

BFCESD Fire District Report for September 10, 2026

August Calls

- Village – 1 call, August 17th- Lift Assist
- Birchwood – 1 call, August 10th, Lift Assist
- Cedar Lake – 3 calls, August 1st Lift Assist, August 8th – Lift Assist, August 22nd, Junk pile on fire
- Doyle – 1 call, August 17th, Landing Zone
- Edgewater – 1 call, August 21st, Truck Fire
- Long Lake – 0 Calls
- Wilson – 0 calls
- July 11th, Mutual Aid from Stone Lake

Total Monthly calls for August 2026 was 7

Total Monthly calls for August 2025 was 9

YTD calls as of August 2026 is 57

YTD calls as of August 2025 was 73

Number of firefighters in August 2026 was 26

Number of firefighters in August 2025 was 23

YTD Mutual Aid received in 2026 is 3

YTD Mutual Aid given in 2026 is at 2

July water usage for fires/pools: 800 Gallons for Cory Kintler's water tanks, 900 gallons for the truck fire, 3,450 gallons at tire/junk/trailer fire.

YTD water usage for fires in 2026: 123,200 Gallons

Updates

- For the month of August, we toured the Tagalong apartment complex.
- The Spooner DNR finished installing the Smokey the Bear fire danger sign in front of our firehall.
- Brush/Rescue truck update. New Tornado monitor is currently being installed on the front of the truck. The monitor that was ordered from Industrial Safety and is supposed to be delivered in August. The new cordless Milwaukee chain saw as been installed on the truck as well. (Review quote from K3 on the new Ultra-high pressure unit).
- Fire budget for 2027 has been established and waiting for approval.

Upcoming Events

- Fire extinguisher inspection to be completed at the hall by industrial safety on September 8th
- Entry level training starting September 8th for Joel and Colin
- Washburn County fire association meeting, September 9th at 7pm
- A Ceremony will be held at Butternut Golf Course on September 11th at 9am to commemorate the 25th anniversary of the 9/11 attacks. We have been asked to bring a couple of fire trucks to have on display and I have been invited to give a short speech. All are welcome to attend.
- Ag Rescue Training, October 23-24, available for all fire fighters

Building Maintenance

- All new security lights have been installed



BIRCHWOOD FOUR CORNERS EMERGENCY SERVICES DISTRICT 2026 Ambulance Report

155 TOTAL RUNS FOR THE YEAR 2026

140 TOTAL RUNS 1/1/25 - 8/31/25

25 CALLS FOR THE MONTH OF AUGUST 2026

12 CALLS REPORTED AUGUST 2025

Town of Birchwood	Transports: 1	No Load: 0	Fire Standby: 0	YTD T: 17	YTD NL: 6	YTD FS: 1
Town of Cedar Lake	Transports: 4	No Load: 4	Fire Standby: 0	YTD T: 15	YTD NL: 9	YTD FS: 3
Town of Edgewater	Transports: 5	No Load: 0	Fire Standby: 0	YTD T: 21	YTD NL: 11	YTD FS: 0
Town of Wilson	Transports: 0	No Load: 0	Fire Standby: 0	YTD T: 8	YTD NL: 0	YTD FS: 0
Village of Birchwood	Transports: 6	No Load: 2	Fire Standby: 0	YTD T: 31	YTD NL: 24	YTD FS: 4

MUTUAL AIDS: 3 Requests in August:

- All (3) Mutual Aid to MMC, Long Lake Township, (3) Transported.
- YTD Mutual Aid Requests: 8. Sawyer County Aid given: 3, Marshfield Medical Center Aid given: 5

ALS Intercept Requests: August: 3, YTD: 12

EMS Operations Update:

- Last WISCOM update: moving Region 6 from user cutover/migration in Fall 2028 to Fall 2029.
 - Fire/EMS has primary response territory in Sawyer County, we are considered a "daily end user" on the WISCOM system. It is a requirement that we be able to communicate with our mutual aid partners, no matter the PSAP system they're using. Under Wisconsin Interoperability statutes, public-safety agencies need to communicate with each other and designated partner agencies "on demand and in real time." Our radio fleet upgrades to become compliant on the new system will continue.
 - Meeting with WI DOT- Aaron Diers 8/21 to review radio capabilities.
 - Meeting with WI DOT- Aaron Diers & Sawyer EM Nicole Ripczinski on 9/2 to review access to Sawyer Comms.
- CPR: 8 classes in 2026. More scheduled.
- Training: MMC / RLFD collaborative training 8/11 - 8/12, no team meeting or further training in August.
- Life Jacket Loaner Station: still waiting on DNR for sign proofs & life preservers. Building of the station is in-progress.
- BFCESD Landing Zone project completed. Submitted to Rockford Map, awaiting shipment.
- Ambulance 127 - YTD Calls for service: 7
 - 2 calls taken by 120 as they cleared another call
 - 1 additional CFS went by private vehicle
 - Secondary first-due response: Sawyer EMS took an Edgewater call as the next closest unit with jurisdictional authority. On a date in August, 120 was dedicated to a medical, 127 unavailable. This request for service is not mutual aid, they are fulfilling their primary county mandate because the township's preferred service provider was unavailable.
- Upcoming:
 - Special Event Request: Saturday, October 3, 2026. Permit approved by WI DHS.
 - Drug Take Back Day: Saturday, October 24th, 2026, 10AM - 2PM
 - 2nd Annual Trauma Conference at Northwoods Tech, Friday November 6th, 2026

January 1, 2026 - August 30, 2026

- Avg Unit Notified to Enroute in Minutes : 5.47 minutes
- Ground Transport (ALS Equipped) : 155 of 155 calls had AEMT on board
- Average request: falls - 41, 26.45% of call volume, followed by breathing problems - 14, 9.03% of call volume
- Billable runs: 92 of 155

BIRCHWOOD FOUR CORNERS EMER. SERV DIST.

Trial Balance

As of August 31, 2026

09/09/26

Cash Basis

	Aug 31, 26	
	Debit	Credit
FIRE DEPT CHECKING RETIREMT OLD	0.00	
FIRE DEPT CHECKING RETIREMT OLD:FIRE DEPT RET:100 · FDCRO	0.00	
1001 · DAIRY STATE CHECKING 5179	485,870.45	
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		60,736.83
1225 · AMB Paramedic Transport Charge		600.00
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		5,322.44
4140 · DISTRICT DONATIONS		500.00
4141A · DISTRICT MISC INCOME	0.00	
5601 · FIRE SERVICES REVENUES:5601-1 · 2% FIRE DUES		49,420.74
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		3,886.34
5840 · FIRE GRANTS:5840-2 · DNR Grant Funds		139.00
6810 · AMBULANCE DONATIONS		4,232.50
6890 · MISC AMBULANCE:6890-1 · AMB SPECIAL EVENT INCOME:6890-1B · Long Lake Races		500.00
4000 · DISTRICT:4202 · District Unemployment Tax	91.12	
4000 · DISTRICT:4301 · LEGAL/OTHER PROF SERVICES	225.00	
4000 · DISTRICT:4303 · DISTRICT BOOKKEEPER	8,624.00	
4000 · DISTRICT:4304 · BOOKKEEPER FICA	659.74	
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	217.50	
4000 · DISTRICT:4401 · POSTAGE & OFFICE EXP.:4401-2 · POSTAGE & OFFICE SUPPLIES	834.51	
4000 · DISTRICT:4403 · EXTERNAL COMMUNICATION:4403-a · WEBSITE	38.04	
4000 · DISTRICT:4910 · GROUNDS MAINTANCE	250.00	

BIRCHWOOD FOUR CORNERS EMER. SERV DIST.

Trial Balance

As of August 31, 2026

09/09/26

Cash Basis

	Aug 31, 26	
	Debit	Credit
4000 · DISTRICT:4920 · SNOW REMOVAL	1,032.80	
4000 · DISTRICT:4930 · BUILDING MAINTANCE & CLEANING:4930-a · Building Mainance	2,870.10	
4000 · DISTRICT:4940 · BUILDING CAPITAL ACCCT	5,000.00	
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	9,397.00	
5106 · FIREFIGHTERS WAGES:5106-2 · FIREFIGHTERS WORK DETAIL	3,743.00	
5108 · FIRE TRAINING OFFICER	300.00	
5203 · FIREFIGHTERS LIFE INSURANCE	964.00	
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	4,736.08	
5402 · FIRE PHONE/INTERNET	1,398.16	
5404 · FIRE ELECTRIC	2,638.94	
5406 · FIRE WATER & SEWER	2,343.44	
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	1,979.72	
5502 · FIRE REPAIRS & MAIN.:5502-0 · FIRE REPAIR AND MAIN	18,794.93	
5502 · FIRE REPAIRS & MAIN.:5502-2 · SCBA EQUIP MAIN.	3,820.90	
5503 · FIRE OPERATING SUPPLIES/EXP:5503-0 · FIRE OPERATING SUPPLIES	875.34	
5503 · FIRE OPERATING SUPPLIES/EXP:5503-2 · HYDRANT FEE-POOL FILL		210.00
5503 · FIRE OPERATING SUPPLIES/EXP:5503-3 · WATER FEE-POOL FILL		186.96
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	
5607 · FIRE PREVENTION/ PROMO2% DUES):5607-2 · FIRE PREVENTION-MISC (2%DUES)	300.00	
5609 · FIRE 2% SCHOOLING MILEAGE	0.00	
5820 · FIRE RETIRE-DIRECT PMT(2%DUES)	509.56	
5900 · NEW FIRE EQUIP.:5901 · FIRE EQUIP.	3,520.09	
5900 · NEW FIRE EQUIP.:5901a · NEW EQUIP. (2% DUES)	900.00	
5900 · NEW FIRE EQUIP.:5903 · TURN OUT GEAR (2% DUES)	4,429.25	
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	15,383.31	
6102 · AMB ASSISTANT DIRECTOR	2,916.62	
6103 · AMB SEC/TREAS	275.00	
6104 · Amb Training Officer	1,166.69	
6107 · AMBULANCE ON CALL PAY	234,991.51	
6113 · AMB SPECIAL EVENT	864.00	
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	1,130.97	
6406 · AMB WATER/SEWER	466.93	
6504 · AMB MISC MILEAGE	454.50	
6505 · AMB MAINTAINENCE	13,065.79	
6560 · Payroll Expenses	22,241.52	
6601 · AMB EDUCATION/CONT ED:-1 · EMS Education/Cont Ed	1,083.02	
6601 · AMB EDUCATION/CONT ED:-3 · Amb Educ Mileage	0.00	
7301 · AMB Billing Services/Wire FEES:7301-1 · WIRE TRANS FEE	90.00	
7301 · AMB Billing Services/Wire FEES:7301-2 · AMB Billing Services	2,548.29	
7401 · AMB OFFICE SUPPLIES	269.93	
7402 · AMB OFFICE PHONE/INTER/HOTSPOT:7402-1 · AMB OFFICE PHONE/INTER	1,398.15	

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

09/09/26

Cash Basis

As of August 31, 2026

	Aug 31, 26	
	Debit	Credit
7402 · AMB OFFICE PHONE/INTER/HOTSPOT:7402-2 · AMB HOTSPOT	374.11	
7403 · AMB UNIFORMS	1,861.19	
7501 · AMB FUEL	2,245.54	
7502 · AMB SUPPLIES:7502-0 · AMB. SUPPLIES	6,614.69	
7503 · AMB BAY HEATING	2,029.74	
7510 · AMB EQUIPMENT	3,395.01	
7513 · AMB CAPITAL OUTLAY	30,000.00	
9004 · Trans from Main Acct to AMB Pag	2,932.50	
9005 · Trans from Main Acct to Amb Edu	750.00	
1270 · CPR INSTRUCTOR WAGES & MILEAGE:1270-a · CPR INSTRUCTOR WAGES		1,387.50
1270 · CPR INSTRUCTOR WAGES & MILEAGE:1270-b · CPR INSTRUCTOR MILEAGE		247.01
1281 · CPR INCOME (Transferred In)		1,921.50
1282 · FRIENDS Income(trans In)		4,512.43
4992 · FROMFireCap Acct TOFireOperACCT		48,633.00
5200 · FIRE TRUCK PAYMENT	48,633.00	
6119 · CPR INSTRUCTOR WAGES	1,387.50	
6120 · CPR INSTRUCTOR MILEAGE	247.01	
6122 · CPR EXPENSES	1,921.50	
6123 · Friends Misc Exp(trans in)	4,512.43	
TOTAL	1,067,146.99	1,067,146.99

BIRCHWOOD FOUR CORNERS EMER. SERV DIST.

Profit & Loss Budget vs. Actual

January through December 2026

Ordinary Income/Expense	AMB (EMER SVCS)				FIRE (EMER SVCS)				Total EMER SVCS			
	Jan - Dec 26	Budget	\$ Over Budget	% of Budget	Jan - Dec 26	Budget	\$ Over Budget	% of Budget	Jan - Dec 26	Budget	\$ Over Budget	% of Budget
Income												
1220 · AMB INSURANCE PAYMENTS	60,736.83	75,000.00	-14,263.17	80.98%	0.00				60,736.83	75,000.00	-14,263.17	80.98%
1225 · AMB Paramedic Transport Charge	600.00				0.00				600.00			
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				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 · 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				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	2,661.22	1,000.00	1,661.22	266.12%	2,661.22	1,000.00	1,661.22	266.12%	5,322.44	2,000.00	3,322.44	266.12%
4140 · DISTRICT DONATIONS	250.00				250.00				500.00			
4141A · DISTRICT MISC INCOME	0.00				0.00				0.00			
5601 · FIRE SERVICES REVENUES												
5601-1 · 2% FIRE DUES	0.00				49,420.74	47,900.00	1,520.74	103.18%	49,420.74	47,900.00	1,520.74	103.18%
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				49,710.74	48,000.00	1,710.74	103.56%	49,710.74	48,000.00	1,710.74	103.56%
5810 · DONATIONS FIRE	0.00				3,886.34				3,886.34			
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	4,232.50				0.00				4,232.50			
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	523,589.54	530,608.99	-7,019.45	98.68%	255,990.29	248,342.99	7,647.30	103.08%	779,579.83	778,951.98	627.85	100.08%

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
	523,589.54	530,608.99	-7,019.45	98.68%	255,990.28	248,342.99	7,647.30	103.08%	779,579.83	778,951.98	627.85	100.08%
Gross Profit												
Expense												
4000 - DISTRICT												
4202 - District Unemployment Tax	0.00				91.12				91.12			
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	4,851.00	6,468.00	-1,617.00	75.0%	4,851.00	6,468.00	-1,617.00	75.0%	9,702.00	12,936.00	-3,234.00	75.0%
4304 - BOOKKEEPER FICA	371.10	500.00	-128.90	74.22%	371.10	500.00	-128.90	74.22%	742.20	1,000.00	-257.80	74.22%
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	124.50				93.00				217.50			
Total 4401-1 - QuickBooks	1,483.00	1,500.00	-17.00	98.87%	1,451.50	1,500.00	-48.50	96.77%	2,934.50	3,000.00	-65.50	97.82%
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.	1,900.26	1,800.00	100.26	105.57%	1,868.75	1,800.00	68.75	103.82%	3,769.01	3,600.00	169.01	104.7%
4403 - EXTERNAL COMMUNICATION												
4403-a - WEBSITE	319.02	300.00		19.02 106.34%	319.02	300.00		19.02 106.34%	638.04	600.00	38.04	106.34%
Total 4403 - EXTERNAL COMMUNICATION	319.02	300.00		19.02 106.34%	319.02	300.00		19.02 106.34%	638.04	600.00	38.04	106.34%
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	125.00	500.00	-375.00	25.0%	125.00	500.00	-375.00	25.0%	250.00	1,000.00	-750.00	25.0%
4920 - SNOW REMOVAL	516.40	1,000.00	-483.60	51.64%	516.40	1,000.00	-483.60	51.64%	1,032.80	2,000.00	-967.20	51.64%
4930 - BUILDING MAINTANCE & CLEANING												
4930-a - Building Mainance	1,468.37	1,500.00	-31.63	97.89%	1,468.37	1,500.00	-31.63	97.89%	2,936.74	3,000.00	-63.26	97.89%
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	1,468.37	2,100.00	-631.63	69.92%	1,468.37	2,100.00	-631.63	69.92%	2,936.74	4,200.00	-1,263.26	69.92%
4940 - BUILDING CAPITAL ACCOT	2,500.00	2,500.00	0.00	100.0%	2,500.00	2,500.00	0.00	100.0%	5,000.00	5,000.00	0.00	100.0%
Total 4000 - DISTRICT	12,163.65	19,168.00	-7,004.35	63.46%	12,223.26	19,168.00	-6,944.74	63.77%	24,386.91	38,336.00	-13,949.09	63.61%
4126 - VOIDED	0.00				0.00				0.00			
5101 - FIRE CHIEF SALARY	0.00				4,125.00	5,500.00	-1,375.00	75.0%	4,125.00	5,500.00	-1,375.00	75.0%
5103 - FIRE SEC/TREAS	0.00				4,125.00	5,500.00	-1,375.00	75.0%	4,125.00	5,500.00	-1,375.00	75.0%
5105 - FIRE CAR ALLOWNCE	0.00				1,350.00	1,800.00	-450.00	75.0%	1,350.00	1,800.00	-450.00	75.0%
5106 - FIREFIGHTERS WAGES												
5106-1 - FIRE FIGHTING WAGES	0.00				14,793.00	23,000.00	-8,207.00	64.32%	14,793.00	23,000.00	-8,207.00	64.32%
5106-2 - FIREFIGHTERS WORK DETAIL	0.00				6,403.00	10,400.00	-3,997.00	61.57%	6,403.00	10,400.00	-3,997.00	61.57%
Total 5106 - FIREFIGHTERS WAGES	0.00				21,196.00	33,400.00	-12,204.00	63.46%	21,196.00	33,400.00	-12,204.00	63.46%
5108 - FIRE TRAINING OFFICER	0.00				350.00	600.00	-250.00	58.33%	350.00	600.00	-250.00	58.33%
5203 - FIREFIGHTERS LIFE INSURANCE	0.00				1,088.32	2,000.00	-911.68	54.42%	1,088.32	2,000.00	-911.68	54.42%
5204 - FIRE RETIRE FUND CONT(2%DUES)					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	0.00											

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				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%
5301 · FIRE INSURANCE - Other	0.00				3,019.45				3,019.45			
Total 5301 · FIRE INSURANCE	0.00				8,600.55	15,050.00	-6,449.45	57.15%	8,600.55	15,050.00	-6,449.45	57.15%
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				4,736.08	6,300.00	-1,563.92	75.18%	4,736.08	6,300.00	-1,563.92	75.18%
5402 · FIRE PHONE/INTERNET	0.00				1,572.67	2,200.00	-627.33	71.49%	1,572.67	2,200.00	-627.33	71.49%
5404 · FIRE ELECTRIC	0.00				2,992.01	4,200.00	-1,207.99	71.24%	2,992.01	4,200.00	-1,207.99	71.24%
5406 · FIRE WATER & SEWER	0.00				2,343.44	3,000.00	-656.56	78.12%	2,343.44	3,000.00	-656.56	78.12%
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				2,331.51	4,000.00	-1,668.49	58.29%	2,331.51	4,000.00	-1,668.49	58.29%
5502 · FIRE REPAIRS & MAIN.												
5502-0 · FIRE REPAIR AND MAIN	0.00				18,794.93	20,000.00	-1,205.07	93.98%	18,794.93	20,000.00	-1,205.07	93.98%
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				3,820.90	2,000.00	1,820.90	191.05%	3,820.90	2,000.00	1,820.90	191.05%
Total 5502 · FIRE REPAIRS & MAIN.	0.00				22,615.83	22,100.00	515.83	102.33%	22,615.83	22,100.00	515.83	102.33%
5503 · FIRE OPERATING SUPPLIES/EXP												
5503-0 · FIRE OPERATING SUPPLIES	0.00				1,167.82	4,000.00	-2,832.18	29.2%	1,167.82	4,000.00	-2,832.18	29.2%
5503-2 · HYDRANT FEE-POOL FILL	0.00				-210.00				-210.00			
5503-3 · WATER FEE-POOL FILL	0.00				-186.96				-186.96			
Total 5503 · FIRE OPERATING SUPPLIES/EXP	0.00				770.86	4,000.00	-3,229.14	19.27%	770.86	4,000.00	-3,229.14	19.27%
5504 · FIRE MILEAGE REIMBURSE	0.00				1,363.73	1,000.00	363.73	136.37%	1,363.73	1,000.00	363.73	136.37%
5506 · FIRE INSPECTION HOURS (2% DUES)	0.00				3,097.00	5,700.00	-2,603.00	54.33%	3,097.00	5,700.00	-2,603.00	54.33%
5509 · FIRE INSPECTION MILEAGE(2%DUES)	0.00				388.61	700.00	-311.39	55.52%	388.61	700.00	-311.39	55.52%
5603 · FIRE DUES & MEMBERSHIPS	0.00				975.00	1,000.00	-25.00	97.5%	975.00	1,000.00	-25.00	97.5%
5604 · FIRE TRAIN /NON 2% DUES SCHOOL												
5604-1 · FIRE TRAINING NIGHT	0.00				7,009.72				7,009.72			
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				7,465.72	14,000.00	-6,534.28	53.33%	7,465.72	14,000.00	-6,534.28	53.33%
5605 · FIRE MEETING PAY	0.00				3,876.00	7,000.00	-3,124.00	55.37%	3,876.00	7,000.00	-3,124.00	55.37%
5607 · FIRE PREVENTION/ PROMO2% DUES)												
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%
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%

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
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				6,654.09				6,654.09			
5901a · NEW EQUIP. (2% DUES)	0.00				12,491.22				12,491.22			
5903 · TURN OUT GEAR (2% DUES)	0.00				5,148.25				5,148.25			
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				24,595.73	20,000.00	4,595.73	122.98%	24,595.73	20,000.00	4,595.73	122.98%
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	17,316.64	23,200.00	-5,883.36	74.64%	0.00				17,316.64	23,200.00	-5,883.36	74.64%
6102 · AMB ASSISTANT DIRECTOR	3,333.28	5,000.00	-1,666.72	66.67%	0.00				3,333.28	5,000.00	-1,666.72	66.67%
6103 · AMB SEC/TREAS	275.00				0.00				275.00			
6104 · Amb Training Officer	1,333.36	2,000.00	-666.64	66.67%	0.00				1,333.36	2,000.00	-666.64	66.67%
6107 · AMBULANCE ON CALL PAY	263,662.51	360,396.00	-96,733.49	73.16%	0.00				263,662.51	360,396.00	-96,733.49	73.16%
6113 · AMB SPECIAL EVENT	864.00				0.00				864.00			
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%
6301 · AMB INSURANCE - Other	1,294.05				0.00				1,294.05			
Total 6301 · AMB INSURANCE	3,685.95	6,300.00	-2,614.05	58.51%	0.00				3,685.95	6,300.00	-2,614.05	58.51%
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	1,282.29	1,800.00	-517.71	71.24%	0.00				1,282.29	1,800.00	-517.71	71.24%
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	13,254.91	6,000.00	7,254.91	220.92%	0.00				13,254.91	6,000.00	7,254.91	220.92%
6560 · Payroll Expenses	22,241.23	32,600.00	-10,358.77	68.23%	3,553.34	5,600.00	-2,046.66	63.45%	25,794.57	38,200.00	-12,405.43	67.53%
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												
-1 · EMS Education/Cont Ed	2,005.02				0.00				2,005.02			
-3 · Amb Educ Mileage	63.96				0.00				63.96			
6601 · AMB EDUCATION/CONT ED - Other	0.00	3,000.00	-3,000.00	0.0%	0.00				0.00	3,000.00	-3,000.00	0.0%
Total 6601 · AMB EDUCATION/CONT ED	2,068.98	3,000.00	-931.02	68.97%	0.00				2,068.98	3,000.00	-931.02	68.97%
7301 · AMB Billing Services/Wire FEES												
7301-1 · WIRE TRANS FEE	90.00	120.00	-30.00	75.0%	0.00				90.00	120.00	-30.00	75.0%
7301-2 · AMB Billing Services	2,548.29	4,500.00	-1,951.71	56.63%	0.00				2,548.29	4,500.00	-1,951.71	56.63%

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
Total 7301 · AMB Billing Services/Wire FEES	2,638.29	4,620.00	-1,981.71	57.11%	0.00				2,638.29	4,620.00	-1,981.71	57.11%
7401 · AMB OFFICE SUPPLIES	472.40	500.00	-27.60	94.48%	0.00				472.40	500.00	-27.60	94.48%
7402 · AMB OFFICE PHONE/INTER/HOTSPOT												
7402-1 · AMB OFFICE PHONE/INTER	1,572.67	2,100.00	-527.33	74.89%	0.00				1,572.67	2,100.00	-527.33	74.89%
7402-2 · AMB HOTSPOT	406.10	480.00	-73.90	84.6%	0.00				406.10	480.00	-73.90	84.6%
Total 7402 · AMB OFFICE PHONE/INTER/HOTSPOT	1,978.77	2,580.00	-601.23	76.7%	0.00				1,978.77	2,580.00	-601.23	76.7%
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	2,695.39	3,000.00	-304.61	89.85%	0.00				2,695.39	3,000.00	-304.61	89.85%
7502 · AMB SUPPLIES												
7502-0 · AMB. SUPPLIES	8,215.13	9,000.00	-784.87	91.28%	0.00				8,215.13	9,000.00	-784.87	91.28%
Total 7502 · AMB SUPPLIES	8,215.13	9,000.00	-784.87	91.28%	0.00				8,215.13	9,000.00	-784.87	91.28%
7503 · AMB BAY HEATING	2,029.74	2,700.00	-670.26	75.18%	0.00				2,029.74	2,700.00	-670.26	75.18%
7510 · AMB EQUIPMENT	5,234.01	10,000.00	-4,765.99	52.34%	0.00				5,234.01	10,000.00	-4,765.99	52.34%
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%
9004 · Trans from Main Acct to AMB Pag	2,932.50				0.00				2,932.50			
9005 · Trans from Main Acct to Amb Edu	750.00				0.00				750.00			
Total Expense	405,832.47	530,609.00	-124,776.53	76.48%	185,810.35	248,343.00	-62,532.65	74.82%	591,642.82	778,952.00	-187,309.18	75.95%
Net Ordinary Income	117,757.07	-0.01	117,757.08		70,179.94	-0.01	70,179.95		187,937.01	-0.02	187,937.03	
Other Income/Expense												
Other Income												
1270 · CPR INSTRUCTOR WAGES & MILEAGE												
1270-a · CPR INSTRUCTOR WAGES	1,512.50				0.00				1,512.50			
1270-b · CPR INSTRUCTOR MILEAGE	396.36				0.00				396.36			
Total 1270 · CPR INSTRUCTOR WAGES & MILEAGE	1,908.86				0.00				1,908.86			
1281 · CPR INCOME (Transferred In)	1,921.50				0.00				1,921.50			
1282 · FRIENDS Income(trans In)	4,485.15				161.32				4,646.47			
4992 · FROMFireCap Acct TOFireOperACCT	0.00				62,517.22				62,517.22			
Total Other Income	8,315.51				62,678.54				70,994.05			
Other Expense												
5200 · FIRE TRUCK PAYMENT	0.00				48,633.00				48,633.00			
6119 · CPR INSTRUCTOR WAGES	1,512.50				0.00				1,512.50			
6120 · CPR INSTRUCTOR MILEAGE	396.36				0.00				396.36			
6122 · CPR EXPENSES	2,041.50				0.00				2,041.50			
6123 · Friends Misc Exp(trans in)	4,485.15				161.32				4,646.47			
Total Other Expense	8,435.51				48,794.32				57,229.83			
Net Other Income	-120.00				13,884.22				13,764.22			
Net Income	117,637.07	-0.01	117,637.08		84,064.16	-0.01	84,064.17		201,701.23	-0.02	201,701.25	

BIRCHWOOD FOUR CORNERS EMER. SERV DIST.**Profit & Loss by Class**

January through December 2026

	AMB (EMER SVCS)	FIRE (EMER SVCS)	Total EMER SVCS	TOTAL
Ordinary Income/Expense				
Income				
1220 · AMB INSURANCE PAYMENTS	60,736.83	0.00	60,736.83	60,736.83
1225 · AMB Paramedic Transport Charge	600.00	0.00	600.00	600.00
1260 · REBATES/REFUNDS	0.00	0.00	0.00	0.00
4090 · MEMBERSHIP DUES				
4002 · Vil of Bwd Amb Assessment	70,039.39	0.00	70,039.39	70,039.39
4003 · Town of Bwd Amb Assessment	129,506.61	0.00	129,506.61	129,506.61
4004 · Town of Cedar Lake Amb Assmnt	120,223.37	0.00	120,223.37	120,223.37
4006 · Town of Edgewater Amb Assmnt	120,068.73	0.00	120,068.73	120,068.73
4008 · Town of Wilson Amb Assessment	14,770.89	0.00	14,770.89	14,770.89
4009 · Vil of Bwd Fire Assessment	0.00	6,967.38	6,967.38	6,967.38
4010 · Town of Bwd Fire Assessment	0.00	33,825.20	33,825.20	33,825.20
4011 · Town of Cedar Lake Fire Assmnt	0.00	65,058.14	65,058.14	65,058.14
4012 · Town of Doyle Fire Assessment	0.00	9,745.75	9,745.75	9,745.75
4013 · Town of Edgewater Fire Assmnt	0.00	38,235.64	38,235.64	38,235.64
4014 · Town of Long Lake Fire Assmnt	0.00	43,379.22	43,379.22	43,379.22
4015 · Town of Wilson Fire Assessment	0.00	2,131.66	2,131.66	2,131.66
Total 4090 · MEMBERSHIP DUES	454,608.99	199,342.99	653,951.98	653,951.98
4130 · BANK INTEREST	2,661.22	2,661.22	5,322.44	5,322.44
4140 · DISTRICT DONATIONS	250.00	250.00	500.00	500.00
4141A · DISTRICT MISC INCOME	0.00	0.00	0.00	0.00
5601 · FIRE SERVICES REVENUES				
5601-1 · 2% FIRE DUES	0.00	49,420.74	49,420.74	49,420.74
5601-3 · FIRE TRAILER DONATION	0.00	50.00	50.00	50.00
5601-6 · FIRE MISC INCOME	0.00	240.00	240.00	240.00
Total 5601 · FIRE SERVICES REVENUES	0.00	49,710.74	49,710.74	49,710.74
5810 · DONATIONS FIRE	0.00	3,886.34	3,886.34	3,886.34
5840 · FIRE GRANTS				
5840-2 · DNR Grant Funds	0.00	139.00	139.00	139.00
Total 5840 · FIRE GRANTS	0.00	139.00	139.00	139.00
6810 · AMBULANCE DONATIONS	4,232.50	0.00	4,232.50	4,232.50
6890 · MISC AMUBULANCE				
6890-1 · AMB SPECIAL EVENT INCOME				
6890-1B · Long Lake Races	500.00	0.00	500.00	500.00
Total 6890-1 · AMB SPECIAL EVENT INCOME	500.00	0.00	500.00	500.00
Total 6890 · MISC AMUBULANCE	500.00	0.00	500.00	500.00
Total Income	523,589.54	255,990.29	779,579.83	779,579.83
Gross Profit	523,589.54	255,990.29	779,579.83	779,579.83
Expense				
4000 · DISTRICT				
4202 · District Unemployment Tax	0.00	91.12	91.12	91.12
4301 · LEGAL/OTHER PROF SERVICES	112.50	112.50	225.00	225.00
4303 · DISTRICT BOOKKEEPER	4,851.00	4,851.00	9,702.00	9,702.00
4304 · BOOKKEEPER FICA	371.10	371.10	742.20	742.20
4401 · POSTAGE & OFFICE EXP.				

BIRCHWOOD FOUR CORNERS EMER. SERV DIST.**Profit & Loss by Class**

January through December 2026

	AMB (EMER SVCS)	FIRE (EMER SVCS)	Total EMER SVCS	TOTAL
4401-1 · QuickBooks				
-b · QB YRLY SUBSCRIP	1,358.50	1,358.50	2,717.00	2,717.00
-c · Monthly Check charge	124.50	93.00	217.50	217.50
Total 4401-1 · QuickBooks	1,483.00	1,451.50	2,934.50	2,934.50
4401-2 · POSTAGE & OFFICE SUPPLIES	417.26	417.25	834.51	834.51
Total 4401 · POSTAGE & OFFICE EXP.	1,900.26	1,868.75	3,769.01	3,769.01
4403 · EXTERNAL COMMUNICATION				
4403-a · WEBSITE	319.02	319.02	638.04	638.04
Total 4403 · EXTERNAL COMMUNICATION	319.02	319.02	638.04	638.04
4910 · GROUNDS MAINTANCE	125.00	125.00	250.00	250.00
4920 · SNOW REMOVAL	516.40	516.40	1,032.80	1,032.80
4930 · BUILDING MAINTANCE & CLEANING				
4930-a · Building Mainance	1,468.37	1,468.37	2,936.74	2,936.74
Total 4930 · BUILDING MAINTANCE & CLEANING	1,468.37	1,468.37	2,936.74	2,936.74
4940 · BUILDING CAPITAL ACCCT	2,500.00	2,500.00	5,000.00	5,000.00
Total 4000 · DISTRICT	12,163.65	12,223.26	24,386.91	24,386.91
4126 · VOIDED	0.00	0.00	0.00	0.00
5101 · FIRE CHIEF SALARY	0.00	4,125.00	4,125.00	4,125.00
5103 · FIRE SEC/TREAS	0.00	4,125.00	4,125.00	4,125.00
5105 · FIRE CAR ALLOWNCE	0.00	1,350.00	1,350.00	1,350.00
5106 · FIREFIGHTERS WAGES				
5106-1 · FIRE FIGHTING WAGES	0.00	14,793.00	14,793.00	14,793.00
5106-2 · FIREFIGHTERS WORK DETAIL	0.00	6,403.00	6,403.00	6,403.00
Total 5106 · FIREFIGHTERS WAGES	0.00	21,196.00	21,196.00	21,196.00
5108 · FIRE TRAINING OFFICER	0.00	350.00	350.00	350.00
5203 · FIREFIGHTERS LIFE INSURANCE	0.00	1,088.32	1,088.32	1,088.32
5204 · FIRE RETIRE FUND CONT(2%DUES)	0.00	11,920.76	11,920.76	11,920.76
5301 · FIRE INSURANCE				
5301-1 · FIRE AUTO & LIABILITY	0.00	6,038.90	6,038.90	6,038.90
5301-2 · FIRE BULDING INS.	0.00	-457.80	-457.80	-457.80
5301 · FIRE INSURANCE - Other	0.00	3,019.45	3,019.45	3,019.45
Total 5301 · FIRE INSURANCE	0.00	8,600.55	8,600.55	8,600.55
5304 · FIRE WORKERS COMP	0.00	268.10	268.10	268.10
5401 · FIRE HALL HEAT	0.00	4,736.08	4,736.08	4,736.08
5402 · FIRE PHONE/INTERNET	0.00	1,572.67	1,572.67	1,572.67
5404 · FIRE ELECTRIC	0.00	2,992.01	2,992.01	2,992.01
5406 · FIRE WATER & SEWER	0.00	2,343.44	2,343.44	2,343.44
5500 · FIRE OFFICE SUPPLIES/EQUIP				
5500-1 · FIRE OFFICE SUPPLIES	0.00	196.28	196.28	196.28
5500-2 · FIRE OFFICE EQUIP	0.00	379.99	379.99	379.99
Total 5500 · FIRE OFFICE SUPPLIES/EQUIP	0.00	576.27	576.27	576.27
5501 · FIRE FUEL	0.00	2,331.51	2,331.51	2,331.51
5502 · FIRE REPAIRS & MAIN.				
5502-0 · FIRE REPAIR AND MAIN	0.00	18,794.93	18,794.93	18,794.93
5502-2 · SCBA EQUIP MAIN.	0.00	3,820.90	3,820.90	3,820.90
Total 5502 · FIRE REPAIRS & MAIN.	0.00	22,615.83	22,615.83	22,615.83

BIRCHWOOD FOUR CORNERS EMER. SERV DIST.**Profit & Loss by Class**

January through December 2026

	AMB (EMER SVCS)	FIRE (EMER SVCS)	Total EMER SVCS	TOTAL
5503 · FIRE OPERATING SUPPLIES/EXP				
5503-0 · FIRE OPERATING SUPPLIES	0.00	1,167.82	1,167.82	1,167.82
5503-2 · HYDRANT FEE-POOL FILL	0.00	-210.00	-210.00	-210.00
5503-3 · WATER FEE-POOL FILL	0.00	-186.96	-186.96	-186.96
Total 5503 · FIRE OPERATING SUPPLIES/EXP	0.00	770.86	770.86	770.86
5504 · FIRE MILEAGE REIMBURSE	0.00	1,363.73	1,363.73	1,363.73
5506 · FIRE INSPECTION HOURS (2% DUES)	0.00	3,097.00	3,097.00	3,097.00
5509 · FIRE INSPECTION MILEAGE(2%DUES)	0.00	388.61	388.61	388.61
5603 · FIRE DUES & MEMBERSHIPS	0.00	975.00	975.00	975.00
5604 · FIRE TRAIN /NON 2% DUES SCHOOL				
5604-1 · FIRE TRAINING NIGHT	0.00	7,009.72	7,009.72	7,009.72
5604-2 · NON 2% Dues Schooling	0.00	456.00	456.00	456.00
Total 5604 · FIRE TRAIN /NON 2% DUES SCHOOL	0.00	7,465.72	7,465.72	7,465.72
5605 · FIRE MEETING PAY	0.00	3,876.00	3,876.00	3,876.00
5607 · FIRE PREVENTION/ PROMO2% DUES)				
5607-0 · FIRE PREVENTION-WAGES (2% DUES)	0.00	0.00	0.00	0.00
5607-2 · FIRE PREVENTION-MISC (2%DUES)	0.00	300.00	300.00	300.00
Total 5607 · FIRE PREVENTION/ PROMO2% DUES)	0.00	300.00	300.00	300.00
5609 · FIRE 2% SCHOOLING MILEAGE	0.00	0.00	0.00	0.00
5820 · FIRE RETIRE-DIRECT PMT(2%DUES)	0.00	509.56	509.56	509.56
5900 · NEW FIRE EQUIP.				
5901 · FIRE EQUIP.	0.00	6,654.09	6,654.09	6,654.09
5901a · NEW EQUIP. (2% DUES)	0.00	12,491.22	12,491.22	12,491.22
5903 · TURN OUT GEAR (2% DUES)	0.00	5,148.25	5,148.25	5,148.25
5904 · GRANT MONEY EXPENSES				
5904-a · DNR GRANT EXP.-New Fire gear	0.00	302.17	302.17	302.17
Total 5904 · GRANT MONEY EXPENSES	0.00	302.17	302.17	302.17
Total 5900 · NEW FIRE EQUIP.	0.00	24,595.73	24,595.73	24,595.73
5913 · FIRE CAPITAL OUTLAY	0.00	35,000.00	35,000.00	35,000.00
5915 · PAGER CAPITAL OUTLAY	0.00	1,500.00	1,500.00	1,500.00
6101 · AMB DIRECTOR	17,316.64	0.00	17,316.64	17,316.64
6102 · AMB ASSISTANT DIRECTOR	3,333.28	0.00	3,333.28	3,333.28
6103 · AMB SEC/TREAS	275.00	0.00	275.00	275.00
6104 · Amb Training Officer	1,333.36	0.00	1,333.36	1,333.36
6107 · AMBULANCE ON CALL PAY	263,662.51	0.00	263,662.51	263,662.51
6113 · AMB SPECIAL EVENT	864.00	0.00	864.00	864.00
6301 · AMB INSURANCE				
6301-1 · AMB AUTO & LIABILITY INS.	2,588.10	0.00	2,588.10	2,588.10
6301-2 · AMB BUILDING INS.	-196.20	0.00	-196.20	-196.20
6301 · AMB INSURANCE - Other	1,294.05	0.00	1,294.05	1,294.05
Total 6301 · AMB INSURANCE	3,685.95	0.00	3,685.95	3,685.95
6302 · AMB WORKERS COMP	114.90	0.00	114.90	114.90
6304 · AMB RETIREMENT FUND CONTR	4,506.92	0.00	4,506.92	4,506.92
6405 · AMB ELECTRIC	1,282.29	0.00	1,282.29	1,282.29
6406 · AMB WATER/SEWER	466.93	0.00	466.93	466.93
6504 · AMB MISC MILEAGE	454.50	0.00	454.50	454.50

BIRCHWOOD FOUR CORNERS EMER. SERV DIST.

Profit & Loss by Class

January through December 2026

	AMB (EMER SVCS)	FIRE (EMER SVCS)	Total EMER SVCS	TOTAL
6505 · AMB MAINTAINENCE	13,254.91	0.00	13,254.91	13,254.91
6560 · Payroll Expenses	22,241.23	3,553.34	25,794.57	25,794.57
6601 · AMB EDUCATION/CONT ED				
-1 · EMS Education/Cont Ed	2,005.02	0.00	2,005.02	2,005.02
-3 · Amb Educ Mileage	63.96	0.00	63.96	63.96
Total 6601 · AMB EDUCATION/CONT ED	2,068.98	0.00	2,068.98	2,068.98
7301 · AMB Billing Services/Wire FEES				
7301-1 · WIRE TRANS FEE	90.00	0.00	90.00	90.00
7301-2 · AMB Billing Services	2,548.29	0.00	2,548.29	2,548.29
Total 7301 · AMB Billing Services/Wire FEES	2,638.29	0.00	2,638.29	2,638.29
7401 · AMB OFFICE SUPPLIES	472.40	0.00	472.40	472.40
7402 · AMB OFFICE PHONE/INTER/HOTSPOT				
7402-1 · AMB OFFICE PHONE/INTER	1,572.67	0.00	1,572.67	1,572.67
7402-2 · AMB HOTSPOT	406.10	0.00	406.10	406.10
Total 7402 · AMB OFFICE PHONE/INTER/HOTSPOT	1,978.77	0.00	1,978.77	1,978.77
7403 · AMB UNIFORMS	1,861.19	0.00	1,861.19	1,861.19
7501 · AMB FUEL	2,695.39	0.00	2,695.39	2,695.39
7502 · AMB SUPPLIES				
7502-0 · AMB. SUPPLIES	8,215.13	0.00	8,215.13	8,215.13
Total 7502 · AMB SUPPLIES	8,215.13	0.00	8,215.13	8,215.13
7503 · AMB BAY HEATING	2,029.74	0.00	2,029.74	2,029.74
7510 · AMB EQUIPMENT	5,234.01	0.00	5,234.01	5,234.01
7513 · AMB CAPITAL OUTLAY	30,000.00	0.00	30,000.00	30,000.00
9004 · Trans from Main Acct to AMB Pag	2,932.50	0.00	2,932.50	2,932.50
9005 · Trans from Main Acct to Amb Edu	750.00	0.00	750.00	750.00
Total Expense	405,832.47	185,810.35	591,642.82	591,642.82
Net Ordinary Income	117,757.07	70,179.94	187,937.01	187,937.01
Other Income/Expense				
Other Income				
1270 · CPR INSTRUCTOR WAGES & MILEAGE				
1270-a · CPR INSTRUCTOR WAGES	1,512.50	0.00	1,512.50	1,512.50
1270-b · CPR INSTRUCTOR MILEAGE	396.36	0.00	396.36	396.36
Total 1270 · CPR INSTRUCTOR WAGES & MILEAGE	1,908.86	0.00	1,908.86	1,908.86
1281 · CPR INCOME (Transferred In)	1,921.50	0.00	1,921.50	1,921.50
1282 · FRIENDS Income(trans In)	4,485.15	161.32	4,646.47	4,646.47
4992 · FROMFireCap Acct TOFireOperACCT	0.00	62,517.22	62,517.22	62,517.22
Total Other Income	8,315.51	62,678.54	70,994.05	70,994.05
Other Expense				
5200 · FIRE TRUCK PAYMENT	0.00	48,633.00	48,633.00	48,633.00
6119 · CPR INSTRUCTOR WAGES	1,512.50	0.00	1,512.50	1,512.50
6120 · CPR INSTRUCTOR MILEAGE	396.36	0.00	396.36	396.36
6122 · CPR EXPENSES	2,041.50	0.00	2,041.50	2,041.50
6123 · Friends Misc Exp(trans in)	4,485.15	161.32	4,646.47	4,646.47
Total Other Expense	8,435.51	48,794.32	57,229.83	57,229.83
Net Other Income	-120.00	13,884.22	13,764.22	13,764.22
Net Income	117,637.07	84,064.16	201,701.23	201,701.23

BFCESD MAIN ACCT

Cash and Investments Summary for

August 31, 2026

Accountant's Report

Balance	August 1, 2026	539,879.92	
Collections:	Receipt numbers	61188-61198	Deposits Interest
Transfer In/Out			24,431.54
Disbursements:	Check Numbers	9529-9546 and Epay-# 539-554	730.83
Other (Bank charges, etc.):			(79,171.84)
Balance	August 31, 2026	(must match trial balance total)	485,870.45

Trial Balance Totals	
Account Number	Amount
1001 Main Acct	485,870.45
This # also matches Quickbooks End of Month	

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

9/1/2026

DATE

I have reviewed the above reconciliation.

Commission President or Vice President

9/10/2026

Date

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

Cash Basis

As of August 31, 2026

	Aug 31, 26	
	Debit	Credit
1003 · FIRE CAPITAL EQUIP	204,471.42	
1006 · FIRE PAGER ACCT	7,825.27	
1007 · AMBULANCE CAPITAL	175,229.13	
1008 · FIRE TURNOUT GEAR CAPITAL	32,559.48	
1009 · FIRE 2% DUES EXCESS	16,100.07	
1010 · AMB-FAP ACCOUNT	23,618.89	
1011 · AMB Pager Acct	2,934.59	
1012 · AMB EDUCATION ACCT	750.53	
1013 · BUILDING FUND CAPITAL	58,673.94	
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		5,678.13
5613 · FROM MAIN ACCT TO FIRE CAP		35,000.00
5615 · FROM MAIN ACCT TO FIRE PAGER Ac		1,500.00
5616 · FROM MAIN Acct to Build Capital		19,263.11
5617 · From Building Donation Acct		1,509.56
6811 · FROM MAIN ACCT TO AMB EDUC ACCT		750.00
6812 · FROM MAIN ACCT TO AMB Pager Acc		2,932.50
6813 · FROM MAIN ACCT TO AMB CAPITAL		30,000.00
5913 · TO MAIN ACCT FROM FIRE CAPITAL	48,633.00	
TOTAL	570,796.32	570,796.32

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

Cash Basis

	AMB	BFCESD Building	FIRE	TOTAL
Income				
4130 • BANK INTEREST	2,161.54	518.21	2,998.38	5,678.13
5613 • FROM MAIN ACCT TO FIRE CAP	0.00	0.00	35,000.00	35,000.00
5615 • FROM MAIN ACCT TO FIRE PAGER Ac	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
5617 • From Building Donation Acct	0.00	1,509.56	0.00	1,509.56
6811 • FROM MAIN ACCT TO AMB EDUC ACCT	750.00	0.00	0.00	750.00
6812 • FROM MAIN ACCT TO AMB Pager Acc	2,932.50	0.00	0.00	2,932.50
6813 • FROM MAIN ACCT TO AMB CAPITAL	30,000.00	0.00	0.00	30,000.00
6815 • FROM AMB TRUCK CAMPAIGN ACCT	240,837.89	0.00	0.00	240,837.89
7515 • Trans Grant Acct -EMS CPR Acct	685.75	0.00	0.00	685.75
Total Income	277,367.68	21,290.88	39,498.38	338,156.94
Expense				
5913 • TO MAIN ACCT FROM FIRE CAPITAL	0.00	0.00	62,517.22	62,517.22
Total Expense	0.00	0.00	62,517.22	62,517.22
Net Income	277,367.68	21,290.88	-23,018.84	275,639.72

FIRE-AMBULANCE CAPITAL ACCOUNTS

Cash and Investments Summary for August 31, 2026

		Trial Balance Totals										
Balance	August 31, 2026	516,231.49	Account Number		Amount							
Collections:			1003	Fire Capital	204,471.42							
Receipt numbers	trans to Amb Pager/ Amb Educa/Building Accts	5,192.06	1006	Pager CD	7,825.27							
Interest Income (Acct#1003,1006,1007,1008,1009,1010,1013)		739.77	1007	Amb Capital	175,229.13							
Disbursements:			1008	Fire Gear Capital	32,559.48							
Check Numbers			1009	2% Fire Dues	16,100.07							
Other (Bank charges, etc.):			1010	AMB FAP MONEY	23,618.89							
			1011	Amb Pager	2,934.59							
			1012	Amb Education	750.53							
Balance	August 31, 2026 (must match trial balance total)	522,163.32	1013	Building Capital	58,673.94							
			522,163.32									
			The above # Matches the Quickbooks End of Month Total And Treasurer's Total									
The above is correct to best of my belief and knowledge.		9/1/2026										
			1003	Fire Equip Capital	1008	Fire	1009	2% Fire Excessive Dues	1010	AMB	1011	Amb Pager
Bank Balances	August 1, 2026		204,180.29	7,814.13	174,979.63	32,513.12	16,077.15	23,585.26	0.00			
Add:	Deposits											
	Interest Added		291.13	11.14	249.50	46.36	22.92	33.63	2,932.50			
Add (Deduct) Transfers												
Less:	Withdrawals											
End of Month Bank Balances			204,471.42	7,825.27	175,229.13	32,559.48	16,100.07	23,618.89	2,934.59			
August 31, 2026	Available Balance		204,471.42	7,825.27	175,229.13	32,559.48	16,100.07	23,618.89	2,934.59			
The above is correct to best of my belief and knowledge.		9/1/2026										
I have reviewed the above reconciliation.												

BFCESD Grant/Friends/CPR/Donors Acct
Trial Balance
As of August 31, 2026

	Aug 31, 26	
	Debit	Credit
1002 · CLEVELAND MATCHING GRANT	0.00	
1004 · DONATION ACCT	0.00	
1005 · GRANT ACCT	54.74	
1011 · FRIENDS OF BFCESD	19,427.01	
1012 · EMS-CPR TRAINING	960.10	
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	
4004 · Benify-Amb Donation		2,100.00
4130 · Bank Interest		1.28
4814 · EMS-CPR INCOME:1 · AHA First Aid CPR/AED-Full Cour		950.00
4814 · EMS-CPR INCOME:3 · AHA Heartsaver K-12		2,250.00
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		396.36
5814 · EMS-CPR EXPENSES:5814-0 · AHA CPR INSTRUCTOR WAGES	1,387.50	
5814 · EMS-CPR EXPENSES:5814-2 · EMS CPR SUPPLIES	1,179.55	
5814 · EMS-CPR EXPENSES:5814-3 · CPR Misc Expenses	599.01	
6003 · Transfer to AMB TRUCK Campaign	22,600.00	
6004 · TRANSFER TO BUILDING CAP ACCT	1,509.56	
4811 · FRIENDS BANK INTEREST		16.58
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:4812-5 · 4th of July Mikana Parade:5-a · Bake Sale		859.00
4812 · FRIENDS INCOME:4812-5 · 4th of July Mikana Parade:5-b · Root Beer Floats		1,235.00
4812 · FRIENDS INCOME:4812-5 · 4th of July Mikana Parade:5-c · MIKANA PARADE MISC DONATION		2,080.00
4812 · FRIENDS INCOME:4812-6 · COOKBOOK SALES & Donations:6-a · COOKBOOK SALES		151.00
4812 · FRIENDS INCOME:4812-7 · Community Appreciation Day Dona		377.02
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	3,761.67	
5812 · FRIENDS EXPENSE:5812-2 · MISC Expense:2-e · Community Appreciation Night	404.60	
5812 · FRIENDS EXPENSE:5812-2 · MISC Expense:2f · Raffle License Renewal	80.00	
5812 · FRIENDS EXPENSE:5812-3 · Mikana Parade Expense	46.97	
5812 · FRIENDS EXPENSE:5812-4 · WHSFA Poster Contest:-a · Postage	7.55	

BFCESD Grant/Friends/CPR/Donors Acct
Trial Balance
As of August 31, 2026

5812 · FRIENDS EXPENSE:5812-7 · MISC OPERATING EXPENSE:-3- · Firefighters Meal (fire)
TOTAL

Aug 31, 26	
Debit	Credit
101.27	
<u>138,274.80</u>	<u>138,274.80</u>

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
Ordinary Income/Expense					
Income					
4004 · Benifity-Amb Donation	0.00	0.00	0.00	2,100.00	2,100.00
4130 · Bank Interest	0.89	0.37	0.00	0.02	1.28
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	2,250.00	0.00	0.00	2,250.00
6 · BLEND BLS Provider Courses					
6a · 1st Time BLS PROVIDER In-Pe	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	3,587.01	0.00	0.00	3,587.01
Total Income	0.89	3,587.38	0.00	2,100.02	5,688.29
Gross Profit	0.89	3,587.38	0.00	2,100.02	5,688.29
Expense					
5814 · EMS-CPR EXPENSES					
5814-0 · AHA CPR INSTRUCTOR WAGE	0.00	1,512.50	0.00	0.00	1,512.50
5814-2 · EMS CPR SUPPLIES	0.00	1,179.55	0.00	0.00	1,179.55
5814-3 · CPR Misc Expenses	0.00	599.01	0.00	0.00	599.01
Total 5814 · EMS-CPR EXPENSES	0.00	3,291.06	0.00	0.00	3,291.06
6003 · Transfer to AMB TRUCK Campaign	0.00	0.00	20,000.00	2,600.00	22,600.00
6004 · TRANSFER TO BUILDING CAP ACC	1,509.56	0.00	0.00	0.00	1,509.56
6005 · Transfer to Sterling Bank Acct	0.00	0.00	17,759.00	0.00	17,759.00
8000 · Transfer to BFCESD MAIN CHECKIN	0.00	685.75	0.00	0.00	685.75
Total Expense	1,509.56	3,976.81	37,759.00	2,600.00	45,845.37
Net Ordinary Income	-1,508.67	-389.43	-37,759.00	-499.98	-40,157.08
Other Income/Expense					
Other Income					
4811 · FRIENDS BANK INTEREST	0.00	0.00	16.58	0.00	16.58
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

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
-8 · T-Box (hole game)	0.00	0.00	625.00	0.00	625.00
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
4812-5 · 4th of July Mikana Parade					
5-a · Bake Sale	0.00	0.00	859.00	0.00	859.00
5-b · Root Beer Floats	0.00	0.00	1,235.00	0.00	1,235.00
5-c · MIKANA PARADE MISC DONATIO	0.00	0.00	2,080.00	0.00	2,080.00
Total 4812-5 · 4th of July Mikana Parade	0.00	0.00	4,174.00	0.00	4,174.00
4812-6 · COOKBOOK SALES & Donations					
6-a · COOKBOOK SALES	0.00	0.00	151.00	0.00	151.00
Total 4812-6 · COOKBOOK SALES & Dona	0.00	0.00	151.00	0.00	151.00
4812-7 · Community Appreciation Day Don	0.00	0.00	377.02	0.00	377.02
Total 4812 · FRIENDS INCOME	0.00	0.00	34,161.21	0.00	34,161.21
Total Other Income	0.00	0.00	34,177.79	0.00	34,177.79
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	4,928.70	0.00	4,928.70
2-e · Community Appreciation Night	0.00	0.00	538.64	0.00	538.64
2f · Raffle License Renewal	0.00	0.00	80.00	0.00	80.00
Total 5812-2 · MISC Expense	0.00	0.00	17,235.34	0.00	17,235.34
5812-3 · Mikana Parade Expense	0.00	0.00	46.97	0.00	46.97
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	26,004.80	0.00	26,004.80
Total Other Expense	0.00	0.00	26,004.80	0.00	26,004.80
Net Other Income	0.00	0.00	8,172.99	0.00	8,172.99
Net Income	-1,508.67	-389.43	-29,586.01	-499.98	-31,984.09

Cash and Investments Summary for August 31, 2026

Beginning Balance	August 1, 2026	21,518.18
Collections: Receipt numbers	Friends- 383-384	
Interest Income (Acct# 258327)		745.35
Disbursements:		1.83
Check		
Transfers		
Other (Bank charges, etc.):		(1,823.51)
Balance	August 31, 2026	20,441.85
	(must match trial balance total	
The above is correct to best of my belief and knowledge.		
	9/1/2026	

Trial Balance Totals		
Account Number		Amount
1004	Donor Fund	0.00
1005	Grant CD	54.74
1011	BFCESD Auxiliary	19,427.01
1012	EMS CPR	960.10
		20,441.85

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

Treasurer's Report				
	1004	1005	1011	1012
	DONOR FUND	GRANT ACCT	Friend of	
	ACCT		BFCESD	
			AUXILIARY	EMS CPR
				Total
Bank Balances	1,509.56	54.74	19,537.22	416.66
Add:			36.00	709.35
Deposits			1.74	0.09
Interest Added			-147.95	-166.00
CHECKS				
Add (Deduct) Transfers				
Less:				
End of Month Bank Balances				
Add: Undeposited Receipts/Credits				
	0.00	54.74	19,427.01	960.10
August 31, 2026	0.00	54.74	19,427.01	960.10
				20,441.85
Available Balance				
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

9/10/2026

Date

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

Cash Basis

	<u>AMB TRUCK Campaign</u>	<u>TOTAL</u>
Income		
4130 • INTEREST	2,003.93	2,003.93
6000 • NEW AMB TRUCK Campaign		
6000-1 • NEW AMB TRUCK DONATIONS	125,350.00	125,350.00
6000-2 • PAYPAL-AMB TRUCK DONATION	515.38	515.38
Total 6000 • NEW AMB TRUCK Campaign	<u>125,865.38</u>	<u>125,865.38</u>
Total Income	<u>127,869.31</u>	<u>127,869.31</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>127,853.93</u></u>	<u><u>127,853.93</u></u>

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

09/09/26
Cash Basis

	Aug 31, 26	
	Debit	Credit
-0031 - BFCESD AMB Truck Campaign	240,837.89	
-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		2,003.93
6000 - NEW AMB TRUCK Campaign:6000-1 - NEW AMB TRUCK DONATIONS		125,350.00
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>240,853.27</u>	<u>240,853.27</u>

BFCESD--AMBULANCE TRUCK CAMPAIGN ACCTS

Cash and Investments Summary for August 31, 2026

Accountant's Report	
Beginning Balance	August 1, 2026
	240,490.66
Collections: Receipt numbers	
Interest Income (	
Disbursements:	
Check #	
Other (Bank charges, etc.):	PAYPAL FEE
Balance	August 31, 2026
	(must match trial balance total)
	240,837.89
The above is correct to best of my belief and knowledge.	
9/1/2026	
Date	
Treasurer's Report	

320031	AMB TRUCK CAMPAIGN ACCT	Total
Bank Balances	August 31, 2026	240,490.66
Add:	Deposits	0.00
	Interest Added	347.23
		0.00
Add (Deduct) Transfers		0.00
Less:	PAYPAL FEE	0.00
End of Month Bank Balances		240,837.89
Add: Undeposited Receipts/Credits		0.00
August 31, 2026	Available Balance	240,837.89
		Must equal
		accountants
		total shown
		above
The above is correct to best of my belief and knowledge.		9/1/2026
		Date
I have reviewed the above reconciliation.		Commission President or Vice-President
		9/10/2026
		Date