

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

### **February Calls**

- Village – 1 call, Feb. 11th, Lift Assist
- Birchwood – 0 calls
- Cedar Lake – 0 calls
- Doyle – 1 call, Feb. 11<sup>th</sup>, Brush Fire
- Edgewater – 3 calls, Feb. 3<sup>rd</sup>, Smell of Gass, Feb. 16<sup>th</sup>, Lift Assist, Feb. 19<sup>th</sup>, Car through the ice
- Long Lake – 1 Call, Feb 4<sup>th</sup>, CO Alarm
- Wilson – 0 calls

Monthly calls for February 2026 are at 6

Monthly calls for February 2025 were 6

YTD calls as of February 2026 are at 16

YTD calls as of February 2025 were at 12

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

February water usage for fires: 0 Gallons

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

### **Updates**

- Ryan Spahn from Sawyer County DNR came down and did his wildland fire refresher training
- New Milwaukee battery powered Scene lights were purchased along with 2 batteries
- We have purchased 2 new Mustang ice rescue suits and 4 new sets of ice pics

### **Upcoming Events**

- As of now, we will be doing our annual ice rescue training on March 21<sup>st</sup> pending ice conditions
- Planning continues for Jon Sliak golf tournament on May 17. Volunteers will be needed.
- Recognition Banquet will be on March 21<sup>st</sup> at 5:00pm

### **Building Maintenance**

- Nothing to report



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

**39 TOTAL RUNS FOR THE YEAR 2026**

**17 CALLS FOR THE MONTH OF FEBRUARY 2026**

**18 CALLS REPORTED FEBRUARY 2025**

Town of Birchwood	Transports: 1	No Load: 0	YTD T: 2	YTD NL: 3
Town of Cedar Lake	Transports: 1	No Load: 0	YTD T: 2	YTD NL: 0
Town of Edgewater	Transports: 3	No Load: 2	YTD T: 4	YTD NL: 2
Town of Wilson	Transports: 1	No Load: 0	YTD T: 3	YTD NL: 0
Village of Birchwood	Transports: 4	No Load: 5	YTD T: 11	YTD NL: 9

**MUTUAL AIDS: None in February. YTD: 3**

**ALS Intercept Requests: YTD: 1**

**EMS Operations Update:**

- In progress: updating Mutual Aid Agreements with neighboring agencies.
- Request to Washburn to review COMMS & interoperability with Barron, Rusk, Sawyer. Met with Sawyer, Washburn, DOT, GenComm on 2/24/2026. We can expect to replace our current radio inventory by late 2028.
- Misc meeting with Stryker representative and WI EMS regional coordinator.
- Staffed Ambulance UTV at Long Lake Ice Races on 2/14
- Billing company update on 2/12. Not finished with final 2025 numbers.
- Potential Funding Opportunity: Rural Health Transformation Program: CMS is awarding \$203,670,005 to Wisconsin to invest in rural capacity, sustainability, and innovation. WI DHS will receive federal funding for five years to implement the initiatives of the program. CMS has not yet announced award amounts for the subsequent four years of the program. The DHS Office of Grants Management (OGM) will lead the implementation and oversight of the Rural Health Transformation Program. Localized opportunity to participate and/or submit for funding: not available at this time.
- CPR class with Safety Ed program, 16 attendees. Additional CPR request Wash Public Health, upcoming.
- Training: ongoing efforts with local hospitals to receive ECG transmissions. Training on utilizing bluetooth capabilities with monitor and patient reporting system. Staff meeting, QA/QI
- Upcoming meetings: Village of Birchwood, Lions Club re: Emergency Services Community Appreciation Day - August 2, 2026. RTAC meeting, MMC training with crew, WISCOM meeting.



## **Friends of the BFCESD Report for 3/12/2026**

9 members in attendance

### **Focus is on all things golf**

- As of 3/5/2026 - 9 teams registered; 3 hole sponsors
- Donation letter prepared and distributed
- Donation contact list prepared and shared
- Communication with Tagalong
  - Cost of teams \$41/person
  - 28 doz. Golf ball ordered - for gift bags
- Initial phone conversation with Irons Restaurant - Rachel Leonard found and shared contact info.
- Tournament Logistics
  - Carts & gift bags - Sam and Ben Zemaitis - date Thursday, May 14, 7pm
  - Volunteers - recruiting and assignments - Rachel Leonard & Lynn Ann Arians
  - Putt Putt - Cindy and Vince Fairchild
- Donations
  - Becki contacted Packers, Kwik Trip, Synergy
  - Emi Crotteau/Tractor Central - 2 baskets; chainsaw & hats
  - Pre Season Packer game tickets - Joey & Rachel Leonard
  - Tagalong - 2-Foursomes with Golf carts - value \$252 each; 4- \$25 gift cards
- Cindy Fairchild will make 40 tumblers - \$6 each
- Possible purchase of 1-2 clubs from Tagalong; at cost

### **Additional meeting discussion**

Donation request from Birchwood Bobcat UTV/Snowmobile club - declined

Recognition Banquet - Sat., March 21, 2026 - 5 pm - Friends are invited to attend

Mikana Parade Event - ~ July 4th - there is interest in continuing to do this

Community Appreciation Day - Sunday, Aug. 2, 2026 - 1-4 pm

# BIRCHWOOD FOUR CORNERS EMER. SERV DIST.

## Trial Balance

As of February 28, 2026

03/01/26

Cash Basis

	Feb 28, 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	436,260.00	
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		15,702.39
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:4006 · Town of Edgewater Amb Assmnt		60,034.37
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:4013 · Town of Edgewater Fire Assmnt		19,117.82
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		978.18
5601 · FIRE SERVICES REVENUES:5601-6 · FIRE MISC INCOME		200.00
6810 · AMBULANCE DONATIONS		30.00
6890 · MISC AMBULANCE:6890-1 · AMB SPECIAL EVENT INCOME:6890-1B · Long Lake Races		500.00
4000 · DISTRICT:4301 · LEGAL/OTHER PROF SERVICES	225.00	
4000 · DISTRICT:4303 · DISTRICT BOOKKEEPER	2,156.00	
4000 · DISTRICT:4304 · BOOKKEEPER FICA	164.93	
4000 · DISTRICT:4401 · POSTAGE & OFFICE EXP.:4401-2 · POSTAGE & OFFICE SUPPLIES	15.00	
4000 · DISTRICT:4930 · BUILDING MAINTANCE & CLEANING:4930-a · Building Mainance	648.61	
4000 · DISTRICT:4940 · BUILDING CAPITAL ACCCT	5,000.00	
5103 · FIRE SEC/TREAS	0.00	
5106 · FIREFIGHTERS WAGES:5106-1 · FIRE FIGHTING WAGES		25.00
5106 · FIREFIGHTERS WAGES:5106-2 · FIREFIGHTERS WORK DETAIL	0.00	
5108 · FIRE TRAINING OFFICER	0.00	
5203 · FIREFIGHTERS LIFE INSURANCE	230.48	
5204 · FIRE RETIRE FUND CONT(2%DUES)	11,920.76	
5304 · FIRE WORKERS COMP	268.10	
5402 · FIRE PHONE/INTERNET	349.23	
5404 · FIRE ELECTRIC	675.14	
5406 · FIRE WATER & SEWER	655.29	
5500 · FIRE OFFICE SUPPLIES/EQUIP:5500-1 · FIRE OFFICE SUPPLIES	28.78	

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

**Trial Balance**

**As of February 28, 2026**

03/01/26

Cash Basis

	Feb 28, 26	
	Debit	Credit
5500 · FIRE OFFICE SUPPLIES/EQUIP:5500-2 · FIRE OFFICE EQUIP	379.99	
5501 · FIRE FUEL	481.71	
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	500.00	
5605 · FIRE MEETING PAY	0.00	
5607 · FIRE PREVENTION/ PROMO2% DUES):5607-0 · FIRE PREVENTION-WAGES (2% DUES)	0.00	
5820 · FIRE RETIRE-DIRECT PMT(2%DUES)	509.56	
5913 · FIRE CAPITAL OUTLAY	35,000.00	
5915 · PAGER CAPITAL OUTLAY	1,500.00	
6101 · AMB DIRECTOR	3,783.33	
6102 · AMB ASSISTANT DIRECTOR	416.66	
6103 · AMB SEC/TREAS	275.00	
6107 · AMBULANCE ON CALL PAY	59,283.73	
6113 · AMB SPECIAL EVENT	0.00	
6302 · AMB WORKERS COMP	114.90	
6304 · AMB RETIREMENT FUND CONTR	4,506.92	
6405 · AMB ELECTRIC	289.35	
6406 · AMB WATER/SEWER	146.43	
6504 · AMB MISC MILEAGE	269.99	
6505 · AMB MAINTAINENCE	144.93	
6560 · Payroll Expenses	5,159.61	
6601 · AMB EDUCATION/CONT ED	1,250.21	
7301 · AMB Billing Services/Wire FEES:7301-1 · WIRE TRANS FEE	30.00	
7301 · AMB Billing Services/Wire FEES:7301-2 · AMB Billing Services	670.13	
7401 · AMB OFFICE SUPPLIES	120.24	
7402 · AMB OFFICE PHONE/INTER/HOTSPOT:7402-1 · AMB OFFICE PHONE/INTER	349.23	
7402 · AMB OFFICE PHONE/INTER/HOTSPOT:7402-2 · AMB HOTSPOT	63.98	
7403 · AMB UNIFORMS	1,852.81	
7501 · AMB FUEL	587.39	
7502 · AMB SUPPLIES:7502-0 · AMB. SUPPLIES	2,430.94	
7510 · AMB EQUIPMENT	1,768.36	
7513 · AMB CAPITAL OUTLAY	30,000.00	
1270 · CPR INSTRUCTOR WAGES & MILEAGE:1270-a · CPR INSTRUCTOR WAGES		75.00
1281 · CPR INCOME (Transferred In)		416.20
1282 · FRIENDS Income(trans In)		154.54
6119 · CPR INSTRUCTOR WAGES	75.00	
6120 · CPR INSTRUCTOR MILEAGE	0.00	
6122 · CPR EXPENSES	416.20	
6123 · Friends Misc Exp(trans in)	154.54	
<b>TOTAL</b>	<b>621,826.86</b>	<b>621,826.86</b>

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

03/06/26  
 Cash Basis

	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
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
1220 · AMB INSURANCE PAYMENTS	15,702.39	75,000.00	20.94%	0.00			15,702.39	75,000.00	20.94%
4090 · MEMBERSHIP DUES									
4002 · Vtl of Bwd Amb Assessment	70,039.39	70,039.39	100.0%	0.00			70,039.39	70,039.39	100.0%
4003 · Town of Bwd Amb Assessment	64,753.31	129,506.61	50.0%	0.00			64,753.31	129,506.61	50.0%
4004 · Town of Cedar Lake Amb Assmnt	60,111.69	120,223.37	50.0%	0.00			60,111.69	120,223.37	50.0%
4005 · Town of Doyle Amb Assessment	0.00	0.00	0.0%	0.00			0.00	0.00	0.0%
4006 · Town of Edgewater Amb Assmnt	60,034.37	120,068.73	50.0%	0.00			60,034.37	120,068.73	50.0%
4007 · Town of Long Lake Amb Assmnt	0.00	0.00	0.0%	0.00			0.00	0.00	0.0%
4008 · Town of Wilson Amb Assessment	14,770.89	14,770.89	100.0%	0.00			14,770.89	14,770.89	100.0%
4009 · Vtl of Bwd Fire Assessment	0.00			6,967.38	6,967.38	100.0%	6,967.38	6,967.38	100.0%
4010 · Town of Bwd Fire Assessment	0.00			16,912.60	33,825.20	50.0%	16,912.60	33,825.20	50.0%
4011 · Town of Cedar Lake Fire Assmnt	0.00			32,529.07	65,058.14	50.0%	32,529.07	65,058.14	50.0%
4012 · Town of Doyle Fire Assessment	0.00			4,873.00	9,745.75	50.0%	4,873.00	9,745.75	50.0%
4013 · Town of Edgewater Fire Assmnt	0.00			19,117.82	38,235.64	50.0%	19,117.82	38,235.64	50.0%
4014 · Town of Long Lake Fire Assmnt	0.00			21,689.61	43,379.22	50.0%	21,689.61	43,379.22	50.0%
4015 · Town of Wilson Fire Assessment	0.00			2,131.66	2,131.66	100.0%	2,131.66	2,131.66	100.0%
<b>Total 4090 · MEMBERSHIP DUES</b>	<b>269,709.65</b>	<b>454,608.99</b>	<b>59.33%</b>	<b>104,221.14</b>	<b>199,342.99</b>	<b>52.28%</b>	<b>373,930.79</b>	<b>653,951.98</b>	<b>57.18%</b>
4130 · BANK INTEREST	489.09	1,000.00	48.91%	489.09	1,000.00	48.91%	978.18	2,000.00	48.91%
5601 · FIRE SERVICES REVENUES									
5601-1 · 2% FIRE DUES	0.00			0.00	47,900.00	0.0%	0.00	47,900.00	0.0%
5601-3 · FIRE TRAILER DONATION	0.00			0.00	100.00	0.0%	0.00	100.00	0.0%
5601-6 · FIRE MISC INCOME	0.00			200.00			200.00		
<b>Total 5601 · FIRE SERVICES REVENUES</b>	<b>0.00</b>	<b>48,000.00</b>	<b>0.42%</b>	<b>200.00</b>	<b>47,800.00</b>	<b>0.42%</b>	<b>200.00</b>	<b>47,800.00</b>	<b>0.42%</b>
6810 · AMBULANCE DONATIONS	0.00			0.00			0.00		
6890 · MISC AMBULANCE	30.00						30.00		
6890-1 · AMB SPECIAL EVENT INCOME	500.00			0.00			500.00		
6890-1B · Long Lake Races	500.00			0.00			500.00		
<b>Total 6890-1 · AMB SPECIAL EVENT INCOME</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total Income</b>	<b>286,431.13</b>	<b>530,608.99</b>	<b>53.98%</b>	<b>104,910.23</b>	<b>248,342.99</b>	<b>42.24%</b>	<b>391,341.36</b>	<b>778,951.98</b>	<b>50.24%</b>
<b>Gross Profit</b>	<b>286,431.13</b>	<b>530,608.99</b>	<b>53.98%</b>	<b>104,910.23</b>	<b>248,342.99</b>	<b>42.24%</b>	<b>391,341.36</b>	<b>778,951.98</b>	<b>50.24%</b>
<b>Expense</b>									
4000 · DISTRICT	0.00	300.00	0.0%	0.00	300.00	0.0%	0.00	600.00	0.0%
4203 · LG PROPERTY INSURANCE FUND	112.50	1,000.00	11.25%	112.50	1,000.00	11.25%	225.00	2,000.00	11.25%
4301 · LEGAL/OTHER PROF SERVICES	0.00	2,500.00	0.0%	0.00	2,500.00	0.0%	0.00	5,000.00	0.0%
4302 · AUDITING	1,617.00	6,468.00	25.0%	1,617.00	6,468.00	25.0%	3,234.00	12,936.00	25.0%
4303 · DISTRICT BOOKKEEPER	0.00	300.00	0.0%	0.00	300.00	0.0%	0.00	600.00	0.0%
<b>Total Expense</b>	<b>1,729.50</b>	<b>10,578.00</b>	<b>11.25%</b>	<b>1,729.50</b>	<b>10,578.00</b>	<b>11.25%</b>	<b>3,459.00</b>	<b>13,176.00</b>	<b>11.25%</b>

**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			
4304 · BOOKKEEPER FICA	123.70	500.00	-376.30	24.74%	123.70	500.00	-376.30	24.74%	247.40	1,000.00	-752.60	24.74%
4401 · POSTAGE & OFFICE EXP.												
4401-1 · QuickBooks												
b · QB YRLY SUBSCRIB	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%
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	121.81	300.00	-178.19	40.6%	121.81	300.00	-178.19	40.6%	243.62	600.00	-356.38	40.6%
Total 4401 · POSTAGE & OFFICE EXP.	121.81	1,800.00	-1,678.19	6.77%	121.81	1,800.00	-1,678.19	6.77%	243.62	3,600.00	-3,356.38	6.77%
4403 · EXTERNAL COMMUNICATION												
4403-a · WEBSITE	0.00	300.00	-300.00	0.0%	0.00	300.00	-300.00	0.0%	0.00	600.00	-600.00	0.0%
Total 4403 · EXTERNAL COMMUNICATION	0.00	300.00	-300.00	0.0%	0.00	300.00	-300.00	0.0%	0.00	600.00	-600.00	0.0%
4901 · OFFICE EQUIPMENT	0.00	200.00	-200.00	0.0%	0.00	200.00	-200.00	0.0%	0.00	400.00	-400.00	0.0%
4910 · GROUNDS MAINTANCE	0.00	500.00	-500.00	0.0%	0.00	500.00	-500.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
4920 · SNOW REMOVAL	0.00	1,000.00	-1,000.00	0.0%	0.00	1,000.00	-1,000.00	0.0%	0.00	2,000.00	-2,000.00	0.0%
4930 · BUILDING MAINTANCE & CLEANING												
4930-a · Building Maintenance	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	-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	-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	-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	0.00	100.0%
Total 4000 · DISTRICT	4,799.32	19,168.00	-14,368.68	25.04%	4,799.31	19,168.00	-14,368.69	25.04%	9,598.63	38,336.00	-28,737.37	25.04%
5101 · FIRE CHIEF SALARY	0.00				1,375.00	5,500.00	-4,125.00	25.0%	1,375.00	5,500.00	-4,125.00	25.0%
5103 · FIRE SEC/TREAS	0.00				1,375.00	5,500.00	-4,125.00	25.0%	1,375.00	5,500.00	-4,125.00	25.0%
5105 · FIRE CAR ALLOWANCE	0.00				450.00	1,800.00	-1,350.00	25.0%	450.00	1,800.00	-1,350.00	25.0%
5106 · FIREFIGHTERS WAGES												
5106-1 · FIRE FIGHTING WAGES	0.00				7,423.00	23,000.00	-15,577.00	32.27%	7,423.00	23,000.00	-15,577.00	32.27%
5106-2 · FIREFIGHTERS WORK DETAIL	0.00				817.00	10,400.00	-9,583.00	7.86%	817.00	10,400.00	-9,583.00	7.86%
Total 5106 · FIREFIGHTERS WAGES	0.00				8,240.00	33,400.00	-25,160.00	24.67%	8,240.00	33,400.00	-25,160.00	24.67%
5108 · FIRE TRAINING OFFICER	0.00				150.00	600.00	-450.00	25.0%	150.00	600.00	-450.00	25.0%
5203 · FIREFIGHTERS LIFE INSURANCE	0.00				345.72	2,000.00	-1,654.28	17.29%	345.72	2,000.00	-1,654.28	17.29%
5204 · FIRE RETIRE FUND CONT(2%DUES)	0.00				11,920.76	13,000.00	-1,079.24	91.7%	11,920.76	13,000.00	-1,079.24	91.7%
5301 · FIRE INSURANCE												
5301-1 · FIRE AUTO & LIABILITY	0.00				0.00	11,550.00	-11,550.00	0.0%	0.00	11,550.00	-11,550.00	0.0%
5301-2 · FIRE BUILDING INS.	0.00				0.00	3,500.00	-3,500.00	0.0%	0.00	3,500.00	-3,500.00	0.0%
Total 5301 · FIRE INSURANCE	0.00				0.00	15,050.00	-15,050.00	0.0%	0.00	15,050.00	-15,050.00	0.0%
5304 · FIRE WORKERS COMP	0.00				268.10	2,100.00	-1,831.90	12.77%	268.10	2,100.00	-1,831.90	12.77%
5401 · FIRE HALL HEAT	0.00				0.00	6,300.00	-6,300.00	0.0%	0.00	6,300.00	-6,300.00	0.0%
5402 · FIRE PHONE/INTERNET	0.00				523.76	2,200.00	-1,676.24	23.81%	523.76	2,200.00	-1,676.24	23.81%
5404 · FIRE ELECTRIC	0.00				1,011.12	4,200.00	-3,188.88	24.07%	1,011.12	4,200.00	-3,188.88	24.07%
5406 · FIRE WATER & SEWER	0.00				655.29	3,000.00	-2,344.71	21.84%	655.29	3,000.00	-2,344.71	21.84%
5500 · FIRE OFFICE SUPPLIES/EQUIP												

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

	AMB				FIRE				Total EMER SVCS			
	(EMER SVCS)				(EMER SVCS)				(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
5500-1 · FIRE OFFICE SUPPLIES	0.00				28.78	800.00	-771.22	3.6%	28.78	800.00	-771.22	3.6%
5500-2 · FIRE OFFICE EQUIP	0.00				379.99	1,000.00	-620.01	38.0%	379.99	1,000.00	-620.01	38.0%
Total 5500 · FIRE OFFICE SUPPLIES/EQUIP	0.00				408.77	1,800.00	-1,391.23	22.71%	408.77	1,800.00	-1,391.23	22.71%
5501 · FIRE FUEL	0.00				639.34	4,000.00	-3,360.66	15.98%	639.34	4,000.00	-3,360.66	15.98%
5502 · FIRE REPAIRS & MAIN.	0.00				0.00	20,000.00	-20,000.00	0.0%	0.00	20,000.00	-20,000.00	0.0%
5502-0 · FIRE REPAIR AND MAIN	0.00				0.00	100.00	-100.00	0.0%	0.00	100.00	-100.00	0.0%
5502-1 · FIRE TRAILER MAIN.	0.00				0.00	2,000.00	-2,000.00	0.0%	0.00	2,000.00	-2,000.00	0.0%
5502-2 · SCBA EQUIP MAIN.	0.00				0.00	22,100.00	-22,100.00	0.0%	0.00	22,100.00	-22,100.00	0.0%
Total 5502 · FIRE REPAIRS & MAIN.	0.00				0.00	22,100.00	-22,100.00	0.0%	0.00	22,100.00	-22,100.00	0.0%
5503 · FIRE OPERATING SUPPLIES/EXP	0.00				29.94	4,000.00	-3,970.06	0.75%	29.94	4,000.00	-3,970.06	0.75%
5503-0 · FIRE OPERATING SUPPLIES	0.00				29.94	4,000.00	-3,970.06	0.75%	29.94	4,000.00	-3,970.06	0.75%
Total 5503 · FIRE OPERATING SUPPLIES/EXP	0.00				29.94	4,000.00	-3,970.06	0.75%	29.94	4,000.00	-3,970.06	0.75%
5504 · FIRE MILEAGE REIMBURSE	0.00				230.55	1,000.00	-769.45	23.06%	230.55	1,000.00	-769.45	23.06%
5506 · FIRE INSPECTION HOURS (2% DUES)	0.00				798.00	5,700.00	-4,902.00	14.0%	798.00	5,700.00	-4,902.00	14.0%
5509 · FIRE INSPECTION MILEAGE(2%DUES)	0.00				55.10	700.00	-644.90	7.87%	55.10	700.00	-644.90	7.87%
5503 · FIRE DUES & MEMBERSHIPS	0.00				0.00	1,000.00	-1,000.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
5504 · FIRE TRAIN /NON 2% DUES SCHOOL	0.00				2,799.00				2,799.00			
5604-1 · FIRE TRAINING NIGHT	0.00				0.00				0.00			
5604-2 · NON 2% Dues Schooling	0.00				0.00				0.00			
5604 · FIRE TRAIN /NON 2% DUES SCHOOL - Other	0.00				0.00	14,000.00	-14,000.00	0.0%	0.00	14,000.00	-14,000.00	0.0%
Total 5604 · FIRE TRAIN /NON 2% DUES SCHOOL	0.00				2,799.00	14,000.00	-11,201.00	19.99%	2,799.00	14,000.00	-11,201.00	19.99%
5605 · FIRE MEETING PAY	0.00				1,748.00	7,000.00	-5,252.00	24.97%	1,748.00	7,000.00	-5,252.00	24.97%
5607 · FIRE PREVENTION/ PROMO2% DUES)	0.00				0.00	1,100.00	-1,100.00	0.0%	0.00	1,100.00	-1,100.00	0.0%
5607-0 · FIRE PREVENTION-WAGES (2% DUES)	0.00				0.00	1,000.00	-1,000.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
5607-1 · Smoke/Carbon Detectors(2% DUES)	0.00				0.00	3,500.00	-3,500.00	0.0%	0.00	3,500.00	-3,500.00	0.0%
5607-2 · FIRE PREVENTION--MISC (2%DUES)	0.00				0.00	5,600.00	-5,600.00	0.0%	0.00	5,600.00	-5,600.00	0.0%
Total 5607 · FIRE PREVENTION/ PROMO2% DUES)	0.00				0.00	4,000.00	-4,000.00	0.0%	0.00	4,000.00	-4,000.00	0.0%
5608 · FIRE SCHOOLING (2% DUES)	0.00				0.00	1,000.00	-1,000.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
5609 · FIRE 2% SCHOOLING MILEAGE	0.00				0.00	1,000.00	-1,000.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
5620 · FIRE RETIRE-DIRECT PMT(2%DUES)	0.00				509.56	525.00	-15.44	97.06%	509.56	525.00	-15.44	97.06%
5900 · NEW FIRE EQUIP.	0.00				2,639.81				2,639.81			
5901 · FIRE EQUIP.	0.00				900.00				900.00			
5901a · NEW EQUIP. (2% DUES)	0.00				0.00	20,000.00	-20,000.00	0.0%	0.00	20,000.00	-20,000.00	0.0%
5900 · NEW FIRE EQUIP. - Other	0.00				3,539.81	20,000.00	-16,460.19	17.7%	3,539.81	20,000.00	-16,460.19	17.7%
Total 5900 · NEW FIRE EQUIP.	0.00				35,000.00	35,000.00	0.00	100.0%	35,000.00	35,000.00	0.00	100.0%
5913 · FIRE CAPITAL OUTLAY	0.00				1,500.00	1,500.00	0.00	100.0%	1,500.00	1,500.00	0.00	100.0%
5915 · PAGER CAPITAL OUTLAY	0.00				5,716.66	23,200.00	-17,483.34	24.64%	5,716.66	23,200.00	-17,483.34	24.64%
6101 · AMB DIRECTOR	833.32	5,000.00	-4,166.68	16.67%	0.00				833.32	5,000.00	-4,166.68	16.67%
6102 · AMB ASSISTANT DIRECTOR	0.00				0.00				0.00			

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

**FIRE**

**AMB**

	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
6103 · AMB SEC/TREAS	275.00			0.00			275.00		
6104 · Amb Training Officer	0.00	2,000.00	0.0%	0.00			0.00	2,000.00	0.0%
6107 · AMBULANCE ON CALL PAY	86,972.26	360,396.00	24.13%	0.00			86,972.26	360,396.00	24.13%
6113 · AMB SPECIAL EVENT	432.00			0.00			432.00		
6301 · AMB INSURANCE									
6301-1 · AMB AUTO & LIABILITY INS.	0.00	5,000.00	0.0%	0.00			0.00	5,000.00	0.0%
6301-2 · AMB BUILDING INS.	0.00	1,300.00	0.0%	0.00			0.00	1,300.00	0.0%
Total 6301 · AMB INSURANCE	0.00	6,300.00	0.0%	0.00			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	433.34	1,800.00	24.07%	0.00			433.34	1,800.00	24.07%
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 MAINTAINENCE	7,281.10	6,000.00	121.35%	0.00			7,281.10	6,000.00	121.35%
6560 · Payroll Expenses	7,735.67	32,600.00	23.73%	1,259.18	5,600.00	22.49%	8,994.85	38,200.00	23.55%
6564 · AMB DUES/MEMBERSHIPS	0.00	300.00	0.0%	0.00			0.00	300.00	0.0%
6601 · AMB EDUCATION/CONT ED	1,250.21	3,000.00	41.67%	0.00			1,250.21	3,000.00	41.67%
7301 · AMB Billing Services/Wire Fees									
7301-1 · WIRE TRANS FEE	30.00	120.00	25.0%	0.00			30.00	120.00	25.0%
7301-2 · AMB Billing Services	670.13	4,500.00	14.89%	0.00			670.13	4,500.00	14.89%
Total 7301 · AMB Billing Services/Wire Fees	700.13	4,620.00	15.15%	0.00			700.13	4,620.00	15.15%
7401 · AMB OFFICE SUPPLIES	171.99	500.00	34.4%	0.00			171.99	500.00	34.4%
7402 · AMB OFFICE PHONE/INTER/HOTSPOT									
7402-1 · AMB OFFICE PHONE/INTER	523.76	2,100.00	24.94%	0.00			523.76	2,100.00	24.94%
7402-2 · AMB HOTSPOT	214.16	480.00	44.62%	0.00			214.16	480.00	44.62%
Total 7402 · AMB OFFICE PHONE/INTER/HOTSPOT	737.92	2,580.00	28.6%	0.00			737.92	2,580.00	28.6%
7403 · AMB UNIFORMS	1,852.81	2,000.00	92.64%	0.00			1,852.81	2,000.00	92.64%
7501 · AMB FUEL	758.21	3,000.00	25.27%	0.00			758.21	3,000.00	25.27%
7502 · AMB SUPPLIES									
7502-0 · AMB. SUPPLIES	2,430.94	9,000.00	27.01%	0.00			2,430.94	9,000.00	27.01%
Total 7502 · AMB SUPPLIES	2,430.94	9,000.00	27.01%	0.00			2,430.94	9,000.00	27.01%
7503 · AMB BAY HEATING	0.00	2,700.00	0.0%	0.00			0.00	2,700.00	0.0%
7510 · AMB EQUIPMENT	1,768.36	10,000.00	17.68%	0.00			1,768.36	10,000.00	17.68%
7513 · AMB CAPITAL OUTLAY	30,000.00	30,000.00	100.0%	0.00			30,000.00	30,000.00	100.0%
Total Expense	159,187.48	530,609.00	30.0%	79,631.31	248,343.00	32.07%	238,818.79	778,952.00	30.66%
Net Ordinary Income	127,243.66	-0.01	127,243.66	25,278.92	-0.01	25,278.93	152,522.57	-0.02	152,522.59

**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	% of Budget	Jan - Dec 26	Budget	% of Budget	Jan - Dec 26	Budget	% of Budget
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)	641.20			0.00			641.20		
1282 · FRIENDS Income(trans In)	94.49			60.05			154.54		
Total Other Income	810.69			60.05			870.74		
Other Expense									
6119 · CPR INSTRUCTOR WAGES	300.00			0.00			300.00		
6120 · CPR INSTRUCTOR MILEAGE	0.00			0.00			0.00		
6122 · CPR EXPENSES	416.20			0.00			416.20		
6123 · Friends Misc Exp(trans in)	94.49			60.05			154.54		
Total Other Expense	810.69			60.05			870.74		
Net Other Income	127,243.65	-0.01	127,243.66	25,278.92	-0.01	25,278.93	152,522.57	-0.02	152,522.59
Net Income									

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

**Profit & Loss by Class**

January through December 2026

	<b>AMB (EMER SVCS)</b>	<b>FIRE (EMER SVCS)</b>	<b>Total EMER SVCS</b>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
1220 · AMB INSURANCE PAYMENTS	15,702.39	0.00	15,702.39
<b>4090 · MEMBERSHIP DUES</b>			
4002 · Vil of Bwd Amb Assessment	70,039.39	0.00	70,039.39
4003 · Town of Bwd Amb Assessment	64,753.31	0.00	64,753.31
4004 · Town of Cedar Lake Amb Assmnt	60,111.69	0.00	60,111.69
4006 · Town of Edgewater Amb Assmnt	60,034.37	0.00	60,034.37
4008 · Town of Wilson Amb Assessment	14,770.89	0.00	14,770.89
4009 · Vil of Bwd Fire Assessment	0.00	6,967.38	6,967.38
4010 · Town of Bwd Fire Assessment	0.00	16,912.60	16,912.60
4011 · Town of Cedar Lake Fire Assmnt	0.00	32,529.07	32,529.07
4012 · Town of Doyle Fire Assessment	0.00	4,873.00	4,873.00
4013 · Town of Edgewater Fire Assmnt	0.00	19,117.82	19,117.82
4014 · Town of Long Lake Fire Assmnt	0.00	21,689.61	21,689.61
4015 · Town of Wilson Fire Assessment	0.00	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>
4130 · BANK INTEREST	489.09	489.09	978.18
<b>5601 · FIRE SERVICES REVENUES</b>			
5601-6 · FIRE MISC INCOME	0.00	200.00	200.00
<b>Total 5601 · FIRE SERVICES REVENUES</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>
6810 · AMBULANCE DONATIONS	30.00	0.00	30.00
<b>6890 · MISC AMUBULANCE</b>			
<b>6890-1 · AMB SPECIAL EVENT INCOME</b>			
6890-1B · Long Lake Races	500.00	0.00	500.00
<b>Total 6890-1 · AMB SPECIAL EVENT INCOME</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
<b>Total 6890 · MISC AMUBULANCE</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
<b>Total Income</b>	<b>286,431.13</b>	<b>104,910.23</b>	<b>391,341.36</b>
<b>Gross Profit</b>	<b>286,431.13</b>	<b>104,910.23</b>	<b>391,341.36</b>
<b>Expense</b>			
<b>4000 · DISTRICT</b>			
4301 · LEGAL/OTHER PROF SERVICES	112.50	112.50	225.00
4303 · DISTRICT BOOKKEEPER	1,617.00	1,617.00	3,234.00
4304 · BOOKKEEPER FICA	123.70	123.70	247.40
<b>4401 · POSTAGE &amp; OFFICE EXP.</b>			
4401-2 · POSTAGE & OFFICE SUPPLIES	121.81	121.81	243.62
<b>Total 4401 · POSTAGE &amp; OFFICE EXP.</b>	<b>121.81</b>	<b>121.81</b>	<b>243.62</b>
<b>4930 · BUILDING MAINTANCE &amp; CLEANING</b>			
4930-a · Building Mainance	324.31	324.30	648.61
<b>Total 4930 · BUILDING MAINTANCE &amp; CLEANING</b>	<b>324.31</b>	<b>324.30</b>	<b>648.61</b>
4940 · BUILDING CAPITAL ACCCT	2,500.00	2,500.00	5,000.00
<b>Total 4000 · DISTRICT</b>	<b>4,799.32</b>	<b>4,799.31</b>	<b>9,598.63</b>
5101 · FIRE CHIEF SALARY	0.00	1,375.00	1,375.00

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

**Profit & Loss by Class**

January through December 2026

	AMB (EMER SVCS)	FIRE (EMER SVCS)	Total EMER SVCS
5103 · FIRE SEC/TREAS	0.00	1,375.00	1,375.00
5105 · FIRE CAR ALLOWNCE	0.00	450.00	450.00
5106 · FIREFIGHTERS WAGES			
5106-1 · FIRE FIGHTING WAGES	0.00	7,423.00	7,423.00
5106-2 · FIREFIGHTERS WORK DETAIL	0.00	817.00	817.00
Total 5106 · FIREFIGHTERS WAGES	0.00	8,240.00	8,240.00
5108 · FIRE TRAINING OFFICER	0.00	150.00	150.00
5203 · FIREFIGHTERS LIFE INSURANCE	0.00	345.72	345.72
5204 · FIRE RETIRE FUND CONT(2%DUES)	0.00	11,920.76	11,920.76
5304 · FIRE WORKERS COMP	0.00	268.10	268.10
5402 · FIRE PHONE/INTERNET	0.00	523.76	523.76
5404 · FIRE ELECTRIC	0.00	1,011.12	1,011.12
5406 · FIRE WATER & SEWER	0.00	655.29	655.29
5500 · FIRE OFFICE SUPPLIES/EQUIP			
5500-1 · FIRE OFFICE SUPPLIES	0.00	28.78	28.78
5500-2 · FIRE OFFICE EQUIP	0.00	379.99	379.99
Total 5500 · FIRE OFFICE SUPPLIES/EQUIP	0.00	408.77	408.77
5501 · FIRE FUEL	0.00	639.34	639.34
5503 · FIRE OPERATING SUPPLIES/EXP			
5503-0 · FIRE OPERATING SUPPLIES	0.00	29.94	29.94
Total 5503 · FIRE OPERATING SUPPLIES/EXP	0.00	29.94	29.94
5504 · FIRE MILEAGE REIMBURSE	0.00	230.55	230.55
5506 · FIRE INSPECTION HOURS (2% DUES)	0.00	798.00	798.00
5509 · FIRE INSPECTION MILEAGE(2%DUES)	0.00	55.10	55.10
5604 · FIRE TRAIN /NON 2% DUES SCHOOL			
5604-1 · FIRE TRAINING NIGHT	0.00	2,799.00	2,799.00
5604-2 · NON 2% Dues Schooling	0.00	0.00	0.00
Total 5604 · FIRE TRAIN /NON 2% DUES SCHOOL	0.00	2,799.00	2,799.00
5605 · FIRE MEETING PAY	0.00	1,748.00	1,748.00
5607 · FIRE PREVENTION/ PROMO2% DUES)			
5607-0 · FIRE PREVENTION-WAGES (2% DUES)	0.00	0.00	0.00
Total 5607 · FIRE PREVENTION/ PROMO2% DUES)	0.00	0.00	0.00
5609 · FIRE 2% SCHOOLING MILEAGE	0.00	0.00	0.00
5820 · FIRE RETIRE-DIRECT PMT(2%DUES)	0.00	509.56	509.56
5900 · NEW FIRE EQUIP.			
5901 · FIRE EQUIP.	0.00	2,639.81	2,639.81
5901a · NEW EQUIP. (2% DUES)	0.00	900.00	900.00
Total 5900 · NEW FIRE EQUIP.	0.00	3,539.81	3,539.81
5913 · FIRE CAPITAL OUTLAY	0.00	35,000.00	35,000.00
5915 · PAGER CAPITAL OUTLAY	0.00	1,500.00	1,500.00
6101 · AMB DIRECTOR	5,716.66	0.00	5,716.66
6102 · AMB ASSISTANT DIRECTOR	833.32	0.00	833.32
6103 · AMB SEC/TREAS	275.00	0.00	275.00
6107 · AMBULANCE ON CALL PAY	86,972.26	0.00	86,972.26

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

**Profit & Loss by Class**

January through December 2026

	AMB (EMER SVCS)	FIRE (EMER SVCS)	Total EMER SVCS
6113 · AMB SPECIAL EVENT	432.00	0.00	432.00
6302 · AMB WORKERS COMP	114.90	0.00	114.90
6304 · AMB RETIREMENT FUND CONTR	4,506.92	0.00	4,506.92
6405 · AMB ELECTRIC	433.34	0.00	433.34
6406 · AMB WATER/SEWER	146.43	0.00	146.43
6504 · AMB MISC MILEAGE	269.99	0.00	269.99
6505 · AMB MAINTAINENCE	7,281.10	0.00	7,281.10
6560 · Payroll Expenses	7,735.67	1,259.18	8,994.85
6601 · AMB EDUCATION/CONT ED	1,250.21	0.00	1,250.21
7301 · AMB Billing Services/Wire FEES			
7301-1 · WIRE TRANS FEE	30.00	0.00	30.00
7301-2 · AMB Billing Services	670.13	0.00	670.13
Total 7301 · AMB Billing Services/Wire FEES	700.13	0.00	700.13
7401 · AMB OFFICE SUPPLIES	171.99	0.00	171.99
7402 · AMB OFFICE PHONE/INTER/HOTSPOT			
7402-1 · AMB OFFICE PHONE/INTER	523.76	0.00	523.76
7402-2 · AMB HOTSPOT	214.16	0.00	214.16
Total 7402 · AMB OFFICE PHONE/INTER/HOTSPOT	737.92	0.00	737.92
7403 · AMB UNIFORMS	1,852.81	0.00	1,852.81
7501 · AMB FUEL	758.21	0.00	758.21
7502 · AMB SUPPLIES			
7502-0 · AMB. SUPPLIES	2,430.94	0.00	2,430.94
Total 7502 · AMB SUPPLIES	2,430.94	0.00	2,430.94
7510 · AMB EQUIPMENT	1,768.36	0.00	1,768.36
7513 · AMB CAPITAL OUTLAY	30,000.00	0.00	30,000.00
<b>Total Expense</b>	<b>159,187.48</b>	<b>79,631.31</b>	<b>238,818.79</b>
<b>Net Ordinary Income</b>	<b>127,243.65</b>	<b>25,278.92</b>	<b>152,522.57</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
Total 1270 · CPR INSTRUCTOR WAGES & MILEAGE	75.00	0.00	75.00
1281 · CPR INCOME (Transferred In)	641.20	0.00	641.20
1282 · FRIENDS Income(trans In)	94.49	60.05	154.54
<b>Total Other Income</b>	<b>810.69</b>	<b>60.05</b>	<b>870.74</b>
<b>Other Expense</b>			
6119 · CPR INSTRUCTOR WAGES	300.00	0.00	300.00
6120 · CPR INSTRUCTOR MILEAGE	0.00	0.00	0.00
6122 · CPR EXPENSES	416.20	0.00	416.20
6123 · Friends Misc Exp(trans in)	94.49	60.05	154.54
<b>Total Other Expense</b>	<b>810.69</b>	<b>60.05</b>	<b>870.74</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>127,243.65</b>	<b>25,278.92</b>	<b>152,522.57</b>

# BFCESD MAIN ACCT

Cash and Investments Summary for

February 28, 2026

## Accountant's Report

Balance	<b>February 1, 2026</b>			411,852.16
Collections:	Receipt numbers	61143-61145	Deposits	86,612.93
	Transfer In/Out		Interest	556.78
Disbursements:	Check Numbers	9386-9408	and Epay-# 481-492	(62,761.87)
	Other (Bank charges, etc.):			_____
Balance	<b>February 28, 2026</b>	(must match trial balance total)		<u><u>436,260.00</u></u>

<b>Trial Balance Totals</b>	
<u>Account Number</u>	<u>Amount</u>
1001 Main Acct	436,260.00

This # also matches  
Quickbooks End of Month

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

3/1/2026  
DATE

I have reviewed the above reconciliation.

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

3/12/2026  
Date

**BFCESD AMB Campaign Funds**

**Trial Balance**

**As of February 28, 2026**

03/01/26

Cash Basis

	Feb 28, 26	
	Debit	Credit
-0031 · BFCESD AMB Truck Campaign	128,827.06	
-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		343.10
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>128,842.44</b>	<b>128,842.44</b>

**BFCESD AMB Campaign Funds**

**Profit & Loss**

January through December 2026

03/05/26

Cash Basis

	<u>Jan - Dec 26</u>
<b>Income</b>	
4130 · INTEREST	343.10
6000 · NEW AMB TRUCK Campaign	
6000-1 · NEW AMB TRUCK DONATIONS	16,800.00
6000-2 · PAYPAL--AMB TRUCK DONATION	515.38
<b>Total 6000 · NEW AMB TRUCK Campaign</b>	<u>17,315.38</u>
<b>Total Income</b>	17,658.48
<b>Expense</b>	
6600 · PAYPAL FEES	
6600-1 · AMB TRUCK PAYPAL FEES	15.38
<b>Total 6600 · PAYPAL FEES</b>	<u>15.38</u>
<b>Total Expense</b>	<u>15.38</u>
<b>Net Income</b>	<u><u>17,643.10</u></u>

**BFCESD--AMBULANCE TRUCK CAMPAIGN ACCTS**

Cash and Investments Summary for

February 28, 2026

Accountant's Report	
<b>Beginning Balance</b>	128,659.27
Collections: Receipt numbers	
Interest Income (	
Disbursements:	
Check #	167.79
Other (Bank charges, etc.):	
PAYPAL FEE	
<b>Balance</b>	<b>128,827.06</b>
<p>(must match trial balance total)</p>	
<p>The above is correct to best of my belief and knowledge.</p>	
3/1/2026	
Date	
<b>Treasurer's Report</b>	
	320031
	<b>AMB TRUCK CAMPAIGN ACCT</b>
<b>February 1, 2026</b>	
Bank Balances	128,659.27
Add:	
Deposits	0.00
Interest Added	167.79
Less:	
PAYPAL FEE	0.00
End of Month Bank Balances	0.00
Add: Undeposited Receipts/Credits	0.00
<b>February 28, 2026</b>	<b>128,827.06</b>
Available Balance	128,827.06
<p>The above is correct to best of my belief and knowledge.</p>	
3/1/2026	
Date	
<b>Must equal accountants total shown above</b>	
3/12/2026	
Date	
<p>I have reviewed the above reconciliation.</p>	
Commission President or Vice-President	

Trial Balance Totals	
<b>Account Number</b>	<b>Amount</b>
320031 Amb Truck Fund	128,827.06
	<u>128,827.06</u>

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

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

**Trial Balance**

As of February 28, 2026

Cash Basis

	Feb 28, 26	
	Debit	Credit
1002 · CLEVELAND MATCHING GRANT	0.00	
1004 · DONATION ACCT	1,508.89	
1005 · GRANT ACCT	54.74	
1011 · FRIENDS OF BFCESD	14,801.05	
1012 · EMS-CPR TRAINING	398.29	
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		0.30
4814 · EMS-CPR INCOME:3 · AHA Heartsaver K-12		500.00
5814 · EMS-CPR EXPENSES:5814-0 · AHA CPR INSTRUCTOR WAGES	75.00	
5814 · EMS-CPR EXPENSES:5814-2 · EMS CPR SUPPLIES	206.20	
5814 · EMS-CPR EXPENSES:5814-3 · CPR Misc Expenses	210.00	
6003 · Transfer to AMB TRUCK Campaign	500.00	
4811 · FRIENDS BANK INTEREST		2.64
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	3,671.99	
5812 · FRIENDS EXPENSE:5812-2 · MISC Expense:2f · Raffle License Renewal	105.00	
5812 · FRIENDS EXPENSE:5812-4 · WHSFA Poster Contest:--a · Postage	7.55	
<b>TOTAL</b>	<b><u>98,578.17</u></b>	<b><u>98,578.17</u></b>

## BFCESD Grant/Friends/CPR/Donors Acct

## Profit &amp; 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>
Ordinary Income/Expense					
Income					
4130 · Bank Interest	0.22	0.06	0.00	0.02	0.30
4814 · EMS-CPR INCOME					
3 · AHA Heartsaver K-12	0.00	500.00	0.00	0.00	500.00
Total 4814 · EMS-CPR INCOME	0.00	500.00	0.00	0.00	500.00
Total Income	0.22	500.06	0.00	0.02	500.30
Gross Profit	0.22	500.06	0.00	0.02	500.30
Expense					
5814 · EMS-CPR EXPENSES					
5814-0 · AHA CPR INSTRUCTOR WAGES	0.00	300.00	0.00	0.00	300.00
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
Total 5814 · EMS-CPR EXPENSES	0.00	716.20	0.00	0.00	716.20
6003 · Transfer to AMB TRUCK Campaign	0.00	0.00	0.00	2,300.00	2,300.00
Total Expense	0.00	716.20	0.00	2,300.00	3,016.20
Net Ordinary Income	0.22	-216.14	0.00	-2,299.98	-2,515.90
Other Income/Expense					
Other Income					
4811 · FRIENDS BANK INTEREST	0.00	0.00	2.64	0.00	2.64
4812 · FRIENDS INCOME					
4812-1 · Sleik Golf Tourn					
a · HOLE Sponsor					
a-1 · HOLE SPONSOR	0.00	0.00	507.44	0.00	507.44
a-2 · PAYPAL FEE	0.00	0.00	-7.44	0.00	-7.44
Total a · HOLE Sponsor	0.00	0.00	500.00	0.00	500.00
b · TEAM SPONSOR INCOME					
b-11 · TEAM SPONSOR	0.00	0.00	2,837.23	0.00	2,837.23
b-2 · PAYPAL FEE	0.00	0.00	-68.56	0.00	-68.56
Total b · TEAM SPONSOR INCOME	0.00	0.00	2,768.67	0.00	2,768.67
Total 4812-1 · Sleik Golf Tourn	0.00	0.00	3,268.67	0.00	3,268.67
4812-2 · Friends Misc Donations	0.00	0.00	0.00	1,800.00	1,800.00
Total 4812 · FRIENDS INCOME	0.00	0.00	3,268.67	1,800.00	5,068.67
Total Other Income	0.00	0.00	3,271.31	1,800.00	5,071.31
Other Expense					
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
Total 5812-2 · MISC Expense	0.00	0.00	15,146.99	0.00	15,146.99
5812-4 · WHSFA Poster Contest					
--a · Postage	0.00	0.00	7.55	0.00	7.55
Total 5812-4 · WHSFA Poster Contest	0.00	0.00	7.55	0.00	7.55
Total 5812 · FRIENDS EXPENSE	0.00	0.00	15,154.54	0.00	15,154.54
Total Other Expense	0.00	0.00	15,154.54	0.00	15,154.54
Net Other Income	0.00	0.00	-11,883.23	1,800.00	-10,083.23
Net Income	0.22	-216.14	-11,883.23	-499.98	-12,599.13

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

Cash and Investments Summary for February 28, 2026

<b>Beginning Balance</b>	<b>February 1, 2026</b>	<b>16,907.41</b>
Collections: Receipt numbers	CPR Acct fr CPR Acct	500.00
Interest Income (Acct# 258327)		1.30
Disbursements:		
Check #	Friends Acct E-pay 10-26	(154.54)
Transfers	CPR Acct E-pay 9-26	(491.20)
Other (Bank charges, etc.):	Paypal Charge	0.00
<b>Balance</b>	<b>February 28, 2026</b>	<b>16,762.97</b>
	(must match trial balance total)	

The above is correct to best of my belief and knowledge. 3/1/2026

<b>Treasurer's Report</b>				
	<b>1004</b>	<b>1005</b>	<b>1011</b>	<b>1012</b>
	<b>DONOR FUND ACCT</b>	<b>GRANT ACCT</b>	<b>Friend of BFCESD AUXILIARY</b>	<b>EMS CPR</b>
Bank Balances	1,508.77	54.74	14,954.44	389.46
Add:				
Deposits				500.00
Interest Added	0.12	0.00	1.15	0.03
<b>TRANSFERS</b>				
PAYPAL FEE			-154.54	-491.20
Less:				
End of Month Bank Balances	1,508.89	54.74	14,801.05	398.29
Add: Undeposited Receipts/Credits				
<b>February 28, 2026</b>	<b>Available Balance</b>			<b>16,762.97</b>
				0.00

The above is correct to best of my belief and knowledge. 3/1/2026

	<b>Account Number</b>	<b>Amount</b>
	1004 Donor Fund	1,508.89
	1005 Grant CD	54.74
	1011 BFCESD Auxiliary	14,801.05
	1012 EMS CPR	398.29
	<b>Trial Balance Totals</b>	<b>16,762.97</b>

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

I have reviewed the above reconciliation. Commission President or Vice-President 3/12/2026  
Date

Must equal accountants total shown above

# BFCESD FIRE-AMB CAPITAL ACCTS

## Trial Balance

As of February 28, 2026

03/01/26

Cash Basis

	Feb 28, 26	
	Debit	Credit
1003-FIRE CAPITAL EQUIP	251,361.46	
1006-PAGER ACCT	7,759.92	
1007-AMBULANCE CAPITAL	173,765.88	
1008-FIRE TURNOUT GEAR CAPITAL	32,287.59	
1009-FIRE 2% DUES EXCESS	15,965.64	
1010 - AMB-FAP ACCOUNT	23,421.66	
1013 - BUILDING FUND CAPITAL	42,491.44	
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		1,390.57
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>547,053.59</b>	<b>547,053.59</b>

**BFCESD FIRE-AMB CAPITAL ACCTS**

**Profit & Loss by Class**

January through December 2026

03/01/26

Cash Basis

	AMB	BFCESD Building	FIRE	TOTAL
<b>Income</b>				
4130 · BANK INTEREST	498.44	108.38	783.75	1,390.57
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>	<b>30,498.44</b>	<b>5,108.38</b>	<b>37,283.75</b>	<b>72,890.57</b>
<b>Expense</b>	0.00	0.00	0.00	0.00
<b>Net Income</b>	<b>30,498.44</b>	<b>5,108.38</b>	<b>37,283.75</b>	<b>72,890.57</b>

# FIRE-AMBULANCE CAPITAL ACCOUNTS

Cash and Investments Summary for **February 28, 2026**  
Accountant's Report

<b>Balance</b>	<b>February 1, 2026</b>	<b>546,337.88</b>
Collections:		
Receipt numbers		<b>715.71</b>
Interest Income (Acct#1003, 1006, 1007, 1008, 1009, 1010, 1013)		
Disbursements:		
Check Numbers		
Other (Bank charges, etc.):		
<b>Balance</b>	<b>February 28, 2026</b> (must match trial balance total)	<b>547,053.59</b>

The above is correct to best of my belief and knowledge. 3/1/2026

<b>Account Number</b>	<b>Amount</b>
1003	251,361.46
1006	7,759.92
1007	173,765.88
1008	32,287.59
1009	15,965.64
1010	23,421.66
1013	42,491.44
	<b>547,053.59</b>

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

	<b>1003</b>	<b>1006</b>	<b>1007</b>	<b>1008</b>	<b>1009</b>	<b>1010</b>	<b>1013</b>	
	<b>Fire Equip Capital</b>	<b>Pager CD</b>	<b>Ambulance</b>	<b>Fire</b>	<b>2% Fire Excessive Dues</b>	<b>AMB</b>	<b>Amb/Fire Building Capital</b>	<b>Total</b>
<b>Bank Balances</b>	251,032.60	7,749.77	173,538.54	32,245.35	15,944.75	23,391.02	42,435.85	546,337.88
Add:								
Deposits								0.00
Interest Added	328.86	10.15	227.34	42.24	20.89	30.64	55.59	715.71
Add (Deduct) Transfers								0.00
Less:								
Withdrawals								0.00
<b>End of Month Bank Balances</b>	<b>251,361.46</b>	<b>7,759.92</b>	<b>173,765.88</b>	<b>32,287.59</b>	<b>15,965.64</b>	<b>23,421.66</b>	<b>42,491.44</b>	<b>547,053.59</b>
<b>February 28, 2026</b>	<b>Available Balance</b>	<b>7,759.92</b>	<b>173,765.88</b>	<b>32,287.59</b>	<b>15,965.64</b>	<b>23,421.66</b>	<b>42,491.44</b>	<b>547,053.59</b>

The above is correct to best of my belief and knowledge. 3/1/2026

I have reviewed the above reconciliation.

Must equal accountant's total shown above

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

\_\_\_\_\_  
Date

**3/12/2026**