

BFCESD Fire Department Report for August 14, 2025

Calls

- Village – 2 calls, July 15, tree on powerline
 - July 25, UTV fire
- Birchwood – 1 call, July 27, unattended campfire
- Cedar Lake – 3 calls, July 3, medical assist & landing zone
 - July 5, burning demolition
 - July 19, vehicle fire
- Doyle – 1 call, July 26, smoke detector going off
- Edgewater – 1 call, July 4, dumpster fire
- Long Lake – 5 calls, July 16, panel alarm in commercial building – cancelled enroute
 - July 21, panel alarm at a lake home
 - July 23, tree on powerline
 - July 25, panel alarm in commercial building – cancelled immediately
 - July 25, panel alarm in commercial building – cancelled enroute
 - July 26, vehicle crash
- Wilson – 0
- Stone Lake, July 15, mutual aid for tree on powerline

Calls for July 2025 were 15

Calls for July 2024 were 15

YTD calls for 2025 are at 67

YTD calls for 2024 were 66

Number of firefighters in July 2025 were 23

Number of Firefighters in July 2024 were 25

YTD mutual aid received is 0

Number of mutual aid given is at 5

Updates

Completed hose testing on July 9th

Participated in the Birchwood and Mikana parades, and stood by for fireworks at Birch Lakes and Mikana

Community Appreciation Day was on August 3rd

Insurance Services Office (ISO) Evaluation was on August 6th

August 6th Training was a timed arrival on scene set up drill

Upcoming Events

Monthly meeting on August 20th

Start preparing for Fire Prevention Day in October



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

128--TOTAL RUNS FOR THE YEAR 2025

24--CALLS FOR THE MONTH OF JULY 2025

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

MUTUAL AIDS-

SAWYER COUNTY COUDDERAY - 1 TRANSPORT

**MEETING/TRAINING— Q&A CLEANING BUILDING, GETTING READY FOR
APPRECIATION DAY.**



Friends of the BFESD Report for 8/14/2025

Friends met Thurs., 7/17/25

- Reviewed Mikana Parade event - raised \$1519; earmarked for Spring banquet
- Decided to send each golf team pictures of their team at the golf event - in process
- Reviewed donation to BFESD ambulance fund
- Worked on budget preparation - *attached pdf*

Since the meeting

Participated in ESCAD - bike raffle, cookbooks, and donations

NOTE:

Decided we would NOT meet in August and possibly September

Will resume meeting in October to organize for Giving Tuesday in November - planning for 2nd ambulance donation

BIRCHWOOD FOUR CORNERS EMER. SERV DIST.

Trial Balance

As of July 31, 2025

08/01/25

Cash Basis

	Jul 31, 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	445,420.02	
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		2,708.02
1220 · AMB INSURANCE PAYMENTS		43,699.18
1225 · AMB Paramedic Transport Charge		1,800.00
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		4,095.64
4141A · DISTRICT MISC INCOME		32,057.18
5601 · FIRE SERVICES REVENUES:5601-1 · 2% FIRE DUES		16,103.16
5601 · FIRE SERVICES REVENUES:5601-2 · FIRE TRUCK Purchase		99,122.00
5810 · DONATIONS FIRE	0.00	
5840 · FIRE GRANTS:5840-2 · DNR Grant Funds	0.00	
6810 · AMBULANCE DONATIONS		250.00
6890 · MISC AMUBULANCE:6890-1 · AMB SPECIAL EVENT INCOME:6890-1B · Long Lake Races		1,365.00
4000 · DISTRICT:4202 · District Unemployment Tax		90.71
4000 · DISTRICT:4303 · DISTRICT BOOKKEEPER	6,860.00	
4000 · DISTRICT:4304 · BOOKKEEPER FICA	524.79	
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:4901 · OFFICE EQUIPMENT	275.00	
4000 · DISTRICT:4910 · GROUNDS MAINTANCE	100.00	
4000 · DISTRICT:4920 · SNOW REMOVAL	212.00	
4000 · DISTRICT:4930 · BUILDING MAINTANCE & CLEANING:4930-a · Building Mainance	1,985.17	
4000 · DISTRICT:4930 · BUILDING MAINTANCE & CLEANING:4930-b · Building Cleaning	607.36	

BIRCHWOOD FOUR CORNERS EMER. SERV DIST.

Trial Balance

As of July 31, 2025

08/01/25

Cash Basis

	Jul 31, 25	
	Debit	Credit
4000 • DISTRICT:4940 • BUILDING CAPITAL ACCCT	37,057.18	
5101 • FIRE CHIEF SALARY	2,750.00	
5103 • FIRE SEC/TREAS	2,750.00	
5105 • FIRE CAR ALLOWNCE	900.00	
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	806.68	
5204 • FIRE RETIRE FUND CONT(2%DUES)	12,135.72	
5301 • FIRE INSURANCE		547.40
5301 • FIRE INSURANCE:5301-1 • FIRE AUTO & LIABILITY	5,474.00	
5304 • FIRE WORKERS COMP		835.80
5402 • FIRE PHONE/INTERNET	1,222.39	
5404 • FIRE ELECTRIC	2,052.79	
5406 • FIRE WATER & SEWER	2,036.33	
5500 • FIRE OFFICE SUPPLIES/EQUIP:5500-1 • FIRE OFFICE SUPPLIES	180.05	
5500 • FIRE OFFICE SUPPLIES/EQUIP:5500-2 • FIRE OFFICE EQUIP	274.99	
5501 • FIRE FUEL	1,154.49	
5502 • FIRE REPAIRS & MAIN.:5502-0 • FIRE REPAIR AND MAIN	5,652.43	
5503 • FIRE OPERATING SUPPLIES/EXP:5503-0 • FIRE OPERATING SUPPLIES	884.19	
5503 • FIRE OPERATING SUPPLIES/EXP:5503-2 • HYDRANT FEE-POOL FILL	0.00	
5503 • FIRE OPERATING SUPPLIES/EXP:5503-3 • WATER FEE-POOL FILL		1.62
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	
5607 • FIRE PREVENTION/ PROMO2% DUES):5607-2 • FIRE PREVENTION--MISC (2%DUES)	210.00	
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.	4,002.76	
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	12,950.00	
6103 • AMB SEC/TREAS	1,925.00	
6107 • AMB WKDAY ON CALL	118,710.00	
6108 • AMB WKEND ON CALL	54,045.00	
6113 • AMB SPECIAL EVENT	0.00	
6301 • AMB INSURANCE		234.60
6301 • AMB INSURANCE:6301-1 • AMB AUTO & LIABILITY INS.	2,346.00	
6302 • AMB WORKERS COMP		358.20
6304 • AMB RETIREMENT FUND CONTR	3,376.30	
6405 • AMB ELECTRIC	1,124.30	
6406 • AMB WATER/SEWER	295.47	
6504 • AMB MISC MILEAGE	222.60	
6505 • AMB MAINTAINENCE	53.40	
6560 • Payroll Expenses	17,224.30	
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	60.00	
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	1,222.42	
7402 • AMB OFFICE PHONE/INTER/HOTSPOT:7402-2 • AMB HOTSPOT	255.92	
7403 • AMB UNIFORMS	323.85	
7501 • AMB FUEL	1,302.30	
7502 • AMB SUPPLIES:7502-0 • AMB. SUPPLIES	3,826.66	

BIRCHWOOD FOUR CORNERS EMER. SERV DIST.

Trial Balance

As of July 31, 2025

08/01/25

Cash Basis

	Jul 31, 25	
	Debit	Credit
7510 · AMB EQUIPMENT		
7513 · AMB CAPITAL OUTLAY	3,969.73	
9001 · TRANS FROM MAIN TO AMB CAMPAIGN	30,000.00	
1270 · CPR INSTRUCTOR WAGES & MILEAGE:1270-a · CPR INSTRUCTOR WAGES	250.00	
1280 · AMB UTV TRACKS (money transfer)		662.50
1281 · CPR INCOME (Transferred In)		14,031.74
1282 · FRIENDS Income(trans In)		445.17
6119 · CPR INSTRUCTOR WAGES	662.50	851.24
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>1,011,973.35</u>	<u>1,011,973.35</u>

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

Ordinary Income/Expense

Income

1210 · AMB PRIVATE PAY INCOME					
1220 · AMB INSURANCE PAYMENTS					
1225 · AMB Paramedic Transport Charge					
1260 · REBATES/REFUNDS					
4090 · MEMBERSHIP DUES					
4002 · Vil of Bwd Amb Assessment					
4003 · Town of Bwd Amb Assessment					
4004 · Town of Cedar Lake Amb Assmnt					
4005 · Town of Doyle Amb Assessment					
4006 · Town of Edgewater Amb Assmnt					
4007 · Town of Long Lake Amb Assmnt					
4008 · Town of Wilson Amb Assessment					
4009 · Vil of Bwd Fire Assessment					
4010 · Town of Bwd Fire Assessment					
4011 · Town of Cedar Lake Fire Assmnt					
4012 · Town of Doyle Fire Assessment					
4013 · Town of Edgewater Fire Assmnt					
4014 · Town of Long Lake Fire Assmnt					
4015 · Town of Wilson Fire Assessment					
Total 4090 · MEMBERSHIP DUES					
4130 · BANK INTEREST					
4141A · DISTRICT MISC INCOME					
5601 · FIRE SERVICES REVENUES					
5601-1 · 2% FIRE DUES					
5601-2 · FIRE TRUCK Purchase					
5601-3 · FIRE TRAILER DONATION					
Total 5601 · FIRE SERVICES REVENUES					
5810 · DONATIONS FIRE					
5840 · FIRE GRANTS					
5840-2 · DNR Grant Funds					
Total 5840 · FIRE GRANTS					
6810 · AMBULANCE DONATIONS					
6890 · MISC AMBULANCE					
6890-1 · AMB SPECIAL EVENT INCOME					
6890-1B · Long Lake Races					
Total 6890-1 · AMB SPECIAL EVENT INCOME					
Total 6890 · MISC AMBULANCE					
Total Income					

FIRE

	AMB (EMER SVCS)				FIRE (EMER SVCS)				Total 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
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%
43,689.18	65,000.00	-21,300.82	67.23%	0.00	0.00				43,689.18	65,000.00	-21,300.82	67.23%
1,800.00				0.00	0.00				1,800.00			
223.42				223.42					444.44			
55,958.07	55,958.07	0.00	100.0%	0.00	0.00				55,958.07	55,958.07	0.00	100.0%
93,395.70	93,395.70	0.00	100.0%	0.00	0.00				93,395.70	93,395.70	0.00	100.0%
100,652.82	100,652.82	0.00	100.0%	0.00	0.00				100,652.82	100,652.82	0.00	100.0%
0.00	0.00	0.00	0.0%	0.00	0.00				0.00	0.00	0.00	0.0%
96,845.45	96,845.45	0.00	100.0%	0.00	0.00				96,845.45	96,845.45	0.00	100.0%
0.00	0.00	0.00	0.0%	0.00	0.00				0.00	0.00	0.00	0.0%
12,722.96	12,722.96	0.00	100.0%	0.00	0.00				12,722.96	12,722.96	0.00	100.0%
0.00				0.00	7,690.92	7,690.92	0.00	100.0%	7,690.92	7,690.92	0.00	100.0%
0.00				0.00	33,283.30	33,283.30	0.00	100.0%	33,283.30	33,283.30	0.00	100.0%
0.00				0.00	66,661.74	66,661.74	0.00	100.0%	66,661.74	66,661.74	0.00	100.0%
0.00				0.00	9,827.55	9,827.55	0.00	100.0%	9,827.55	9,827.55	0.00	100.0%
0.00				0.00	41,345.62	41,345.62	0.00	100.0%	41,345.62	41,345.62	0.00	100.0%
0.00				0.00	41,948.56	41,948.56	0.00	100.0%	41,948.56	41,948.56	0.00	100.0%
0.00				0.00	2,122.30	2,122.31	-0.01	100.0%	2,122.30	2,122.31	-0.01	100.0%
359,575.00	359,575.00	0.00	100.0%	0.00	202,879.99	202,880.00	-0.01	100.0%	562,454.99	562,455.00	-0.01	100.0%
2,047.83	1,000.00	1,047.83	204.78%	0.00	2,047.81	1,000.00	1,047.81	204.78%	4,095.64	2,000.00	2,095.64	204.78%
16,028.59				16,028.59					32,057.18			
0.00				0.00	16,672.91	41,000.00	-24,327.09	40.67%	16,672.91	41,000.00	-24,327.09	40.67%
0.00				0.00	99,122.00				99,122.00			
0.00				0.00	0.00	100.00	-100.00	0.0%	0.00	100.00	-100.00	0.0%
0.00				0.00	115,794.91	41,100.00	74,694.91	281.74%	115,794.91	41,100.00	74,694.91	281.74%
0.00				0.00	0.00				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%
0.00				0.00	0.00	4,749.00	-4,749.00	0.0%	0.00	4,749.00	-4,749.00	0.0%
250.00				250.00	0.00				250.00			
0.00				0.00	0.00				0.00			
1,365.00				1,365.00	0.00				1,365.00			
1,365.00				1,365.00	0.00				1,365.00			
1,365.00				1,365.00	0.00				1,365.00			
427,694.94	435,575.00	-7,880.36	98.19%	427,694.94	336,974.72	249,729.00	87,245.72	134.94%	764,669.36	685,304.00	79,365.36	111.58%

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
Gross Profit	427,694.64	435,575.00	-7,880.36	98.19%	336,974.72	249,729.00	87,245.72	134.94%	764,669.36	685,304.00	79,365.36	111.58%
Expense												
4000 - DISTRICT												
4202 - District Unemployment Tax	-45.36	300.00	-300.00	0.0%	22.99	300.00	-300.00	0.0%	-22.37	600.00	-600.00	0.0%
4203 - LG PROPERTY INSURANCE FUND	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%
4301 - LEGAL/OTHER PROF SERVICES	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%
4302 - AUDITING	3,920.00	5,880.00	-1,960.00	66.67%	3,920.00	5,880.00	-1,960.00	66.67%	7,840.00	11,760.00	-3,920.00	66.67%
4303 - DISTRICT BOOKKEEPER	299.84	450.00	-150.16	66.63%	299.92	450.00	-150.08	66.65%	599.76	900.00	-300.24	66.64%
4304 - BOOKKEEPER FICA												
4401 - POSTAGE & OFFICE EXP.												
4401-1 - QuickBooks												
- 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	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	96.49	500.00	-403.51	19.3%	96.50	500.00	-403.50	19.3%	192.99	1,000.00	-807.01	19.3%
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 MAINTANCE & CLEANING												
4930-a - Building Mainance	1,046.55	1,000.00	46.55	104.66%	1,046.59	1,000.00	46.59	104.66%	2,093.14	2,000.00	93.14	104.66%
4930-b - Building Cleaning	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	1,350.23	1,600.00	-249.77	84.39%	1,350.27	1,600.00	-249.73	84.39%	2,700.50	3,200.00	-499.50	84.39%
4940 - BUILDING CAPITAL ACCCT	18,528.59	2,500.00	16,028.59	741.14%	18,528.59	2,500.00	16,028.59	741.14%	37,057.18	5,000.00	32,057.18	741.14%
Total 4940 - BUILDING CAPITAL ACCCT	25,998.56	17,630.00	8,368.56	147.47%	26,067.06	17,630.00	8,437.06	147.86%	52,065.62	35,260.00	16,805.62	147.66%
5101 - FIRE CHIEF SALARY	0.00				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				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 ALLOWANCE	0.00				900.00	1,800.00	-900.00	50.0%	900.00	1,800.00	-900.00	50.0%
5105 - FIREFIGHTERS WAGES												
5106-1 - FIRE FIGHTING WAGES	0.00				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				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				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				150.00	600.00	-450.00	25.0%	150.00	600.00	-450.00	25.0%
5200 - FIRE TRUCK PAYMENT	0.00				99,122.00				99,122.00			
5203 - FIREFIGHTERS LIFE INSURANCE	0.00				921.92	2,000.00	-1,078.08	46.1%	921.92	2,000.00	-1,078.08	46.1%
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												
5301-1 - FIRE AUTO & LIABILITY	0.00				5,474.00	11,550.00	-6,076.00	47.39%	5,474.00	11,550.00	-6,076.00	47.39%

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
5301-2 · FIRE BUILDING INS.	0.00				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				-547.40				-547.40			
Total 5301 · FIRE INSURANCE	0.00				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				-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				1,397.10	2,100.00	-702.90	66.53%	1,397.10	2,100.00	-702.90	66.53%
5404 · FIRE ELECTRIC	0.00				2,419.02	3,500.00	-1,080.98	69.12%	2,419.02	3,500.00	-1,080.98	69.12%
5406 · FIRE WATER & SEWER	0.00				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				180.05	800.00	-619.95	22.51%	180.05	800.00	-619.95	22.51%
5500-2 · FIRE OFFICE EQUIP	0.00				274.99	500.00	-225.01	55.0%	274.99	500.00	-225.01	55.0%
Total 5500 · FIRE OFFICE SUPPLIES/EQUIP	0.00				455.04	1,300.00	-844.96	35.0%	455.04	1,300.00	-844.96	35.0%
5501 · FIRE FUEL	0.00				1,514.41	4,000.00	-2,485.59	37.86%	1,514.41	4,000.00	-2,485.59	37.86%
5502 · FIRE REPAIRS & MAIN.												
5502-0 · FIRE REPAIR AND MAIN	0.00				5,652.43	20,000.00	-14,347.57	28.28%	5,652.43	20,000.00	-14,347.57	28.28%
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				5,652.43	22,100.00	-16,447.57	25.58%	5,652.43	22,100.00	-16,447.57	25.58%
5503 · FIRE OPERATING SUPPLIES/EXP												
5503-0 · FIRE OPERATING SUPPLIES	0.00				958.24	4,000.00	-3,041.76	23.96%	958.24	4,000.00	-3,041.76	23.96%
5503-2 · HYDRANT FEE-POOL FILL	0.00				0.00				0.00			
5503-3 · WATER FEE-POOL FILL	0.00				-1.62				-1.62			
Total 5503 · FIRE OPERATING SUPPLIES/EXP	0.00				956.62	4,000.00	-3,043.38	23.92%	956.62	4,000.00	-3,043.38	23.92%
5504 · FIRE MILEAGE REIMBURSE	0.00				240.80	1,000.00	-759.20	24.08%	240.80	1,000.00	-759.20	24.08%
5505 · FIRE INSPECTION HOURS (2% DUES)	0.00				285.00	5,700.00	-5,415.00	5.0%	285.00	5,700.00	-5,415.00	5.0%
5509 · FIRE INSPECTION MILEAGE(2%DUES)	0.00				54.60	700.00	-645.40	7.8%	54.60	700.00	-645.40	7.8%
5603 · FIRE DUES & MEMBERSHIPS	0.00				745.00	1,000.00	-255.00	74.5%	745.00	1,000.00	-255.00	74.5%
5604 · FIRE TRAIN /NON 2% DUES SCHOOL												
5604-1 · FIRE TRAINING NIGHT	0.00				9,034.00				9,034.00			
5604-2 · NON 2% Dues Schooling	0.00				0.00				0.00			
5604 · FIRE TRAIN /NON 2% DUES SCHOOL - Other	0.00				0.00	14,000.00	-14,000.00	0.0%	0.00	14,000.00	-14,000.00	0.0%
Total 5604 · FIRE TRAIN /NON 2% DUES SCHOOL	0.00				9,034.00	14,000.00	-4,966.00	64.53%	9,034.00	14,000.00	-4,966.00	64.53%
5605 · FIRE MEETING PAY	0.00				3,382.00	7,000.00	-3,618.00	48.31%	3,382.00	7,000.00	-3,618.00	48.31%
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				399.95	3,500.00	-3,100.05	11.43%	399.95	3,500.00	-3,100.05	11.43%
Total 5607 · FIRE PREVENTION/ PROMO2% DUES)	0.00				480.92	5,600.00	-5,119.08	8.59%	480.92	5,600.00	-5,119.08	8.59%
5608 · FIRE SCHOOLING (2% DUES)	0.00				683.25	4,000.00	-3,316.75	17.08%	683.25	4,000.00	-3,316.75	17.08%
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%

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	Budget	\$ Over Budget	% of Budget	
5820 - FIRE RETIRE-DIRECT PMT(2%DUES)	0.00				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												
5900 - NEW FIRE EQUIP.	0.00				4,002.76							
5901 - FIRE EQUIP.	0.00				6,701.98							
5901a - NEW EQUIP. (2% DUES)	0.00				0.00	20,000.00	-20,000.00	0.0%	0.00	20,000.00	-20,000.00	0.0%
5900 - NEW FIRE EQUIP. - Other	0.00				10,704.74	20,000.00	-9,295.26	53.52%	10,704.74	20,000.00	-9,295.26	53.52%
Total 5900 - NEW FIRE EQUIP.	0.00				35,000.00	35,000.00	0.00	100.0%	35,000.00	35,000.00	0.00	100.0%
5913 - FIRE CAPITAL OUTLAY	0.00				1,500.00	1,500.00	0.00	100.0%	1,500.00	1,500.00	0.00	100.0%
5915 - PAGER CAPITAL OUTLAY	0.00				0.00				14,800.00	22,200.00	-7,400.00	66.67%
6101 - AMB DIRECTOR	0.00				0.00				2,200.00	3,300.00	-1,100.00	66.67%
6103 - AMB SEC/TREAS	0.00				0.00				137,250.00	187,740.00	-50,490.00	73.11%
6107 - AMB WKDAD ON CALL	0.00				0.00				61,065.00	93,825.00	-32,760.00	65.08%
6108 - AMB WKEND ON CALL	0.00				0.00				0.00			
6113 - AMB SPECIAL EVENT	0.00				0.00				2,346.00	4,950.00	-2,604.00	47.39%
6301 - AMB INSURANCE	0.00				0.00				0.00	1,500.00	-1,500.00	0.0%
6301-1 - AMB AUTO & LIABILITY INS.	0.00				0.00				0.00			
6301-2 - AMB BUILDING INS.	0.00				0.00				-234.60			
6301 - AMB INSURANCE - Other	0.00				0.00				2,111.40	6,450.00	-4,338.60	32.74%
Total 6301 - AMB INSURANCE	0.00				0.00				-358.20	900.00	-1,258.20	-39.8%
6302 - AMB WORKERS COMP	0.00				0.00				3,376.30	3,500.00	-123.70	96.47%
6304 - AMB RETIREMENT FUND CONTR	0.00				0.00				1,281.25	1,500.00	-218.75	85.42%
6405 - AMB ELECTRIC	0.00				0.00				295.47	500.00	-204.53	59.09%
6406 - AMB WATER/SEWER	0.00				0.00				222.60	1,000.00	-777.40	22.26%
6504 - AMB MISC MILEAGE	0.00				0.00				53.40	5,000.00	-4,946.60	1.07%
6505 - AMB MAINTAINENCE	0.00				0.00				17,072.06	24,000.00	-6,927.94	71.13%
6560 - Payroll Expenses	0.00				0.00				248.00	300.00	-52.00	82.67%
6564 - AMB DUES/MEMBERSHIPS	0.00				0.00				2,402.94	2,500.00	-97.06	96.12%
6601 - AMB EDUCATION/CONT ED	0.00				0.00				60.00	120.00	-60.00	50.0%
7301 - AMB Billing Services/Wire FEES	0.00				0.00				2,147.50	5,000.00	-2,852.50	42.95%
7301-1 - WIRE TRANS FEE	0.00				0.00				2,207.50	5,120.00	-2,912.50	43.12%
7301-2 - AMB Billing Services	0.00				0.00				121.78	500.00	-378.22	24.36%
Total 7301 - AMB Billing Services/Wire FEES	0.00				0.00				1,397.12	2,100.00	-702.88	66.53%
7401 - AMB OFFICE SUPPLIES	0.00				0.00				287.91	960.00	-672.09	29.99%
7402 - AMB OFFICE PHONE/INTER/HOTSPOT	0.00				0.00				1,685.03	3,060.00	-1,374.97	55.07%
7402-1 - AMB OFFICE PHONE/INTER	0.00				0.00				323.85	2,000.00	-1,676.15	16.19%
7402-2 - AMB HOTSPOT	0.00				0.00							
Total 7402 - AMB OFFICE PHONE/INTER/HOTSPOT	0.00				0.00				1,685.03	3,060.00	-1,374.97	55.07%
7403 - AMB UNIFORMS	0.00				0.00				323.85	2,000.00	-1,676.15	16.19%

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

	AMB (EMER SVCS)				FIRE (EMER SVCS)				Total 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
7501 · AMB FUEL	1,645.77	3,000.00	-1,354.23	54.86%	0.00				1,645.77	3,000.00	-1,354.23	54.86%
7502 · AMB SUPPLIES												
7502-0 · AMB. SUPPLIES	4,451.99	9,000.00	-4,548.01	49.47%	0.00				4,451.99	9,000.00	-4,548.01	49.47%
Total 7502 · AMB SUPPLIES	4,451.99	9,000.00	-4,548.01	49.47%	0.00				4,451.99	9,000.00	-4,548.01	49.47%
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	3,969.73	10,000.00	-6,030.27	39.7%	0.00				3,969.73	10,000.00	-6,030.27	39.7%
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%
9001 · TRANS FROM MAIN TO AMB CAMPAIGN	250.00				0.00				250.00			
Total Expense	312,674.43	435,575.00	-122,900.57	71.78%	239,861.89	249,729.00	-9,867.11	96.05%	552,536.32	685,304.00	-132,767.68	80.63%
Net Ordinary Income	115,020.21	0.00	115,020.21	100.0%	97,112.83	0.00	97,112.83	100.0%	212,133.04	0.00	212,133.04	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 UTV TRACKS (money transfer)	14,031.74				0.00				14,031.74			
1281 · CPR INCOME (Transferred In)	445.17				0.00				445.17			
1282 · FRIENDS Income(trans In)	585.61				526.50				1,112.11			
Total Other Income	15,725.02				526.50				16,251.52			
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)	585.61				526.50				1,112.11			
Total Other Expense	15,725.02				526.50				16,251.52			
Net Other Income	0.00				0.00				0.00			
Net Income	115,020.21	0.00	115,020.21	100.0%	97,112.83	0.00	97,112.83	100.0%	212,133.04	0.00	212,133.04	100.0%

BIRCHWOOD FOUR CORNERS EMER. SERV DIST.

Profit & Loss by Class

January through December 2025

Ordinary Income/Expense	AMB (EMER SVCS)	FIRE (EMER SVCS)	Total EMER SVCS
Income			
1210 · AMB PRIVATE PAY INCOME	2,708.02	0.00	2,708.02
1220 · AMB INSURANCE PAYMENTS	43,699.18	0.00	43,699.18
1225 · AMB Paramedic Transport Charge	1,800.00	0.00	1,800.00
1260 · REBATES/REFUNDS	221.02	223.42	444.44
4090 · MEMBERSHIP DUES			
4002 · Vil 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 · Vil 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	2,047.83	2,047.81	4,095.64
4141A · DISTRICT MISC INCOME	16,028.59	16,028.59	32,057.18
5601 · FIRE SERVICES REVENUES			
5601-1 · 2% FIRE DUES	0.00	16,672.91	16,672.91
5601-2 · FIRE TRUCK Purchase	0.00	99,122.00	99,122.00
Total 5601 · FIRE SERVICES REVENUES	0.00	115,794.91	115,794.91
5810 · DONATIONS FIRE	0.00	0.00	0.00
5840 · FIRE GRANTS			
5840-2 · DNR Grant Funds	0.00	0.00	0.00
Total 5840 · FIRE GRANTS	0.00	0.00	0.00
6810 · AMBULANCE DONATIONS	250.00	0.00	250.00
6890 · MISC AMUBULANCE			
6890-1 · AMB SPECIAL EVENT INCOME			
6890-1B · Long Lake Races	1,365.00	0.00	1,365.00
Total 6890-1 · AMB SPECIAL EVENT INCOME	1,365.00	0.00	1,365.00
Total 6890 · MISC AMUBULANCE	1,365.00	0.00	1,365.00
Total Income	427,694.64	336,974.72	764,669.36
Gross Profit	427,694.64	336,974.72	764,669.36
Expense			
4000 · DISTRICT			
4202 · District Unemployment Tax	-45.36	22.99	-22.37
4303 · DISTRICT BOOKKEEPER	3,920.00	3,920.00	7,840.00
4304 · BOOKKEEPER FICA	299.84	299.92	599.76
4401 · POSTAGE & OFFICE EXP.			
4401-1 · QuickBooks			
-b · QB YRLY SUBSCRIP	1,358.50	1,358.50	2,717.00

BIRCHWOOD FOUR CORNERS EMER. SERV DIST.

Profit & Loss by Class

January through December 2025

	AMB (EMER SVCS)	FIRE (EMER SVCS)	Total EMER SVCS
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
4901 · OFFICE EQUIPMENT	137.50	137.50	275.00
4910 · GROUNDS MAINTANCE	96.49	96.50	192.99
4920 · SNOW REMOVAL	106.00	106.00	212.00
4930 · BUILDING MAINTANCE & CLEANING			
4930-a · Building Mainance	1,046.55	1,046.59	2,093.14
4930-b · Building Cleaning	303.68	303.68	607.36
Total 4930 · BUILDING MAINTANCE & CLEANING	1,350.23	1,350.27	2,700.50
4940 · BUILDING CAPITAL ACCCT	18,528.59	18,528.59	37,057.18
Total 4000 · DISTRICT	25,998.56	26,067.06	52,065.62
5101 · FIRE CHIEF SALARY	0.00	2,750.00	2,750.00
5103 · FIRE SEC/TREAS	0.00	2,750.00	2,750.00
5105 · FIRE CAR ALLOWNCE	0.00	900.00	900.00
5106 · FIREFIGHTERS WAGES			
5106-1 · FIRE FIGHTING WAGES	0.00	7,256.56	7,256.56
5106-2 · FIREFIGHTERS WORK DETAIL	0.00	4,282.00	4,282.00
Total 5106 · FIREFIGHTERS WAGES	0.00	11,538.56	11,538.56
5108 · FIRE TRAINING OFFICER	0.00	150.00	150.00
5200 · FIRE TRUCK PAYMENT	0.00	99,122.00	99,122.00
5203 · FIREFIGHTERS LIFE INSURANCE	0.00	921.92	921.92
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	5,474.00	5,474.00
5301 · FIRE INSURANCE - Other	0.00	-547.40	-547.40
Total 5301 · FIRE INSURANCE	0.00	4,926.60	4,926.60
5304 · FIRE WORKERS COMP	0.00	-835.80	-835.80
5402 · FIRE PHONE/INTERNET	0.00	1,397.10	1,397.10
5404 · FIRE ELECTRIC	0.00	2,419.02	2,419.02
5406 · FIRE WATER & SEWER	0.00	2,036.33	2,036.33
5500 · FIRE OFFICE SUPPLIES/EQUIP			
5500-1 · FIRE OFFICE SUPPLIES	0.00	180.05	180.05
5500-2 · FIRE OFFICE EQUIP	0.00	274.99	274.99
Total 5500 · FIRE OFFICE SUPPLIES/EQUIP	0.00	455.04	455.04
5501 · FIRE FUEL	0.00	1,514.41	1,514.41
5502 · FIRE REPAIRS & MAIN.			
5502-0 · FIRE REPAIR AND MAIN	0.00	5,652.43	5,652.43
Total 5502 · FIRE REPAIRS & MAIN.	0.00	5,652.43	5,652.43
5503 · FIRE OPERATING SUPPLIES/EXP			
5503-0 · FIRE OPERATING SUPPLIES	0.00	958.24	958.24
5503-2 · HYDRANT FEE-POOL FILL	0.00	0.00	0.00
5503-3 · WATER FEE-POOL FILL	0.00	-1.62	-1.62
Total 5503 · FIRE OPERATING SUPPLIES/EXP	0.00	956.62	956.62
5504 · FIRE MILEAGE REIMBURSE	0.00	240.80	240.80
5506 · FIRE INSPECTION HOURS (2% DUES)	0.00	285.00	285.00

BIRCHWOOD FOUR CORNERS EMER. SERV DIST.

Profit & Loss by Class

January through December 2025

	AMB (EMER SVCS)	FIRE (EMER SVCS)	Total EMER SVCS
5509 · FIRE INSPECTION MILEAGE(2%DUES)	0.00	54.60	54.60
5603 · FIRE DUES & MEMBERSHIPS	0.00	745.00	745.00
5604 · FIRE TRAIN /NON 2% DUES SCHOOL			
5604-1 · FIRE TRAINING NIGHT	0.00	9,034.00	9,034.00
5604-2 · NON 2% Dues Schooling	0.00	0.00	0.00
Total 5604 · FIRE TRAIN /NON 2% DUES SCHOOL	0.00	9,034.00	9,034.00
5605 · FIRE MEETING PAY	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
5607-1 · Smoke/Carbon Detectors(2% DUES)	0.00	80.97	80.97
5607-2 · FIRE PREVENTION-MISC (2%DUES)	0.00	399.95	399.95
Total 5607 · FIRE PREVENTION/ PROMO2% DUES)	0.00	480.92	480.92
5608 · FIRE SCHOOLING (2% DUES)	0.00	683.25	683.25
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	4,002.76	4,002.76
5901a · NEW EQUIP. (2% DUES)	0.00	6,701.98	6,701.98
Total 5900 · NEW FIRE EQUIP.	0.00	10,704.74	10,704.74
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	14,800.00	0.00	14,800.00
6103 · AMB SEC/TREAS	2,200.00	0.00	2,200.00
6107 · AMB WKDAY ON CALL	137,250.00	0.00	137,250.00
6108 · AMB WKEND ON CALL	61,065.00	0.00	61,065.00
6113 · AMB SPECIAL EVENT	0.00	0.00	0.00
6301 · AMB INSURANCE			
6301-1 · AMB AUTO & LIABILITY INS.	2,346.00	0.00	2,346.00
6301 · AMB INSURANCE - Other	-234.60	0.00	-234.60
Total 6301 · AMB INSURANCE	2,111.40	0.00	2,111.40
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	1,281.25	0.00	1,281.25
6406 · AMB WATER/SEWER	295.47	0.00	295.47
6504 · AMB MISC MILEAGE	222.60	0.00	222.60
6505 · AMB MAINTAINENCE	53.40	0.00	53.40
6560 · Payroll Expenses	17,072.06	2,399.31	19,471.37
6564 · AMB DUES/MEMBERSHIPS	248.00	0.00	248.00
6601 · AMB EDUCATION/CONT ED	2,402.94	0.00	2,402.94
7301 · AMB Billing Services/Wire FEES			
7301-1 · WIRE TRANS FEE	60.00	0.00	60.00
7301-2 · AMB Billing Services	2,147.50	0.00	2,147.50
Total 7301 · AMB Billing Services/Wire FEES	2,207.50	0.00	2,207.50
7401 · AMB OFFICE SUPPLIES	121.78	0.00	121.78
7402 · AMB OFFICE PHONE/INTER/HOTSPOT			
7402-1 · AMB OFFICE PHONE/INTER	1,397.12	0.00	1,397.12

BIRCHWOOD FOUR CORNERS EMER. SERV DIST.

Profit & Loss by Class

January through December 2025

	AMB (EMER SVCS)	FIRE (EMER SVCS)	Total EMER SVCS
7402-2 · AMB HOTSPOT	287.91	0.00	287.91
Total 7402 · AMB OFFICE PHONE/INTER/HOTSPOT	1,685.03	0.00	1,685.03
7403 · AMB UNIFORMS	323.85	0.00	323.85
7501 · AMB FUEL	1,645.77	0.00	1,645.77
7502 · AMB SUPPLIES			
7502-0 · AMB. SUPPLIES	4,451.99	0.00	4,451.99
Total 7502 · AMB SUPPLIES	4,451.99	0.00	4,451.99
7510 · AMB EQUIPMENT	3,969.73	0.00	3,969.73
7513 · AMB CAPITAL OUTLAY	30,000.00	0.00	30,000.00
9001 · TRANS FROM MAIN TO AMB CAMPAIGN	250.00	0.00	250.00
Total Expense	312,674.43	239,861.89	552,536.32
Net Ordinary Income	115,020.21	97,112.83	212,133.04
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)	445.17	0.00	445.17
1282 · FRIENDS Income(trans In)	585.61	526.50	1,112.11
Total Other Income	15,725.02	526.50	16,251.52
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)	585.61	526.50	1,112.11
Total Other Expense	15,725.02	526.50	16,251.52
Net Other Income	0.00	0.00	0.00
Net Income	115,020.21	97,112.83	212,133.04

BFCESD MAIN ACCT

Cash and Investments Summary for

July 31, 2025

Accountant's Report				
Balance	July 1, 2025			502,653.64
Collections:	Receipt numbers	61097-61104	Deposits	21,287.50
			Interest	674.32
Transfer In/Out			Trans to Building Capital Fund	-32,057.18
Disbursements:	Check Numbers	9219-9239 and Epay-# 403-411		(47,138.26)
Other (Bank charges, etc.):				
Balance	July 31, 2025		(must match trial balance total)	445,420.02
The above is correct to best of my belief and knowledge.				8/1/2025

Trial Balance Totals	
Account Number	Amount
1001 Main Acct	445,420.02
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 July 31, 2025**

08/01/25

Cash Basis

	Jul 31, 25	
	Debit	Credit
1003-FIRE CAPITAL EQUIP	229,704.31	
1006-PAGER ACCT	6,196.87	
1007-AMBULANCE CAPITAL	142,326.15	
1008-FIRE TURNOUT GEAR CAPITAL	31,977.40	
1009-FIRE 2% DUES EXCESS	0.00	
1010 - AMB-FAP ACCOUNT	8,083.99	
1013 - BUILDING FUND CAPITAL	37,121.49	
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
1300- - AMBULANCE MISC INCOME		20,000.00
4130 - BANK INTEREST		4,044.84
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		37,057.18
6813 - FROM MAIN ACCT TO AMB CAPITAL		30,000.00
5913 - TO MAIN ACCT FROM FIRE CAPITAL	99,822.00	
6118 - FAP-EXPENSES:6118-1 - FAP-EQUIP EXPENSE	20,000.00	
TOTAL	575,232.21	575,232.21

BFCESD FIRE-AMB CAPITAL ACCTS

Profit & Loss by Class

January through December 2025

08/01/25

Cash Basis

	AMB	BFCESD Building	FIRE	TOTAL
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
1300 · AMBULANCE MISC INCOME	20,000.00	0.00	0.00	20,000.00
4130 · BANK INTEREST	1,349.00	64.31	2,631.53	4,044.84
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	37,057.18	0.00	37,057.18
6813 · FROM MAIN ACCT TO AMB CAPITAL	30,000.00	0.00	0.00	30,000.00
Total Income	72,167.14	37,121.49	39,131.53	148,420.16
Expense				
5913 · TO MAIN ACCT FROM FIRE CAPITAL	0.00	0.00	99,822.00	99,822.00
6118 · FAP-EXPENSES				
6118-1 · FAP-EQUIP EXPENSE	20,000.00	0.00	0.00	20,000.00
Total 6118 · FAP-EXPENSES	20,000.00	0.00	0.00	20,000.00
Total Expense	20,000.00	0.00	99,822.00	119,822.00
Net Income	52,167.14	37,121.49	-60,690.47	28,598.16

FIRE-AMBULANCE CAPITAL ACCOUNTS

Cash and Investments Summary for

July 31, 2025

Accountant's Report

Balance	July 1, 2025	422,729.18
Collections:		
Receipt numbers		
Interest Income (Acct#1003, 1006, 1007, 1008, 1009)	Trans From FAP & Main Acct	52,057.18
		623.85
Disbursements:		
Check Numbers	Capital ACCT Transfers	
Other (Bank charges, etc.):	FAP To Amb Capital	(20,000.00)
Balance	July 31, 2025	(must match trial balance total)
		455,410.21

Trial Balance Totals		
Account Number	Amount	
1003	229,704.31	
1006	6,196.87	
1007	142,326.15	
1008	31,977.40	
1010	8,083.99	
1013	37,121.49	
	455,410.21	

**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.

8/1/2025

	1003 Fire	1006 Pager	1007 Ambulance	1008 Fire	1010 AMB FAP	1013 Amb/Fire	Total
	<u>Equip Capital</u>	<u>CD</u>	<u>Equip Capital</u>	<u>Gear Capital</u>	<u>MONIES</u>	<u>Building Capital</u>	<u>Total</u>
Bank Balances	229,378.17	6,188.07	122,138.27	31,932.00	28,058.31	5,034.36	422,729.18
Add:			20,000.00				20,000.00
Interest Added	326.14	8.80	187.88	45.40	25.68	29.95	623.85
Add (Deduct) Transfers					-20,000.00	32,057.18	12,057.18
Less:							
End of Month Bank Balances	229,704.31	6,196.87	142,326.15	31,977.40	8,083.99	37,121.49	455,410.21
July 31, 2025	229,704.31	6,196.87	142,326.15	31,977.40	8,083.99	37,121.49	455,410.21

Must equal

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

8/1/2025

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
As of July 31, 2025

Cash Basis

	Jul 31, 25	
	Debit	Credit
1002 · CLEVELAND MATCHING GRANT	0.00	
1004 · DONORS ACCT	1,507.70	
1005 · GRANT ACCT	54.63	
1011 · FRIENDS OF BFCESD	30,369.92	
1012 · EMS-CPR TRAINING	396.16	
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		69.54
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		249.01
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		1,405.00
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:4812-5 · 4th of July Mikana Parade:5-a · Bake Sale		710.00
4812 · FRIENDS INCOME:4812-5 · 4th of July Mikana Parade:5-b · Root Beer Floats		676.00
4812 · FRIENDS INCOME:4812-5 · 4th of July Mikana Parade:5-c · MIKANA PARADE MISC DONATION		103.00
4812 · FRIENDS INCOME:4812-6 · COOKBOOK SALES & Donations:6-a · COOKBOOK SALES		135.00
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:-a · 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:5812-1 · Sleik Golf Tourn Exp.:g · Best Mens Team Prize	200.00	
5812 · FRIENDS EXPENSE:5812-1 · Sleik Golf Tourn Exp.:h · Best Overall Team Prize	200.00	
5812 · FRIENDS EXPENSE:5812-1 · Sleik Golf Tourn Exp.:i · Best Mixed Team Prize	200.00	
5812 · FRIENDS EXPENSE:5812-2 · MISC Expense:2-a · Fire/EMS Appreciation Banquet	1,067.99	
5812 · FRIENDS EXPENSE:5812-2 · MISC Expense:2-b · Planter Flowers/Mulch	40.38	
5812 · FRIENDS EXPENSE:5812-2 · MISC Expense:2-d · Misc Friends expense	70.41	
5812 · FRIENDS EXPENSE:5812-2 · MISC Expense:2-e · Community Appreciation Night	713.04	
5812 · FRIENDS EXPENSE:5812-7 · MISC OPERATING EXPENSE:-1 · Funeral Memorials	158.25	
6003 · Transfer to AMB TRUCK Campaign	30,955.51	
TOTAL	152,022.16	152,022.16

BFCESD Grant/Aux/CPR/Donors Acct

Profit & Loss by Class

January through December 2025

	DONATION ACCT	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	8.56	3.05	0.00	57.93	69.54
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 · MISC DONATIONS					
5811a · DONOR Donations	0.00	0.00	0.00	0.00	0.00
5811c · NEW AMBULANCE DONATION	500.00	0.00	0.00	0.00	500.00
Total 5811 · MISC DONATIONS	500.00	0.00	0.00	0.00	500.00
5900 · MISC	511.24	0.00	0.00	0.00	511.24
Total Income	1,019.80	968.05	0.00	20,876.07	22,863.92
Gross Profit	1,019.80	968.05	0.00	20,876.07	22,863.92
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
6003 · Transfer to AMB TRUCK Campaign	500.00	0.00	20,000.00	10,955.51	31,455.51
8000 · Transfer to BFCESD MAIN CHECKIN	511.24	50.00	0.00	0.00	561.24
Total Expense	1,011.24	1,107.67	20,000.00	31,773.65	53,892.56
Net Ordinary Income	8.56	-139.62	-20,000.00	-10,897.58	-31,028.64
Other Income/Expense					
Other Income					
4811 · FRIENDS BANK INTEREST	0.00	0.00	249.01	0.00	249.01
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	1,405.00	0.00	1,405.00
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
-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	29,551.74	0.00	29,551.74
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	2,103.00	0.00	2,103.00
Total 4812-5 · 4th of July Mikana Parade	0.00	0.00	3,489.00	0.00	3,489.00

BFCESD Grant/Aux/CPR/Donors Acct

Profit & Loss by Class

January through December 2025

	DONATION ACCT	EMS-AHA CLASSES	FRIENDS of BFCESD AUXILIARY	GRANT ACCT	TOTAL
4812-6 · COOKBOOK SALES & Donations					
6-a · COOKBOOK SALES	0.00	0.00	155.00	0.00	155.00
Total 4812-6 · COOKBOOK SALES & Donations	0.00	0.00	155.00	0.00	155.00
4812-7 · Community Appreciation Day Dona	0.00	0.00	66.00	0.00	66.00
Total 4812 · FRIENDS INCOME	0.00	0.00	33,281.74	0.00	33,281.74
Total Other Income	0.00	0.00	33,530.75	0.00	33,530.75
Other Expense					
5812 · FRIENDS EXPENSE					
5812-1 · Sleik Golf Tourn Exp.					
-c · Tourn Misc Expenses					
-a- · 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
g · Best Mens Team Prize	0.00	0.00	200.00	0.00	200.00
h · Best Overall Team Prize	0.00	0.00	200.00	0.00	200.00
i · Best Mixed Team Prize	0.00	0.00	200.00	0.00	200.00
Total 5812-1 · Sleik Golf Tourn Exp.	0.00	0.00	8,670.12	0.00	8,670.12
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	70.41	0.00	70.41
2-e · Community Appreciation Night	0.00	0.00	923.91	0.00	923.91
Total 5812-2 · MISC Expense	0.00	0.00	2,102.69	0.00	2,102.69
5812-4 · WHSFA Poster Contest					
--b · Supplies & Materials					
a- · Poster Contest Tumblers	0.00	0.00	50.00	0.00	50.00
Total --b · Supplies & Materials	0.00	0.00	50.00	0.00	50.00
Total 5812-4 · WHSFA Poster Contest	0.00	0.00	50.00	0.00	50.00
5812-7 · MISC OPERATING EXPENSE					
-1- · 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	10,981.06	0.00	10,981.06
Total Other Expense	0.00	0.00	10,981.06	0.00	10,981.06
Net Other Income	0.00	0.00	22,549.69	0.00	22,549.69
Net Income	8.56	-139.62	2,549.69	-10,897.58	-8,478.95

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

Cash and Investments Summary for

July 1, 2025

Beginning Balance	July 1, 2025	62,303.66
Collections: Receipt numbers	330-331	
Interest Income (Acct# 258327)		2,219.00
Disbursements:		39.68
Check #	Check# 1115-1118	
Transfers		(1,081.92)
Other (Bank charges, etc.):	Paypal Charge	(30,955.51)
		0.00
Balance	July 31, 2025	32,524.91
		(must match trial balance total)

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

8/1/2025

Treasurer's Report

	1004	1005	1011	1012	
	DONOR/TILE FUND ACCT	GRANT ACCT	Friend of BFCESD AUXILIARY	EMS CPR	Total
Bank Balances	1,506.44	11,005.51	49,395.88	395.83	62,303.66
Add:			2,219.00		2,219.00
Deposits	1.26	4.63	33.46	0.33	39.68
Interest Added			-1,081.92		(1,081.92)
CHECKS		-10,955.51	-20,000.00		(30,955.51)
TRANSFERS					0.00
PAYPAL FEE					0.00
Less:					0.00
End of Month Bank Balances	1,507.70	54.63	30,566.42	396.16	32,524.91
Add: Undeposited Receipts/Credits					0.00
July 31, 2025	1,507.70	54.63	30,566.42	396.16	32,524.91

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

8/1/2025

Must equal accountants total shown above

I have reviewed the above reconciliation.

Commission President or Vice-President

Date

BFCESD AMB Campaign Funds**Trial Balance**

As of July 31, 2025

08/01/25

Cash Basis

	Jul 31, 25	
	Debit	Credit
-0031 · BFCESD AMB Truck Campaign	97,888.27	
-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		472.42
6000 · NEW AMB TRUCK Campaign:6000-1 · NEW AMB TRUCK DONATIONS		94,939.08
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	120,391.02	120,391.02

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

08/11/25
Cash Basis

	AMB TRUCK Campaign	UTV TRACKS Campaign	TOTAL
Income			
4130 · INTEREST	464.02	8.40	472.42
6000 · NEW AMB TRUCK Campaign			
6000-1 · NEW AMB TRUCK DONATIONS	94,939.08	0.00	94,939.08
6000-2 · PAYPAL--AMB TRUCK DONATION	1,000.00	0.00	1,000.00
Total 6000 · NEW AMB TRUCK Campaign	95,939.08	0.00	95,939.08
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	96,403.10	3,008.40	99,411.50
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	96,388.16	-19,479.41	76,908.75

BFCESD--AMBULANCE TRUCK-UTV TRACKS CAMPAIGN ACCTS

Cash and Investments Summary for July 31, 2025

Accountant's Report	
Beginning Balance	66,560.43
Collections: Receipt numbers	
Interest Income (Acct# 258327)	31,205.51
Disbursements:	122.33
Check #	
Other (Bank charges, etc.):	0.00
	PAYPAL FEE
Balance	97,888.27
The above is correct to best of my belief and knowledge. _____	

Trial Balance Totals		
Account Number		Amount
320031	Amb Truck Fund	97,888.27
50345571	Amb UTV Tracks Fund	0.00
		97,888.27

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

Treasurer's Report	
	5571
	AMB UTV TRACKS CAMPAIGN ACCT
Bank Balances	66,560.43
Add:	0.00
Interest Added	122.33
	0.00
Add (Deduct) Transfers	31,205.51
Less:	0.00
End of Month Bank Balances	97,888.27
Add: Undeposited Receipts/Credits	0.00
July 31, 2025	97,888.27
Available Balance	0.00
	97,888.27
The above is correct to best of my belief and knowledge. _____	
I have reviewed the above reconciliation. _____ Commission President or Vice-President _____ Date _____	

Must equal accountants total shown above