

BFCESD Fire District Report for June 11, 2026

May Calls

- Village – 1 calls, June 29th- Lift Assist, May 25th- Van Fire
- Birchwood – 0 calls
- Cedar Lake – 3 calls, June 6^h- Deck Fire, June 25th- Mikana Marine, June 30th- Tree on power line
- Doyle – 1 call, June 11th- Semi Truck Fire
- Edgewater – 2 calls, June 15th- Truck Accident, June 26th- Motorcycle Accident
- Long Lake – 4 Calls, June 3rd- Lift Assist, June 21st- Lift Assist, June 21st- Fire Alarm, June 30th- Landing Zone
- Wilson – 1 call, June 9th- Smoke in Basement

Total Monthly calls for June 2026 was 12

Total Monthly calls for June 2025 was 14

YTD calls as of June 2026 is 44

YTD calls as of June 2025 was 51

Number of firefighters in June 2026 was 25

Number of firefighters in June 2025 was 23

YTD Mutual Aid received in 2026 is 2 (Mikana Marine)

YTD Mutual Aid given in 2026 is at 1

May water usage for fires: 17,500 Gallons at Mikana Marine, 600 gallons at the van fire

YTD water usage for fires in 2026: 105,550 Gallons

Updates

- For our June training we did Engine pumper training down at the boat landing.
- Emergency Apparatus performed truck maintenance on our fleet of trucks. Engine 1 has a leaky valve that needs to be replaced- it's on order, and Tender 1 needed the rear brake springs replaced along with bushings for the brake chamber clevis.
- Brush/Rescue truck update. New radio is in and we are waiting for GenCom to get us on their schedule for installation. Jeremy has done a ton of work on getting the cabinets organized for some of our equipment. We will be working on getting the rest of the gear off of the old rescue and hopefully have it in service by the end of July.
- We had another great turnout of volunteers at the Mikana parade. We had many baked goods to sell and sold out of all of our ice cream and roof beer.

Upcoming Events

- Bluegill Fest, we will be helping the Lion's Club on Saturday night with the food stand from 5pm to 9pm and also from 9pm to 1am. We could still use a couple more volunteers for the first shift and one more for the second shift. We will also be driving trucks in the parade on Sunday again at 1pm.

Building Maintenance

- 6 more emergency lights have been ordered



BIRCHWOOD FOUR CORNERS EMERGENCY SERVICES DISTRICT 2026 Ambulance Report

107 TOTAL RUNS FOR THE YEAR 2026

23 CALLS FOR THE MONTH OF JUNE 2026

21 CALLS REPORTED JUNE 2025

Town of Birchwood	Transports: 3	No Load: 1	Fire Standby: 0	YTD T: 13	YTD NL: 6	YTD FS: 1
Town of Cedar Lake	Transports: 2	No Load: 0	Fire Standby: 1	YTD T: 10	YTD NL: 3	YTD FS: 3
Town of Edgewater	Transports: 6	No Load: 4	Fire Standby: 0	YTD T: 14	YTD NL: 9	YTD FS: 0
Town of Wilson	Transports: 0	No Load: 0	Fire Standby: 0	YTD T: 6	YTD NL: 0	YTD FS: 0
Village of Birchwood	Transports: 3	No Load: 3	Fire Standby: 1	YTD T: 21	YTD NL: 16	YTD FS: 4

MUTUAL AIDS: No requests in June. YTD: 4

ALS Intercept Requests: June: 2, YTD: 5

EMS Operations Update:

- GenComm: new radio ordered June. Already programmed, waiting on delivery. Install 2027.
- June WISCOM update: moving Region 6 from user cutover/migration in Fall 2028 to **Fall 2029**. Next WISCOM meeting July 10th.
- CPR: 6 classes in 2026. 2 more scheduled.
- Training: airway management (medical conditions, interventions, applications). Staff meeting: operations updates, staffing needs, documentation/billing updates. QA/QI
- Life Jacket Loaner Board: waiting on DNR for sign proofs & life preservers. Next steps: purchase building materials and build.
- Emergency Apparatus Maintenance: routine service completed on 120 & 127 during last week in June.
- ASM Spring Program dates announced: February 1 - May 8.
- Upcoming:
 - 4th of July - staffing two trucks
 - Bluegill Fest - July 17-19, 2026
 - Emergency Services Community Appreciation Day - August 2, 1PM - 4PM
 - MMC / Sanford Health & Rice Lake Fire Collaborative Training: 8/11 & 8/12, 8AM - 1PM
 - Special Event Request: Saturday, October 3, 2026. Working with DHS on Permit Coverage.
 - Drug Take Back Day: Saturday, October 24th, 2026, 10AM - 2PM
 - 2nd Annual Trauma Conference at Northwoods Tech, Friday November 6th, 2026

January 1, 2026 - June 30, 2026

- Avg Unit Notified to Enroute in Minutes : 5.65 minutes
- Ground Transport (ALS Equipped) : 107 of 107 calls had AEMT on board
- Average request: falls - 24, 22.43% of call volume, followed by breathing problems - 10, 9.35% of call volume
- Billable runs: 64 of 107 calls for service

BIRCHWOOD FOUR CORNERS EMER. SERV DIST.

Trial Balance

As of June 30, 2026

Cash Basis

	Jun 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	540,536.83	
1002 · DAIRY STATE RETIREMENT 4296	0.00	
1003 · BFCESD FIRE/CAPITAL EQUIP. 4309	0.00	
1004 · BFCESD BUILDING FUND	0.00	
1005 · GRANT CHECKING ACCOUNT	0.00	
1006 · PAGER CD	0.00	
1007 · BFCESD AMB/CAPITAL EQUIP. 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		40,419.74
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		129,506.61
4090 · MEMBERSHIP DUES:4004 · Town of Cedar Lake Amb Assmnt		120,223.37
4090 · MEMBERSHIP DUES:4006 · Town of Edgewater Amb Assmnt		120,068.73
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		33,825.20
4090 · MEMBERSHIP DUES:4011 · Town of Cedar Lake Fire Assmnt		65,058.14
4090 · MEMBERSHIP DUES:4012 · Town of Doyle Fire Assessment		9,745.75
4090 · MEMBERSHIP DUES:4013 · Town of Edgewater Fire Assmnt		38,235.64
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		3,823.38
4141A · DISTRICT MISC INCOME	0.00	
5601 · FIRE SERVICES REVENUES:5601-1 · 2% FIRE DUES		9,855.66
5601 · FIRE SERVICES REVENUES:5601-3 · FIRE TRAILER DONATION		50.00
5601 · FIRE SERVICES REVENUES:5601-6 · FIRE MISC INCOME		240.00
5810 · DONATIONS FIRE		2,880.90
5840 · FIRE GRANTS:5840-2 · DNR Grant Funds		139.00
6810 · AMBULANCE DONATIONS		2,682.50
6890 · MISC AMUBULANCE: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	6,468.00	
4000 · DISTRICT:4304 · BOOKKEEPER FICA	494.81	
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	121.00	
4000 · DISTRICT:4401 · POSTAGE & OFFICE EXP.:4401-2 · POSTAGE & OFFICE SUPPLIES	684.54	
4000 · DISTRICT:4403 · EXTERNAL COMMUNICATION:4403-a · WEBSITE	38.04	
4000 · DISTRICT:4920 · SNOW REMOVAL	761.00	
4000 · DISTRICT:4930 · BUILDING MAINTANCE & CLEANING:4930-a · Building Mainance	2,524.13	
4000 · DISTRICT:4940 · BUILDING CAPITAL ACCCT	5,000.00	

BIRCHWOOD FOUR CORNERS EMER. SERV DIST.

Trial Balance

As of June 30, 2026

Cash Basis

	Jun 30, 26	
	Debit	Credit
5101 · FIRE CHIEF SALARY	2,750.00	
5103 · FIRE SEC/TREAS	2,750.00	
5105 · FIRE CAR ALLOWNCE	900.00	
5106 · FIREFIGHTERS WAGES:5106-1 · FIRE FIGHTING WAGES	9,511.00	
5106 · FIREFIGHTERS WAGES:5106-2 · FIREFIGHTERS WORK DETAIL	3,743.00	
5108 · FIRE TRAINING OFFICER	300.00	
5203 · FIREFIGHTERS LIFE INSURANCE	685.94	
5204 · FIRE RETIRE FUND CONT(2%DUES)	11,920.76	
5301 · FIRE INSURANCE:5301-1 · FIRE AUTO & LIABILITY	6,038.90	
5301 · FIRE INSURANCE:5301-2 · FIRE BULDING INS.		457.80
5304 · FIRE WORKERS COMP	268.10	
5401 · FIRE HALL HEAT		116.23
5402 · FIRE PHONE/INTERNET	1,048.27	
5404 · FIRE ELECTRIC	1,921.48	
5406 · FIRE WATER & SEWER	1,360.90	
5500 · FIRE OFFICE SUPPLIES/EQUIP:5500-1 · FIRE OFFICE SUPPLIES	196.28	
5500 · FIRE OFFICE SUPPLIES/EQUIP:5500-2 · FIRE OFFICE EQUIP	379.99	
5501 · FIRE FUEL	1,247.30	
5502 · FIRE REPAIRS & MAIN.:5502-0 · FIRE REPAIR AND MAIN	2,964.16	
5502 · FIRE REPAIRS & MAIN.:5502-2 · SCBA EQUIP MAIN.	1,130.00	
5503 · FIRE OPERATING SUPPLIES/EXP:5503-0 · FIRE OPERATING SUPPLIES	675.52	
5503 · FIRE OPERATING SUPPLIES/EXP:5503-2 · HYDRANT FEE-POOL FILL		140.00
5503 · FIRE OPERATING SUPPLIES/EXP:5503-3 · WATER FEE-POOL FILL		131.20
5504 · FIRE MILEAGE REIMBURSE	1,298.48	
5506 · FIRE INSPECTION HOURS (2% DUES)	2,204.00	
5509 · FIRE INSPECTION MILEAGE(2%DUES)	285.66	
5603 · FIRE DUES & MEMBERSHIPS	750.00	
5604 · FIRE TRAIN /NON 2% DUES SCHOOL:5604-1 · FIRE TRAINING NIGHT	5,546.72	
5604 · FIRE TRAIN /NON 2% DUES SCHOOL:5604-2 · NON 2% Dues Schooling	456.00	
5605 · FIRE MEETING PAY	2,907.00	
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.	3,199.81	
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	11,516.65	
6102 · AMB ASSISTANT DIRECTOR	2,083.30	
6103 · AMB SEC/TREAS	275.00	
6104 · Amb Training Officer	833.35	
6107 · AMBULANCE ON CALL PAY	177,449.01	
6113 · AMB SPECIAL EVENT	432.00	
6301 · AMB INSURANCE:6301-1 · AMB AUTO & LIABILITY INS.	2,588.10	
6301 · AMB INSURANCE:6301-2 · AMB BUILDING INS.		196.20
6302 · AMB WORKERS COMP	114.90	
6304 · AMB RETIREMENT FUND CONTR	4,506.92	
6405 · AMB ELECTRIC	823.49	
6406 · AMB WATER/SEWER	312.83	
6504 · AMB MISC MILEAGE	454.50	
6505 · AMB MAINTAINENCE	7,761.10	
6560 · Payroll Expenses	17,401.43	
6601 · AMB EDUCATION/CONT ED	792.20	
7301 · AMB Billing Services/Wire FEES:7301-1 · WIRE TRANS FEE	70.00	
7301 · AMB Billing Services/Wire FEES:7301-2 · AMB Billing Services	1,371.21	
7401 · AMB OFFICE SUPPLIES	269.93	
7402 · AMB OFFICE PHONE/INTER/HOTSPOT:7402-1 · AMB OFFICE PHONE/INTER	1,048.27	
7402 · AMB OFFICE PHONE/INTER/HOTSPOT:7402-2 · AMB HOTSPOT	310.13	
7403 · AMB UNIFORMS	1,861.19	
7501 · AMB FUEL	1,436.60	
7502 · AMB SUPPLIES:7502-0 · AMB. SUPPLIES	4,930.34	
7503 · AMB BAY HEATING		49.82
7510 · AMB EQUIPMENT	2,376.53	

BIRCHWOOD FOUR CORNERS EMER. SERV DIST.

Trial Balance

Cash Basis

As of June 30, 2026

	Jun 30, 26	
	Debit	Credit
7513 · AMB CAPITAL OUTLAY	30,000.00	
1270 · CPR INSTRUCTOR WAGES & MILEAGE:1270-a · CPR INSTRUCTOR WAGES		1,162.50
1270 · CPR INSTRUCTOR WAGES & MILEAGE:1270-b · CPR INSTRUCTOR MILEAGE		247.01
1281 · CPR INCOME (Transferred In)		1,779.56
1282 · FRIENDS Income(trans In)		4,364.48
4992 · FROMFireCap Acct TOFireOperACCT		48,633.00
5200 · FIRE TRUCK PAYMENT	48,633.00	
6119 · CPR INSTRUCTOR WAGES	1,162.50	
6120 · CPR INSTRUCTOR MILEAGE	247.01	
6122 · CPR EXPENSES	1,779.56	
6123 · Friends Misc Exp(trans in)	4,364.48	
TOTAL	1,001,635.72	1,001,635.72

BIRCHWOOD FOUR CORNERS EMER. SERV DIST.

Profit & Loss Budget vs. Actual

January through December 2026

Ordinary Income/Expense	AMB				FIRE				Total EMER SVCS			
	(EMER SVCS)				(EMER SVCS)							
	Jan - Dec 26	Budget	\$ Over Budget	% of Budget	Jan - Dec 26	Budget	\$ Over Budget	% of Budget	Jan - Dec 26	Budget	\$ Over Budget	% of Budget
Income												
1220 · AMB INSURANCE PAYMENTS	40,419.74	75,000.00	-34,580.26	53.89%	0.00				40,419.74	75,000.00	-34,580.26	53.89%
1260 · REBATES/REFUNDS	0.00				0.00				0.00			
4090 · MEMBERSHIP DUES												
4002 · VII of Bwd Amb Assessment	70,039.39	70,039.39	0.00	100.0%	0.00				70,039.39	70,039.39	0.00	100.0%
4003 · Town of Bwd Amb Assessment	129,506.61	129,506.61	0.00	100.0%	0.00				129,506.61	129,506.61	0.00	100.0%
4004 · Town of Cedar Lake Amb Assmnt	120,223.37	120,223.37	0.00	100.0%	0.00				120,223.37	120,223.37	0.00	100.0%
4005 · Town of Doyle Amb Assessment	0.00	0.00	0.00	0.0%	0.00				0.00	0.00	0.00	0.0%
4006 · Town of Edgewater Amb Assmnt	120,068.73	120,068.73	0.00	100.0%	0.00				120,068.73	120,068.73	0.00	100.0%
4007 · Town of Long Lake Amb Assmnt	0.00	0.00	0.00	0.0%	0.00				0.00	0.00	0.00	0.0%
4008 · Town of Wilson Amb Assessment	14,770.89	14,770.89	0.00	100.0%	0.00				14,770.89	14,770.89	0.00	100.0%
4009 · VII 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				33,825.20	33,825.20	0.00	100.0%	33,825.20	33,825.20	0.00	100.0%
4011 · Town of Cedar Lake Fire Assmnt	0.00				65,058.14	65,058.14	0.00	100.0%	65,058.14	65,058.14	0.00	100.0%
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				38,235.64	38,235.64	0.00	100.0%	38,235.64	38,235.64	0.00	100.0%
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	454,608.99	454,608.99	0.00	100.0%	199,342.99	199,342.99	0.00	100.0%	653,951.98	653,951.98	0.00	100.0%
4130 · BANK INTEREST	1,911.69	1,000.00	911.69	191.17%	1,911.69	1,000.00	911.69	191.17%	3,823.38	2,000.00	1,823.38	191.17%
4141A · DISTRICT MISC INCOME	0.00				0.00				0.00			
5601 · FIRE SERVICES REVENUES												
5601-1 · 2% FIRE DUES	0.00				12,352.08	47,900.00	-35,547.92	25.79%	12,352.08	47,900.00	-35,547.92	25.79%
5601-3 · FIRE TRAILER DONATION	0.00				50.00	100.00	-50.00	50.0%	50.00	100.00	-50.00	50.0%
5601-6 · FIRE MISC INCOME	0.00				240.00				240.00			
Total 5601 · FIRE SERVICES REVENUES	0.00				12,642.08	48,000.00	-35,357.92	26.34%	12,642.08	48,000.00	-35,357.92	26.34%
5810 · DONATIONS FIRE	0.00				3,130.90				3,130.90			
5840 · FIRE GRANTS	0.00				139.00				139.00			
5840-2 · DNR Grant Funds	0.00				139.00				139.00			
Total 5840 · FIRE GRANTS	0.00				139.00				139.00			
6810 · AMBULANCE DONATIONS	2,932.50				0.00				2,932.50			
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			

BIRCHWOOD FOUR CORNERS EMER. SERV DIST.

Profit & Loss Budget vs. Actual

January through December 2026

	AMB				FIRE				Total EMER SVCS			
	(EMER SVCS)				(EMER SVCS)							
	Jan - Dec 26	Budget	\$ Over Budget	% of Budget	Jan - Dec 26	Budget	\$ Over Budget	% of Budget	Jan - Dec 26	Budget	\$ Over Budget	% of Budget
Total Income	500,372.92	530,608.99	-30,236.07	94.3%	217,166.66	248,342.99	-31,176.33	87.45%	717,539.58	778,951.98	-61,412.40	92.12%
Gross Profit	500,372.92	530,608.99	-30,236.07	94.3%	217,166.66	248,342.99	-31,176.33	87.45%	717,539.58	778,951.98	-61,412.40	92.12%
Expense												
4000 - DISTRICT												
4202 - District Unemployment Tax	0.00	0.00	300.00	0.0%	91.12	0.00	300.00	0.0%	91.12	0.00	600.00	0.0%
4203 - LG PROPERTY INSURANCE FUND	0.00	0.00	300.00	0.0%	0.00	0.00	300.00	0.0%	0.00	0.00	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	3,773.00	6,468.00	-2,695.00	58.33%	3,773.00	6,468.00	-2,695.00	58.33%	7,546.00	12,936.00	-5,390.00	58.33%
4304 - BOOKKEEPER FICA	288.63	500.00	-211.37	57.73%	288.64	500.00	-211.36	57.73%	577.27	1,000.00	-422.73	57.73%
4401 - POSTAGE & OFFICE EXP.												
4401-1 - QuickBooks												
-b - QB YRLY SUBSCRIP	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%
-c - Monthly Check charge	81.00				40.00				121.00			
Total 4401-1 - QuickBooks	1,439.50	1,500.00	-60.50	95.97%	1,398.50	1,500.00	-101.50	93.23%	2,838.00	3,000.00	-162.00	94.6%
4401-2 - POSTAGE & OFFICE SUPPLIES	417.26	300.00	117.26	139.09%	417.25	300.00	117.25	139.08%	834.51	600.00	234.51	139.09%
Total 4401 - POSTAGE & OFFICE EXP.	1,856.76	1,800.00	56.76	103.15%	1,815.75	1,800.00	15.75	100.88%	3,672.51	3,600.00	72.51	102.01%
4403 - EXTERNAL COMMUNICATION												
4403-a - WEBSITE	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	19.02	300.00	-280.98	6.34%	19.02	300.00	-280.98	6.34%	38.04	600.00	-561.96	6.34%
4901 - OFFICE EQUIPMENT	0.00	200.00	-200.00	0.0%	0.00	200.00	-200.00	0.0%	0.00	400.00	-400.00	0.0%
4910 - GROUNDS MAINTANCE	0.00	500.00	-500.00	0.0%	0.00	500.00	-500.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
4920 - SNOW REMOVAL	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%
4930 - BUILDING MAINTANCE & CLEANING												
4930-a - Building Mainance	1,435.05	1,500.00	-64.95	95.67%	1,435.05	1,500.00	-64.95	95.67%	2,870.10	3,000.00	-129.90	95.67%
4930-b - Building Cleaning	0.00	600.00	-600.00	0.0%	0.00	600.00	-600.00	0.0%	0.00	1,200.00	-1,200.00	0.0%
Total 4930 - BUILDING MAINTANCE & CLEANING	1,435.05	2,100.00	-664.95	68.34%	1,435.05	2,100.00	-664.95	68.34%	2,870.10	4,200.00	-1,329.90	68.34%
4940 - BUILDING CAPITAL ACCCT	2,498.20	2,500.00	-1.80	99.93%	2,498.20	2,500.00	-1.80	99.93%	4,996.40	5,000.00	-3.60	99.93%
Total 4000 - DISTRICT	10,363.66	19,168.00	-8,804.34	54.07%	10,413.78	19,168.00	-8,754.22	54.33%	20,777.44	38,336.00	-17,558.56	54.2%
5101 - FIRE CHIEF SALARY	0.00				2,750.00	5,500.00	-2,750.00	50.0%	2,750.00	5,500.00	-2,750.00	50.0%
5103 - FIRE SEC/TREAS	0.00				2,750.00	5,500.00	-2,750.00	50.0%	2,750.00	5,500.00	-2,750.00	50.0%
5105 - FIRE CAR ALLOWNCE	0.00				900.00	1,800.00	-900.00	50.0%	900.00	1,800.00	-900.00	50.0%
5106 - FIREFIGHTERS WAGES												
5106-1 - FIRE FIGHTING WAGES	0.00				9,511.00	23,000.00	-13,489.00	41.35%	9,511.00	23,000.00	-13,489.00	41.35%
5106-2 - FIREFIGHTERS WORK DETAIL	0.00				3,743.00	10,400.00	-6,657.00	35.99%	3,743.00	10,400.00	-6,657.00	35.99%
Total 5106 - FIREFIGHTERS WAGES	0.00				13,254.00	33,400.00	-20,146.00	39.68%	13,254.00	33,400.00	-20,146.00	39.68%
5108 - FIRE TRAINING OFFICER	0.00				300.00	600.00	-300.00	50.0%	300.00	600.00	-300.00	50.0%

BIRCHWOOD FOUR CORNERS EMER. SERV DIST.

Profit & Loss Budget vs. Actual

January through December 2026

	AMIB				FIRE				Total EMER SVCS			
	(EMER SVCS)				(EMER SVCS)							
	Jan - Dec 26	Budget	\$ Over Budget	% of Budget	Jan - Dec 26	Budget	\$ Over Budget	% of Budget	Jan - Dec 26	Budget	\$ Over Budget	% of Budget
5203 · FIREFIGHTERS LIFE INSURANCE	0.00				801.18	2,000.00	-1,198.82	40.06%	801.18	2,000.00	-1,198.82	40.06%
5204 · FIRE RETIRE FUND CONT(2%DUES)	0.00				11,920.76	13,000.00	-1,079.24	91.7%	11,920.76	13,000.00	-1,079.24	91.7%
5301 · FIRE INSURANCE												
5301-1 · FIRE AUTO & LIABILITY	0.00				6,038.90	11,550.00	-5,511.10	52.29%	6,038.90	11,550.00	-5,511.10	52.29%
5301-2 · FIRE BUILDING INS.	0.00				-457.80	3,500.00	-3,957.80	-13.08%	-457.80	3,500.00	-3,957.80	-13.08%
Total 5301 · FIRE INSURANCE	0.00				5,581.10	15,050.00	-8,468.90	37.08%	5,581.10	15,050.00	-8,468.90	37.08%
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				1,223.01	2,200.00	-976.99	55.59%	1,223.01	2,200.00	-976.99	55.59%
5404 · FIRE ELECTRIC	0.00				2,256.35	4,200.00	-1,943.65	53.72%	2,256.35	4,200.00	-1,943.65	53.72%
5406 · FIRE WATER & SEWER	0.00				2,358.20	3,000.00	-641.80	78.61%	2,358.20	3,000.00	-641.80	78.61%
5500 · FIRE OFFICE SUPPLIES/EQUIP												
5500-1 · FIRE OFFICE SUPPLIES	0.00				196.28	800.00	-603.72	24.54%	196.28	800.00	-603.72	24.54%
5500-2 · FIRE OFFICE EQUIP	0.00				379.99	1,000.00	-620.01	38.0%	379.99	1,000.00	-620.01	38.0%
Total 5500 · FIRE OFFICE SUPPLIES/EQUIP	0.00				576.27	1,800.00	-1,223.73	32.02%	576.27	1,800.00	-1,223.73	32.02%
5501 · FIRE FUEL	0.00				1,676.11	4,000.00	-2,323.89	41.9%	1,676.11	4,000.00	-2,323.89	41.9%
5502 · FIRE REPAIRS & MAIN.												
5502-0 · FIRE REPAIR AND MAIN	0.00				2,978.11	20,000.00	-17,021.89	14.89%	2,978.11	20,000.00	-17,021.89	14.89%
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				1,130.00	2,000.00	-870.00	56.5%	1,130.00	2,000.00	-870.00	56.5%
Total 5502 · FIRE REPAIRS & MAIN.	0.00				4,108.11	22,100.00	-17,991.89	18.59%	4,108.11	22,100.00	-17,991.89	18.59%
5503 · FIRE OPERATING SUPPLIES/EXP												
5503-0 · FIRE OPERATING SUPPLIES	0.00				824.06	4,000.00	-3,175.94	20.6%	824.06	4,000.00	-3,175.94	20.6%
5503-2 · HYDRANT FEE-POOL FILL	0.00				-140.00				-140.00			
5503-3 · WATER FEE-POOL FILL	0.00				-131.20				-131.20			
Total 5503 · FIRE OPERATING SUPPLIES/EXP	0.00				552.86	4,000.00	-3,447.14	13.82%	552.86	4,000.00	-3,447.14	13.82%
5504 · FIRE MILEAGE REIMBURSE	0.00				1,298.48	1,000.00	298.48	129.85%	1,298.48	1,000.00	298.48	129.85%
5506 · FIRE INSPECTION HOURS (2% DUES)	0.00				2,204.00	5,700.00	-3,496.00	38.67%	2,204.00	5,700.00	-3,496.00	38.67%
5509 · FIRE INSPECTION MILEAGE(2%DUES)	0.00				285.66	700.00	-414.34	40.81%	285.66	700.00	-414.34	40.81%
5603 · FIRE DUES & MEMBERSHIPS	0.00				750.00	1,000.00	-250.00	75.0%	750.00	1,000.00	-250.00	75.0%
5604 · FIRE TRAIN /NON 2% DUES SCHOOL												
5604-1 · FIRE TRAINING NIGHT	0.00				5,546.72				5,546.72			
5604-2 · NON 2% Dues Schooling	0.00				456.00				456.00			
5604 · FIRE TRAIN /NON 2% DUES SCHOOL - Other	0.00				0.00	14,000.00	-14,000.00	0.0%	0.00	14,000.00	-14,000.00	0.0%
Total 5604 · FIRE TRAIN /NON 2% DUES SCHOOL	0.00				6,002.72	14,000.00	-7,997.28	42.88%	6,002.72	14,000.00	-7,997.28	42.88%
5605 · FIRE MEETING PAY	0.00				2,907.00	7,000.00	-4,093.00	41.53%	2,907.00	7,000.00	-4,093.00	41.53%
5607 · FIRE PREVENTION/ PROMO2% DUES)												

BIRCHWOOD FOUR CORNERS EMER. SERV DIST.

Profit & Loss Budget vs. Actual

January through December 2026

	AMB				FIRE				Total EMER SVCS			
	(EMER SVCS)				(EMER SVCS)							
	Jan - Dec 26	Budget	\$ Over Budget	% of Budget	Jan - Dec 26	Budget	\$ Over Budget	% of Budget	Jan - Dec 26	Budget	\$ Over Budget	% of Budget
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				300.00	3,500.00	-3,200.00	8.57%	300.00	3,500.00	-3,200.00	8.57%
Total 5607 · FIRE PREVENTION/ PROMO2% DUES)	0.00				300.00	5,600.00	-5,300.00	5.36%	300.00	5,600.00	-5,300.00	5.36%
5808 · 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%
5900 · NEW FIRE EQUIP.												
5901 · FIRE EQUIP.	0.00				3,340.27				3,340.27			
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			
5900 · NEW FIRE EQUIP. - Other	0.00				0.00	20,000.00	-20,000.00	0.0%	0.00	20,000.00	-20,000.00	0.0%
Total 5900 · NEW FIRE EQUIP.	0.00				4,542.44	20,000.00	-15,457.56	22.71%	4,542.44	20,000.00	-15,457.56	22.71%
5913 · FIRE CAPITAL OUTLAY	0.00				35,000.00	35,000.00	0.00	100.0%	35,000.00	35,000.00	0.00	100.0%
5915 · PAGER CAPITAL OUTLAY	0.00				1,500.00	1,500.00	0.00	100.0%	1,500.00	1,500.00	0.00	100.0%
6101 · AMB DIRECTOR	13,449.98	23,200.00	-8,750.02	57.97%	0.00				13,449.98	23,200.00	-9,750.02	57.97%
6102 · AMB ASSISTANT DIRECTOR	2,499.96	5,000.00	-2,500.04	50.0%	0.00				2,499.96	5,000.00	-2,500.04	50.0%
6103 · AMB SEC/TREAS	275.00				0.00				275.00			
6104 · Amb Training Officer	1,000.02	2,000.00	-999.98	50.0%	0.00				1,000.02	2,000.00	-999.98	50.0%
6107 · AMBULANCE ON CALL PAY	204,963.26	360,396.00	-155,432.74	56.87%	0.00				204,963.26	360,396.00	-155,432.74	56.87%
6113 · AMB SPECIAL EVENT	432.00				0.00				432.00			
6301 · AMB INSURANCE												
6301-1 · AMB AUTO & LIABILITY INS.	2,588.10	5,000.00	-2,411.90	51.76%	0.00				2,588.10	5,000.00	-2,411.90	51.76%
6301-2 · AMB BUILDING INS.	-196.20	1,300.00	-1,496.20	-15.09%	0.00				-196.20	1,300.00	-1,496.20	-15.09%
Total 6301 · AMB INSURANCE	2,391.90	6,300.00	-3,908.10	37.97%	0.00				2,391.90	6,300.00	-3,908.10	37.97%
6302 · AMB WORKERS COMP	114.90	850.00	-735.10	13.52%	0.00				114.90	850.00	-735.10	13.52%
6304 · AMB RETIREMENT FUND CONTR	4,506.92	4,070.00	436.92	110.74%	0.00				4,506.92	4,070.00	436.92	110.74%
6405 · AMB ELECTRIC	967.01	1,800.00	-832.99	53.72%	0.00				967.01	1,800.00	-832.99	53.72%
6406 · AMB WATER/SEWER	466.93	525.00	-58.07	88.94%	0.00				466.93	525.00	-58.07	88.94%
6504 · AMB MISC MILEAGE	454.50	1,000.00	-545.50	45.45%	0.00				454.50	1,000.00	-545.50	45.45%
6505 · AMB MAINTAINENCE	7,787.04	6,000.00	1,787.04	129.78%	0.00				7,787.04	6,000.00	1,787.04	129.78%
6560 · Payroll Expenses	17,273.22	32,600.00	-15,326.78	52.99%	2,434.08	5,600.00	-3,165.92	43.47%	19,707.30	38,200.00	-18,492.70	51.59%
6564 · AMB DUES/MEMBERSHIPS	0.00	300.00	-300.00	0.0%	0.00				0.00	300.00	-300.00	0.0%
6601 · AMB EDUCATION/CONT ED	898.20	3,000.00	-2,101.80	29.94%	0.00				898.20	3,000.00	-2,101.80	29.94%
7301 · AMB Billing Services/Wire FEES												

BIRCHWOOD FOUR CORNERS EMER. SERV DIST.

Profit & Loss Budget vs. Actual

January through December 2026

	AMB				FIRE				Total EMER SVCS			
	(EMER SVCS)				(EMER SVCS)							
	Jan - Dec 26	Budget	\$ Over Budget	% of Budget	Jan - Dec 26	Budget	\$ Over Budget	% of Budget	Jan - Dec 26	Budget	\$ Over Budget	% of Budget
7301-1 · WIRE TRANS FEE	70.00	120.00	-50.00	58.33%	0.00				70.00	120.00	-50.00	58.33%
7301-2 · AMB Billing Services	1,371.21	4,500.00	-3,128.79	30.47%	0.00				1,371.21	4,500.00	-3,128.79	30.47%
Total 7301 · AMB Billing Services/Wire FEES	1,441.21	4,620.00	-3,178.79	31.2%	0.00				1,441.21	4,620.00	-3,178.79	31.2%
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												
7402-1 · AMB OFFICE PHONE/INTER	1,223.01	2,100.00	-876.99	58.24%	0.00				1,223.01	2,100.00	-876.99	58.24%
7402-2 · AMB HOTSPOT	342.12	480.00	-137.88	71.28%	0.00				342.12	480.00	-137.88	71.28%
Total 7402 · AMB OFFICE PHONE/INTER/HOTSPOT	1,565.13	2,580.00	-1,014.87	60.66%	0.00				1,565.13	2,580.00	-1,014.87	60.66%
7403 · AMB UNIFORMS	1,861.19	2,000.00	-138.81	93.06%	0.00				1,861.19	2,000.00	-138.81	93.06%
7501 · AMB FUEL	1,888.29	3,000.00	-1,111.71	62.94%	0.00				1,888.29	3,000.00	-1,111.71	62.94%
7502 · AMB SUPPLIES												
7502-0 · AMB. SUPPLIES	4,930.34	9,000.00	-4,069.66	54.78%	0.00				4,930.34	9,000.00	-4,069.66	54.78%
Total 7502 · AMB SUPPLIES	4,930.34	9,000.00	-4,069.66	54.78%	0.00				4,930.34	9,000.00	-4,069.66	54.78%
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	3,226.52	10,000.00	-6,773.48	32.27%	0.00				3,226.52	10,000.00	-6,773.48	32.27%
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	312,977.29	530,609.00	-217,631.71	58.99%	119,307.54	248,343.00	-129,035.46	48.04%	432,284.83	778,952.00	-346,667.17	55.5%
Net Ordinary Income	187,395.63	-0.01	187,395.64		97,859.12	-0.01	97,859.13		285,254.75	-0.02	285,254.77	
Other Income/Expense												
Other Income												
1270 · CPR INSTRUCTOR WAGES & MILEAGE												
1270-a · CPR INSTRUCTOR WAGES	1,237.50				0.00				1,237.50			
1270-b · CPR INSTRUCTOR MILEAGE	247.01				0.00				247.01			
Total 1270 · CPR INSTRUCTOR WAGES & MILEAGE	1,484.51				0.00				1,484.51			
1281 · CPR INCOME (Transferred In)	1,905.50				0.00				1,905.50			
1282 · FRIENDS Income(trans In)	4,203.16				161.32				4,364.48			
4992 · FROMFireCap Acct TOFireOperAcCT	0.00				48,633.00				48,633.00			
Total Other Income	7,593.17				48,794.32				56,387.49			
Other Expense												
5200 · FIRE TRUCK PAYMENT	0.00				48,633.00				48,633.00			
6119 · CPR INSTRUCTOR WAGES	1,237.50				0.00				1,237.50			
6120 · CPR INSTRUCTOR MILEAGE	247.01				0.00				247.01			
6122 · CPR EXPENSES	1,905.50				0.00				1,905.50			
6123 · Friends Misc Exp(trans in)	4,203.16				161.32				4,364.48			
Total Other Expense	7,593.17				48,794.32				56,387.49			
Net Other Income	0.00				0.00				0.00			
Net Income	187,395.63	-0.01	187,395.64		97,859.12	-0.01	97,859.13		285,254.75	-0.02	285,254.77	

BIRCHWOOD FOUR CORNERS EMER. SERV DIST.

Profit & Loss by Class

January 1 through July 8, 2026

	AMB	FIRE	
	(EMER SVCS)	(EMER SVCS)	Total EMER SVCS
Ordinary Income/Expense			
Income			
1220 · AMB INSURANCE PAYMENTS	40,419.74	0.00	40,419.74
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	129,506.61	0.00	129,506.61
4004 · Town of Cedar Lake Amb Assmnt	120,223.37	0.00	120,223.37
4006 · Town of Edgewater Amb Assmnt	120,068.73	0.00	120,068.73
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	33,825.20	33,825.20
4011 · Town of Cedar Lake Fire Assmnt	0.00	65,058.14	65,058.14
4012 · Town of Doyle Fire Assessment	0.00	9,745.75	9,745.75
4013 · Town of Edgewater Fire Assmnt	0.00	38,235.64	38,235.64
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	454,608.99	199,342.99	653,951.98
4130 · BANK INTEREST	1,911.69	1,911.69	3,823.38
4141A · DISTRICT MISC INCOME	0.00	0.00	0.00
5601 · FIRE SERVICES REVENUES			
5601-1 · 2% FIRE DUES	0.00	12,352.08	12,352.08
5601-3 · FIRE TRAILER DONATION	0.00	50.00	50.00
5601-6 · FIRE MISC INCOME	0.00	240.00	240.00
Total 5601 · FIRE SERVICES REVENUES	0.00	12,642.08	12,642.08
5810 · DONATIONS FIRE	0.00	3,130.90	3,130.90
5840 · FIRE GRANTS			
5840-2 · DNR Grant Funds	0.00	139.00	139.00
Total 5840 · FIRE GRANTS	0.00	139.00	139.00
6810 · AMBULANCE DONATIONS	2,932.50	0.00	2,932.50
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	500,372.92	217,166.66	717,539.58
Gross Profit	500,372.92	217,166.66	717,539.58
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	3,773.00	3,773.00	7,546.00
4304 · BOOKKEEPER FICA	288.63	288.64	577.27
4401 · POSTAGE & OFFICE EXP.			

BIRCHWOOD FOUR CORNERS EMER. SERV DIST.

Profit & Loss by Class

January 1 through July 8, 2026

	AMB (EMER SVCS)	FIRE (EMER SVCS)	Total EMER SVCS
4401-1 · QuickBooks			
-b · QB YRLY SUBSCRIP	1,358.50	1,358.50	2,717.00
-c · Monthly Check charge	81.00	40.00	121.00
Total 4401-1 · QuickBooks	1,439.50	1,398.50	2,838.00
4401-2 · POSTAGE & OFFICE SUPPLIES	417.26	417.25	834.51
Total 4401 · POSTAGE & OFFICE EXP.	1,856.76	1,815.75	3,672.51
4403 · EXTERNAL COMMUNICATION			
4403-a · WEBSITE	19.02	19.02	38.04
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	1,435.05	1,435.05	2,870.10
Total 4930 · BUILDING MAINTANCE & CLEANING	1,435.05	1,435.05	2,870.10
4940 · BUILDING CAPITAL ACCCT	2,498.20	2,498.20	4,996.40
Total 4000 · DISTRICT	10,363.66	10,379.61	20,743.27
5101 · FIRE CHIEF SALARY	0.00	2,750.00	2,750.00
5103 · FIRE SEC/TREAS	0.00	2,750.00	2,750.00
5105 · FIRE CAR ALLOWNCE	0.00	900.00	900.00
5106 · FIREFIGHTERS WAGES			
5106-1 · FIRE FIGHTING WAGES	0.00	9,511.00	9,511.00
5106-2 · FIREFIGHTERS WORK DETAIL	0.00	3,743.00	3,743.00
Total 5106 · FIREFIGHTERS WAGES	0.00	13,254.00	13,254.00
5108 · FIRE TRAINING OFFICER	0.00	300.00	300.00
5203 · FIREFIGHTERS LIFE INSURANCE	0.00	801.18	801.18
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	6,038.90	6,038.90
5301-2 · FIRE BULDING INS.	0.00	-457.80	-457.80
Total 5301 · FIRE INSURANCE	0.00	5,581.10	5,581.10
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	1,223.01	1,223.01
5404 · FIRE ELECTRIC	0.00	2,256.35	2,256.35
5406 · FIRE WATER & SEWER	0.00	2,358.20	2,358.20
5500 · FIRE OFFICE SUPPLIES/EQUIP			
5500-1 · FIRE OFFICE SUPPLIES	0.00	196.28	196.28
5500-2 · FIRE OFFICE EQUIP	0.00	379.99	379.99
Total 5500 · FIRE OFFICE SUPPLIES/EQUIP	0.00	576.27	576.27
5501 · FIRE FUEL	0.00	1,676.11	1,676.11
5502 · FIRE REPAIRS & MAIN.			
5502-0 · FIRE REPAIR AND MAIN	0.00	2,978.11	2,978.11
5502-2 · SCBA EQUIP MAIN.	0.00	1,130.00	1,130.00
Total 5502 · FIRE REPAIRS & MAIN.	0.00	4,108.11	4,108.11
5503 · FIRE OPERATING SUPPLIES/EXP			

BIRCHWOOD FOUR CORNERS EMER. SERV DIST.

Profit & Loss by Class

January 1 through July 8, 2026

	AMB	FIRE	Total EMER SVCS
	(EMER SVCS)	(EMER SVCS)	
5503-0 · FIRE OPERATING SUPPLIES	0.00	824.06	824.06
5503-2 · HYDRANT FEE-POOL FILL	0.00	-140.00	-140.00
5503-3 · WATER FEE-POOL FILL	0.00	-131.20	-131.20
Total 5503 · FIRE OPERATING SUPPLIES/EXP	0.00	552.86	552.86
5504 · FIRE MILEAGE REIMBURSE	0.00	1,298.48	1,298.48
5506 · FIRE INSPECTION HOURS (2% DUES)	0.00	2,204.00	2,204.00
5509 · FIRE INSPECTION MILEAGE(2%DUES)	0.00	285.66	285.66
5603 · FIRE DUES & MEMBERSHIPS	0.00	750.00	750.00
5604 · FIRE TRAIN /NON 2% DUES SCHOOL			
5604-1 · FIRE TRAINING NIGHT	0.00	5,546.72	5,546.72
5604-2 · NON 2% Dues Schooling	0.00	456.00	456.00
Total 5604 · FIRE TRAIN /NON 2% DUES SCHOOL	0.00	6,002.72	6,002.72
5605 · FIRE MEETING PAY	0.00	2,907.00	2,907.00
5607 · FIRE PREVENTION/ PROMO2% DUES)			
5607-0 · FIRE PREVENTION-WAGES (2% DUES)	0.00	0.00	0.00
5607-2 · FIRE PREVENTION--MISC (2%DUES)	0.00	300.00	300.00
Total 5607 · FIRE PREVENTION/ PROMO2% DUES)	0.00	300.00	300.00
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	3,340.27	3,340.27
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	4,542.44	4,542.44
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	13,449.98	0.00	13,449.98
6102 · AMB ASSISTANT DIRECTOR	2,499.96	0.00	2,499.96
6103 · AMB SEC/TREAS	275.00	0.00	275.00
6104 · Amb Training Officer	1,000.02	0.00	1,000.02
6107 · AMBULANCE ON CALL PAY	204,963.26	0.00	204,963.26
6113 · AMB SPECIAL EVENT	432.00	0.00	432.00
6301 · AMB INSURANCE			
6301-1 · AMB AUTO & LIABILITY INS.	2,588.10	0.00	2,588.10
6301-2 · AMB BUILDING INS.	-196.20	0.00	-196.20
Total 6301 · AMB INSURANCE	2,391.90	0.00	2,391.90
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	967.01	0.00	967.01
6406 · AMB WATER/SEWER	466.93	0.00	466.93
6504 · AMB MISC MILEAGE	454.50	0.00	454.50
6505 · AMB MAINTAINENCE	7,787.04	0.00	7,787.04

BIRCHWOOD FOUR CORNERS EMER. SERV DIST.

Profit & Loss by Class

January 1 through July 8, 2026

	AMB (EMER SVCS)	FIRE (EMER SVCS)	Total EMER SVCS
6560 · Payroll Expenses	17,273.22	2,434.08	19,707.30
6601 · AMB EDUCATION/CONT ED	898.20	0.00	898.20
7301 · AMB Billing Services/Wire FEES			
7301-1 · WIRE TRANS FEE	70.00	0.00	70.00
7301-2 · AMB Billing Services	1,371.21	0.00	1,371.21
Total 7301 · AMB Billing Services/Wire FEES	1,441.21	0.00	1,441.21
7401 · AMB OFFICE SUPPLIES	269.93	0.00	269.93
7402 · AMB OFFICE PHONE/INTER/HOTSPOT			
7402-1 · AMB OFFICE PHONE/INTER	1,223.01	0.00	1,223.01
7402-2 · AMB HOTSPOT	342.12	0.00	342.12
Total 7402 · AMB OFFICE PHONE/INTER/HOTSPOT	1,565.13	0.00	1,565.13
7403 · AMB UNIFORMS	1,861.19	0.00	1,861.19
7501 · AMB FUEL	1,888.29	0.00	1,888.29
7502 · AMB SUPPLIES			
7502-0 · AMB. SUPPLIES	4,930.34	0.00	4,930.34
Total 7502 · AMB SUPPLIES	4,930.34	0.00	4,930.34
7503 · AMB BAY HEATING	-49.82	0.00	-49.82
7510 · AMB EQUIPMENT	3,226.52	0.00	3,226.52
7513 · AMB CAPITAL OUTLAY	30,000.00	0.00	30,000.00
Total Expense	312,977.29	119,273.37	432,250.66
Net Ordinary Income	187,395.63	97,893.29	285,288.92
Other Income/Expense			
Other Income			
1270 · CPR INSTRUCTOR WAGES & MILEAGE			
1270-a · CPR INSTRUCTOR WAGES	1,237.50	0.00	1,237.50
1270-b · CPR INSTRUCTOR MILEAGE	247.01	0.00	247.01
Total 1270 · CPR INSTRUCTOR WAGES & MILEAGE	1,484.51	0.00	1,484.51
1281 · CPR INCOME (Transferred In)	1,905.50	0.00	1,905.50
1282 · FRIENDS Income(trans In)	4,203.16	161.32	4,364.48
4992 · FROMFireCap Acct TOFireOperACCT	0.00	48,633.00	48,633.00
Total Other Income	7,593.17	48,794.32	56,387.49
Other Expense			
5200 · FIRE TRUCK PAYMENT	0.00	48,633.00	48,633.00
6119 · CPR INSTRUCTOR WAGES	1,237.50	0.00	1,237.50
6120 · CPR INSTRUCTOR MILEAGE	247.01	0.00	247.01
6122 · CPR EXPENSES	1,905.50	0.00	1,905.50
6123 · Friends Misc Exp(trans in)	4,203.16	161.32	4,364.48
Total Other Expense	7,593.17	48,794.32	56,387.49
Net Other Income	0.00	0.00	0.00
Net Income	187,395.63	97,893.29	285,288.92

BFCESD MAIN ACCT

Cash and Investments Summary for

June 30, 2026

Accountant's Report				
Balance	June 1, 2026		603,561.08	
Collections:	Receipt numbers	61167-61177	Deposits Interest	26,283.94
Transfer In/Out				845.15
Disbursements:	Check Numbers	9483-9528	and Epay-# 528-538	(90,153.34)
Other (Bank charges, etc.):				
Balance	June 30, 2026	(must match trial balance total)	540,536.83	
The above is correct to best of my belief and knowledge.				7/1/2026
				DATE
Account Number 1001 Main Acct 540,536.83 Trial Balance Totals 540,536.83 This # also matches Quickbooks End of Month				

I have reviewed the above reconciliation.	
Commission President or Vice President	7/9/2026
	Date

BFCESD FIRE-AMB CAPITAL ACCTS**Trial Balance****As of June 30, 2026**

Cash Basis

	Jun 30, 26	
	Debit	Credit
1003-FIRE CAPITAL EQUIP	203,891.94	
1006-PAGER ACCT	7,803.09	
1007-AMBULANCE CAPITAL	174,732.51	
1008-FIRE TURNOUT GEAR CAPITAL	32,467.20	
1009-FIRE 2% DUES EXCESS	16,054.45	
1010 - AMB-FAP ACCOUNT	23,551.95	
1013 - BUILDING FUND CAPITAL	56,927.75	
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		4,209.36
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		19,189.51
6813 - FROM MAIN ACCT TO AMB CAPITAL		30,000.00
5913 - TO MAIN ACCT FROM FIRE CAPITAL	48,633.00	
TOTAL	<u>564,061.89</u>	<u>564,061.89</u>

BFCESD FIRE-AMB CAPITAL ACCTS**Profit & Loss by Class****January through December 2026**

Cash Basis

	AMB	BFCESD Building	FIRE	TOTAL
Income				
4130 · BANK INTEREST	1,595.36	355.18	2,258.82	4,209.36
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	19,263.11	0.00	19,263.11
6813 · FROM MAIN ACCT TO AMB CAPITAL	30,000.00	0.00	0.00	30,000.00
Total Income	31,595.36	19,618.29	38,758.82	89,972.47
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	31,595.36	19,618.29	-9,874.18	41,339.47

June 30, 2026

I have reviewed the above reconciliation.

BFCESD AMB Campaign Funds

Trial Balance

As of June 30, 2026

07/01/26

Cash Basis

	Jun 30, 26	
	Debit	Credit
-0031 · BFCESD AMB Truck Campaign	212,170.16	
-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		1,336.20
6000 · NEW AMB TRUCK Campaign:6000-1 · NEW AMB TRUCK DONATIONS		97,350.00
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	<u>212,185.54</u>	<u>212,185.54</u>

BFCESD AMB Campaign Funds**Profit & Loss by Class**

January through December 2026

07/01/26

Cash Basis

	<u>AMB TRUCK Campaign</u>	<u>TOTAL</u>
Income		
4130 · INTEREST	1,336.20	1,336.20
6000 · NEW AMB TRUCK Campaign		
6000-1 · NEW AMB TRUCK DONATIONS	97,350.00	97,350.00
6000-2 · PAYPAL--AMB TRUCK DONATION	515.38	515.38
Total 6000 · NEW AMB TRUCK Campaign	97,865.38	97,865.38
Total Income	99,201.58	99,201.58
Expense		
6600 · PAYPAL FEES		
6600-1 · AMB TRUCK PAYPAL FEES	15.38	15.38
Total 6600 · PAYPAL FEES	15.38	15.38
Total Expense	15.38	15.38
Net Income	<u>99,186.20</u>	<u>99,186.20</u>

BFCESD--AMBULANCE TRUCK CAMPAIGN ACCTS

Cash and Investments Summary for June 30, 2026

Accountant's Report			
Beginning Balance	June 1, 2026	194,358.48	
Collections: Receipt numbers			
Interest Income (		17,500.00	
Disbursements:		311.68	
Check #			
Other (Bank charges, etc.):	PAYPAL FEE		
Balance	June 30, 2026	(must match trial balance total)	212,170.16
The above is correct to best of my belief and knowledge.			
		7/1/2026	Date
Treasurer's Report			

320031 AMB TRUCK CAMPAIGN ACCT		Total
Bank Balances	June 1, 2026	194,358.48
Add: Deposits		17,500.00
Interest Added		311.68
		0.00
Add (Deduct) Transfers		0.00
Less:		0.00
End of Month Bank Balances		212,170.16
Add: Undeposited Receipts/Credits		0.00
June 30, 2026	Available Balance	212,170.16
The above is correct to best of my belief and knowledge.		Must equal accountants total shown above
		7/1/2026 Date
I have reviewed the above reconciliation.		Commission President or Vice-President 7/9/2026 Date

BFCESD Grant/Friends/CPR/Donors Acct

Trial Balance

As of June 30, 2026

	Jun 30, 26	
	Debit	Credit
1002 · CLEVELAND MATCHING GRANT	0.00	
1004 · DONATION ACCT	1,509.41	
1005 · GRANT ACCT	54.74	
1011 · FRIENDS OF BFCESD	35,534.84	
1012 · EMS-CPR TRAINING	547.55	
1100 · Accounts Receivable		70.00
12000 · Undeposited Funds	0.00	
20000 · Accounts Payable	0.00	
30000 · Opening Balance Equity		98,075.23
32000 · Retained Earnings	65,669.46	
4004 · Benify-Amb Donation		2,100.00
4130 · Bank Interest		0.99
4814 · EMS-CPR INCOME:1 · AHA First Aid CPR/AED-Full Cour		950.00
4814 · EMS-CPR INCOME:3 · AHA Heartsaver K-12		1,550.00
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		247.01
5814 · EMS-CPR EXPENSES:5814-0 · AHA CPR INSTRUCTOR WAGES	1,162.50	
5814 · EMS-CPR EXPENSES:5814-2 · EMS CPR SUPPLIES	1,053.61	
5814 · EMS-CPR EXPENSES:5814-3 · CPR Misc Expenses	583.01	
6003 · Transfer to AMB TRUCK Campaign	2,600.00	
4811 · FRIENDS BANK INTEREST		12.18
4812 · FRIENDS INCOME:4812-1 · Sleik Golf Tourn:a · HOLE Sponsor:a-1 · HOLE SPONSOR		4,172.92
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:b-11 · TEAM SPONSOR		12,874.41
4812 · FRIENDS INCOME:4812-1 · Sleik Golf Tourn:b · TEAM SPONSOR INCOME:b-2 · PAYPAL FEE	147.48	
4812 · FRIENDS INCOME:4812-1 · Sleik Golf Tourn:d · GOLF Tourn Income:-1 · RAFFLE INCOME:BOURBON-Raffle Ticket Sales		4,000.00
4812 · FRIENDS INCOME:4812-1 · Sleik Golf Tourn:d · GOLF Tourn Income:-1 · RAFFLE INCOME:RAFFLE Tickets Sold		2,285.00
4812 · FRIENDS INCOME:4812-1 · Sleik Golf Tourn:d · GOLF Tourn Income:-2 · Boards/Silent Auction		3,520.00
4812 · FRIENDS INCOME:4812-1 · Sleik Golf Tourn:d · GOLF Tourn Income:-3 · Mulligan Income		710.00
4812 · FRIENDS INCOME:4812-1 · Sleik Golf Tourn:d · GOLF Tourn Income:-4 · 50/50 Income		876.00
4812 · FRIENDS INCOME:4812-1 · Sleik Golf Tourn:d · GOLF Tourn Income:-5 · Putt for Prize		410.00
4812 · FRIENDS INCOME:4812-1 · Sleik Golf Tourn:d · GOLF Tourn Income:-8 · T-Box (hole game)		625.00
4812 · FRIENDS INCOME:4812-1 · Sleik Golf Tourn:d · GOLF Tourn Income:-9 · Misc Golf Incom		20.00
4812 · FRIENDS INCOME:4812-2 · Friends Misc Donations		150.00
4812 · FRIENDS INCOME:4812-6 · COOKBOOK SALES & Donations:6-a · COOKBOOK SALES		15.00
4812 · FRIENDS INCOME:4812-7 · Community Appreciation Day Dona		478.00
5812 · FRIENDS EXPENSE:5812-1 · Sleik Golf Tourn Exp.:b · Supplies & Materials	43.87	
5812 · FRIENDS EXPENSE:5812-1 · Sleik Golf Tourn Exp.:c · Tourn Misc Expenses:-a · Golf Balls	792.00	
5812 · FRIENDS EXPENSE:5812-1 · Sleik Golf Tourn Exp.:c · Tourn Misc Expenses:-b · Golf Bags Supplies	519.16	
5812 · FRIENDS EXPENSE:5812-1 · Sleik Golf Tourn Exp.:c · Tourn Misc Expenses:-c · Raffle Tickets Purchase	23.64	
5812 · FRIENDS EXPENSE:5812-1 · Sleik Golf Tourn Exp.:c · Tourn Misc Expenses:-d · Driver	505.00	
5812 · FRIENDS EXPENSE:5812-1 · Sleik Golf Tourn Exp.:c · Tourn Misc Expenses:-e · Putter	242.00	
5812 · FRIENDS EXPENSE:5812-1 · Sleik Golf Tourn Exp.:d · Golfers FEE	5,084.00	
5812 · FRIENDS EXPENSE:5812-1 · Sleik Golf Tourn Exp.:f · FOOD Expense	1,404.00	
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	
5812 · FRIENDS EXPENSE:5812-7 · MISC OPERATING EXPENSE:-3- · Firefighters Meal (fire)	101.27	
TOTAL	<u>133,281.74</u>	<u>133,281.74</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					
4004 · Benify-Amb Donation	0.00	0.00	0.00	2,100.00	2,100.00
4130 · Bank Interest	0.74	0.23	0.00	0.02	0.99
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	1,620.00	0.00	0.00	1,620.00
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	247.01	0.00	0.00	247.01
Total 4814 · EMS-CPR INCOME	0.00	2,957.01	0.00	0.00	2,957.01
Total Income	0.74	2,957.24	0.00	2,100.02	5,058.00
Gross Profit	0.74	2,957.24	0.00	2,100.02	5,058.00
Expense					
5814 · EMS-CPR EXPENSES					
5814-0 · AHA CPR INSTRUCTOR WAGES	0.00	1,237.50	0.00	0.00	1,237.50
5814-2 · EMS CPR SUPPLIES	0.00	1,179.55	0.00	0.00	1,179.55
5814-3 · CPR Misc Expenses	0.00	583.01	0.00	0.00	583.01
Total 5814 · EMS-CPR EXPENSES	0.00	3,000.06	0.00	0.00	3,000.06
6003 · Transfer to AMB TRUCK Campaign	0.00	0.00	0.00	2,600.00	2,600.00
Total Expense	0.00	3,000.06	0.00	2,600.00	5,600.06
Net Ordinary Income	0.74	-42.82	0.00	-499.98	-542.06
Other Income/Expense					
Other Income					
4811 · FRIENDS BANK INTEREST	0.00	0.00	12.18	0.00	12.18
4812 · FRIENDS INCOME					
4812-1 · Sleik Golf Tourn					
a · HOLE Sponsor					
a-1 · HOLE SPONSOR	0.00	0.00	4,172.92	0.00	4,172.92
a-2 · PAYPAL FEE	0.00	0.00	-36.66	0.00	-36.66
Total a · HOLE Sponsor	0.00	0.00	4,136.26	0.00	4,136.26
b · TEAM SPONSOR INCOME					
b-11 · TEAM SPONSOR	0.00	0.00	12,874.41	0.00	12,874.41
b-2 · PAYPAL FEE	0.00	0.00	-147.48	0.00	-147.48
Total b · TEAM SPONSOR INCOME	0.00	0.00	12,726.93	0.00	12,726.93
d · GOLF Tourn Income					
-1 · RAFFLE INCOME					
BOURBON-Raffle Ticket Sales	0.00	0.00	4,000.00	0.00	4,000.00
RAFFLE Tickets Sold	0.00	0.00	2,285.00	0.00	2,285.00
Total -1 · RAFFLE INCOME	0.00	0.00	6,285.00	0.00	6,285.00
-2 · Boards/Silent Auction	0.00	0.00	3,520.00	0.00	3,520.00
-3 · Mulligan Income	0.00	0.00	710.00	0.00	710.00
-4 · 50/50 Income	0.00	0.00	876.00	0.00	876.00
-5 · Putt for Prize	0.00	0.00	410.00	0.00	410.00
-8 · T-Box (hole game)	0.00	0.00	625.00	0.00	625.00

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
9- · Misc Golf Incom	0.00	0.00	20.00	0.00	20.00
Total d · GOLF Tourn Income	0.00	0.00	12,446.00	0.00	12,446.00
Total 4812-1 · Sleik Golf Tourn	0.00	0.00	29,309.19	0.00	29,309.19
4812-2 · Friends Misc Donations	0.00	0.00	150.00	0.00	150.00
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	29,952.19	0.00	29,952.19
Total Other Income	0.00	0.00	29,964.37	0.00	29,964.37
Other Expense					
5812 · FRIENDS EXPENSE					
5812-1 · Sleik Golf Tourn Exp.					
-b · Supplies & Materials	0.00	0.00	43.87	0.00	43.87
-c · Tourn Misc Expenses					
-a- · Golf Balls	0.00	0.00	792.00	0.00	792.00
-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
-d- · Driver	0.00	0.00	505.00	0.00	505.00
-e- · Putter	0.00	0.00	242.00	0.00	242.00
Total -c · Tourn Misc Expenses	0.00	0.00	2,081.80	0.00	2,081.80
-d · Golfers FEE	0.00	0.00	5,084.00	0.00	5,084.00
-f · FOOD Expense	0.00	0.00	1,404.00	0.00	1,404.00
Total 5812-1 · Sleik Golf Tourn Exp.	0.00	0.00	8,613.67	0.00	8,613.67
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	3,761.67	0.00	3,761.67
2-e · Community Appreciation Night	0.00	0.00	404.60	0.00	404.60
2f · Raffle License Renewal	0.00	0.00	105.00	0.00	105.00
Total 5812-2 · MISC Expense	0.00	0.00	15,959.27	0.00	15,959.27
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
5812-7 · MISC OPERATING EXPENSE					
-3- · Firefighters Meal (fire)	0.00	0.00	101.27	0.00	101.27
Total 5812-7 · MISC OPERATING EXPENSE	0.00	0.00	101.27	0.00	101.27
Total 5812 · FRIENDS EXPENSE	0.00	0.00	24,681.76	0.00	24,681.76
Total Other Expense	0.00	0.00	24,681.76	0.00	24,681.76
Net Other Income	0.00	0.00	5,282.61	0.00	5,282.61
Net Income	0.74	-42.82	5,282.61	-499.98	4,740.55

June 30, 2026

Beginning Balance		June 1, 2026	36,924.42
Collections: Receipt numbers		Friends 378 & 379 CPR-86 & 88	
Interest Income (Acct# 258327)			
Disbursements:			
Check	Friends Acct 15816-26	CPR 14-26	
Transfers			
Other (Bank charges, etc.):			
Balance	June 30, 2026	(must match trial balance total)	37,646.54
The above is correct to best of my belief and knowledge.			7/1/2026
Treasurer's Report			
	1004	1005	1011
	DONOR FUND	GRANT ACCT	Friend of
	ACCT		BFCESD
			AUXILIARY
			EMS CPR
			Total
Bank Balances	1,509.28	54.74	34,876.90
Add:			800.00
	0.13	0.00	3.08
CHECKS			-145.14
Add (Deduct) Transfers			-575.35
Less:			0.00
End of Month Bank Balances			0.00
Add: Undeposited Receipts/Credits	1,509.41	54.74	35,534.84
June 30, 2026	Available Balance		547.55
The above is correct to best of my belief and knowledge.		7/1/2026	37,646.54
I have reviewed the above reconciliation.			Must equal
			accountants
			total shown
			above