



BIRCHWOOD FOUR CORNERS EMERGENCY SERVICES DISTRICT

280 Edenharter Rd, Birchwood, WI 54817

COMMISSIONERS

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

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 MEETING MINUTES FOR APRIL 9, 2026 (PENDING APPROVAL)

1. Pledge of Allegiance
2. Roll Call-See Above
3. DeWayne R made a motion to approve the March 12, 2025 Meeting Minutes as presented, 2nd by Terry O, Carried 5-0
4. Public Input-None
5. Fire Department Report—See Report
6. Ambulance Service Report—See Report, Rec'd a grant from Essentia Health to sponsor the Community Appreciation Day in Aug.
7. Friends of BFCESD Report—See Report
8. Building Maintenance report—Did generator maintenance
9. Updates on Capital Campaign for New Ambulance as of 4/7/2026, we have in the Amb Capital and Truck Fund a total of \$355,391.55.
10. New Business-
TOB-Absent, TOCL-None, TOD-None, TOE-Absent, TOLL-None, TOW-None, VOB-None
11. Don B made a motion to approve donations of \$50,550.00 that were received since the last meeting towards the New Amb Campaign, 2nd by Terry O, Carried 5-0
12. Don B made a motion to approve the Bookkeepers report as presented, 2nd by DeWayne R, Carried 5-0.
13. Terry O made a motion to approve Bills as presented for payment since the March 12th meeting, Main Acct E-pay # 503-512, Check # 9447-9465, Grant Acct- E-pay 10-26, CPR- E-pay# 11-12/26, Fire Capital Acct E-pay # 11-26, & Friends Acct- Check # 1121, 2nd by Don B, Carried 5-0.
14. Review Correspondence-Email from MPIC Insurance put into Google Docs.
15. Commissioners Input-
TOB- Absent, TOCL-Nothing, TOD-Nothing, TOE-Absent, TOLL-Nothing, TOW-Nothing, VOB-Ashley spoke highly of the efforts Sam Z work on the Life Jacket project at Doolittle Park.
16. Don B made a motion to adjourn @ 7:13 p.m., 2nd by Terry O, Carried 5-0

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 May 14, 2026

April Calls

- Village – 0 calls
- Birchwood – 1 calls, April 18th, Gas Lake
- Cedar Lake – 1 call, April 28th, Lift Assist with a landing zone
- Doyle – 0 calls
- Edgewater – 0 calls
- Long Lake – 2 Calls, April 2nd, Call for a barn fire, April 24th, Tree over road
- Wilson – 0 calls

Total Monthly calls for April 2026 was 4

Total Monthly calls for April 2025 was 5

YTD calls as of April 2026 is 26

YTD calls as of April 2025 was 20

Number of firefighters in April 2026 was 24

Number of firefighters in April 2025 was 23

YTD Mutual Aid received in 2026 is 1

YTD Mutual Aid given in 2026 is at 1

April water usage for fires: 250 Gallons on controlled burn

YTD water usage for fires in 2026: 86,250 Gallons

Updates

- We did our controlled burn for Tom Nanstad on April 10th.
- For our April training, we toured the Forte plant.
- The owner of Seal Craft did a demo on one of their rescue air boats.
- Badging was installed on the new Brush/Rescue truck, we received our first recall notice, and we are looking to order a deck gun for it.

Upcoming Events

- Jon Sliak golf tournament this month on May 17. Volunteers will be needed.

Building Maintenance

- Bay 2 overhead door was acting up. Sensor was adjusted and regular maintenance was done on the rest of the overhead doors as well



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

62 TOTAL RUNS FOR THE YEAR 2026

12 CALLS FOR THE MONTH OF APRIL 2026

12 CALLS REPORTED APRIL 2025

| | | | | |
|-----------------------------|----------------------|-------------------|------------------|-------------------|
| Town of Birchwood | Transports: 4 | No Load: 0 | YTD T: 7 | YTD NL: 3 |
| Town of Cedar Lake | Transports: 0 | No Load: 0 | YTD T: 3 | YTD NL: 1 |
| Town of Edgewater | Transports: 0 | No Load: 0 | YTD T: 2 | YTD NL: 5 |
| Town of Wilson | Transports: 2 | No Load: 0 | YTD T: 5 | YTD NL: 0 |
| Village of Birchwood | Transports: 4 | No Load: 1 | YTD T: 16 | YTD NL: 12 |

MUTUAL AIDS: 1 request in April. YTD: 4

(1) Mutual aid request to Sawyer County, Meteor Township. Cancelled en route.

ALS Intercept Requests: YTD: 1

EMS Operations Update:

- Radios updated 4/6/26. GenComm quote - in progress.
- CPR: 4 classes in 2026.
- Training: Pit crew CPR training. Staff meeting, QA/QI
- Regional Trauma Advisory Council meeting 3/24: Life Jacket Loaner Board assistance requested - Doolittle Park. Loaner Board under review with the DNR 5/1/26.
- ESCAD: Invites sent to St. Croix SART, Embrace, Washburn Co Public Health, Healthy WashCo, Lakeland Family Resource Center, WCSO, BCSO, SCSO, RCSO, DNR, Birchwood PD. To send: Swant & State Patrol.
- Barron County Chief's Mtg. Other misc training, webinars, grant funding sessions.
- Drug Take Back Day 4/25/26: 7.4 lbs medications received
- Hansen & Young: Inventoried items to sell in April. Open House - May 12th, Buyer pick up and Payment - May 14th.
- Rice Lake Glass and Door: 4/24/26 - repairs to bay 2, routine maintenance on all doors

Quarterly Update + 1 month

- Avg Unit Notified to Enroute in Minutes : 5.74 minutes
- Ground Transport (ALS Equipped) : 62 of 62 calls had AEMT on board
- Transported patient destinations: Marshfield Medical Center Rice Lake: 30, Mayo Barron: 3, Spooner Health: 3, Hayward: 2
- Average request: falls - 13 of 62 requests, 20.97%, followed by breathing problems - 8 requests, 12.90%



Friends of the BFCESD Report for 5.14.2026

Friends met on 4.16.26 - 9 people in attendance

Decision to fund

- start-up costs for DNR Life Preserver project
- Community Appreciation Day expenses

Golf event status:

- 32 teams
- 15 hole sponsors
- 28 raffle items
 - 8 silent auction
 - 6 board raffles
 - 14 ticket raffle items
- Hope you can join us on Sunday, May 17
 - Thank you to Al Dirkes for emceeding the event

Meeting after this meeting to put together gift bags, prep raffle items

Next meeting is Thursday, May 21

Review golf event

Begin planning for Mikana 4th of July event

Officer elections

BIRCHWOOD FOUR CORNERS EMER. SERV DIST.

Trial Balance

As of April 30, 2026

05/01/26

Cash Basis

| | Apr 30, 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 | 532,453.44 | |
| 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 | | 81,846.58 |
| 1499 · Undeposited Funds | 0.00 | |
| 2000 · Accounts Payable | 10.00 | |
| 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 | 10,152.57 | |
| 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 | | 26,074.23 |
| 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 | | 120,106.57 |
| 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 | | 64,994.94 |
| 4090 · MEMBERSHIP DUES:4012 · Town of Doyle Fire Assessment | | 9,745.75 |
| 4090 · MEMBERSHIP DUES:4013 · Town of Edgewater Fire Assmnt | | 19,117.82 |
| 4090 · MEMBERSHIP DUES:4014 · Town of Long Lake Fire Assmnt | | 43,379.22 |
| 4090 · MEMBERSHIP DUES:4015 · Town of Wilson Fire Assessment | | 2,131.66 |
| 4130 · BANK INTEREST | | 2,233.16 |
| 4992 · FROMFireCap Acct TOFireOperACCT | | 48,633.00 |
| 5601 · FIRE SERVICES REVENUES:5601-6 · FIRE MISC INCOME | | 200.00 |
| 5810 · DONATIONS FIRE | | 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:4202 · District Unemployment Tax | 56.95 | |
| 4000 · DISTRICT:4301 · LEGAL/OTHER PROF SERVICES | 225.00 | |
| 4000 · DISTRICT:4303 · DISTRICT BOOKKEEPER | 4,312.00 | |
| 4000 · DISTRICT:4304 · BOOKKEEPER FICA | 329.86 | |
| 4000 · DISTRICT:4401 · POSTAGE & OFFICE EXP.:4401-1 · QuickBooks:-b · QB YRLY SUBSCRIP | 2,717.00 | |
| 4000 · DISTRICT:4401 · POSTAGE & OFFICE EXP.:4401-1 · QuickBooks:-c · Monthly Check charge | 67.00 | |
| 4000 · DISTRICT:4401 · POSTAGE & OFFICE EXP.:4401-2 · POSTAGE & OFFICE SUPPLIES | 393.77 | |
| 4000 · DISTRICT:4920 · SNOW REMOVAL | 761.00 | |
| 4000 · DISTRICT:4930 · BUILDING MAINTANCE & CLEANING:4930-a · Building Mainance | 648.61 | |
| 4000 · DISTRICT:4940 · BUILDING CAPITAL ACCT | 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 | |

BIRCHWOOD FOUR CORNERS EMER. SERV DIST.

Trial Balance

As of April 30, 2026

05/01/26

Cash Basis

| | Apr 30, 26 | |
|--|-------------------|-------------------|
| | Debit | Credit |
| 5200 · FIRE TRUCK PAYMENT | 48,633.00 | |
| 5203 · FIREFIGHTERS LIFE INSURANCE | 433.46 | |
| 5204 · FIRE RETIRE FUND CONT(2%DUES) | 11,920.76 | |
| 5301 · FIRE INSURANCE:5301-1 · FIRE AUTO & LIABILITY | 3,019.45 | |
| 5304 · FIRE WORKERS COMP | 268.10 | |
| 5401 · FIRE HALL HEAT | | 116.23 |
| 5402 · FIRE PHONE/INTERNET | 698.50 | |
| 5404 · FIRE ELECTRIC | 1,310.50 | |
| 5406 · FIRE WATER & SEWER | 1,360.90 | |
| 5500 · FIRE OFFICE SUPPLIES/EQUIP:5500-1 · FIRE OFFICE SUPPLIES | 166.75 | |
| 5500 · FIRE OFFICE SUPPLIES/EQUIP:5500-2 · FIRE OFFICE EQUIP | 379.99 | |
| 5501 · FIRE FUEL | 657.18 | |
| 5502 · FIRE REPAIRS & MAIN.:5502-0 · FIRE REPAIR AND MAIN | 2,837.62 | |
| 5503 · FIRE OPERATING SUPPLIES/EXP:5503-0 · FIRE OPERATING SUPPLIES | 576.52 | |
| 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/ PROMO(2% 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 | 7,649.99 | |
| 6102 · AMB ASSISTANT DIRECTOR | 1,249.98 | |
| 6103 · AMB SEC/TREAS | 275.00 | |
| 6104 · Amb Training Officer | 500.01 | |
| 6107 · AMBULANCE ON CALL PAY | 117,292.01 | |
| 6113 · AMB SPECIAL EVENT | 432.00 | |
| 6301 · AMB INSURANCE:6301-1 · AMB AUTO & LIABILITY INS. | 1,294.05 | |
| 6302 · AMB WORKERS COMP | 114.90 | |
| 6304 · AMB RETIREMENT FUND CONTR | 4,506.92 | |
| 6405 · AMB ELECTRIC | 561.64 | |
| 6406 · AMB WATER/SEWER | 312.83 | |
| 6504 · AMB MISC MILEAGE | 326.32 | |
| 6505 · AMB MAINTAINENCE | 7,761.10 | |
| 6560 · Payroll Expenses | 11,216.52 | |
| 6601 · AMB EDUCATION/CONT ED | 792.20 | |
| 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 | 269.93 | |
| 7402 · AMB OFFICE PHONE/INTER/HOTSPOT:7402-1 · AMB OFFICE PHONE/INTER | 698.50 | |
| 7402 · AMB OFFICE PHONE/INTER/HOTSPOT:7402-2 · AMB HOTSPOT | 246.15 | |
| 7403 · AMB UNIFORMS | 1,852.81 | |
| 7501 · AMB FUEL | 918.87 | |
| 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 | | 862.50 |
| 1270 · CPR INSTRUCTOR WAGES & MILEAGE:1270-b · CPR INSTRUCTOR MILEAGE | | 97.66 |
| 1281 · CPR INCOME (Transferred In) | | 1,653.56 |
| 1282 · FRIENDS Income(trans In) | | 154.54 |
| 6119 · CPR INSTRUCTOR WAGES | 862.50 | |
| 6120 · CPR INSTRUCTOR MILEAGE | 97.66 | |
| 6122 · CPR EXPENSES | 1,653.56 | |
| 6123 · Friends Misc Exp(trans in) | 154.54 | |
| TOTAL | 885,419.94 | 885,419.94 |

BIRCHWOOD FOUR CORNERS EMER. SERV. DIST.

Profit & Loss Budget vs. Actual

January through December 2026

| Ordinary Income/Expense Income | 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 |
| | 1220 · AMB INSURANCE PAYMENTS | 26,074.23 | 75,000.00 | -48,925.77 | 34.77% | 0.00 | 0.00 | 0.00 | 0.00% | 26,074.23 | 75,000.00 | -48,925.77 |
| 1260 · REBATES/REFUNDS | 0.00 | | | | 0.00 | | | | 0.00 | | | |
| 4090 · MEMBERSHIP DUES | | | | | | | | | | | | |
| 4002 · Vil of Bwd Amb Assessment | 70,039.39 | 70,039.39 | 0.00 | 100.0% | 0.00 | 0.00 | 0.00 | 100.0% | 70,039.39 | 70,039.39 | 0.00 | 100.0% |
| 4003 · Town of Bwd Amb Assessment | 64,753.31 | 129,506.61 | -64,753.30 | 50.0% | 0.00 | 0.00 | 0.00 | 50.0% | 64,753.31 | 129,506.61 | -64,753.30 | 50.0% |
| 4004 · Town of Cedar Lake Amb Assmnt | 120,106.57 | 120,223.37 | -116.80 | 99.9% | 0.00 | 0.00 | 0.00 | 99.9% | 120,106.57 | 120,223.37 | -116.80 | 99.9% |
| 4005 · Town of Doyle Amb Assessment | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 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 | -60,034.36 | 50.0% | 0.00 | 0.00 | 0.00 | 50.0% | 60,034.37 | 120,068.73 | -60,034.36 | 50.0% |
| 4007 · Town of Long Lake Amb Assmnt | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| 4008 · Town of Wilson Amb Assessment | 14,770.89 | 14,770.89 | 0.00 | 100.0% | 0.00 | 0.00 | 0.00 | 100.0% | 14,770.89 | 14,770.89 | 0.00 | 100.0% |
| 4009 · Vil of Bwd Fire Assessment | 0.00 | | | | 6,967.38 | 6,967.38 | 0.00 | 100.0% | 6,967.38 | 6,967.38 | 0.00 | 100.0% |
| 4010 · Town of Bwd Fire Assessment | 0.00 | | | | 16,912.60 | 33,825.20 | -16,912.60 | 50.0% | 16,912.60 | 33,825.20 | -16,912.60 | 50.0% |
| 4011 · Town of Cedar Lake Fire Assmnt | 0.00 | | | | 64,994.94 | 65,058.14 | -63.20 | 99.9% | 64,994.94 | 65,058.14 | -63.20 | 99.9% |
| 4012 · Town of Doyle Fire Assessment | 0.00 | | | | 9,745.75 | 9,745.75 | 0.00 | 100.0% | 9,745.75 | 9,745.75 | 0.00 | 100.0% |
| 4013 · Town of Edgewater Fire Assmnt | 0.00 | | | | 19,117.82 | 38,235.64 | -19,117.82 | 50.0% | 19,117.82 | 38,235.64 | -19,117.82 | 50.0% |
| 4014 · Town of Long Lake Fire Assmnt | 0.00 | | | | 43,379.22 | 43,379.22 | 0.00 | 100.0% | 43,379.22 | 43,379.22 | 0.00 | 100.0% |
| 4015 · Town of Wilson Fire Assessment | 0.00 | | | | 2,131.66 | 2,131.66 | 0.00 | 100.0% | 2,131.66 | 2,131.66 | 0.00 | 100.0% |
| Total 4090 · MEMBERSHIP DUES | 329,704.53 | 454,608.99 | -124,904.46 | 72.53% | 163,249.37 | 199,342.99 | -36,093.62 | 81.89% | 492,953.90 | 653,951.98 | -160,998.08 | 75.38% |
| 4130 · BANK INTEREST | 1,116.58 | 1,000.00 | 116.58 | 111.66% | 1,116.58 | 1,000.00 | 116.58 | 111.66% | 2,233.16 | 2,000.00 | 233.16 | 111.66% |
| 4141A · DISTRICT MISC INCOME | 41.25 | | | | 41.25 | | | | 82.50 | | | |
| 4992 · FROMFireCap Acct TOFireOperACCT | 0.00 | | | | 48,633.00 | | | | 48,633.00 | | | |
| 5601 · FIRE SERVICES REVENUES | | | | | | | | | | | | |
| 5601-1 · 2% FIRE DUES | 0.00 | | | | 0.00 | 47,900.00 | -47,900.00 | 0.0% | 0.00 | 47,900.00 | -47,900.00 | 0.0% |
| 5601-3 · FIRE TRAILER DONATION | 0.00 | | | | 0.00 | 100.00 | -100.00 | 0.0% | 0.00 | 100.00 | -100.00 | 0.0% |
| 5601-6 · FIRE MISC INCOME | 0.00 | | | | 200.00 | | | | 200.00 | | | |
| Total 5601 · FIRE SERVICES REVENUES | 0.00 | | | | 200.00 | 48,000.00 | -47,800.00 | 0.42% | 200.00 | 48,000.00 | -47,800.00 | 0.42% |
| 5810 · DONATIONS FIRE | 0.00 | | | | 200.00 | | | | 200.00 | | | |
| 6810 · AMBULANCE DONATIONS | 30.00 | | | | 0.00 | | | | 30.00 | | | |
| 6890 · MISC AMBULANCE | | | | | | | | | | | | |
| 6890-1 · AMB SPECIAL EVENT INCOME | | | | | | | | | | | | |
| 6890-1B · Long Lake Races | 500.00 | | | | 0.00 | | | | 500.00 | | | |
| Total 6890-1 · AMB SPECIAL EVENT INCOME | 500.00 | | | | 0.00 | | | | 500.00 | | | |
| Total 6890 · MISC AMBULANCE | 500.00 | | | | 0.00 | | | | 500.00 | | | |
| Total Income | 357,466.59 | 530,608.99 | -173,142.40 | 67.37% | 213,440.20 | 248,342.99 | -34,902.79 | 85.95% | 570,906.79 | 778,951.98 | -208,045.19 | 73.29% |
| Gross Profit | 357,466.59 | 530,608.99 | -173,142.40 | 67.37% | 213,440.20 | 248,342.99 | -34,902.79 | 85.95% | 570,906.79 | 778,951.98 | -208,045.19 | 73.29% |
| Expense | | | | | | | | | | | | |
| 4000 · DISTRICT | | | | | | | | | | | | |

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 |
| | | | | | | | | | | | | |
| 4202 · District Unemployment Tax | 0.00 | | | | 56.95 | | | | 56.95 | | | |
| 4203 · LG PROPERTY INSURANCE FUND | 0.00 | 300.00 | -300.00 | 0.0% | 0.00 | 300.00 | -300.00 | 0.0% | 0.00 | 600.00 | -600.00 | 0.0% |
| 4301 · LEGAL/OTHER PROF SERVICES | 112.50 | 1,000.00 | -887.50 | 11.25% | 112.50 | 1,000.00 | -887.50 | 11.25% | 225.00 | 2,000.00 | -1,775.00 | 11.25% |
| 4302 · AUDITING | 0.00 | 2,500.00 | -2,500.00 | 0.0% | 0.00 | 2,500.00 | -2,500.00 | 0.0% | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| 4303 · DISTRICT BOOKKEEPER | 2,695.00 | 6,468.00 | -3,773.00 | 41.67% | 2,695.00 | 6,468.00 | -3,773.00 | 41.67% | 5,390.00 | 12,936.00 | -7,546.00 | 41.67% |
| 4304 · BOOKKEEPER FICA | 206.17 | 500.00 | -293.83 | 41.23% | 206.17 | 500.00 | -293.83 | 41.23% | 412.34 | 1,000.00 | -587.66 | 41.23% |
| 4401 · POSTAGE & OFFICE EXP. | 1,358.50 | 1,500.00 | -141.50 | 90.57% | 1,358.50 | 1,500.00 | -141.50 | 90.57% | 2,717.00 | 3,000.00 | -283.00 | 90.57% |
| 4401-1 · QuickBooks | 27.00 | | | | 40.00 | | | | 67.00 | | | |
| -b · QB YRLY SUBSCRIP | 1,385.50 | 1,500.00 | -114.50 | 92.37% | 1,398.50 | 1,500.00 | -101.50 | 93.23% | 2,784.00 | 3,000.00 | -216.00 | 92.8% |
| 4401-2 · POSTAGE & OFFICE SUPPLIES | 237.55 | 300.00 | -62.45 | 79.18% | 237.53 | 300.00 | -62.47 | 79.18% | 475.08 | 600.00 | -124.92 | 79.18% |
| 4401 · POSTAGE & OFFICE EXP. - Other | 4.24 | | | | 4.25 | | | | 8.49 | | | |
| Total 4401 · POSTAGE & OFFICE EXP. | 1,627.29 | 1,800.00 | -172.71 | 90.41% | 1,640.28 | 1,800.00 | -159.72 | 91.13% | 3,267.57 | 3,600.00 | -332.43 | 90.77% |
| 4403 · EXTERNAL COMMUNICATION | 0.00 | 300.00 | -300.00 | 0.0% | 19.02 | 300.00 | -280.98 | 6.34% | 19.02 | 600.00 | -580.98 | 3.17% |
| 4403-a · WEBSITE | 19.02 | | | | 0.00 | | | | 19.02 | | | |
| 4403 · EXTERNAL COMMUNICATION - Other | 19.02 | 300.00 | -280.98 | 6.34% | 19.02 | 300.00 | -280.98 | 6.34% | 38.04 | 600.00 | -561.96 | 6.34% |
| Total 4403 · EXTERNAL COMMUNICATION | 0.00 | 200.00 | -200.00 | 0.0% | 0.00 | 200.00 | -200.00 | 0.0% | 0.00 | 400.00 | -400.00 | 0.0% |
| 4901 · OFFICE EQUIPMENT | 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% |
| 4910 · GROUNDS MAINTANCE | 380.50 | 1,000.00 | -619.50 | 38.05% | 380.50 | 1,000.00 | -619.50 | 38.05% | 761.00 | 2,000.00 | -1,239.00 | 38.05% |
| 4920 · SNOW REMOVAL | | | | | | | | | | | | |
| 4930 · BUILDING MAINTANCE & CLEANING | 499.31 | 1,500.00 | -1,000.69 | 33.29% | 499.30 | 1,500.00 | -1,000.70 | 33.29% | 998.61 | 3,000.00 | -2,001.39 | 33.29% |
| 4930-a · Building Mainance | 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% |
| 4930-b · Building Cleaning | 499.31 | 2,100.00 | -1,600.69 | 23.78% | 499.30 | 2,100.00 | -1,600.70 | 23.78% | 998.61 | 4,200.00 | -3,201.39 | 23.78% |
| Total 4930 · BUILDING MAINTANCE & CLEANING | 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% |
| 4940 · BUILDING CAPITAL ACCCT | 8,039.79 | 19,168.00 | -11,128.21 | 41.94% | 8,109.72 | 19,168.00 | -11,058.28 | 42.31% | 16,149.51 | 38,336.00 | -22,186.49 | 42.13% |
| Total 4000 · DISTRICT | 0.00 | | | | 1,375.00 | 5,500.00 | -4,125.00 | 25.0% | 1,375.00 | 5,500.00 | -4,125.00 | 25.0% |
| 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 | | | | 450.00 | 1,800.00 | -1,350.00 | 25.0% | 450.00 | 1,800.00 | -1,350.00 | 25.0% |
| 5105 · FIRE CAR ALLOWNCE | | | | | | | | | | | | |
| 5106 · FIREFIGHTERS WAGES | 0.00 | | | | | | | | | | | |
| 5106-1 · FIRE FIGHTING WAGES | 0.00 | | | | | | | | | | | |
| 5106-2 · FIREFIGHTERS WORK DETAIL | 0.00 | | | | | | | | | | | |
| Total 5106 · FIREFIGHTERS 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% |
| 5108 · FIRE TRAINING OFFICER | 0.00 | | | | 817.00 | 10,400.00 | -9,583.00 | 7.86% | 817.00 | 10,400.00 | -9,583.00 | 7.86% |
| 5200 · FIRE TRUCK PAYMENT | 0.00 | | | | 8,240.00 | 33,400.00 | -25,160.00 | 24.67% | 8,240.00 | 33,400.00 | -25,160.00 | 24.67% |
| 5203 · FIREFIGHTERS LIFE INSURANCE | 0.00 | | | | 150.00 | 600.00 | -450.00 | 25.0% | 150.00 | 600.00 | -450.00 | 25.0% |
| 5204 · FIRE RETIRE FUND CONT(2%DUJES) | 0.00 | | | | 48,633.00 | | | | 48,633.00 | | | |
| 5301 · FIRE INSURANCE | 0.00 | | | | 570.70 | 2,000.00 | -1,429.30 | 28.54% | 570.70 | 2,000.00 | -1,429.30 | 28.54% |
| | 0.00 | | | | 11,920.76 | 13,000.00 | -1,079.24 | 91.7% | 11,920.76 | 13,000.00 | -1,079.24 | 91.7% |

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 |
| | | | | | | | | | | | | |
| 5301-1 · FIRE AUTO & LIABILITY | 0.00 | | | | 3,019.45 | 11,550.00 | -8,530.55 | 26.14% | 3,019.45 | 11,550.00 | -8,530.55 | 26.14% |
| 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 | | | | 3,019.45 | 15,050.00 | -12,030.55 | 20.06% | 3,019.45 | 15,050.00 | -12,030.55 | 20.06% |
| 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 | | | | -116.23 | 6,300.00 | -6,416.23 | -1.85% | -116.23 | 6,300.00 | -6,416.23 | -1.85% |
| 5402 · FIRE PHONE/INTERNET | 0.00 | | | | 873.48 | 2,200.00 | -1,326.52 | 39.7% | 873.48 | 2,200.00 | -1,326.52 | 39.7% |
| 5404 · FIRE ELECTRIC | 0.00 | | | | 1,617.35 | 4,200.00 | -2,582.65 | 38.51% | 1,617.35 | 4,200.00 | -2,582.65 | 38.51% |
| 5406 · FIRE WATER & SEWER | 0.00 | | | | 1,360.90 | 3,000.00 | -1,639.10 | 45.36% | 1,360.90 | 3,000.00 | -1,639.10 | 45.36% |
| 5500 · FIRE OFFICE SUPPLIES/EQUIP | 0.00 | | | | 179.30 | 800.00 | -620.70 | 22.41% | 179.30 | 800.00 | -620.70 | 22.41% |
| 5500-1 · FIRE OFFICE SUPPLIES | 0.00 | | | | 379.99 | 1,000.00 | -620.01 | 38.0% | 379.99 | 1,000.00 | -620.01 | 38.0% |
| 5500-2 · FIRE OFFICE EQUIP | 0.00 | | | | 559.29 | 1,800.00 | -1,240.71 | 31.07% | 559.29 | 1,800.00 | -1,240.71 | 31.07% |
| Total 5500 · FIRE OFFICE SUPPLIES/EQUIP | 0.00 | | | | 868.16 | 4,000.00 | -3,131.84 | 21.7% | 868.16 | 4,000.00 | -3,131.84 | 21.7% |
| 5501 · FIRE FUEL | 0.00 | | | | | | | | | | | |
| 5502 · FIRE REPAIRS & MAIN. | 0.00 | | | | | | | | | | | |
| 5502-0 · FIRE REPAIR AND MAIN | 0.00 | | | | 2,837.62 | 20,000.00 | -17,162.38 | 14.19% | 2,837.62 | 20,000.00 | -17,162.38 | 14.19% |
| 5502-1 · FIRE TRAILER MAIN. | 0.00 | | | | 0.00 | 100.00 | -100.00 | 0.0% | 0.00 | 100.00 | -100.00 | 0.0% |
| 5502-2 · SCBA EQUIP MAIN. | 0.00 | | | | 0.00 | 2,000.00 | -2,000.00 | 0.0% | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| Total 5502 · FIRE REPAIRS & MAIN. | 0.00 | | | | 2,837.62 | 22,100.00 | -19,262.38 | 12.84% | 2,837.62 | 22,100.00 | -19,262.38 | 12.84% |
| 5503 · FIRE OPERATING SUPPLIES/EXP | 0.00 | | | | | | | | | | | |
| 5503-0 · FIRE OPERATING SUPPLIES | 0.00 | | | | 576.52 | 4,000.00 | -3,423.48 | 14.41% | 576.52 | 4,000.00 | -3,423.48 | 14.41% |
| Total 5503 · FIRE OPERATING SUPPLIES/EXP | 0.00 | | | | 576.52 | 4,000.00 | -3,423.48 | 14.41% | 576.52 | 4,000.00 | -3,423.48 | 14.41% |
| 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% |
| 5603 · 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% |
| 5604 · FIRE TRAIN /NON 2% DUES SCHOOL | 0.00 | | | | | | | | | | | |
| 5604-1 · FIRE TRAINING NIGHT | 0.00 | | | | 3,038.72 | | | | 3,038.72 | | | |
| 5604-2 · NON 2% Dues Schooling | 0.00 | | | | 0.00 | | | | 0.00 | | | |
| Total 5604 · FIRE TRAIN /NON 2% DUES SCHOOL - Other | 0.00 | | | | 3,038.72 | 14,000.00 | -10,961.28 | 21.71% | 3,038.72 | 14,000.00 | -10,961.28 | 21.71% |
| 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 | | | | | | | | | | | |
| 5607-0 · FIRE PREVENTION-WAGES (2% DUES) | 0.00 | | | | 0.00 | 1,100.00 | -1,100.00 | 0.0% | 0.00 | 1,100.00 | -1,100.00 | 0.0% |
| 5607-1 · Smoke/Carbon Detectors(2% DUES) | 0.00 | | | | 0.00 | 1,000.00 | -1,000.00 | 0.0% | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 5607-2 · FIRE PREVENTION--MISC (2%DUES) | 0.00 | | | | 0.00 | 3,500.00 | -3,500.00 | 0.0% | 0.00 | 3,500.00 | -3,500.00 | 0.0% |
| Total 5607 · FIRE PREVENTION/ PROMO2% DUES) | 0.00 | | | | 0.00 | 5,600.00 | -5,600.00 | 0.0% | 0.00 | 5,600.00 | -5,600.00 | 0.0% |
| 5608 · FIRE SCHOOLING (2% DUES) | 0.00 | | | | 0.00 | 4,000.00 | -4,000.00 | 0.0% | 0.00 | 4,000.00 | -4,000.00 | 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% |
| 5820 · FIRE RETIRE-DIRECT PMT(2%DUES) | 0.00 | | | | 509.56 | 525.00 | -15.44 | 97.06% | 509.56 | 525.00 | -15.44 | 97.06% |

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 | Budget | \$ Over Budget | % of Budget |
| 5900 - NEW FIRE EQUIP. | 0.00 | | | 3,199.81 | | | 3,199.81 | | |
| 5901 - FIRE EQUIP. | 0.00 | | | 900.00 | | | 900.00 | | |
| 5901a - NEW EQUIP. (2% DUES) | 0.00 | | | | | | | | |
| 5904 - GRANT MONEY EXPENSES | 0.00 | | | 302.17 | | | 302.17 | | |
| 5904-a - DNR GRANT EXP.-New Fire gear | 0.00 | | | 302.17 | | | 302.17 | | |
| Total 5904 - GRANT MONEY EXPENSES | 0.00 | | | 0.00 | 20,000.00 | 0.0% | 20,000.00 | -20,000.00 | 0.0% |
| 5900 - NEW FIRE EQUIP. - Other | 0.00 | | | 4,401.98 | 20,000.00 | 22.01% | 20,000.00 | -15,598.02 | 22.01% |
| Total 5900 - NEW FIRE EQUIP. | 0.00 | | | 35,000.00 | 35,000.00 | 100.0% | 35,000.00 | 0.00 | 100.0% |
| 5913 - FIRE CAPITAL OUTLAY | 0.00 | | | 1,500.00 | 1,500.00 | 100.0% | 1,500.00 | 0.00 | 100.0% |
| 5915 - PAGER CAPITAL OUTLAY | 0.00 | | | 9,583.32 | 23,200.00 | 41.31% | 23,200.00 | -13,616.68 | 41.31% |
| 6101 - AMB DIRECTOR | 1,666.64 | 5,000.00 | 33.33% | 0.00 | 0.00 | | 1,666.64 | 5,000.00 | 33.33% |
| 6102 - AMB ASSISTANT DIRECTOR | 275.00 | | | 0.00 | | | 275.00 | | |
| 6103 - AMB SEC/TREAS | 666.68 | 2,000.00 | 33.33% | 0.00 | | | 666.68 | 2,000.00 | 33.33% |
| 6104 - Amb Training Officer | 147,155.01 | 360,396.00 | 40.83% | 0.00 | | | 147,155.01 | 360,396.00 | 40.83% |
| 6107 - AMBULANCE ON CALL PAY | 432.00 | | | 0.00 | | | 432.00 | | |
| 6113 - AMB SPECIAL EVENT | | | | | | | | | |
| 6301 - AMB INSURANCE | 1,294.05 | 5,000.00 | 25.88% | 0.00 | | | 1,294.05 | 5,000.00 | 25.88% |
| 6301-1 - AMB AUTO & LIABILITY INS. | 0.00 | 1,300.00 | 0.0% | 0.00 | | | 0.00 | 1,300.00 | 0.0% |
| 6301-2 - AMB BUILDING INS. | 1,294.05 | 6,300.00 | 20.54% | 0.00 | | | 1,294.05 | 6,300.00 | 20.54% |
| Total 6301 - AMB INSURANCE | 114.90 | 850.00 | 13.52% | 0.00 | | | 114.90 | 850.00 | 13.52% |
| 6302 - AMB WORKERS COMP | 4,506.92 | 4,070.00 | 110.74% | 0.00 | | | 4,506.92 | 4,070.00 | 110.74% |
| 6304 - AMB RETIREMENT FUND CONTR | 693.15 | 1,800.00 | 38.51% | 0.00 | | | 693.15 | 1,800.00 | 38.51% |
| 6405 - AMB ELECTRIC | 312.83 | 525.00 | 59.59% | 0.00 | | | 312.83 | 525.00 | 59.59% |
| 6406 - AMB WATER/SEWER | 408.10 | 1,000.00 | 40.81% | 0.00 | | | 408.10 | 1,000.00 | 40.81% |
| 6504 - AMB MISC MILEAGE | 7,761.10 | 6,000.00 | 129.35% | 0.00 | | | 7,761.10 | 6,000.00 | 129.35% |
| 6505 - AMB MAINTAINENCE | 12,434.41 | 32,600.00 | 38.14% | 1,259.18 | 5,600.00 | 22.49% | 13,693.59 | 38,200.00 | 35.85% |
| 6560 - Payroll Expenses | 0.00 | 300.00 | 0.0% | 0.00 | | | 0.00 | 300.00 | 0.0% |
| 6564 - AMB DUES/MEMBERSHIPS | 792.20 | 3,000.00 | 26.41% | 0.00 | | | 792.20 | 3,000.00 | 26.41% |
| 6601 - AMB EDUCATION/CONT ED | 50.00 | 120.00 | 41.67% | 0.00 | | | 50.00 | 120.00 | 41.67% |
| 7301 - AMB Billing Services/Wire FEES | 900.50 | 4,500.00 | 20.01% | 0.00 | | | 900.50 | 4,500.00 | 20.01% |
| 7301-1 - WIRE TRANS FEE | 950.50 | 4,620.00 | 20.57% | 0.00 | | | 950.50 | 4,620.00 | 20.57% |
| 7301-2 - AMB Billing Services | 269.93 | 500.00 | 53.99% | 0.00 | | | 269.93 | 500.00 | 53.99% |
| Total 7301 - AMB Billing Services/Wire FEES | 873.49 | 2,100.00 | 41.6% | 0.00 | | | 873.49 | 2,100.00 | 41.6% |
| 7401 - AMB OFFICE SUPPLIES | 278.14 | 480.00 | 57.95% | 0.00 | | | 278.14 | 480.00 | 57.95% |
| 7402 - AMB OFFICE PHONE/INTER/HOTSPOT | 1,151.63 | 2,580.00 | 44.64% | 0.00 | | | 1,151.63 | 2,580.00 | 44.64% |
| 7402-1 - AMB OFFICE PHONE/INTER | 1,861.19 | 2,000.00 | 93.06% | 0.00 | | | 1,861.19 | 2,000.00 | 93.06% |
| 7402-2 - AMB HOTSPOT | | | | | | | | | |
| Total 7402 - AMB OFFICE PHONE/INTER/HOTSPOT | | | | | | | | | |
| 7403 - AMB UNIFORMS | | | | | | | | | |

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 | Budget | \$ Over Budget | % of Budget |
| 7501 · AMB FUEL | 1,061.30 | 3,000.00 | 35.38% | 0.00 | | | 3,000.00 | -1,938.70 | 35.38% |
| 7502 · AMB SUPPLIES | | | | | | | | | |
| 7502-0 · AMB. SUPPLIES | 4,737.70 | 9,000.00 | 52.64% | 0.00 | | | 9,000.00 | -4,262.30 | 52.64% |
| Total 7502 · AMB SUPPLIES | 4,737.70 | 9,000.00 | 52.64% | 0.00 | | | 9,000.00 | -4,262.30 | 52.64% |
| 7503 · AMB BAY HEATING | -49.82 | 2,700.00 | -1.85% | 0.00 | | | 2,700.00 | -2,749.82 | -1.85% |
| 7510 · AMB EQUIPMENT | 2,206.34 | 10,000.00 | 22.06% | 0.00 | | | 10,000.00 | -7,793.66 | 22.06% |
| 7513 · AMB CAPITAL OUTLAY | 30,000.00 | 30,000.00 | 100.0% | 0.00 | | | 30,000.00 | 0.00 | 100.0% |
| Total Expense | 238,324.87 | 530,609.00 | 44.92% | 141,229.91 | 248,343.00 | 56.87% | 778,952.00 | -399,397.22 | 48.73% |
| Net Ordinary Income | 119,141.72 | -0.01 | 119,141.73 | 72,210.29 | -0.01 | 72,210.30 | -0.02 | 191,352.03 | 48.73% |
| Other Income/Expense | | | | | | | | | |
| Other Income | | | | | | | | | |
| 1270 · CPR INSTRUCTOR WAGES & MILEAGE | | | | | | | | | |
| 1270-a · CPR INSTRUCTOR WAGES | 862.50 | | | 0.00 | | | | 862.50 | |
| 1270-b · CPR INSTRUCTOR MILEAGE | 97.66 | | | 0.00 | | | | 97.66 | |
| Total 1270 · CPR INSTRUCTOR WAGES & MILEAGE | 960.16 | | | 0.00 | | | | 960.16 | |
| 1281 · CPR INCOME (Transferred In) | 1,653.56 | | | 0.00 | | | | 1,653.56 | |
| 1282 · FRIENDS Income(trans In) | 659.29 | | | 60.05 | | | | 719.34 | |
| Total Other Income | 3,273.01 | | | 60.05 | | | | 3,333.06 | |
| 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) | 659.29 | | | 60.05 | | | | 719.34 | |
| Total Other Expense | 3,273.01 | | | 60.05 | | | | 3,333.06 | |
| Net Other Income | 0.00 | | | 0.00 | | | | 0.00 | |
| Net Income | 119,141.72 | -0.01 | 119,141.73 | 72,210.29 | -0.01 | 72,210.30 | -0.02 | 191,352.03 | 48.73% |

BIRCHWOOD FOUR CORNERS EMER. SERV DIST.

Profit & Loss by Class
January through December 2026

| | <u>AMB (EMER SVCS)</u> | <u>FIRE (EMER SVCS)</u> | <u>Total EMER SVCS</u> |
|--|--------------------------------|---------------------------------|----------------------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| 1220 · AMB INSURANCE PAYMENTS | 26,074.23 | 0.00 | 26,074.23 |
| 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 | 120,106.57 | 0.00 | 120,106.57 |
| 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 | 64,994.94 | 64,994.94 |
| 4012 · Town of Doyle Fire Assessment | 0.00 | 9,745.75 | 9,745.75 |
| 4013 · Town of Edgewater Fire Assmnt | 0.00 | 19,117.82 | 19,117.82 |
| 4014 · Town of Long Lake Fire Assmnt | 0.00 | 43,379.22 | 43,379.22 |
| 4015 · Town of Wilson Fire Assessment | 0.00 | 2,131.66 | 2,131.66 |
| Total 4090 · MEMBERSHIP DUES | 329,704.53 | 163,249.37 | 492,953.90 |
| 4130 · BANK INTEREST | 1,116.58 | 1,116.58 | 2,233.16 |
| 4141A · DISTRICT MISC INCOME | 41.25 | 41.25 | 82.50 |
| 4992 · FROM FireCap Acct TO FireOperACCT | 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 | 0.00 | 200.00 | 200.00 |
| 5810 · DONATIONS FIRE | 0.00 | 200.00 | 200.00 |
| 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 | 500.00 | 0.00 | 500.00 |
| Total 6890 · MISC AMUBULANCE | 500.00 | 0.00 | 500.00 |
| Total Income | 357,466.59 | 213,440.20 | 570,906.79 |
| Gross Profit | 357,466.59 | 213,440.20 | 570,906.79 |
| Expense | | | |
| 4000 · DISTRICT | | | |
| 4202 · District Unemployment Tax | 0.00 | 56.95 | 56.95 |
| 4301 · LEGAL/OTHER PROF SERVICES | 112.50 | 112.50 | 225.00 |
| 4303 · DISTRICT BOOKKEEPER | 2,695.00 | 2,695.00 | 5,390.00 |
| 4304 · BOOKKEEPER FICA | 206.17 | 206.17 | 412.34 |
| 4401 · POSTAGE & OFFICE EXP. | | | |
| 4401-1 · QuickBooks | | | |
| -b · QB YRLY SUBSCRIP | 1,358.50 | 1,358.50 | 2,717.00 |
| -c · Monthly Check charge | 27.00 | 40.00 | 67.00 |
| Total 4401-1 · QuickBooks | 1,385.50 | 1,398.50 | 2,784.00 |

BIRCHWOOD FOUR CORNERS EMER. SERV DIST.

Profit & Loss by Class
January through December 2026

| | AMB (EMER SVCS) | FIRE (EMER SVCS) | Total EMER SVCS |
|---|-----------------------|------------------------|--------------------|
| 4401-2 · POSTAGE & OFFICE SUPPLIES | 237.55 | 237.53 | 475.08 |
| 4401 · POSTAGE & OFFICE EXP. - Other | 4.24 | 4.25 | 8.49 |
| Total 4401 · POSTAGE & OFFICE EXP. | 1,627.29 | 1,640.28 | 3,267.57 |
| 4403 · EXTERNAL COMMUNICATION | | | |
| 4403-a · WEBSITE | 0.00 | 19.02 | 19.02 |
| 4403 · EXTERNAL COMMUNICATION - Other | 19.02 | 0.00 | 19.02 |
| Total 4403 · EXTERNAL COMMUNICATION | 19.02 | 19.02 | 38.04 |
| 4920 · SNOW REMOVAL | 380.50 | 380.50 | 761.00 |
| 4930 · BUILDING MAINTANCE & CLEANING | | | |
| 4930-a · Building Mainance | 499.31 | 499.30 | 998.61 |
| Total 4930 · BUILDING MAINTANCE & CLEANING | 499.31 | 499.30 | 998.61 |
| 4940 · BUILDING CAPITAL ACCCT | 2,500.00 | 2,500.00 | 5,000.00 |
| Total 4000 · DISTRICT | 8,039.79 | 8,109.72 | 16,149.51 |
| 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 | 0.00 | 8,240.00 | 8,240.00 |
| 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 | 570.70 | 570.70 |
| 5204 · FIRE RETIRE FUND CONT(2%DUES) | 0.00 | 11,920.76 | 11,920.76 |
| 5301 · FIRE INSURANCE | | | |
| 5301-1 · FIRE AUTO & LIABILITY | 0.00 | 3,019.45 | 3,019.45 |
| Total 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 |
| 5402 · FIRE PHONE/INTERNET | 0.00 | 873.48 | 873.48 |
| 5404 · FIRE ELECTRIC | 0.00 | 1,617.35 | 1,617.35 |
| 5406 · FIRE WATER & SEWER | 0.00 | 1,360.90 | 1,360.90 |
| 5500 · FIRE OFFICE SUPPLIES/EQUIP | | | |
| 5500-1 · FIRE OFFICE SUPPLIES | 0.00 | 179.30 | 179.30 |
| 5500-2 · FIRE OFFICE EQUIP | 0.00 | 379.99 | 379.99 |
| Total 5500 · FIRE OFFICE SUPPLIES/EQUIP | 0.00 | 559.29 | 559.29 |
| 5501 · FIRE FUEL | 0.00 | 868.16 | 868.16 |
| 5502 · FIRE REPAIRS & MAIN. | | | |
| 5502-0 · FIRE REPAIR AND MAIN | 0.00 | 2,837.62 | 2,837.62 |
| Total 5502 · FIRE REPAIRS & MAIN. | 0.00 | 2,837.62 | 2,837.62 |
| 5503 · FIRE OPERATING SUPPLIES/EXP | | | |
| 5503-0 · FIRE OPERATING SUPPLIES | 0.00 | 576.52 | 576.52 |
| Total 5503 · FIRE OPERATING SUPPLIES/EXP | 0.00 | 576.52 | 576.52 |

BIRCHWOOD FOUR CORNERS EMER. SERV DIST.

Profit & Loss by Class
January through December 2026

| | AMB (EMER SVCS) | FIRE (EMER SVCS) | Total EMER SVCS |
|---|-----------------------|------------------------|--------------------|
| 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 | 3,038.72 | 3,038.72 |
| 5604-2 · NON 2% Dues Schooling | 0.00 | 0.00 | 0.00 |
| Total 5604 · FIRE TRAIN /NON 2% DUES SCHOOL | 0.00 | 3,038.72 | 3,038.72 |
| 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 | 3,199.81 | 3,199.81 |
| 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 | 4,401.98 | 4,401.98 |
| 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 | 9,583.32 | 0.00 | 9,583.32 |
| 6102 · AMB ASSISTANT DIRECTOR | 1,666.64 | 0.00 | 1,666.64 |
| 6103 · AMB SEC/TREAS | 275.00 | 0.00 | 275.00 |
| 6104 · Amb Training Officer | 666.68 | 0.00 | 666.68 |
| 6107 · AMBULANCE ON CALL PAY | 147,155.01 | 0.00 | 147,155.01 |
| 6113 · AMB SPECIAL EVENT | 432.00 | 0.00 | 432.00 |
| 6301 · AMB INSURANCE | | | |
| 6301-1 · AMB AUTO & LIABILITY INS. | 1,294.05 | 0.00 | 1,294.05 |
| Total 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 | 693.15 | 0.00 | 693.15 |
| 6406 · AMB WATER/SEWER | 312.83 | 0.00 | 312.83 |
| 6504 · AMB MISC MILEAGE | 408.10 | 0.00 | 408.10 |
| 6505 · AMB MAINTAINENCE | 7,761.10 | 0.00 | 7,761.10 |
| 6560 · Payroll Expenses | 12,434.41 | 1,259.18 | 13,693.59 |
| 6601 · AMB EDUCATION/CONT ED | 792.20 | 0.00 | 792.20 |
| 7301 · AMB Billing Services/Wire FEES | | | |
| 7301-1 · WIRE TRANS FEE | 50.00 | 0.00 | 50.00 |
| 7301-2 · AMB Billing Services | 900.50 | 0.00 | 900.50 |
| Total 7301 · AMB Billing Services/Wire FEES | 950.50 | 0.00 | 950.50 |
| 7401 · AMB OFFICE SUPPLIES | 269.93 | 0.00 | 269.93 |

BIRCHWOOD FOUR CORNERS EMER. SERV DIST.

Profit & Loss by Class
January through December 2026

| | AMB (EMER SVCS) | FIRE (EMER SVCS) | Total EMER SVCS |
|--|--------------------------------|---------------------------------|----------------------------|
| 7402 · AMB OFFICE PHONE/INTER/HOTSPOT | | | |
| 7402-1 · AMB OFFICE PHONE/INTER | 873.49 | 0.00 | 873.49 |
| 7402-2 · AMB HOTSPOT | 278.14 | 0.00 | 278.14 |
| Total 7402 · AMB OFFICE PHONE/INTER/HOTSPOT | 1,151.63 | 0.00 | 1,151.63 |
| 7403 · AMB UNIFORMS | 1,861.19 | 0.00 | 1,861.19 |
| 7501 · AMB FUEL | 1,061.30 | 0.00 | 1,061.30 |
| 7502 · AMB SUPPLIES | | | |
| 7502-0 · AMB. SUPPLIES | 4,737.70 | 0.00 | 4,737.70 |
| Total 7502 · AMB SUPPLIES | 4,737.70 | 0.00 | 4,737.70 |
| 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 | 238,324.87 | 141,229.91 | 379,554.78 |
| Net Ordinary Income | 119,141.72 | 72,210.29 | 191,352.01 |
| Other Income/Expense | | | |
| Other Income | | | |
| 1270 · CPR INSTRUCTOR WAGES & MILEAGE | | | |
| 1270-a · CPR INSTRUCTOR WAGES | 862.50 | 0.00 | 862.50 |
| 1270-b · CPR INSTRUCTOR MILEAGE | 97.66 | 0.00 | 97.66 |
| Total 1270 · CPR INSTRUCTOR WAGES & MILEAGE | 960.16 | 0.00 | 960.16 |
| 1281 · CPR INCOME (Transferred In) | 1,653.56 | 0.00 | 1,653.56 |
| 1282 · FRIENDS Income(trans In) | 659.29 | 60.05 | 719.34 |
| Total Other Income | 3,273.01 | 60.05 | 3,333.06 |
| 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) | 659.29 | 60.05 | 719.34 |
| Total Other Expense | 3,273.01 | 60.05 | 3,333.06 |
| Net Other Income | 0.00 | 0.00 | 0.00 |
| Net Income | 119,141.72 | 72,210.29 | 191,352.01 |

BFCESD MAIN ACCT

Cash and Investments Summary for

April 30, 2026

Accountant's Report

| | | | |
|-----------------------------|------------------------------|----------------------------------|--------------------------|
| Balance | April 1, 2026 | | 370,035.78 |
| Collections: | | | |
| Receipt numbers | 61156-61158 | Deposits | 206,770.04 |
| Transfer In/Out | | Interest | 624.57 |
| Disbursements: | | | |
| Check Numbers | 9452-9466 and Epay-# 505-515 | | (44,976.95) |
| Other (Bank charges, etc.): | | | |
| Balance | April 30, 2026 | (must match trial balance total) | <u>532,453.44</u> |

| | |
|-----------------------------|---------------|
| Trial Balance Totals | |
| <u>Account Number</u> | <u>Amount</u> |
| 1001 Main Acct | 532,453.44 |

This # also matches
Quickbooks End of Month

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

5/1/2026
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 April 30, 2026

05/01/26

Cash Basis

| | Apr 30, 26 | |
|--|-------------------|-------------------|
| | Debit | Credit |
| 1003-FIRE CAPITAL EQUIP | 203,325.95 | |
| 1006-PAGER ACCT | 7,781.43 | |
| 1007-AMBULANCE CAPITAL | 174,247.46 | |
| 1008-FIRE TURNOUT GEAR CAPITAL | 32,377.07 | |
| 1009-FIRE 2% DUES EXCESS | 16,009.89 | |
| 1010 · AMB-FAP ACCOUNT | 23,486.57 | |
| 1013 · BUILDING FUND CAPITAL | 42,609.20 | |
| 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 | | 2,807.55 |
| 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 | 548,470.57 | 548,470.57 |

BFCESD FIRE-AMB CAPITAL ACCTS**Profit & Loss by Class**

January through December 2026

05/01/26

Cash Basis

| | <u>AMB</u> | <u>BFCESD Building</u> | <u>FIRE</u> | <u>TOTAL</u> |
|--|-------------------------|------------------------|--------------------------|-------------------------|
| Income | | | | |
| 4130 - BANK INTEREST | 1,044.93 | 226.14 | 1,536.48 | 2,807.55 |
| 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 | <u>31,044.93</u> | <u>5,226.14</u> | <u>38,036.48</u> | <u>74,307.55</u> |
| Expense | | | | |
| 5913 - TO MAIN ACCT FROM FIRE CAPITAL | 0.00 | 0.00 | 48,633.00 | 48,633.00 |
| Total Expense | <u>0.00</u> | <u>0.00</u> | <u>48,633.00</u> | <u>48,633.00</u> |
| Net Income | <u><u>31,044.93</u></u> | <u><u>5,226.14</u></u> | <u><u>-10,596.52</u></u> | <u><u>25,674.55</u></u> |

FIRE-AMBULANCE CAPITAL ACCOUNTS

Cash and Investments Summary for April 30, 2026
Accountant's Report

| | April 1, 2026 | April 30, 2026 |
|---|-------------------|-------------------|
| Balance | 499,185.63 | 499,837.57 |
| Receipt numbers | | |
| Interest Income (Acct#1003, 1006, 1007, 1008, 1009, 1010, 1013) | 651.94 | |
| Disbursements: | | |
| Check Numbers | | |
| Other (Bank charges, etc.): | | |
| Balance | <u>499,837.57</u> | <u>499,837.57</u> |

Trial Balance Totals

| Account Number | Amount |
|------------------------|-------------------|
| 1003 Fire Capital | 203,325.95 |
| 1006 Pager CD | 7,781.43 |
| 1007 Amb Capital | 174,247.46 |
| 1008 Fire Gear Capital | 32,377.07 |
| 1009 2% Fire Dues | 16,009.89 |
| 1010 AMB FAP MONEY | 23,486.57 |
| 1013 Building Capital | 42,609.20 |
| | 499,837.57 |

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

The above is correct to best of my belief and knowledge. 5/1/2026

| | 1003 Fire Equip Capital | 1006 Pager CD | 1007 Ambulance Equip Capital | 1008 Fire Gear Capital | 1009 2% Fire Excessive Dues | 1010 AMB FAP MONIES | 1013 Amb/Fire Building Capital | Total |
|----------------------------------|----------------------------------|---------------------|------------------------------------|------------------------------|--------------------------------------|---------------------------|---|-------------------|
| Bank Balances | 203,060.75 | 7,771.28 | 174,020.19 | 32,334.84 | 15,989.01 | 23,455.94 | 42,553.62 | 499,185.63 |
| Add: | | | | | | | | |
| Deposits | | | | | | | | 0.00 |
| Interest Added | 265.20 | 10.15 | 227.27 | 42.23 | 20.88 | 30.63 | 55.58 | 651.94 |
| Add (Deduct) Transfers | | | | | | | | 0.00 |
| Less: | | | | | | | | |
| Withdrawals | | | | | | | | 0.00 |
| End of Month Bank Balances | <u>203,325.95</u> | <u>7,781.43</u> | <u>174,247.46</u> | <u>32,377.07</u> | <u>16,009.89</u> | <u>23,486.57</u> | <u>42,609.20</u> | <u>499,837.57</u> |
| April 30, 2026 Available Balance | <u>203,325.95</u> | <u>7,781.43</u> | <u>174,247.46</u> | <u>32,377.07</u> | <u>16,009.89</u> | <u>23,486.57</u> | <u>42,609.20</u> | <u>499,837.57</u> |

Must equal
accountant's
total shown
above

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

5/1/2026

I have reviewed the above reconciliation.

Commission President or Vice President

5/14/2026

Date

Trial Balance

As of April 30, 2026

| | Apr 30, 26 | |
|--|-------------------|-------------------|
| | Debit | Credit |
| 1002 · CLEVELAND MATCHING GRANT | 0.00 | |
| 1004 · DONATION ACCT | 1,509.15 | |
| 1005 · GRANT ACCT | 54.74 | |
| 1011 · FRIENDS OF BFCESD | 27,191.99 | |
| 1012 · EMS-CPR TRAINING | 483.46 | |
| 1100 · Accounts Receivable | 0.00 | |
| 12000 · Undeposited Funds | 0.00 | |
| 20000 · Accounts Payable | 0.00 | |
| 30000 · Opening Balance Equity | | 98,075.23 |
| 32000 · Retained Earnings | 65,669.46 | |
| 4130 · Bank Interest | | 0.64 |
| 4814 · EMS-CPR INCOME:1 · AHA First Aid CPR/AED-Full Cour | | 950.00 |
| 4814 · EMS-CPR INCOME:3 · AHA Heartsaver K-12 | | 1,130.00 |
| 4814 · EMS-CPR INCOME:6 · BLEND BLS Provider Courses:6a · 1st Time BLS PROVIDER In-Person | | 140.00 |
| 4814 · EMS-CPR INCOME:7 · EMS-CPR MILEAGE | | 97.66 |
| 5811 · MISC DONATIONS | 300.00 | |
| 5814 · EMS-CPR EXPENSES:5814-0 · AHA CPR INSTRUCTOR WAGES | 862.50 | |
| 5814 · EMS-CPR EXPENSES:5814-2 · EMS CPR SUPPLIES | 1,053.61 | |
| 5814 · EMS-CPR EXPENSES:5814-3 · CPR Misc Expenses | 307.66 | |
| 6003 · Transfer to AMB TRUCK Campaign | 2,300.00 | |
| 4811 · FRIENDS BANK INTEREST | | 6.34 |
| 4812 · FRIENDS INCOME:4812-1 · Sleik Golf Tourn:a · HOLE Sponsor:a-1 · HOLE SPONSOR | | 3,022.92 |
| 4812 · FRIENDS INCOME:4812-1 · Sleik Golf Tourn:a · HOLE Sponsor:a-2 · PAYPAL FEE | 36.66 | |
| 4812 · FRIENDS INCOME:4812-1 · Sleik Golf Tourn:b · TEAM SPONSOR INCOME | | 400.00 |
| 4812 · FRIENDS INCOME:4812-1 · Sleik Golf Tourn:b · TEAM SPONSOR INCOME:b-11 · TEAM SPONSOR | | 9,474.41 |
| 4812 · FRIENDS INCOME:4812-1 · Sleik Golf Tourn:b · TEAM SPONSOR INCOME:b-2 · PAYPAL FEE | 135.43 | |
| 4812 · FRIENDS INCOME:4812-1 · Sleik Golf Tourn:d · GOLF Tourn Income:-1 · BOURBON-Raffle Ticket Sales | | 160.00 |
| 4812 · FRIENDS INCOME:4812-2 · Friends Misc Donations | | 2,100.00 |
| 4812 · FRIENDS INCOME:4812-6 · COOKBOOK SALES & Donations:6-a · COOKBOOK SALES | | 15.00 |
| 5812 · FRIENDS EXPENSE:5812-2 · MISC Expense:2-a · Fire/EMS Appreciation Banquet | 318.00 | |
| 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:2-e · Community Appreciation Night | 195.00 | |
| 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 | 115,572.20 | 115,572.20 |

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 | | | | | |
| 4004 · Benifty-Amb Donation | 0.00 | 0.00 | 0.00 | 2,100.00 | 2,100.00 |
| 4130 · Bank Interest | 0.48 | 0.14 | 0.00 | 0.02 | 0.64 |
| 4814 · EMS-CPR INCOME | | | | | |
| 1 · AHA First Aid CPR/AED-Full Cour | 0.00 | 950.00 | 0.00 | 0.00 | 950.00 |
| 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 | <u>0.00</u> | <u>140.00</u> | <u>0.00</u> | <u>0.00</u> | <u>140.00</u> |
| 7 · EMS-CPR MILEAGE | 0.00 | 97.66 | 0.00 | 0.00 | 97.66 |
| Total 4814 · EMS-CPR INCOME | <u>0.00</u> | <u>2,317.66</u> | <u>0.00</u> | <u>0.00</u> | <u>2,317.66</u> |
| Total Income | <u>0.48</u> | <u>2,317.80</u> | <u>0.00</u> | <u>2,100.02</u> | <u>4,418.30</u> |
| Gross Profit | 0.48 | 2,317.80 | 0.00 | 2,100.02 | 4,418.30 |
| Expense | | | | | |
| 5814 · EMS-CPR EXPENSES | | | | | |
| 5814-0 · AHA CPR INSTRUCTOR WAGES | 0.00 | 862.50 | 0.00 | 0.00 | 862.50 |
| 5814-2 · EMS CPR SUPPLIES | 0.00 | 1,053.61 | 0.00 | 0.00 | 1,053.61 |
| 5814-3 · CPR Misc Expenses | 0.00 | 307.66 | 0.00 | 0.00 | 307.66 |
| Total 5814 · EMS-CPR EXPENSES | <u>0.00</u> | <u>2,223.77</u> | <u>0.00</u> | <u>0.00</u> | <u>2,223.77</u> |
| 6003 · Transfer to AMB TRUCK Campaign | 0.00 | 0.00 | 0.00 | 2,600.00 | 2,600.00 |
| Total Expense | <u>0.00</u> | <u>2,223.77</u> | <u>0.00</u> | <u>2,600.00</u> | <u>4,823.77</u> |
| Net Ordinary Income | 0.48 | 94.03 | 0.00 | -499.98 | -405.47 |
| Other Income/Expense | | | | | |
| Other Income | | | | | |
| 4811 · FRIENDS BANK INTEREST | 0.00 | 0.00 | 6.34 | 0.00 | 6.34 |
| 4812 · FRIENDS INCOME | | | | | |
| 4812-1 · Sleik Golf Tourn | | | | | |
| a · HOLE Sponsor | | | | | |
| a-1 · HOLE SPONSOR | 0.00 | 0.00 | 3,422.92 | 0.00 | 3,422.92 |
| a-2 · PAYPAL FEE | 0.00 | 0.00 | -36.66 | 0.00 | -36.66 |
| Total a · HOLE Sponsor | <u>0.00</u> | <u>0.00</u> | <u>3,386.26</u> | <u>0.00</u> | <u>3,386.26</u> |
| b · TEAM SPONSOR INCOME | | | | | |
| b-11 · TEAM SPONSOR | 0.00 | 0.00 | 10,474.41 | 0.00 | 10,474.41 |
| b-2 · PAYPAL FEE | 0.00 | 0.00 | -135.43 | 0.00 | -135.43 |
| b · TEAM SPONSOR INCOME - Other | 0.00 | 0.00 | 400.00 | 0.00 | 400.00 |
| Total b · TEAM SPONSOR INCOME | <u>0.00</u> | <u>0.00</u> | <u>10,738.98</u> | <u>0.00</u> | <u>10,738.98</u> |
| d · GOLF Tourn Income | | | | | |
| -1 · RAFFLE INCOME | | | | | |
| BOURBON-Raffle Ticket Sales | 0.00 | 0.00 | 160.00 | 0.00 | 160.00 |
| RAFFLE Tickets Sold | 0.00 | 0.00 | 2,680.00 | 0.00 | 2,680.00 |
| Total -1 · RAFFLE INCOME | <u>0.00</u> | <u>0.00</u> | <u>2,840.00</u> | <u>0.00</u> | <u>2,840.00</u> |
| Total d · GOLF Tourn Income | <u>0.00</u> | <u>0.00</u> | <u>2,840.00</u> | <u>0.00</u> | <u>2,840.00</u> |
| Total 4812-1 · Sleik Golf Tourn | 0.00 | 0.00 | 16,965.24 | 0.00 | 16,965.24 |

BFCESD Grant/Friends/CPR/Donors Acct

Profit & Loss by Class

January through December 2026

| | DONATION ACCT | EMS-AHA CLASSES | FRIENDS of BFCESD AUXILIARY | GRANT ACCT | TOTAL |
|---|------------------|--------------------|-----------------------------------|---------------|-----------|
| 4812-6 · COOKBOOK SALES & Donations | | | | | |
| 6-a · COOKBOOK SALES | 0.00 | 0.00 | 15.00 | 0.00 | 15.00 |
| Total 4812-6 · COOKBOOK SALES & Donations | 0.00 | 0.00 | 15.00 | 0.00 | 15.00 |
| 4812-7 · Community Appreciation Day Dona | 0.00 | 0.00 | 478.00 | 0.00 | 478.00 |
| Total 4812 · FRIENDS INCOME | 0.00 | 0.00 | 17,458.24 | 0.00 | 17,458.24 |
| Total Other Income | 0.00 | 0.00 | 17,464.58 | 0.00 | 17,464.58 |
| Other Expense | | | | | |
| 5812 · FRIENDS EXPENSE | | | | | |
| 5812-1 · Sleik Golf Tourn Exp. | | | | | |
| -c · Tourn Misc Expenses | | | | | |
| -b · Golf Bags Supplies | 0.00 | 0.00 | 519.16 | 0.00 | 519.16 |
| -c · Raffle Tickets Purchase | 0.00 | 0.00 | 23.64 | 0.00 | 23.64 |
| Total -c · Tourn Misc Expenses | 0.00 | 0.00 | 542.80 | 0.00 | 542.80 |
| Total 5812-1 · Sleik Golf Tourn Exp. | 0.00 | 0.00 | 542.80 | 0.00 | 542.80 |
| 5812-2 · MISC Expense | | | | | |
| 2-a · Fire/EMS Appreciation Banquet | 0.00 | 0.00 | 318.00 | 0.00 | 318.00 |
| 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 |
| 2f · Raffle License Renewal | 0.00 | 0.00 | 105.00 | 0.00 | 105.00 |
| Total 5812-2 · MISC Expense | 0.00 | 0.00 | 15,659.99 | 0.00 | 15,659.99 |
| 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 | 16,210.34 | 0.00 | 16,210.34 |
| Total Other Expense | 0.00 | 0.00 | 16,210.34 | 0.00 | 16,210.34 |
| Net Other Income | 0.00 | 0.00 | 1,254.24 | 0.00 | 1,254.24 |
| Net Income | 0.48 | 94.03 | 1,254.24 | -499.98 | 848.77 |

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

Cash and Investments Summary for April 30, 2026

| | | | |
|--------------------------------|--|---------------------------------|-------------------|
| Beginning Balance | April 1, 2026 | | 24,694.18 |
| Collections: Receipt numbers | 354-365 | | |
| Interest Income (Acct# 258327) | | | 6,288.56 |
| Disbursements: | | | 2.17 |
| Check | 1121-1122 | | |
| Transfers | CPR Acct to Main Acct E-pay 13-26 | | (513.00) |
| Other (Bank charges, etc.): | | | (1,232.57) |
| Balance | April 30, 2026 | (must match trial balance total | 29,239.34 |

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

| | | | | | |
|-----------------------------------|------------------------|-------------------|-----------------------------------|----------------|------------------|
| Treasurer's Report | | | | | |
| | 1004 | 1005 | 1011 | 1012 | |
| | DONOR FUND ACCT | GRANT ACCT | Friend of BFCESD AUXILIARY | EMS CPR | Total |
| Bank Balances | 1,509.03 | 54.74 | 22,602.08 | 528.33 | 24,694.18 |
| Add: | | | 5,100.90 | 1,187.66 | 6,288.56 |
| Deposits | | | 2.01 | 0.04 | 2.17 |
| Interest Added | 0.12 | 0.00 | -513.00 | | (513.00) |
| CHECKS | | | | -1,232.57 | (1,232.57) |
| TRANSFERS | | | | | 0.00 |
| PAYPAL FEE | | | | | 0.00 |
| End of Month Bank Balances | 1,509.15 | 54.74 | 27,191.99 | 483.46 | 29,239.34 |
| Add: Undeposited Receipts/Credits | | | | | 0.00 |
| April 30, 2026 | 1,509.15 | 54.74 | 27,191.99 | 483.46 | 29,239.34 |

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

Must equal accountants total shown above

I have reviewed the above reconciliation.

_____ Commission President or Vice-President 5/14/2026
 _____ Date

BFCESD AMB Campaign Funds

Trial Balance

As of April 30, 2026

05/01/26

Cash Basis

| | Apr 30, 26 | |
|---|-------------------|-------------------|
| | Debit | Credit |
| -0031 · BFCESD AMB Truck Campaign | 181,610.74 | |
| -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 | | 776.78 |
| 6000 · NEW AMB TRUCK Campaign:6000-1 · NEW AMB TRUCK DONATIONS | | 67,350.00 |
| 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 | 181,626.12 | 181,626.12 |

05/01/26
Cash Basis

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

| | <u>AMB TRUCK Campaign</u> | <u>TOTAL</u> |
|--|---------------------------|-------------------------|
| Income | | |
| 4130 · INTEREST | 776.78 | 776.78 |
| 6000 · NEW AMB TRUCK Campaign | | |
| 6000-1 · NEW AMB TRUCK DONATIONS | 67,350.00 | 67,350.00 |
| 6000-2 · PAYPAL--AMB TRUCK DONATION | 515.38 | 515.38 |
| Total 6000 · NEW AMB TRUCK Campaign | <u>67,865.38</u> | <u>67,865.38</u> |
| Total Income | <u>68,642.16</u> | <u>68,642.16</u> |
| 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 | <u>15.38</u> | <u>15.38</u> |
| Net Income | <u><u>68,626.78</u></u> | <u><u>68,626.78</u></u> |

BFCESD--AMBULANCE TRUCK CAMPAIGN ACCTS

Cash and Investments Summary for

April 30, 2026

Accountant's Report

| | | |
|------------------------------|-------------------|----------------------------------|
| Beginning Balance | 131,121.36 | |
| Collections: Receipt numbers | | |
| Interest Income (| 50,250.00 | |
| Disbursements: | 239.38 | |
| Check # | | |
| Other (Bank charges, etc.): | | PAYPAL FEE |
| Balance | 181,610.74 | (must match trial balance total) |

The above is correct to best of my belief and knowledge. 4/1/2026
Date

Treasurer's Report

| | | |
|-----------------------------------|------------------|-------------------|
| | 320031 | |
| | AMB TRUCK | |
| | CAMPAIGN | |
| | ACCT | |
| Bank Balances | 131,121.36 | Total |
| Add: | 50,250.00 | 131,121.36 |
| April 1, 2026 | | 50,250.00 |
| Deposits | | 239.38 |
| Interest Added | | 0.00 |
| Less: | | 0.00 |
| Add (Deduct) Transfers | | 0.00 |
| PAYPAL FEE | | 0.00 |
| End of Month Bank Balances | 181,610.74 | 181,610.74 |
| Add: Undeposited Receipts/Credits | 0.00 | 0.00 |
| April 30, 2026 | | 181,610.74 |
| Available Balance | 181,610.74 | |

The above is correct to best of my belief and knowledge. 5/1/2026
Date

I have reviewed the above reconciliation. 5/14/2026
Date

Commission President or Vice-President

| | | | |
|-----------------------------|----------------|---------------|-------------------|
| Account Number | 320031 | Amount | 181,610.74 |
| | Amb Truck Fund | | |
| Trial Balance Totals | | | 181,610.74 |

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