

BFCESD Fire District Report for October 08, 2026

August Calls

- Village – 0 calls
- Birchwood – 0 calls
- Cedar Lake – 0 calls
- Doyle – 0 calls
- Edgewater – 1 call, September 26th, Lift Assist
- Long Lake – 0 Calls
- Wilson – 0 calls

Total Monthly calls for September 2026 was 1

Total Monthly calls for September 2025 was 4

YTD calls as of September 2026 is 58

YTD calls as of August 2025 was 77

Number of firefighters in September 2026 was 26

Number of firefighters in September 2025 was 23

YTD Mutual Aid received in 2026 is 3

YTD Mutual Aid given in 2026 is at 2

September water usage for fires/pools: 500 Gallons for practice flowing foam on Engine 1

YTD water usage in 2026: 123,700 Gallons

Updates

- For the month of September, we had Officer Brunclik come in and do a refresher on the rules of driving an emergency vehicle.
- Brush/Rescue truck update. New Tornado monitor is currently being installed on the front of the truck. The new Ultra-high Pressure unit has been ordered from K3 Fire.
- New Milwaukee search lights have been purchased for the new rescue to replace our old ones.

Upcoming Events

- We will be doing a fire extinguisher training at Forte on October 7th at 11:00am.
- We will be doing a fire extinguisher training and demonstration at Trinity Lutheran Church on October 13th at 2:00pm.
- Fire Prevention Day is on October 22nd.
- Ag Rescue Training, October 23-24, available for all fire fighters.

Building Maintenance

- The building was sprayed for bugs



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

166 TOTAL RUNS FOR THE YEAR 2026

157 TOTAL RUNS 1/1/25 - 9/30/25

11 CALLS FOR THE MONTH OF SEPTEMBER 2026

17 CALLS REPORTED SEPTEMBER 2025

Town of Birchwood	Transports: 0	No Load: 1	Fire Standby: 0	YTD T: 17	YTD NL: 7	YTD FS: 1
Town of Cedar Lake	Transports: 1	No Load: 0	Fire Standby: 0	YTD T: 16	YTD NL: 9	YTD FS: 3
Town of Edgewater	Transports: 2	No Load: 2	Fire Standby: 0	YTD T: 23	YTD NL: 13	YTD FS: 0
Town of Wilson	Transports: 1	No Load: 0	Fire Standby: 0	YTD T: 9	YTD NL: 0	YTD FS: 0
Village of Birchwood	Transports: 4	No Load: 0	Fire Standby: 0	YTD T: 35	YTD NL: 24	YTD FS: 4

MUTUAL AIDS: None in September

- YTD Mutual Aid Requests: 8. Sawyer County Aid given: 3, Marshfield Medical Center Aid given: 5

ALS Intercept Requests: September: 3, YTD: 15

EMS Operations Update:

- Last WISCOM update: moving Region 6 from user cutover/migration in Fall 2028 to Fall 2029.
- 9/2/2026: Meeting with Sawyer Co EM Nicole Ripczinski & WI DOT Aaron Diers on WISCOM transitions and upgrading current radio capabilities.
- 9/29/2026: took delivery of LUCAS 3 chest compression system, an automated mechanical chest compression device designed to deliver continuous CPR during cardiac arrest
 - Use of the device is limited to chest heights of 6.7 to 11.9 inches (measured while lying on the ground)
 - Our existing LUCAS 2 device is obsolete, able to receive maintenance to a point, limited access to parts replacements, currently functional, and stocked on ambulance 127.
 - LUCAS 3 funded by donations and state funding assistance.
- CPR: 8 classes in 2026. More scheduled.
- Team Meeting & Training: Long bone trauma and splinting application. QA/QI with increased ALS requests. Airway rep meeting with Airlife; phasing out current stock of advanced airway devices. Team meeting.
- Life Jacket Loaner Station: No updates, to be installed Spring 2027.
- Ambulance 120 - taken in for maintenance 9/21/2026 with Rice Lake Diesel.
- Ambulance 127 - YTD Calls for service: 7.
- Upcoming:
 - Drug Take Back Day: Saturday, October 24th, 2026, 10AM - 2PM
 - 2nd Annual Trauma Conference at Northwoods Tech, Friday November 6th, 2026

January 1, 2026 - September 30, 2026

- Avg Unit Notified to Enroute in Minutes : 5.45 minutes
- Ground Transport (ALS Equipped) : 166 of 166 calls had AEMT on board
- Average request: falls - 42, 25.15% of call volume, followed by breathing problems - 14, 8.38% of call volume
- Billable runs: 100 of 166

BIRCHWOOD FOUR CORNERS EMER. SERV DIST.
Trial Balance
As of September 30, 2026

	Sep 30, 26	
	Debit	Credit
FIRE DEPT CHECKING RETIREMT OLD	0.00	
FIRE DEPT CHECKING RETIREMT OLD:FIRE DEPT RET:100 · FDCRO	0.00	
1000 · STERLING BANK RL	399,585.52	
1001 · DAIRY STATE CHECKING 5179	34,617.51	
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		72,902.21
1225 · AMB Paramedic Transport Charge		1,200.00
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		6,553.42

BIRCHWOOD FOUR CORNERS EMER. SERV DIST.

Trial Balance

As of September 30, 2026

	Sep 30, 26	
	Debit	Credit
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:5601-2 · FIRE TRUCK Purchase		38,350.00
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 AMUBULANCE:6890-1 · AMB SPECIAL EVENT INCOME:6890-1B · Long Lake Races		500.00
6890 · MISC AMUBULANCE:6890-1 · AMB SPECIAL EVENT INCOME:6890-1C · WEDDING EVENTS COVERAGE		800.00
4000 · DISTRICT:4202 · District Unemployment Tax	91.12	
4000 · DISTRICT:4301 · LEGAL/OTHER PROF SERVICES	225.00	
4000 · DISTRICT:4303 · DISTRICT BOOKKEEPER	9,702.00	
4000 · DISTRICT:4304 · BOOKKEEPER FICA	742.20	
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	244.50	
4000 · DISTRICT:4401 · POSTAGE & OFFICE EXP.:4401-2 · POSTAGE & OFFICE SUPPLIES	834.51	
4000 · DISTRICT:4403 · EXTERNAL COMMUNICATION:4403-a · WEBSITE	638.04	
4000 · DISTRICT:4901 · OFFICE EQUIPMENT	600.00	
4000 · DISTRICT:4910 · GROUNDS MAINTANCE	250.00	
4000 · DISTRICT:4920 · SNOW REMOVAL	1,032.80	
4000 · DISTRICT:4930 · BUILDING MAINTANCE & CLEANING:4930-a · Building Mainance	2,936.74	
4000 · DISTRICT:4940 · BUILDING CAPITAL ACCCT	5,000.00	
4126 · VOIDED	0.00	
5101 · FIRE CHIEF SALARY	4,125.00	
5103 · FIRE SEC/TREAS	4,125.00	
5105 · FIRE CAR ALLOWNCE	1,350.00	
5106 · FIREFIGHTERS WAGES:5106-1 · FIRE FIGHTING WAGES	14,793.00	
5106 · FIREFIGHTERS WAGES:5106-2 · FIREFIGHTERS WORK DETAIL	6,403.00	
5108 · FIRE TRAINING OFFICER	350.00	
5203 · FIREFIGHTERS LIFE INSURANCE	1,088.32	
5204 · FIRE RETIRE FUND CONT(2%DUES)	11,920.76	
5301 · FIRE INSURANCE	3,019.45	
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	1,572.67	
5404 · FIRE ELECTRIC	2,992.01	
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	2,331.51	
5502 · FIRE REPAIRS & MAIN.:5502-0 · FIRE REPAIR AND MAIN	19,067.43	
5502 · FIRE REPAIRS & MAIN.:5502-2 · SCBA EQUIP MAIN.	3,820.90	
5503 · FIRE OPERATING SUPPLIES/EXP:5503-0 · FIRE OPERATING SUPPLIES	1,167.82	

BIRCHWOOD FOUR CORNERS EMER. SERV DIST.
Trial Balance
As of September 30, 2026

	Sep 30, 26	
	Debit	Credit
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	1,363.73	
5506 · FIRE INSPECTION HOURS (2% DUES)	3,097.00	
5509 · FIRE INSPECTION MILEAGE(2%DUES)	388.61	
5603 · FIRE DUES & MEMBERSHIPS	975.00	
5604 · FIRE TRAIN /NON 2% DUES SCHOOL:5604-1 · FIRE TRAINING NIGHT	7,009.72	
5604 · FIRE TRAIN /NON 2% DUES SCHOOL:5604-2 · NON 2% Dues Schooling	456.00	
5605 · FIRE MEETING PAY	3,876.00	
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)	308.55	
5608 · FIRE SCHOOLING (2% DUES)		8.55
5609 · FIRE 2% SCHOOLING MILEAGE	0.00	
5820 · FIRE RETIRE-DIRECT PMT(2%DUES)	509.56	
5900 · NEW FIRE EQUIP.:5901 · FIRE EQUIP.	6,654.09	
5900 · NEW FIRE EQUIP.:5901a · NEW EQUIP. (2% DUES)	12,491.22	
5900 · NEW FIRE EQUIP.:5903 · TURN OUT GEAR (2% DUES)	5,148.25	
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	17,316.64	
6102 · AMB ASSISTANT DIRECTOR	3,333.28	
6103 · AMB SEC/TREAS	275.00	
6104 · Amb Training Officer	1,333.36	
6107 · AMBULANCE ON CALL PAY	263,662.51	
6113 · AMB SPECIAL EVENT	864.00	
6301 · AMB INSURANCE	1,294.05	
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	1,282.29	
6406 · AMB WATER/SEWER	466.93	
6504 · AMB MISC MILEAGE	454.50	
6505 · AMB MAINTAINENCE	13,340.41	
6560 · Payroll Expenses	25,794.57	
6601 · AMB EDUCATION/CONT ED	418.95	
6601 · AMB EDUCATION/CONT ED:-1 · EMS Education/Cont Ed	2,005.02	
6601 · AMB EDUCATION/CONT ED:-3 · Amb Educ Mileage	63.96	
7301 · AMB Billing Services/Wire FEES:7301-1 · WIRE TRANS FEE	100.00	
7301 · AMB Billing Services/Wire FEES:7301-2 · AMB Billing Services	3,091.77	
7401 · AMB OFFICE SUPPLIES	472.40	
7402 · AMB OFFICE PHONE/INTER/HOTSPOT:7402-1 · AMB OFFICE PHONE/INTER	1,572.67	
7402 · AMB OFFICE PHONE/INTER/HOTSPOT:7402-2 · AMB HOTSPOT	406.10	
7403 · AMB UNIFORMS	1,861.19	
7501 · AMB FUEL	2,695.39	
7502 · AMB SUPPLIES:7502-0 · AMB. SUPPLIES	8,215.13	

BIRCHWOOD FOUR CORNERS EMER. SERV DIST.

Trial Balance
As of September 30, 2026

	Sep 30, 26	
	Debit	Credit
7503 · AMB BAY HEATING	2,029.74	
7510 · AMB EQUIPMENT	5,234.01	
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	
9009 · Trans from Main Acct DSB to Ste	0.00	
1270 · CPR INSTRUCTOR WAGES & MILEAGE:1270-a · CPR INSTRUCTOR WAGES		1,512.50
1270 · CPR INSTRUCTOR WAGES & MILEAGE:1270-b · CPR INSTRUCTOR MILEAGE		396.36
1281 · CPR INCOME (Transferred In)		1,921.50
1282 · FRIENDS Income(trans In)		4,646.47
4992 · FROMFireCap Acct TOFireOperACCT		62,517.22
5200 · FIRE TRUCK PAYMENT	86,983.00	
6119 · CPR INSTRUCTOR WAGES	1,512.50	
6120 · CPR INSTRUCTOR MILEAGE	396.36	
6122- · CPR EXPENSES	2,041.50	
6123 · Friends Misc Exp(trans in)	4,646.47	
TOTAL	<u>1,134,594.51</u>	<u>1,134,594.51</u>

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	% Of Budget	Jan - Dec 26	Budget	\$ Over	% Of Budget	Jan - Dec 26	Budget	\$ Over	% Of Budget

Income

1220 · AMB INSURANCE PAYMENTS	72,902.21	75,000.00	-2,097.79	97.2%	0.00			72,902.21	75,000.00	-2,097.79	97.2%	
1225 · AMB Paramedic Transport Charge	1,200.00				0.00			1,200.00				
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	3,276.71	1,000.00	2,276.71	327.67%	3,276.71	1,000.00	2,276.71	327.67%	6,553.42	2,000.00	4,553.42	327.67%
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%
5601-2 · FIRE TRUCK Purchase	0.00				38,350.00				38,350.00			
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				88,060.74	48,000.00	40,060.74	183.46%	88,060.74	48,000.00	40,060.74	183.46%
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			

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
6890-1C · WEDDING EVENTS COVERAGE	800.00				0.00				800.00			
	1,300.00				0.00				1,300.00			
	1,300.00				0.00				1,300.00			
Total 6890-1 · AMB SPECIAL EVENT INCOME												
Total 6890 · MISC AMBULANCE	1,300.00				0.00				1,300.00			
Total Income	537,770.41	530,608.99	7,161.42	101.35%	294,955.78	248,342.99	46,612.79	118.77%	832,726.19	778,951.98	53,774.21	106.9%
Gross Profit	537,770.41	530,608.99	7,161.42	101.35%	294,955.78	248,342.99	46,612.79	118.77%	832,726.19	778,951.98	53,774.21	106.9%
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	5,390.00	6,468.00	-1,078.00	83.33%	5,390.00	6,468.00	-1,078.00	83.33%	10,780.00	12,936.00	-2,156.00	83.33%
4304 · BOOKKEEPER FICA	412.33	500.00	-87.67	82.47%	412.34	500.00	-87.66	82.47%	824.67	1,000.00	-175.33	82.47%
4401 · POSTAGE & OFFICE EXP.												
4401-1 · QuickBooks	1,368.50	1,500.00	-141.50	90.57%	1,368.50	1,500.00	-141.50	90.57%	2,717.00	3,000.00	-283.00	90.57%
-b · QB YRLY SUBSCRIP	151.50				93.00				244.50			
-c · Monthly Check charge	1,510.00	1,500.00	10.00	100.67%	1,451.50	1,500.00	-48.50	96.77%	2,961.50	3,000.00	-38.50	98.72%
Total 4401-1 · QuickBooks	481.76	300.00	181.76	160.59%	481.75	300.00	181.75	160.58%	963.51	600.00	363.51	160.59%
4401-2 · POSTAGE & OFFICE SUPPLIES	94.26				94.25				188.51			
4401 · POSTAGE & OFFICE EXP. - Other	2,086.02	1,800.00	286.02	115.89%	2,027.50	1,800.00	227.50	112.64%	4,113.52	3,600.00	513.52	114.26%
Total 4401 · POSTAGE & OFFICE EXP.												
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	300.00	200.00	100.00	150.0%	300.00	200.00	100.00	150.0%	600.00	400.00	200.00	150.0%
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	1,564.73	1,500.00	64.73	104.32%	1,540.37	1,500.00	40.37	102.69%	3,105.10	3,000.00	105.10	103.5%
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	1,564.73	2,100.00	-535.27	74.51%	1,540.37	2,100.00	-559.63	73.35%	3,105.10	4,200.00	-1,094.90	73.93%
4940 · BUILDING CAPITAL ACCCT	2,500.00	2,500.00	0.00	100.0%	2,500.00	2,500.00	0.00	100.0%	5,000.00	5,000.00	0.00	100.0%
Total 4000 · DISTRICT	13,326.00	19,168.00	-5,842.00	69.52%	13,334.25	19,168.00	-5,833.75	69.57%	26,660.25	38,336.00	-11,675.75	69.54%
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 SECT/REAS	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												

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

				AMB			FIRE			Total EMER SVCS					
				(EMER SVCS)			(EMER SVCS)			(EMER SVCS)					
				Jan-Dec	Budget	\$ Over	% of	Jan-Dec	Budget	\$ Over	% of	Jan-Dec	Budget	\$ Over	% of
				26				26				26			
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				1,212.64	2,000.00	-787.36	60.63%	1,212.64	2,000.00	-787.36	60.63%
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%
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				1,747.73	2,200.00	-452.27	79.44%	1,747.73	2,200.00	-452.27	79.44%
5404 · FIRE ELECTRIC				0.00				3,332.90	4,200.00	-867.10	79.36%	3,332.90	4,200.00	-867.10	79.36%
5406 · FIRE WATER & SEWER				0.00				2,960.95	3,000.00	-39.05	98.7%	2,960.95	3,000.00	-39.05	98.7%
5500 · FIRE OFFICE SUPPLIES/EQUIP															
5500-1 · FIRE OFFICE SUPPLIES				0.00				233.78	800.00	-566.22	29.22%	233.78	800.00	-566.22	29.22%
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				613.77	1,800.00	-1,186.23	34.1%	613.77	1,800.00	-1,186.23	34.1%
5501 · FIRE FUEL				0.00				2,465.69	4,000.00	-1,534.31	61.64%	2,465.69	4,000.00	-1,534.31	61.64%
5502 · FIRE REPAIRS & MAIN.															
5502-0 · FIRE REPAIR AND MAIN				0.00				19,067.43	20,000.00	-932.57	95.34%	19,067.43	20,000.00	-932.57	95.34%
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				22,888.33	22,100.00	788.33	103.57%	22,888.33	22,100.00	788.33	103.57%
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				15.14				15.14			
Total 5503 · FIRE OPERATING SUPPLIES/EXP				0.00				972.96	4,000.00	-3,027.04	24.32%	972.96	4,000.00	-3,027.04	24.32%
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			

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
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				1,088.79	3,500.00	-2,411.21	31.11%	1,088.79	3,500.00	-2,411.21	31.11%
Total 5607 · FIRE PREVENTION/ PROMO2% DUES)	0.00				1,088.79	5,600.00	-4,511.21	19.44%	1,088.79	5,600.00	-4,511.21	19.44%
5608 · FIRE SCHOOLING (2% DUES)	0.00				196.22	4,000.00	-3,803.78	4.91%	196.22	4,000.00	-3,803.78	4.91%
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	19,249.97	23,200.00	-3,950.03	82.97%	0.00				19,249.97	23,200.00	-3,950.03	82.97%
6102 · AMB ASSISTANT DIRECTOR	3,749.94	5,000.00	-1,250.06	75.0%	0.00				3,749.94	5,000.00	-1,250.06	75.0%
6103 · AMB SEC/TREAS	275.00				0.00				275.00			
6104 · Amb Training Officer	1,500.03	2,000.00	-499.97	75.0%	0.00				1,500.03	2,000.00	-499.97	75.0%
6107 · AMBULANCE ON CALL PAY	291,741.51	360,396.00	-68,654.49	80.95%	0.00				291,741.51	360,396.00	-68,654.49	80.95%
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	1,428.39	1,800.00	-371.61	79.36%	0.00				1,428.39	1,800.00	-371.61	79.36%
6406 · AMB WATER/SEWER	603.54	525.00	78.54	114.96%	0.00				603.54	525.00	78.54	114.96%
6504 · AMB MISC MILEAGE	679.61	1,000.00	-320.39	67.96%	0.00				679.61	1,000.00	-320.39	67.96%

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	% Of Budget	Jan- Dec 26	Budget	\$ Over	% Of Budget	Jan- Dec 26	Budget	\$ Over	% Of Budget
6505 · AMB MAINTAINENCE	14,362.70	6,000.00	8,362.70	239.38%	0.00				14,362.70	6,000.00	8,362.70	239.38%
6560 · Payroll Expenses	24,581.78	32,600.00	-8,018.22	75.4%	3,553.34	5,600.00	-2,046.66	63.45%	28,135.12	38,200.00	-10,064.88	73.65%
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	418.95	3,000.00	-2,581.05	13.97%	0.00				418.95	3,000.00	-2,581.05	13.97%
Total 6601 · AMB EDUCATION/CONT ED	2,487.93	3,000.00	-512.07	82.93%	0.00				2,487.93	3,000.00	-512.07	82.93%
7301 · AMB Billing Services/Wire FEES												
7301-1 · WIRE TRANS FEE	100.00	120.00	-20.00	83.33%	0.00				100.00	120.00	-20.00	83.33%
7301-2 · AMB Billing Services	3,091.77	4,500.00	-1,408.23	68.71%	0.00				3,091.77	4,500.00	-1,408.23	68.71%
Total 7301 · AMB Billing Services/Wire FEES	3,191.77	4,620.00	-1,428.23	69.09%	0.00				3,191.77	4,620.00	-1,428.23	69.09%
7401 · AMB OFFICE SUPPLIES	585.11	500.00	85.11	117.02%	0.00				585.11	500.00	85.11	117.02%
7402 · AMB OFFICE PHONE/INTER/HOTSPOT												
7402-1 · AMB OFFICE PHONE/INTER	1,747.73	2,100.00	-352.27	83.23%	0.00				1,747.73	2,100.00	-352.27	83.23%
7402-2 · AMB HOTSPOT	438.09	480.00	-41.91	91.27%	0.00				438.09	480.00	-41.91	91.27%
Total 7402 · AMB OFFICE PHONE/INTER/HOTSPOT	2,185.82	2,580.00	-394.18	84.72%	0.00				2,185.82	2,580.00	-394.18	84.72%
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	3,022.66	3,000.00	22.66	100.76%	0.00				3,022.66	3,000.00	22.66	100.76%
7502 · AMB SUPPLIES												
7502-0 · AMB. SUPPLIES	8,887.35	9,000.00	-112.65	98.75%	0.00				8,887.35	9,000.00	-112.65	98.75%
Total 7502 · AMB SUPPLIES	8,887.35	9,000.00	-112.65	98.75%	0.00				8,887.35	9,000.00	-112.65	98.75%
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	6,292.50	10,000.00	-3,707.50	62.93%	0.00				6,292.50	10,000.00	-3,707.50	62.93%
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			
9009 · Trans from Main Acct DSB to Ste	0.00				0.00				0.00			
Total Expense	444,896.81	530,609.00	-85,712.19	83.85%	189,810.41	248,343.00	-58,532.59	76.43%	634,707.22	778,952.00	-144,244.78	81.48%
Net Ordinary Income	92,873.60	-0.01	92,873.61		105,145.37	-0.01	105,145.38		198,018.97	-0.02	198,018.99	
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			

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

4992 · FROMFireCap Acct TOFireOperACCT
Total Other Income
Other Expense
5200 · FIRE TRUCK PAYMENT
6119 · CPR INSTRUCTOR WAGES
6120 · CPR INSTRUCTOR MILEAGE
6122 · CPR EXPENSES
6123 · Friends Misc Exp(trans In)
Total Other Expense
Net Other Income
Net Income

	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
	0.00				62,517.22				62,517.22			
	8,315.51				62,678.54				70,994.05			
	0.00				86,983.00				86,983.00			
	1,512.50				0.00				1,512.50			
	396.36				0.00				396.36			
	2,113.50				0.00				2,113.50			
	4,485.15				161.32				4,646.47			
	8,507.51				87,144.32				95,651.83			
	-192.00				-24,465.78				-24,657.78			
	92,681.60		-0.01	92,681.61	80,679.59		-0.01	80,679.60	173,361.19		-0.02	173,361.21

BIRCHWOOD FOUR CORNERS EMER. SERV DIST.

Profit & Loss by Class

January through December 2026

	AMB	FIRE	Total
	(EMER SVCS)	(EMER SVCS)	EMER SVCS
Ordinary Income/Expense			
Income			
1220 · AMB INSURANCE PAYMENTS	72,902.21	0.00	72,902.21
1225 · AMB Paramedic Transport Charge	1,200.00	0.00	1,200.00
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	3,276.71	3,276.71	6,553.42
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	49,420.74
5601-2 · FIRE TRUCK Purchase	0.00	38,350.00	38,350.00
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	88,060.74	88,060.74
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
6890-1C · WEDDING EVENTS COVERAGE	800.00	0.00	800.00
Total 6890-1 · AMB SPECIAL EVENT INCOME	1,300.00	0.00	1,300.00
Total 6890 · MISC AMUBULANCE	1,300.00	0.00	1,300.00
Total Income	537,770.41	294,955.78	832,726.19
Gross Profit	537,770.41	294,955.78	832,726.19
Expense			
4000 · DISTRICT			

BIRCHWOOD FOUR CORNERS EMER. SERV DIST.

Profit & Loss by Class

January through December 2026

	AMB (EMER SVCS)	FIRE (EMER SVCS)	Total EMER SVCS
4202 · District Unemployment Tax	0.00	91.12	91.12
4301 · LEGAL/OTHER PROF SERVICES	112.50	112.50	225.00
4303 · DISTRICT BOOKKEEPER	5,390.00	5,390.00	10,780.00
4304 · BOOKKEEPER FICA	412.33	412.34	824.67
4401 · POSTAGE & OFFICE EXP.			
4401-1 · QuickBooks			
-b · QB YRLY SUBSCRIP	1,358.50	1,358.50	2,717.00
-c · Monthly Check charge	151.50	93.00	244.50
Total 4401-1 · QuickBooks	1,510.00	1,451.50	2,961.50
4401-2 · POSTAGE & OFFICE SUPPLIES	481.76	481.75	963.51
4401 · POSTAGE & OFFICE EXP. - Other	94.26	94.25	188.51
Total 4401 · POSTAGE & OFFICE EXP.	2,086.02	2,027.50	4,113.52
4403 · EXTERNAL COMMUNICATION			
4403-a · WEBSITE	319.02	319.02	638.04
Total 4403 · EXTERNAL COMMUNICATION	319.02	319.02	638.04
4901 · OFFICE EQUIPMENT	300.00	300.00	600.00
4910 · GROUNDS MAINTANCE	125.00	125.00	250.00
4920 · SNOW REMOVAL	516.40	516.40	1,032.80
4930 · BUILDING MAINTANCE & CLEANING			
4930-a · Building Mainance	1,564.73	1,540.37	3,105.10
Total 4930 · BUILDING MAINTANCE & CLEANING	1,564.73	1,540.37	3,105.10
4940 · BUILDING CAPITAL ACCCT	2,500.00	2,500.00	5,000.00
Total 4000 · DISTRICT	13,326.00	13,334.25	26,660.25
4126 · VOIDED	0.00	0.00	0.00
5101 · FIRE CHIEF SALARY	0.00	4,125.00	4,125.00
5103 · FIRE SEC/TREAS	0.00	4,125.00	4,125.00
5105 · FIRE CAR ALLOWNCE	0.00	1,350.00	1,350.00
5106 · FIREFIGHTERS WAGES			
5106-1 · FIRE FIGHTING WAGES	0.00	14,793.00	14,793.00
5106-2 · FIREFIGHTERS WORK DETAIL	0.00	6,403.00	6,403.00
Total 5106 · FIREFIGHTERS WAGES	0.00	21,196.00	21,196.00
5108 · FIRE TRAINING OFFICER	0.00	350.00	350.00
5203 · FIREFIGHTERS LIFE INSURANCE	0.00	1,212.64	1,212.64
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
5301 · FIRE INSURANCE - Other	0.00	3,019.45	3,019.45
Total 5301 · FIRE INSURANCE	0.00	8,600.55	8,600.55
5304 · FIRE WORKERS COMP	0.00	268.10	268.10
5401 · FIRE HALL HEAT	0.00	4,736.08	4,736.08
5402 · FIRE PHONE/INTERNET	0.00	1,747.73	1,747.73
5404 · FIRE ELECTRIC	0.00	3,332.90	3,332.90

BIRCHWOOD FOUR CORNERS EMER. SERV DIST.

Profit & Loss by Class

January through December 2026

	AMB	FIRE	Total
	(EMER SVCS)	(EMER SVCS)	EMER SVCS
5406 · FIRE WATER & SEWER	0.00	2,960.95	2,960.95
5500 · FIRE OFFICE SUPPLIES/EQUIP			
5500-1 · FIRE OFFICE SUPPLIES	0.00	233.78	233.78
5500-2 · FIRE OFFICE EQUIP	0.00	379.99	379.99
Total 5500 · FIRE OFFICE SUPPLIES/EQUIP	0.00	613.77	613.77
5501 · FIRE FUEL	0.00	2,465.69	2,465.69
5502 · FIRE REPAIRS & MAIN.			
5502-0 · FIRE REPAIR AND MAIN	0.00	19,067.43	19,067.43
5502-2 · SCBA EQUIP MAIN.	0.00	3,820.90	3,820.90
Total 5502 · FIRE REPAIRS & MAIN.	0.00	22,888.33	22,888.33
5503 · FIRE OPERATING SUPPLIES/EXP			
5503-0 · FIRE OPERATING SUPPLIES	0.00	1,167.82	1,167.82
5503-2 · HYDRANT FEE-POOL FILL	0.00	-210.00	-210.00
5503-3 · WATER FEE-POOL FILL	0.00	15.14	15.14
Total 5503 · FIRE OPERATING SUPPLIES/EXP	0.00	972.96	972.96
5504 · FIRE MILEAGE REIMBURSE	0.00	1,363.73	1,363.73
5506 · FIRE INSPECTION HOURS (2% DUES)	0.00	3,097.00	3,097.00
5509 · FIRE INSPECTION MILEAGE(2%DUES)	0.00	388.61	388.61
5603 · FIRE DUES & MEMBERSHIPS	0.00	975.00	975.00
5604 · FIRE TRAIN /NON 2% DUES SCHOOL			
5604-1 · FIRE TRAINING NIGHT	0.00	7,009.72	7,009.72
5604-2 · NON 2% Dues Schooling	0.00	456.00	456.00
Total 5604 · FIRE TRAIN /NON 2% DUES SCHOOL	0.00	7,465.72	7,465.72
5605 · FIRE MEETING PAY	0.00	3,876.00	3,876.00
5607 · FIRE PREVENTION/ PROMO2% DUES)			
5607-0 · FIRE PREVENTION-WAGES (2% DUES)	0.00	0.00	0.00
5607-2 · FIRE PREVENTION--MISC (2%DUES)	0.00	1,088.79	1,088.79
Total 5607 · FIRE PREVENTION/ PROMO2% DUES)	0.00	1,088.79	1,088.79
5608 · FIRE SCHOOLING (2% DUES)	0.00	196.22	196.22
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	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
Total 5900 · NEW FIRE EQUIP.	0.00	24,595.73	24,595.73
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	19,249.97	0.00	19,249.97
6102 · AMB ASSISTANT DIRECTOR	3,749.94	0.00	3,749.94

BIRCHWOOD FOUR CORNERS EMER. SERV DIST.

Profit & Loss by Class

January through December 2026

	AMB	FIRE	Total
	(EMER SVCS)	(EMER SVCS)	EMER SVCS
6103 · AMB SEC/TREAS	275.00	0.00	275.00
6104 · Amb Training Officer	1,500.03	0.00	1,500.03
6107 · AMBULANCE ON CALL PAY	291,741.51	0.00	291,741.51
6113 · AMB SPECIAL EVENT	864.00	0.00	864.00
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
6301 · AMB INSURANCE - Other	1,294.05	0.00	1,294.05
Total 6301 · AMB INSURANCE	3,685.95	0.00	3,685.95
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	1,428.39	0.00	1,428.39
6406 · AMB WATER/SEWER	603.54	0.00	603.54
6504 · AMB MISC MILEAGE	679.61	0.00	679.61
6505 · AMB MAINTAINENCE	14,362.70	0.00	14,362.70
6560 · Payroll Expenses	24,581.78	3,553.34	28,135.12
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	418.95	0.00	418.95
Total 6601 · AMB EDUCATION/CONT ED	2,487.93	0.00	2,487.93
7301 · AMB Billing Services/Wire FEES			
7301-1 · WIRE TRANS FEE	100.00	0.00	100.00
7301-2 · AMB Billing Services	3,091.77	0.00	3,091.77
Total 7301 · AMB Billing Services/Wire FEES	3,191.77	0.00	3,191.77
7401 · AMB OFFICE SUPPLIES	585.11	0.00	585.11
7402 · AMB OFFICE PHONE/INTER/HOTSPOT			
7402-1 · AMB OFFICE PHONE/INTER	1,747.73	0.00	1,747.73
7402-2 · AMB HOTSPOT	438.09	0.00	438.09
Total 7402 · AMB OFFICE PHONE/INTER/HOTSPOT	2,185.82	0.00	2,185.82
7403 · AMB UNIFORMS	1,861.19	0.00	1,861.19
7501 · AMB FUEL	3,022.66	0.00	3,022.66
7502 · AMB SUPPLIES			
7502-0 · AMB. SUPPLIES	8,887.35	0.00	8,887.35
Total 7502 · AMB SUPPLIES	8,887.35	0.00	8,887.35
7503 · AMB BAY HEATING	2,029.74	0.00	2,029.74
7510 · AMB EQUIPMENT	6,292.50	0.00	6,292.50
7513 · AMB CAPITAL OUTLAY	30,000.00	0.00	30,000.00
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
9009 · Trans from Main Acct DSB to Ste	0.00	0.00	0.00
Total Expense	444,896.81	189,810.41	634,707.22
Net Ordinary Income	92,873.60	105,145.37	198,018.97

BIRCHWOOD FOUR CORNERS EMER. SERV DIST.

Profit & Loss by Class
January through December 2026

	AMB	FIRE	Total
	(EMER SVCS)	(EMER SVCS)	EMER SVCS
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	86,983.00	86,983.00
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	2,113.50	0.00	2,113.50
6123 · Friends Misc Exp(trans in)	4,485.15	161.32	4,646.47
Total Other Expense	8,507.51	87,144.32	95,651.83
Net Other Income	-192.00	-24,465.78	-24,657.78
Net Income	92,681.60	80,679.59	173,361.19

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

Cash Basis

	Sep 30, 26	
	Debit	Credit
1003 · FIRE CAPITAL EQUIP	152,597.38	
1006 · FIRE PAGER ACCT	7,841.07	
1007 · AMBULANCE CAPITAL	416,886.10	
1008 · FIRE TURNOUT GEAR CAPITAL	32,625.23	
1009 · FIRE 2% DUES EXCESS	16,132.58	
1010 · AMB-FAP ACCOUNT	23,684.33	
1011 · AMB Pager Acct	2,942.72	
1012 · AMB EDUCATION ACCT	1,438.36	
1013 · BUILDING FUND CAPITAL	58,792.41	
1014 · EMS CPR TRAINING	687.65	
12000 · Undeposited Funds	0.00	
20000 · Accounts Payable	0.00	
30000 · Opening Balance Equity		315,578.05
32000 · Retained Earnings		159,270.72
4130 · BANK INTEREST		7,167.47
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
6815 · FROM AMB TRUCK CAMPAIGN ACCT		240,837.89
7515 · Trans Grant Acct -EMS CPR Acct		685.75
5913 · TO MAIN ACCT FROM FIRE CAPITAL	100,867.22	
TOTAL	814,495.05	814,495.05

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

January through December 2026

Cash Basis

	AMB	BFCESD Building	FIRE	TOTAL
Income				
4130 · BANK INTEREST	3,058.17	636.68	3,472.62	7,167.47
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	278,264.31	21,409.35	39,972.62	339,646.28
Expense				
5913 · TO MAIN ACCT FROM FIRE CAPITAL	0.00	0.00	100,867.22	100,867.22
Total Expense	0.00	0.00	100,867.22	100,867.22
Net Income	278,264.31	21,409.35	-60,894.60	238,779.06

FIRE CAPITAL ACCOUNTS

Cash and Investments Summary for

September 30, 2026

[illegible]

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

10/1/2026

	1003	1006	1008	1009
	Fire	Pager	Fire	2% Fire
	<u>Equip</u>			<u>Excessive</u>
	<u>Capital</u>	<u>CD</u>	<u>Gear Capital</u>	<u>Dues</u>
				<u>Total</u>
Bank Balances				
September 1, 2026	204,471.42	7,825.27	32,559.48	16,100.07
Deposits				260,956.24
Interest Added	356.71	16.28	67.75	0.00
Add (Deduct) Transfers	(13,884.22)			474.24
Less:	(38,350.00)			-13,884.22
End of Month Bank Balances	152,593.91	7,841.55	32,627.23	-38,350.00
				209,196.26
September 30, 2026	152,593.91	7,841.55	32,627.23	16,133.57
Available Balance				209,196.26

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

10/1/2026

I have reviewed the above reconciliation.

Commission President or Vice President

10/8/2026

Date _____

AMBULANCE CAPITAL ACCOUNTS

Cash and Investments Summary for

September 30, 2026

September 1, 2026		Trial Balance Totals	
Balance	203,218.89	Account Number	Amount
Collections:		1007	Amb Capital 416,886.10
Receipt numbers	trans to Amb Pager/ Amb Educa/Building Accts	1010	AMB FAP MONEY 23,684.33
Interest Income (Acct#1003,1006,1007,1008,1009,1010,1013)		1011	Amb Pager 2,942.72
Disbursements:		1012	Amb Education 752.61
Check Numbers		1014	EMS CPR Training 687.65
Other (Bank charges, etc.):			444,953.41
Balance	September 30, 2026 (must match trial balance total)	The above # Matches the Quickbooks End of Month Total And Treasurer's Total	

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

10/1/2026

	1007 Ambulance Equip Capital	1010 AMB FAP MONIES	1011 Amb Pager	1012 EMS Education	1014 EMS-CPR Training	Total
Bank Balances	175,229.13	23,618.89	2,934.59	750.53	685.75	203,218.89
Add:						0.00
Deposits						
Interest Added	819.08	65.44	8.13	2.08	1.90	896.63
Add (Deduct) Transfers	240,837.89					240,837.89
Less:						
Withdrawals						
End of Month Bank Balances	416,886.10	23,684.33	2,942.72	752.61	687.65	444,953.41
September 30, 2026	Available Balance	416,886.10	23,684.33	2,942.72	752.61	687.65
The above is correct to best of my belief and knowledge.						444,953.41
I have reviewed the above reconciliation.						Must equal accountant's total shown above

10/8/2026
Commission President or Vice President
Date

BFCESD Grant/Friends/CPR/Donors Acct

Trial Balance

As of September 30, 2026

10/05/26

Cash Basis

	Sep 30, 26	
	Debit	Credit
1002 · CLEVELAND MATCHING GRANT	0.00	
1004 · DONATION ACCT	0.00	
1005 · GRANT ACCT-DSB	0.00	
1006 · GRANT Acct STERLING BANK	54.74	
1010 · FRIENDS ACCT-STERLING BANK	17,740.12	
1011 · FRIENDS ACCT-DSB	422.15	
1012 · EMS-CPR TRAINING	0.00	
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 · Benifty-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		247.01
5814 · EMS-CPR EXPENSES:5814-0 · AHA CPR INSTRUCTOR WAGES	1,512.50	
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	
8000 · Transfer to BFCESD MAIN CHECKIN	685.75	
4811 · FRIENDS BANK INTEREST		52.91
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	4,928.70	
5812 · FRIENDS EXPENSE:5812-2 · MISC Expense:2-e · Community Appreciation Night	538.64	
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	
5812 · FRIENDS EXPENSE:5812-7 · MISC OPERATING EXPENSE:-3- · Firefighters Meal (fire)	101.27	
TOTAL	138,161.78	138,161.78

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 · Benify-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-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	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 WAGES	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 ACCT	1,509.56	0.00	0.00	0.00	1,509.56
8000 · Transfer to BFCESD MAIN CHECKIN	0.00	685.75	0.00	0.00	685.75
Total Expense	1,509.56	3,976.81	20,000.00	2,600.00	28,086.37
Net Ordinary Income	-1,508.67	-389.43	-20,000.00	-499.98	-22,398.08
Other Income/Expense					
Other Income					
4811 · FRIENDS BANK INTEREST	0.00	0.00	52.91	0.00	52.91
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

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
-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
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 DONATION	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 & Donations	0.00	0.00	151.00	0.00	151.00
4812-7 · Community Appreciation Day Dona	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	34,214.12	0.00	34,214.12
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

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
Total Other Expense	0.00	0.00	26,004.80	0.00	26,004.80
Net Other Income	0.00	0.00	8,209.32	0.00	8,209.32
Net Income	<u>-1,508.67</u>	<u>-389.43</u>	<u>-11,790.68</u>	<u>-499.98</u>	<u>-14,188.76</u>

Cash and Investments Summary for

September 30, 2026

Beginning Balance		September 1, 2026	20,442.85
Collections: Receipt numbers			
Interest Income (Acct# 258327)			
Disbursements:			
Check		36.33	
Transfers		(2,262.17)	
Other (Bank charges, etc.):			
Balance	September 30, 2026	(must match trial balance to)	18,217.01
The above is correct to best of my belief and knowledge.			
Treasurer's Report			
Bank Balances	1005	1010	1011
Add:	GRANT ACCT	Friend of	Friend of
	Sterling Bank	BFCESD	BFCESD
		DSB	Sterling
			EMS CPR
			Total
September 1, 2026	54.74	19,427.01	0.00
Deposits			960.10
Interest Added		0.47	0.00
		-1,301.07	36.33
TRANSFERS		-17,704.26	(1,301.07)
PAYPAL FEE			(960.10)
Less:			0.00
End of Month Bank Balances	54.74	422.15	17,740.12
Add: Undeposited Receipts/Credits			0.00
September 30, 2026	54.74	422.15	17,740.12
Available Balance			0.00
			18,217.01
The above is correct to best of my belief and knowledge.			
Must equal accountants total			
Commission President or Vice-President			
Date			
10/8/2026			
I have reviewed the above reconciliation.			