

## **BFCESD Fire District Report for February 12, 2026**

### **January Calls**

- Village – 3 calls, Jan 17, Lift Assist, Jan 23 & 24, House Fire
- Birchwood – 2 calls, Jan. 19, Vehicle roll over, Jan 25, Garage Fire
- Cedar Lake – 2 calls, Jan. 16, Vehicle crash, Jan 17, CO Alarm
- Doyle – 0 calls
- Edgewater – 0 calls
- Long Lake – 1 Call, Jan 15, Pellet stove fire
- Wilson – 0 calls

Monthly calls for January 2026 are at 8

Monthly calls for January 2025 were 6

YTD calls as of January 2026 are at 10

YTD calls as of January 2025 were at 8

Number of firefighters in January 2026 were 23

Number of firefighters in January 2025 were 24

YTD Mutual Aid received in 2026 is 1

YTD Mutual Aid given in 2026 is at 0

January water usage for fires: 80,500 Gallons

YTD water usage for fires in 2026: 82,500 Gallons

### **Updates**

- We performed our first in house EV training in February
- Had 2 people fill out applications to join Birchwood fire. Pete Iverson & Drake Rademaker
- Box is completed for the new brush/rescue truck. Still no firm delivery date.

### **Upcoming Events**

- March Training we will have Ryan from the DNR give a wildland refresher
- Date for Jon Sliak golf tournament is set for March 17<sup>th</sup>
- Recognition Banquet in March. Working on a date and location.

### **Building Maintenance**

- Batteries in 6 of the emergency lights have been replaced
- Had one of the new tires on the rehab trailer go flat due to a blemish in the tire. Was replaced for free due to it being a manufacture's defect.



**BIRCHWOOD FOUR CORNERS EMERGENCY  
SERVICES DISTRICT  
2026 Ambulance Report**

**22 TOTAL RUNS FOR THE YEAR 2026**

**22 CALLS FOR THE MONTH OF JANUARY 2026**

**17 CALLS REPORTED JANUARY 2025**

<b>Town of Birchwood</b>	<b>Transports: 1</b>	<b>No Load: 2</b>	<b>Fire standby: 1</b>
<b>Town of Cedar Lake</b>	<b>Transports: 1</b>	<b>No Load:</b>	
<b>Town of Edgewater</b>	<b>Transports: 1</b>	<b>No Load:</b>	
<b>Town of Wilson</b>	<b>Transports: 2</b>	<b>No Load:</b>	
<b>Village of Birchwood</b>	<b>Transports: 7</b>	<b>No Load: 3</b>	<b>Fire standby: 1</b>

**MUTUAL AIDS: 3**

**(1) Long Lake Township - Washburn, Mutual Aid for MMC. Birchwood transported.**

**(1) Exeland Township - Sawyer, Mutual Aid for Sawyer EMS. Sawyer transported.**

**(1) Unknown - Sawyer County mutual aid request for Sawyer EMS; standby at county line for accident.**

**EMS Operations Update:**

- In progress: updating Mutual Aid Agreements with neighboring agencies.
- Went to Sawyer EMS, met with John Froemel, EMS Director.
- Request to Washburn to review COMMS & interoperability with Barron, Rusk, Sawyer.
- Other meetings: Regional Trauma Advisory Council Meeting, Incident Command exercise in Shell Lake, Barron County Chief's Assoc Meeting, misc implementation meetings with ImageTrend teams.
- EAM maintenance - liquid spring suspension failures. Parts expected early February.
- Purchased signal booster system to expand communication access. Upgraded WiFi system. These two products have positively impacted day-to-day field operations.
- Purchased modem for our LifePak 15 monitor - this will allow us to transmit 12-leads to receiving hospitals for review prior to EMS arrival.
- Update on new ambulance: delivery January 2027. Cost decreased ~\$10,000. Formal quote pending.
- Innovative Grant Study update: Dana S. with Strategic Management & Consulting, LLC: Department of Revenue continues to make changes to the grant process and reaches out to participating agencies as needed for clarifying information. Grant study is due at the end of March. Draft will be released to stakeholders when available; was originally expected Summer 2025.
- Training: SOG overview & formal implementation. Gene Marcinske accepted the Training Officer role. Pediatric restraint system incorporated and placed on trucks. Focus on pediatric readiness.
- Anticipating refund in ImageTrend program (cancelling unused feature).



## **Friends of the BFCESD Report for 1/15/2026**

9 members in attendance

### **Old Business**

Reviewed Day of Giving Ambulance Campaign total contribution

- ❖ Matched the \$11370 contribution from the community
- ❖ Added \$3630 donation from Friends
- ❖ Total Friends contribution = \$15000
- ❖ Total raised = \$25,370

### **New Business - 2026 Golf outing**

- ❖ Friends will pay for Class A & B raffle licenses for the BFCESD organization
  - C.. Fairchild will complete the application process
- ❖ Tagalong has been contacted regarding the date: Sun., May 17, 2026
- ❖ Registration went live on Sunday, Feb. 1
  - C. Fairchild will mail previous teams
  - As of 2/6/2026
  - 3 teams
  - 1 full-hole sponsor
  - We have set NO team limit this year
- ❖ Publicity will be done on FaceBook posts, Birchwood News ; no planned mailing; will save on postage expense
- ❖ Planned activities:
  - Bourbon raffle - 200 tickets; \$20 each
  - Boards instead of silent auction items
  - Gift card bouquets - more bouquets; fewer gift certificates/bouquet
  - No Don Johnson Hole in One contest
- ❖ Per phone discussion with K. Devine - 2/5/2026 - regarding details for golf
  - # of teams - max. 36
  - S. Devine will check in to the possibility of purchasing a club(s) from the ProShop
  - Will order 28 dozen golf balls
  - We will take care of golf carts and cart signs
- ❖ Next meeting Thursday, February 19, 2026

**BIRCHWOOD FOUR CORNERS EMER. SERV DIST.**

**Trial Balance**

As of January 31, 2026

02/01/26

Cash Basis

	Jan 31, 26	
	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	411,852.16	
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	10,698.40	
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	
1220 · AMB INSURANCE PAYMENTS		8,932.09
4090 · MEMBERSHIP DUES:4002 · Vil of Bwd Amb Assessment		70,039.39
4090 · MEMBERSHIP DUES:4003 · Town of Bwd Amb Assessment		64,753.31
4090 · MEMBERSHIP DUES:4004 · Town of Cedar Lake Amb Assmnt		60,111.69
4090 · MEMBERSHIP DUES:4008 · Town of Wilson Amb Assessment		14,770.89
4090 · MEMBERSHIP DUES:4009 · Vil of Bwd Fire Assessment		6,967.38
4090 · MEMBERSHIP DUES:4010 · Town of Bwd Fire Assessment		16,912.60
4090 · MEMBERSHIP DUES:4011 · Town of Cedar Lake Fire Assmnt		32,529.07
4090 · MEMBERSHIP DUES:4012 · Town of Doyle Fire Assessment		4,873.00
4090 · MEMBERSHIP DUES:4014 · Town of Long Lake Fire Assmnt		21,689.61
4090 · MEMBERSHIP DUES:4015 · Town of Wilson Fire Assessment		2,131.66
4130 · BANK INTEREST		421.40
5601 · FIRE SERVICES REVENUES:5601-6 · FIRE MISC INCOME		200.00
4000 · DISTRICT:4303 · DISTRICT BOOKKEEPER	1,078.00	
4000 · DISTRICT:4304 · BOOKKEEPER FICA	82.47	
4000 · DISTRICT:4401 · POSTAGE & OFFICE EXP.:4401-2 · POSTAGE & OFFICE SUPPLIES	15.00	
4000 · DISTRICT:4930 · BUILDING MAINTANCE & CLEANING:4930-a · Building Mainance	400.40	
4000 · DISTRICT:4940 · BUILDING CAPITAL ACCCT	5,000.00	
5103 · FIRE SEC/TREAS	0.00	
5106 · FIREFIGHTERS WAGES:5106-1 · FIRE FIGHTING WAGES	0.00	
5106 · FIREFIGHTERS WAGES:5106-2 · FIREFIGHTERS WORK DETAIL	0.00	
5108 · FIRE TRAINING OFFICER	0.00	
5203 · FIREFIGHTERS LIFE INSURANCE	115.24	
5402 · FIRE PHONE/INTERNET	174.76	
5404 · FIRE ELECTRIC	332.70	
5501 · FIRE FUEL	120.39	
5504 · FIRE MILEAGE REIMBURSE	0.00	
5506 · FIRE INSPECTION HOURS (2% DUES)	0.00	
5604 · FIRE TRAIN /NON 2% DUES SCHOOL:5604-1 · FIRE TRAINING NIGHT	0.00	
5605 · FIRE MEETING PAY	0.00	
5607 · FIRE PREVENTION/ PROMO(2% DUES):5607-0 · FIRE PREVENTION-WAGES (2% DU...	0.00	
5913 · FIRE CAPITAL OUTLAY	35,000.00	
5915 · PAGER CAPITAL OUTLAY	1,500.00	
6101 · AMB DIRECTOR	1,850.00	

**BIRCHWOOD FOUR CORNERS EMER. SERV DIST.**

**Trial Balance**

As of January 31, 2026

02/01/26

Cash Basis

	Jan 31, 26	
	Debit	Credit
6103 · AMB SEC/TREAS	275.00	
6107 · AMBULANCE ON CALL PAY	30,358.50	
6113 · AMB SPECIAL EVENT	0.00	
6405 · AMB ELECTRIC	142.59	
6504 · AMB MISC MILEAGE	115.13	
6560 · Payroll Expenses	2,581.88	
6601 · AMB EDUCATION/CONT ED	0.00	
7301 · AMB Billing Services/Wire FEES:7301-1 · WIRE TRANS FEE	20.00	
7402 · AMB OFFICE PHONE/INTER/HOTSPOT:7402-1 · AMB OFFICE PHONE/INTER	174.75	
7402 · AMB OFFICE PHONE/INTER/HOTSPOT:7402-2 · AMB HOTSPOT	31.99	
7501 · AMB FUEL	321.43	
7502 · AMB SUPPLIES:7502-0 · AMB. SUPPLIES	1,801.06	
7513 · AMB CAPITAL OUTLAY	30,000.00	
6119 · CPR INSTRUCTOR WAGES	0.00	
6120 · CPR INSTRUCTOR MILEAGE	0.00	
6123 · Friends Misc Exp(trans in)	105.00	
<b>TOTAL</b>	<b><u>534,146.85</u></b>	<b><u>534,146.85</u></b>

**BIRCHWOOD FOUR CORNERS EMER. SERV. DIST.**  
**Profit & Loss Budget vs. Actual**  
January through December 2026

Ordinary Income/Expense	AMB (EMER SVCS)				FIRE (EMER SVCS)				Total EMER SVCS			
	Jan - Dec 26	Budget	\$ Over Budget	% of Budget	Jan - Dec 26	Budget	\$ Over Budget	% of Budget	Jan - Dec 26	Budget	\$ Over Budget	% of Budget
	Income											
1220 · AMB INSURANCE PAYMENTS	8,932.09	75,000.00	-66,067.91	11.91%	0.00				8,932.09	75,000.00	-66,067.91	11.91%
4090 · MEMBERSHIP DUES												
4002 · Vil of Bwd Amb Assessment	70,039.39	70,039.39	0.00	100.0%	0.00				70,039.39	70,039.39	0.00	100.0%
4003 · Town of Bwd Amb Assessment	64,753.31	129,506.61	-64,753.30	50.0%	0.00				64,753.31	129,506.61	-64,753.30	50.0%
4004 · Town of Cedar Lake Amb Assmnt	60,111.69	120,223.37	-60,111.68	50.0%	0.00				60,111.69	120,223.37	-60,111.68	50.0%
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	60,034.37	120,068.73	-60,034.36	50.0%	0.00				60,034.37	120,068.73	-60,034.36	50.0%
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	14,770.89	14,770.89	0.00	100.0%	0.00				14,770.89	14,770.89	0.00	100.0%
4009 · Vil of Bwd Fire Assessment	0.00				6,967.38	6,967.38	0.00	100.0%	6,967.38	6,967.38	0.00	100.0%
4010 · Town of Bwd Fire Assessment	0.00				16,912.60	33,825.20	-16,912.60	50.0%	16,912.60	33,825.20	-16,912.60	50.0%
4011 · Town of Cedar Lake Fire Assmnt	0.00				32,529.07	65,058.14	-32,529.07	50.0%	32,529.07	65,058.14	-32,529.07	50.0%
4012 · Town of Doyle Fire Assessment	0.00				4,873.00	9,745.75	-4,872.75	50.0%	4,873.00	9,745.75	-4,872.75	50.0%
4013 · Town of Edgewater Fire Assmnt	0.00				19,117.82	38,235.64	-19,117.82	50.0%	19,117.82	38,235.64	-19,117.82	50.0%
4014 · Town of Long Lake Fire Assmnt	0.00				21,689.61	43,379.22	-21,689.61	50.0%	21,689.61	43,379.22	-21,689.61	50.0%
4015 · Town of Wilson Fire Assessment	0.00				2,131.66	2,131.66	0.00	100.0%	2,131.66	2,131.66	0.00	100.0%
Total 4090 · MEMBERSHIP DUES	269,709.65	454,608.99	-184,899.34	59.33%	104,221.14	199,342.99	-95,121.85	52.28%	373,930.79	653,951.98	-280,021.19	57.18%
4130 · BANK INTEREST	210.70	1,000.00	-789.30	21.07%	210.70	1,000.00	-789.30	21.07%	421.40	2,000.00	-1,578.60	21.07%
5601 · FIRE SERVICES REVENUES												
5601-1 · 2% FIRE DUES	0.00				0.00	47,900.00	-47,900.00	0.0%	0.00	47,900.00	-47,900.00	0.0%
5601-3 · FIRE TRAILER DONATION	0.00				0.00	100.00	-100.00	0.0%	0.00	100.00	-100.00	0.0%
5601-6 · FIRE MISC INCOME	0.00				200.00				200.00			
Total 5601 · FIRE SERVICES REVENUES	0.00				200.00	48,000.00	-47,800.00	0.42%	200.00	48,000.00	-47,800.00	0.42%
Total Income	278,852.44	530,608.99	-251,756.55	52.55%	104,631.84	248,342.99	-143,711.15	42.13%	383,484.28	778,951.98	-395,467.70	49.23%
Gross Profit	278,852.44	530,608.99	-251,756.55	52.55%	104,631.84	248,342.99	-143,711.15	42.13%	383,484.28	778,951.98	-395,467.70	49.23%
Expense												
4000 · DISTRICT												
4203 · LG PROPERTY INSURANCE FUND	0.00	300.00	-300.00	0.0%	0.00	300.00	-300.00	0.0%	0.00	600.00	-600.00	0.0%
4301 · LEGAL/OTHER PROF SERVICES	112.50	1,000.00	-887.50	11.25%	112.50	1,000.00	-887.50	11.25%	225.00	2,000.00	-1,775.00	11.25%
4302 · AUDITING	0.00	2,500.00	-2,500.00	0.0%	0.00	2,500.00	-2,500.00	0.0%	0.00	5,000.00	-5,000.00	0.0%
4303 · DISTRICT BOOKKEEPER	1,078.00	6,468.00	-5,390.00	16.67%	1,078.00	6,468.00	-5,390.00	16.67%	2,156.00	12,936.00	-10,780.00	16.67%
4304 · BOOKKEEPER FICA	82.46	500.00	-417.54	16.49%	82.47	500.00	-417.53	16.49%	164.93	1,000.00	-835.07	16.49%
4401 · POSTAGE & OFFICE EXP.												
4401-1 · QuickBooks												
-b · QB YRLY SUBSCRIP												
Total 4401-1 · QuickBooks	0.00	1,500.00	-1,500.00	0.0%	0.00	1,500.00	-1,500.00	0.0%	0.00	3,000.00	-3,000.00	0.0%
4401-2 · POSTAGE & OFFICE SUPPLIES	7.50	300.00	-292.50	2.5%	7.50	300.00	-292.50	2.5%	15.00	600.00	-585.00	2.5%
Total 4401 · POSTAGE & OFFICE EXP.	7.50	1,800.00	-1,792.50	0.42%	7.50	1,800.00	-1,792.50	0.42%	15.00	3,600.00	-3,585.00	0.42%

**BIRCHWOOD FOUR CORNERS EMER. SERV. DIST.**  
**Profit & Loss Budget vs. Actual**  
January through December 2026

	AMIB				FIRE				Total EMER SVCS					
	(EMER SVCS)		(EMER SVCS)		(EMER SVCS)		(EMER SVCS)		Jan - Dec		Jan - Dec		% of	
	Jan - Dec	\$ Over	Jan - Dec	\$ Over	Jan - Dec	\$ Over	Jan - Dec	\$ Over	26	Budget	26	Budget	Budget	Budget
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	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	0.00	600.00	-600.00	0.0%
4901 - OFFICE EQUIPMENT	0.00	200.00	-200.00	0.0%	0.00	200.00	-200.00	0.0%	0.00	400.00	0.00	400.00	-400.00	0.0%
4910 - GROUNDS MAINTANCE	0.00	500.00	-500.00	0.0%	0.00	500.00	-500.00	0.0%	0.00	1,000.00	0.00	1,000.00	-1,000.00	0.0%
4920 - SNOW REMOVAL	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	0.00	2,000.00	-2,000.00	0.0%
4930 - BUILDING MAINTANCE & CLEANING														
4930-a - Building Mainance	324.31	1,500.00	-1,175.69	21.62%	324.30	1,500.00	-1,175.70	21.62%	648.61	3,000.00	648.61	3,000.00	-2,351.39	21.62%
4930-b - Building Cleaning	0.00	600.00	-600.00	0.0%	0.00	600.00	-600.00	0.0%	0.00	1,200.00	0.00	1,200.00	-1,200.00	0.0%
Total 4930 - BUILDING MAINTANCE & CLEANING	324.31	2,100.00	-1,775.69	15.44%	324.30	2,100.00	-1,775.70	15.44%	648.61	4,200.00	648.61	4,200.00	-3,551.39	15.44%
4940 - BUILDING CAPITAL ACCCT	2,500.00	2,500.00	0.00	100.0%	2,500.00	2,500.00	0.00	100.0%	5,000.00	5,000.00	5,000.00	5,000.00	0.00	100.0%
Total 4000 - DISTRICT	4,104.77	19,168.00	-15,063.23	21.42%	4,104.77	19,168.00	-15,063.23	21.42%	8,209.54	38,336.00	8,209.54	38,336.00	-30,126.46	21.42%
5101 - FIRE CHIEF SALARY	0.00	0.00	0.00	0.0%	0.00	5,500.00	-5,500.00	0.0%	0.00	5,500.00	0.00	5,500.00	-5,500.00	0.0%
5103 - FIRE SEC/TREAS	0.00	0.00	0.00	0.0%	0.00	5,500.00	-5,500.00	0.0%	0.00	5,500.00	0.00	5,500.00	-5,500.00	0.0%
5105 - FIRE CAR ALLOWNCE	0.00	0.00	0.00	0.0%	0.00	1,800.00	-1,800.00	0.0%	0.00	1,800.00	0.00	1,800.00	-1,800.00	0.0%
5106 - FIREFIGHTERS WAGES														
5106-1 - FIRE FIGHTING WAGES	0.00	0.00	0.00	0.0%	0.00	23,000.00	-23,000.00	0.0%	0.00	23,000.00	0.00	23,000.00	-23,000.00	0.0%
5106-2 - FIREFIGHTERS WORK DETAIL	0.00	0.00	0.00	0.0%	0.00	10,400.00	-10,400.00	0.0%	0.00	10,400.00	0.00	10,400.00	-10,400.00	0.0%
Total 5106 - FIREFIGHTERS WAGES	0.00	0.00	0.00	0.0%	0.00	33,400.00	-33,400.00	0.0%	0.00	33,400.00	0.00	33,400.00	-33,400.00	0.0%
5108 - FIRE TRAINING OFFICER	0.00	0.00	0.00	0.0%	0.00	600.00	-600.00	0.0%	0.00	600.00	0.00	600.00	-600.00	0.0%
5203 - FIREFIGHTERS LIFE INSURANCE	0.00	0.00	0.00	0.0%	230.48	2,000.00	-1,769.52	11.52%	230.48	2,000.00	230.48	2,000.00	-1,769.52	11.52%
5204 - FIRE RETIRE FUND CONT(2%DUES)	0.00	0.00	0.00	0.0%	11,920.76	13,000.00	-1,079.24	91.7%	11,920.76	13,000.00	11,920.76	13,000.00	-1,079.24	91.7%
5301 - FIRE INSURANCE														
5301-1 - FIRE AUTO & LIABILITY	0.00	0.00	0.00	0.0%	0.00	11,550.00	-11,550.00	0.0%	0.00	11,550.00	0.00	11,550.00	-11,550.00	0.0%
5301-2 - FIRE BUILDING INS.	0.00	0.00	0.00	0.0%	0.00	3,500.00	-3,500.00	0.0%	0.00	3,500.00	0.00	3,500.00	-3,500.00	0.0%
Total 5301 - FIRE INSURANCE	0.00	0.00	0.00	0.0%	0.00	15,050.00	-15,050.00	0.0%	0.00	15,050.00	0.00	15,050.00	-15,050.00	0.0%
5304 - FIRE WORKERS COMP	0.00	0.00	0.00	0.0%	268.10	2,100.00	-1,831.90	12.77%	268.10	2,100.00	268.10	2,100.00	-1,831.90	12.77%
5401 - FIRE HALL HEAT	0.00	0.00	0.00	0.0%	0.00	6,300.00	-6,300.00	0.0%	0.00	6,300.00	0.00	6,300.00	-6,300.00	0.0%
5402 - FIRE PHONE/INTERNET	0.00	0.00	0.00	0.0%	349.23	2,200.00	-1,850.77	15.87%	349.23	2,200.00	349.23	2,200.00	-1,850.77	15.87%
5404 - FIRE ELECTRIC	0.00	0.00	0.00	0.0%	675.14	4,200.00	-3,524.86	16.08%	675.14	4,200.00	675.14	4,200.00	-3,524.86	16.08%
5406 - FIRE WATER & SEWER	0.00	0.00	0.00	0.0%	655.29	3,000.00	-2,344.71	21.84%	655.29	3,000.00	655.29	3,000.00	-2,344.71	21.84%
5500 - FIRE OFFICE SUPPLIES/EQUIP														
5500-1 - FIRE OFFICE SUPPLIES	0.00	0.00	0.00	0.0%	28.78	800.00	-771.22	3.6%	28.78	800.00	28.78	800.00	-771.22	3.6%
5500-2 - FIRE OFFICE EQUIP	0.00	0.00	0.00	0.0%	379.99	1,000.00	-620.01	38.0%	379.99	1,000.00	379.99	1,000.00	-620.01	38.0%
Total 5500 - FIRE OFFICE SUPPLIES/EQUIP	0.00	0.00	0.00	0.0%	408.77	1,800.00	-1,391.23	22.71%	408.77	1,800.00	408.77	1,800.00	-1,391.23	22.71%
5501 - FIRE FUEL	0.00	0.00	0.00	0.0%	481.71	4,000.00	-3,518.29	12.04%	481.71	4,000.00	481.71	4,000.00	-3,518.29	12.04%
5502 - FIRE REPAIRS & MAIN.														
5502-0 - FIRE REPAIR AND MAIN	0.00	0.00	0.00	0.0%	0.00	20,000.00	-20,000.00	0.0%	0.00	20,000.00	0.00	20,000.00	-20,000.00	0.0%
5502-1 - FIRE TRAILER MAIN.	0.00	0.00	0.00	0.0%	0.00	100.00	-100.00	0.0%	0.00	100.00	0.00	100.00	-100.00	0.0%
5502-2 - SCBA EQUIP MAIN.	0.00	0.00	0.00	0.0%	0.00	2,000.00	-2,000.00	0.0%	0.00	2,000.00	0.00	2,000.00	-2,000.00	0.0%

**BIRCHWOOD FOUR CORNERS EMER. SERV. DIST.**  
**Profit & Loss Budget vs. Actual**  
January through December 2026

**FIRE**

	AMB (EMER SVCS)			FIRE (EMER SVCS)			Total EMER SVCS		
	Jan - Dec 26	Budget	% of Budget	Jan - Dec 26	Budget	% of Budget	Jan - Dec 26	Budget	% of Budget
Total 5502 · FIRE REPAIRS & MAIN.	0.00			0.00	22,100.00	0.0%	0.00	22,100.00	0.0%
5503 · FIRE OPERATING SUPPLIES/EXP									
5503-0 · FIRE OPERATING SUPPLIES	0.00	4,000.00	0.0%	0.00	4,000.00	0.0%	0.00	4,000.00	0.0%
Total 5503 · FIRE OPERATING SUPPLIES/EXP	0.00	4,000.00	0.0%	0.00	4,000.00	0.0%	0.00	4,000.00	0.0%
5504 · FIRE MILEAGE REIMBURSE	0.00	1,000.00	0.0%	0.00	1,000.00	0.0%	0.00	1,000.00	0.0%
5506 · FIRE INSPECTION HOURS (2% DUES)	0.00	5,700.00	0.0%	0.00	5,700.00	0.0%	0.00	5,700.00	0.0%
5509 · FIRE INSPECTION MILEAGE(2%DUES)	0.00	700.00	0.0%	0.00	700.00	0.0%	0.00	700.00	0.0%
5603 · FIRE DUES & MEMBERSHIPS	0.00	1,000.00	0.0%	0.00	1,000.00	0.0%	0.00	1,000.00	0.0%
5604 · FIRE TRAIN/ NON 2% DUES SCHOOL									
5604-1 · FIRE TRAINING NIGHT	500.00			500.00			500.00		
5604 · FIRE TRAIN/ NON 2% DUES SCHOOL - Other	0.00	14,000.00	0.0%	0.00	14,000.00	0.0%	0.00	14,000.00	0.0%
Total 5604 · FIRE TRAIN/ NON 2% DUES SCHOOL	500.00	14,000.00	3.57%	500.00	14,000.00	3.57%	500.00	14,000.00	3.57%
5605 · FIRE MEETING PAY	0.00	7,000.00	0.0%	0.00	7,000.00	0.0%	0.00	7,000.00	0.0%
5607 · FIRE PREVENTION/ PROMO2% DUES)									
5607-0 · FIRE PREVENTION-WAGES (2% DUES)	0.00	1,100.00	0.0%	0.00	1,100.00	0.0%	0.00	1,100.00	0.0%
5607-1 · Smoke/Carbon Detectors(2% DUES)	0.00	1,000.00	0.0%	0.00	1,000.00	0.0%	0.00	1,000.00	0.0%
5607-2 · FIRE PREVENTION--MISC (2%DUES)	0.00	3,500.00	0.0%	0.00	3,500.00	0.0%	0.00	3,500.00	0.0%
Total 5607 · FIRE PREVENTION/ PROMO2% DUES)	0.00	5,600.00	0.0%	0.00	5,600.00	0.0%	0.00	5,600.00	0.0%
5608 · FIRE SCHOOLING (2% DUES)	0.00	4,000.00	0.0%	0.00	4,000.00	0.0%	0.00	4,000.00	0.0%
5609 · FIRE 2% SCHOOLING MILEAGE	0.00	1,000.00	0.0%	0.00	1,000.00	0.0%	0.00	1,000.00	0.0%
5820 · FIRE RETIRE-DIRECT PMT(2%DUES)	0.00	525.00	97.06%	509.56	525.00	-15.44	509.56	525.00	-15.44
5900 · NEW FIRE EQUIP.	0.00	20,000.00	0.0%	0.00	20,000.00	0.0%	0.00	20,000.00	0.0%
5913 · FIRE CAPITAL OUTLAY	0.00	35,000.00	100.0%	35,000.00	35,000.00	0.00	35,000.00	35,000.00	100.0%
5915 · PAGER CAPITAL OUTLAY	0.00	1,500.00	100.0%	1,500.00	1,500.00	0.00	1,500.00	1,500.00	100.0%
6101 · AMB DIRECTOR	3,783.33	23,200.00	16.31%	0.00			3,783.33	23,200.00	16.31%
6102 · AMB ASSISTANT DIRECTOR	416.66	5,000.00	8.33%	0.00			416.66	5,000.00	8.33%
6103 · AMB SEC/TREAS	275.00			0.00			275.00		
6104 · Amb Training Officer	0.00	2,000.00	0.0%	0.00	2,000.00	0.0%	0.00	2,000.00	0.0%
6107 · AMBULANCE ON CALL PAY	59,283.73	360,396.00	16.45%	0.00			59,283.73	360,396.00	16.45%
6113 · AMB SPECIAL EVENT	0.00			0.00			0.00		
6301 · AMB INSURANCE									
6301-1 · AMB AUTO & LIABILITY INS.	0.00	5,000.00	0.0%	0.00	5,000.00	0.0%	0.00	5,000.00	0.0%
6301-2 · AMB BUILDING INS.	0.00	1,300.00	0.0%	0.00	1,300.00	0.0%	0.00	1,300.00	0.0%
Total 6301 · AMB INSURANCE	0.00	6,300.00	0.0%	0.00	6,300.00	0.0%	0.00	6,300.00	0.0%
6302 · AMB WORKERS COMP	114.90	850.00	13.52%	0.00			114.90	850.00	13.52%
6304 · AMB RETIREMENT FUND CONTR	4,506.92	4,070.00	110.74%	0.00			4,506.92	4,070.00	110.74%
6405 · AMB ELECTRIC	289.35	1,800.00	16.08%	0.00			289.35	1,800.00	16.08%
6406 · AMB WATER/SEWER	146.43	525.00	27.89%	0.00			146.43	525.00	27.89%
6504 · AMB MISC MILEAGE	269.99	1,000.00	27.0%	0.00			269.99	1,000.00	27.0%
6505 · AMB MAINTENANCE	144.93	6,000.00	2.42%	0.00			144.93	6,000.00	2.42%

**BIRCHWOOD FOUR CORNERS EMER. SERV. DIST.**

**Profit & Loss Budget vs. Actual**

January through December 2026

	AMB (EMER SVCS)				FIRE (EMER SVCS)				Total EMER SVCS			
	Jan - Dec 26	Budget	\$ Over Budget	% of Budget	Jan - Dec 26	Budget	\$ Over Budget	% of Budget	Jan - Dec 26	Budget	\$ Over Budget	% of Budget
		5,159.61	32,600.00	-27,440.39	15.83%	0.00	5,600.00	-5,600.00	0.0%	5,159.61	38,200.00	-33,040.39
6560 · Payroll Expenses	0.00	300.00	-300.00	0.0%	0.00				0.00	300.00	-300.00	0.0%
6564 · AMB DUES/MEMBERSHIPS	0.00	3,000.00	-3,000.00	0.0%	0.00				0.00	3,000.00	-3,000.00	0.0%
6601 · AMB EDUCATION/CONT ED												
7301 · AMB Billing Services/Wire FEES	20.00	120.00	-100.00	16.67%	0.00				20.00	120.00	-100.00	16.67%
7301-1 · WIRE TRANS FEE	159.83	4,500.00	-4,340.17	3.55%	0.00				159.83	4,500.00	-4,340.17	3.55%
7301-2 · AMB Billing Services	179.83	4,620.00	-4,440.17	3.89%	0.00				179.83	4,620.00	-4,440.17	3.89%
Total 7301 · AMB Billing Services/Wire FEES	120.24	500.00	-379.76	24.05%	0.00				120.24	500.00	-379.76	24.05%
7401 · AMB OFFICE SUPPLIES												
7402 · AMB OFFICE PHONE/INTER/HOTSPOT												
7402-1 · AMB OFFICE PHONE/INTER	349.23	2,100.00	-1,750.77	16.63%	0.00				349.23	2,100.00	-1,750.77	16.63%
7402-2 · AMB HOTSPOT	63.98	480.00	-416.02	13.33%	0.00				63.98	480.00	-416.02	13.33%
Total 7402 · AMB OFFICE PHONE/INTER/HOTSPOT	413.21	2,580.00	-2,166.79	16.02%	0.00				413.21	2,580.00	-2,166.79	16.02%
7403 · AMB UNIFORMS	1,564.59	2,000.00	-435.41	78.23%	0.00				1,564.59	2,000.00	-435.41	78.23%
7501 · AMB FUEL	587.39	3,000.00	-2,412.61	19.58%	0.00				587.39	3,000.00	-2,412.61	19.58%
7502 · AMB SUPPLIES												
7502-0 · AMB. SUPPLIES	2,181.72	9,000.00	-6,818.28	24.24%	0.00				2,181.72	9,000.00	-6,818.28	24.24%
Total 7502 · AMB SUPPLIES	2,181.72	9,000.00	-6,818.28	24.24%	0.00				2,181.72	9,000.00	-6,818.28	24.24%
7503 · AMB BAY HEATING	0.00	2,700.00	-2,700.00	0.0%	0.00				0.00	2,700.00	-2,700.00	0.0%
7510 · AMB EQUIPMENT	1,768.36	10,000.00	-8,231.64	17.68%	0.00				1,768.36	10,000.00	-8,231.64	17.68%
7513 · AMB CAPITAL OUTLAY	30,000.00	30,000.00	0.00	100.0%	0.00				30,000.00	30,000.00	0.00	100.0%
Total Expense	115,310.96	530,609.00	-415,298.04	21.73%	56,603.81	248,343.00	-191,739.19	22.79%	171,914.77	778,952.00	-607,037.23	22.07%
Net Ordinary Income	163,541.48	-0.01	163,541.49		48,028.03	-0.01	48,028.04		211,569.51	-0.02	211,569.53	
Other Income/Expense												
Other Income												
1270 · CPR INSTRUCTOR WAGES & MILEAGE												
1270-a · CPR INSTRUCTOR WAGES	75.00				0.00				75.00			
Total 1270 · CPR INSTRUCTOR WAGES & MILEAGE	75.00				0.00				75.00			
1281 · CPR INCOME (Transferred In)	416.20				0.00				416.20			
1282 · FRIENDS Income(trans In)	94.49				60.05				154.54			
Total Other Income	585.69				60.05				645.74			
Other Expense												
6119 · CPR INSTRUCTOR WAGES	75.00				0.00				75.00			
6120 · CPR INSTRUCTOR MILEAGE	0.00				0.00				0.00			
6122 · CPR EXPENSES	416.20				0.00				416.20			
6123 · Friends Misc Expt(trans In)	94.49				60.05				154.54			
Total Other Expense	585.69				60.05				645.74			
Net Other Income	0.00				0.00				0.00			
Net Other Income	163,541.48	-0.01	163,541.49		48,028.03	-0.01	48,028.04		211,569.51	-0.02	211,569.53	
Net Income												

**BIRCHWOOD FOUR CORNERS EMER. SERV DIST.**

**Profit & Loss by Class**  
January through December 2026

	AMB	FIRE	Total EMER	TOTAL
	(EMER SVCS)	(EMER SVCS)	SVCS	
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
1220 · AMB INSURANCE PAYMENTS	8,932.09	0.00	8,932.09	8,932.09
<b>4090 · MEMBERSHIP DUES</b>				
4002 · Vil of Bwd Amb Assessment	70,039.39	0.00	70,039.39	70,039.39
4003 · Town of Bwd Amb Assessment	64,753.31	0.00	64,753.31	64,753.31
4004 · Town of Cedar Lake Amb Assmnt	60,111.69	0.00	60,111.69	60,111.69
4006 · Town of Edgewater Amb Assmnt	60,034.37	0.00	60,034.37	60,034.37
4008 · Town of Wilson Amb Assessment	14,770.89	0.00	14,770.89	14,770.89
4009 · Vil of Bwd Fire Assessment	0.00	6,967.38	6,967.38	6,967.38
4010 · Town of Bwd Fire Assessment	0.00	16,912.60	16,912.60	16,912.60
4011 · Town of Cedar Lake Fire Assmnt	0.00	32,529.07	32,529.07	32,529.07
4012 · Town of Doyle Fire Assessment	0.00	4,873.00	4,873.00	4,873.00
4013 · Town of Edgewater Fire Assmnt	0.00	19,117.82	19,117.82	19,117.82
4014 · Town of Long Lake Fire Assmnt	0.00	21,689.61	21,689.61	21,689.61
4015 · Town of Wilson Fire Assessment	0.00	2,131.66	2,131.66	2,131.66
<b>Total 4090 · MEMBERSHIP DUES</b>	<b>269,709.65</b>	<b>104,221.14</b>	<b>373,930.79</b>	<b>373,930.79</b>
4130 · BANK INTEREST	210.70	210.70	421.40	421.40
<b>5601 · FIRE SERVICES REVENUES</b>				
5601-6 · FIRE MISC INCOME	0.00	200.00	200.00	200.00
<b>Total 5601 · FIRE SERVICES REVENUES</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>
<b>Total Income</b>	<b>278,852.44</b>	<b>104,631.84</b>	<b>383,484.28</b>	<b>383,484.28</b>
<b>Gross Profit</b>	<b>278,852.44</b>	<b>104,631.84</b>	<b>383,484.28</b>	<b>383,484.28</b>
<b>Expense</b>				
<b>4000 · DISTRICT</b>				
4301 · LEGAL/OTHER PROF SERVICES	112.50	112.50	225.00	225.00
4303 · DISTRICT BOOKKEEPER	1,078.00	1,078.00	2,156.00	2,156.00
4304 · BOOKKEEPER FICA	82.46	82.47	164.93	164.93
4401 · POSTAGE & OFFICE EXP.				
4401-2 · POSTAGE & OFFICE SUPPLIES	7.50	7.50	15.00	15.00
<b>Total 4401 · POSTAGE &amp; OFFICE EXP.</b>	<b>7.50</b>	<b>7.50</b>	<b>15.00</b>	<b>15.00</b>
4930 · BUILDING MAINTANCE & CLEANING				
4930-a · Building Mainance	324.31	324.30	648.61	648.61
<b>Total 4930 · BUILDING MAINTANCE &amp; CLEANING</b>	<b>324.31</b>	<b>324.30</b>	<b>648.61</b>	<b>648.61</b>
4940 · BUILDING CAPITAL ACCCT	2,500.00	2,500.00	5,000.00	5,000.00
<b>Total 4000 · DISTRICT</b>	<b>4,104.77</b>	<b>4,104.77</b>	<b>8,209.54</b>	<b>8,209.54</b>
5103 · FIRE SEC/TREAS	0.00	0.00	0.00	0.00
<b>5106 · FIREFIGHTERS WAGES</b>				
5106-1 · FIRE FIGHTING WAGES	0.00	0.00	0.00	0.00
5106-2 · FIREFIGHTERS WORK DETAIL	0.00	0.00	0.00	0.00
<b>Total 5106 · FIREFIGHTERS WAGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5108 · FIRE TRAINING OFFICER	0.00	0.00	0.00	0.00
5203 · FIREFIGHTERS LIFE INSURANCE	0.00	230.48	230.48	230.48
5204 · FIRE RETIRE FUND CONT(2%DUES)	0.00	11,920.76	11,920.76	11,920.76

**BIRCHWOOD FOUR CORNERS EMER. SERV DIST.**

**Profit & Loss by Class**  
January through December 2026

	AMB	FIRE	Total EMER SVCS	TOTAL
	(EMER SVCS)	(EMER SVCS)		
5304 · FIRE WORKERS COMP	0.00	268.10	268.10	268.10
5402 · FIRE PHONE/INTERNET	0.00	349.23	349.23	349.23
5404 · FIRE ELECTRIC	0.00	675.14	675.14	675.14
5406 · FIRE WATER & SEWER	0.00	655.29	655.29	655.29
5500 · FIRE OFFICE SUPPLIES/EQUIP				
5500-1 · FIRE OFFICE SUPPLIES	0.00	28.78	28.78	28.78
5500-2 · FIRE OFFICE EQUIP	0.00	379.99	379.99	379.99
Total 5500 · FIRE OFFICE SUPPLIES/EQUIP	0.00	408.77	408.77	408.77
5501 · FIRE FUEL	0.00	481.71	481.71	481.71
5504 · FIRE MILEAGE REIMBURSE	0.00	0.00	0.00	0.00
5506 · FIRE INSPECTION HOURS (2% DUES)	0.00	0.00	0.00	0.00
5604 · FIRE TRAIN /NON 2% DUES SCHOOL				
5604-1 · FIRE TRAINING NIGHT	0.00	500.00	500.00	500.00
Total 5604 · FIRE TRAIN /NON 2% DUES SCHOOL	0.00	500.00	500.00	500.00
5605 · FIRE MEETING PAY	0.00	0.00	0.00	0.00
5607 · FIRE PREVENTION/ PROMO2% DUES)				
5607-0 · FIRE PREVENTION-WAGES (2% DUES)	0.00	0.00	0.00	0.00
Total 5607 · FIRE PREVENTION/ PROMO2% DUES)	0.00	0.00	0.00	0.00
5820 · FIRE RETIRE-DIRECT PMT(2%DUES)	0.00	509.56	509.56	509.56
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	3,783.33	0.00	3,783.33	3,783.33
6102 · AMB ASSISTANT DIRECTOR	416.66	0.00	416.66	416.66
6103 · AMB SEC/TREAS	275.00	0.00	275.00	275.00
6107 · AMBULANCE ON CALL PAY	59,283.73	0.00	59,283.73	59,283.73
6113 · AMB SPECIAL EVENT	0.00	0.00	0.00	0.00
6302 · AMB WORKERS COMP	114.90	0.00	114.90	114.90
6304 · AMB RETIREMENT FUND CONTR	4,506.92	0.00	4,506.92	4,506.92
6405 · AMB ELECTRIC	289.35	0.00	289.35	289.35
6406 · AMB WATER/SEWER	146.43	0.00	146.43	146.43
6504 · AMB MISC MILEAGE	269.99	0.00	269.99	269.99
6505 · AMB MAINTAINENCE	144.93	0.00	144.93	144.93
6560 · Payroll Expenses	5,159.61	0.00	5,159.61	5,159.61
6601 · AMB EDUCATION/CONT ED	0.00	0.00	0.00	0.00
7301 · AMB Billing Services/Wire FEES				
7301-1 · WIRE TRANS FEE	20.00	0.00	20.00	20.00
7301-2 · AMB Billing Services	159.83	0.00	159.83	159.83
Total 7301 · AMB Billing Services/Wire FEES	179.83	0.00	179.83	179.83
7401 · AMB OFFICE SUPPLIES	120.24	0.00	120.24	120.24
7402 · AMB OFFICE PHONE/INTER/HOTSPOT				
7402-1 · AMB OFFICE PHONE/INTER	349.23	0.00	349.23	349.23
7402-2 · AMB HOTSPOT	63.98	0.00	63.98	63.98
Total 7402 · AMB OFFICE PHONE/INTER/HOTSPOT	413.21	0.00	413.21	413.21
7403 · AMB UNIFORMS	1,564.59	0.00	1,564.59	1,564.59

**BIRCHWOOD FOUR CORNERS EMER. SERV DIST.**

**Profit & Loss by Class**  
January through December 2026

	AMB	FIRE	Total EMER	TOTAL
	(EMER SVCS)	(EMER SVCS)	SVCS	
7501 · AMB FUEL	587.39	0.00	587.39	587.39
7502 · AMB SUPPLIES				
7502-0 · AMB. SUPPLIES	2,181.72	0.00	2,181.72	2,181.72
Total 7502 · AMB SUPPLIES	2,181.72	0.00	2,181.72	2,181.72
7510 · AMB EQUIPMENT	1,768.36	0.00	1,768.36	1,768.36
7513 · AMB CAPITAL OUTLAY	30,000.00	0.00	30,000.00	30,000.00
<b>Total Expense</b>	<b>115,310.96</b>	<b>56,603.81</b>	<b>171,914.77</b>	<b>171,914.77</b>
<b>Net Ordinary Income</b>	<b>163,541.48</b>	<b>48,028.03</b>	<b>211,569.51</b>	<b>211,569.51</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
1270 · CPR INSTRUCTOR WAGES & MILEAGE				
1270-a · CPR INSTRUCTOR WAGES	75.00	0.00	75.00	75.00
Total 1270 · CPR INSTRUCTOR WAGES & MILEAGE	75.00	0.00	75.00	75.00
1281 · CPR INCOME (Transferred In)	416.20	0.00	416.20	416.20
1282 · FRIENDS Income(trans In)	94.49	60.05	154.54	154.54
<b>Total Other Income</b>	<b>585.69</b>	<b>60.05</b>	<b>645.74</b>	<b>645.74</b>
<b>Other Expense</b>				
6119 · CPR INSTRUCTOR WAGES	75.00	0.00	75.00	75.00
6120 · CPR INSTRUCTOR MILEAGE	0.00	0.00	0.00	0.00
6122 · CPR EXPENSES	416.20	0.00	416.20	416.20
6123 · Friends Misc Exp(trans in)	94.49	60.05	154.54	154.54
<b>Total Other Expense</b>	<b>585.69</b>	<b>60.05</b>	<b>645.74</b>	<b>645.74</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>163,541.48</b>	<b>48,028.03</b>	<b>211,569.51</b>	<b>211,569.51</b>

# BFCESD MAIN ACCT

Cash and Investments Summary for

January 31, 2026

## Accountant's Report

Balance	January 1, 2026				219,116.36
Collections:	Receipt numbers	61143-61145	Deposits		303,910.69
	Transfer In/Out		Interest		421.40
Disbursements:	Check Numbers	9372-9385 and Epay-# 465-481			(71,500.00)
Other (Bank charges, etc.):					(40,096.29)
Balance	January 31, 2026		(must match trial balance total)		411,852.16

<b>Trial Balance Totals</b>	
<u>Account Number</u>	<u>Amount</u>
1001 Main Acct	411,852.16
This # also matches Quickbooks End of Month	

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

2/1/2026  
DATE

I have reviewed the above reconciliation.

2/12/2026  
Date

Commission President or Vice President

**BFCESD FIRE-AMB CAPITAL ACCTS****Trial Balance**

As of January 31, 2026

02/01/26

Cash Basis

	Jan 31, 26	
	Debit	Credit
1003-FIRE CAPITAL EQUIP	251,032.60	
1006-PAGER ACCT	7,749.77	
1007-AMBULANCE CAPITAL	173,538.54	
1008-FIRE TURNOUT GEAR CAPITAL	32,245.35	
1009-FIRE 2% DUES EXCESS	15,944.75	
1010 · AMB-FAP ACCOUNT	23,391.02	
1013 · BUILDING FUND CAPITAL	42,435.85	
12000 · Undeposited Funds	0.00	
20000 · Accounts Payable	0.00	
30000 · Opening Balance Equity		314,892.30
32000 · Retained Earnings		159,270.72
4130 · BANK INTEREST		674.86
5613 · FROM MAIN ACCT TO FIRE CAP		35,000.00
5615 · FROM MAIN ACCT TO PAGER CD		1,500.00
5616 · FROM MAIN Acct to Build Capital		5,000.00
6813 · FROM MAIN ACCT TO AMB CAPITAL		30,000.00
<b>TOTAL</b>	<b>546,337.88</b>	<b>546,337.88</b>

**BFCESD FIRE-AMB CAPITAL ACCTS**

**Profit & Loss by Class**

January through December 2026

02/05/26

Cash Basis

	<u>AMB</u>	<u>BFCESD Building</u>	<u>FIRE</u>	<u>TOTAL</u>
<b>Income</b>				
4130 · BANK INTEREST	240.46	52.79	381.61	674.86
5613 · FROM MAIN ACCT TO FIRE CAP	0.00	0.00	35,000.00	35,000.00
5615 · FROM MAIN ACCT TO PAGER CD	0.00	0.00	1,500.00	1,500.00
5616 · FROM MAIN Acct to Build Capital	0.00	5,000.00	0.00	5,000.00
6813 · FROM MAIN ACCT TO AMB CAPITAL	30,000.00	0.00	0.00	30,000.00
<b>Total Income</b>	<u>30,240.46</u>	<u>5,052.79</u>	<u>36,881.61</u>	<u>72,174.86</u>
<b>Expense</b>	0.00	0.00	0.00	0.00
<b>Net Income</b>	<u><u>30,240.46</u></u>	<u><u>5,052.79</u></u>	<u><u>36,881.61</u></u>	<u><u>72,174.86</u></u>

# FIRE-AMBULANCE CAPITAL ACCOUNTS

Cash and Investments Summary for January 31, 2026  
Accountant's Report

Balance	474,163.02	<b>Trial Balance Totals</b>
Collections:		
Receipt numbers		
Interest Income (Acct#1003,1006,1007,1008,1009,1010,1013)	674.86	
Disbursements:		
Check Numbers		
Other (Bank charges, etc.):	71,500.00	
<b>Main Acct transfers to Capital accts</b>		
Balance	<u>546,337.88</u>	
	<u>546,337.88</u>	

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

The above is correct to best of my belief and knowledge. 2/1/2026

	1003 Fire Equip Capital	1006 Pager CD	1007 Ambulance Equip Capital	1008 Fire Gear Capital	1009 2% Fire Excessive Dues	1010 AMB FAP MONIES	1013 Amb/Fire Building Capital	Total
Bank Balances	215,723.93	6,240.52	143,329.00	32,202.73	15,923.68	23,360.10	37,383.06	474,163.02
Add:								0.00
Deposits								
Interest Added	308.67	9.25	209.54	42.62	21.07	30.92	52.79	674.86
Add (Deduct) Transfers	35,000.00	1,500.00	30,000.00				5,000.00	71,500.00
Less:								
Withdrawals								
End of Month Bank Balances	<u>251,032.60</u>	<u>7,749.77</u>	<u>173,538.54</u>	<u>32,245.35</u>	<u>15,944.75</u>	<u>23,391.02</u>	<u>42,435.85</u>	<u>546,337.88</u>
<b>January 31, 2026</b>	<b>Available Balance</b>	<b>7,749.77</b>	<b>173,538.54</b>	<b>32,245.35</b>	<b>15,944.75</b>	<b>23,391.02</b>	<b>42,435.85</b>	<b>546,337.88</b>

The above is correct to best of my belief and knowledge. 2/1/2026

I have reviewed the above reconciliation.

Must equal accountant's total shown above

\_\_\_\_\_  
Commission President or Vice President

\_\_\_\_\_  
Date

2/12/2026

**BFCESD Grant/Aux/CPR/Donors Acct**

**Trial Balance**

As of January 31, 2026

Cash Basis

	Jan 31, 26	
	Debit	Credit
1002 · CLEVELAND MATCHING GRANT	0.00	
1004 · DONATION ACCT	1,508.77	
1005 · GRANT ACCT	54.74	
1011 · FRIENDS OF BFCESD	14,954.44	
1012 · EMS-CPR TRAINING	389.46	
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	65,669.46	
4130 · Bank Interest		0.15
6003 · Transfer to AMB TRUCK Campaign	500.00	
4811 · FRIENDS BANK INTEREST		1.49
5812 · FRIENDS EXPENSE:5812-2 · MISC Expense:2-c · Anonymous Donation	11,370.00	
5812 · FRIENDS EXPENSE:5812-2 · MISC Expense:2-d · Misc Friends expense	3,630.00	
<b>TOTAL</b>	<b>98,076.87</b>	<b>98,076.87</b>

**BFCESD Grant/Aux/CPR/Donors Acct**

**Profit & Loss by Class**

January through December 2026

	<u>DONATION ACCT</u>	<u>EMS-AHA CLASSES</u>	<u>FRIENDS of BFCESD AUXILIARY</u>	<u>GRANT ACCT</u>	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
4130 · Bank Interest	0.10	0.03	0.00	0.02	0.15
4814 · EMS-CPR INCOME					
3 · AHA Heartsaver K-12	0.00	500.00	0.00	0.00	500.00
<b>Total 4814 · EMS-CPR INCOME</b>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
<b>Total Income</b>	<u>0.10</u>	<u>500.03</u>	<u>0.00</u>	<u>0.02</u>	<u>500.15</u>
<b>Gross Profit</b>	0.10	500.03	0.00	0.02	500.15
<b>Expense</b>					
5814 · EMS-CPR EXPENSES					
5814-0 · AHA CPR INSTRUCTOR WAGES	0.00	75.00	0.00	0.00	75.00
5814-2 · EMS CPR SUPPLIES	0.00	206.20	0.00	0.00	206.20
5814-3 · CPR Misc Expenses	0.00	210.00	0.00	0.00	210.00
<b>Total 5814 · EMS-CPR EXPENSES</b>	<u>0.00</u>	<u>491.20</u>	<u>0.00</u>	<u>0.00</u>	<u>491.20</u>
6003 · Transfer to AMB TRUCK Campaign	0.00	0.00	0.00	500.00	500.00
<b>Total Expense</b>	<u>0.00</u>	<u>491.20</u>	<u>0.00</u>	<u>500.00</u>	<u>991.20</u>
<b>Net Ordinary Income</b>	0.10	8.83	0.00	-499.98	-491.05
<b>Other Income/Expense</b>					
<b>Other Income</b>					
4811 · FRIENDS BANK INTEREST	0.00	0.00	1.49	0.00	1.49
<b>Total Other Income</b>	<u>0.00</u>	<u>0.00</u>	<u>1.49</u>	<u>0.00</u>	<u>1.49</u>
<b>Other Expense</b>					
5812 · FRIENDS EXPENSE					
5812-2 · MISC Expense					
2-c · Anonymous Donation	0.00	0.00	11,370.00	0.00	11,370.00
2-d · Misc Friends expense	0.00	0.00	3,671.99	0.00	3,671.99
2f · Raffle License Renewal	0.00	0.00	105.00	0.00	105.00
<b>Total 5812-2 · MISC Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>15,146.99</u>	<u>0.00</u>	<u>15,146.99</u>
5812-4 · WHSFA Poster Contest					
--a · Postage	0.00	0.00	7.55	0.00	7.55
<b>Total 5812-4 · WHSFA Poster Contest</b>	<u>0.00</u>	<u>0.00</u>	<u>7.55</u>	<u>0.00</u>	<u>7.55</u>
<b>Total 5812 · FRIENDS EXPENSE</b>	<u>0.00</u>	<u>0.00</u>	<u>15,154.54</u>	<u>0.00</u>	<u>15,154.54</u>
<b>Total Other Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>15,154.54</u>	<u>0.00</u>	<u>15,154.54</u>
<b>Net Other Income</b>	0.00	0.00	-15,153.05	0.00	-15,153.05
<b>Net Income</b>	<u>0.10</u>	<u>8.83</u>	<u>-15,153.05</u>	<u>-499.98</u>	<u>-15,644.10</u>

<b>Beginning Balance</b>	January 1, 2026	32,405.77
Collections: Receipt numbers		
Interest Income (Acct# 258327)		1.64
Disbursements:		
Check #	Friends Acct E-pay 9-26	(15,000.00)
<b>Transfers</b>	<b>Grant Acct E-pay 8-26</b>	<b>(500.00)</b>
Other (Bank charges, etc.):	Paypal Charge	0.00
<b>Balance</b>	<b>January 31, 2026</b>	<b>16,907.41</b>
	(must match trial balance total)	

The above is correct to best of my belief and knowledge. 2/1/2026

		1004	1005	1011	1012	
		DONOR FUND ACCT	GRANT ACCT	Friend of BFCESD AUXILIARY	EMS CPR	Total
Bank Balances	January 1, 2026	1,508.67	554.72	29,952.95	389.43	32,405.77
Add:	Deposits					0.00
	Interest Added	0.10	0.02	1.49	0.03	1.64
	<b>TRANSFERS</b>					0.00
	PAYPAL FEE		-500.00	-15,000.00		(15,500.00)
	Less:					0.00
End of Month Bank Balances		1,508.77	54.74	14,954.44	389.46	<b>16,907.41</b>
Add: Undeposited Receipts/Credits						0.00
<b>January 31, 2026</b>	Available Balance	1,508.77	54.74	14,954.44	389.46	<b>16,907.41</b>

The above is correct to best of my belief and knowledge. 2/1/2026

Must equal accountants total shown above

I have reviewed the above reconciliation. \_\_\_\_\_ Commission President or Vice-President

\_\_\_\_\_ Date 2/12/2026

# BFCESD AMB Campaign Funds

## Trial Balance

As of January 31, 2026

02/05/26

Cash Basis

	Jan 31, 26	
	Debit	Credit
-0031 · BFCESD AMB Truck Campaign	128,659.27	
-5571 · BFCESD Amb UTV Tracks Campaign	0.00	
12000 · Undeposited Funds	0.00	
20000 · Accounts Payable	0.00	
32000 · Retained Earnings		112,983.96
4130 · INTEREST		175.31
6000 · NEW AMB TRUCK Campaign:6000-1 · NEW AMB TRUCK DONATIONS		15,000.00
6000 · NEW AMB TRUCK Campaign:6000-2 · PAYPAL--AMB TRUCK DONATION		515.38
6600 · PAYPAL FEES:6600-1 · AMB TRUCK PAYPAL FEES	15.38	
<b>TOTAL</b>	<b>128,674.65</b>	<b>128,674.65</b>

02/05/26  
Cash Basis

**BFCESD AMB Campaign Funds**  
**Profit & Loss**  
January through December 2026

	<u>Jan - Dec 26</u>
<b>Income</b>	
4130 · INTEREST	175.31
6000 · NEW AMB TRUCK Campaign	
6000-1 · NEW AMB TRUCK DONATIONS	15,000.00
6000-2 · PAYPAL--AMB TRUCK DONATION	515.38
	<hr/>
Total 6000 · NEW AMB TRUCK Campaign	15,515.38
	<hr/>
Total Income	15,690.69
<b>Expense</b>	
6600 · PAYPAL FEES	
6600-1 · AMB TRUCK PAYPAL FEES	15.38
	<hr/>
Total 6600 · PAYPAL FEES	15.38
	<hr/>
Total Expense	15.38
	<hr/>
Net Income	<u>15,675.31</u>

**BFCESD--AMBULANCE TRUCK CAMPAIGN ACCTS**

Cash and Investments Summary for

January 31, 2026

**Accountant's Report**

<b>Beginning Balance</b>	January 1, 2026	112,983.96
Collections: Receipt numbers	90-91	15,515.38
Interest Income (		175.31
Disbursements:		
Check #		
Other (Bank charges, etc.):	PAYPAL FEE	(15.38)
<b>Balance</b>	<b>January 31, 2026</b>	<b>128,659.27</b>
	(must match trial balance total)	<u>128,659.27</u>

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

2/1/2026

Date

**Treasurer's Report**

	<b>320031</b>		
	<b>AMB TRUCK</b>		
	<b>CAMPAIGN</b>		
	<b>ACCT</b>		
<b>Bank Balances</b>	January 1, 2026	112,983.96	<u>Total</u>
Add:	Deposits	0.00	112,983.96
	Interest Added	175.31	0.00
Add (Deduct) Transfers	PAYYPAL FEE	0.00	175.31
Less:		15,515.38	0.00
End of Month Bank Balances		(15.38)	15,515.38
Add: Undeposited Receipts/Credits		128,659.27	(15.38)
	Available Balance	128,659.27	128,659.27

**Must equal  
accountants  
total shown  
above**

2/1/2026

Date

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

I have reviewed the above reconciliation.

Commission President or Vice-President

2/12/2026

Date

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

128,659.27