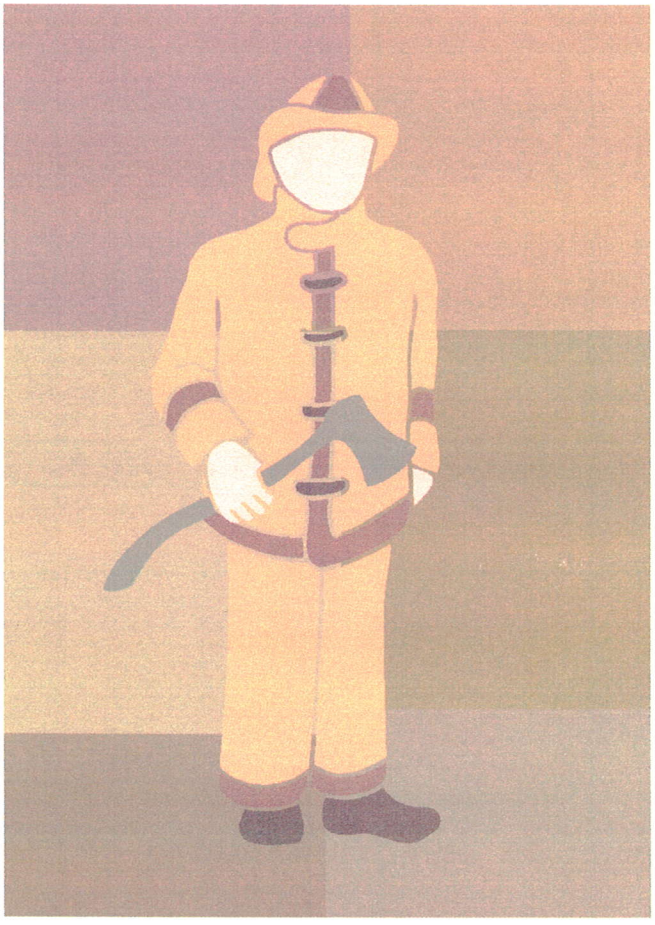
# Menchalville
# Volunteer Fire Department
# Established 1920



2025 Annual Report

# Menchalville Fire Department 2025 Expenses

| Category | Date | Check# | Class | Sub Class | Description | Expenses |
|---|---|---|---|---|---|---|
| Expenses | 1/7/2025 | Debit Card | Administration | Fundraising | Walmart - Groceries | $81.08 |
| Expenses | 1/16/2025 | Debit Card | | | Walmart | $14.62 |
| Expenses | 1/23/2025 | Debit Card | | | Kwik Trip - Pancake Supplies | $58.40 |
| Expenses | 3/3/2025 | 1234 | | | Zander Press - Pancake Breakfast | $95.29 |
| Expenses | 3/5/2025 | Debit Card | | | Positive Promotions -Pancake Breakfast | $330.75 |
| Expenses | 3/13/2025 | Debit Card | | | Sams Club - Pancake Breakfast | $292.32 |
| Expenses | 3/14/2025 | Debit Card | | | Facebook - Pancake Advertising | $1.53 |
| Expenses | 3/14/2025 | Debit Card | | | Amazon - Pancake Breakfast | $20.02 |
| Expenses | 3/24/2025 | Debit Card | | | Dollar General - Pancake Breakfast | $15.48 |
| Expenses | 3/24/2025 | Debit Card | | | Walmart - Pancake Breakfast | $15.36 |
| Expenses | 3/27/2025 | Withdrawl | | | Pancake Startup Change | $1,500.00 |
| Expenses | 4/4/2025 | 1239 | | | Cupcake Lady - Pancake Breakfast | $200.00 |
| Expenses | 4/10/2025 | Debit Card | | | Facebook Ad | $11.27 |
| Expenses | 5/28/2025 | 1251 | | | Badger Wholesale - Porkies | $263.37 |
| Expenses | 8/22/2025 | 1264 | | | Bradley Guns - Gun Raffle | $2,485.00 |
| Expenses | 9/8/2025 | 1270 | | | Zander Press - Gun Raffle Tickets | $116.23 |
| Expenses | 10/14/2025 | Debit Card | | | Raffle License | $51.00 |
| Expenses | 11/14/2025 | 1272 | | | Booyah Start Up | $500.00 |
| Expenses | 11/12/2025 | Debit Card | | | Piggly Wiggly - Booyah Supplies | $433.49 |
| | | | | | **Fundraising Expense Totals:** | **$6,485.21** |
| Expenses | 4/24/2025 | 1242 | Administration | Insurance | 2025 - Workman's Comp. payment | $1,283.00 |
| Expenses | 6/2/2025 | 1252 | | | 2025 - Insurance | $16,685.00 |
| Expenses | 1/15/2025 | Debit Card | Administration | Miscellaneous | Main Street Checks - Checkbook blanks | $54.26 |
| Expenses | 1/15/2025 | Debit Card | | | Main Street Checks - Checkbook blanks | $75.09 |
| Expenses | 1/2/2025 | Debit Card | | | Menards Run | $51.95 |
| Expenses | 1/16/2025 | Debit Card | | | Menards Run | $149.77 |
| Expenses | 1/26/2025 | Debit Card | | | Menards Run | $174.33 |
| Expenses | 2/11/2025 | 1230 | | | Matt Schwahn reimburse for X-Mas Party | $600.00 |
| Expenses | 2/13/2025 | 1231 | | | Gift Cards for X-Mas Party | $675.00 |
| Expenses | 3/24/2025 | Debit Card | | | Office Max - Ink | $75.95 |
| Expenses | 3/27/2025 | Debit Card | | | Amazon - Vacuum | $168.03 |
| Expenses | 4/10/2025 | Debit Card | | | Manitowoc Trophy - Nameplates | $16.00 |
| Expenses | 4/22/2025 | 1245 | | | Travis Nate - Fridge Refills | $363.16 |
| Expenses | 5/5/2025 | Debit Card | | | Sam's Club - Fridge Refill | $325.40 |
| Expenses | 5/22/2025 | Debit Card | | | Amazon - Paper Towel | $39.02 |
| Expenses | 5/22/2025 | Debit Card | | | Amazon - Paper Towel Dispensers | $194.52 |
| Expenses | 6/10/2025 | 1253 | | | Romy Bishop - Firehouse Supplies | $28.23 |
| Expenses | 6/9/2025 | Debit Card | | | Sam's Club - Parade Candy | $112.42 |
| Expenses | 6/11/2025 | Debit Card | | | Amazon - Generator Plug | $20.54 |
| Expenses | 7/17/2025 | 1257 | | | Towsley's - Jackets | $643.27 |
| Expenses | 7/17/2025 | 1258 | | | Post Office - Stamps | $43.80 |
| Expenses | 9/19/2025 | 1267 | | | Anna Nate - Family Day reimbursement | $123.71 |
| Expenses | 9/8/2025 | Debit Card | | | Tadych's - Family Day Supplies | $208.27 |
| Expenses | 1/21/2025 | Transfer | Administration | Office | Safe Deposit Box Fee | $15.00 |
| Expenses | 6/2/2025 | 1246 | | | Manitowoc Fire Assoc. - Dues | $120.00 |
| Expenses | 9/5/2025 | Transfer | | | Saving Dormancy Fee | $10.00 |
| Expenses | 12/13/2025 | 1275 | Administration | Salary | Travis Nate - Chief | $260.00 |
| Expenses | 12/13/2025 | 1276 | | | David Boettcher - Assistant Chief | $100.00 |
| Expenses | 12/13/2025 | 1281 | | | Adam Cohen - Treasurer | $200.00 |
| Expenses | 12/13/2025 | 1282 | | | Adam Cohen - Secretary | $140.00 |
| Expenses | 12/13/2025 | 1279 | | | David Boettcher - President | $140.00 |
| Expenses | 12/13/2025 | 1283 | | | Matt Schmidt - Vice President | $100.00 |
| Expenses | 12/13/2025 | 1277 | | | Brad Boettcher - Captain | $100.00 |
| Expenses | 12/13/2025 | 1278 | | | Lance Brandt - Captain | $100.00 |
| Expenses | 12/13/2025 | 1280 | | | Adam Cohen - Captain | $100.00 |
| Expenses | 12/13/2025 | 1285 | | | Dave Maethis - Director #1 | $100.00 |
| Expenses | 12/13/2025 | 1286 | | | Brad Boettcher - Director #3 | $100.00 |
| Expenses | 12/13/2025 | 1287 | | | Lance Brandt - Director #2 | $100.00 |
| Expenses | 12/13/2025 | 1284 | | | Tom Wenzlaff - Director #4 | $100.00 |
| Expenses | 1/6/2026 | 1292 | Administration | Training | David Boettcher - Jaws Training | $60.00 |
| Expenses | 1/6/2026 | 1293 | | | Lance Brandt - Jaws Training | $60.00 |
| Expenses | 1/6/2026 | 1294 | | | Bob Steeber - Jaws Training | $60.00 |
| | | | | | **Administration Totals:** | **$24,075.72** |

| Category | Date | Check# | Class | Sub Class | Description | Expenses |
|---|---|---|---|---|---|---|
| Expenses | 8/18/2025 | 1265 | Equipment | Annual Service | Jefferson Fire - SCBA Testing | $2,052.58 |
| Expenses | 8/20/2025 | 1266 | | | Maqueen Equipment - Jaws Service | $1,120.00 |
| Expenses | 9/17/2025 | 1268 | | | Van's Fire - F.E.'s annual inspection | $260.80 |

# Menchalville Fire Department 2025 Expenses

| Category | Date | Check# | Class | Sub Class | Description | Expenses | |
|---|---|---|---|---|---|---|---|
| Expenses | 5/27/2025 | Debit Card | Equipment | Communications | Amazon - Rig Room Radio Antenna | $21.09 | |
| Expenses | 1/7/2025 | Debit Card | Equipment | New/Other | Turnout Gear | $263.40 | |
| Expenses | 1/7/2025 | Debit Card | | | Turnout Gear | $3,149.20 | |
| Expenses | 1/8/2025 | Debit Card | | | AH STOCK - Gasket for 193 | $75.75 | |
| Expenses | 2/11/2025 | 1228 | | | Jefferson Fire - Storz Connector | $216.20 | |
| Expenses | 2/19/2025 | Debit Card | | | Harbor Freight - Generator | $679.93 | |
| Expenses | 2/21/2025 | Debit Card | | | Feld Fire - Nozzles | $894.81 | |
| Expenses | 4/1/2025 | 1241 | | | Dinges Fire - Gloves | $1,513.84 | |
| Expenses | 4/22/2025 | 1243 | | | Damsal Fire - 5" Storz | $281.00 | |
| Expenses | 5/21/2025 | Debit Card | | | Fire Hose Direct - Quick Coupling | $208.32 | |
| Expenses | 7/15/2025 | Debit Card | | | Amazon - Flasher / Flares | $73.39 | |
| Expenses | 7/21/2025 | 1256 | | | Turnout Gear | $7,611.90 | |
| Expenses | 12/1/2025 | Debit Card | | | Amazon - Hydrant Wrenches | $184.80 | |
| Expenses | 12/17/2025 | Debit Card | | | Amazon - Ropes and accessories | $189.14 | |
| Expenses | 12/18/2025 | Debit Card | | | Dollar General - Pet. Jelly | $2.11 | |
| | | | | | **Equipment Totals:** | | **$18,798.26** |

| Category | Date | Check# | Class | Sub Class | Description | Expenses |
|---|---|---|---|---|---|---|
| Expenses | 1/27/2025 | Debit Card | Vehicle | Fuel | Country Visions Fuel - Reedsville | $91.75 |
| Expenses | 2/27/2025 | Debit Card | | | Country Visions Fuel - Reedsville | $37.49 |
| Expenses | 4/15/2025 | Debit Card | | | Country Visions Fuel - Reedsville | $75.98 |
| Expenses | 4/15/2025 | Debit Card | | | Country Visions Fuel - Reedsville | $96.61 |
| Expenses | 8/12/2025 | 1262 | | | Travis Nate - Reimburse for Fuel (194) | $63.20 |
| Expenses | 12/8/2025 | Debit Card | | | K-City Gas Station | $65.09 |
| Expenses | 3/4/2025 | 1235 | Vehicle | Maintenance | Red Power - Drain Valves for 190 | $315.90 |
| Expenses | 3/5/2025 | 1233 | | | Jim's Service - Batteries for 190 | $595.86 |
| Expenses | 3/24/2025 | 1236 | | | Damsal Fire - Harrington Valve / WYE | $837.91 |
| Expenses | 4/4/2025 | 1240 | | | Red Power - 191 Pump | $28,892.64 |
| Expenses | 4/11/2025 | Debit Card | | | Amazon - Garage Door Remotes | $31.77 |
| Expenses | 5/20/2025 | 1247 | | | Pump -192 | $987.57 |
| Expenses | 5/29/2025 | 1250 | | | Napa - Oil | $51.78 |
| Expenses | 7/11/2025 | 1255 | | | Jim's Golf Cars - Batteries | $270.00 |
| Expenses | 7/23/2025 | 1254 | | | Schmidts Auto - Mirror Replacement | $507.76 |
| Expenses | 8/15/2025 | 1260 | | | Napa - Misc. supplies | $117.41 |
| Expenses | 9/15/2025 | 1269 | | | B&C Repair - Air Horn and 191 Air Valve | $1,248.84 |
| Expenses | 10/14/2025 | Debit Card | | | Amazon - Generator Exhaust | $15.27 |
| Expenses | 10/23/2025 | Debit Card | | | Amazon - Generator Plug | $9.48 |
| Expenses | 12/22/2025 | 1274 | | | B&C Repair - Fix 193 | $391.86 |
| Expenses | | | Vehicle | New | | | |
| | | | | | **Vehicle Totals:** | | **$34,704.17** |

| Category | Date | Check# | Class | Sub Class | Description | Expenses |
|---|---|---|---|---|---|---|
| Expenses | 2/20/2025 | 1229 | Facilities | Maintenance-Building | Maritime Liquid Waste - Pump Tank | $100.00 |
| Expenses | 3/10/2025 | 1232 | | | Romy Bishop - Meeting Room Supplies | $43.92 |
| Expenses | 4/1/2025 | 1237 | | | Mastercraft Machine Latch & Waterline | $368.54 |
| Expenses | 5/2/2025 | 1244 | | | Ref. Sales and Service - Ice Machine | $178.30 |
| Expenses | 5/23/2025 | 1249 | | | Adam Generator - Repairs to Gen. | $480.01 |
| Expenses | 6/3/2025 | 1248 | | | Tom Wenzlaff - Door Closures | $170.00 |
| Expenses | 8/14/2025 | 1261 | | | Romy Bishop - Flagpole Supplies | $47.77 |
| Expenses | 8/18/2025 | 1263 | | | Service Master - Carpet Cleaning | $295.00 |
| Expenses | 8/25/2025 | 1259 | | | Maritime Liquid Waste - Pump Tank | $100.00 |
| Expenses | 1/8/2025 | Debit Card | | | Amazon - Fitting for Water Fill Line | $31.64 |
| Expenses | 1/6/2026 | 1289 | | | Matt Schenian - Cut Lawn for 2025 | $1,700.00 |
| Expenses | 12/17/2025 | Debit Card | | | Menards | $72.34 |
| Expenses | 1/2/2025 | Bill Pay | Facilities | Utilities - Electric | WPS | $266.37 |
| Expenses | 2/4/2025 | Bill Pay | | | WPS | $259.21 |
| Expenses | 3/5/2025 | Bill Pay | | | WPS | $270.54 |
| Expenses | 4/3/2025 | Bill Pay | | | WPS | $216.18 |
| Expenses | 5/6/2025 | Bill Pay | | | WPS | $212.09 |
| Expenses | 6/4/2025 | Bill Pay | | | WPS | $181.43 |
| Expenses | 7/7/2025 | Bill Pay | | | WPS | $173.50 |
| Expenses | 8/5/2025 | Bill Pay | | | WPS | $240.54 |
| Expenses | 9/4/2025 | Bill Pay | | | WPS | $273.55 |
| Expenses | 10/3/2025 | Bill Pay | | | WPS | $173.83 |
| Expenses | 11/3/2025 | Bill Pay | | | WPS | $114.10 |
| Expenses | 12/4/2025 | Bill Pay | | | WPS | $142.41 |

# Menchalville Fire Department 2025 Expenses

| Category | Date | Check# | Class | Sub Class | Description | Expenses | |
|---|---|---|---|---|---|---|---|
| Expenses | 2/21/2025 | Bill Pay | Facilities | Utilities - Heat | Country Visions Propane / Fuel | $1,900.38 | |
| Expenses | 3/16/2025 | 1238 | | | Country Visions Propane / Fuel | $862.46 | |
| Expenses | 5/12/2025 | Bill Pay | | | Country Visions Propane / Fuel | $1,526.39 | |
| Expenses | 7/11/2025 | Bill Pay | | | Country Visions Propane / Fuel | $131.16 | |
| Expenses | 8/12/2025 | Bill Pay | | | Country Visions Propane / Fuel | $154.07 | |
| Expenses | 9/11/2025 | Bill Pay | | | Country Visions Propane / Fuel | $287.96 | |
| Expenses | 12/11/2025 | Bill Pay | | | Country Visions Propane / Fuel | $1,142.55 | |
| Expenses | 1/16/2025 | Bill Pay | Facilities | Utilities - WIFI | Bug Tussel Wireless - Monthly Fee | $28.75 | |
| Expenses | 2/18/2025 | Bill Pay | | | Bug Tussel Wireless - Monthly Fee | $28.75 | |
| Expenses | 3/17/2025 | Bill Pay | | | Bug Tussel Wireless - Monthly Fee | $28.75 | |
| Expenses | 4/16/2025 | Bill Pay | | | Bug Tussel Wireless - Monthly Fee | $28.75 | |
| Expenses | 5/16/2025 | Bill Pay | | | Bug Tussel Wireless - Monthly Fee | $28.75 | |
| Expenses | 6/16/2025 | Bill Pay | | | Bug Tussel Wireless - Monthly Fee | $28.75 | |
| Expenses | 7/16/2025 | Bill Pay | | | Bug Tussel Wireless - Monthly Fee | $28.75 | |
| Expenses | 8/18/2025 | Bill Pay | | | Bug Tussel Wireless - Monthly Fee | $28.75 | |
| Expenses | 9/16/2025 | Bill Pay | | | Bug Tussel Wireless - Monthly Fee | $28.75 | |
| Expenses | 10/16/2025 | Bill Pay | | | Bug Tussel Wireless - Monthly Fee | $28.75 | |
| Expenses | 11/17/2025 | Bill Pay | | | Bug Tussel Wireless - Monthly Fee | $28.75 | |
| Expenses | 12/16/2025 | Bill Pay | | | Bug Tussel Wireless - Monthly Fee | $28.75 | |
| | | | | | **Facilities Totals:** | | **$12,461.24** |

| **Expenses Total:** | **$96,524.60** |
|---|---|

# Menchalville Fire Department 2025 Income

| Category | Date | Class | Sub Class | Description | Income | Totals |
|---|---|---|---|---|---|---|
| **Income** | 3/24/2025 | Fundraising | Pancake Breakfast | Pancake Breakfast | $15,004.00 | |
| **Income** | 11/18/2025 | Fundraising | Booyah | Deposit - Booyah | $4,455.00 | |
| **Income** | 11/13/2025 | Fundraising | Gun Raffle | Deposit - Gun Raffle | $7,360.00 | |
| **Income** | 2025 | Fundraising | Station Rentals | 2025 Station Rentals | $2,803.00 | |
| | | | | **Fundraising Total** | | **$29,622.00** |
| **Income** | 1/18/2025 | General | Miscellaneous | Menards Return | $116.03 | |
| **Income** | 2/3/2025 | | | Langer Family | $100.00 | |
| **Income** | 2/3/2025 | | | Modern Woodmen | $100.00 | |
| **Income** | 2/3/2025 | | | Diane Chupita (Late Booyah 2024 donation) | $90.00 | |
| **Income** | 2/3/2025 | | | Illegan Memorial | $610.00 | |
| **Income** | 2/3/2025 | | | Al Kiel Memorial | $50.00 | |
| **Income** | 3/17/2025 | | | Illegan Memorial | $100.00 | |
| **Income** | 3/17/2025 | | | Beth Woldt Memorial | $50.00 | |
| **Income** | 3/22/2025 | | | Office Max Return | $75.95 | |
| **Income** | 4/19/2025 | | | Donation from Tavern 10 | $207.00 | |
| **Income** | 5/16/2025 | | | Jacket Reimbursement | $200.00 | |
| **Income** | 5/16/2025 | | | Country Visions Div. | $52.35 | |
| **Income** | 7/12/2025 | | | Jacket Reimbursement | $200.00 | |
| **Income** | 8/11/2025 | | | Motorcycle Ride (Boot Donation) | $115.00 | |
| **Income** | 11/10/2025 | | | Jacket Reimbursement | $80.00 | |
| **Income** | 11/10/2025 | | | Modern Woodmen (Booyah Match) | $2,500.00 | |
| **Income** | 12/15/2025 | | | Firemans Games Donation | $2,000.00 | |
| **Income** | | | | Unknown - $25 | $25.00 | |
| | | | | **Misc Total** | | **$6,671.33** |
| **Income** | 3/29/2025 | Funding | Township | Deposit - Town of Cooperstown Funding | $7,850.74 | |
| **Income** | 3/29/2025 | | | Deposit - Town of Franklin 1st Payment | $39,506.50 | |
| **Income** | 11/10/2025 | | | Deposit - Town of Franklin 2nd Payment | $39,506.50 | |
| | | | | **Primary Funding Total** | | **$86,863.74** |
| **Income** | 11/10/2025 | Funding | Township | Deposit - Town of Cooperstown Ins Rebate | $207.57 | |
| **Income** | 9/26/2022 | | | Deposit - Town of Franklin Ins Rebate | $3,493.20 | |
| | | | | **Insurance Rebate Total** | | **$3,700.77** |
| | | | | **Total Income** | | **$126,857.84** |

# Menchalville Fire Dept Budget Summary

| 2024 Budget | Projected | Actual |
|---|---|---|
| **Income** | | |
| Beginning Balances | $9,550.42 | $9,550.42 |
| Primary Funding | $80,000.00 | $83,736.81 |
| Fund Raising | $10,000.00 | $29,245.00 |
| Donations & Misc. | $2,100.00 | $33,039.76 |
| 2% Dues | $3,000.00 | $3,386.19 |
| Total Deposits | $95,100.00 | $149,407.76 |
| **Expenses** | | |
| Administrative | $16,000.00 | $22,639.27 |
| Equipment | $18,000.00 | $27,931.66 |
| Facilities | $14,000.00 | $17,083.20 |
| Vehicle | $10,000.00 | $27,324.63 |
| Fund Raising | $5,000.00 | $7,771.29 |
| Total Expenses | $63,000.00 | $102,750.05 |
| Transfer Out to Savings & 2% Dues | $0.00 | $3,201.66 |
| Ending Checkbook Balance | $53,006.47 | |

| Savings Activity (Money Market) | |
|---|---|
| Beginning Balance | $202,313.94 |
| Transferred In | |
| Interest Earned | $537.88 |
| Transferred Out | $178,000.00 |
| Ending Balance | $24,851.82 |

| 2024 Goals |
|---|
| Continue Turnout Gear Replacement |
| Parking Lot Black Top |
| Continue Fundraiser Success |
| Increase Recruitment Numbers |
| Increase Communication Capabilities |

| 2024 Highlights |
|---|
| Parking Lot Done |
| Brown County Radios |
| 2 New Members |
| New Engine |

| 2% Activity | |
|---|---|
| Beginning Balance | $8,194.48 |
| Interest Earned | $9.57 |
| Transferred In | $3,201.66 |
| Expenses (Moved to Checking) | $2,462.08 |
| Ending Balance | $8,943.63 |

| 1 Year Certificate (Expires 1/18/2025) | |
|---|---|
| Beginning Balance | $150,000.00 |
| Interest Rate | 5.12% |
| Interest Earned | $3,867.77 |
| Transferred Out | $0.00 |
| Ending Balance | $153,867.77 |

| 2025 Budget | Projected | Actual |
|---|---|---|
| **Income** | | |
| Beginning Balances | $53,006.47 | $53,006.47 |
| Primary Funding | $85,000.00 | $86,863.74 |
| Fund Raising | $10,000.00 | $29,622.00 |
| Donations & Misc. | $2,100.00 | $6,671.33 |
| 2% Dues | $3,000.00 | $3,700.77 |
| Total Deposits | $100,100.00 | $126,857.84 |
| **Expenses** | | |
| Administrative | $16,000.00 | $24,075.72 |
| Equipment | $18,000.00 | $18,798.26 |
| Facilities | $14,000.00 | $12,461.24 |
| Vehicle | $35,000.00 | $34,704.17 |
| Fund Raising | $5,000.00 | $6,485.21 |
| Total Expenses | $88,000.00 | $96,524.60 |
| Discrepancy (-) | $0.00 | $46.48 |
| Ending Checkbook Balance | $83,293.23 | |

| Savings Activity (Money Market) | |
|---|---|
| Beginning Balance | $24,851.82 |
| Transferred In | $0.00 |
| Interest Earned | $124.53 |
| Dormant Fee | $10.00 |
| Ending Balance | $24,966.35 |

| 2025 Goals |
|---|
| SCBA Decisions - Replace or Update |
| Finish Outfitting Engine 190 |
| Bring Engine 191 Home |

| 2025 Highlights |
|---|
| 191 Back In Service |
| 190 In Service |

| 2% Activity | |
|---|---|
| Beginning Balance | $8,943.63 |
| Interest Earned | $13.43 |
| Transferred In | $0.00 |
| Expenses (Moved to Checking) | $0.00 |
| Ending Balance | $8,957.06 |

| 1 Year Certificate (Expires 1/18/2025) | |
|---|---|
| Beginning Balance | $153,867.77 |
| Interest Rate | 3.92% |
| Interest Earned | $7,111.56 |
| Transferred Out | $0.00 |
| Ending Balance | $160,979.33 |

| 2026 Budget | Projected | Actual |
|---|---|---|
| **Income** | | |
| Beginning Balances | $83,293.23 | $83,293.23 |
| Primary Funding | $85,000.00 | |
| Fund Raising | $10,000.00 | |
| Donations & Misc. | $2,100.00 | |
| 2% Dues | $3,000.00 | |
| Total Deposits | $100,100.00 | |
| **Expenses** | | |
| Administrative | ***$18,000.00*** | |
| Equipment | ***$20,000.00*** | |
| Facilities | $15,000.00 | |
| Vehicle | ***$35,000.00*** | |
| Fund Raising | ***$6,000.00*** | |
| Total Expenses | $94,000.00 | |
| Transfer Out to Savings & 2% Dues | $0.00 | |
| Ending Checkbook Balance | x | |

| Savings Activity (Money Market) | |
|---|---|
| Beginning Balance | $24,966.35 |
| Transferred In | |
| Interest Earned | |
| Transferred Out | |
| Ending Balance | x |

| 2026 Goals |
|---|
| New SCBA Bottles In Service |
| DNR Grant Items In Service |

| 2026 Highlights |
|---|

| 2% Activity | |
|---|---|
| Beginning Balance | $8,957.06 |
| Interest Earned | |
| Transferred In | |
| Expenses (Moved to Checking) | |
| Ending Balance | x |

| 1 Year Certificate | |
|---|---|
| Beginning Balance | $150,000.00 |
| Interest Rate | |
| Interest Earned | |
| Transferred Out | |
| Ending Balance | x |