BFCESD Fire District Report for November 12, 2026

October Calls

- Village – 0 calls
- Birchwood – 1 call, Man Fell Out of Boat
- Cedar Lake – 2 calls, Wildland Fire, Fire Alarm
- Doyle – 0 calls
- Edgewater – 2 calls, Car Accident, Tree on Power Line
- Long Lake – 0 Calls
- Wilson – 0 calls

Total Monthly calls for October 2026 was 5
Total Monthly calls for October 2025 was 5

YTD calls as of October 2026 is 63
YTD calls as of October 2025 was 82

Number of firefighters in October 2026 is 26
Number of firefighters in October 2025 was 23

YTD Mutual Aid received in 2026 is 3
YTD Mutual Aid given in 2026 is at 2

October water usage for fires/pools: 2,700 Gallons for Wildland Fire and Filling a Hot Tub
YTD water usage in 2026: 152,650 Gallons3

Updates

- For the month of October, we had plans to go to Stouts Island and train on their little fire engine. They had forgotten about us and had booked a wedding that same weekend. We instead did rescue training & board operator training with our boat.
- Brush/Rescue truck update. New Tornado monitor is all wired up and the fittings have been ordered to plumb it in. The new Ultra-high Pressure unit is done and should be installed around the middle of November. The new sprayer bars will be installed on the old brush truck the week after that. New light bars are currently being price out for the old brush truck. A new adjustable trailer hitch was also purchased for the new truck.
- Fire Prevention Day was on October 22nd. We had Birchwood school kids grades Pre-K through 5th grade come and learn about Lithium Ion battery safety, learn kitchen safety and how to escape a smoke filled room in the smoke trailer, and other fire safety tips.
- Both Fire and EMS participated in the Trunk or Treat event at the Trinity Lutheran Church, Trick or Treating on Main Street, and also participated in an escort through town for a Birchwood Cross Country athlete who was headed to State.
- Rosie Grab and I participated in the Ag Rescue Training down in Marshfield. I came away with some possible fire trainings we could do along with our ambulance team foe a MCI event.

Upcoming Events

- We will be participating in Christmas Fest on December 5th. We will be manning the fire and providing the materials for the Smore's. Check with the Friends Auxiliary to see if this is something they can provide funding for and assist with.

Building Maintenance

- TL Sinz should have our leaky valve fixed on Monday, November 9th.
- Matt Dahl from Northshore Compressor has us scheduled in November or December to inspect our old air compressor to see if it can be fixed or if we need a new one.

BIRCHWOOD FOUR CORNERS EMERGENCY SERVICES DISTRICT
2026 Ambulance Report

185 TOTAL RUNS FOR THE YEAR 2026
167 TOTAL RUNS 1/1/25 - 10/31/25
19 CALLS FOR THE MONTH OF OCTOBER 2026
10 CALLS REPORTED OCTOBER 2025

Town of Birchwood	**Transports: 2**	**No Load: 2**	**Fire Standby: 0**	**YTD T: 19**	**YTD NL: 9**	**YTD FS: 1**
Town of Cedar Lake	**Transports: 1**	**No Load: 1**	**Fire Standby: 1**	**YTD T: 17**	**YTD NL: 10**	**YTD FS: 4**
Town of Edgewater	**Transports: 4**	**No Load: 3**	**Fire Standby: 0**	**YTD T: 27**	**YTD NL: 16**	**YTD FS: 0**
Town of Wilson	**Transports: 1**	**No Load: 1**	**Fire Standby: 0**	**YTD T: 10**	**YTD NL: 1**	**YTD FS: 0**
Village of Birchwood	**Transports: 1**	**No Load: 2**	**Fire Standby: 0**	**YTD T: 36**	**YTD NL: 26**	**YTD FS: 4**

MUTUAL AIDS: None in October

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

ALS Intercept Requests: None in October, YTD: 15

EMS Operations Update:

- No WISCOM update: Region 6 cutover/migration expected in Fall 2029.
- 10/21/2026: Meeting with Sawyer Co Fire Association (includes Sheriff's Dept, Emergency Management, Dispatch, Forestry Dept, DNR, representatives from EMS and every fire department in Sawyer County)
    - BFCESD voted on as a general member. Both fire and EMS have primary response territory in Sawyer County.
- 10/24/2026: Drug Take Back Day yielded 8 lbs of medications. 11 lbs collected in April 2026
- 10/28/2026: Hazard Mitigation Meeting in Shell Lake. Barron County Chief's Meeting in Barron.
- 10/29/2026: Birchwood School District meeting to discuss RHTP Grant funding for healthcare opportunities.
- CPR: 8 classes in 2026. Next: November 2nd - Birchwood School District.
- Team Meeting & Training: Respiratory distress training and management. Team meeting. Upcoming needs: Occupational Health team screenings pending, per OSHA and DHS requirements.
- Ambulance 127 - YTD Calls for service: 7.

Billing updates

Billing increases from April 2026 along with increased call volume appear to have a positive impact. With two months left to go, Birchwood EMS has surpassed last year's income already.

January 1, 2026 - October 31, 2026

- Avg Unit Notified to Enroute in Minutes: 5.39 minutes
- Ground Transport (ALS Equipped) : 185 of 185 calls had AEMT on board
- Average request: falls - 24.86% of call volume, followed by breathing problems - 7.56% of call volume
- Billable runs: 109 of 185

BIRCHWOOD FOUR CORNERS EMER. SERV DIST.
Trial Balance
As of October 31, 2026

11/01/26
Cash Basis

	Oct 31, 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	293,590.75	
1001 · DAIRY STATE CHECKING 5179	36,077.56	
1002 · DAIRY STATE RETIREMENT 4296	0.00	
1003 · BFCESD FIRE/CAPITAL EQIP. 4309	0.00	
1004 · BFCESD BUILDING FUND	0.00	
1005 · GRANT CHECKING ACCOUNT	0.00	
1006 · PAGER CD	0.00	
1007 · BFCESD AMB/CAPITAL EQIP. 1530	0.00	
1008 · FIRE TURNOUT GEAR CAP ACCT	0.00	
1200 · Accounts Receivable	0.00	
1499 · Undeposited Funds	0.00	
2000 · Accounts Payable	0.00	
2100 · Payroll Liabilities	0.00	
2100 · Payroll Liabilities:2101 · AMB/FIRE FED WITHHOLDING	0.00	
2100 · Payroll Liabilities:2102 · AMB/FIRE SOCIAL SEC EMPLOYEE	0.00	
2100 · Payroll Liabilities:2104 · AMB/FIRE MEDICARE EMPLOYEE	0.00	
2100 · Payroll Liabilities:2105 · AMB/FIRE SOCIAL SEC COMPANY	0.00	
2100 · Payroll Liabilities:2106 · AMB/FIRE MEDICARE COMPANY	0.00	
2100 · Payroll Liabilities:2107 · AMB/FIRE WI WITHHOLDING	0.00	
2108 · Garnishment	0.00	
2109 · AFLAC:2109-1 · ACCIDENT EMPLOYEE	0.00	
2109 · AFLAC:2109-2 · CANCER EMPLOYEE	0.00	
2109 · AFLAC:2109-3 · DISABILITY EMPLOYEE	0.00	
1110 · Retained Earnings	10,151.89	
3000 · Opening Bal Equity		229,814.76
8020 · beg trans v of bwd	0.00	
8020 · beg trans v of bwd:8021 · retirement	0.00	
8020 · beg trans v of bwd:8022 · truck	0.00	
8020 · beg trans v of bwd:8023 · pager	0.00	
1220 · AMB INSURANCE PAYMENTS		83,038.64
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		7,604.17
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		3,989.24
5840 · FIRE GRANTS:5840-2 · DNR Grant Funds		139.00
6810 · AMBULANCE DONATIONS		5,602.50
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:4302 · AUDITING	5,000.00	
4000 · DISTRICT:4303 · DISTRICT BOOKKEEPER	10,780.00	
4000 · DISTRICT:4304 · BOOKKEEPER FICA	824.67	
4000 · DISTRICT:4401 · POSTAGE & OFFICE EXP.	188.51	
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	316.50	

BIRCHWOOD FOUR CORNERS EMER. SERV DIST.
Trial Balance
As of October 31, 2026

	Oct 31, 26	
	Debit	Credit
4000 · DISTRICT:4401 · POSTAGE & OFFICE EXP.:4401-2 · POSTAGE & OFFICE SUPPLIES	963.51	
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	3,105.10	
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	14,755.00	
5106 · FIREFIGHTERS WAGES:5106-2 · FIREFIGHTERS WORK DETAIL	6,403.00	
5108 · FIRE TRAINING OFFICER	350.00	
5203 · FIREFIGHTERS LIFE INSURANCE	1,212.64	
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	1,747.73	
5404 · FIRE ELECTRIC	3,332.90	
5406 · FIRE WATER & SEWER	2,960.95	
5500 · FIRE OFFICE SUPPLIES/EQUIP:5500-1 · FIRE OFFICE SUPPLIES	233.78	
5500 · FIRE OFFICE SUPPLIES/EQUIP:5500-2 · FIRE OFFICE EQUIP	379.99	
5501 · FIRE FUEL	2,531.93	
5502 · FIRE REPAIRS & MAIN.:5502-0 · FIRE REPAIR AND MAIN	19,142.42	
5502 · FIRE REPAIRS & MAIN.:5502-2 · SCBA EQUIP MAIN.	3,820.90	
5503 · FIRE OPERATING SUPPLIES/EXP:5503-0 · FIRE OPERATING SUPPLIES	1,175.31	
5503 · FIRE OPERATING SUPPLIES/EXP:5503-2 · HYDRANT FEE-POOL FILL		210.00
5503 · FIRE OPERATING SUPPLIES/EXP:5503-3 · WATER FEE-POOL FILL	11.04	
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)	1,088.79	
5608 · FIRE SCHOOLING (2% DUES)	196.22	
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	19,249.97	
6102 · AMB ASSISTANT DIRECTOR	3,749.94	
6103 · AMB SEC/TREAS	275.00	
6104 · Amb Training Officer	1,500.03	
6107 · AMBULANCE ON CALL PAY	291,741.51	
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	1,428.39	
6406 · AMB WATER/SEWER	603.54	
6504 · AMB MISC MILEAGE	679.61	
6505 · AMB MAINTAINENCE	14,362.70	
6560 · Payroll Expenses	28,135.12	

BIRCHWOOD FOUR CORNERS EMER. SERV DIST.
Trial Balance
As of October 31, 2026

	Oct 31, 26	
	Debit	Credit
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	4,001.33	
7401 · AMB OFFICE SUPPLIES	585.11	
7402 · AMB OFFICE PHONE/INTER/HOTSPOT:7402-1 · AMB OFFICE PHONE/INTER	1,747.73	
7402 · AMB OFFICE PHONE/INTER/HOTSPOT:7402-2 · AMB HOTSPOT	438.09	
7403 · AMB UNIFORMS	1,861.19	
7501 · AMB FUEL	3,172.11	
7502 · AMB SUPPLIES:7502-0 · AMB. SUPPLIES	8,887.35	
7503 · AMB BAY HEATING	2,029.74	
7510 · AMB EQUIPMENT	11,092.47	
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	
6100 · New Ambulance Purchase:6100-1 · New Amb Equipment	64,978.23	
6119 · CPR INSTRUCTOR WAGES	1,512.50	
6120 · CPR INSTRUCTOR MILEAGE	396.36	
6122- · CPR EXPENSES	2,113.50	
6123 · Friends Misc Exp(trans in)	4,646.47	
TOTAL	**1,147,059.08**	**1,147,059.08**

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
Ordinary Income/Expense												
Income												
1220 · AMB INSURANCE PAYMENTS	83,038.64	75,000.00	8,038.64	110.72%	0.00				83,038.64	75,000.00	8,038.64	110.72%
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	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	3,802.08	1,000.00	2,802.08	380.21%	3,802.09	1,000.00	2,802.09	380.21%	7,604.17	2,000.00	5,604.17	380.21%
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				200.00				200.00			
Total 5601 · FIRE SERVICES REVENUES	0.00				49,670.74	48,000.00	1,670.74	103.48%	49,670.74	48,000.00	1,670.74	103.48%
5810 · DONATIONS FIRE	0.00				3,989.24				3,989.24			
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	5,602.50				0.00				5,602.50			
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 (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
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	549,802.21	530,608.99	19,193.22	103.62%	257,194.06	248,342.99	8,851.07	103.56%	806,996.27	778,951.98	28,044.29	103.6%
Gross Profit	549,802.21	530,608.99	19,193.22	103.62%	257,194.06	248,342.99	8,851.07	103.56%	806,996.27	778,951.98	28,044.29	103.6%
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	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%
4303 · DISTRICT BOOKKEEPER	5,929.00	6,468.00	-539.00	91.67%	5,929.00	6,468.00	-539.00	91.67%	11,858.00	12,936.00	-1,078.00	91.67%
4304 · BOOKKEEPER FICA	453.56	500.00	-46.44	90.71%	453.58	500.00	-46.42	90.72%	907.14	1,000.00	-92.86	90.71%
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	165.50				151.00				316.50			
Total 4401-1 · QuickBooks	1,524.00	1,500.00	24.00	101.6%	1,509.50	1,500.00	9.50	100.63%	3,033.50	3,000.00	33.50	101.12%
4401-2 · POSTAGE & OFFICE SUPPLIES	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 · POSTAGE & OFFICE EXP. - Other	94.26				94.25				188.51			
Total 4401 · POSTAGE & OFFICE EXP.	2,100.02	1,800.00	300.02	116.67%	2,085.50	1,800.00	285.50	115.86%	4,185.52	3,600.00	585.52	116.26%
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	1,638.44	1,500.00	138.44	109.23%	1,614.08	1,500.00	114.08	107.61%	3,252.52	3,000.00	252.52	108.42%
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	1,638.44	2,100.00	-461.56	78.02%	1,614.08	2,100.00	-485.92	76.86%	3,252.52	4,200.00	-947.48	77.44%
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	16,493.94	19,168.00	-2,674.06	86.05%	16,546.20	19,168.00	-2,621.80	86.32%	33,040.14	38,336.00	-5,295.86	86.19%
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%

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	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
5106 · FIREFIGHTERS WAGES												
5106-1 · FIRE FIGHTING WAGES	0.00				14,685.00	23,000.00	-8,315.00	63.85%	14,685.00	23,000.00	-8,315.00	63.85%
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				21,088.00	33,400.00	-12,312.00	63.14%	21,088.00	33,400.00	-12,312.00	63.14%
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				1,336.96	2,000.00	-663.04	66.85%	1,336.96	2,000.00	-663.04	66.85%
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 BULDING 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				2,298.10	2,100.00	198.10	109.43%	2,298.10	2,100.00	198.10	109.43%
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				1,923.74	2,200.00	-276.26	87.44%	1,923.74	2,200.00	-276.26	87.44%
5404 · FIRE ELECTRIC	0.00				3,656.33	4,200.00	-543.67	87.06%	3,656.33	4,200.00	-543.67	87.06%
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				2,848.14	4,000.00	-1,151.86	71.2%	2,848.14	4,000.00	-1,151.86	71.2%
5502 · FIRE REPAIRS & MAIN.												
5502-0 · FIRE REPAIR AND MAIN	0.00				19,142.42	20,000.00	-857.58	95.71%	19,142.42	20,000.00	-857.58	95.71%
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				22,963.32	22,100.00	863.32	103.91%	22,963.32	22,100.00	863.32	103.91%
5503 · FIRE OPERATING SUPPLIES/EXP												
5503-0 · FIRE OPERATING SUPPLIES	0.00				1,270.53	4,000.00	-2,729.47	31.76%	1,270.53	4,000.00	-2,729.47	31.76%
5503-2 · HYDRANT FEE-POOL FILL	0.00				-210.00				-210.00			
5503-3 · WATER FEE-POOL FILL	0.00				11.04				11.04			
Total 5503 · FIRE OPERATING SUPPLIES/EXP	0.00				1,071.57	4,000.00	-2,928.43	26.79%	1,071.57	4,000.00	-2,928.43	26.79%
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												

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	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
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				1,889.50	1,000.00	889.50	188.95%	1,889.50	1,000.00	889.50	188.95%
5607-2 · FIRE PREVENTION--MISC (2%DUES)	0.00				1,441.29	3,500.00	-2,058.71	41.18%	1,441.29	3,500.00	-2,058.71	41.18%
Total 5607 · FIRE PREVENTION/ PROMO2% DUES)	0.00				3,330.79	5,600.00	-2,269.21	59.48%	3,330.79	5,600.00	-2,269.21	59.48%
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				4,557.09				4,557.09			
5901a · NEW EQUIP. (2% DUES)	0.00				942.00				942.00			
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				10,949.51	20,000.00	-9,050.49	54.75%	10,949.51	20,000.00	-9,050.49	54.75%
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	21,183.30	23,200.00	-2,016.70	91.31%	0.00				21,183.30	23,200.00	-2,016.70	91.31%
6102 · AMB ASSISTANT DIRECTOR	4,166.60	5,000.00	-833.40	83.33%	0.00				4,166.60	5,000.00	-833.40	83.33%
6103 · AMB SEC/TREAS	275.00				0.00				275.00			
6104 · Amb Training Officer	1,666.70	2,000.00	-333.30	83.34%	0.00				1,666.70	2,000.00	-333.30	83.34%
6107 · AMBULANCE ON CALL PAY	322,383.26	360,396.00	-38,012.74	89.45%	0.00				322,383.26	360,396.00	-38,012.74	89.45%
6113 · AMB SPECIAL EVENT	1,160.00				0.00				1,160.00			
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	984.90	850.00	134.90	115.87%	0.00				984.90	850.00	134.90	115.87%
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%

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	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
6405 · AMB ELECTRIC	1,567.00	1,800.00	-233.00	87.06%	0.00				1,567.00	1,800.00	-233.00	87.06%
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	722.60	1,000.00	-277.40	72.26%	0.00				722.60	1,000.00	-277.40	72.26%
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	27,141.05	32,600.00	-5,458.95	83.26%	3,553.34	5,600.00	-2,046.66	63.45%	30,694.39	38,200.00	-7,505.61	80.35%
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	4,001.33	4,500.00	-498.67	88.92%	0.00				4,001.33	4,500.00	-498.67	88.92%
Total 7301 · AMB Billing Services/Wire FEES	4,101.33	4,620.00	-518.67	88.77%	0.00				4,101.33	4,620.00	-518.67	88.77%
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	1,923.75	2,100.00	-176.25	91.61%	0.00				1,923.75	2,100.00	-176.25	91.61%
7402-2 · AMB HOTSPOT	470.08	480.00	-9.92	97.93%	0.00				470.08	480.00	-9.92	97.93%
Total 7402 · AMB OFFICE PHONE/INTER/HOTSPOT	2,393.83	2,580.00	-186.17	92.78%	0.00				2,393.83	2,580.00	-186.17	92.78%
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	3,411.35	3,000.00	411.35	113.71%	0.00				3,411.35	3,000.00	411.35	113.71%
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	11,092.47	10,000.00	1,092.47	110.93%	0.00				11,092.47	10,000.00	1,092.47	110.93%
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	491,436.26	530,609.00	-39,172.74	92.62%	184,719.95	248,343.00	-63,623.05	74.38%	676,156.21	778,952.00	-102,795.79	86.8%
Net Ordinary Income	58,365.95	-0.01	58,365.96		72,474.11	-0.01	72,474.12		130,840.06	-0.02	130,840.08	

BIRCHWOOD FOUR CORNERS EMER. SERV DIST.
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January through December 2026

	AMB (EMER SVCS)				FIRE (EMER SVCS)				Total EMER SVCS			
	Jan - Dec 26	Budget	$ Over Budget	% of Budget	Jan - Dec 26	Budget	$ Over Budget	% of Budget	Jan - Dec 26	Budget	$ Over Budget	% of Budget
Other Income/Expense												
Other Income												
1270 · CPR INSTRUCTOR WAGES & MILEAGE												
1270-a · CPR INSTRUCTOR WAGES	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)	2,113.50				0.00				2,113.50			
1282 · FRIENDS Income(trans In)	4,485.15				161.32				4,646.47			
5601-2 · FIRE TRUCK Purchase	0.00				100,867.22				100,867.22			
7991 · Trans From Amb Cap forNew Equip	64,978.23				0.00				64,978.23			
Total Other Income	73,485.74				101,028.54				174,514.28			
Other Expense												
5200 · FIRE TRUCK & Accessories	0.00				100,867.22				100,867.22			
6100 · New Ambulance Purchase												
6100-1 · New Amb Equipment	64,978.23				0.00				64,978.23			
Total 6100 · New Ambulance Purchase	64,978.23				0.00				64,978.23			
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	2,185.50				0.00				2,185.50			
6123 · Friends Misc Exp(trans in)	4,485.15				161.32				4,646.47			
Total Other Expense	73,557.74				101,028.54				174,586.28			
Net Other Income	-72.00				0.00				-72.00			
Net Income	**58,293.95**	**-0.01**	**58,293.96**		**72,474.11**	**-0.01**	**72,474.12**		**130,768.06**	**-0.02**	**130,768.08**	

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	83,038.64	0.00	83,038.64	83,038.64
1225 · AMB Paramedic Transport Charge	1,200.00	0.00	1,200.00	1,200.00
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	3,802.08	3,802.09	7,604.17	7,604.17
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	200.00	200.00	200.00
Total 5601 · FIRE SERVICES REVENUES	0.00	49,670.74	49,670.74	49,670.74
5810 · DONATIONS FIRE	0.00	3,989.24	3,989.24	3,989.24
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	5,602.50	0.00	5,602.50	5,602.50
6890 · MISC AMUBULANCE				
6890-1 · AMB SPECIAL EVENT INCOME				
6890-1B · Long Lake Races	500.00	0.00	500.00	500.00
6890-1C · WEDDING EVENTS COVERAGE	800.00	0.00	800.00	800.00
Total 6890-1 · AMB SPECIAL EVENT INCOME	1,300.00	0.00	1,300.00	1,300.00
Total 6890 · MISC AMUBULANCE	1,300.00	0.00	1,300.00	1,300.00
Total Income	549,802.21	257,194.06	806,996.27	806,996.27
Gross Profit	549,802.21	257,194.06	806,996.27	806,996.27
Expense				
4000 · DISTRICT				
4202 · District Unemployment Tax	0.00	91.12	91.12	91.12

BIRCHWOOD FOUR CORNERS EMER. SERV DIST.
Profit & Loss by Class
January through December 2026

	AMB (EMER SVCS)	FIRE (EMER SVCS)	Total EMER SVCS	TOTAL
4301 · LEGAL/OTHER PROF SERVICES	112.50	112.50	225.00	225.00
4302 · AUDITING	2,500.00	2,500.00	5,000.00	5,000.00
4303 · DISTRICT BOOKKEEPER	5,929.00	5,929.00	11,858.00	11,858.00
4304 · BOOKKEEPER FICA	453.56	453.58	907.14	907.14
4401 · POSTAGE & OFFICE EXP.				
4401-1 · QuickBooks				
-b · QB YRLY SUBSCRIP	1,358.50	1,358.50	2,717.00	2,717.00
-c · Monthly Check charge	165.50	151.00	316.50	316.50
Total 4401-1 · QuickBooks	1,524.00	1,509.50	3,033.50	3,033.50
4401-2 · POSTAGE & OFFICE SUPPLIES	481.76	481.75	963.51	963.51
4401 · POSTAGE & OFFICE EXP. - Other	94.26	94.25	188.51	188.51
Total 4401 · POSTAGE & OFFICE EXP.	2,100.02	2,085.50	4,185.52	4,185.52
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
4901 · OFFICE EQUIPMENT	300.00	300.00	600.00	600.00
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	1,638.44	1,614.08	3,252.52	3,252.52
Total 4930 · BUILDING MAINTANCE & CLEANING	1,638.44	1,614.08	3,252.52	3,252.52
4940 · BUILDING CAPITAL ACCCT	2,500.00	2,500.00	5,000.00	5,000.00
Total 4000 · DISTRICT	16,493.94	16,546.20	33,040.14	33,040.14
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	14,685.00	14,685.00	14,685.00
5106-2 · FIREFIGHTERS WORK DETAIL	0.00	6,403.00	6,403.00	6,403.00
Total 5106 · FIREFIGHTERS WAGES	0.00	21,088.00	21,088.00	21,088.00
5108 · FIRE TRAINING OFFICER	0.00	350.00	350.00	350.00
5203 · FIREFIGHTERS LIFE INSURANCE	0.00	1,336.96	1,336.96	1,336.96
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	2,298.10	2,298.10	2,298.10
5401 · FIRE HALL HEAT	0.00	4,736.08	4,736.08	4,736.08
5402 · FIRE PHONE/INTERNET	0.00	1,923.74	1,923.74	1,923.74
5404 · FIRE ELECTRIC	0.00	3,656.33	3,656.33	3,656.33
5406 · FIRE WATER & SEWER	0.00	2,960.95	2,960.95	2,960.95

BIRCHWOOD FOUR CORNERS EMER. SERV DIST.
Profit & Loss by Class
January through December 2026

	AMB (EMER SVCS)	FIRE (EMER SVCS)	Total EMER SVCS	TOTAL
5500 · FIRE OFFICE SUPPLIES/EQUIP				
5500-1 · FIRE OFFICE SUPPLIES	0.00	233.78	233.78	233.78
5500-2 · FIRE OFFICE EQUIP	0.00	379.99	379.99	379.99
Total 5500 · FIRE OFFICE SUPPLIES/EQUIP	0.00	613.77	613.77	613.77
5501 · FIRE FUEL	0.00	2,848.14	2,848.14	2,848.14
5502 · FIRE REPAIRS & MAIN.				
5502-0 · FIRE REPAIR AND MAIN	0.00	19,142.42	19,142.42	19,142.42
5502-2 · SCBA EQUIP MAIN.	0.00	3,820.90	3,820.90	3,820.90
Total 5502 · FIRE REPAIRS & MAIN.	0.00	22,963.32	22,963.32	22,963.32
5503 · FIRE OPERATING SUPPLIES/EXP				
5503-0 · FIRE OPERATING SUPPLIES	0.00	1,270.53	1,270.53	1,270.53
5503-2 · HYDRANT FEE-POOL FILL	0.00	-210.00	-210.00	-210.00
5503-3 · WATER FEE-POOL FILL	0.00	11.04	11.04	11.04
Total 5503 · FIRE OPERATING SUPPLIES/EXP	0.00	1,071.57	1,071.57	1,071.57
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
5607-1 · Smoke/Carbon Detectors(2% DUES)	0.00	1,889.50	1,889.50	1,889.50
5607-2 · FIRE PREVENTION--MISC (2%DUES)	0.00	1,441.29	1,441.29	1,441.29
Total 5607 · FIRE PREVENTION/ PROMO2% DUES)	0.00	3,330.79	3,330.79	3,330.79
5608 · FIRE SCHOOLING (2% DUES)	0.00	196.22	196.22	196.22
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	4,557.09	4,557.09	4,557.09
5901a · NEW EQUIP. (2% DUES)	0.00	942.00	942.00	942.00
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	10,949.51	10,949.51	10,949.51
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	21,183.30	0.00	21,183.30	21,183.30
6102 · AMB ASSISTANT DIRECTOR	4,166.60	0.00	4,166.60	4,166.60
6103 · AMB SEC/TREAS	275.00	0.00	275.00	275.00

BIRCHWOOD FOUR CORNERS EMER. SERV DIST.
Profit & Loss by Class
January through December 2026

	AMB (EMER SVCS)	FIRE (EMER SVCS)	Total EMER SVCS	TOTAL
6104 · Amb Training Officer	1,666.70	0.00	1,666.70	1,666.70
6107 · AMBULANCE ON CALL PAY	322,383.26	0.00	322,383.26	322,383.26
6113 · AMB SPECIAL EVENT	1,160.00	0.00	1,160.00	1,160.00
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	984.90	0.00	984.90	984.90
6304 · AMB RETIREMENT FUND CONTR	4,506.92	0.00	4,506.92	4,506.92
6405 · AMB ELECTRIC	1,567.00	0.00	1,567.00	1,567.00
6406 · AMB WATER/SEWER	603.54	0.00	603.54	603.54
6504 · AMB MISC MILEAGE	722.60	0.00	722.60	722.60
6505 · AMB MAINTAINENCE	14,362.70	0.00	14,362.70	14,362.70
6560 · Payroll Expenses	27,141.05	3,553.34	30,694.39	30,694.39
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
6601 · AMB EDUCATION/CONT ED - Other	418.95	0.00	418.95	418.95
Total 6601 · AMB EDUCATION/CONT ED	2,487.93	0.00	2,487.93	2,487.93
7301 · AMB Billing Services/Wire FEES				
7301-1 · WIRE TRANS FEE	100.00	0.00	100.00	100.00
7301-2 · AMB Billing Services	4,001.33	0.00	4,001.33	4,001.33
Total 7301 · AMB Billing Services/Wire FEES	4,101.33	0.00	4,101.33	4,101.33
7401 · AMB OFFICE SUPPLIES	585.11	0.00	585.11	585.11
7402 · AMB OFFICE PHONE/INTER/HOTSPOT				
7402-1 · AMB OFFICE PHONE/INTER	1,923.75	0.00	1,923.75	1,923.75
7402-2 · AMB HOTSPOT	470.08	0.00	470.08	470.08
Total 7402 · AMB OFFICE PHONE/INTER/HOTSPOT	2,393.83	0.00	2,393.83	2,393.83
7403 · AMB UNIFORMS	1,861.19	0.00	1,861.19	1,861.19
7501 · AMB FUEL	3,411.35	0.00	3,411.35	3,411.35
7502 · AMB SUPPLIES				
7502-0 · AMB. SUPPLIES	8,887.35	0.00	8,887.35	8,887.35
Total 7502 · AMB SUPPLIES	8,887.35	0.00	8,887.35	8,887.35
7503 · AMB BAY HEATING	2,029.74	0.00	2,029.74	2,029.74
7510 · AMB EQUIPMENT	11,092.47	0.00	11,092.47	11,092.47
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
9009 · Trans from Main Acct DSB to Ste	0.00	0.00	0.00	0.00
Total Expense	491,436.26	184,675.68	676,111.94	676,111.94
Net Ordinary Income	58,365.95	72,474.11	130,840.06	130,840.06

BIRCHWOOD FOUR CORNERS EMER. SERV DIST.
Profit & Loss by Class
January through December 2026

	AMB (EMER SVCS)	FIRE (EMER SVCS)	Total EMER SVCS	TOTAL
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)	2,113.50	0.00	2,113.50	2,113.50
1282 · FRIENDS Income(trans In)	4,485.15	161.32	4,646.47	4,646.47
5601-2 · FIRE TRUCK Purchase	0.00	100,867.22	100,867.22	100,867.22
7991 · Trans From Amb Cap forNew Equip	64,978.23	0.00	64,978.23	64,978.23
Total Other Income	73,485.74	101,028.54	174,514.28	174,514.28
Other Expense				
5200 · FIRE TRUCK & Accessories	0.00	100,867.22	100,867.22	100,867.22
6100 · New Ambulance Purchase				
6100-1 · New Amb Equipment	64,978.23	0.00	64,978.23	64,978.23
Total 6100 · New Ambulance Purchase	64,978.23	0.00	64,978.23	64,978.23
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	2,185.50	0.00	2,185.50	2,185.50
6123 · Friends Misc Exp(trans in)	4,485.15	161.32	4,646.47	4,646.47
Total Other Expense	73,557.74	101,028.54	174,586.28	174,586.28
Net Other Income	-72.00	0.00	-72.00	-72.00
Net Income	**58,293.95**	**72,474.11**	**130,768.06**	**130,768.06**

Cash Basis

BFCESD FIRE-AMB CAPITAL ACCTS
Trial Balance
As of October 31, 2026

	Oct 31, 26	
	Debit	Credit
1003 · FIRE CAPITAL EQUIP	153,028.58	
1006 · FIRE PAGER ACCT	7,863.23	
1007 · AMBULANCE CAPITAL	418,070.01	
1008 · FIRE TURNOUT GEAR CAPITAL	32,717.42	
1009 · FIRE 2% DUES EXCESS	16,178.17	
1010 · AMB-FAP ACCOUNT	18,997.26	
1011 · AMB Pager Acct	2,951.08	
1012 · AMB EDUCATION ACCT	754.75	
1013 · BUILDING FUND CAPITAL	58,958.54	
1014 · EMS CPR TRAINING	689.60	
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		9,181.62
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
5913 · TO MAIN ACCT FROM FIRE CAPITAL	100,867.22	
6118 · FAP-EXPENSES:6118-5 · FAP ImageTrend Program	4,747.59	
TOTAL	815,823.45	815,823.45

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

	AMB	BFCESD Building	FIRE	TOTAL
Income				
4130 · BANK INTEREST	4,315.05	802.81	4,063.76	9,181.62
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
Total Income	278,835.44	21,575.48	40,563.76	340,974.68
Expense				
5814 · EMS-CPR Expenses				
5814-2 · CPR Misc Exp	192.00	0.00	0.00	192.00
Total 5814 · EMS-CPR Expenses	192.00	0.00	0.00	192.00
5913 · TO MAIN ACCT FROM FIRE CAPITAL	0.00	0.00	100,867.22	100,867.22
6118 · FAP-EXPENSES				
6118-5 · FAP ImageTrend Program	4,747.59	0.00	0.00	4,747.59
Total 6118 · FAP-EXPENSES	4,747.59	0.00	0.00	4,747.59
7513 · TO MAIN ACCT FROM AMB CAP	64,978.23	0.00	0.00	64,978.23
Total Expense	69,917.82	0.00	100,867.22	170,785.04
Net Income	**208,917.62**	**21,575.48**	**-60,303.46**	**170,189.64**

FIRE CAPITAL ACCOUNTS

Cash and Investments Summary for October 30, 2026

Balance	**October 1, 2026**		**209,196.26**
Collections:			
Receipt numbers			
Interest Income (Acct#1003,1006,1007,1008,1009,1010,1013)			**591.14**
Disbursements:			
Check Numbers			
Other (Bank charges, etc.):			
Balance	**October 30, 2026**	(must match trial balance total)	**209,787.40**

Trial Balance Totals

Account Number		Amount
1003	Fire Capital	153,028.58
1006	Pager CD	7,863.23
1008	Fire Gear Captial	32,717.42
1009	2% Fire Dues	16,178.17
		209,787.40

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

The above is correct to best of my belief and knowledge. **11/1/2026**

		1003 Fire Equip Capital	1006 Pager CD	1008 Fire Gear Capital	1009 2% Fire Excessive Dues	Total
Bank Balances	**October 1, 2026**	152,593.91	7,841.55	32,627.23	16,133.57	209,196.26
Add:	Deposits					0.00
	Interest Added	431.20	22.16	92.19	45.59	591.14
Add (Deduct) Transfers						0.00
Less:	Withdrawals					0.00
End of Month Bank Balances		153,025.11	7,863.71	32,719.42	16,179.16	209,787.40
October 30, 2026	Available Balance	153,025.11	7,863.71	32,719.42	16,179.16	**209,787.40**

Must equal accountant's total shown above

The above is correct to best of my belief and knowledge. **11/1/2026**

I have reviewed the above reconciliation. **11/12/2026**

Commisssion President or Vice President — Date

AMBULANCE CAPITAL ACCOUNTS

Cash and Investments Summary for **October 31, 2026**

Balance	**October 1, 2026**		**444,953.41**
Collections:			
Receipt numbers			
Interest Income (Acct#1003,1006,1007,1008,1009,1010,1013)			**1,256.88**
Disbursements:			
Check Numbers		**trans to main acct for IMAGETrend**	(4,747.59)
Other (Bank charges, etc.):			
Balance	**October 31, 2026**	(must match trial balance total)	**441,462.70**

Trial Balance Totals

Account Number		Amount
1007	Amb Capital	418,070.01
1010	AMB FAP MONEY	18,997.26
1011	Amb Pager	2,951.08
1012	Amb Education	754.75
1014	EMS CPR Training	689.60
		441,462.70

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

The above is correct to best of my belief and knowledge. **11/1/2026**

		1007 Ambulance Equip Capital	1010 AMB FAP MONIES	1011 Amb Pager	1012 EMS Education	1014 EMS-CPR Training	Total
Bank Balances	**October 1, 2026**	416,886.10	23,684.33	2,942.72	752.61	687.65	444,953.41
Add:	Deposits						0.00
	Interest Added	1,183.91	60.52	8.36	2.14	1.95	1,256.88
Add (Deduct) Transfers							0.00
Less:	Withdrawals		(4,747.59)				
End of Month Bank Balances		418,070.01	18,997.26	2,951.08	754.75	689.60	441,462.70
October 31, 2026	Available Balance	418,070.01	18,997.26	2,951.08	754.75	689.60	**441,462.70**

Must equal accountant's total shown above

The above is correct to best of my belief and knowledge. **11/1/2026**

I have reviewed the above reconciliation.

Commisssion President or Vice President — Date **11/12/2026**

Cash Basis

BFCESD FIRE-AMB CAPITAL ACCTS
Trial Balance
As of October 31, 2026

	Oct 31, 26	
	Debit	Credit
1003 · FIRE CAPITAL EQUIP	153,028.58	
1006 · FIRE PAGER ACCT	7,863.23	
1007 · AMBULANCE CAPITAL	418,070.01	
1008 · FIRE TURNOUT GEAR CAPITAL	32,717.42	
1009 · FIRE 2% DUES EXCESS	16,178.17	
1010 · AMB-FAP ACCOUNT	18,997.26	
1011 · AMB Pager Acct	2,951.08	
1012 · AMB EDUCATION ACCT	754.75	
1013 · BUILDING FUND CAPITAL	58,958.54	
1014 · EMS CPR TRAINING	689.60	
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		9,181.62
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
5913 · TO MAIN ACCT FROM FIRE CAPITAL	100,867.22	
6118 · FAP-EXPENSES:6118-5 · FAP ImageTrend Program	4,747.59	
TOTAL	815,823.45	815,823.45

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

	AMB	BFCESD Building	FIRE	TOTAL
Income				
4130 · BANK INTEREST	4,315.05	802.81	4,063.76	9,181.62
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
Total Income	278,835.44	21,575.48	40,563.76	340,974.68
Expense				
5814 · EMS-CPR Expenses				
5814-2 · CPR Misc Exp	192.00	0.00	0.00	192.00
Total 5814 · EMS-CPR Expenses	192.00	0.00	0.00	192.00
5913 · TO MAIN ACCT FROM FIRE CAPITAL	0.00	0.00	100,867.22	100,867.22
6118 · FAP-EXPENSES				
6118-5 · FAP ImageTrend Program	4,747.59	0.00	0.00	4,747.59
Total 6118 · FAP-EXPENSES	4,747.59	0.00	0.00	4,747.59
7513 · TO MAIN ACCT FROM AMB CAP	64,978.23	0.00	0.00	64,978.23
Total Expense	69,917.82	0.00	100,867.22	170,785.04
Net Income	**208,917.62**	**21,575.48**	**-60,303.46**	**170,189.64**

BFCESD Grant & Friends Acct
Trial Balance
As of October 31, 2026

11/09/26
Cash Basis

	Oct 31, 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	17,779.18	
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 · Benifity-Amb Donation		2,100.00
4130 · Bank Interest		1.28
4814 · EMS-CPR INCOME:1 · AHA First Aid CPR Courses		3,340.00
4814 · EMS-CPR INCOME:7 · EMS-CPR MILEAGE		247.01
5813 · AMB FAP Acct charge	0.00	
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		91.97
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	138,200.84	138,200.84

BFCESD Grant & Friends Acct
Profit & Loss by Class
January through December 2026

	DONATION ACCT	EMS-CPR CLASS	FRIENDS of BFCESD	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 Courses	0.00	3,340.00	0.00	0.00	3,340.00
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					
5813 · AMB FAP Acct charge	0.00	0.00	0.00	0.00	0.00
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	91.97	0.00	91.97
4812 · FRIENDS INCOME					
4812-1 · Sleik Golf Tourn					
a · HOLE Sponsor					
a-1 · HOLE SPONSOR	0.00	0.00	4,172.92	0.00	4,172.92
a-2 · PAYPAL FEE	0.00	0.00	-36.66	0.00	-36.66
Total a · HOLE Sponsor	0.00	0.00	4,136.26	0.00	4,136.26
b · TEAM SPONSOR INCOME					
b-11 · TEAM SPONSOR	0.00	0.00	12,874.41	0.00	12,874.41
b-2 · PAYPAL FEE	0.00	0.00	-147.48	0.00	-147.48
Total b · TEAM SPONSOR INCOME	0.00	0.00	12,726.93	0.00	12,726.93
d · GOLF Tourn Income					
-1 · RAFFLE INCOME					
BOURBON-Raffle Ticket Sales	0.00	0.00	4,000.00	0.00	4,000.00
RAFFLE Tickets Sold	0.00	0.00	2,285.00	0.00	2,285.00
Total -1 · RAFFLE INCOME	0.00	0.00	6,285.00	0.00	6,285.00
-2 · Boards/Silent Auction	0.00	0.00	3,520.00	0.00	3,520.00
-3 · Mulligan Income	0.00	0.00	710.00	0.00	710.00
-4 · 50/50 Income	0.00	0.00	876.00	0.00	876.00
-5 · Putt for Prize	0.00	0.00	410.00	0.00	410.00
-8 · T-Box (hole game)	0.00	0.00	625.00	0.00	625.00
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

BFCESD Grant & Friends Acct
Profit & Loss by Class
January through December 2026

	DONATION ACCT	EMS-CPR CLASS	FRIENDS of BFCESD	GRANT ACCT	TOTAL
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	181.00	0.00	181.00
Total 4812-6 · COOKBOOK SALES & Donations	0.00	0.00	181.00	0.00	181.00
4812-7 · Community Appreciation Day Dona	0.00	0.00	377.02	0.00	377.02
Total 4812 · FRIENDS INCOME	0.00	0.00	34,191.21	0.00	34,191.21
Total Other Income	0.00	0.00	34,283.18	0.00	34,283.18
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	8,278.38	0.00	8,278.38
Net Income	-1,508.67	-389.43	-11,721.62	-499.98	-14,119.70

BFCESD MAIN ACCT

Cash and Investments Summary for **October 31, 2026**

Accountant's Report

Balance	**October 1, 2026**			
Collections:				34,617.51
	Receipt numbers	61207	**DSB Deposits**	1,489.13
			DSB Interest	2.91
Transfer In/Out	**E-pay 579**		DSB Checks	(31.99)
Disbursements:			**DSB TOTAL**	**36,077.56**
			Sterling Bank	399585.52
	Receipt Numbers	61207-61212	**SB Deposits**	9,277.74
			SB Interest	1,047.84
	E-pay 3-12	**Check # 9631-9647**	Checks	(116,320.35)
			SB TOTAL	**293,590.75**
Balance	**October 31, 2026**	**(must match trial balance total)**		**329,668.31**

Trial Balance Totals

Account Number		Amount
1001	DSB Main	36,077.56
1000	Sterling Main	293,590.75
		329,668.31

This # also matches Quickbooks End of Month

The above is correct to best of my belief and knowledge. **11/1/2026**

DATE

I have reviewed the above reconciliation.

Commisssion President or Vice President

11/12/2026

Date

BFCESD--BUILDING FUND CAPITAL

Cash and Investments Summary for **October 31, 2026**

Accountant's Report

Beginning Balance	**October 1, 2026**		**58,792.41**
Collections: Receipt numbers			
Interest Income			**166.13**
Disbursements:			
Check #			
Other (Bank charges, etc.):			
Balance	**October 31, 2026**	(must match trial balance total)	**58,958.54**

The above is correct to best of my belief and knowledge. 11/1/2026 **Date**

Trial Balance Totals

Account Number		Amount
1013	BUILDING Fund Capital	58,958.54
		58,958.54

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

Treasurer's Report

		1013 Building Fund Capital	Total
Bank Balances	**October 1, 2026**	58,792.41	58,792.41
Add:	Deposits		0.00
	Interest Added	166.13	166.13
			0.00
Add (Deduct) Transfers			0.00
Less:			0.00
End of Month Bank Balances		58,958.54	58,958.54
Add: Undeposited Receipts/Credits			0.00
October 31, 2026	Available Balance	58,958.54	**58,958.54**

Must equal accountants total shown above

The above is correct to best of my belief and knowledge. 11/1/2026 Date

I have reviewed the above reconciliation. Commisssion President or Vice-President 11/12/2026 **Date**

FIRE CAPITAL ACCOUNTS

Cash and Investments Summary for October 31, 2026

Balance	**October 1, 2026**	**209,196.26**	
Collections:			
Receipt numbers			
Interest Income (Acct#1003,1006,1007,1008,1009,1010,1013)		**591.14**	
Disbursements:			
Check Numbers			
Other (Bank charges, etc.):			
Balance	**October 31, 2026** (must match trial balance total)	**209,787.40**	

Trial Balance Totals

Account Number		Amount
1003	Fire Capital	153,028.58
1006	Pager CD	7,863.23
1008	Fire Gear Captial	32,717.42
1009	2% Fire Dues	16,178.17
		209,787.40

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

The above is correct to best of my belief and knowledge. **11/1/2026**

		1003 Fire Equip Capital	**1006 Pager CD**	**1008 Fire Gear Capital**	**1009 2% Fire Excessive Dues**	**Total**
Bank Balances	**October 1, 2026**	152,593.91	7,841.55	32,627.23	16,133.57	209,196.26
Add:	Deposits					0.00
	Interest Added	431.20	22.16	92.19	45.59	591.14
Add (Deduct) Transfers						0.00
Less:	Withdrawals					0.00
End of Month Bank Balances		153,025.11	7,863.71	32,719.42	16,179.16	209,787.40
October 31, 2026	Available Balance	153,025.11	7,863.71	32,719.42	16,179.16	**209,787.40**

Must equal accountant's total shown above

The above is correct to best of my belief and knowledge. **11/1/2026**

I have reviewed the above reconciliation.

Commisssion President or Vice President — **11/12/2026** Date

AMBULANCE CAPITAL ACCOUNTS

Cash and Investments Summary for **October 31, 2026**

Balance	**October 1, 2026**		**444,953.41**
Collections:			
Receipt numbers			
Interest Income (Acct#1003,1006,1007,1008,1009,1010,1013)			**1,256.88**
Disbursements:			
Check Numbers		**trans to main acct for IMAGETrend**	(4,747.59)
Other (Bank charges, etc.):			
Balance	**October 31, 2026**	(must match trial balance total)	**441,462.70**

Trial Balance Totals

Account Number		Amount
1007	Amb Capital	418,070.01
1010	AMB FAP MONEY	18,997.26
1011	Amb Pager	2,951.08
1012	Amb Education	754.75
1014	EMS CPR Training	689.60
		441,462.70

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

The above is correct to best of my belief and knowledge. **11/1/2026**

		1007 Ambulance Equip Capital	1010 AMB FAP MONIES	1011 Amb Pager	1012 EMS Education	1014 EMS-CPR Training	Total
Bank Balances	**October 1, 2026**	416,886.10	23,684.33	2,942.72	752.61	687.65	444,953.41
Add:	Deposits						0.00
	Interest Added	1,183.91	60.52	8.36	2.14	1.95	1,256.88
Add (Deduct) Transfers							0.00
Less:	Withdrawals		(4,747.59)				
End of Month Bank Balances		418,070.01	18,997.26	2,951.08	754.75	689.60	441,462.70
October 31, 2026	Available Balance	418,070.01	18,997.26	2,951.08	754.75	689.60	**441,462.70**

Must equal accountant's total shown above

The above is correct to best of my belief and knowledge. **11/1/2026**

I have reviewed the above reconciliation.

Commisssion President or Vice President — **11/12/2026** Date

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

Cash and Investments Summary for October 31, 2026

Beginning Balance	**October 1, 2026**		**18,217.01**
Collections: Receipt numbers			**4,747.59**
Interest Income (Acct# 258327)			**39.06**
Disbursements:			
Check			**(4,747.59)**
Transfers			
Other (Bank charges, etc.):			
Balance	**October 31, 2026**	(must match trial balance tc	**18,256.07**
The above is correct to best of my belief and knowledge.			**11/1/2026**

Trial Balance Totals

Account Number		Amount
1004	Donor Fund	0.00
1005	Grant CD	54.74
1010	BFCESD Aux-DSB	422.15
1011	BFCESD Auxiliary-Sterling Bank	17,779.18
1012	EMS CPR	0.00
		18,256.07

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

Treasurer's Report

		1005 GRANT ACCT Sterling Bank	**1011 Friend of BFCESD Sterling**	**STERLING BANK TOTAL**		**1010 Friend of BFCESD DSB**	**Total**
Bank Balances	**October 1, 2026**	54.74	17,740.12	**17,794.86**		422.15	18,217.01
Add:	Deposits	4,747.59					0.00
	Interest Added		39.06	**39.06**			39.06
CHECKS							0.00
Add (Deduct) Transfers	**TRANSFERS**	-4,747.59					0.00
Less:	PAYPAL FEE						0.00
End of Month Bank Balances		54.74	17,779.18	**17,833.92**		422.15	18,256.07
Add: Undeposited Receipts/Credits							
October 31, 2026	Available Balance	54.74	17,779.18	**17,833.92**		422.15	**18,256.07**

This total Matches Trail Balance Total

The above is correct to best of my belief and knowledge. **11/1/2026**

I have reviewed the above reconciliation. **11/12/2026**

Commisssion President or Vice-President — Date