



BIRCHWOOD FOUR CORNERS EMERGENCY SERVICES DISTRICT

280 Edenharter Rd, Birchwood, WI 54817

COMMISSIONERS

Rick Oswald-Town of Birchwood, Don Brunclik-Town of Cedar Lake, Al Dirkes-Town of Doyle,
Scott Spaeth-Town of Edgewater, Terry O'Brien-Town of Long Lake, Cindy Fairchild-Town of Wilson
DeWayne Reiten--Village of Birchwood

PUBLIC NOTICE

Birchwood Four Corners Emergency Services District will hold its monthly meeting on Thursday, April 9, 2026 @ 6:30 p.m., at the BFCESD Building, 280 Edenharter Rd, Birchwood WI.

BFCESD AGENDA FOR APRIL 9, 2026 MONTHLY MEETING

- 1. Pledge of Allegiance**
- 2. Roll Call**
- 3. Approve March 12, 2025 Meeting Minutes**
- 4. Public Input**
- 5. Fire Department Report**
- 6. Ambulance Service Report**
- 7. Friends of BFCESD Report**
- 8. Building Maintenance report**
- 9. Updates on Capital Campaign for New Ambulance**
- 10. New Business**
- 11. Approve donations that were received since the last meeting**
- 12. Approve Bookkeepers report**
- 13. Approve Bills as presented for payment**
- 14. Review Correspondence**
- 15. Commissioners Input**
- 16. Adjourn**

The BFCESD Building is handicap accessible. If you have special needs regarding attendance, please call 715-939-9173.
A quorum of board members from each municipality may be present. No actions will be taken by any participating governmental body other than those stated in this notice.

BFCESD Fire District Report for April 9, 2026

March Calls

- Village – 1 call, March 15th, CO Alarm
- Birchwood – 0 calls
- Cedar Lake – 2 calls, March 7th, Fire Alarm, March 13th, Chimney Fire
- Doyle – 0 calls
- Edgewater – 1 call, March 21st, Power Line Down
- Long Lake – 1 Call, March 16th, Lift Assist
- Wilson – 0 calls
- Mutual Aid for Rice Lake- March 17th

Total Monthly calls for March 2026 was 6

Total Monthly calls for March 2025 was 3

YTD calls as of March 2026 was 22

YTD calls as of March 2025 was 15

Number of firefighters in March 2026 was 24 (gained 1)

Number of firefighters in March 2025 was 24

YTD Mutual Aid received in 2026 is 1

YTD Mutual Aid given in 2026 is at 1

March water usage for fires: 3500 Gallons

YTD water usage for fires in 2026: 86,000 Gallons

Updates

- We did our annual ice rescue training on March 21st at Twin Lakes. Broke in the new suits.
- We took delivery of our new Brush/Rescue truck in March
- Pete Iverson was voted on as a new fire fighter
- Disaster Response Planning with Birchwood School

Upcoming Events

- Controlled Burn for Tom Nanstad over on Stoney Hill Road
- Planning continues for Jon Sliak golf tournament on May 17. Volunteers will be needed.
- Pipeline Training, Electrical Safety Classes, and Skywarn Training in the month of April

Building Maintenance

- Nothing to report



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

50 TOTAL RUNS FOR THE YEAR 2026

11 CALLS FOR THE MONTH OF MARCH 2026

17 CALLS REPORTED MARCH 2025

Town of Birchwood	Transports: 1	No Load: 0	YTD T: 3	YTD NL: 3
Town of Cedar Lake	Transports: 1	No Load: 1	YTD T: 3	YTD NL: 1
Town of Edgewater	Transports: 2	No Load: 3	YTD T: 2	YTD NL: 5
Town of Wilson	Transports: 0	No Load: 0	YTD T: 3	YTD NL: 0
Village of Birchwood	Transports: 1	No Load: 2	YTD T: 12	YTD NL: 11

MUTUAL AIDS: None in March. YTD: 3

ALS Intercept Requests: YTD: 1

EMS Operations Update:

- Radio updating: scheduling with GenComm - in progress.
- Taught 3 CPR classes in March, 4 classes in 2026.
- Training: MMC/Sanford Health collaborative training 3/25 on medications. Medical Director approval was received to incorporate IV Acetaminophen. Non-opioid pain management approach, widely received in the industry. New medication placed on the truck. Staff meeting, QA/QI
- Regional Trauma Advisory Council meeting 3/24: Life Jacket Loaner Board assistance requested - Doolittle Park. Children's bike helmets received for Emergency Services Community Appreciation Day (8/2). Formal invites to send in April.
- Submitted a Grant Application to cover expenses for ESCAD on 3/13. Application approved.
- Upcoming meetings: ~~Washburn County Hazard Mitigation Mtg~~- rescheduled, Barron County Chief's Mtg. Other misc training, webinars, grant funding sessions.



Friends of the BFCESD Report for 4.9.2026

Friends met on 3.19.2026

9 members present

Decisions:

1. Purchase driver and putter from Tagalong at cost - for raffle
2. Accepted proposal from Irons for food for the event - have been in contact with Christine Olson
3. 6 bottles will be on the Bourbon Raffle - 200 tickets; some will be retained for the day of our event
4. Volunteer files have been shared with Lynn Ann A and Rachel L
5. List of past business donors was shared with Friends members
6. Rose B. offered use of pop-up canopies for our golf event
7. Ordering supplies for golfer gift bags

Becki will attend the upcoming Lions Club meeting to review their options for supporting our golf event - April 9, 2026 @6:00 pm

We will wait until the May, 2026 elections to fill the vacant Historian position

New Business

Friends support for costs associated with

1. DNR Life Preserver start up - will be reimbursed by EMS
2. Community Appreciation Day - line item in the 2026 budget

Next meeting - Thursday, April 19, 2026 @6:30 pm

BIRCHWOOD FOUR CORNERS EMER. SERV DIST.

Trial Balance

As of March 31, 2026

04/01/26

Cash Basis

Mar 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	370,035.78	
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	10,151.89	
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		22,105.77
1260 · REBATES/REFUNDS	0.00	
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		1,608.59
4992 · FROMFireCap Acct TOFireOperACCT		48,633.00
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	3,234.00	
4000 · DISTRICT:4304 · BOOKKEEPER FICA	247.40	
4000 · DISTRICT:4401 · POSTAGE & OFFICE EXP.:4401-2 · POSTAGE & OFFICE SUPPLIES	243.62	
4000 · DISTRICT:4920 · SNOW REMOVAL	761.00	
4000 · DISTRICT:4930 · BUILDING MAINTANCE & CLEANING:4930-a · Building Mainance	648.61	
4000 · DISTRICT:4940 · BUILDING CAPITAL ACCCT	5,000.00	
5101 · FIRE CHIEF SALARY	1,375.00	
5103 · FIRE SEC/TREAS	1,375.00	
5105 · FIRE CAR ALLOWNCE	450.00	
5106 · FIREFIGHTERS WAGES:5106-1 · FIRE FIGHTING WAGES	7,423.00	
5106 · FIREFIGHTERS WAGES:5106-2 · FIREFIGHTERS WORK DETAIL	817.00	
5108 · FIRE TRAINING OFFICER	150.00	
5200 · FIRE TRUCK PAYMENT	48,633.00	
5203 · FIREFIGHTERS LIFE INSURANCE	345.72	
5204 · FIRE RETIRE FUND CONT(2%DUES)	11,920.76	
5301 · FIRE INSURANCE	3,019.45	

BIRCHWOOD FOUR CORNERS EMER. SERV DIST.

Trial Balance

As of March 31, 2026

04/01/26

Cash Basis

Mar 31, 26

	Debit	Credit
5304 · FIRE WORKERS COMP	268.10	
5401 · FIRE HALL HEAT		116.23
5402 · FIRE PHONE/INTERNET	523.76	
5404 · FIRE ELECTRIC	1,011.12	
5406 · FIRE WATER & SEWER	655.29	
5500 · FIRE OFFICE SUPPLIES/EQUIP:5500-1 · FIRE OFFICE SUPPLIES	28.78	
5500 · FIRE OFFICE SUPPLIES/EQUIP:5500-2 · FIRE OFFICE EQUIP	379.99	
5501 · FIRE FUEL	585.00	
5502 · FIRE REPAIRS & MAIN.:5502-0 · FIRE REPAIR AND MAIN	2,339.24	
5503 · FIRE OPERATING SUPPLIES/EXP:5503-0 · FIRE OPERATING SUPPLIES	29.94	
5504 · FIRE MILEAGE REIMBURSE	230.55	
5506 · FIRE INSPECTION HOURS (2% DUES)	798.00	
5509 · FIRE INSPECTION MILEAGE(2%DUES)	55.10	
5604 · FIRE TRAIN /NON 2% DUES SCHOOL:5604-1 · FIRE TRAINING NIGHT	2,799.00	
5604 · FIRE TRAIN /NON 2% DUES SCHOOL:5604-2 · NON 2% Dues Schooling	0.00	
5605 · FIRE MEETING PAY	1,748.00	
5607 · FIRE PREVENTION/ PROMO2% DUES):5607-0 · FIRE PREVENTION-WAGES (2% DUES)	0.00	
5609 · FIRE 2% SCHOOLING MILEAGE	0.00	
5820 · FIRE RETIRE-DIRECT PMT(2%DUES)	509.56	
5900 · NEW FIRE EQUIP.:5901 · FIRE EQUIP.	2,639.81	
5900 · NEW FIRE EQUIP.:5901a · NEW EQUIP. (2% DUES)	900.00	
5900 · NEW FIRE EQUIP.:5904 · GRANT MONEY EXPENSES:5904-a · DNR GRANT EXP.-New Fire gear	302.17	
5913 · FIRE CAPITAL OUTLAY	35,000.00	
5915 · PAGER CAPITAL OUTLAY	1,500.00	
6101 · AMB DIRECTOR	5,716.66	
6102 · AMB ASSISTANT DIRECTOR	833.32	
6103 · AMB SEC/TREAS	275.00	
6104 · Amb Training Officer	333.34	
6107 · AMBULANCE ON CALL PAY	86,972.26	
6113 · AMB SPECIAL EVENT	432.00	
6301 · AMB INSURANCE	1,294.05	
6302 · AMB WORKERS COMP	114.90	
6304 · AMB RETIREMENT FUND CONTR	4,506.92	
6405 · AMB ELECTRIC	433.34	
6406 · AMB WATER/SEWER	146.43	
6504 · AMB MISC MILEAGE	269.99	
6505 · AMB MAINTAINENCE	7,281.10	
6560 · Payroll Expenses	8,661.51	
6601 · AMB EDUCATION/CONT ED	1,250.21	
7301 · AMB Billing Services/Wire FEES:7301-1 · WIRE TRANS FEE	40.00	
7301 · AMB Billing Services/Wire FEES:7301-2 · AMB Billing Services	900.50	
7401 · AMB OFFICE SUPPLIES	171.99	
7402 · AMB OFFICE PHONE/INTER/HOTSPOT:7402-1 · AMB OFFICE PHONE/INTER	523.76	
7402 · AMB OFFICE PHONE/INTER/HOTSPOT:7402-2 · AMB HOTSPOT	214.16	
7403 · AMB UNIFORMS	1,852.81	
7501 · AMB FUEL	702.74	
7502 · AMB SUPPLIES:7502-0 · AMB. SUPPLIES	3,770.99	
7503 · AMB BAY HEATING		49.82
7510 · AMB EQUIPMENT	2,206.34	
7513 · AMB CAPITAL OUTLAY	30,000.00	
1270 · CPR INSTRUCTOR WAGES & MILEAGE:1270-a · CPR INSTRUCTOR WAGES		575.00
1281 · CPR INCOME (Transferred In)		806.15
1282 · FRIENDS Income(trans In)		154.54
6119 · CPR INSTRUCTOR WAGES	300.00	
6120 · CPR INSTRUCTOR MILEAGE	0.00	
6122 · CPR EXPENSES	806.15	
6123 · Friends Misc Exp(trans in)	154.54	
TOTAL	678,524.65	678,524.65

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
Ordinary Income/Expense									
Income									
1220 - AMB INSURANCE PAYMENTS	22,105.77	75,000.00	29.47%	0.00	0.00	0.00%	22,105.77	75,000.00	29.47%
1260 - REBATES/REFUNDS	0.00	0.00		0.00	0.00		0.00	0.00	
4090 - MEMBERSHIP DUES									
4002 - VII of Bwd Amb Assessment	70,039.39	70,039.39	100.0%	0.00	0.00	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	0.00	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	0.00	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%	0.00	0.00	0.0%
4006 - Town of Edgewater Amb Assmnt	60,034.37	120,068.73	50.0%	0.00	0.00	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%	0.00	0.00	0.0%
4008 - Town of Wilson Amb Assessment	14,770.89	14,770.89	100.0%	0.00	0.00	0.00%	14,770.89	14,770.89	100.0%
4009 - VII of Bwd Fire Assessment	0.00	0.00		6,967.38	6,967.38	0.00	6,967.38	6,967.38	0.00
4010 - Town of Bwd Fire Assessment	0.00	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	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	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	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	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	0.00		2,131.66	2,131.66	100.0%	2,131.66	2,131.66	100.0%
Total 4090 - MEMBERSHIP DUES	269,709.65	454,608.99	59.33%	104,221.14	199,342.99	52.28%	373,930.79	653,951.98	57.18%
4130 - BANK INTEREST	804.29	1,000.00	80.43%	804.30	1,000.00	80.43%	1,608.59	2,000.00	80.43%
4992 - FROM FireCap Acct TO FireOperACCT	0.00	0.00		48,633.00	48,633.00		48,633.00	48,633.00	
5601 - FIRE SERVICES REVENUES									
5601-1 - 2% FIRE DUES	0.00	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		0.00	100.00	0.0%	0.00	100.00	0.0%
5601-6 - FIRE MISC INCOME	0.00	0.00		200.00	200.00		200.00	200.00	
Total 5601 - FIRE SERVICES REVENUES	0.00	0.00		200.00	48,000.00	0.42%	200.00	48,000.00	0.42%
6810 - AMBULANCE DONATIONS	30.00	30.00		0.00	0.00		30.00	30.00	
6890 - MISC AMBULANCE									
6890-1 - AMB SPECIAL EVENT INCOME									
6890-1B - Long Lake Races	500.00	500.00		0.00	0.00		500.00	500.00	
Total 6890-1 - AMB SPECIAL EVENT INCOME	500.00	500.00		0.00	0.00		500.00	500.00	
Total 6890 - MISC AMBULANCE	293,149.71	530,608.99	55.25%	153,858.44	248,342.99	61.95%	447,008.15	778,951.98	57.39%
Total Income	293,149.71	530,608.99	55.25%	153,858.44	248,342.99	61.95%	447,008.15	778,951.98	57.39%
Gross Profit									
Expense									
4000 - DISTRICT									
4203 - LG PROPERTY INSURANCE FUND	0.00	300.00	0.0%	0.00	300.00	0.0%	0.00	600.00	0.0%
4301 - LEGAL/OTHER PROF SERVICES	112.50	1,000.00	11.25%	112.50	1,000.00	11.25%	225.00	2,000.00	11.25%
4302 - AUDITING	0.00	2,500.00	0.0%	0.00	2,500.00	0.0%	0.00	5,000.00	0.0%
4303 - DISTRICT BOOKKEEPER	2,156.00	6,468.00	33.33%	2,156.00	6,468.00	33.33%	4,312.00	12,936.00	33.33%

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
4304 · BOOKKEEPER FICA	164.93	500.00	32.99%	164.93	500.00	32.99%	329.86	1,000.00	32.99%
4401 · POSTAGE & OFFICE EXP.									
4401-1 · QuickBooks									
-b · QB YRLY SUBSCRIP	0.00	1,500.00	0.0%	0.00	1,500.00	0.0%	0.00	3,000.00	0.0%
Total 4401-1 · QuickBooks	0.00	1,500.00	0.0%	0.00	1,500.00	0.0%	0.00	3,000.00	0.0%
4401-2 · POSTAGE & OFFICE SUPPLIES	196.89	300.00	65.63%	196.88	300.00	65.63%	393.77	600.00	65.63%
Total 4401 · POSTAGE & OFFICE EXP.	196.89	1,800.00	10.94%	196.88	1,800.00	10.94%	393.77	3,600.00	10.94%
4403 · EXTERNAL COMMUNICATION									
4403-a · WEBSITE	0.00	300.00	0.0%	0.00	300.00	0.0%	0.00	600.00	0.0%
Total 4403 · EXTERNAL COMMUNICATION	0.00	300.00	0.0%	0.00	300.00	0.0%	0.00	600.00	0.0%
4901 · OFFICE EQUIPMENT	0.00	200.00	0.0%	0.00	200.00	0.0%	0.00	400.00	0.0%
4910 · GROUNDS MAINTANCE	0.00	500.00	0.0%	0.00	500.00	0.0%	0.00	1,000.00	0.0%
4920 · SNOW REMOVAL	380.50	1,000.00	38.05%	380.50	1,000.00	38.05%	761.00	2,000.00	38.05%
4930 · BUILDING MAINTANCE & CLEANING									
4930-a · Building Mainance	324.31	1,500.00	21.62%	324.30	1,500.00	21.62%	648.61	3,000.00	21.62%
4930-b · Building Cleaning	0.00	600.00	0.0%	0.00	600.00	0.0%	0.00	1,200.00	0.0%
Total 4930 · BUILDING MAINTANCE & CLEANING	324.31	2,100.00	15.44%	324.30	2,100.00	15.44%	648.61	4,200.00	15.44%
4940 · BUILDING CAPITAL ACCCT	2,500.00	2,500.00	100.0%	2,500.00	2,500.00	100.0%	5,000.00	5,000.00	100.0%
Total 4000 · DISTRICT	5,835.13	19,168.00	30.44%	5,835.11	19,168.00	30.44%	11,670.24	38,336.00	30.44%
5101 · FIRE CHIEF SALARY	0.00	5,500.00	25.0%	1,375.00	5,500.00	25.0%	1,375.00	5,500.00	25.0%
5103 · FIRE SECTREAS	0.00	5,500.00	25.0%	1,375.00	5,500.00	25.0%	1,375.00	5,500.00	25.0%
5105 · FIRE CAR ALLOWNCE	0.00	1,800.00	25.0%	450.00	1,800.00	25.0%	450.00	1,800.00	25.0%
5106 · FIREFIGHTERS WAGES									
5106-1 · FIRE FIGHTING WAGES	7,423.00	23,000.00	32.27%	7,423.00	23,000.00	32.27%	7,423.00	23,000.00	32.27%
5106-2 · FIREFIGHTERS WORK DETAIL	817.00	10,400.00	7.86%	817.00	10,400.00	7.86%	817.00	10,400.00	7.86%
Total 5106 · FIREFIGHTERS WAGES	8,240.00	33,400.00	24.67%	8,240.00	33,400.00	24.67%	8,240.00	33,400.00	24.67%
5108 · FIRE TRAINING OFFICER	150.00	600.00	25.0%	150.00	600.00	25.0%	150.00	600.00	25.0%
5200 · FIRE TRUCK PAYMENT	48,633.00			48,633.00			48,633.00		
5203 · FIREFIGHTERS LIFE INSURANCE	433.46	2,000.00	21.67%	433.46	2,000.00	21.67%	433.46	2,000.00	21.67%
5204 · FIRE RETIRE FUND CONT(2%DUJES)	11,920.76	13,000.00	91.7%	11,920.76	13,000.00	91.7%	11,920.76	13,000.00	91.7%
5301 · FIRE INSURANCE									
5301-1 · FIRE AUTO & LIABILITY	3,019.45	11,550.00	26.14%	3,019.45	11,550.00	26.14%	3,019.45	11,550.00	26.14%
5301-2 · FIRE BUILDING INS.	0.00	3,500.00	0.0%	0.00	3,500.00	0.0%	0.00	3,500.00	0.0%
Total 5301 · FIRE INSURANCE	3,019.45	15,050.00	20.06%	3,019.45	15,050.00	20.06%	3,019.45	15,050.00	20.06%
5304 · FIRE WORKERS COMP	268.10	2,100.00	12.77%	268.10	2,100.00	12.77%	268.10	2,100.00	12.77%
5401 · FIRE HALL HEAT	-116.23	6,300.00	-1.85%	-116.23	6,300.00	-1.85%	-116.23	6,300.00	-1.85%
5402 · FIRE PHONE/INTERNET	698.50	2,200.00	31.75%	698.50	2,200.00	31.75%	698.50	2,200.00	31.75%
5404 · FIRE ELECTRIC	1,310.50	4,200.00	31.2%	1,310.50	4,200.00	31.2%	1,310.50	4,200.00	31.2%
5406 · FIRE WATER & SEWER	655.29	3,000.00	21.84%	655.29	3,000.00	21.84%	655.29	3,000.00	21.84%
5500 · FIRE OFFICE SUPPLIES/EQUIP									
5500-1 · FIRE OFFICE SUPPLIES	166.75	800.00	20.84%	166.75	800.00	20.84%	166.75	800.00	20.84%
Total 5500 · FIRE OFFICE SUPPLIES/EQUIP	166.75	800.00	20.84%	166.75	800.00	20.84%	166.75	800.00	20.84%

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
5500-2 · FIRE OFFICE EQUIP	0.00	1,000.00	38.0%	379.99	1,000.00	38.0%	379.99	1,000.00	38.0%
Total 5500 · FIRE OFFICE SUPPLIES/EQUIP	0.00	1,800.00	30.37%	546.74	1,800.00	30.37%	546.74	1,800.00	30.37%
5501 · FIRE FUEL	0.00	4,000.00	16.43%	657.18	4,000.00	16.43%	657.18	4,000.00	16.43%
5502 · FIRE REPAIRS & MAIN.	0.00	20,000.00	11.7%	2,339.24	20,000.00	11.7%	2,339.24	20,000.00	11.7%
5502-0 · FIRE REPAIR AND MAIN	0.00	100.00	0.0%	0.00	100.00	0.0%	0.00	100.00	0.0%
5502-1 · FIRE TRAILER MAIN.	0.00	2,000.00	0.0%	0.00	2,000.00	0.0%	0.00	2,000.00	0.0%
5502-2 · SCBA EQUIP MAIN.	0.00	22,100.00	10.59%	2,339.24	22,100.00	10.59%	2,339.24	22,100.00	10.59%
Total 5502 · FIRE REPAIRS & MAIN.	0.00	22,100.00	10.59%	2,339.24	22,100.00	10.59%	2,339.24	22,100.00	10.59%
5503 · FIRE OPERATING SUPPLIES/EXP	0.00	4,000.00	11.69%	467.52	4,000.00	11.69%	467.52	4,000.00	11.69%
5503-0 · FIRE OPERATING SUPPLIES	0.00	4,000.00	11.69%	467.52	4,000.00	11.69%	467.52	4,000.00	11.69%
Total 5503 · FIRE OPERATING SUPPLIES/EXP	0.00	4,000.00	11.69%	467.52	4,000.00	11.69%	467.52	4,000.00	11.69%
5504 · FIRE MILEAGE REIMBURSE	0.00	1,000.00	23.06%	230.55	1,000.00	23.06%	230.55	1,000.00	23.06%
5506 · FIRE INSPECTION HOURS (2% DUES)	0.00	5,700.00	14.0%	798.00	5,700.00	14.0%	798.00	5,700.00	14.0%
5509 · FIRE INSPECTION MILEAGE(2%DUES)	0.00	700.00	7.87%	55.10	700.00	7.87%	55.10	700.00	7.87%
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	0.00	14,000.00	0.0%	2,799.00	14,000.00	0.0%	2,799.00	14,000.00	0.0%
5604-1 · FIRE TRAINING NIGHT	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
5604-2 · NON 2% Dues Schooling	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 - Other	0.00	14,000.00	0.0%	2,799.00	14,000.00	0.0%	2,799.00	14,000.00	0.0%
5605 · FIRE MEETING PAY	0.00	7,000.00	24.97%	1,748.00	7,000.00	24.97%	1,748.00	7,000.00	24.97%
5607 · FIRE PREVENTION/ PROMO2% DUES)	0.00	1,100.00	0.0%	0.00	1,100.00	0.0%	0.00	1,100.00	0.0%
5607-0 · FIRE PREVENTION-WAGES (2% DUES)	0.00	1,000.00	0.0%	0.00	1,000.00	0.0%	0.00	1,000.00	0.0%
5607-1 · Smoke/Carbon Detectors(2% DUES)	0.00	3,500.00	0.0%	0.00	3,500.00	0.0%	0.00	3,500.00	0.0%
5607-2 · FIRE PREVENTION--MISC (2%DUES)	0.00	5,600.00	0.0%	0.00	5,600.00	0.0%	0.00	5,600.00	0.0%
Total 5607 · FIRE PREVENTION/ PROMO2% DUES)	0.00	10,200.00	0.0%	0.00	10,200.00	0.0%	0.00	10,200.00	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	97.06%	509.56	525.00	97.06%
5900 · NEW FIRE EQUIP.	0.00	2,639.81	0.0%	2,639.81	2,639.81	0.0%	2,639.81	2,639.81	0.0%
5901 · FIRE EQUIP.	0.00	900.00	0.0%	900.00	900.00	0.0%	900.00	900.00	0.0%
5901a · NEW EQUIP. (2% DUES)	0.00	302.17	0.0%	302.17	302.17	0.0%	302.17	302.17	0.0%
5904 · GRANT MONEY EXPENSES	0.00	20,000.00	0.0%	0.00	20,000.00	0.0%	0.00	20,000.00	0.0%
5904-a · DNR GRANT EXP -New Fire gear	0.00	20,000.00	0.0%	0.00	20,000.00	0.0%	0.00	20,000.00	0.0%
Total 5904 · GRANT MONEY EXPENSES	0.00	20,000.00	0.0%	0.00	20,000.00	0.0%	0.00	20,000.00	0.0%
5900 · NEW FIRE EQUIP. - Other	0.00	35,000.00	19.21%	3,841.98	35,000.00	19.21%	3,841.98	35,000.00	19.21%
Total 5900 · NEW FIRE EQUIP.	0.00	35,000.00	19.21%	3,841.98	35,000.00	19.21%	3,841.98	35,000.00	19.21%
5913 · FIRE CAPITAL OUTLAY	0.00	1,500.00	100.0%	1,500.00	1,500.00	100.0%	1,500.00	1,500.00	100.0%
5915 · PAGER CAPITAL OUTLAY	0.00	23,200.00	32.97%	7,649.99	23,200.00	32.97%	7,649.99	23,200.00	32.97%
6101 · AMB DIRECTOR	0.00	5,000.00	25.0%	1,249.98	5,000.00	25.0%	1,249.98	5,000.00	25.0%
6102 · AMB ASSISTANT DIRECTOR	0.00	3,750.02	0.0%	0.00	3,750.02	0.0%	0.00	3,750.02	0.0%

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
6103 · AMB SECITREAS	275.00				0.00				275.00			
6104 · Amb Training Officer	500.01	2,000.00	-1,499.99	25.0%	0.00				500.01	2,000.00	-1,499.99	25.0%
6107 · AMBULANCE ON CALL PAY	117,292.01	360,396.00	-243,103.99	32.55%	0.00				117,292.01	360,396.00	-243,103.99	32.55%
6113 · AMB SPECIAL EVENT	432.00				0.00				432.00			
6301 · AMB INSURANCE	1,294.05	5,000.00	-3,705.95	25.88%	0.00				1,294.05	5,000.00	-3,705.95	25.88%
6301-1 · AMB AUTO & LIABILITY INS.		1,300.00	-1,300.00	0.0%	0.00				0.00	1,300.00	-1,300.00	0.0%
6301-2 · AMB BUILDING INS.		6,300.00	-5,005.95	20.54%	0.00				1,294.05	6,300.00	-5,005.95	20.54%
Total 6301 · AMB INSURANCE	114.90	850.00	-735.10	13.52%	0.00				114.90	850.00	-735.10	13.52%
6302 · AMB WORKERS COMP	4,506.92	4,070.00	436.92	110.74%	0.00				4,506.92	4,070.00	436.92	110.74%
6304 · AMB RETIREMENT FUND CONTR	561.64	1,800.00	-1,238.36	31.2%	0.00				561.64	1,800.00	-1,238.36	31.2%
6405 · AMB ELECTRIC	146.43	525.00	-378.57	27.89%	0.00				146.43	525.00	-378.57	27.89%
6406 · AMB WATER/SEWER	326.32	1,000.00	-673.68	32.63%	0.00				326.32	1,000.00	-673.68	32.63%
6504 · AMB MISC MILEAGE	7,761.10	6,000.00	1,761.10	129.35%	0.00				7,761.10	6,000.00	1,761.10	129.35%
6505 · AMB MAINTAINENCE	9,957.34	32,600.00	-22,642.66	30.54%	1,259.18	5,600.00	-4,340.82	22.49%	11,216.52	38,200.00	-26,983.48	29.36%
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	1,292.20	3,000.00	-1,707.80	43.07%	0.00				1,292.20	3,000.00	-1,707.80	43.07%
6601 · AMB EDUCATION/CONT ED												
7301 · AMB Billing Services/Wire FEES	40.00	120.00	-80.00	33.33%	0.00				40.00	120.00	-80.00	33.33%
7301-1 · WIRE TRANS FEE												
7301-2 · AMB Billing Services	900.50	4,500.00	-3,599.50	20.01%	0.00				900.50	4,500.00	-3,599.50	20.01%
Total 7301 · AMB Billing Services/Wire FEES	940.50	4,620.00	-3,679.50	20.36%	0.00				940.50	4,620.00	-3,679.50	20.36%
7401 · AMB OFFICE SUPPLIES	269.93	500.00	-230.07	53.99%	0.00				269.93	500.00	-230.07	53.99%
7402 · AMB OFFICE PHONE/INTER/HOTSPOT	698.50	2,100.00	-1,401.50	33.26%	0.00				698.50	2,100.00	-1,401.50	33.26%
7402-1 · AMB OFFICE PHONE/INTER		480.00	-233.85	51.28%	0.00				246.15	480.00	-233.85	51.28%
7402-2 · AMB HOTSPOT	944.65	2,580.00	-1,635.35	36.61%	0.00				944.65	2,580.00	-1,635.35	36.61%
Total 7402 · AMB OFFICE PHONE/INTER/HOTSPOT	1,852.81	2,000.00	-147.19	92.64%	0.00				1,852.81	2,000.00	-147.19	92.64%
7403 · AMB UNIFORMS	918.87	3,000.00	-2,081.13	30.63%	0.00				918.87	3,000.00	-2,081.13	30.63%
7501 · AMB FUEL												
7502 · AMB SUPPLIES	3,770.99	9,000.00	-5,229.01	41.9%	0.00				3,770.99	9,000.00	-5,229.01	41.9%
7502-0 · AMB. SUPPLIES												
Total 7502 · AMB SUPPLIES	3,770.99	9,000.00	-5,229.01	41.9%	0.00				3,770.99	9,000.00	-5,229.01	41.9%
7503 · AMB BAY HEATING	-49.82	2,700.00	-2,749.82	-1.85%	0.00				-49.82	2,700.00	-2,749.82	-1.85%
7510 · AMB EQUIPMENT	2,206.34	10,000.00	-7,793.66	22.06%	0.00				2,206.34	10,000.00	-7,793.66	22.06%
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	200,049.29	530,609.00	-330,559.71	37.7%	135,999.99	248,343.00	-112,343.01	54.76%	336,049.28	778,952.00	-442,902.72	43.14%
Net Ordinary Income	93,100.42	-0.01	93,100.43		17,858.45	-0.01	17,858.46		110,958.87	-0.02	110,958.89	

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
Other Income/Expense												
Other Income												
1270 · CPR INSTRUCTOR WAGES & MILEAGE												
1270-a · CPR INSTRUCTOR WAGES	575.00			0.00	575.00			0.00	575.00			
Total 1270 · CPR INSTRUCTOR WAGES & MILEAGE	575.00			0.00	575.00			0.00	575.00			
1281 · CPR INCOME (Transferred In)	806.15			0.00	806.15			0.00	806.15			
1282 · FRIENDS Income(trans In)	94.49			60.05	154.54			154.54	154.54			
Total Other Income	1,475.64			60.05	1,535.69			1,535.69	1,535.69			
Other Expense												
6119 · CPR INSTRUCTOR WAGES	862.50			0.00	862.50			0.00	862.50			
6120 · CPR INSTRUCTOR MILEAGE	97.66			0.00	97.66			0.00	97.66			
6122 · CPR EXPENSES	1,653.56			0.00	1,653.56			0.00	1,653.56			
6123 · Friends Misc Exp(trans In)	94.49			60.05	154.54			154.54	154.54			
Total Other Expense	2,708.21			60.05	2,768.26			2,768.26	2,768.26			
Net Other Income	-1,232.57			0.00	-1,232.57			0.00	-1,232.57			
Net Income	91,867.85	-0.01	91,867.86	17,858.45	-0.01	17,858.46	109,726.30	-0.02	109,726.32			

BIRCHWOOD FOUR CORNERS EMER. SERV DIST.

Profit & Loss by Class

January through December 2026

	AMB (EMER SVCS)	FIRE (EMER SVCS)	Total EMER SVCS
Ordinary Income/Expense			
Income			
1220 · AMB INSURANCE PAYMENTS	22,105.77	0.00	22,105.77
1260 · REBATES/REFUNDS	0.00	0.00	0.00
4090 · MEMBERSHIP DUES			
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
Total 4090 · MEMBERSHIP DUES	<u>269,709.65</u>	<u>104,221.14</u>	<u>373,930.79</u>
4130 · BANK INTEREST	804.29	804.30	1,608.59
4992 · FROMFireCap Acct TOFireOperACCT	0.00	48,633.00	48,633.00
5601 · FIRE SERVICES REVENUES			
5601-6 · FIRE MISC INCOME	0.00	200.00	200.00
Total 5601 · FIRE SERVICES REVENUES	<u>0.00</u>	<u>200.00</u>	<u>200.00</u>
6810 · AMBULANCE DONATIONS	30.00	0.00	30.00
6890 · MISC AMUBULANCE			
6890-1 · AMB SPECIAL EVENT INCOME			
6890-1B · Long Lake Races	500.00	0.00	500.00
Total 6890-1 · AMB SPECIAL EVENT INCOME	<u>500.00</u>	<u>0.00</u>	<u>500.00</u>
Total 6890 · MISC AMUBULANCE	<u>500.00</u>	<u>0.00</u>	<u>500.00</u>
Total Income	<u>293,149.71</u>	<u>153,858.44</u>	<u>447,008.15</u>
Gross Profit	<u>293,149.71</u>	<u>153,858.44</u>	<u>447,008.15</u>
Expense			
4000 · DISTRICT			
4301 · LEGAL/OTHER PROF SERVICES	112.50	112.50	225.00
4303 · DISTRICT BOOKKEEPER	2,156.00	2,156.00	4,312.00
4304 · BOOKKEEPER FICA	164.93	164.93	329.86
4401 · POSTAGE & OFFICE EXP.			
4401-2 · POSTAGE & OFFICE SUPPLIES	196.89	196.88	393.77
Total 4401 · POSTAGE & OFFICE EXP.	<u>196.89</u>	<u>196.88</u>	<u>393.77</u>
4920 · SNOW REMOVAL	380.50	380.50	761.00
4930 · BUILDING MAINTANCE & CLEANING			
4930-a · Building Mainance	324.31	324.30	648.61
Total 4930 · BUILDING MAINTANCE & CLEANING	<u>324.31</u>	<u>324.30</u>	<u>648.61</u>
4940 · BUILDING CAPITAL ACCCT	2,500.00	2,500.00	5,000.00
Total 4000 · DISTRICT	<u>5,835.13</u>	<u>5,835.11</u>	<u>11,670.24</u>
5101 · FIRE CHIEF SALARY	0.00	1,375.00	1,375.00
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	<u>0.00</u>	<u>8,240.00</u>	<u>8,240.00</u>
5108 · FIRE TRAINING OFFICER	0.00	150.00	150.00
5200 · FIRE TRUCK PAYMENT	0.00	48,633.00	48,633.00
5203 · FIREFIGHTERS LIFE INSURANCE	0.00	433.46	433.46
5204 · FIRE RETIRE FUND CONT(2%DUES)	0.00	11,920.76	11,920.76
5301 · FIRE INSURANCE	0.00	3,019.45	3,019.45
5304 · FIRE WORKERS COMP	0.00	268.10	268.10
5401 · FIRE HALL HEAT	0.00	-116.23	-116.23

BIRCHWOOD FOUR CORNERS EMER. SERV DIST.

Profit & Loss by Class
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	AMB (EMER SVCS)	FIRE (EMER SVCS)	Total EMER SVCS
5402 · FIRE PHONE/INTERNET	0.00	698.50	698.50
5404 · FIRE ELECTRIC	0.00	1,310.50	1,310.50
5406 · FIRE WATER & SEWER	0.00	655.29	655.29
5500 · FIRE OFFICE SUPPLIES/EQUIP			
5500-1 · FIRE OFFICE SUPPLIES	0.00	166.75	166.75
5500-2 · FIRE OFFICE EQUIP	0.00	379.99	379.99
Total 5500 · FIRE OFFICE SUPPLIES/EQUIP	0.00	546.74	546.74
5501 · FIRE FUEL	0.00	657.18	657.18
5502 · FIRE REPAIRS & MAIN.			
5502-0 · FIRE REPAIR AND MAIN	0.00	2,339.24	2,339.24
Total 5502 · FIRE REPAIRS & MAIN.	0.00	2,339.24	2,339.24
5503 · FIRE OPERATING SUPPLIES/EXP			
5503-0 · FIRE OPERATING SUPPLIES	0.00	467.52	467.52
Total 5503 · FIRE OPERATING SUPPLIES/EXP	0.00	467.52	467.52
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
5904 · GRANT MONEY EXPENSES			
5904-a · DNR GRANT EXP.-New Fire gear	0.00	302.17	302.17
Total 5904 · GRANT MONEY EXPENSES	0.00	302.17	302.17
Total 5900 · NEW FIRE EQUIP.	0.00	3,841.98	3,841.98
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	7,649.99	0.00	7,649.99
6102 · AMB ASSISTANT DIRECTOR	1,249.98	0.00	1,249.98
6103 · AMB SEC/TREAS	275.00	0.00	275.00
6104 · Amb Training Officer	500.01	0.00	500.01
6107 · AMBULANCE ON CALL PAY	117,292.01	0.00	117,292.01
6113 · AMB SPECIAL EVENT	432.00	0.00	432.00
6301 · AMB INSURANCE	1,294.05	0.00	1,294.05
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	561.64	0.00	561.64
6406 · AMB WATER/SEWER	146.43	0.00	146.43
6504 · AMB MISC MILEAGE	326.32	0.00	326.32
6505 · AMB MAINTAINENCE	7,761.10	0.00	7,761.10
6560 · Payroll Expenses	9,957.34	1,259.18	11,216.52
6601 · AMB EDUCATION/CONT ED	1,292.20	0.00	1,292.20
7301 · AMB Billing Services/Wire FEES			
7301-1 · WIRE TRANS FEE	40.00	0.00	40.00
7301-2 · AMB Billing Services	900.50	0.00	900.50
Total 7301 · AMB Billing Services/Wire FEES	940.50	0.00	940.50
7401 · AMB OFFICE SUPPLIES	269.93	0.00	269.93
7402 · AMB OFFICE PHONE/INTER/HOTSPOT			
7402-1 · AMB OFFICE PHONE/INTER	698.50	0.00	698.50
7402-2 · AMB HOTSPOT	246.15	0.00	246.15

Profit & Loss by Class

January through December 2026

	AMB (EMER SVCS)	FIRE (EMER SVCS)	Total EMER SVCS
Total 7402 · AMB OFFICE PHONE/INTER/HOTSPOT	944.65	0.00	944.65
7403 · AMB UNIFORMS	1,852.81	0.00	1,852.81
7501 · AMB FUEL	918.87	0.00	918.87
7502 · AMB SUPPLIES			
7502-0 · AMB. SUPPLIES	3,770.99	0.00	3,770.99
Total 7502 · AMB SUPPLIES	3,770.99	0.00	3,770.99
7503 · AMB BAY HEATING	-49.82	0.00	-49.82
7510 · AMB EQUIPMENT	2,206.34	0.00	2,206.34
7513 · AMB CAPITAL OUTLAY	30,000.00	0.00	30,000.00
Total Expense	200,049.29	135,999.99	336,049.28
Net Ordinary Income	93,100.42	17,858.45	110,958.87
Other Income/Expense			
Other Income			
1270 · CPR INSTRUCTOR WAGES & MILEAGE			
1270-a · CPR INSTRUCTOR WAGES	575.00	0.00	575.00
Total 1270 · CPR INSTRUCTOR WAGES & MILEAGE	575.00	0.00	575.00
1281 · CPR INCOME (Transferred In)	806.15	0.00	806.15
1282 · FRIENDS Income(trans In)	94.49	60.05	154.54
Total Other Income	1,475.64	60.05	1,535.69
Other Expense			
6119 · CPR INSTRUCTOR WAGES	862.50	0.00	862.50
6120 · CPR INSTRUCTOR MILEAGE	97.66	0.00	97.66
6122 · CPR EXPENSES	1,653.56	0.00	1,653.56
6123 · Friends Misc Exp(trans in)	94.49	60.05	154.54
Total Other Expense	2,708.21	60.05	2,768.26
Net Other Income	-1,232.57	0.00	-1,232.57
Net Income	91,867.85	17,858.45	109,726.30

BFCESD MAIN ACCT

Cash and Investments Summary for

March 31, 2026

Accountant's Report

Balance	March 1, 2026			436,806.51	
Collections:	Receipt numbers	61150-61155	Deposits	55,971.82	
	Transfer In/Out		Interest	630.41	
Disbursements:	Check Numbers	9409-9451 and Epay-# 493-504		(123,372.96)	
	Other (Bank charges, etc.):				
Balance	March 31, 2026		(must match trial balance total)	370,035.78	

Trial Balance Totals	
Account Number	Amount
1001 Main Acct	370,035.78
This # also matches Quickbooks End of Month	

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

4/1/2026
DATE

I have reviewed the above reconciliation.

Commission President or Vice President

4/9/2026
Date

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

As of March 31, 2026

04/01/26

Cash Basis

	Mar 31, 26	
	Debit	Credit
1003-FIRE CAPITAL EQUIP	203,060.75	
1006-PAGER ACCT	7,771.28	
1007-AMBULANCE CAPITAL	174,020.19	
1008-FIRE TURNOUT GEAR CAPITAL	32,334.84	
1009-FIRE 2% DUES EXCESS	15,989.01	
1010 · AMB-FAP ACCOUNT	23,455.94	
1013 · BUILDING FUND CAPITAL	42,553.62	
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		2,155.61
5613 · FROM MAIN ACCT TO FIRE CAP		35,000.00
5615 · FROM MAIN ACCT TO PAGER CD		1,500.00
5616 · FROM MAIN Acct to Build Capital		5,000.00
6813 · FROM MAIN ACCT TO AMB CAPITAL		30,000.00
5913 · TO MAIN ACCT FROM FIRE CAPITAL	48,633.00	
TOTAL	547,818.63	547,818.63

BFCESD FIRE-AMB CAPITAL ACCTS

Profit & Loss by Class

January through December 2026

04/01/26

Cash Basis

	AMB	BFCESD Building	FIRE	TOTAL
Income				
4130 · BANK INTEREST	787.03	170.56	1,198.02	2,155.61
5613 · FROM MAIN ACCT TO FIRE CAP	0.00	0.00	35,000.00	35,000.00
5615 · FROM MAIN ACCT TO PAGER CD	0.00	0.00	1,500.00	1,500.00
5616 · FROM MAIN Acct to Build Capital	0.00	5,000.00	0.00	5,000.00
6813 · FROM MAIN ACCT TO AMB CAPITAL	30,000.00	0.00	0.00	30,000.00
Total Income	30,787.03	5,170.56	37,698.02	73,655.61
Expense				
5913 · TO MAIN ACCT FROM FIRE CAPITAL	0.00	0.00	48,633.00	48,633.00
Total Expense	0.00	0.00	48,633.00	48,633.00
Net Income	30,787.03	5,170.56	-10,934.98	25,022.61

FIRE-AMBULANCE CAPITAL ACCOUNTS

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

	March 1, 2026	March 31, 2026
Balance		547,053.59
Collections:		
Receipt numbers		
Interest Income (Acct#1003,1006,1007,1008,1009,1010,1013)	765.04	
Disbursements:		
Check Numbers		
Other (Bank charges, etc.):	E-pay 11-26	(48,633.00)
FIRE Capital Acct		
(must match trial balance total)	<u>499,185.63</u>	<u>499,185.63</u>
Balance		499,185.63

Trial Balance Totals

Account Number	Amount
1003	203,060.75
1006	7,771.28
1007	174,020.19
1008	32,334.84
1009	15,989.01
1010	23,455.94
1013	42,553.62
	499,185.63

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

4/1/2026

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

	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	251,361.46	7,759.92	173,765.88	32,287.59	15,965.64	23,421.66	42,491.44	547,053.59
Add:								0.00
Deposits								
Interest Added	332.29	11.36	254.31	47.25	23.37	34.28	62.18	765.04
Add (Deduct) Transfers								0.00
Less:								
Withdrawals	(48,633.00)							(48,633.00)
End of Month Bank Balances	<u>203,060.75</u>	<u>7,771.28</u>	<u>174,020.19</u>	<u>32,334.84</u>	<u>15,989.01</u>	<u>23,455.94</u>	<u>42,553.62</u>	<u>499,185.63</u>
March 31, 2026	203,060.75	7,771.28	174,020.19	32,334.84	15,989.01	23,455.94	42,553.62	499,185.63

Must equal accountant's total shown above

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

4/1/2026

I have reviewed the above reconciliation.

Commissioner President or Vice President

4/9/2026

Date

BFCESD Grant/Friends/CPR/Donors Acct

Trial Balance

As of March 31, 2026

Cash Basis

	Mar 31, 26	
	Debit	Credit
1002 · CLEVELAND MATCHING GRANT	0.00	
1004 · DONATION ACCT	1,509.03	
1005 · GRANT ACCT	54.74	
1011 · FRIENDS OF BFCESD	22,602.08	
1012 · EMS-CPR TRAINING	528.33	
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		0.48
4814 · EMS-CPR INCOME:3 · AHA Heartsaver K-12		1,130.00
5811 · MISC DONATIONS	300.00	
5814 · EMS-CPR EXPENSES:5814-0 · AHA CPR INSTRUCTOR WAGES	575.00	
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	2,300.00	
4811 · FRIENDS BANK INTEREST		4.33
4812 · FRIENDS INCOME:4812-1 · Sleik Golf Tourn:a · HOLE Sponsor:a-1 · HOLE SPONSOR		1,257.44
4812 · FRIENDS INCOME:4812-1 · Sleik Golf Tourn:a · HOLE Sponsor:a-2 · PAYPAL FEE	14.31	
4812 · FRIENDS INCOME:4812-1 · Sleik Golf Tourn:b · TEAM SPONSOR INCOME:b-11 · TEAM SPONSOR		6,662.00
4812 · FRIENDS INCOME:4812-1 · Sleik Golf Tourn:b · TEAM SPONSOR INCOME:b-2 · PAYPAL FEE	105.79	
4812 · FRIENDS INCOME:4812-2 · Friends Misc Donations		2,100.00
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	
TOTAL	<u>109,229.48</u>	<u>109,229.48</u>

BFCESD Grant/Friends/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>
Ordinary Income/Expense					
Income					
4130 · Bank Interest	0.36	0.10	0.00	0.02	0.48
4814 · EMS-CPR INCOME					
3 · AHA Heartsaver K-12	0.00	1,130.00	0.00	0.00	1,130.00
6 · BLEND BLS Provider Courses					
6a · 1st Time BLS PROVIDER In-Person	0.00	140.00	0.00	0.00	140.00
Total 6 · BLEND BLS Provider Courses	0.00	140.00	0.00	0.00	140.00
7 · EMS-CPR MILEAGE	0.00	35.60	0.00	0.00	35.60
Total 4814 · EMS-CPR INCOME	0.00	1,305.60	0.00	0.00	1,305.60
5811 · MISC DONATIONS	0.00	0.00	0.00	-300.00	-300.00
Total Income	0.36	1,305.70	0.00	-299.98	1,006.08
Gross Profit	0.36	1,305.70	0.00	-299.98	1,006.08
Expense					
5814 · EMS-CPR EXPENSES					
5814-0 · AHA CPR INSTRUCTOR WAGES	0.00	575.00	0.00	0.00	575.00
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	991.20	0.00	0.00	991.20
6003 · Transfer to AMB TRUCK Campaign	0.00	0.00	0.00	2,300.00	2,300.00
Total Expense	0.00	991.20	0.00	2,300.00	3,291.20
Net Ordinary Income	0.36	314.50	0.00	-2,599.98	-2,285.12
Other Income/Expense					
Other Income					
4811 · FRIENDS BANK INTEREST	0.00	0.00	4.33	0.00	4.33
4812 · FRIENDS INCOME					
4812-1 · Sleik Golf Tourn					
a · HOLE Sponsor					
a-1 · HOLE SPONSOR	0.00	0.00	1,257.44	0.00	1,257.44
a-2 · PAYPAL FEE	0.00	0.00	-14.31	0.00	-14.31
Total a · HOLE Sponsor	0.00	0.00	1,243.13	0.00	1,243.13
b · TEAM SPONSOR INCOME					
b-11 · TEAM SPONSOR	0.00	0.00	7,074.41	0.00	7,074.41
b-2 · PAYPAL FEE	0.00	0.00	-118.20	0.00	-118.20
Total b · TEAM SPONSOR INCOME	0.00	0.00	6,956.21	0.00	6,956.21
Total 4812-1 · Sleik Golf Tourn	0.00	0.00	8,199.34	0.00	8,199.34
4812-2 · Friends Misc Donations	0.00	0.00	0.00	2,100.00	2,100.00
Total 4812 · FRIENDS INCOME	0.00	0.00	8,199.34	2,100.00	10,299.34
Total Other Income	0.00	0.00	8,203.67	2,100.00	10,303.67
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
2-e · Community Appreciation Night	0.00	0.00	195.00	0.00	195.00

BFCESD Grant/Friends/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>
2f · Raffle License Renewal	0.00	0.00	105.00	0.00	105.00
Total 5812-2 · MISC Expense	0.00	0.00	15,341.99	0.00	15,341.99
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	15,349.54	0.00	15,349.54
Total Other Expense	0.00	0.00	15,349.54	0.00	15,349.54
Net Other Income	0.00	0.00	-7,145.87	2,100.00	-5,045.87
Net Income	<u>0.36</u>	<u>314.50</u>	<u>-7,145.87</u>	<u>-499.98</u>	<u>-7,330.99</u>

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

Cash and Investments Summary for

March 31, 2026

Beginning Balance	16,762.97
Collections: Receipt numbers	10,919.29
Interest Income (Acct# 258327)	1.87
Disbursements:	
Transfers	(2,100.00)
Transfers	(889.95)
Other (Bank charges, etc.):	
Balance	24,694.18

Trial Balance Totals	
Account Number	Amount
1004 Donor Fund	1,509.03
1005 Grant CD	54.74
1011 BFCESD Auxiliary	22,602.08
1012 EMS CPR	528.33
	24,694.18

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

The above is correct to best of my belief and knowledge. 4/11/2026

Treasurer's Report				
	1004	1005	1011	1012
	DONOR FUND ACCT	GRANT ACCT	Friend of BFCESD AUXILIARY	EMS CPR
Bank Balances	1,508.89		14,801.05	398.29
Add:		54.74	7,799.34	1,019.95
Deposits		2,100.00	1.69	0.04
Interest Added	0.14	0.00		
CHECKS				
TRANSFERS		-2,100.00		-889.95
PAYPAL FEE				0.00
End of Month Bank Balances	1,509.03	54.74	22,602.08	528.33
Add: Undeposited Receipts/Credits				
March 31, 2026	1,509.03	54.74	22,602.08	528.33

The above is correct to best of my belief and knowledge. 4/11/2026

24,694.18

Must equal accountants total shown above

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

4/9/2026 _____ Date

BFCESD AMB Campaign Funds
Trial Balance
As of March 31, 2026

04/03/26
Cash Basis

	Mar 31, 26	
	Debit	Credit
-0031 · BFCESD AMB Truck Campaign	131,121.36	
-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		537.40
6000 · NEW AMB TRUCK Campaign:6000-1 · NEW AMB TRUCK DONATIONS		17,100.00
6000 · NEW AMB TRUCK Campaign:6000-2 · PAYPAL--AMB TRUCK DONATION		515.38
6600 · PAYPAL FEES:6600-1 · AMB TRUCK PAYPAL FEES	15.38	
TOTAL	131,136.74	131,136.74

BFCESD AMB Campaign Funds
Profit & Loss by Class
January through December 2026

	<u>AMB TRUCK Campaign</u>	<u>TOTAL</u>
Income		
4130 · INTEREST	537.40	537.40
6000 · NEW AMB TRUCK Campaign		
6000-1 · NEW AMB TRUCK DONATIONS	17,100.00	17,100.00
6000-2 · PAYPAL--AMB TRUCK DONATION	515.38	515.38
Total 6000 · NEW AMB TRUCK Campaign	<u>17,615.38</u>	<u>17,615.38</u>
Total Income	18,152.78	18,152.78
Expense		
6600 · PAYPAL FEES		
6600-1 · AMB TRUCK PAYPAL FEES	15.38	15.38
Total 6600 · PAYPAL FEES	<u>15.38</u>	<u>15.38</u>
Total Expense	15.38	15.38
Net Income	<u>18,137.40</u>	<u>18,137.40</u>

BFCESD-AMBULANCE TRUCK CAMPAIGN ACCTS

Cash and Investments Summary for

March 31, 2026

Accountant's Report

Beginning Balance	March 1, 2026	128,827.06
Collections: Receipt numbers	#92-93	2,100.00
Interest Income (194.30
Disbursements:		
Check #		
Other (Bank charges, etc.):	PAYPAL FEE	
Balance	March 31, 2026	131,121.36
	(must match trial balance total)	
The above is correct to best of my belief and knowledge.		
	4/1/2026	Date

Trial Balance Totals		
Account Number		Amount
320031	Amb Truck Fund	131,121.36
		<u>131,121.36</u>

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

Treasurer's Report

	320031		
	AMB TRUCK CAMPAIGN ACCT		
Bank Balances	128,827.06		Total
Add:	2,100.00		128,827.06
	194.30		2,100.00
	0.00		194.30
	0.00		0.00
	0.00		0.00
Add (Deduct) Transfers			131,121.36
Less:			0.00
End of Month Bank Balances			
Add: Undeposited Receipts/Credits			
	131,121.36		131,121.36
March 31, 2026	Available Balance		Must equal accountants total shown above
		4/1/2026	Date
The above is correct to best of my belief and knowledge.			
		4/9/2026	Date

I have reviewed the above reconciliation.

Commission President or Vice-President