

**Waupaca Area Fire District
Balance Sheet
December 31, 2024**

ASSETS		
Current Assets		
Cash in Bank #1	\$ 202,321.44	
Local Govt. Investment Pool	462,783.88	
FNB CD # 61716	90,970.99	
FNB CD #68620	84,680.59	
FNB - CD #72186	83,782.67	
FSB xxx2759	258,174.92	
Total Current Assets		1,182,714.49

Waupaca Area Fire District
M-T-D/Y-T-D Budget to Actual Report
For the Twelve Months Ending December 31, 2024

		<u>Y-T-D Budget</u> <u>Amount</u>	<u>M-T-D Actual</u> <u>Amount</u>	<u>Y-T-D Actual</u> <u>Amount</u>	<u>Y-T-D Budget</u> <u>Remaining</u>
<u>Revenues</u>					
4010-1	Lanark	13,116.00	0.00	13,116.00	0.00
4010-2	Belmont	2,008.00	0.00	2,008.00	0.00
4010-3	Town of Waupaca	27,923.00	0.00	27,924.00	(1.00)
4010-4	Town of Lind	24,222.00	0.00	24,224.00	(2.00)
4010-5	Town of Dayton	89,009.00	22,252.00	89,008.00	1.00
4010-6	Town of Farmington	120,246.00	0.00	120,248.00	(2.00)
4010-7	City of Waupaca	118,504.00	0.00	118,504.00	0.00
4020-1	2% City of Waupaca	22,000.00	0.00	25,115.14	(3,115.14)
4020-2	2% Town of Dayton	17,000.00	0.00	19,321.14	(2,321.14)
4020-3	2% Town of Lanark	2,750.00	0.00	2,255.32	494.68
4020-4	2% Town of Waupaca	5,000.00	0.00	5,892.53	(892.53)
4020-5	2% Town of Farmington	22,000.00	0.00	26,396.74	(4,396.74)
4020-6	2% Town of Lind	4,500.00	0.00	4,988.72	(488.72)
4020-7	2% Town of Belmont	400.00	0.00	384.76	15.24
4030	DNR Payments	3,500.00	0.00	755.00	2,745.00
4050	Farmington Vet Home Aid	4,000.00	4,000.00	4,000.00	0.00
4060	WDVA Municipal Grant	0.00	0.00	155,781.00	(155,781.00)
4930	Fire Calls Paid	1.00	0.00	0.00	1.00
4940	Insurance Reimbursement	0.00	0.00	75.00	(75.00)
4950	Other Misc Income	0.00	0.00	11,539.81	(11,539.81)
9110	Interest Income	0.00	2.45	12,404.57	(12,404.57)
	Total Revenues	476,179.00	26,254.45	663,941.73	(187,762.73)
<u>Expenses</u>					
6010	Advertising	0.00	0.00	600.00	(600.00)
6013	Postage	500.00	19.32	443.46	56.54
6014	Membership Dues	1,700.00	0.00	1,875.00	(175.00)
6020	Maint. Vehicles	17,500.00	301.76	24,736.62	(7,236.62)
6021	Gasoline	700.00	142.50	871.95	(171.95)
6022	Diesel Fuel	5,500.00	185.03	7,012.93	(1,512.93)
6023	Oil-Antifreeze	200.00	0.00	118.18	81.82

Waupaca Area Fire District
M-T-D/Y-T-D Budget to Actual Report
For the Twelve Months Ending December 31, 2024

		<u>Y-T-D Budget</u> <u>Amount</u>	<u>M-T-D Actual</u> <u>Amount</u>	<u>Y-T-D Actual</u> <u>Amount</u>	<u>Y-T-D Budget</u> <u>Remaining</u>
6090	Worker Comp	11,000.00	0.00	10,362.00	638.00
6091	Insurance Liability	24,000.00	26,163.00	24,455.00	(455.00)
6092	Medical	3,475.00	0.00	3,359.30	115.70
6110	Accounting Fees	5,000.00	0.00	4,839.60	160.40
6111	Legal Fees	0.00	0.00	3,798.00	(3,798.00)
6130	EAP	1,250.00	0.00	1,088.00	162.00
6140	Contingency	4,000.00	211.90	2,613.04	1,386.96
6141	Clothing Allow	6,250.00	6,250.00	6,250.00	0.00
6150	Office Supplies	750.00	44.28	731.53	18.47
6160	Lease Station	14,105.00	0.00	14,105.00	0.00
6161	Heat	6,000.00	62.04	2,631.77	3,368.23
6162	Electric	4,000.00	586.60	4,322.05	(322.05)
6163	Water/Sewer	2,400.00	360.18	2,404.87	(4.87)
6164	Phone	600.00	0.00	962.44	(362.44)
6165	TV	600.00	112.76	710.52	(110.52)
6166	Roof Replacement	5,000.00	0.00	0.00	5,000.00
6170	Maint. Equip	10,000.00	88.00	4,722.61	5,277.39
6170-1	Grant Purchases	0.00	0.00	10,891.10	(10,891.10)
6171	Maint. Facility	10,500.00	2,753.77	22,893.40	(12,393.40)
6172	Fire Chief	120,001.00	15,734.36	31,366.64	88,634.36
6180	District Wages	33,800.00	2,945.00	11,844.00	21,956.00
6180-1	District Wages - Non Taxable	16,520.00	4,650.00	19,100.00	(2,580.00)
6190	Wages-Waupaca Firefighters	45,750.00	11,437.50	45,750.00	0.00
6200	Officer's Pay	18,211.00	4,552.75	30,090.34	(11,879.34)
6201	Retirement & Life Ins.	23,500.00	1,000.00	19,975.00	3,525.00
6202	Payroll Tax Expense	7,805.00	608.05	3,993.92	3,811.08
6220	Fire Inspection	13,065.00	450.00	10,670.00	2,395.00
6230	Supplies-Misc.	1,200.00	0.00	2,004.50	(804.50)
6270	Cellular Phone	600.00	38.74	454.65	145.35
6280	Travel	350.00	0.00	67.00	283.00
6281	Training	2,500.00	23.70	362.28	2,137.72
6282	Fire Prevention	1,800.00	0.00	726.52	1,073.48
6502	Truck Fund	100,000.00	0.00	100,000.00	0.00
6502-1	Pagers	3,450.00	0.00	0.00	3,450.00
6502-2	Radio Equipment	5,500.00	0.00	0.00	5,500.00

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		<u>Y-T-D Budget</u> <u>Amount</u>	<u>M-T-D Actual</u> <u>Amount</u>	<u>Y-T-D Actual</u> <u>Amount</u>	<u>Y-T-D Budget</u> <u>Remaining</u>
6502-3	Air Pack	4,000.00	0.00	3,093.78	906.22
6502-4	Equipment	5,000.00	998.04	4,253.45	746.55
6502-5	Clothing / PPE	12,750.00	0.00	11,560.75	1,189.25
6502-6	Hose	1,000.00	0.00	0.00	1,000.00
6502-7	Nozzle	600.00	0.00	1,010.00	(410.00)
6502-8	Computer	3,750.00	203.88	2,034.84	1,715.16
	Total Expenses	556,182.00	79,923.16	455,156.04	101,025.96
	Net Income (Loss)	(80,003.00)	(53,668.71)	208,785.69	(288,788.69)

**Waupaca Area Fire District
Check Register
For the Period From Dec 1, 2024 to Dec 31, 2024**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
012570	12/5/24	Charter Communications	1010	56.38
012571	12/5/24	NORTHWAY COMMUNICATIONS	1010	657.76
012572	12/5/24	Waupaca Fire Fighters	1010	6,250.00
012573	12/5/24	CITY OF WAUPACA	1010	8,412.99
012574	12/5/24	WE ENERGIES	1010	62.04
012571V	12/5/24	NORTHWAY COMMUNICATIONS	1010	-657.76
012576	12/5/24	North Shore Compressor	1010	657.76
012569	12/5/24	Kim W. Nelson	1010	355.57
	12/13/24	941	1010	128.85
012575	12/19/24	Waupaca Fire Fighters	1010	11,437.50
012577	12/19/24	AT&T Mobility	1010	38.74
012578	12/19/24	Bank First	1010	859.85
012579	12/19/24	Fire Safety USA Inc.	1010	709.95
012580	12/19/24	Motor Parts & Equipment	1010	221.44
012581	12/19/24	Nelson's Shell	1010	327.53
012582	12/19/24	Garrett J. Andraschko	1010	237.73
012583	12/19/24	Daniel R. Buenning	1010	237.73
012584	12/19/24	Steven G. Delfosse II	1010	643.73
012585	12/19/24	Brady J. Deuman	1010	237.73
012586	12/19/24	Gerald J. Deuman Jr	1010	740.13
012587	12/19/24	Steven J. Fenske	1010	764.97
012588	12/19/24	Paul T. Glodoski	1010	237.73
012589	12/19/24	Spencer S. Grams	1010	237.73
012590	12/19/24	Justin T. Hahn	1010	237.73
012591	12/19/24	Tyler J. Hanke	1010	237.73
012592	12/19/24	Matthew Hidde	1010	237.73
012593	12/19/24	Chad R. Hirte	1010	237.73
	12/19/24	Paul Hirte	1010	
012594	12/19/24	Brian K. Hoelzel	1010	237.73
012595	12/19/24	Michael R. Jungers	1010	645.92
012596	12/19/24	Peter R. Jungers	1010	642.55
012597	12/19/24	William H. Lannyk	1010	237.73
012598	12/19/24	Ryan J. Makuski	1010	237.73
012599	12/19/24	Casey A. Martinez	1010	641.37
012600	12/19/24	James Minton	1010	237.73
012601	12/19/24	JEFFREY G. MYERS	1010	645.92
012602	12/19/24	Kim W. Nelson	1010	869.04
012603	12/19/24	Nathan W. Nelson	1010	237.73
012604	12/19/24	Scott Obremski	1010	237.73
012605	12/19/24	JARED T. PORTMAN	1010	237.73

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Check Register
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Check #	Date	Payee	Cash Account	Amount
012606	12/19/24	Adam S. Reetz	1010	237.73
012607	12/19/24	Molly Stashek	1010	237.73
012608	12/19/24	Brandon Stelzner	1010	237.73
012609	12/19/24	Zachary R. Van Asten	1010	237.73
012610	12/19/24	Tony F. Vergauwen	1010	237.73
012611	12/19/24	Andrew W. Wanty	1010	645.92
012612	12/19/24	Andrew Whitman	1010	237.73
012613	12/24/24	Robertson Ryan & Associates	1010	26,163.00
012614	12/24/24	Penflex Actuarial Services Inc.	1010	1,000.00
012624	12/31/24	CITY OF WAUPACA	1010	8,413.91
012622	12/31/24	Charter Communications	1010	56.38
012621	12/31/24	Central Temperature Equipment Service	1010	2,604.75
012635	12/31/24	NAPA Auto Parts	1010	80.32
012631	12/31/24	Noffke Lumber, Inc.	1010	22.58
Total				79,329.15