)	285.00	
5509 · FIRE INSPECTION MILEAGE(2%DUES)	54.60	
5603 · FIRE DUES & MEMBERSHIPS	745.00	
5604 · FIRE TRAIN /NON 2% DUES SCHOOL:5604-1 · FIRE TRAINING NIGHT	9,034.00	
5604 · FIRE TRAIN /NON 2% DUES SCHOOL:5604-2 · NON 2% Dues Schooling	0.00	
5605 · FIRE MEETING PAY	3,382.00	
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	
5608 · FIRE SCHOOLING (2% DUES)	787.95	
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	11,100.00	
6103 · AMB SEC/TREAS	1,650.00	
6107 · AMB WKDAY ON CALL	101,970.00	
6108 · AMB WKEND ON CALL	46,245.00	
6113 · AMB SPECIAL EVENT	135.00	
6301 · AMB INSURANCE		234.60
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	990.55	
6406 · AMB WATER/SEWER	197.00	
6504 · AMB MISC MILEAGE	222.60	
6505 · AMB MAINTAINENCE	53.40	
6560 · Payroll Expenses	15,039.09	
6564 · AMB DUES/MEMBERSHIPS	248.00	
6601 · AMB EDUCATION/CONT ED	2,402.94	
7301 · AMB Billing Services/Wire FEES:7301-1 · WIRE TRANS FEE	50.00	
7301 · AMB Billing Services/Wire FEES:7301-2 · AMB Billing Services	2,147.50	
7401 · AMB OFFICE SUPPLIES	121.78	
7402 · AMB OFFICE PHONE/INTER/HOTSPOT:7402-1 · AMB OFFICE PHONE/INTER	1,047.74	
7402 · AMB OFFICE PHONE/INTER/HOTSPOT:7402-2 · AMB HOTSPOT	223.93	
7403 · AMB UNIFORMS	323.85	
7501 · AMB FUEL	1,124.56	
7502 · AMB SUPPLIES:7502-0 · AMB. SUPPLIES	2,717.08	
7510 · AMB EQUIPMENT	1,280.99	
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)		445.17
1282 · FRIENDS Income(trans In)		851.24

BIRCHWOOD FOUR CORNERS EMER. SERV DIST.

07/01/25

Cash Basis

Trial Balance

As of June 30, 2025

		Jun 30, 25	
		Debit	Credit
6119 · CPR INSTRUCTOR WAGES		662.50	
6120 · CPR INSTRUCTOR MILEAGE		0.00	
6121 · AMB UTV TRACKS Purc & Expen		14,031.74	
6122 · CPR EXPENSES		445.17	
6123 · Friends Misc Exp(trans in)		851.24	
TOTAL		<u>992,209.38</u>	<u>992,209.38</u>

BIRCHWOOD FOUR CORNERS EMER. SERV DIST.

Profit & Loss Budget vs. Actual

January through December 2025

Ordinary Income/Expense	DISTRICT				AMB (EMER SVCS)				FIRE (EMER SVCS)				Total EMER SVCS			
	Jan - Dec 25				Jan - Dec 25				Jan - Dec 25				Jan - Dec 25			
				% of Budget				% of Budget								% of Budget
Income																
1210 · AMB PRIVATE PAY INCOME	0.00	2,708.02	10,000.00	-7,291.98	27.08%	0.00			0.00				2,708.02	10,000.00	-7,291.98	27.08%
1220 · AMB INSURANCE PAYMENTS	0.00	39,664.84	65,000.00	-25,335.16	61.02%	0.00			0.00				39,664.84	65,000.00	-25,335.16	61.02%
1225 · AMB Paramedic Transport Charge	0.00	1,200.00				0.00			0.00				1,200.00			
1280 · REBATES/REFUNDS	0.00	221.02				223.42							444.44			
4090 · MEMBERSHIP DUES																
4002 · Vil of Bwd Amb Assessment	0.00	55,958.07	55,958.07	0.00	100.0%	0.00			55,958.07				55,958.07	55,958.07	0.00	100.0%
4003 · Town of Bwd Amb Assessment	0.00	93,395.70	93,395.70	0.00	100.0%	0.00			93,395.70				93,395.70	93,395.70	0.00	100.0%
4004 · Town of Cedar Lake Amb Assmnt	0.00	100,652.82	100,652.82	0.00	100.0%	0.00			100,652.82				100,652.82	100,652.82	0.00	100.0%
4005 · Town of Doyle Amb Assessment	0.00	0.00	0.00	0.00	0.0%	0.00			0.00				0.00	0.00	0.00	0.0%
4006 · Town of Edgewater Amb Assmnt	0.00	96,845.45	96,845.45	0.00	100.0%	0.00			96,845.45				96,845.45	96,845.45	0.00	100.0%
4007 · Town of Long Lake Amb Assmnt	0.00	0.00	0.00	0.00	0.0%	0.00			0.00				0.00	0.00	0.00	0.0%
4008 · Town of Wilson Amb Assessment	0.00	12,722.96	12,722.96	0.00	100.0%	0.00			12,722.96				12,722.96	12,722.96	0.00	100.0%
4009 · Vil of Bwd Fire Assessment	0.00	0.00	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	0.00	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	0.00	0.00			66,861.74			66,861.74	0.00	100.0%		66,861.74	66,861.74	0.00	100.0%
4012 · Town of Doyle Fire Assessment	0.00	0.00	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	0.00	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	0.00	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	0.00	0.00			2,122.30			2,122.31	-0.01	100.0%		2,122.31	2,122.31	-0.01	100.0%
Total 4090 · MEMBERSHIP DUES	0.00	359,575.00	359,575.00	0.00	100.0%	202,879.99			202,880.00	-0.01	100.0%		562,455.00	562,455.00	-0.01	100.0%
4130 · BANK INTEREST	0.00	1,710.67	1,000.00	710.67	171.07%	1,710.65			1,000.00	710.65	171.07%		3,421.32	2,000.00	1,421.32	171.07%
4141A · DISTRICT MISC INCOME	32,057.18	0.00				0.00			0.00				0.00			
5601 · FIRE SERVICES REVENUES																
5601-1 · 2% FIRE DUES	0.00	0.00	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	0.00	0.00			98,122.00			98,122.00				98,122.00			
5601-3 · FIRE TRAILER DONATION	0.00	0.00	0.00			0.00			0.00	-100.00	0.0%		0.00	100.00	-100.00	0.0%
Total 5601 · FIRE SERVICES REVENUES	0.00	0.00	0.00			99,122.00			41,100.00	58,022.00	241.17%		99,122.00	41,100.00	58,022.00	241.17%
5810 · DONATIONS FIRE	0.00	0.00	0.00			1,667.50			1,667.50				1,667.50			
5840 · FIRE GRANTS																
5840-2 · DNR Grant Funds	0.00	0.00	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	0.00			0.00			4,749.00	-4,749.00	0.0%		0.00	4,749.00	-4,749.00	0.0%
6810 · AMBULANCE DONATIONS	0.00	250.00				0.00							250.00			
6850 · MISC AMBULANCE																
6950-1 · AMB SPECIAL EVENT INCOME																
6890-1B · Long Lake Races	0.00	1,365.00				0.00							1,365.00			
Total 6890-1 · AMB SPECIAL EVENT INCOME	0.00	1,365.00				0.00							1,365.00			
6890 · MISC AMBULANCE																
Total 6890 · MISC AMBULANCE	0.00	1,365.00				0.00							1,365.00			
Total Income	32,057.18	406,684.55	435,575.00	-28,890.45	93.37%	305,603.56			249,729.00	55,874.56	122.37%		685,304.00	685,304.00	26,994.11	103.94%
Gross Profit	32,057.18	406,684.55	435,575.00	-28,890.45	93.37%	305,603.56			249,729.00	55,874.56	122.37%		685,304.00	685,304.00	26,994.11	103.94%
Expense																
4000 · DISTRICT																
4202 · District Unemployment Tax	0.00	-45.36				-45.35							-90.71			
4203 · LG PROPERTY INSURANCE FUND	0.00	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	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	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	0.00	3,430.00	5,980.00	-2,450.00	58.33%	3,430.00			5,980.00	-2,450.00	58.33%		6,860.00	11,760.00	-4,900.00	58.33%

BIRCHWOOD FOUR CORNERS EMER. SERV DIST.

Profit & Loss Budget vs. Actual

January through December 2025

	DISTRICT	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	0.00	282.36	450.00	-187.64	58.3%	262.43	450.00	-187.57	58.32%	524.79	900.00	-375.21	58.31%
4401 - POSTAGE & OFFICE EXP.													
4401-1 - QuickBooks													
b - QB YRLY SUBSCRIP	0.00	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	0.00	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	0.00	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.	0.00	1,605.27	1,800.00	-194.73	88.18%	1,605.29	1,800.00	-194.71	88.18%	3,210.56	3,600.00	-389.44	88.18%
4403 - EXTERNAL COMMUNICATION													
4403-3 - WEBSITE	0.00	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	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	137.50	200.00	-62.50	68.75%	137.50	200.00	-62.50	68.75%	275.00	400.00	-125.00	68.75%
4910 - GROUNDS MAINTANCE	0.00	50.00	500.00	-450.00	10.0%	50.00	500.00	-450.00	10.0%	100.00	1,000.00	-900.00	10.0%
4920 - SNOW REMOVAL	0.00	106.00	1,000.00	-894.00	10.6%	105.00	1,000.00	-894.00	10.6%	212.00	2,000.00	-1,788.00	10.6%
4930 - BUILDING MAINTANCE & CLEANING													
4930-a - Building Maintenance	0.00	992.57	1,000.00	-7.43	99.26%	992.60	1,000.00	-7.40	99.26%	1,985.17	2,000.00	-14.83	99.26%
4930-b - Building Cleaning	0.00	303.68	600.00	-296.32	50.61%	303.68	600.00	-296.32	50.61%	607.36	1,200.00	-592.64	50.61%
Total 4930 - BUILDING MAINTANCE & CLEANING	0.00	1,296.25	1,600.00	-303.75	81.02%	1,296.28	1,600.00	-303.72	81.02%	2,592.53	3,200.00	-607.47	81.02%
4940 - BUILDING CAPITAL ACCCT	0.00	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 4940 - BUILDING CAPITAL ACCCT	0.00	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%
4940 - BUILDING CAPITAL ACCCT	0.00	9,342.02	17,630.00	-8,287.98	52.99%	9,342.15	17,630.00	-8,287.85	52.99%	18,684.17	35,260.00	-16,575.83	52.99%
5101 - FIRE CHIEF SALARY	0.00	0.00	0.00	0.00	0.0%	2,750.00	5,500.00	-2,750.00	50.0%	2,750.00	5,500.00	-2,750.00	50.0%
5103 - FIRE SEC/TREAS	0.00	0.00	0.00	0.00	0.0%	2,750.00	5,500.00	-2,750.00	50.0%	2,750.00	5,500.00	-2,750.00	50.0%
5105 - FIRE CAR ALLOWNCE	0.00	0.00	0.00	0.00	0.0%	900.00	1,800.00	-900.00	50.0%	900.00	1,800.00	-900.00	50.0%
5106 - FIREFIGHTERS WAGES													
5106-1 - FIRE FIGHTING WAGES	0.00	0.00	0.00	0.00	0.0%	7,256.56	23,000.00	-15,743.44	31.55%	7,256.56	23,000.00	-15,743.44	31.55%
5106-2 - FIREFIGHTERS WORK DETAIL	0.00	0.00	0.00	0.00	0.0%	4,282.00	10,400.00	-6,118.00	41.17%	4,282.00	10,400.00	-6,118.00	41.17%
Total 5106 - FIREFIGHTERS WAGES	0.00	0.00	0.00	0.00	0.0%	11,538.56	33,400.00	-21,861.44	34.55%	11,538.56	33,400.00	-21,861.44	34.55%
5108 - FIRE TRAINING OFFICER	0.00	0.00	0.00	0.00	0.0%	150.00	600.00	-450.00	25.0%	150.00	600.00	-450.00	25.0%
5200 - FIRE TRUCK PAYMENT	0.00	0.00	0.00	0.00	0.0%	99,122.00	0.00	99,122.00	0.0%	99,122.00	0.00	99,122.00	0.0%
5203 - FIREFIGHTERS LIFE INSURANCE	0.00	0.00	0.00	0.00	0.0%	806.68	2,000.00	-1,193.32	40.33%	806.68	2,000.00	-1,193.32	40.33%
5204 - FIRE RETIRE FUND CONT(2%DUES)	0.00	0.00	0.00	0.00	0.0%	12,135.72	13,000.00	-864.28	93.35%	12,135.72	13,000.00	-864.28	93.35%
5301 - FIRE INSURANCE													
5301-1 - FIRE AUTO & LIABILITY	0.00	0.00	0.00	0.00	0.0%	5,474.00	11,550.00	-6,076.00	47.39%	5,474.00	11,550.00	-6,076.00	47.39%
5301-2 - FIRE BUILDING INS.	0.00	0.00	0.00	0.00	0.0%	0.00	3,500.00	-3,500.00	0.0%	0.00	3,500.00	-3,500.00	0.0%
5301 - FIRE INSURANCE - Other	0.00	0.00	0.00	0.00	0.0%	-547.40	0.00	-547.40	0.0%	-547.40	0.00	-547.40	0.0%
Total 5301 - FIRE INSURANCE	0.00	0.00	0.00	0.00	0.0%	4,926.60	15,050.00	-10,123.40	32.74%	4,926.60	15,050.00	-10,123.40	32.74%
5304 - FIRE WORKERS COMP	0.00	0.00	0.00	0.00	0.0%	-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	0.00	0.00	0.0%	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	0.00	0.00	0.00	0.0%	1,222.39	2,100.00	-877.61	58.21%	1,222.39	2,100.00	-877.61	58.21%
5404 - FIRE ELECTRIC	0.00	0.00	0.00	0.00	0.0%	2,052.79	3,500.00	-1,447.21	58.65%	2,052.79	3,500.00	-1,447.21	58.65%
5406 - FIRE WATER & SEWER	0.00	0.00	0.00	0.00	0.0%	2,036.33	2,500.00	-463.67	81.45%	2,036.33	2,500.00	-463.67	81.45%
5500 - FIRE OFFICE SUPPLIES/EQUIP													
5500-1 - FIRE OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.0%	180.05	800.00	-619.95	22.51%	180.05	800.00	-619.95	22.51%
5500-2 - FIRE OFFICE EQUIP	0.00	0.00	0.00	0.00	0.0%	274.99	500.00	-225.01	55.0%	274.99	500.00	-225.01	55.0%
Total 5500 - FIRE OFFICE SUPPLIES/EQUIP	0.00	0.00	0.00	0.00	0.0%	455.04	1,300.00	-844.96	35.0%	455.04	1,300.00	-844.96	35.0%
5501 - FIRE FUEL	0.00	0.00	0.00	0.00	0.0%	1,154.49	4,000.00	-2,845.51	28.86%	1,154.49	4,000.00	-2,845.51	28.86%
5502 - FIRE REPAIRS & MAIN.													
5502-0 - FIRE REPAIR AND MAIN	0.00	0.00	0.00	0.00	0.0%	5,652.43	20,000.00	-14,347.57	28.26%	5,652.43	20,000.00	-14,347.57	28.26%
5502-1 - FIRE TRAILER MAIN.	0.00	0.00	0.00	0.00	0.0%	0.00	100.00	-100.00	0.0%	0.00	100.00	-100.00	0.0%

BIRCHWOOD FOUR CORNERS EMER. SERV DIST.

Profit & Loss Budget vs. Actual

January through December 2025

	AMB				FIRE				Total EMER SVCS			
	DISTRICT		(EMER SVCS)		(EMER SVCS)		(EMER SVCS)		Budget		\$ Over Budget	
	Jan - Dec 25	Jan - Dec 25	Budget	% of Budget	Jan - Dec 25	Budget	% of Budget	Jan - Dec 25	Budget	% of Budget	Jan - Dec 25	% of Budget
5502-2 · SCBA EQUIP MAIN.	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	-2,000.00	0.0%
Total 5502 · FIRE REPAIRS & MAIN.	0.00	0.00	0.00	0.0%	5,652.43	22,100.00	25.58%	5,652.43	22,100.00	25.58%	-16,447.57	25.58%
5503 · FIRE OPERATING SUPPLIESEXP	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	-2,000.00	0.0%
5503-0 · FIRE OPERATING SUPPLIES	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	-2,000.00	0.0%
5503-2 · HYDRANT FEE-POOL FILL	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	-2,000.00	0.0%
5503-3 · WATER FEE-POOL FILL	0.00	0.00	0.00	0.0%	-1.62	4,000.00	22.11%	884.19	4,000.00	22.11%	-3,115.81	22.11%
Total 5503 · FIRE OPERATING SUPPLIESEXP	0.00	0.00	0.00	0.0%	884.19	4,000.00	22.11%	884.19	4,000.00	22.11%	-3,115.81	22.11%
5504 · FIRE MILEAGE REIMBURSE	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	-2,000.00	0.0%
5505 · FIRE INSPECTION HOURS (2% DUES)	0.00	0.00	0.00	0.0%	-1.62	4,000.00	22.06%	882.57	4,000.00	22.06%	-3,117.43	22.06%
5509 · FIRE INSPECTION MILEAGE(2%DUES)	0.00	0.00	0.00	0.0%	882.57	4,000.00	22.06%	882.57	4,000.00	22.06%	-3,117.43	22.06%
5509 · FIRE DUES & MEMBERSHIPS	0.00	0.00	0.00	0.0%	240.80	1,000.00	24.08%	240.80	1,000.00	24.08%	-759.20	24.08%
5604 · FIRE TRAIN /NON 2% DUES SCHOOL	0.00	0.00	0.00	0.0%	285.00	5,700.00	5.0%	285.00	5,700.00	5.0%	-5,415.00	5.0%
5604-1 · FIRE TRAINING NIGHT	0.00	0.00	0.00	0.0%	54.60	700.00	7.8%	54.60	700.00	7.8%	-645.40	7.8%
5604-2 · NON 2% Dues Schooling	0.00	0.00	0.00	0.0%	745.00	1,000.00	74.5%	745.00	1,000.00	74.5%	-255.00	74.5%
5604 · FIRE TRAIN /NON 2% DUES SCHOOL - Other	0.00	0.00	0.00	0.0%	9,034.00	14,000.00	64.53%	9,034.00	14,000.00	64.53%	-4,966.00	64.53%
Total 5604 · FIRE TRAIN /NON 2% DUES SCHOOL	0.00	0.00	0.00	0.0%	9,034.00	14,000.00	64.53%	9,034.00	14,000.00	64.53%	-4,966.00	64.53%
5605 · FIRE MEETING PAY	0.00	0.00	0.00	0.0%	3,382.00	7,000.00	48.31%	3,382.00	7,000.00	48.31%	-3,618.00	48.31%
5607 · FIRE PREVENTION/ PROMO2% DUES)	0.00	0.00	0.00	0.0%	0.00	1,100.00	0.0%	0.00	1,100.00	0.0%	-1,100.00	0.0%
5607-0 · FIRE PREVENTION-WAGES (2% DUES)	0.00	0.00	0.00	0.0%	0.00	1,000.00	8.1%	80.97	1,000.00	8.1%	-919.03	8.1%
5607-1 · Smoke/Carbon Detectors(2% DUES)	0.00	0.00	0.00	0.0%	210.00	3,500.00	6.0%	210.00	3,500.00	6.0%	-3,290.00	6.0%
5607-2 · FIRE PREVENTION-MISC (2%DUES)	0.00	0.00	0.00	0.0%	290.97	5,600.00	5.2%	290.97	5,600.00	5.2%	-5,309.03	5.2%
Total 5607 · FIRE PREVENTION/ PROMO2% DUES)	0.00	0.00	0.00	0.0%	787.95	4,000.00	19.7%	787.95	4,000.00	19.7%	-3,212.05	19.7%
5608 · FIRE SCHOOLING (2% DUES)	0.00	0.00	0.00	0.0%	0.00	1,000.00	0.0%	0.00	1,000.00	0.0%	-1,000.00	0.0%
5609 · FIRE 2% SCHOOLING MILEAGE	0.00	0.00	0.00	0.0%	495.26	500.00	99.05%	495.26	500.00	99.05%	-4.74	99.05%
5620 · FIRE RETIRE-DIRECT PMT(2%DUES)	0.00	0.00	0.00	0.0%	0.00	4,749.00	0.0%	0.00	4,749.00	0.0%	-4,749.00	0.0%
5841 · GRANT MONEY EXP.-2% Dues	0.00	0.00	0.00	0.0%	0.00	4,749.00	0.0%	0.00	4,749.00	0.0%	-4,749.00	0.0%
5841-2 · DNR GRANT EXP -Fire gear 2%	0.00	0.00	0.00	0.0%	0.00	4,749.00	0.0%	0.00	4,749.00	0.0%	-4,749.00	0.0%
Total 5841 · GRANT MONEY EXP.-2% Dues	0.00	0.00	0.00	0.0%	0.00	4,749.00	0.0%	0.00	4,749.00	0.0%	-4,749.00	0.0%
5900 · NEW FIRE EQUIP.	0.00	0.00	0.00	0.0%	5,720.26	20,000.00	0.0%	5,720.26	20,000.00	0.0%	-20,000.00	0.0%
5901 · FIRE EQUIP.	0.00	0.00	0.00	0.0%	6,701.98	20,000.00	62.11%	6,701.98	20,000.00	62.11%	-7,577.76	62.11%
5901a · NEW EQUIP. (2% DUES)	0.00	0.00	0.00	0.0%	0.00	35,000.00	100.0%	0.00	35,000.00	100.0%	0.00	100.0%
5900 · NEW FIRE EQUIP. - Other	0.00	0.00	0.00	0.0%	1,500.00	1,500.00	100.0%	1,500.00	1,500.00	100.0%	0.00	100.0%
Total 5900 · NEW FIRE EQUIP.	0.00	0.00	0.00	0.0%	0.00	12,950.00	58.33%	0.00	12,950.00	58.33%	-9,250.00	58.33%
5913 · FIRE CAPITAL OUTLAY	0.00	0.00	0.00	0.0%	0.00	1,925.00	58.33%	0.00	1,925.00	58.33%	-1,375.00	58.33%
5915 · PAGER CAPITAL OUTLAY	0.00	0.00	0.00	0.0%	0.00	118,710.00	63.23%	0.00	118,710.00	63.23%	-69,030.00	63.23%
6101 · AMB DIRECTOR	0.00	0.00	0.00	0.0%	0.00	54,045.00	57.6%	0.00	54,045.00	57.6%	-39,780.00	57.6%
6103 · AMB SECTREAS	0.00	0.00	0.00	0.0%	0.00	93,625.00	57.6%	0.00	93,625.00	57.6%	-39,780.00	57.6%
6107 · AMB WKDAY ON CALL	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.0%
6108 · AMB WKEND ON CALL	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.0%
6113 · AMB SPECIAL EVENT	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.0%
6301 · AMB INSURANCE	0.00	0.00	0.00	0.0%	2,346.00	4,950.00	47.39%	2,346.00	4,950.00	47.39%	-2,604.00	47.39%
6301-1 · AMB AUTO & LIABILITY INS.	0.00	0.00	0.00	0.0%	0.00	1,500.00	0.0%	0.00	1,500.00	0.0%	-1,500.00	0.0%
6301-2 · AMB BUILDING INS.	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.0%
6301 · AMB INSURANCE - Other	0.00	0.00	0.00	0.0%	-234.60	6,450.00	32.74%	-234.60	6,450.00	32.74%	-4,338.60	32.74%
Total 6301 · AMB INSURANCE	0.00	0.00	0.00	0.0%	2,111.40	900.00	-39.8%	2,111.40	900.00	-39.8%	-1,258.20	-39.8%
6302 · AMB WORKERS COMP	0.00	0.00	0.00	0.0%	-358.20	3,500.00	96.47%	-358.20	3,500.00	96.47%	-123.70	96.47%
6304 · AMB RETIREMENT FUND CONTR	0.00	0.00	0.00	0.0%	3,376.30	1,500.00	74.95%	3,376.30	1,500.00	74.95%	-375.70	74.95%
6405 · AMB ELECTRIC	0.00	0.00	0.00	0.0%	1,124.30	1,500.00	74.95%	1,124.30	1,500.00	74.95%	-375.70	74.95%

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

	DISTRICT				AMB (EMER SVCS)				FIRE (EMER SVCS)				Total EMER SVCS			
	Jan - Dec 25	Jan - Dec 25	Budget	% of Budget	Jan - Dec 25	Budget	% of Budget	\$ Over Budget	Jan - Dec 25	Budget	% of Budget	\$ Over Budget	Jan - Dec 25	Budget	% of Budget	\$ Over Budget
6406 · AMB WATER/SEWER	0.00	295.47	500.00	59.09%	0.00	500.00	59.09%	-204.53	0.00	500.00	59.09%	-204.53	295.47	500.00	59.09%	-204.53
6504 · AMB MISC MILEAGE	0.00	222.60	1,000.00	22.26%	0.00	1,000.00	22.26%	-777.40	0.00	1,000.00	22.26%	-777.40	222.60	1,000.00	22.26%	-777.40
6606 · AMB MAINTENANCE	0.00	53.40	5,000.00	1.07%	0.00	5,000.00	1.07%	-4,946.60	0.00	5,000.00	1.07%	-4,946.60	53.40	5,000.00	1.07%	-4,946.60
6580 · Payroll Expenses	0.00	14,824.98	24,000.00	61.77%	2,393.31	24,000.00	61.77%	-9,175.01	2,393.31	5,600.00	42.85%	-3,206.69	17,224.30	29,600.00	58.19%	-12,375.70
6564 · AMB DUES/MEMBERSHIPS	0.00	248.00	300.00	82.67%	0.00	300.00	82.67%	-52.00	0.00	300.00	82.67%	-52.00	248.00	300.00	82.67%	-52.00
6601 · AMB EDUCATION/CONT ED	0.00	2,402.94	2,500.00	96.12%	0.00	2,500.00	96.12%	-97.06	0.00	2,500.00	96.12%	-97.06	2,402.94	2,500.00	96.12%	-97.06
7301 · AMB Billing Services/Wire Fees	0.00	60.00	120.00	50.0%	0.00	120.00	50.0%	-60.00	0.00	120.00	50.0%	-60.00	60.00	120.00	50.0%	-60.00
7301-1 · WIRE TRANS FEE	0.00	2,147.50	5,000.00	42.95%	0.00	5,000.00	42.95%	-2,852.50	0.00	5,000.00	42.95%	-2,852.50	2,147.50	5,000.00	42.95%	-2,852.50
7301-2 · AMB Billing Services	0.00	2,207.50	5,120.00	43.12%	0.00	5,120.00	43.12%	-2,912.50	0.00	5,120.00	43.12%	-2,912.50	2,207.50	5,120.00	43.12%	-2,912.50
Total 7301 · AMB Billing Services/Wire Fees	0.00	121.78	500.00	24.36%	0.00	500.00	24.36%	-378.22	0.00	500.00	24.36%	-378.22	121.78	500.00	24.36%	-378.22
7401 · AMB OFFICE SUPPLIES	0.00	1,222.42	2,100.00	58.21%	0.00	2,100.00	58.21%	-877.58	0.00	2,100.00	58.21%	-877.58	1,222.42	2,100.00	58.21%	-877.58
7402 · AMB OFFICE PHONE/INTERHOTSPOT	0.00	255.92	960.00	26.66%	0.00	960.00	26.66%	-704.08	0.00	960.00	26.66%	-704.08	255.92	960.00	26.66%	-704.08
7402-2 · AMB HOTSPOT	0.00	1,478.34	3,060.00	48.31%	0.00	3,060.00	48.31%	-1,581.66	0.00	3,060.00	48.31%	-1,581.66	1,478.34	3,060.00	48.31%	-1,581.66
Total 7402 · AMB OFFICE PHONE/INTERHOTSPOT	0.00	323.85	2,000.00	16.19%	0.00	2,000.00	16.19%	-1,676.15	0.00	2,000.00	16.19%	-1,676.15	323.85	2,000.00	16.19%	-1,676.15
7403 · AMB UNIFORMS	0.00	1,302.30	3,000.00	43.41%	0.00	3,000.00	43.41%	-1,697.70	0.00	3,000.00	43.41%	-1,697.70	1,302.30	3,000.00	43.41%	-1,697.70
7501 · AMB FUEL	0.00	3,826.66	9,000.00	42.52%	0.00	9,000.00	42.52%	-5,173.34	0.00	9,000.00	42.52%	-5,173.34	3,826.66	9,000.00	42.52%	-5,173.34
7502 · AMB SUPPLIES	0.00	3,826.66	9,000.00	42.52%	0.00	9,000.00	42.52%	-5,173.34	0.00	9,000.00	42.52%	-5,173.34	3,826.66	9,000.00	42.52%	-5,173.34
Total 7502 · AMB SUPPLIES	0.00	0.00	2,550.00	0.0%	0.00	2,550.00	0.0%	-2,550.00	0.00	2,550.00	0.0%	-2,550.00	0.00	2,550.00	0.0%	-2,550.00
7503 · AMB BAY HEATING	0.00	3,969.73	10,000.00	39.7%	0.00	10,000.00	39.7%	-6,030.27	0.00	10,000.00	39.7%	-6,030.27	3,969.73	10,000.00	39.7%	-6,030.27
7510 · AMB EQUIPMENT	0.00	30,000.00	30,000.00	100.0%	0.00	30,000.00	100.0%	0.00	0.00	30,000.00	100.0%	0.00	30,000.00	30,000.00	100.0%	0.00
7513 · AMB CAPITAL OUTLAY	0.00	250.00	250.00	100.0%	0.00	250.00	100.0%	0.00	0.00	250.00	100.0%	0.00	250.00	250.00	100.0%	0.00
9001 · TRANS FROM MAIN TO AMB CAMPAIGN	0.00	264,753.38	435,575.00	60.78%	223,679.08	435,575.00	60.78%	-170,821.52	223,679.08	249,725.00	89.57%	-26,049.92	488,432.46	685,304.00	71.27%	-196,871.54
Total Expense	32,057.18	141,941.17	0.00	100.0%	81,924.48	0.00	141,941.17	100.0%	81,924.48	0.00	100.0%	81,924.48	223,865.65	0.00	100.0%	223,865.65
Net Ordinary Income																
Other Income/Expense																
Other Income																
1270 · CPR INSTRUCTOR WAGES & MILEAGE	0.00	682.50			0.00				0.00				682.50			
1270-a · CPR INSTRUCTOR WAGES	0.00	682.50			0.00				0.00				682.50			
Total 1270 · CPR INSTRUCTOR WAGES & MILEAGE	0.00	14,031.74			0.00				0.00				14,031.74			
1280 · AMB UTV TRACKS (money transfer)	0.00	445.17			0.00				0.00				445.17			
1281 · CPR INCOME (Transferred In)	0.00	324.74			526.50				526.50				851.24			
1282 · FRIENDS Income(trans In)	0.00	15,464.15			526.50				526.50				15,990.65			
Total Other Income	0.00	15,464.15			526.50				526.50				15,990.65			
Other Expense																
6119 · CPR INSTRUCTOR WAGES	0.00	682.50			0.00				0.00				682.50			
6120 · CPR INSTRUCTOR MILEAGE	0.00	0.00			0.00				0.00				0.00			
6121 · AMB UTV TRACKS Purc & Expen	0.00	14,031.74			0.00				0.00				14,031.74			
6122 · CPR EXPENSES	0.00	445.17			0.00				0.00				445.17			
6123 · Friends Misc Exp(trans In)	0.00	324.74			526.50				526.50				851.24			
Total Other Expense	0.00	15,464.15			526.50				526.50				15,990.65			
Net Other Income	0.00	0.00			0.00				0.00				0.00			
Net Income	32,057.18	141,941.17	0.00	100.0%	81,924.48	0.00	141,941.17	100.0%	81,924.48	0.00	100.0%	81,924.48	223,865.65	0.00	100.0%	223,865.65

BIRCHWOOD FOUR CORNERS EMER. SERV DIST.

Profit & Loss by Class
January through December 2025

		AMB	FIRE	Total EMER
	DISTRICT	(EMER SVCS)	(EMER SVCS)	SVCS
Ordinary Income/Expense				
Income				
1210 · AMB PRIVATE PAY INCOME	0.00	2,708.02	0.00	2,708.02
1220 · AMB INSURANCE PAYMENTS	0.00	39,664.84	0.00	39,664.84
1225 · AMB Paramedic Transport Charge	0.00	1,200.00	0.00	1,200.00
1260 · REBATES/REFUNDS	0.00	221.02	223.42	444.44
4090 · MEMBERSHIP DUES				
4002 · Vil of Bwd Amb Assessment	0.00	55,958.07	0.00	55,958.07
4003 · Town of Bwd Amb Assessment	0.00	93,395.70	0.00	93,395.70
4004 · Town of Cedar Lake Amb Assmnt	0.00	100,652.82	0.00	100,652.82
4006 · Town of Edgewater Amb Assmnt	0.00	96,845.45	0.00	96,845.45
4008 · Town of Wilson Amb Assessment	0.00	12,722.96	0.00	12,722.96
4009 · Vil of Bwd Fire Assessment	0.00	0.00	7,690.92	7,690.92
4010 · Town of Bwd Fire Assessment	0.00	0.00	33,283.30	33,283.30
4011 · Town of Cedar Lake Fire Assmnt	0.00	0.00	66,661.74	66,661.74
4012 · Town of Doyle Fire Assessment	0.00	0.00	9,827.55	9,827.55
4013 · Town of Edgewater Fire Assmnt	0.00	0.00	41,345.62	41,345.62
4014 · Town of Long Lake Fire Assmnt	0.00	0.00	41,948.56	41,948.56
4015 · Town of Wilson Fire Assessment	0.00	0.00	2,122.30	2,122.30
Total 4090 · MEMBERSHIP DUES	0.00	359,575.00	202,879.99	562,454.99
4130 · BANK INTEREST	0.00	1,710.67	1,710.65	3,421.32
4141A · DISTRICT MISC INCOME	32,057.18	0.00	0.00	0.00
5601 · FIRE SERVICES REVENUES				
5601-2 · FIRE TRUCK Purchase	0.00	0.00	99,122.00	99,122.00
Total 5601 · FIRE SERVICES REVENUES	0.00	0.00	99,122.00	99,122.00
5810 · DONATIONS FIRE	0.00	0.00	1,667.50	1,667.50
5840 · FIRE GRANTS				
5840-2 · DNR Grant Funds	0.00	0.00	0.00	0.00
Total 5840 · FIRE GRANTS	0.00	0.00	0.00	0.00
6810 · AMBULANCE DONATIONS	0.00	250.00	0.00	250.00
6890 · MISC AMUBULANCE				
6890-1 · AMB SPECIAL EVENT INCOME				
6890-1B · Long Lake Races	0.00	1,365.00	0.00	1,365.00
Total 6890-1 · AMB SPECIAL EVENT INCOME	0.00	1,365.00	0.00	1,365.00
Total 6890 · MISC AMUBULANCE	0.00	1,365.00	0.00	1,365.00
Total Income	32,057.18	406,694.55	305,603.56	712,298.11
Gross Profit	32,057.18	406,694.55	305,603.56	712,298.11
Expense				
4000 · DISTRICT				
4202 · District Unemployment Tax	0.00	-45.36	-45.35	-90.71
4303 · DISTRICT BOOKKEEPER	0.00	3,430.00	3,430.00	6,860.00
4304 · BOOKKEEPER FICA	0.00	262.36	262.43	524.79
4401 · POSTAGE & OFFICE EXP.				
4401-1 · QuickBooks				
-b · QB YRLY SUBSCRIP	0.00	1,358.50	1,358.50	2,717.00

BIRCHWOOD FOUR CORNERS EMER. SERV DIST.

Profit & Loss by Class
January through December 2025

		AMB	FIRE	Total EMER SVCS
	DISTRICT	(EMER SVCS)	(EMER SVCS)	
Total 4401-1 · QuickBooks	0.00	1,358.50	1,358.50	2,717.00
4401-2 · POSTAGE & OFFICE SUPPLIES	0.00	246.77	246.79	493.56
Total 4401 · POSTAGE & OFFICE EXP.	0.00	1,605.27	1,605.29	3,210.56
4901 · OFFICE EQUIPMENT	0.00	137.50	137.50	275.00
4910 · GROUNDS MAINTANCE	0.00	50.00	50.00	100.00
4920 · SNOW REMOVAL	0.00	106.00	106.00	212.00
4930 · BUILDING MAINTANCE & CLEANING				
4930-a · Building Mainance	0.00	992.57	992.60	1,985.17
4930-b · Building Cleaning	0.00	303.68	303.68	607.36
Total 4930 · BUILDING MAINTANCE & CLEANING	0.00	1,296.25	1,296.28	2,592.53
4940 · BUILDING CAPITAL ACCCT	0.00	2,500.00	2,500.00	5,000.00
Total 4000 · DISTRICT	0.00	9,342.02	9,342.15	18,684.17
5101 · FIRE CHIEF SALARY	0.00	0.00	2,750.00	2,750.00
5103 · FIRE SEC/TREAS	0.00	0.00	2,750.00	2,750.00
5105 · FIRE CAR ALLOWNCE	0.00	0.00	900.00	900.00
5106 · FIREFIGHTERS WAGES				
5106-1 · FIRE FIGHTING WAGES	0.00	0.00	7,256.56	7,256.56
5106-2 · FIREFIGHTERS WORK DETAIL	0.00	0.00	4,282.00	4,282.00
Total 5106 · FIREFIGHTERS WAGES	0.00	0.00	11,538.56	11,538.56
5108 · FIRE TRAINING OFFICER	0.00	0.00	150.00	150.00
5200 · FIRE TRUCK PAYMENT	0.00	0.00	99,122.00	99,122.00
5203 · FIREFIGHTERS LIFE INSURANCE	0.00	0.00	806.68	806.68
5204 · FIRE RETIRE FUND CONT(2%DUES)	0.00	0.00	12,135.72	12,135.72
5301 · FIRE INSURANCE				
5301-1 · FIRE AUTO & LIABILITY	0.00	0.00	5,474.00	5,474.00
5301 · FIRE INSURANCE - Other	0.00	0.00	-547.40	-547.40
Total 5301 · FIRE INSURANCE	0.00	0.00	4,926.60	4,926.60
5304 · FIRE WORKERS COMP	0.00	0.00	-835.80	-835.80
5402 · FIRE PHONE/INTERNET	0.00	0.00	1,222.39	1,222.39
5404 · FIRE ELECTRIC	0.00	0.00	2,052.79	2,052.79
5406 · FIRE WATER & SEWER	0.00	0.00	2,036.33	2,036.33
5500 · FIRE OFFICE SUPPLIES/EQUIP				
5500-1 · FIRE OFFICE SUPPLIES	0.00	0.00	180.05	180.05
5500-2 · FIRE OFFICE EQUIP	0.00	0.00	274.99	274.99
Total 5500 · FIRE OFFICE SUPPLIES/EQUIP	0.00	0.00	455.04	455.04
5501 · FIRE FUEL	0.00	0.00	1,154.49	1,154.49
5502 · FIRE REPAIRS & MAIN.				
5502-0 · FIRE REPAIR AND MAIN	0.00	0.00	5,652.43	5,652.43
Total 5502 · FIRE REPAIRS & MAIN.	0.00	0.00	5,652.43	5,652.43
5503 · FIRE OPERATING SUPPLIES/EXP				
5503-0 · FIRE OPERATING SUPPLIES	0.00	0.00	884.19	884.19
5503-2 · HYDRANT FEE-POOL FILL	0.00	0.00	0.00	0.00
5503-3 · WATER FEE-POOL FILL	0.00	0.00	-1.62	-1.62
Total 5503 · FIRE OPERATING SUPPLIES/EXP	0.00	0.00	882.57	882.57
5504 · FIRE MILEAGE REIMBURSE	0.00	0.00	240.80	240.80

BIRCHWOOD FOUR CORNERS EMER. SERV DIST.

Profit & Loss by Class
January through December 2025

	AMB		FIRE	Total EMER
	DISTRICT	(EMER SVCS)	(EMER SVCS)	SVCS
5506 · FIRE INSPECTION HOURS (2% DUES)	0.00	0.00	285.00	285.00
5509 · FIRE INSPECTION MILEAGE(2%DUES)	0.00	0.00	54.60	54.60
5603 · FIRE DUES & MEMBERSHIPS	0.00	0.00	745.00	745.00
5604 · FIRE TRAIN /NON 2% DUES SCHOOL				
5604-1 · FIRE TRAINING NIGHT	0.00	0.00	9,034.00	9,034.00
5604-2 · NON 2% Dues Schooling	0.00	0.00	0.00	0.00
Total 5604 · FIRE TRAIN /NON 2% DUES SCHOOL	0.00	0.00	9,034.00	9,034.00
5605 · FIRE MEETING PAY	0.00	0.00	3,382.00	3,382.00
5607 · FIRE PREVENTION/ PROMO2% DUES)				
5607-0 · FIRE PREVENTION-WAGES (2% DUES)	0.00	0.00	0.00	0.00
5607-1 · Smoke/Carbon Detectors(2% DUES)	0.00	0.00	80.97	80.97
5607-2 · FIRE PREVENTION--MISC (2%DUES)	0.00	0.00	210.00	210.00
Total 5607 · FIRE PREVENTION/ PROMO2% DUES)	0.00	0.00	290.97	290.97
5608 · FIRE SCHOOLING (2% DUES)	0.00	0.00	787.95	787.95
5609 · FIRE 2% SCHOOLING MILEAGE	0.00	0.00	0.00	0.00
5820 · FIRE RETIRE-DIRECT PMT(2%DUES)	0.00	0.00	495.26	495.26
5900 · NEW FIRE EQUIP.				
5901 · FIRE EQUIP.	0.00	0.00	5,720.26	5,720.26
5901a · NEW EQUIP. (2% DUES)	0.00	0.00	6,701.98	6,701.98
Total 5900 · NEW FIRE EQUIP.	0.00	0.00	12,422.24	12,422.24
5913 · FIRE CAPITAL OUTLAY	0.00	0.00	35,000.00	35,000.00
5915 · PAGER CAPITAL OUTLAY	0.00	0.00	1,500.00	1,500.00
6101 · AMB DIRECTOR	0.00	12,950.00	0.00	12,950.00
6103 · AMB SEC/TREAS	0.00	1,925.00	0.00	1,925.00
6107 · AMB WKDAY ON CALL	0.00	118,710.00	0.00	118,710.00
6108 · AMB WKEND ON CALL	0.00	54,045.00	0.00	54,045.00
6113 · AMB SPECIAL EVENT	0.00	0.00	0.00	0.00
6301 · AMB INSURANCE				
6301-1 · AMB AUTO & LIABILITY INS.	0.00	2,346.00	0.00	2,346.00
6301 · AMB INSURANCE - Other	0.00	-234.60	0.00	-234.60
Total 6301 · AMB INSURANCE	0.00	2,111.40	0.00	2,111.40
6302 · AMB WORKERS COMP	0.00	-358.20	0.00	-358.20
6304 · AMB RETIREMENT FUND CONTR	0.00	3,376.30	0.00	3,376.30
6405 · AMB ELECTRIC	0.00	1,124.30	0.00	1,124.30
6406 · AMB WATER/SEWER	0.00	295.47	0.00	295.47
6504 · AMB MISC MILEAGE	0.00	222.60	0.00	222.60
6505 · AMB MAINTAINENCE	0.00	53.40	0.00	53.40
6560 · Payroll Expenses	0.00	14,824.99	2,399.31	17,224.30
6564 · AMB DUES/MEMBERSHIPS	0.00	248.00	0.00	248.00
6601 · AMB EDUCATION/CONT ED	0.00	2,402.94	0.00	2,402.94
7301 · AMB Billing Services/Wire FEES				
7301-1 · WIRE TRANS FEE	0.00	60.00	0.00	60.00
7301-2 · AMB Billing Services	0.00	2,147.50	0.00	2,147.50
Total 7301 · AMB Billing Services/Wire FEES	0.00	2,207.50	0.00	2,207.50
7401 · AMB OFFICE SUPPLIES	0.00	121.78	0.00	121.78

BIRCHWOOD FOUR CORNERS EMER. SERV DIST.

Profit & Loss by Class
January through December 2025

	AMB		FIRE	Total EMER
	DISTRICT	(EMER SVCS)	(EMER SVCS)	SVCS
7402 · AMB OFFICE PHONE/INTER/HOTSPOT				
7402-1 · AMB OFFICE PHONE/INTER	0.00	1,222.42	0.00	1,222.42
7402-2 · AMB HOTSPOT	0.00	255.92	0.00	255.92
Total 7402 · AMB OFFICE PHONE/INTER/HOTSPOT	0.00	1,478.34	0.00	1,478.34
7403 · AMB UNIFORMS	0.00	323.85	0.00	323.85
7501 · AMB FUEL	0.00	1,302.30	0.00	1,302.30
7502 · AMB SUPPLIES				
7502-0 · AMB. SUPPLIES	0.00	3,826.66	0.00	3,826.66
Total 7502 · AMB SUPPLIES	0.00	3,826.66	0.00	3,826.66
7510 · AMB EQUIPMENT	0.00	3,969.73	0.00	3,969.73
7513 · AMB CAPITAL OUTLAY	0.00	30,000.00	0.00	30,000.00
9001 · TRANS FROM MAIN TO AMB CAMPAIGN	0.00	250.00	0.00	250.00
Total Expense	0.00	264,753.38	223,679.08	488,432.46
Net Ordinary Income	32,057.18	141,941.17	81,924.48	223,865.65
Other Income/Expense				
Other Income				
1270 · CPR INSTRUCTOR WAGES & MILEAGE				
1270-a · CPR INSTRUCTOR WAGES	0.00	662.50	0.00	662.50
Total 1270 · CPR INSTRUCTOR WAGES & MILEAGE	0.00	662.50	0.00	662.50
1280 · AMB UTV TRACKS (money transfer)	0.00	14,031.74	0.00	14,031.74
1281 · CPR INCOME (Transferred In)	0.00	445.17	0.00	445.17
1282 · FRIENDS Income(trans In)	0.00	324.74	526.50	851.24
Total Other Income	0.00	15,464.15	526.50	15,990.65
Other Expense				
6119 · CPR INSTRUCTOR WAGES	0.00	662.50	0.00	662.50
6120 · CPR INSTRUCTOR MILEAGE	0.00	0.00	0.00	0.00
6121 · AMB UTV TRACKS Purc & Expen	0.00	14,031.74	0.00	14,031.74
6122- · CPR EXPENSES	0.00	445.17	0.00	445.17
6123 · Friends Misc Exp(trans in)	0.00	324.74	526.50	851.24
Total Other Expense	0.00	15,464.15	526.50	15,990.65
Net Other Income	0.00	0.00	0.00	0.00
Net Income	32,057.18	141,941.17	81,924.48	223,865.65

BFCESD MAIN ACCT

Cash and Investments Summary for

June 30, 2025

Accountant's Report			
	June 1, 2025		520,553.62
Balance			
Collections:			
Receipt numbers	61067-61081	Deposits	38,531.31
Transfer In/Out		Interest	722.78
Disbursements:			0.00
Check Numbers	9179-99218 and Epay-# 393-402		(57,154.07)
Other (Bank charges, etc.):			
Balance	June 30, 2025	(must match trial balance total)	502,653.64
The above is correct to best of my belief and knowledge.			

Trial Balance Totals	
Account Number	Amount
1001 Main Acct	502,653.64

This # also matches Quickbooks End of Month

I have reviewed the above reconciliation.	
Commission President or Vice President	Date

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

07/01/25

Cash Basis

	Jun 30, 25	
	Debit	Credit
1003-FIRE CAPITAL EQUIP	229,378.17	
1006-PAGER ACCT	6,188.07	
1007-AMBULANCE CAPITAL	122,138.27	
1008-FIRE TURNOUT GEAR CAPITAL	31,932.00	
1009-FIRE 2% DUES EXCESS	0.00	
1010 · AMB-FAP ACCOUNT	28,058.31	
1013 · BUILDING FUND CAPITAL	5,034.36	
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		3,420.99
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>522,551.18</u>	<u>522,551.18</u>

07/08/25
Cash Basis

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

	<u>AMB</u>	<u>BFCESD Building</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	1,135.44	34.36	2,251.19	3,420.99
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	0.00	5,000.00	0.00	5,000.00
6813 · FROM MAIN ACCT TO AMB CAPITAL	30,000.00	0.00	0.00	30,000.00
Total Income	51,953.58	5,034.36	38,751.19	95,739.13
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>51,953.58</u>	<u>5,034.36</u>	<u>-61,070.81</u>	<u>-4,082.87</u>

FIRE-AMBULANCE CAPITAL ACCOUNTS

Cash and Investments Summary for **June 1, 2025** Accountant's Report

Balance	June 1, 2025	422,133.02	Trial Balance Totals	
Collections:				
Receipt numbers		596.16	Account Number	Amount
Interest Income (Acct#1003,1006,1007,1008,1009)			1003	Fire Capital 229,378.17
Disbursements:			1006	Pager CD 6,188.07
Check Numbers	Capital ACCT Transfers		1007	Amb Capital 122,138.27
Other (Bank charges, etc.):	Fire Cap Tran to main acct		1008	Fire Gear Capital 31,932.00
Balance	June 30, 2025	422,729.18	1010	AMB FAP MONEY 28,058.31
	(must match trial balance total)		1013	Building Capital 5,034.36
			422,729.18	
			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. _____

Bank Balances	June 1, 2025	229,054.69	1003	1006	1007	1008	1010	1013	Total
Add:			Fire	Pager	Ambulance	Fire	AMB FAP	Amb/Fire	
Deposits			Equip Capital	CD	Equip Capital	Gear Capital	MONIES	Building Capital	
Interest Added		323.48	229,054.69	6,179.34	121,966.02	31,886.97	28,018.74	5,027.26	422,133.02
Withdrawals				8.73	172.25	45.03	39.57	7.10	596.16
Less:									0.00
End of Month Bank Balances			229,378.17	6,188.07	122,138.27	31,932.00	28,058.31	5,034.36	422,729.18
June 30, 2025	Available Balance		229,378.17	6,188.07	122,138.27	31,932.00	28,058.31	5,034.36	422,729.18

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 or Vice President

Date

BFCESD Grant/Aux/CPR/Donors Acct

Trial Balance

Cash Basis

As of June 30, 2025

	Jun 30, 25	
	Debit	Credit
1002 · CLEVELAND MATCHING GRANT	0.00	
1004 · DONORS ACCT	1,506.44	
1005 · GRANT ACCT	11,005.51	
1011 · FRIENDS OF BFCESD	49,395.88	
1012 · EMS-CPR TRAINING	395.83	
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		63.32
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
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	561.24	
4811 · FRIENDS BANK INTEREST		215.55
4812 · FRIENDS INCOME:4812-1 · Sleik Golf Tourn:a · HOLE Sponsor:a-1 · HOLE SPONSOR		5,350.00
4812 · FRIENDS INCOME:4812-1 · Sleik Golf Tourn:a · HOLE Sponsor:a-2 · PAYPAL FEE	29.90	
4812 · FRIENDS INCOME:4812-1 · Sleik Golf Tourn:b · TEAM SPONSOR INCOME:b-11 · TEAM SPONSOR		11,200.00
4812 · FRIENDS INCOME:4812-1 · Sleik Golf Tourn:b · TEAM SPONSOR INCOME:b-2 · PAYPAL FEE	108.36	
4812 · FRIENDS INCOME:4812-1 · Sleik Golf Tourn:c · GOLF Tourn Donations		805.00
4812 · FRIENDS INCOME:4812-1 · Sleik Golf Tourn:d · GOLF Tourn Income:-1 · RAFFLE INCOME:BOURBON...		3,000.00
4812 · FRIENDS INCOME:4812-1 · Sleik Golf Tourn:d · GOLF Tourn Income:-1 · RAFFLE INCOME:RAFFLE Tic...		1,880.00
4812 · FRIENDS INCOME:4812-1 · Sleik Golf Tourn:d · GOLF Tourn Income:-2 · Boards/Silent Auction		4,360.00
4812 · FRIENDS INCOME:4812-1 · Sleik Golf Tourn:d · GOLF Tourn Income:-3 · Mulligan Income		875.00
4812 · FRIENDS INCOME:4812-1 · Sleik Golf Tourn:d · GOLF Tourn Income:-4 · 50/50 Income		570.00
4812 · FRIENDS INCOME:4812-1 · Sleik Golf Tourn:d · GOLF Tourn Income:-5 · Putt for Prize		430.00
4812 · FRIENDS INCOME:4812-1 · Sleik Golf Tourn:d · GOLF Tourn Income:-8 · T-Box (hole game)		620.00
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:5812-1 · Sleik Golf Tourn Exp.:c · Tourn Misc Expenses	476.00	
5812 · FRIENDS EXPENSE:5812-1 · Sleik Golf Tourn Exp.:c · Tourn Misc Expenses:Golf Balls	644.00	
5812 · FRIENDS EXPENSE:5812-1 · Sleik Golf Tourn Exp.:d · Golfers FEE	4,592.00	
5812 · FRIENDS EXPENSE:5812-1 · Sleik Golf Tourn Exp.:e · Tumblers for Putt for Prize	320.00	
5812 · FRIENDS EXPENSE:5812-1 · Sleik Golf Tourn Exp.:f · FOOD Expense	2,038.12	
5812 · FRIENDS EXPENSE:5812-2 · MISC Expense:2-a · Fire/EMS Appreciation Banquet	1,067.99	
5812 · FRIENDS EXPENSE:5812-2 · MISC Expense:2-d · Misc Friends expense	245.41	
5812 · FRIENDS EXPENSE:5812-7 · MISC OPERATING EXPENSE:Funeral Memorials	158.25	
TOTAL	149,863.48	149,863.48

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
Ordinary Income/Expense					
Income					
4001 · AMB GRANT MONEY	0.00	0.00	0.00	20,818.14	20,818.14
4130 · Bank Interest	7.30	2.72	0.00	53.30	63.32
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
Total Income	518.54	967.72	0.00	20,871.44	22,357.70
Gross Profit	518.54	967.72	0.00	20,871.44	22,357.70
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	50.00	0.00	0.00	561.24
Total Expense	511.24	1,107.67	0.00	20,818.14	22,437.05
Net Ordinary Income	7.30	-139.95	0.00	53.30	-79.35
Other Income/Expense					
Other Income					
4811 · FRIENDS BANK INTEREST	0.00	0.00	215.55	0.00	215.55
4812 · FRIENDS INCOME					
4812-1 · Sleik Golf Tourn					
a · HOLE Sponsor					
a-1 · HOLE SPONSOR	0.00	0.00	5,350.00	0.00	5,350.00
a-2 · PAYPAL FEE	0.00	0.00	-29.90	0.00	-29.90
Total a · HOLE Sponsor	0.00	0.00	5,320.10	0.00	5,320.10
b · TEAM SPONSOR INCOME					
b-11 · TEAM SPONSOR	0.00	0.00	11,200.00	0.00	11,200.00
b-2 · PAYPAL FEE	0.00	0.00	-108.36	0.00	-108.36
Total b · TEAM SPONSOR INCOME	0.00	0.00	11,091.64	0.00	11,091.64
c · GOLF Tourn Donations	0.00	0.00	805.00	0.00	805.00
d · GOLF Tourn Income					
-1 · RAFFLE INCOME					
BOURBON-Raffle Ticket Sales	0.00	0.00	3,000.00	0.00	3,000.00
RAFFLE Tickets Sold	0.00	0.00	1,880.00	0.00	1,880.00
Total -1 · RAFFLE INCOME	0.00	0.00	4,880.00	0.00	4,880.00
-2 · Boards/Silent Auction	0.00	0.00	4,360.00	0.00	4,360.00
-3 · Mulligan Income	0.00	0.00	875.00	0.00	875.00
-4 · 50/50 Income	0.00	0.00	570.00	0.00	570.00

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
-5 · Putt for Prize	0.00	0.00	430.00	0.00	430.00
-8 · T-Box (hole game)	0.00	0.00	620.00	0.00	620.00
Total d · GOLF Tourn Income	0.00	0.00	11,735.00	0.00	11,735.00
Total 4812-1 · Sleik Golf Tourn	0.00	0.00	28,951.74	0.00	28,951.74
4812-2 · Friends Misc Donations	0.00	0.00	20.00	0.00	20.00
4812-5 · 4th of July Mikana Parade					
5-a · Bake Sale	0.00	0.00	710.00	0.00	710.00
5-b · Root Beer Floats	0.00	0.00	676.00	0.00	676.00
5-c · MIKANA PARADE MISC DONATION	0.00	0.00	103.00	0.00	103.00
Total 4812-5 · 4th of July Mikana Parade	0.00	0.00	1,489.00	0.00	1,489.00
4812-6 · COOKBOOK SALES & Donations					
6-a · COOKBOOK SALES	0.00	0.00	135.00	0.00	135.00
Total 4812-6 · COOKBOOK SALES & Donations	0.00	0.00	135.00	0.00	135.00
Total 4812 · FRIENDS INCOME	0.00	0.00	30,595.74	0.00	30,595.74
Total Other Income	0.00	0.00	30,811.29	0.00	30,811.29
Other Expense					
5812 · FRIENDS EXPENSE					
5812-1 · Sleik Golf Tourn Exp.					
-c · Tourn Misc Expenses					
Golf Balls	0.00	0.00	644.00	0.00	644.00
-c · Tourn Misc Expenses - Other	0.00	0.00	476.00	0.00	476.00
Total -c · Tourn Misc Expenses	0.00	0.00	1,120.00	0.00	1,120.00
-d · Golfers FEE	0.00	0.00	4,592.00	0.00	4,592.00
-e · Tumblers for Putt for Prize	0.00	0.00	320.00	0.00	320.00
-f · FOOD Expense	0.00	0.00	2,038.12	0.00	2,038.12
Total 5812-1 · Sleik Golf Tourn Exp.	0.00	0.00	8,070.12	0.00	8,070.12
5812-2 · MISC Expense					
2-a · Fire/EMS Appreciation Banquet	0.00	0.00	1,067.99	0.00	1,067.99
2-b · Planter Flowers/Mulch	0.00	0.00	40.38	0.00	40.38
2-d · Misc Friends expense	0.00	0.00	245.41	0.00	245.41
2-e · Community Appreciation Night	0.00	0.00	341.54	0.00	341.54
Total 5812-2 · MISC Expense	0.00	0.00	1,695.32	0.00	1,695.32
5812-7 · MISC OPERATING EXPENSE					
Funeral Memorials	0.00	0.00	158.25	0.00	158.25
Total 5812-7 · MISC OPERATING EXPENSE	0.00	0.00	158.25	0.00	158.25
Total 5812 · FRIENDS EXPENSE	0.00	0.00	9,923.69	0.00	9,923.69
Total Other Expense	0.00	0.00	9,923.69	0.00	9,923.69
Net Other Income	0.00	0.00	20,887.60	0.00	20,887.60
Net Income	7.30	-139.95	20,887.60	53.30	20,808.25

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

Cash and Investments Summary for

June 1, 2025

Beginning Balance	June 1, 2025	62,034.39
Collections: Receipt numbers	# 329	250.00
Interest Income (Acct# 258327)		89.68
Disbursements:		(70.41)
Check #	Check# 1114	
Transfers		
Other (Bank charges, etc.):	Paypal Charge	0.00
Balance	June 30, 2025	62,303.66
		(must match trial balance total)

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

Treasurer's Report				
	1004	1005	1011	1012
	DONOR/TILE	GRANT ACCT	Friend of	
	FUND ACCT		BFCESD	
			AUXILIARY	EMS CPR
				Total
Bank Balances				62,034.39
Add:				250.00
CHECKS				89.68
June 1, 2025				(70.41)
Deposits	1,504.27	10,989.65	49,145.21	395.26
Interest Added	2.17	15.86	250.00	
TRANSFERS			71.08	0.57
PAYPAL FEE			-70.41	
Less:				0.00
End of Month Bank Balances				0.00
Add: Undeposited Receipts/Credits				
June 30, 2025	1,506.44	11,005.51	49,395.88	395.83
Available Balance				62,303.66

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	Amount
Number	
1004	Donor Fund
1005	Grant CD
1011	BFCESD Auxiliary
1012	EMS CPR
	62,303.66

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

Must equal
accountants
total shown
above

07/01/25
Cash Basis

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

	Jun 30, 25	
	Debit	Credit
-0031 · BFCESD AMB Truck Campaign	66,560.43	
-5571 · BFCESD Amb UTV Tracks Campaign	0.00	
12000 · Undeposited Funds	0.00	
20000 · Accounts Payable	0.00	
32000 · Retained Earnings		21,479.52
4130 · INTEREST		350.09
6000 · NEW AMB TRUCK Campaign:6000-1 · NEW AMB TRUCK DONATIONS		63,733.57
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	
6603 · TRANSFERRED TO AMB TRUCK CAMPAI	8,456.07	
TOTAL	<u>89,063.18</u>	<u>89,063.18</u>

BFCESD AMB Campaign Funds

Profit & Loss by Class

January through December 2025

	AMB TRUCK Campaign	UTV TRACKS Campaign	TOTAL
Income			
4130 · INTEREST	341.69	8.40	350.09
6000 · NEW AMB TRUCK Campaign			
6000-1 · NEW AMB TRUCK DONATIONS	63,983.57	0.00	63,983.57
6000-2 · PAYPAL--AMB TRUCK DONATION	500.00	0.00	500.00
Total 6000 · NEW AMB TRUCK Campaign	64,483.57	0.00	64,483.57
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	64,825.26	3,008.40	67,833.66
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
6603 · TRANSFERRED TO AMB TRUCK CAMPAI	0.00	8,456.07	8,456.07
Total Expense	14.94	22,487.81	22,502.75
Net Income	64,810.32	-19,479.41	45,330.91

Beginning Balance	June 1, 2025	Accountant's Report 66,371.62
Collections: Receipt numbers		
Interest Income (Acct# 258327)		
Disbursements:		
Check #		
Other (Bank charges, etc.):	PAYPAL FEE	
	Trans to Main acct	
Balance	June 30, 2025	(must match trial balance total) 66,560.43
The above is correct to best of my belief and knowledge.		
Treasurer's Report		
Bank Balances	June 1, 2025	5571 AMB UTV TRACKS CAMPAIGN ACCT
Add:	Deposits	66,371.62
	Interest Added	100.00
		88.81
Add (Deduct) Transfers		0.00
Less:	PAYPAL FEE	-8,456.07
End of Month Bank Balances		0.00
Add: Undeposited Receipts/Credits		0.00
	Available Balance	66,560.43
June 30, 2025	Total	Must equal accountants total shown above
	66,560.43	66,560.43
The above is correct to best of my belief and knowledge.		
I have reviewed the above reconciliation.	Commission President or Vice-President	Date