

BFCESD Fire Department Report for October 9, 2025

Calls

- Village – 0
- Birchwood – 1 call, September 23, 2 vehicle crash
- Cedar Lake – 1 call, September 7, vehicle vs pedestrian
- Doyle – 0
- Edgewater - 0
- Long Lake – 0
- Wilson – 2 calls, September 1, vehicle fire
 - September 7, rescue hunter from woods

Calls for September 2025 were 4

Calls for September 2024 were 3

YTD calls for 2025 are at 81

YTD calls for 2024 were 76

Number of firefighters in September of 2025 were 23

Number of firefighters in September of 2024 were 24

YTD mutual aid received is 2

Mutual aid given is at 5

Updates

- September Training Night was on "Combi Extrication Tool"
- Fire Extinguisher Service was on September 8th
- Ordered Fire Prevention Day Supplies on September 9th
- Washburn County Fire Association Meeting on September 10th
- Participated in the Birchwood Homecoming Parade on September 12th
- Stood by for monthly Fire Drill at Birchwood School on September 15th
- Received notice that our DNR Forest Fire Protection Grant was approved

Upcoming Events

- Monthly Meeting on October 15th
- Fire Prevention Day on October 16th
- Entry Level Driver Operator Training in Shell Lake starts on October 21st



BIRCHWOOD FOUR CORNERS EMERGENCY SERVICES DISTRICT 2025 Ambulance Report

157--TOTAL RUNS FOR THE YEAR 2025

17--CALLS FOR THE MONTH OF SEPTEMBER 2025

Town of Birchwood—	5-TRANSPORTS	1-NO LOAD
Town of Cedar Lake—	2-TRANSPORTS	1-NO LOAD
Town of Edgewater—	1-TRANSPORTS	3-NO LOAD
Town of Wilson—	1-TRANSPORTS	0-NO LOAD
Village of Birchwood-	2-TRANSPORTS	0-NO LOAD

MUTUAL AIDS- SARONA - 1 NO LOAD

**MEETING/TRAINING— Q&A St. Croix Valley Sexual Assault Response Team
gave a presentation.**

BIRCHWOOD FOUR CORNERS EMER. SERV DIST.

Trial Balance

As of September 30, 2025

10/01/25

Cash Basis

	Sep 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	380,038.18	
1002 · DAIRY STATE RETIREMENT 4296	0.00	
1003 · BFCESD FIRE/CAPITAL EQIP. 4309	0.00	
1004 · BFCESD BUILDING FUND	0.00	
1005 · GRANT CHECKING ACCOUNT	0.00	
1006 · PAGER CD	0.00	
1007 · BFCESD AMB/CAPITAL EQIP. 1530	0.00	
1008 · FIRE TURNOUT GEAR CAP ACCT	0.00	
1200 · Accounts Receivable	0.00	
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		61,671.92
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		5,259.60
4141A · DISTRICT MISC INCOME		32,057.18
5601 · FIRE SERVICES REVENUES:5601-1 · 2% FIRE DUES		45,972.47
5601 · FIRE SERVICES REVENUES:5601-2 · FIRE TRUCK Purchase		99,122.00
5810 · DONATIONS FIRE		12.90
5840 · FIRE GRANTS:5840-2 · DNR Grant Funds	0.00	
6810 · AMBULANCE DONATIONS		250.00
6890 · MISC AMBULANCE:6890-1 · AMB SPECIAL EVENT INCOME:6890-1B · Long Lake Races		1,365.00
4000 · DISTRICT:4202 · District Unemployment Tax		22.37
4000 · DISTRICT:4303 · DISTRICT BOOKKEEPER	8,820.00	
4000 · DISTRICT:4304 · BOOKKEEPER FICA	674.73	
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	520.99	
4000 · DISTRICT:4920 · SNOW REMOVAL	212.00	
4000 · DISTRICT:4930 · BUILDING MAINTANCE & CLEANING:4930-a · Building Mainance	2,093.14	
4000 · DISTRICT:4930 · BUILDING MAINTANCE & CLEANING:4930-b · Building Cleaning	607.36	

BIRCHWOOD FOUR CORNERS EMER. SERV DIST.

Trial Balance

As of September 30, 2025

10/01/25

Cash Basis

	Sep 30, 25	
	Debit	Credit
4000 · DISTRICT:4940 · BUILDING CAPITAL ACCCT	37,057.18	
5101 · FIRE CHIEF SALARY	4,125.00	
5103 · FIRE SEC/TREAS	4,125.00	
5105 · FIRE CAR ALLOWNCE	1,350.00	
5106 · FIREFIGHTERS WAGES:5106-1 · FIRE FIGHTING WAGES	14,737.56	
5106 · FIREFIGHTERS WAGES:5106-2 · FIREFIGHTERS WORK DETAIL	7,303.00	
5108 · FIRE TRAINING OFFICER	200.00	
5200 · FIRE TRUCK PAYMENT	99,122.00	
5203 · FIREFIGHTERS LIFE INSURANCE	1,037.16	
5204 · FIRE RETIRE FUND CONT(2%DUES)	12,135.72	
5301 · FIRE INSURANCE	2,189.60	
5301 · FIRE INSURANCE:5301-1 · FIRE AUTO & LIABILITY	5,474.00	
5304 · FIRE WORKERS COMP		835.80
5401 · FIRE HALL HEAT	6,251.09	
5402 · FIRE PHONE/INTERNET	1,572.15	
5404 · FIRE ELECTRIC	2,770.57	
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	1,797.65	
5502 · FIRE REPAIRS & MAIN.:5502-0 · FIRE REPAIR AND MAIN	18,384.46	
5503 · FIRE OPERATING SUPPLIES/EXP:5503-0 · FIRE OPERATING SUPPLIES	979.29	
5503 · FIRE OPERATING SUPPLIES/EXP:5503-2 · HYDRANT FEE-POL FILL		35.00
5503 · FIRE OPERATING SUPPLIES/EXP:5503-3 · WATER FEE-POL FILL		5.72
5504 · FIRE MILEAGE REIMBURSE	240.80	
5506 · FIRE INSPECTION HOURS (2% DUES)	2,470.00	
5509 · FIRE INSPECTION MILEAGE(2%DUES)	352.80	
5603 · FIRE DUES & MEMBERSHIPS	1,195.00	
5604 · FIRE TRAIN /NON 2% DUES SCHOOL:5604-1 · FIRE TRAINING NIGHT	9,566.00	
5604 · FIRE TRAIN /NON 2% DUES SCHOOL:5604-2 · NON 2% Dues Schooling	0.00	
5605 · FIRE MEETING PAY	4,332.00	
5607 · FIRE PREVENTION/ PROMO2% DUES):5607-0 · FIRE PREVENTION-WAGES (2% DUES)	95.00	
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)	399.95	
5608 · FIRE SCHOOLING (2% DUES)	683.25	
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	16,650.00	
6103 · AMB SEC/TREAS	2,475.00	
6107 · AMB WKDAY ON CALL	153,750.00	
6108 · AMB WKEND ON CALL	69,045.00	
6113 · AMB SPECIAL EVENT	0.00	
6301 · AMB INSURANCE	938.40	
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	1,431.91	
6406 · AMB WATER/SEWER	295.47	
6504 · AMB MISC MILEAGE	222.60	
6505 · AMB MAINTAINENCE	791.02	
6560 · Payroll Expenses	22,874.50	
6564 · AMB DUES/MEMBERSHIPS	648.00	
6601 · AMB EDUCATION/CONT ED	2,402.94	
7301 · AMB Billing Services/Wire FEES	36.00	
7301 · AMB Billing Services/Wire FEES:7301-1 · WIRE TRANS FEE	80.00	
7301 · AMB Billing Services/Wire FEES:7301-2 · AMB Billing Services	2,965.00	
7401 · AMB OFFICE SUPPLIES	121.78	
7402 · AMB OFFICE PHONE/INTER/HOTSPOT:7402-1 · AMB OFFICE PHONE/INTER	1,572.17	
7402 · AMB OFFICE PHONE/INTER/HOTSPOT:7402-2 · AMB HOTSPOT	319.90	
7403 · AMB UNIFORMS	1,673.85	

BIRCHWOOD FOUR CORNERS EMER. SERV DIST.

Trial Balance

As of September 30, 2025

10/01/25

Cash Basis

	Sep 30, 25	
	Debit	Credit
7501 · AMB FUEL	1,872.70	
7502 · AMB SUPPLIES:7502-0 · AMB. SUPPLIES	5,010.32	
7503 · AMB BAY HEATING	2,679.04	
7510 · AMB EQUIPMENT	3,969.73	
7513 · AMB CAPITAL OUTLAY	30,000.00	
9001 · TRANS FROM MAIN TO AMB CAMPAIGN	250.00	
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)		1,112.11
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)	1,112.11	
TOTAL	1,060,441.89	1,060,441.89

BIRCHWOOD FOUR CORNERS EMER. SERV DIST.

Profit & Loss Budget vs. Actual

January through December 2025

Ordinary Income/Expense	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
Income												
1210 · AMB PRIVATE PAY INCOME	2,708.02	10,000.00	-7,291.98	27.08%	0.00				2,708.02	10,000.00	-7,291.98	27.08%
1220 · AMB INSURANCE PAYMENTS	63,548.06	65,000.00	-1,451.94	97.77%	0.00				63,548.06	65,000.00	-1,451.94	97.77%
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	55,958.07	0.00	100.0%	0.00				55,958.07	55,958.07	0.00	100.0%
4003 · Town of Bwd Amb Assessment	93,395.70	93,395.70	0.00	100.0%	0.00				93,395.70	93,395.70	0.00	100.0%
4004 · Town of Cedar Lake Amb Assmnt	100,652.82	100,652.82	0.00	100.0%	0.00				100,652.82	100,652.82	0.00	100.0%
4005 · Town of Doyle Amb Assessment	0.00	0.00	0.00	0.0%	0.00				0.00	0.00	0.00	0.0%
4006 · Town of Edgewater Amb Assmnt	96,845.45	96,845.45	0.00	100.0%	0.00				96,845.45	96,845.45	0.00	100.0%
4007 · Town of Long Lake Amb Assmnt	0.00	0.00	0.00	0.0%	0.00				0.00	0.00	0.00	0.0%
4008 · Town of Wilson Amb Assessment	12,722.96	12,722.96	0.00	100.0%	0.00				12,722.96	12,722.96	0.00	100.0%
4009 · Vil of Bwd Fire Assessment	0.00				7,690.92	7,690.92	0.00	100.0%	7,690.92	7,690.92	0.00	100.0%
4010 · Town of Bwd Fire Assessment	0.00				33,283.30	33,283.30	0.00	100.0%	33,283.30	33,283.30	0.00	100.0%
4011 · Town of Cedar Lake Fire Assmnt	0.00				66,661.74	66,661.74	0.00	100.0%	66,661.74	66,661.74	0.00	100.0%
4012 · Town of Doyle Fire Assessment	0.00				9,827.55	9,827.55	0.00	100.0%	9,827.55	9,827.55	0.00	100.0%
4013 · Town of Edgewater Fire Assmnt	0.00				41,345.62	41,345.62	0.00	100.0%	41,345.62	41,345.62	0.00	100.0%
4014 · Town of Long Lake Fire Assmnt	0.00				41,948.56	41,948.56	0.00	100.0%	41,948.56	41,948.56	0.00	100.0%
4015 · Town of Wilson Fire Assessment	0.00				2,122.30	2,122.31	-0.01	100.0%	2,122.30	2,122.31	-0.01	100.0%
Total 4090 · MEMBERSHIP DUES	359,575.00	359,575.00	0.00	100.0%	202,879.99	202,880.00	-0.01	100.0%	562,454.99	562,455.00	-0.01	100.0%
4130 · BANK INTEREST	2,629.80	1,000.00	1,629.80	262.98%	2,629.80	1,000.00	1,629.80	262.98%	5,259.60	2,000.00	3,259.60	262.98%
4141A · DISTRICT MISC INCOME	16,028.59				16,028.59				32,057.18			
5601 · FIRE SERVICES REVENUES												
5601-1 · 2% FIRE DUES	0.00				45,972.47	41,000.00	4,972.47	112.13%	45,972.47	41,000.00	4,972.47	112.13%
5601-2 · FIRE TRUCK Purchase	0.00				99,122.00				99,122.00			
5601-3 · FIRE TRAILER DONATION	0.00				0.00	100.00	-100.00	0.0%	0.00	100.00	-100.00	0.0%
Total 5601 · FIRE SERVICES REVENUES	0.00				145,094.47	41,100.00	103,994.47	353.03%	145,094.47	41,100.00	103,994.47	353.03%
5810 · DONATIONS FIRE	0.00				12.90				12.90			
5840 · FIRE GRANTS												
5840-2 · DNR Grant Funds	0.00				0.00	4,749.00	-4,749.00	0.0%	0.00	4,749.00	-4,749.00	0.0%
Total 5840 · FIRE GRANTS	0.00				0.00	4,749.00	-4,749.00	0.0%	0.00	4,749.00	-4,749.00	0.0%
6810 · AMBULANCE DONATIONS	250.00				0.00				250.00			
6890 · MISC AMBULANCE												
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 AMBULANCE	1,365.00				0.00				1,365.00			

BIRCHWOOD FOUR CORNERS EMER. SERV DIST.

Profit & Loss Budget vs. Actual

January through December 2025

	AMB				FIRE			
	(EMER SVCS)				(EMER SVCS)			
	Jan - Dec 25	Budget	\$ Over Budget	% of Budget	Jan - Dec 25	Budget	\$ Over Budget	% of Budget
Total Income	448,125.49	435,575.00	12,550.49	102.88%	366,869.17	249,729.00	117,140.17	146.91%
Gross Profit	448,125.49	435,575.00	12,550.49	102.88%	366,869.17	249,729.00	117,140.17	146.91%
Expense								
4000 · DISTRICT								
4202 · District Unemployment Tax	-45.36	300.00	-300.00	0.0%	22.99	300.00	-300.00	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%
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%
4302 · AUDITING	4,900.00	5,880.00	-980.00	83.33%	4,900.00	5,880.00	-980.00	83.33%
4303 · DISTRICT BOOKKEEPER	374.80	450.00	-75.20	83.29%	374.90	450.00	-75.10	83.31%
4304 · BOOKKEEPER FICA								
4401 · POSTAGE & OFFICE EXP.								
4401-1 · QuickBooks								
-b · QB YRLY SUBSCRIP								
Total 4401-1 · QuickBooks	1,358.50	1,500.00	-141.50	90.57%	1,358.50	1,500.00	-141.50	90.57%
4401-2 · POSTAGE & OFFICE SUPPLIES	1,358.50	1,500.00	-141.50	90.57%	1,358.50	1,500.00	-141.50	90.57%
Total 4401 · POSTAGE & OFFICE EXP.	414.27	300.00	114.27	138.09%	414.29	300.00	114.29	138.1%
4403 · EXTERNAL COMMUNICATION	1,772.77	1,800.00	-27.23	98.49%	1,772.79	1,800.00	-27.21	98.49%
4403-a · WEBSITE								
Total 4403 · EXTERNAL COMMUNICATION	0.00	300.00	-300.00	0.0%	0.00	300.00	-300.00	0.0%
4901 · OFFICE EQUIPMENT	0.00	300.00	-300.00	0.0%	0.00	300.00	-300.00	0.0%
4910 · GROUNDS MAINTANCE	137.50	200.00	-62.50	68.75%	137.50	200.00	-62.50	68.75%
4920 · SNOW REMOVAL	260.49	500.00	-239.51	52.1%	260.50	500.00	-239.50	52.1%
4930 · BUILDING MAINTANCE & CLEANING	106.00	1,000.00	-894.00	10.6%	106.00	1,000.00	-894.00	10.6%
4930-a · Building Mainance								
4930-b · Building Cleaning	1,055.54	1,000.00	55.54	105.55%	1,055.58	1,000.00	55.58	105.56%
Total 4930 · BUILDING MAINTANCE & CLEANING	303.68	600.00	-296.32	50.61%	303.68	600.00	-296.32	50.61%
4940 · BUILDING CAPITAL ACCCT	1,359.22	1,600.00	-240.78	84.95%	1,359.26	1,600.00	-240.74	84.95%
Total 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%
Total 4000 · DISTRICT	27,394.01	17,630.00	9,764.01	155.38%	27,482.53	17,630.00	9,832.53	155.77%
5101 · FIRE CHIEF SALARY	0.00				4,125.00	5,500.00	-1,375.00	75.0%
5103 · FIRE SECTREAS	0.00				4,125.00	5,500.00	-1,375.00	75.0%
5105 · FIRE CAR ALLOWANCE	0.00				1,350.00	1,800.00	-450.00	75.0%
5106 · FIREFIGHTERS WAGES								
5106-1 · FIRE FIGHTING WAGES								
5106-2 · FIREFIGHTERS WORK DETAIL								
Total 5106 · FIREFIGHTERS WAGES	0.00				14,737.56	23,000.00	-8,262.44	64.08%
5108 · FIRE TRAINING OFFICER	0.00				7,303.00	10,400.00	-3,097.00	70.22%
5200 · FIRE TRUCK PAYMENT	0.00				22,040.56	33,400.00	-11,359.44	65.99%
5203 · FIREFIGHTERS LIFE INSURANCE	0.00				200.00	600.00	-400.00	33.33%
5204 · FIRE RETIRE FUND CONT(2%DUES)	0.00				99,122.00			
					1,152.40	2,000.00	-847.60	57.62%
					12,135.72	13,000.00	-864.28	93.35%

BIRCHWOOD FOUR CORNERS EMER. SERV DIST.

Profit & Loss Budget vs. Actual

January through December 2025

	AMB				FIRE				Total EMER SVCS			
	(EMER SVCS)		% of	\$ Over	(EMER SVCS)		% of	\$ Over	Jan - Dec		\$ Over	% of
	Jan - Dec	Budget			Jan - Dec	Budget			25	Budget		
5301 - FIRE INSURANCE												
5301-1 - FIRE AUTO & LIABILITY	0.00				8,211.00	11,550.00	71.09%	-3,339.00	8,211.00	11,550.00	-3,339.00	71.09%
5301-2 - FIRE BUILDING INS.	0.00				0.00	3,500.00	0.0%	-3,500.00	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				7,663.60	15,050.00	50.92%	-7,386.40	7,663.60	15,050.00	-7,386.40	50.92%
5304 - FIRE WORKERS COMP	0.00				-835.80	2,100.00	-39.8%	-2,935.80	-835.80	2,100.00	-2,935.80	-39.8%
5401 - FIRE HALL HEAT	0.00				6,251.09	6,300.00	99.22%	-48.91	6,251.09	6,300.00	-48.91	99.22%
5402 - FIRE PHONE/INTERNET	0.00				1,746.71	2,100.00	83.18%	-353.29	1,746.71	2,100.00	-353.29	83.18%
5404 - FIRE ELECTRIC	0.00				3,087.82	3,500.00	88.22%	-412.18	3,087.82	3,500.00	-412.18	88.22%
5408 - FIRE WATER & SEWER	0.00				2,036.33	2,500.00	81.45%	-463.67	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	22.51%	-619.95	180.05	800.00	-619.95	22.51%
5500-2 - FIRE OFFICE EQUIP	0.00				274.99	500.00	55.0%	-225.01	274.99	500.00	-225.01	55.0%
Total 5500 - FIRE OFFICE SUPPLIES/EQUIP	0.00				455.04	1,300.00	35.0%	-844.96	455.04	1,300.00	-844.96	35.0%
5501 - FIRE FUEL	0.00				1,985.51	4,000.00	49.14%	-2,034.49	1,985.51	4,000.00	-2,034.49	49.14%
5502 - FIRE REPAIRS & MAIN.												
5502-0 - FIRE REPAIR AND MAIN	0.00				18,738.46	20,000.00	93.69%	-1,261.54	18,738.46	20,000.00	-1,261.54	93.69%
5502-1 - FIRE TRAILER MAIN.	0.00				0.00	100.00	0.0%	-100.00	0.00	100.00	-100.00	0.0%
5502-2 - SCBA EQUIP MAIN.	0.00				0.00	2,000.00	0.0%	-2,000.00	0.00	2,000.00	-2,000.00	0.0%
Total 5502 - FIRE REPAIRS & MAIN.	0.00				18,738.46	22,100.00	84.79%	-3,361.54	18,738.46	22,100.00	-3,361.54	84.79%
5503 - FIRE OPERATING SUPPLIES/EXP												
5503-0 - FIRE OPERATING SUPPLIES	0.00				979.29	4,000.00	24.48%	-3,020.71	979.29	4,000.00	-3,020.71	24.48%
5503-2 - HYDRANT FEE-POOL FILL	0.00				-35.00				-35.00			
5503-3 - WATER FEE-POOL FILL	0.00				-5.72				-5.72			
Total 5503 - FIRE OPERATING SUPPLIES/EXP	0.00				938.57	4,000.00	23.46%	-3,061.43	938.57	4,000.00	-3,061.43	23.46%
5504 - FIRE MILEAGE REIMBURSE	0.00				240.80	1,000.00	24.08%	-759.20	240.80	1,000.00	-759.20	24.08%
5506 - FIRE INSPECTION HOURS (2% DUES)	0.00				2,470.00	5,700.00	43.33%	-3,230.00	2,470.00	5,700.00	-3,230.00	43.33%
5509 - FIRE INSPECTION MILEAGE(2%DUES)	0.00				352.80	700.00	50.4%	-347.20	352.80	700.00	-347.20	50.4%
5603 - FIRE DUES & MEMBERSHIPS	0.00				1,195.00	1,000.00	119.5%	195.00	1,195.00	1,000.00	195.00	119.5%
5604 - FIRE TRAIN /NON 2% DUES SCHOOL												
5604-1 - FIRE TRAINING NIGHT	0.00				9,566.00				9,566.00			
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	0.0%	-14,000.00	0.00	14,000.00	-14,000.00	0.0%
Total 5604 - FIRE TRAIN /NON 2% DUES SCHOOL	0.00				9,566.00	14,000.00	68.33%	-4,434.00	9,566.00	14,000.00	-4,434.00	68.33%
5605 - FIRE MEETING PAY	0.00				4,332.00	7,000.00	61.89%	-2,668.00	4,332.00	7,000.00	-2,668.00	61.89%
5607 - FIRE PREVENTION/ PROMO2% DUES)												
5607-0 - FIRE PREVENTION-WAGES (2% DUES)	0.00				95.00	1,100.00	8.64%	-1,005.00	95.00	1,100.00	-1,005.00	8.64%
5607-1 - Smoke/Carbon Detectors(2% DUES)	0.00				836.35	1,000.00	83.64%	-163.65	836.35	1,000.00	-163.65	83.64%
5607-2 - FIRE PREVENTION--MISC (2%DUES)	0.00				2,300.50	3,500.00	65.73%	-1,199.50	2,300.50	3,500.00	-1,199.50	65.73%

BIRCHWOOD FOUR CORNERS EMER. SERV DIST.

Profit & Loss Budget vs. Actual

January through December 2025

	AMB				FIRE				Total EMER SVCS			
	(EMER SVCS)				(EMER SVCS)							
	Jan - Dec 25	Budget	\$ Over Budget	% of Budget	Jan - Dec 25	Budget	\$ Over Budget	% of Budget	Jan - Dec 25	Budget	\$ Over Budget	% of Budget
Total 5607 · FIRE PREVENTION/ PROMO2% DUES)	0.00				3,231.85	5,600.00	-2,368.15	57.71%	3,231.85	5,600.00	-2,368.15	57.71%
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%
5620 · FIRE RETIRE-DIRECT PMT(2%DUES)	0.00				495.26	500.00	-4.74	99.05%	495.26	500.00	-4.74	99.05%
5841 · GRANT MONEY EXP --2% Dues												
5841-2 · DNR GRANT EXP -Fire gear 2%	0.00				0.00	4,749.00	-4,749.00	0.0%	0.00	4,749.00	-4,749.00	0.0%
Total 5841 · GRANT MONEY EXP --2% Dues	0.00				0.00	4,749.00	-4,749.00	0.0%	0.00	4,749.00	-4,749.00	0.0%
5900 · NEW FIRE EQUIP.												
5901 · FIRE EQUIP.	0.00				4,002.76				4,002.76			
5901a · NEW EQUIP. (2% DUES)	0.00				6,701.98				6,701.98			
5900 · NEW FIRE EQUIP. - Other	0.00				0.00	20,000.00	-20,000.00	0.0%	0.00	20,000.00	-20,000.00	0.0%
Total 5900 · NEW FIRE EQUIP.	0.00				10,704.74	20,000.00	-9,295.26	53.52%	10,704.74	20,000.00	-9,295.26	53.52%
5913 · FIRE CAPITAL OUTLAY	0.00				35,000.00	35,000.00	0.00	100.0%	35,000.00	35,000.00	0.00	100.0%
5915 · PAGER CAPITAL OUTLAY	0.00				1,500.00	1,500.00	0.00	100.0%	1,500.00	1,500.00	0.00	100.0%
6101 · AMB DIRECTOR	18,500.00	22,200.00	-3,700.00	83.33%	0.00				18,500.00	22,200.00	-3,700.00	83.33%
6103 · AMB SEC/TREAS	2,750.00	3,300.00	-550.00	83.33%	0.00				2,750.00	3,300.00	-550.00	83.33%
6107 · AMB WKDAY ON CALL	170,850.00	187,740.00	-16,890.00	91.0%	0.00				170,850.00	187,740.00	-16,890.00	91.0%
6108 · AMB WKEND ON CALL	75,915.00	93,825.00	-17,910.00	80.91%	0.00				75,915.00	93,825.00	-17,910.00	80.91%
6113 · AMB SPECIAL EVENT	0.00				0.00				0.00			
6301 · AMB INSURANCE												
6301-1 · AMB AUTO & LIABILITY INS.	3,519.00	4,950.00	-1,431.00	71.09%	0.00				3,519.00	4,950.00	-1,431.00	71.09%
6301-2 · AMB BUILDING INS.	0.00	1,500.00	-1,500.00	0.0%	0.00				0.00	1,500.00	-1,500.00	0.0%
6301 · AMB INSURANCE - Other	-234.60				0.00				-234.60			
Total 6301 · AMB INSURANCE	3,284.40	6,450.00	-3,165.60	50.92%	0.00				3,284.40	6,450.00	-3,165.60	50.92%
6302 · AMB WORKERS COMP	-358.20	900.00	-1,258.20	-39.8%	0.00				-358.20	900.00	-1,258.20	-39.8%
6304 · AMB RETIREMENT FUND CONTR	3,376.30	3,500.00	-123.70	96.47%	0.00				3,376.30	3,500.00	-123.70	96.47%
6405 · AMB ELECTRIC	1,567.88	1,500.00	67.88	104.53%	0.00				1,567.88	1,500.00	67.88	104.53%
6406 · AMB WATER/SEWER	295.47	500.00	-204.53	59.09%	0.00				295.47	500.00	-204.53	59.09%
6504 · AMB MISC MILEAGE	222.60	1,000.00	-777.40	22.26%	0.00				222.60	1,000.00	-777.40	22.26%
6505 · AMB MAINTENANCE	1,240.03	5,000.00	-3,759.97	24.8%	0.00				1,240.03	5,000.00	-3,759.97	24.8%
6560 · Payroll Expenses	21,234.71	24,000.00	-2,765.29	88.48%	3,767.15	5,600.00	-1,832.85	67.27%	25,001.86	29,600.00	-4,598.14	84.47%
6564 · AMB DUES/MEMBERSHIPS	648.00	300.00	348.00	216.0%	0.00				648.00	300.00	348.00	216.0%
6601 · AMB EDUCATION/CONT ED	2,861.92	2,500.00	361.92	114.48%	0.00				2,861.92	2,500.00	361.92	114.48%
7301 · AMB Billing Services/Wire FEES												
7301-1 · WIRE TRANS FEE	80.00	120.00	-40.00	66.67%	0.00				80.00	120.00	-40.00	66.67%
7301-2 · AMB Billing Services	3,157.40	5,000.00	-1,842.60	63.15%	0.00				3,157.40	5,000.00	-1,842.60	63.15%
7301 · AMB Billing Services/Wire FEES - Other	36.00				0.00				36.00			
Total 7301 · AMB Billing Services/Wire FEES	3,273.40	5,120.00	-1,846.60	63.93%	0.00				3,273.40	5,120.00	-1,846.60	63.93%
7401 · AMB OFFICE SUPPLIES	121.78	500.00	-378.22	24.36%	0.00				121.78	500.00	-378.22	24.36%

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		\$ Over Budget		Jan - Dec 25		\$ Over Budget		Jan - Dec 25		\$ Over Budget	
				% of Budget				% of Budget				% of Budget
7402 · AMB OFFICE PHONE/INTER/HOTSPOT												
7402-1 · AMB OFFICE PHONE/INTER	1,746.72	2,100.00	-353.28	83.18%	0.00				1,746.72	2,100.00	-353.28	83.18%
7402-2 · AMB HOTSPOT	351.89	960.00	-608.11	36.66%	0.00				351.89	960.00	-608.11	36.66%
Total 7402 · AMB OFFICE PHONE/INTER/HOTSPOT	2,098.61	3,060.00	-961.39	68.58%	0.00				2,098.61	3,060.00	-961.39	68.58%
7403 · AMB UNIFORMS	1,673.85	2,000.00	-326.15	83.69%	0.00				1,673.85	2,000.00	-326.15	83.69%
7404 · EMS Reporting/Scheduling	4,937.00				0.00				4,937.00			
7501 · AMB FUEL	2,098.77	3,000.00	-901.23	69.96%	0.00				2,098.77	3,000.00	-901.23	69.96%
7502 · AMB SUPPLIES												
7502-0 · AMB. SUPPLIES	6,004.02	9,000.00	-2,995.98	66.71%	0.00				6,004.02	9,000.00	-2,995.98	66.71%
Total 7502 · AMB SUPPLIES	6,004.02	9,000.00	-2,995.98	66.71%	0.00				6,004.02	9,000.00	-2,995.98	66.71%
7503 · AMB BAY HEATING	2,679.04	2,550.00	129.04	105.06%	0.00				2,679.04	2,550.00	129.04	105.06%
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	386,888.32	435,575.00	-48,686.68	88.82%	287,299.39	249,729.00	37,570.39	115.04%	674,187.71	685,304.00	-11,116.29	98.38%
Net Ordinary Income	61,237.17	0.00	61,237.17	100.0%	79,569.78	0.00	79,569.78	100.0%	140,806.95	0.00	140,806.95	100.0%
Other Income/Expense												
Other Income												
1270 · CPR INSTRUCTOR WAGES & MILEAGE												
1270-a · CPR INSTRUCTOR WAGES	687.50				0.00				687.50			
Total 1270 · CPR INSTRUCTOR WAGES & MILEAGE	687.50				0.00				687.50			
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	15,750.02				526.50				16,276.52			
Other Expense												
6119 · CPR INSTRUCTOR WAGES	687.50				0.00				687.50			
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	15,750.02				526.50				16,276.52			
Net Other Income	61,237.17	0.00	61,237.17	100.0%	79,569.78	0.00	79,569.78	100.0%	140,806.95	0.00	140,806.95	100.0%
Net Income	61,237.17	0.00	61,237.17	100.0%	79,569.78	0.00	79,569.78	100.0%	140,806.95	0.00	140,806.95	100.0%

Profit & Loss by Class

January through December 2025

	AMB (EMER SVCS)	FIRE (EMER SVCS)	Total EMER SVCS	TOTAL
Ordinary Income/Expense				
Income				
1210 · AMB PRIVATE PAY INCOME	2,708.02	0.00	2,708.02	2,708.02
1220 · AMB INSURANCE PAYMENTS	63,548.06	0.00	63,548.06	63,548.06
1225 · AMB Paramedic Transport Charge	1,800.00	0.00	1,800.00	1,800.00
1260 · REBATES/REFUNDS	221.02	223.42	444.44	444.44
4090 · MEMBERSHIP DUES				
4002 · Vil of Bwd Amb Assessment	55,958.07	0.00	55,958.07	55,958.07
4003 · Town of Bwd Amb Assessment	93,395.70	0.00	93,395.70	93,395.70
4004 · Town of Cedar Lake Amb Assmnt	100,652.82	0.00	100,652.82	100,652.82
4006 · Town of Edgewater Amb Assmnt	96,845.45	0.00	96,845.45	96,845.45
4008 · Town of Wilson Amb Assessment	12,722.96	0.00	12,722.96	12,722.96
4009 · Vil of Bwd Fire Assessment	0.00	7,690.92	7,690.92	7,690.92
4010 · Town of Bwd Fire Assessment	0.00	33,283.30	33,283.30	33,283.30
4011 · Town of Cedar Lake Fire Assmnt	0.00	66,661.74	66,661.74	66,661.74
4012 · Town of Doyle Fire Assessment	0.00	9,827.55	9,827.55	9,827.55
4013 · Town of Edgewater Fire Assmnt	0.00	41,345.62	41,345.62	41,345.62
4014 · Town of Long Lake Fire Assmnt	0.00	41,948.56	41,948.56	41,948.56
4015 · Town of Wilson Fire Assessment	0.00	2,122.30	2,122.30	2,122.30
Total 4090 · MEMBERSHIP DUES	359,575.00	202,879.99	562,454.99	562,454.99
4130 · BANK INTEREST	2,629.80	2,629.80	5,259.60	5,259.60
4141A · DISTRICT MISC INCOME	16,028.59	16,028.59	32,057.18	32,057.18
5601 · FIRE SERVICES REVENUES				
5601-1 · 2% FIRE DUES	0.00	45,972.47	45,972.47	45,972.47
5601-2 · FIRE TRUCK Purchase	0.00	99,122.00	99,122.00	99,122.00
Total 5601 · FIRE SERVICES REVENUES	0.00	145,094.47	145,094.47	145,094.47
5810 · DONATIONS FIRE	0.00	12.90	12.90	12.90
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	250.00	0.00	250.00	250.00
6890 · MISC AMUBULANCE				
6890-1 · AMB SPECIAL EVENT INCOME				
6890-1B · Long Lake Races	1,365.00	0.00	1,365.00	1,365.00
Total 6890-1 · AMB SPECIAL EVENT INCOME	1,365.00	0.00	1,365.00	1,365.00
Total 6890 · MISC AMUBULANCE	1,365.00	0.00	1,365.00	1,365.00
Total Income	448,125.49	366,869.17	814,994.66	814,994.66
Gross Profit	448,125.49	366,869.17	814,994.66	814,994.66
Expense				
4000 · DISTRICT				
4202 · District Unemployment Tax	-45.36	22.99	-22.37	-22.37
4303 · DISTRICT BOOKKEEPER	4,900.00	4,900.00	9,800.00	9,800.00
4304 · BOOKKEEPER FICA	374.80	374.90	749.70	749.70
4401 · POSTAGE & OFFICE EXP.				
4401-1 · QuickBooks				
-b · QB YRLY SUBSCRIP	1,358.50	1,358.50	2,717.00	2,717.00

Profit & Loss by Class

January through December 2025

	AMB (EMER SVCS)	FIRE (EMER SVCS)	Total EMER SVCS	TOTAL
Total 4401-1 · QuickBooks	1,358.50	1,358.50	2,717.00	2,717.00
4401-2 · POSTAGE & OFFICE SUPPLIES	414.27	414.29	828.56	828.56
Total 4401 · POSTAGE & OFFICE EXP.	1,772.77	1,772.79	3,545.56	3,545.56
4901 · OFFICE EQUIPMENT	137.50	137.50	275.00	275.00
4910 · GROUNDS MAINTANCE	260.49	260.50	520.99	520.99
4920 · SNOW REMOVAL	106.00	106.00	212.00	212.00
4930 · BUILDING MAINTANCE & CLEANING				
4930-a · Building Mainance	1,055.54	1,055.58	2,111.12	2,111.12
4930-b · Building Cleaning	303.68	303.68	607.36	607.36
Total 4930 · BUILDING MAINTANCE & CLEANING	1,359.22	1,359.26	2,718.48	2,718.48
4940 · BUILDING CAPITAL ACCCT	18,528.59	18,528.59	37,057.18	37,057.18
Total 4000 · DISTRICT	27,394.01	27,462.53	54,856.54	54,856.54
5101 · FIRE CHIEF SALARY	0.00	4,125.00	4,125.00	4,125.00
5103 · FIRE SEC/TREAS	0.00	4,125.00	4,125.00	4,125.00
5105 · FIRE CAR ALLOWNCE	0.00	1,350.00	1,350.00	1,350.00
5106 · FIREFIGHTERS WAGES				
5106-1 · FIRE FIGHTING WAGES	0.00	14,737.56	14,737.56	14,737.56
5106-2 · FIREFIGHTERS WORK DETAIL	0.00	7,303.00	7,303.00	7,303.00
Total 5106 · FIREFIGHTERS WAGES	0.00	22,040.56	22,040.56	22,040.56
5108 · FIRE TRAINING OFFICER	0.00	200.00	200.00	200.00
5200 · FIRE TRUCK PAYMENT	0.00	99,122.00	99,122.00	99,122.00
5203 · FIREFIGHTERS LIFE INSURANCE	0.00	1,152.40	1,152.40	1,152.40
5204 · FIRE RETIRE FUND CONT(2%DUES)	0.00	12,135.72	12,135.72	12,135.72
5301 · FIRE INSURANCE				
5301-1 · FIRE AUTO & LIABILITY	0.00	8,211.00	8,211.00	8,211.00
5301 · FIRE INSURANCE - Other	0.00	-547.40	-547.40	-547.40
Total 5301 · FIRE INSURANCE	0.00	7,663.60	7,663.60	7,663.60
5304 · FIRE WORKERS COMP	0.00	-835.80	-835.80	-835.80
5401 · FIRE HALL HEAT	0.00	6,251.09	6,251.09	6,251.09
5402 · FIRE PHONE/INTERNET	0.00	1,746.71	1,746.71	1,746.71
5404 · FIRE ELECTRIC	0.00	3,087.82	3,087.82	3,087.82
5406 · FIRE WATER & SEWER	0.00	2,036.33	2,036.33	2,036.33
5500 · FIRE OFFICE SUPPLIES/EQUIP				
5500-1 · FIRE OFFICE SUPPLIES	0.00	180.05	180.05	180.05
5500-2 · FIRE OFFICE EQUIP	0.00	274.99	274.99	274.99
Total 5500 · FIRE OFFICE SUPPLIES/EQUIP	0.00	455.04	455.04	455.04
5501 · FIRE FUEL	0.00	1,965.51	1,965.51	1,965.51
5502 · FIRE REPAIRS & MAIN.				
5502-0 · FIRE REPAIR AND MAIN	0.00	18,738.46	18,738.46	18,738.46
Total 5502 · FIRE REPAIRS & MAIN.	0.00	18,738.46	18,738.46	18,738.46
5503 · FIRE OPERATING SUPPLIES/EXP				
5503-0 · FIRE OPERATING SUPPLIES	0.00	979.29	979.29	979.29
5503-2 · HYDRANT FEE-POOL FILL	0.00	-35.00	-35.00	-35.00
5503-3 · WATER FEE-POOL FILL	0.00	-5.72	-5.72	-5.72
Total 5503 · FIRE OPERATING SUPPLIES/EXP	0.00	938.57	938.57	938.57
5504 · FIRE MILEAGE REIMBURSE	0.00	240.80	240.80	240.80

Profit & Loss by Class
January through December 2025

	AMB (EMER SVCS)	FIRE (EMER SVCS)	Total EMER SVCS	TOTAL
5506 · FIRE INSPECTION HOURS (2% DUES)	0.00	2,470.00	2,470.00	2,470.00
5509 · FIRE INSPECTION MILEAGE(2%DUES)	0.00	352.80	352.80	352.80
5603 · FIRE DUES & MEMBERSHIPS	0.00	1,195.00	1,195.00	1,195.00
5604 · FIRE TRAIN /NON 2% DUES SCHOOL				
5604-1 · FIRE TRAINING NIGHT	0.00	9,566.00	9,566.00	9,566.00
5604-2 · NON 2% Dues Schooling	0.00	0.00	0.00	0.00
Total 5604 · FIRE TRAIN /NON 2% DUES SCHOOL	0.00	9,566.00	9,566.00	9,566.00
5605 · FIRE MEETING PAY	0.00	4,332.00	4,332.00	4,332.00
5607 · FIRE PREVENTION/ PROMO2% DUES)				
5607-0 · FIRE PREVENTION-WAGES (2% DUES)	0.00	95.00	95.00	95.00
5607-1 · Smoke/Carbon Detectors(2% DUES)	0.00	836.35	836.35	836.35
5607-2 · FIRE PREVENTION-MISC (2%DUES)	0.00	2,300.50	2,300.50	2,300.50
Total 5607 · FIRE PREVENTION/ PROMO2% DUES)	0.00	3,231.85	3,231.85	3,231.85
5608 · FIRE SCHOOLING (2% DUES)	0.00	683.25	683.25	683.25
5609 · FIRE 2% SCHOOLING MILEAGE	0.00	0.00	0.00	0.00
5820 · FIRE RETIRE-DIRECT PMT(2%DUES)	0.00	495.26	495.26	495.26
5900 · NEW FIRE EQUIP.				
5901 · FIRE EQUIP.	0.00	4,002.76	4,002.76	4,002.76
5901a · NEW EQUIP. (2% DUES)	0.00	6,701.98	6,701.98	6,701.98
Total 5900 · NEW FIRE EQUIP.	0.00	10,704.74	10,704.74	10,704.74
5913 · FIRE CAPITAL OUTLAY	0.00	35,000.00	35,000.00	35,000.00
5915 · PAGER CAPITAL OUTLAY	0.00	1,500.00	1,500.00	1,500.00
6101 · AMB DIRECTOR	18,500.00	0.00	18,500.00	18,500.00
6103 · AMB SEC/TREAS	2,750.00	0.00	2,750.00	2,750.00
6107 · AMB WKDAY ON CALL	170,850.00	0.00	170,850.00	170,850.00
6108 · AMB WKEND ON CALL	75,915.00	0.00	75,915.00	75,915.00
6113 · AMB SPECIAL EVENT	0.00	0.00	0.00	0.00
6301 · AMB INSURANCE				
6301-1 · AMB AUTO & LIABILITY INS.	3,519.00	0.00	3,519.00	3,519.00
6301 · AMB INSURANCE - Other	-234.60	0.00	-234.60	-234.60
Total 6301 · AMB INSURANCE	3,284.40	0.00	3,284.40	3,284.40
6302 · AMB WORKERS COMP	-358.20	0.00	-358.20	-358.20
6304 · AMB RETIREMENT FUND CONTR	3,376.30	0.00	3,376.30	3,376.30
6405 · AMB ELECTRIC	1,567.88	0.00	1,567.88	1,567.88
6406 · AMB WATER/SEWER	295.47	0.00	295.47	295.47
6504 · AMB MISC MILEAGE	222.60	0.00	222.60	222.60
6505 · AMB MAINTAINENCE	1,240.03	0.00	1,240.03	1,240.03
6560 · Payroll Expenses	21,234.71	3,767.15	25,001.86	25,001.86
6564 · AMB DUES/MEMBERSHIPS	648.00	0.00	648.00	648.00
6601 · AMB EDUCATION/CONT ED	2,861.92	0.00	2,861.92	2,861.92
7301 · AMB Billing Services/Wire FEES				
7301-1 · WIRE TRANS FEE	80.00	0.00	80.00	80.00
7301-2 · AMB Billing Services	3,157.40	0.00	3,157.40	3,157.40
7301 · AMB Billing Services/Wire FEES - Other	36.00	0.00	36.00	36.00
Total 7301 · AMB Billing Services/Wire FEES	3,273.40	0.00	3,273.40	3,273.40
7401 · AMB OFFICE SUPPLIES	121.78	0.00	121.78	121.78

Profit & Loss by Class
January through December 2025

	AMB (EMER SVCS)	FIRE (EMER SVCS)	Total EMER SVCS	TOTAL
7402 · AMB OFFICE PHONE/INTER/HOTSPOT				
7402-1 · AMB OFFICE PHONE/INTER	1,746.72	0.00	1,746.72	1,746.72
7402-2 · AMB HOTSPOT	351.89	0.00	351.89	351.89
Total 7402 · AMB OFFICE PHONE/INTER/HOTSPOT	2,098.61	0.00	2,098.61	2,098.61
7403 · AMB UNIFORMS	1,673.85	0.00	1,673.85	1,673.85
7404 · EMS Reporting/Scheduling	4,937.00	0.00	4,937.00	4,937.00
7501 · AMB FUEL	2,098.77	0.00	2,098.77	2,098.77
7502 · AMB SUPPLIES				
7502-0 · AMB. SUPPLIES	6,004.02	0.00	6,004.02	6,004.02
Total 7502 · AMB SUPPLIES	6,004.02	0.00	6,004.02	6,004.02
7503 · AMB BAY HEATING	2,679.04	0.00	2,679.04	2,679.04
7510 · AMB EQUIPMENT	3,969.73	0.00	3,969.73	3,969.73
7513 · AMB CAPITAL OUTLAY	30,000.00	0.00	30,000.00	30,000.00
9001 · TRANS FROM MAIN TO AMB CAMPAIGN	250.00	0.00	250.00	250.00
Total Expense	386,888.32	287,299.39	674,187.71	674,187.71
Net Ordinary Income	61,237.17	79,569.78	140,806.95	140,806.95
Other Income/Expense				
Other Income				
1270 · CPR INSTRUCTOR WAGES & MILEAGE				
1270-a · CPR INSTRUCTOR WAGES	687.50	0.00	687.50	687.50
Total 1270 · CPR INSTRUCTOR WAGES & MILEAGE	687.50	0.00	687.50	687.50
1280 · AMB UTV TRACKS (money transfer)	14,031.74	0.00	14,031.74	14,031.74
1281 · CPR INCOME (Transferred In)	445.17	0.00	445.17	445.17
1282 · FRIENDS Income(trans In)	585.61	526.50	1,112.11	1,112.11
Total Other Income	15,750.02	526.50	16,276.52	16,276.52
Other Expense				
6119 · CPR INSTRUCTOR WAGES	687.50	0.00	687.50	687.50
6120 · CPR INSTRUCTOR MILEAGE	0.00	0.00	0.00	0.00
6121 · AMB UTV TRACKS Purc & Expen	14,031.74	0.00	14,031.74	14,031.74
6122 · CPR EXPENSES	445.17	0.00	445.17	445.17
6123 · Friends Misc Exp(trans in)	585.61	526.50	1,112.11	1,112.11
Total Other Expense	15,750.02	526.50	16,276.52	16,276.52
Net Other Income	0.00	0.00	0.00	0.00
Net Income	61,237.17	79,569.78	140,806.95	140,806.95

BFCESD MAIN ACCT

Cash and Investments Summary for

September 30, 2025

Accountant's Report

Balance	September 1, 2025	422,511.19	
Collections:	Receipt numbers	61114-61121	Deposits
			Interest
Transfer In/Out			
Disbursements:	Check Numbers	9255-9293 and Epay-# 422-432	
Other (Bank charges, etc.):			
Balance	September 30, 2025	(must match trial balance total)	

Trial Balance Totals		
Account Number	Amount	
1001 Main Acct	380,038.18	

380,038.18

This # also matches Quickbooks End of Month

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

10/1/2025

DATE

I have reviewed the above reconciliation.

Commission President or Vice President

10/9/2025

Date

BFCESD Grant/Aux/CPR/Donors Acct Trial Balance

As of September 30, 2025

Cash Basis

	Sep 30, 25	
	Debit	Credit
1002 · CLEVELAND MATCHING GRANT	0.00	
1004 · DONATION ACCT	1,507.95	
1005 · GRANT ACCT	54.63	
1011 · FRIENDS OF BFCESD	30,215.18	
1012 · EMS-CPR TRAINING	396.24	
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		69.87
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 · MISC DONATIONS:5811a · DONOR Donations	0.00	
5811 · MISC DONATIONS:5811c · NEW AMBULANCE DONATION		500.00
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	
6003 · Transfer to AMB TRUCK Campaign	33,455.51	
8000 · Transfer to BFCESD MAIN CHECKIN	561.24	
4811 · FRIENDS BANK INTEREST		254.14
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		2,103.00
4812 · FRIENDS INCOME:4812-6 · COOKBOOK SALES & Donations:6-a · COOKBOOK SALES		170.00
4812 · FRIENDS INCOME:4812-7 · Community Appreciation Day Dona		66.00
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	923.91	
5812 · FRIENDS EXPENSE:5812-4 · WHSFA Poster Contest:--b · Supplies & Materials:a- · Poster Contest Tum...	50.00	
5812 · FRIENDS EXPENSE:5812-7 · MISC OPERATING EXPENSE:-1- · Funeral Memorials	158.25	
TOTAL	154,628.62	154,628.62

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	8.81	3.13	0.00	57.93	69.87
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	1,020.05	968.13	0.00	20,876.07	22,864.25
Gross Profit	1,020.05	968.13	0.00	20,876.07	22,864.25
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	22,000.00	10,955.51	33,455.51
8000 · Transfer to BFCESD MAIN CHECKIN	511.24	50.00	0.00	0.00	561.24
Total Expense	1,011.24	1,107.67	22,000.00	31,773.65	55,892.56
Net Ordinary Income	8.81	-139.54	-22,000.00	-10,897.58	-33,028.31
Other Income/Expense					
Other Income					
4811 · FRIENDS BANK INTEREST	0.00	0.00	254.14	0.00	254.14
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

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
Total 4812-5 · 4th of July Mikana Parade	0.00	0.00	3,489.00	0.00	3,489.00
4812-6 · COOKBOOK SALES & Donations					
6-a · COOKBOOK SALES	0.00	0.00	170.00	0.00	170.00
Total 4812-6 · COOKBOOK SALES & Donations	0.00	0.00	170.00	0.00	170.00
4812-7 · Community Appreciation Day Dona	0.00	0.00	66.00	0.00	66.00
Total 4812 · FRIENDS INCOME	0.00	0.00	33,296.74	0.00	33,296.74
Total Other Income	0.00	0.00	33,550.88	0.00	33,550.88
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	22,569.82	0.00	22,569.82
Net Income	8.81	-139.54	569.82	-10,897.58	-10,458.49

Cash and Investments Summary for

September 30, 2025

Beginning Balance		September 1, 2025	32,156.18
Collections: Receipt numbers			
Interest Income (Acct# 258327)			
Disbursements:			
Check #			
Transfers			
Other (Bank charges, etc.):			
	Paypal Charge	0.00	
Balance	September 30, 2025	(must match trial balance total)	32,174.00
The above is correct to best of my belief and knowledge. 9/1/2025 32,174.00 The above # Matches the Quickbooks End of Month Total and Treasurer's Total Below			

Treasurer's Report				
	1004	1005	1011	1012
	DONOR FUND	GRANT ACCT	Friend of	
	ACCT		BFCESD	
			AUXILIARY	EMS CPR
				Total
Bank Balances	1,507.82	54.63	30,197.53	396.20
Add:			15.00	15.00
	0.12	0.00	2.48	0.04
				0.00
				0.00
				0.00
September 1, 2025				
Deposits				
Interest Added				
TRANSFERS				
PAYPAL FEE				
	1,507.94	54.63	30,215.01	396.24
				32,174.00
				0.00
September 30, 2025				
Available Balance				
	1,507.94	54.63	30,215.01	396.24
				32,174.00
				Must equal
				accountants
				total shown
				above
The above is correct to best of my belief and knowledge. 10/1/2025 Commission President or Vice-President 10/9/2025 Date				
I have reviewed the above reconciliation.				

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

10/01/25

Cash Basis

	Sep 30, 25	
	Debit	Credit
1003-FIRE CAPITAL EQUIP	230,346.13	
1006-PAGER ACCT	6,214.18	
1007-AMBULANCE CAPITAL	142,723.83	
1008-FIRE TURNOUT GEAR CAPITAL	32,066.75	
1009-FIRE 2% DUES EXCESS	0.00	
1010 · AMB-FAP ACCOUNT	8,106.57	
1013 · BUILDING FUND CAPITAL	37,225.21	
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		5,317.30
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	576,504.67	576,504.67

BFCESD FIRE-AMB CAPITAL ACCTS

Profit & Loss by Class

January through December 2025

10/01/25

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	1,769.26	168.03	3,380.01	5,317.30
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	72,587.40	37,225.21	39,880.01	149,692.62
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	52,587.40	37,225.21	-59,941.99	29,870.62

FIRE-AMBULANCE CAPITAL ACCOUNTS

Cash and Investments Summary for

September 30, 2025

Accountant's Report

Balance	September 1, 2025	456,018.35	Trial Balance Totals	
Collections:			Account Number	Amount
Receipt numbers			1003	230,346.13
Interest Income (Acct#1003, 1006, 1007, 1008, 1009)	Trans From FAP & Main Acct	664.32	1006	6,214.18
Disbursements:			1007	142,723.83
Check Numbers	Capital ACCT Transfers		1008	32,066.75
Other (Bank charges, etc.):	FAP To Amb Capital		1010	8,106.57
Balance	September 30, 2025 (must match trial balance total)	456,682.67	1013	37,225.21
			The above # Matches the Quickbooks End of Month Total And Treasurer's Total Below	
			456,682.67	

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

10/1/2025

Bank Balances	September 1, 2025	230,011.05	1003 Fire	1006 Pager	1007 Ambulance	1008 Fire	1010 AMB FAP	1013 Amb/Fire	Total
Add:			Equip Capital	CD	Equip Capital	Gear Capital	MONIES	Building Capital	
Deposits		230,011.05	230,011.05	6,205.14	142,516.21	32,020.11	8,094.78	37,171.06	456,018.35
Interest Added		335.08	335.08	9.04	207.62	46.65	11.78	54.15	0.00
Withdrawals									664.32
End of Month Bank Balances			230,346.13	6,214.18	142,723.83	32,066.76	8,106.56	37,225.21	456,682.67
September 30, 2025 Available Balance			230,346.13	6,214.18	142,723.83	32,066.76	8,106.56	37,225.21	456,682.67

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

10/1/2025

Must equal accountant's total shown above

I have reviewed the above reconciliation.

Commission President or Vice President

10/9/2025

Date

BFCESD AMB Campaign Funds**Trial Balance****As of September 30, 2025**

10/04/25

Cash Basis

	Sep 30, 25	
	Debit	Credit
-0031 · BFCESD AMB Truck Campaign	100,922.55	
-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		756.70
6000 · NEW AMB TRUCK Campaign:6000-1 · NEW AMB TRUCK DONATIONS		97,189.08
6000 · NEW AMB TRUCK Campaign:6000-2 · PAYPAL--AMB TRUCK DONATION		1,000.00
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>123,425.30</u>	<u>123,425.30</u>

BFCESD AMB Campaign Funds

Profit & Loss by Class

January through December 2025

10/04/25

Cash Basis

	AMB TRUCK Campaign	UTV TRACKS Campaign	TOTAL
Income			
4130 · INTEREST	748.30	8.40	756.70
6000 · NEW AMB TRUCK Campaign			
6000-1 · NEW AMB TRUCK DONATIONS	97,189.08	0.00	97,189.08
6000-2 · PAYPAL--AMB TRUCK DONATION	1,000.00	0.00	1,000.00
Total 6000 · NEW AMB TRUCK Campaign	98,189.08	0.00	98,189.08
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	98,937.38	3,008.40	101,945.78
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	98,922.44	-19,479.41	79,443.03

BFCESD--AMBULANCE TRUCK-UTV TRACKS CAMPAIGN ACCTS

Cash and Investments Summary for September 30, 2025

Accountant's Report		
Beginning Balance	September 1, 2025	100,772.36
Collections: Receipt numbers		
Interest Income (Acct# 258327)		0.00
Disbursements:		150.19
Check #		0.00
Other (Bank charges, etc.):	PAYPAL FEE	
Balance	September 30, 2025	100,922.55
(must match trial balance total)		
The above is correct to best of my belief and knowledge.		
Date <u>10/1/2025</u>		

Account Number	Trial Balance Totals	Amount
320031	Amb Truck Fund	100,922.55
50345571	Amb UTV Tracks Fund	0.00
		100,922.55

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

Treasurer's Report			
	320031 AMB TRUCK CAMPAIGN ACCT	5571 AMB UTV TRACKS CAMPAIGN ACCT	
Bank Balances	100,772.36	0.00	100,772.36
Add:			0.00
Deposits			150.19
Interest Added	150.19		0.00
			0.00
Add (Deduct) Transfers			0.00
Less:			0.00
End of Month Bank Balances			100,922.55
Add: Undeposited Receipts/Credits			0.00
September 30, 2025	100,922.55	0.00	100,922.55
Available Balance			100,922.55
The above is correct to best of my belief and knowledge.			Must equal accountants total shown above
Date <u>10/1/2025</u>			Date <u>10/9/2025</u>
I have reviewed the above reconciliation.			Commission President or Vice-President
Date			Date