

Grand River Fire District

877 N. Margaret St

P.O. Box 642

Markesan WI, 53946

There will be a meeting of the Grand River Fire District Board of Directors on Monday February 24, 202 at Approximately 6:30 P.M, following the SGLC Amb Board meeting. The meeting will be held at the Grand River Fire station, 877 N. Margaret St., Markesan WI.

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Agenda

1. Agenda Approval
 2. Minutes Approval
 3. Treasures Report
 4. Appearances
 5. Correspondence
 6. 1985 Chevrolet 305
 7. Rig Update Update
 8. Other discussion and topics (If Any)
 9. Set next meeting date
 10. Adjournment
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The Grand River Fire District Board Meeting

November 18, 2024 @ 6:00 PM
Grand River Fire District Building
Markesan, WI 53946

Present by sign in: Tim Beier, Dan Berndt, Steve Davison, Bill Dumke, JJ Gigstaead, Brian Lager, Linda Moldenhauer, Rich Slate, Jane Strelow, Tim Panten, Cory Strahota, and Joel Strahota

Acting Chairperson Steve Davison called the meeting to order at 6:00 PM.

Motion to approve the agenda by Green Lake/Manchester. Motion carried.

Motion to approve the minutes by Markesan/Mackford. Motion carried.

Motion to file the Treasurer's Report for Audit by Manchester/Green Lake. Motion carried.

The GRFD received correspondence from the Marquette Fire Department, and the board requested that the item be put on the agenda for discussion at the next meeting.

Chief Strahota provided an equipment report: 303 passed its testing; 304 is being used as a primary backup; 305 is in service and 95% completed; 306 is in good shape but needs snow tires or chains in winter; 307 leaks oils but in service; and 309 is in good shape.

Motion to have the Fire Chief calculate an estimate to refurbish Rig 301.

Motion to request the Fire Department to present a storage Building plan to the board by Markesan/Green Lake. Motion carried.

Motion to sell old 305 on Wisconsin Surplus by Manchester/Green Lake. Motion carried.

Motion to accept 301 pickup truck as a gift from the Fire Department by Manchester/Green Lake. Motion carried.

For the boards' information, the new Chasse bill of \$441,681 is due with the following assessment to its members (Green Lake—\$220,840.50, Markesan—\$110,420.25, Manchester and Mackford—\$55,210.13 each) by Markesan/Mackford. Motion carried.

The next meeting is on November 18, 2024, at 6:00 PM.

Chairperson Moderow adjourned the meeting with unanimous consent at 6:42 PM.

Minutes respectfully submitted by



Rich Slate, Secretary

1:35 PM

02/23/25

Accrual Basis

Grand River Fire District Profit & Loss Budget Performance January through December 2024

| | Jan - Dec 24 | Budget | Jan - Dec 24 | YTD Budget | Annual Budget |
|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Ordinary Income/Expense | | | | | |
| Income | | | | | |
| 2% Dues | 30,689.24 | | 30,689.24 | | |
| Budget Assessments | 103,690.01 | 103,690.00 | 103,690.01 | 103,690.00 | 103,690.00 |
| Donations To District Account | 2,100.00 | 0.00 | 2,100.00 | 0.00 | 0.00 |
| Incident | 1,297.75 | | 1,297.75 | | |
| Incident-Rescue | 0.00 | 600.00 | 0.00 | 600.00 | 600.00 |
| Incident, Markesan | 1,151.00 | 600.00 | 1,151.00 | 600.00 | 600.00 |
| Incident, Town Of Green Lake | 2,097.00 | 600.00 | 2,097.00 | 600.00 | 600.00 |
| Incident, Town Of Mackford | 205.00 | 200.00 | 205.00 | 200.00 | 200.00 |
| Incident, Town Of Manchester | 1,764.00 | 150.00 | 1,764.00 | 150.00 | 150.00 |
| Incident, Wildland (DNR) | 1,457.50 | 200.00 | 1,457.50 | 200.00 | 200.00 |
| jaws | 5,000.00 | | 5,000.00 | | |
| Lease | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 |
| overpayment reimbursement | 234.33 | | 234.33 | | |
| Reimbursement | 2,165.69 | | 2,165.69 | | |
| Sale of Used Equipment | 1,150.00 | | 1,150.00 | | |
| Total Income | 162,001.52 | 115,040.00 | 162,001.52 | 115,040.00 | 115,040.00 |
| Expense | | | | | |
| 2% Fund Purchases | 5,210.74 | | 5,210.74 | | |
| Capital Purchase - Vehicle | 12,534.71 | | 12,534.71 | | |
| Electricity | 5,278.46 | 4,800.00 | 5,278.46 | 4,800.00 | 4,800.00 |
| Equipment Purchase | 1,248.04 | 0.00 | 1,248.04 | 0.00 | 0.00 |
| Fire Prevention | 71.00 | 700.00 | 71.00 | 700.00 | 700.00 |
| Fuel | 4,949.45 | 4,625.00 | 4,949.45 | 4,625.00 | 4,625.00 |
| Gas, Heating | 3,105.64 | 5,200.00 | 3,105.64 | 5,200.00 | 5,200.00 |
| Insurance Worker's Comp | 2,851.00 | 3,100.00 | 2,851.00 | 3,100.00 | 3,100.00 |
| Lexipol, Books, Subscriptions | 3,491.06 | 3,500.00 | 3,491.06 | 3,500.00 | 3,500.00 |
| Maintenance, Fire Equipment | 2,492.07 | 2,500.00 | 2,492.07 | 2,500.00 | 2,500.00 |
| Maintenance, Station | 6,110.76 | 2,000.00 | 6,110.76 | 2,000.00 | 2,000.00 |
| Maintenance, Vehicle | 14,154.55 | 30,069.00 | 14,154.55 | 30,069.00 | 30,069.00 |
| Operating Expense | 7,213.68 | 646.00 | 7,213.68 | 646.00 | 646.00 |
| Payroll Expense | 35,241.00 | 36,000.00 | 35,241.00 | 36,000.00 | 36,000.00 |
| Property & Liability Insurance | 18,289.00 | 17,000.00 | 18,289.00 | 17,000.00 | 17,000.00 |
| Telephone, Telecommunications | 0.00 | 600.00 | 0.00 | 600.00 | 600.00 |
| Training & Seminars | 0.00 | 2,100.00 | 0.00 | 2,100.00 | 2,100.00 |
| Water & Sewer | 2,183.76 | 2,200.00 | 2,183.76 | 2,200.00 | 2,200.00 |
| Total Expense | 124,424.92 | 115,040.00 | 124,424.92 | 115,040.00 | 115,040.00 |
| Net Ordinary Income | 37,576.60 | 0.00 | 37,576.60 | 0.00 | 0.00 |
| Other Income/Expense | | | | | |
| Other Income | | | | | |
| Interest | 5.49 | | 5.49 | | |
| Total Other Income | 5.49 | | 5.49 | | |
| Net Other Income | 5.49 | 0.00 | 5.49 | 0.00 | 0.00 |
| Net Income | 37,582.09 | 0.00 | 37,582.09 | 0.00 | 0.00 |

1:14 PM

02/23/25

Accrual Basis

Grand River Fire District Profit & Loss Budget Performance February 2025

| | Feb 25 | Budget | Jan - Feb 25 | YTD Budget | Annual Budget |
|--------------------------------|------------------|------------------|------------------|------------------|-------------------|
| Ordinary Income/Expense | | | | | |
| Income | | | | | |
| 2% Dues | 0.00 | 0.00 | 0.00 | 30,689.24 | 30,689.24 |
| Budget Assessments | 19,968.75 | 0.00 | 59,906.25 | 0.00 | 106,500.00 |
| Incident | 162.41 | | 172.41 | | |
| Incident, Markesan | 110.00 | 0.00 | 214.00 | 0.00 | 400.00 |
| Incident, Town Of Green Lake | 359.00 | 0.00 | 359.00 | 0.00 | 600.00 |
| Incident, Town Of Mackford | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| Incident, Town Of Manchester | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| Incident, Wildland (DNR) | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| Inspections | 56.00 | | 56.00 | | |
| jaws | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| Lease | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 |
| Total Income | 20,656.16 | 0.00 | 60,707.66 | 30,689.24 | 152,739.24 |
| Expense | | | | | |
| Electricity | 0.00 | 433.00 | 424.42 | 867.00 | 5,200.00 |
| Equipment Purchase | 469.27 | | 469.27 | | |
| Fire Prevention | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| Fuel | 237.44 | 466.00 | 470.43 | 932.00 | 5,600.00 |
| Gas, Heating | 0.00 | 430.00 | 827.68 | 860.00 | 5,200.00 |
| Insurance Worker's Comp | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| Lexipol, Books, Subscriptions | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| Maintenance, Fire Equipment | 1,690.00 | 0.00 | 2,245.84 | 0.00 | 2,500.00 |
| Maintenance, Station | 0.00 | 0.00 | 391.00 | 0.00 | 2,950.00 |
| Maintenance, Vehicle | 12.86 | 0.00 | 12.86 | 0.00 | 25,000.00 |
| Operating Expense | 28.00 | 0.00 | 151.00 | 0.00 | 1,700.00 |
| Payroll Expense | 0.00 | 3,750.00 | 6,076.89 | 7,500.00 | 45,400.00 |
| Property & Liability Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 18,500.00 |
| Telephone, Telecommunications | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 |
| Training & Seminars | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| Water & Sewer | 0.00 | 0.00 | 564.11 | 0.00 | 2,200.00 |
| Total Expense | 2,437.57 | 5,079.00 | 11,633.50 | 10,759.00 | 122,050.00 |
| Net Ordinary Income | 18,218.59 | -5,079.00 | 49,074.16 | 19,930.24 | 30,689.24 |
| Other Income/Expense | | | | | |
| Other Income | | | | | |
| Interest | 0.00 | | 1.16 | | |
| Total Other Income | 0.00 | | 1.16 | | |
| Net Other Income | 0.00 | 0.00 | 1.16 | 0.00 | 0.00 |
| Net Income | 18,218.59 | -5,079.00 | 49,075.32 | 19,930.24 | 30,689.24 |

1:16 PM

02/23/25

Accrual Basis

Grand River Fire District
Balance Sheet Detail
As of February 23, 2025

Table with columns: Type, Date, Num, Name, Memo, Cir, Split, Debit, Credit, Balance. Rows include ASSETS, Current Assets, Checking/Savings, 2% Funds Checking, Total 2% Funds Checking, GRFD - Checking, and various transactions like Check, Deposit, Paycheck, and Liability Check.

Grand River Fire District Balance Sheet Detail As of February 23, 2025

| Type | Date | Num | Name | Memo | Cir | Split | Debit | Credit | Balance |
|----------------------------|------------|----------|------------------------|-------------------|-----|------------------|--------------|--------------|------------|
| Liability Check | 02/11/2025 | To Print | Wisconsin Dept. of ... | 036-0003580... | X | -SPLIT- | | 61.87 | 56,216.42 |
| Liability Check | 02/15/2025 | 40184... | US Treasury | 39-1734829 | | -SPLIT- | | 1,120.78 | 55,095.64 |
| Total GRFD - Checking | | | | | | | 474,752.13 | 460,455.04 | 55,095.64 |
| Statement Savings | | | | | | | | | 485.78 |
| Deposit | 12/31/2024 | | | Interest | X | Interest | 0.04 | | 485.82 |
| Total Statement Savings | | | | | | | 0.04 | 0.00 | 485.82 |
| Vehicle Fund Savings | | | | | | | | | 2,000.47 |
| Deposit | 01/03/2025 | | | Deposit | | Bequeath | 97,835.87 | | 99,836.34 |
| Transfer | 01/03/2025 | | | Funds Transfer | | GRFD - Checki... | | 110,000.00 | -10,163.66 |
| Total Vehicle Fund Savings | | | | | | | 97,835.87 | 110,000.00 | -10,163.66 |
| Total Checking/Savings | | | | | | | 572,588.04 | 570,455.04 | 76,013.74 |
| Accounts Receivable | | | | | | | | | 3,487.98 |
| Accounts Receivable | | | | | | | | | 3,487.98 |
| Invoice | 12/02/2024 | 1190 | Town of Green Lake | | | 2025 Marion E... | 220,840.50 | | 224,328.48 |
| Invoice | 12/02/2024 | 1191 | City of Markesan | | | 2025 Marion E... | 110,420.25 | | 334,748.73 |
| Invoice | 12/02/2024 | 1192 | Town of Mackford | | | 2025 Marion E... | 55,210.13 | | 389,968.86 |
| Invoice | 12/02/2024 | 1193 | Town of Manchester | | | 2025 Marion E... | 55,210.00 | | 445,168.86 |
| Payment | 12/20/2024 | 28995 | Town of Green Lake | | | Undeposited F... | | 876.97 | 444,291.89 |
| Invoice | 12/20/2024 | 1194 | City of Markesan | | | -SPLIT- | 54.00 | | 444,345.89 |
| Invoice | 12/20/2024 | 1195 | Town of Green Lake | | | -SPLIT- | 22.00 | | 444,367.89 |
| Payment | 12/22/2024 | 8031 | Town of Manchester | Invoice #1193 ... | | Undeposited F... | | 55,210.00 | 389,157.89 |
| Payment | 12/24/2024 | 8030 | Town of Manchester | | | Undeposited F... | | 1,708.83 | 387,449.06 |
| Payment | 12/24/2024 | 8028 | Town of Manchester | | | Undeposited F... | | 66.00 | 397,383.06 |
| Payment | 12/24/2024 | 8029 | Town of Manchester | | | Undeposited F... | | 190.18 | 387,192.88 |
| Payment | 12/24/2024 | 28978 | Town of Green Lake | | | Undeposited F... | | 221,828.00 | 165,364.88 |
| Payment | 12/24/2024 | 008568 | Town of Mackford | | | Undeposited F... | | 55,210.13 | 110,154.75 |
| Payment | 01/03/2025 | 38758 | City of Markesan | | | Undeposited F... | | 528.00 | 109,626.75 |
| Invoice | 01/08/2025 | 1196 | City of Markesan | | | -SPLIT- | | | 109,740.75 |
| Invoice | 01/20/2025 | 1197 | Town of Green Lake | Total Annual ... | | Budget Asses... | 114.00 | | 136,365.75 |
| Invoice | 01/20/2025 | 1198 | City of Markesan | Total Asses... | | Budget Asses... | 26,625.00 | | 149,678.25 |
| Payment | 02/10/2025 | 38795 | City of Markesan | | | Undeposited F... | | 286.00 | 149,392.25 |
| Payment | 02/10/2025 | 38847 | City of Markesan | | | Undeposited F... | | 13,312.50 | 136,079.75 |
| Payment | 02/10/2025 | 008585 | Town of Mackford | | | Undeposited F... | | 13,312.50 | 122,767.25 |
| Payment | 02/10/2025 | 029032 | Town of Green Lake | | | Undeposited F... | | 22.00 | 122,745.25 |
| Invoice | 02/15/2025 | 1201 | Town of Green Lake | | | -SPLIT- | 438.84 | | 123,184.09 |
| Invoice | 02/15/2025 | 1202 | Town of Green Lake | | | -SPLIT- | 128.57 | | 123,312.66 |
| Invoice | 02/15/2025 | 1203 | City of Markesan | | | -SPLIT- | 120.00 | | 123,432.66 |
| Invoice | 02/20/2025 | 1199 | Town of Manchester | Total assessm... | | Budget Asses... | 6,656.25 | | 130,088.91 |
| Invoice | 02/20/2025 | 1200 | Town of Mackford | Town of Mackf... | | Budget Asses... | 13,312.50 | | 143,401.41 |
| Total Accounts Receivable | | | | | | | 502,464.54 | 362,551.11 | 143,401.41 |
| Total Accounts Receivable | | | | | | | 502,464.54 | 362,551.11 | 143,401.41 |
| Other Current Assets | | | | | | | | | 0.00 |
| Payroll Asset | | | | | | | | | 0.00 |
| Total Payroll Asset | | | | | | | | | 0.00 |
| Undeposited Funds | | | | | | | | | 0.00 |
| Payment | 12/20/2024 | 28995 | Town of Green Lake | | X | Accounts Reca... | 876.97 | | 876.97 |
| Deposit | 12/22/2024 | 28995 | Town of Green Lake | Deposit | X | GRFD - Checki... | | 876.97 | 0.00 |
| Payment | 12/22/2024 | 8031 | Town of Manchester | Invoice #1193 ... | X | Accounts Rece... | 55,210.00 | | 55,210.00 |
| Deposit | 12/22/2024 | 8031 | Town of Manchester | Invoice #1193 ... | X | GRFD - Checki... | | 55,210.00 | 0.00 |
| Payment | 12/24/2024 | 8030 | Town of Manchester | | X | Accounts Rece... | 1,708.83 | | 1,708.83 |
| Payment | 12/24/2024 | 8028 | Town of Manchester | | X | Accounts Rece... | 66.00 | | 1,774.83 |
| Payment | 12/24/2024 | 8029 | Town of Manchester | | X | Accounts Rece... | 190.18 | | 1,965.01 |
| Payment | 12/24/2024 | 28978 | Town of Green Lake | | X | Accounts Rece... | 221,828.00 | | 223,793.01 |
| Payment | 12/24/2024 | 008568 | Town of Mackford | | X | Accounts Rece... | 55,210.13 | | 279,003.14 |
| Deposit | 12/24/2024 | 8030 | Town of Manchester | Deposit | X | GRFD - Checki... | | 1,708.83 | 277,294.31 |
| Deposit | 12/24/2024 | 8028 | Town of Manchester | Deposit | X | GRFD - Checki... | | 66.00 | 277,228.31 |
| Deposit | 12/24/2024 | 8029 | Town of Manchester | Deposit | X | GRFD - Checki... | | 190.18 | 277,038.13 |
| Deposit | 12/24/2024 | 28978 | Town of Green Lake | Deposit | X | GRFD - Checki... | | 221,828.00 | 55,210.13 |
| Deposit | 12/24/2024 | 008568 | Town of Mackford | Deposit | X | GRFD - Checki... | | 55,210.13 | 0.00 |
| Payment | 01/03/2025 | 38758 | City of Markesan | | X | Accounts Rece... | 528.00 | | 528.00 |
| Deposit | 01/03/2025 | 38758 | City of Markesan | Deposit | X | GRFD - Checki... | | 528.00 | 0.00 |
| Payment | 02/10/2025 | 38795 | City of Markesan | | X | Accounts Rece... | 286.00 | | 286.00 |
| Payment | 02/10/2025 | 38847 | City of Markesan | | X | Accounts Rece... | 13,312.50 | | 13,598.50 |
| Payment | 02/10/2025 | 008585 | Town of Mackford | | X | Accounts Rece... | 13,312.50 | | 26,911.00 |
| Payment | 02/10/2025 | 029032 | Town of Green Lake | | X | Accounts Rece... | 22.00 | | 26,933.00 |
| Deposit | 02/10/2025 | 38795 | City of Markesan | Deposit | X | GRFD - Checki... | | 286.00 | 26,647.00 |
| Deposit | 02/10/2025 | 38847 | City of Markesan | Deposit | X | GRFD - Checki... | | 13,312.50 | 13,334.50 |
| Deposit | 02/10/2025 | 008585 | Town of Mackford | Deposit | X | GRFD - Checki... | | 13,312.50 | 22.00 |
| Deposit | 02/10/2025 | 029032 | Town of Green Lake | Deposit | X | GRFD - Checki... | | 22.00 | 0.00 |
| Total Undeposited Funds | | | | | | | 362,551.11 | 362,551.11 | 0.00 |
| Total Other Current Assets | | | | | | | 362,551.11 | 362,551.11 | 0.00 |
| Total Current Assets | | | | | | | 1,437,603.69 | 1,295,557.26 | 219,415.15 |
| Fixed Assets | | | | | | | | | 0.00 |
| Capital Expense | | | | | | | | | 0.00 |
| Marion Engine | 01/03/2025 | 11006 | Marion Body Works | Spartan Gladi... | | GRFD - Checki... | 441,681.00 | | 441,681.00 |
| Check | | | | | | | 441,681.00 | 0.00 | 441,681.00 |
| Total Marion Engine | | | | | | | 441,681.00 | 0.00 | 441,681.00 |

1:16 PM

02/23/25

Accrual Basis

Grand River Fire District Balance Sheet Detail As of February 23, 2025

| Type | Date | Num | Name | Memo | Clr | Split | Debit | Credit | Balance |
|---------------------------------|------------|----------|-----------------|------------|-----|------------------|---------------------|---------------------|-------------------|
| Capital Expense - Other | | | | | | | | | 0.00 |
| Total Capital Expense - Other | | | | | | | | | 0.00 |
| Total Capital Expense | | | | | | | 441,681.00 | 0.00 | 441,681.00 |
| Total Fixed Assets | | | | | | | 441,681.00 | 0.00 | 441,681.00 |
| Other Assets | | | | | | | | | 90,000.00 |
| 2023 Horicon Bank CD | | | | | | | | | 90,000.00 |
| Total 2023 Horicon Bank CD | | | | | | | | | 90,000.00 |
| Total Other Assets | | | | | | | | | 90,000.00 |
| TOTAL ASSETS | | | | | | | 1,879,284.69 | 1,295,557.26 | 751,096.15 |
| LIABILITIES & EQUITY | | | | | | | | | 167,368.72 |
| Liabilities | | | | | | | | | 1,118.03 |
| Current Liabilities | | | | | | | | | 1,118.03 |
| Accounts Payable | | | | | | | | | 0.00 |
| Accounts Payable | | | | | | | | | 0.00 |
| Total Accounts Payable | | | | | | | | | 0.00 |
| Total Accounts Payable | | | | | | | | | 0.00 |
| Credit Cards | | | | | | | | | 0.00 |
| Total Credit Cards | | | | | | | | | 0.00 |
| Other Current Liabilities | | | | | | | | | 1,118.03 |
| Payroll Liabilities | | | | | | | | | 1,118.03 |
| Liability Check | 12/16/2024 | 19258... | US Treasury | 39-1734829 | | GRFD - Checki... | 16.19 | | 1,101.84 |
| Liability Check | 12/16/2024 | 19258... | US Treasury | 39-1734829 | | GRFD - Checki... | 16.19 | | 1,085.65 |
| Liability Check | 12/16/2024 | 19258... | US Treasury | 39-1734829 | | GRFD - Checki... | 69.25 | | 1,016.40 |
| Liability Check | 12/16/2024 | 19258... | US Treasury | 39-1734829 | | GRFD - Checki... | 69.25 | | 947.15 |
| Paycheck | 12/31/2024 | 11010 | Taylor Anderson | | | GRFD - Checki... | 0.00 | | 947.15 |
| Paycheck | 12/31/2024 | 11010 | Taylor Anderson | | | GRFD - Checki... | | 1.24 | 948.39 |
| Paycheck | 12/31/2024 | 11010 | Taylor Anderson | | | GRFD - Checki... | | 1.24 | 949.63 |
| Paycheck | 12/31/2024 | 11010 | Taylor Anderson | | | GRFD - Checki... | | 0.29 | 949.92 |
| Paycheck | 12/31/2024 | 11010 | Taylor Anderson | | | GRFD - Checki... | | 0.29 | 950.21 |
| Paycheck | 12/31/2024 | 11010 | Taylor Anderson | | | GRFD - Checki... | 0.00 | | 950.21 |
| Paycheck | 12/31/2024 | 11010 | Taylor Anderson | | | GRFD - Checki... | 0.00 | | 950.21 |
| Paycheck | 12/31/2024 | 11011 | Justin Arndt | | | GRFD - Checki... | 0.00 | | 950.21 |
| Paycheck | 12/31/2024 | 11011 | Justin Arndt | | | GRFD - Checki... | | 4.43 | 954.64 |
| Paycheck | 12/31/2024 | 11011 | Justin Arndt | | | GRFD - Checki... | | 4.43 | 959.07 |
| Paycheck | 12/31/2024 | 11011 | Justin Arndt | | | GRFD - Checki... | | 1.03 | 960.10 |
| Paycheck | 12/31/2024 | 11011 | Justin Arndt | | | GRFD - Checki... | | 1.03 | 961.13 |
| Paycheck | 12/31/2024 | 11011 | Justin Arndt | | | GRFD - Checki... | 0.00 | | 961.13 |
| Paycheck | 12/31/2024 | 11011 | Justin Arndt | | | GRFD - Checki... | 0.00 | | 961.13 |
| Paycheck | 12/31/2024 | 11011 | Justin Arndt | | | GRFD - Checki... | 0.00 | | 961.13 |
| Paycheck | 12/31/2024 | 11012 | Hailey Beier | | | GRFD - Checki... | | 1.86 | 962.99 |
| Paycheck | 12/31/2024 | 11012 | Hailey Beier | | | GRFD - Checki... | | 1.86 | 964.85 |
| Paycheck | 12/31/2024 | 11012 | Hailey Beier | | | GRFD - Checki... | | 0.44 | 965.29 |
| Paycheck | 12/31/2024 | 11012 | Hailey Beier | | | GRFD - Checki... | | 0.44 | 965.73 |
| Paycheck | 12/31/2024 | 11012 | Hailey Beier | | | GRFD - Checki... | 0.00 | | 965.73 |
| Paycheck | 12/31/2024 | 11012 | Hailey Beier | | | GRFD - Checki... | 0.00 | | 965.73 |
| Paycheck | 12/31/2024 | 11012 | Hailey Beier | | | GRFD - Checki... | 0.00 | | 965.73 |
| Paycheck | 12/31/2024 | 11013 | Timothy Beier | | | GRFD - Checki... | 0.00 | | 965.73 |
| Paycheck | 12/31/2024 | 11013 | Timothy Beier | | | GRFD - Checki... | | 2.17 | 967.90 |
| Paycheck | 12/31/2024 | 11013 | Timothy Beier | | | GRFD - Checki... | | 2.17 | 970.07 |
| Paycheck | 12/31/2024 | 11013 | Timothy Beier | | | GRFD - Checki... | | 0.50 | 970.57 |
| Paycheck | 12/31/2024 | 11013 | Timothy Beier | | | GRFD - Checki... | | 0.50 | 971.07 |
| Paycheck | 12/31/2024 | 11013 | Timothy Beier | | | GRFD - Checki... | 0.00 | | 971.07 |
| Paycheck | 12/31/2024 | 11013 | Timothy Beier | | | GRFD - Checki... | 0.00 | | 971.07 |
| Paycheck | 12/31/2024 | 11013 | Timothy Beier | | | GRFD - Checki... | 0.00 | | 971.07 |
| Paycheck | 12/31/2024 | 11014 | Austin Davis | | | GRFD - Checki... | 0.00 | | 971.07 |
| Paycheck | 12/31/2024 | 11014 | Austin Davis | | | GRFD - Checki... | | 3.72 | 974.79 |
| Paycheck | 12/31/2024 | 11014 | Austin Davis | | | GRFD - Checki... | | 3.72 | 978.51 |
| Paycheck | 12/31/2024 | 11014 | Austin Davis | | | GRFD - Checki... | | 0.87 | 979.38 |
| Paycheck | 12/31/2024 | 11014 | Austin Davis | | | GRFD - Checki... | | 0.87 | 980.25 |
| Paycheck | 12/31/2024 | 11014 | Austin Davis | | | GRFD - Checki... | 0.00 | | 980.25 |
| Paycheck | 12/31/2024 | 11014 | Austin Davis | | | GRFD - Checki... | 0.00 | | 980.25 |
| Paycheck | 12/31/2024 | 11015 | Cody J Friday | | | GRFD - Checki... | 0.00 | | 980.25 |
| Paycheck | 12/31/2024 | 11015 | Cody J Friday | | | GRFD - Checki... | | 4.77 | 985.02 |
| Paycheck | 12/31/2024 | 11015 | Cody J Friday | | | GRFD - Checki... | | 4.77 | 989.79 |
| Paycheck | 12/31/2024 | 11015 | Cody J Friday | | | GRFD - Checki... | | 1.12 | 990.91 |
| Paycheck | 12/31/2024 | 11015 | Cody J Friday | | | GRFD - Checki... | | 1.12 | 992.03 |
| Paycheck | 12/31/2024 | 11015 | Cody J Friday | | | GRFD - Checki... | | | 992.03 |
| Paycheck | 12/31/2024 | 11015 | Cody J Friday | | | GRFD - Checki... | 0.00 | | 992.03 |
| Paycheck | 12/31/2024 | 11015 | Cody J Friday | | | GRFD - Checki... | 0.00 | | 992.03 |
| Paycheck | 12/31/2024 | 11016 | Allen M Glover | | | GRFD - Checki... | 0.00 | | 992.03 |
| Paycheck | 12/31/2024 | 11016 | Allen M Glover | | | GRFD - Checki... | | 2.48 | 994.51 |
| Paycheck | 12/31/2024 | 11016 | Allen M Glover | | | GRFD - Checki... | | 2.48 | 996.99 |
| Paycheck | 12/31/2024 | 11016 | Allen M Glover | | | GRFD - Checki... | | 0.58 | 997.57 |
| Paycheck | 12/31/2024 | 11016 | Allen M Glover | | | GRFD - Checki... | | 0.58 | 998.15 |
| Paycheck | 12/31/2024 | 11016 | Allen M Glover | | | GRFD - Checki... | 0.00 | | 998.15 |
| Paycheck | 12/31/2024 | 11016 | Allen M Glover | | | GRFD - Checki... | 0.00 | | 998.15 |
| Paycheck | 12/31/2024 | 11017 | Ricci Goetz | | | GRFD - Checki... | 0.00 | | 998.15 |
| Paycheck | 12/31/2024 | 11017 | Ricci Goetz | | | GRFD - Checki... | | 5.27 | 1,003.42 |
| Paycheck | 12/31/2024 | 11017 | Ricci Goetz | | | GRFD - Checki... | | 5.27 | 1,008.69 |

Grand River Fire District Balance Sheet Detail As of February 23, 2025

| Type | Date | Num | Name | Memo | Clr | Split | Debit | Credit | Balance |
|-----------------|------------|--------|------------------|------------|-----|------------------|-------|--------|----------|
| Paycheck | 12/31/2024 | 11029 | Jason A Winchell | | | GRFD - Checki... | 0.00 | | 1,125.89 |
| Paycheck | 12/31/2024 | 11029 | Jason A Winchell | | | GRFD - Checki... | 0.00 | | 1,125.89 |
| Paycheck | 12/31/2024 | 11029 | Jason A Winchell | | | GRFD - Checki... | | 1.36 | 1,127.25 |
| Paycheck | 12/31/2024 | 11029 | Jason A Winchell | | | GRFD - Checki... | | 1.36 | 1,128.61 |
| Paycheck | 12/31/2024 | 11029 | Jason A Winchell | | | GRFD - Checki... | | 0.32 | 1,128.93 |
| Paycheck | 12/31/2024 | 11029 | Jason A Winchell | | | GRFD - Checki... | | 0.32 | 1,129.25 |
| Paycheck | 12/31/2024 | 11029 | Jason A Winchell | | | GRFD - Checki... | 0.00 | | 1,129.25 |
| Paycheck | 12/31/2024 | 11029 | Jason A Winchell | | | GRFD - Checki... | 0.00 | | 1,129.25 |
| Paycheck | 12/31/2024 | 11030 | Brian Zick | | | GRFD - Checki... | 0.00 | | 1,129.25 |
| Paycheck | 12/31/2024 | 11030 | Brian Zick | | | GRFD - Checki... | 0.00 | | 1,129.25 |
| Paycheck | 12/31/2024 | 11030 | Brian Zick | | | GRFD - Checki... | | 1.86 | 1,131.11 |
| Paycheck | 12/31/2024 | 11030 | Brian Zick | | | GRFD - Checki... | | 1.86 | 1,132.97 |
| Paycheck | 12/31/2024 | 11030 | Brian Zick | | | GRFD - Checki... | | 0.43 | 1,133.40 |
| Paycheck | 12/31/2024 | 11030 | Brian Zick | | | GRFD - Checki... | | 0.43 | 1,133.83 |
| Paycheck | 12/31/2024 | 11030 | Brian Zick | | | GRFD - Checki... | 0.00 | | 1,133.83 |
| Paycheck | 12/31/2024 | 11030 | Brian Zick | | | GRFD - Checki... | 0.00 | | 1,133.83 |
| Liability Check | 01/09/2025 | 122024 | US Treasury | 39-1734829 | | GRFD - Checki... | 0.00 | | 1,133.83 |
| Liability Check | 01/09/2025 | 122024 | US Treasury | 39-1734829 | | GRFD - Checki... | 17.70 | | 1,116.13 |
| Liability Check | 01/09/2025 | 122024 | US Treasury | 39-1734829 | | GRFD - Checki... | 17.70 | | 1,098.43 |
| Liability Check | 01/09/2025 | 122024 | US Treasury | 39-1734829 | | GRFD - Checki... | 75.64 | | 1,022.79 |
| Liability Check | 01/09/2025 | 122024 | US Treasury | 39-1734829 | | GRFD - Checki... | 75.64 | | 947.15 |
| Paycheck | 01/31/2025 | 11040 | Taylor Anderson | | | GRFD - Checki... | 0.00 | | 947.15 |
| Paycheck | 01/31/2025 | 11040 | Taylor Anderson | | | GRFD - Checki... | 0.00 | | 947.15 |
| Paycheck | 01/31/2025 | 11040 | Taylor Anderson | | | GRFD - Checki... | | 4.96 | 952.11 |
| Paycheck | 01/31/2025 | 11040 | Taylor Anderson | | | GRFD - Checki... | | 4.96 | 957.07 |
| Paycheck | 01/31/2025 | 11040 | Taylor Anderson | | | GRFD - Checki... | | 1.16 | 958.23 |
| Paycheck | 01/31/2025 | 11040 | Taylor Anderson | | | GRFD - Checki... | | 1.16 | 959.39 |
| Paycheck | 01/31/2025 | 11040 | Taylor Anderson | | | GRFD - Checki... | 0.00 | | 959.39 |
| Paycheck | 01/31/2025 | 11040 | Taylor Anderson | | | GRFD - Checki... | 0.00 | | 959.39 |
| Paycheck | 01/31/2025 | 11041 | Justin Arndt | | | GRFD - Checki... | 0.00 | | 959.39 |
| Paycheck | 01/31/2025 | 11041 | Justin Arndt | | | GRFD - Checki... | 0.00 | | 959.39 |
| Paycheck | 01/31/2025 | 11041 | Justin Arndt | | | GRFD - Checki... | | 6.14 | 965.53 |
| Paycheck | 01/31/2025 | 11041 | Justin Arndt | | | GRFD - Checki... | | 6.14 | 971.67 |
| Paycheck | 01/31/2025 | 11041 | Justin Arndt | | | GRFD - Checki... | | 1.44 | 973.11 |
| Paycheck | 01/31/2025 | 11041 | Justin Arndt | | | GRFD - Checki... | | 1.44 | 974.55 |
| Paycheck | 01/31/2025 | 11041 | Justin Arndt | | | GRFD - Checki... | 0.00 | | 974.55 |
| Paycheck | 01/31/2025 | 11041 | Justin Arndt | | | GRFD - Checki... | 0.00 | | 974.55 |
| Paycheck | 01/31/2025 | 11042 | Hailey Beier | | | GRFD - Checki... | 0.00 | | 974.55 |
| Paycheck | 01/31/2025 | 11042 | Hailey Beier | | | GRFD - Checki... | 0.00 | | 974.55 |
| Paycheck | 01/31/2025 | 11042 | Hailey Beier | | | GRFD - Checki... | | 1.24 | 975.79 |
| Paycheck | 01/31/2025 | 11042 | Hailey Beier | | | GRFD - Checki... | | 1.24 | 977.03 |
| Paycheck | 01/31/2025 | 11042 | Hailey Beier | | | GRFD - Checki... | | 0.29 | 977.32 |
| Paycheck | 01/31/2025 | 11042 | Hailey Beier | | | GRFD - Checki... | | 0.29 | 977.61 |
| Paycheck | 01/31/2025 | 11042 | Hailey Beier | | | GRFD - Checki... | 0.00 | | 977.61 |
| Paycheck | 01/31/2025 | 11042 | Hailey Beier | | | GRFD - Checki... | 0.00 | | 977.61 |
| Paycheck | 01/31/2025 | 11043 | Timothy Beier | | | GRFD - Checki... | 0.00 | | 977.61 |
| Paycheck | 01/31/2025 | 11043 | Timothy Beier | | | GRFD - Checki... | 0.00 | | 977.61 |
| Paycheck | 01/31/2025 | 11043 | Timothy Beier | | | GRFD - Checki... | | 6.20 | 983.81 |
| Paycheck | 01/31/2025 | 11043 | Timothy Beier | | | GRFD - Checki... | | 6.20 | 990.01 |
| Paycheck | 01/31/2025 | 11043 | Timothy Beier | | | GRFD - Checki... | | 1.45 | 991.46 |
| Paycheck | 01/31/2025 | 11043 | Timothy Beier | | | GRFD - Checki... | | 1.45 | 992.91 |
| Paycheck | 01/31/2025 | 11043 | Timothy Beier | | | GRFD - Checki... | 0.00 | | 992.91 |
| Paycheck | 01/31/2025 | 11043 | Timothy Beier | | | GRFD - Checki... | 0.00 | | 992.91 |
| Paycheck | 01/31/2025 | 11044 | Austin Davis | | | GRFD - Checki... | 0.00 | | 992.91 |
| Paycheck | 01/31/2025 | 11044 | Austin Davis | | | GRFD - Checki... | 0.00 | | 992.91 |
| Paycheck | 01/31/2025 | 11044 | Austin Davis | | | GRFD - Checki... | | 8.06 | 1,000.97 |
| Paycheck | 01/31/2025 | 11044 | Austin Davis | | | GRFD - Checki... | | 8.06 | 1,009.03 |
| Paycheck | 01/31/2025 | 11044 | Austin Davis | | | GRFD - Checki... | | 1.89 | 1,010.92 |
| Paycheck | 01/31/2025 | 11044 | Austin Davis | | | GRFD - Checki... | | 1.89 | 1,012.81 |
| Paycheck | 01/31/2025 | 11044 | Austin Davis | | | GRFD - Checki... | 0.00 | | 1,012.81 |
| Paycheck | 01/31/2025 | 11044 | Austin Davis | | | GRFD - Checki... | 0.00 | | 1,012.81 |
| Paycheck | 01/31/2025 | 11045 | Cody J Friday | | | GRFD - Checki... | 0.00 | | 1,012.81 |
| Paycheck | 01/31/2025 | 11045 | Cody J Friday | | | GRFD - Checki... | 0.00 | | 1,012.81 |
| Paycheck | 01/31/2025 | 11045 | Cody J Friday | | | GRFD - Checki... | | 7.50 | 1,020.31 |
| Paycheck | 01/31/2025 | 11045 | Cody J Friday | | | GRFD - Checki... | | 7.50 | 1,027.81 |
| Paycheck | 01/31/2025 | 11045 | Cody J Friday | | | GRFD - Checki... | | 1.75 | 1,029.56 |
| Paycheck | 01/31/2025 | 11045 | Cody J Friday | | | GRFD - Checki... | | 1.75 | 1,031.31 |
| Paycheck | 01/31/2025 | 11045 | Cody J Friday | | | GRFD - Checki... | 0.00 | | 1,031.31 |
| Paycheck | 01/31/2025 | 11045 | Cody J Friday | | | GRFD - Checki... | 0.00 | | 1,031.31 |
| Paycheck | 01/31/2025 | 11046 | Allen M Glover | | | GRFD - Checki... | 0.00 | | 1,031.31 |
| Paycheck | 01/31/2025 | 11046 | Allen M Glover | | | GRFD - Checki... | 0.00 | | 1,031.31 |
| Paycheck | 01/31/2025 | 11046 | Allen M Glover | | | GRFD - Checki... | | 3.72 | 1,035.03 |
| Paycheck | 01/31/2025 | 11046 | Allen M Glover | | | GRFD - Checki... | | 3.72 | 1,038.75 |
| Paycheck | 01/31/2025 | 11046 | Allen M Glover | | | GRFD - Checki... | | 0.87 | 1,039.62 |
| Paycheck | 01/31/2025 | 11046 | Allen M Glover | | | GRFD - Checki... | | 0.87 | 1,040.49 |
| Paycheck | 01/31/2025 | 11046 | Allen M Glover | | | GRFD - Checki... | 0.00 | | 1,040.49 |
| Paycheck | 01/31/2025 | 11046 | Allen M Glover | | | GRFD - Checki... | 0.00 | | 1,040.49 |
| Paycheck | 01/31/2025 | 11047 | Ricci Goetz | | | GRFD - Checki... | 0.00 | | 1,040.49 |
| Paycheck | 01/31/2025 | 11047 | Ricci Goetz | | | GRFD - Checki... | | 7.44 | 1,047.93 |
| Paycheck | 01/31/2025 | 11047 | Ricci Goetz | | | GRFD - Checki... | | 7.44 | 1,055.37 |
| Paycheck | 01/31/2025 | 11047 | Ricci Goetz | | | GRFD - Checki... | | 1.74 | 1,057.11 |
| Paycheck | 01/31/2025 | 11047 | Ricci Goetz | | | GRFD - Checki... | | 1.74 | 1,058.85 |
| Paycheck | 01/31/2025 | 11047 | Ricci Goetz | | | GRFD - Checki... | 0.00 | | 1,058.85 |
| Paycheck | 01/31/2025 | 11047 | Ricci Goetz | | | GRFD - Checki... | 0.00 | | 1,058.85 |
| Paycheck | 01/31/2025 | 11048 | Ken Kiefer | | | GRFD - Checki... | 0.00 | | 1,058.85 |
| Paycheck | 01/31/2025 | 11048 | Ken Kiefer | | | GRFD - Checki... | 0.00 | | 1,058.85 |
| Paycheck | 01/31/2025 | 11048 | Ken Kiefer | | | GRFD - Checki... | | 2.05 | 1,060.90 |
| Paycheck | 01/31/2025 | 11048 | Ken Kiefer | | | GRFD - Checki... | | 2.05 | 1,062.95 |
| Paycheck | 01/31/2025 | 11048 | Ken Kiefer | | | GRFD - Checki... | | 0.48 | 1,063.43 |
| Paycheck | 01/31/2025 | 11048 | Ken Kiefer | | | GRFD - Checki... | | 0.48 | 1,063.91 |
| Paycheck | 01/31/2025 | 11048 | Ken Kiefer | | | GRFD - Checki... | 0.00 | | 1,063.91 |

Grand River Fire District Balance Sheet Detail

As of February 23, 2025

| Type | Date | Num | Name | Memo | Clr | Split | Debit | Credit | Balance |
|----------|------------|-------|------------------------|------|-----|------------------|-------|--------|----------|
| Paycheck | 01/31/2025 | 11048 | Ken Kiefer | | | GRFD - Checki... | 0.00 | | 1,063.91 |
| Paycheck | 01/31/2025 | 11049 | Griffen L. McConnell | | | GRFD - Checki... | 0.00 | | 1,063.91 |
| Paycheck | 01/31/2025 | 11049 | Griffen L. McConnell | | | GRFD - Checki... | 0.00 | | 1,063.91 |
| Paycheck | 01/31/2025 | 11049 | Griffen L. McConnell | | | GRFD - Checki... | | 1.86 | 1,065.77 |
| Paycheck | 01/31/2025 | 11049 | Griffen L. McConnell | | | GRFD - Checki... | | 1.86 | 1,067.63 |
| Paycheck | 01/31/2025 | 11049 | Griffen L. McConnell | | | GRFD - Checki... | | 0.44 | 1,068.07 |
| Paycheck | 01/31/2025 | 11049 | Griffen L. McConnell | | | GRFD - Checki... | | 0.44 | 1,068.51 |
| Paycheck | 01/31/2025 | 11049 | Griffen L. McConnell | | | GRFD - Checki... | 0.00 | | 1,068.51 |
| Paycheck | 01/31/2025 | 11049 | Griffen L. McConnell | | | GRFD - Checki... | 0.00 | | 1,068.51 |
| Paycheck | 01/31/2025 | 11050 | David A Mildebrandt | | | GRFD - Checki... | 0.00 | | 1,068.51 |
| Paycheck | 01/31/2025 | 11050 | David A Mildebrandt | | | GRFD - Checki... | | 6.82 | 1,075.33 |
| Paycheck | 01/31/2025 | 11050 | David A Mildebrandt | | | GRFD - Checki... | | 6.82 | 1,082.15 |
| Paycheck | 01/31/2025 | 11050 | David A Mildebrandt | | | GRFD - Checki... | | 1.60 | 1,083.75 |
| Paycheck | 01/31/2025 | 11050 | David A Mildebrandt | | | GRFD - Checki... | | 1.60 | 1,085.35 |
| Paycheck | 01/31/2025 | 11050 | David A Mildebrandt | | | GRFD - Checki... | 0.00 | | 1,085.35 |
| Paycheck | 01/31/2025 | 11050 | David A Mildebrandt | | | GRFD - Checki... | 0.00 | | 1,085.35 |
| Paycheck | 01/31/2025 | 11051 | Jeffrey L. Mildebrandt | | | GRFD - Checki... | 0.00 | | 1,085.35 |
| Paycheck | 01/31/2025 | 11051 | Jeffrey L. Mildebrandt | | | GRFD - Checki... | | 4.34 | 1,089.69 |
| Paycheck | 01/31/2025 | 11051 | Jeffrey L. Mildebrandt | | | GRFD - Checki... | | 4.34 | 1,094.03 |
| Paycheck | 01/31/2025 | 11051 | Jeffrey L. Mildebrandt | | | GRFD - Checki... | | 1.02 | 1,095.05 |
| Paycheck | 01/31/2025 | 11051 | Jeffrey L. Mildebrandt | | | GRFD - Checki... | | 1.02 | 1,096.07 |
| Paycheck | 01/31/2025 | 11051 | Jeffrey L. Mildebrandt | | | GRFD - Checki... | 0.00 | | 1,096.07 |
| Paycheck | 01/31/2025 | 11051 | Jeffrey L. Mildebrandt | | | GRFD - Checki... | 0.00 | | 1,096.07 |
| Paycheck | 01/31/2025 | 11052 | Linda M Moldenhauer | | | GRFD - Checki... | 0.00 | | 1,096.07 |
| Paycheck | 01/31/2025 | 11052 | Linda M Moldenhauer | | | GRFD - Checki... | | 12.28 | 1,108.35 |
| Paycheck | 01/31/2025 | 11052 | Linda M Moldenhauer | | | GRFD - Checki... | | 12.28 | 1,120.63 |
| Paycheck | 01/31/2025 | 11052 | Linda M Moldenhauer | | | GRFD - Checki... | | 2.87 | 1,123.50 |
| Paycheck | 01/31/2025 | 11052 | Linda M Moldenhauer | | | GRFD - Checki... | | 2.87 | 1,126.37 |
| Paycheck | 01/31/2025 | 11052 | Linda M Moldenhauer | | | GRFD - Checki... | 0.00 | | 1,126.37 |
| Paycheck | 01/31/2025 | 11052 | Linda M Moldenhauer | | | GRFD - Checki... | 0.00 | | 1,126.37 |
| Paycheck | 01/31/2025 | 11053 | Manuel Ortiz | | | GRFD - Checki... | 0.00 | | 1,126.37 |
| Paycheck | 01/31/2025 | 11053 | Manuel Ortiz | | | GRFD - Checki... | 0.00 | | 1,126.37 |
| Paycheck | 01/31/2025 | 11053 | Manuel Ortiz | | | GRFD - Checki... | | 13.02 | 1,139.39 |
| Paycheck | 01/31/2025 | 11053 | Manuel Ortiz | | | GRFD - Checki... | | 13.02 | 1,152.41 |
| Paycheck | 01/31/2025 | 11053 | Manuel Ortiz | | | GRFD - Checki... | | 3.05 | 1,155.46 |
| Paycheck | 01/31/2025 | 11053 | Manuel Ortiz | | | GRFD - Checki... | | 3.05 | 1,158.51 |
| Paycheck | 01/31/2025 | 11053 | Manuel Ortiz | | | GRFD - Checki... | 0.00 | | 1,158.51 |
| Paycheck | 01/31/2025 | 11053 | Manuel Ortiz | | | GRFD - Checki... | 0.00 | | 1,158.51 |
| Paycheck | 01/31/2025 | 11054 | Timothy A Panten | | | GRFD - Checki... | 0.00 | | 1,158.51 |
| Paycheck | 01/31/2025 | 11054 | Timothy A Panten | | | GRFD - Checki... | | 5.64 | 1,164.15 |
| Paycheck | 01/31/2025 | 11054 | Timothy A Panten | | | GRFD - Checki... | | 5.64 | 1,169.79 |
| Paycheck | 01/31/2025 | 11054 | Timothy A Panten | | | GRFD - Checki... | | 1.32 | 1,171.11 |
| Paycheck | 01/31/2025 | 11054 | Timothy A Panten | | | GRFD - Checki... | | 1.32 | 1,172.43 |
| Paycheck | 01/31/2025 | 11054 | Timothy A Panten | | | GRFD - Checki... | 0.00 | | 1,172.43 |
| Paycheck | 01/31/2025 | 11054 | Timothy A Panten | | | GRFD - Checki... | 0.00 | | 1,172.43 |
| Paycheck | 01/31/2025 | 11055 | Daniel J Prill | | | GRFD - Checki... | 0.00 | | 1,172.43 |
| Paycheck | 01/31/2025 | 11055 | Daniel J Prill | | | GRFD - Checki... | | 242.00 | 1,414.43 |
| Paycheck | 01/31/2025 | 11055 | Daniel J Prill | | | GRFD - Checki... | | 168.33 | 1,582.76 |
| Paycheck | 01/31/2025 | 11055 | Daniel J Prill | | | GRFD - Checki... | | 168.33 | 1,751.09 |
| Paycheck | 01/31/2025 | 11055 | Daniel J Prill | | | GRFD - Checki... | | 39.37 | 1,790.46 |
| Paycheck | 01/31/2025 | 11055 | Daniel J Prill | | | GRFD - Checki... | | 39.37 | 1,829.83 |
| Paycheck | 01/31/2025 | 11055 | Daniel J Prill | | | GRFD - Checki... | | 96.51 | 1,926.34 |
| Paycheck | 01/31/2025 | 11055 | Daniel J Prill | | | GRFD - Checki... | 0.00 | | 1,926.34 |
| Paycheck | 01/31/2025 | 11056 | Tom J Roberts, Jr | | | GRFD - Checki... | 0.00 | | 1,926.34 |
| Paycheck | 01/31/2025 | 11056 | Tom J Roberts, Jr | | | GRFD - Checki... | | 6.14 | 1,932.48 |
| Paycheck | 01/31/2025 | 11056 | Tom J Roberts, Jr | | | GRFD - Checki... | | 6.14 | 1,938.62 |
| Paycheck | 01/31/2025 | 11056 | Tom J Roberts, Jr | | | GRFD - Checki... | | 1.44 | 1,940.06 |
| Paycheck | 01/31/2025 | 11056 | Tom J Roberts, Jr | | | GRFD - Checki... | | 1.44 | 1,941.50 |
| Paycheck | 01/31/2025 | 11056 | Tom J Roberts, Jr | | | GRFD - Checki... | 0.00 | | 1,941.50 |
| Paycheck | 01/31/2025 | 11056 | Tom J Roberts, Jr | | | GRFD - Checki... | 0.00 | | 1,941.50 |
| Paycheck | 01/31/2025 | 11057 | Scott T Schueler | | | GRFD - Checki... | 0.00 | | 1,941.50 |
| Paycheck | 01/31/2025 | 11057 | Scott T Schueler | | | GRFD - Checki... | | 2.48 | 1,943.98 |
| Paycheck | 01/31/2025 | 11057 | Scott T Schueler | | | GRFD - Checki... | | 2.48 | 1,946.46 |
| Paycheck | 01/31/2025 | 11057 | Scott T Schueler | | | GRFD - Checki... | | 0.58 | 1,947.04 |
| Paycheck | 01/31/2025 | 11057 | Scott T Schueler | | | GRFD - Checki... | | 0.58 | 1,947.62 |
| Paycheck | 01/31/2025 | 11057 | Scott T Schueler | | | GRFD - Checki... | 0.00 | | 1,947.62 |
| Paycheck | 01/31/2025 | 11057 | Scott T Schueler | | | GRFD - Checki... | 0.00 | | 1,947.62 |
| Paycheck | 01/31/2025 | 11058 | Landon M Schweder | | | GRFD - Checki... | 0.00 | | 1,947.62 |
| Paycheck | 01/31/2025 | 11058 | Landon M Schweder | | | GRFD - Checki... | 0.00 | | 1,947.62 |
| Paycheck | 01/31/2025 | 11058 | Landon M Schweder | | | GRFD - Checki... | | 3.10 | 1,950.72 |
| Paycheck | 01/31/2025 | 11058 | Landon M Schweder | | | GRFD - Checki... | | 3.10 | 1,953.82 |
| Paycheck | 01/31/2025 | 11058 | Landon M Schweder | | | GRFD - Checki... | | 0.73 | 1,954.55 |
| Paycheck | 01/31/2025 | 11058 | Landon M Schweder | | | GRFD - Checki... | | 0.73 | 1,955.28 |
| Paycheck | 01/31/2025 | 11058 | Landon M Schweder | | | GRFD - Checki... | 0.00 | | 1,955.28 |
| Paycheck | 01/31/2025 | 11058 | Landon M Schweder | | | GRFD - Checki... | 0.00 | | 1,955.28 |
| Paycheck | 01/31/2025 | 11059 | Richard M Schweder | | | GRFD - Checki... | 0.00 | | 1,955.28 |
| Paycheck | 01/31/2025 | 11059 | Richard M Schweder | | | GRFD - Checki... | | 0.74 | 1,956.02 |
| Paycheck | 01/31/2025 | 11059 | Richard M Schweder | | | GRFD - Checki... | | 0.74 | 1,956.76 |
| Paycheck | 01/31/2025 | 11059 | Richard M Schweder | | | GRFD - Checki... | | 0.17 | 1,956.93 |
| Paycheck | 01/31/2025 | 11059 | Richard M Schweder | | | GRFD - Checki... | | 0.17 | 1,957.10 |
| Paycheck | 01/31/2025 | 11059 | Richard M Schweder | | | GRFD - Checki... | 0.00 | | 1,957.10 |
| Paycheck | 01/31/2025 | 11059 | Richard M Schweder | | | GRFD - Checki... | 0.00 | | 1,957.10 |
| Paycheck | 01/31/2025 | 11060 | Cory R Strahota | | | GRFD - Checki... | | 15.00 | 1,972.10 |
| Paycheck | 01/31/2025 | 11060 | Cory R Strahota | | | GRFD - Checki... | | 42.66 | 2,014.76 |

Grand River Fire District Balance Sheet Detail

As of February 23, 2025

| Type | Date | Num | Name | Memo | Clr | Split | Debit | Credit | Balance |
|---------------------------------|------------|----------|------------------------|-----------------|-----|-------------------|----------|------------|------------|
| Paycheck | 01/31/2025 | 11060 | Cory R Strahota | | | GRFD - Checki... | | 42.66 | 2,057.42 |
| Paycheck | 01/31/2025 | 11060 | Cory R Strahota | | | GRFD - Checki... | | 9.98 | 2,067.40 |
| Paycheck | 01/31/2025 | 11060 | Cory R Strahota | | | GRFD - Checki... | | 9.98 | 2,077.38 |
| Paycheck | 01/31/2025 | 11060 | Cory R Strahota | | | GRFD - Checki... | | 4.58 | 2,081.96 |
| Paycheck | 01/31/2025 | 11060 | Cory R Strahota | | | GRFD - Checki... | 0.00 | | 2,081.96 |
| Paycheck | 01/31/2025 | 11061 | Joel R Strahota | | | GRFD - Checki... | 0.00 | | 2,081.96 |
| Paycheck | 01/31/2025 | 11061 | Joel R Strahota | | | GRFD - Checki... | 0.00 | | 2,081.96 |
| Paycheck | 01/31/2025 | 11061 | Joel R Strahota | | | GRFD - Checki... | | 8.68 | 2,090.64 |
| Paycheck | 01/31/2025 | 11061 | Joel R Strahota | | | GRFD - Checki... | | 8.68 | 2,099.32 |
| Paycheck | 01/31/2025 | 11061 | Joel R Strahota | | | GRFD - Checki... | | 2.03 | 2,101.35 |
| Paycheck | 01/31/2025 | 11061 | Joel R Strahota | | | GRFD - Checki... | | 2.03 | 2,103.38 |
| Paycheck | 01/31/2025 | 11061 | Joel R Strahota | | | GRFD - Checki... | 0.00 | | 2,103.38 |
| Paycheck | 01/31/2025 | 11061 | Joel R Strahota | | | GRFD - Checki... | 0.00 | | 2,103.38 |
| Paycheck | 01/31/2025 | 11062 | Joseph W Strelow | | | GRFD - Checki... | 0.00 | | 2,103.38 |
| Paycheck | 01/31/2025 | 11062 | Joseph W Strelow | | | GRFD - Checki... | 0.00 | | 2,103.38 |
| Paycheck | 01/31/2025 | 11062 | Joseph W Strelow | | | GRFD - Checki... | | 4.77 | 2,108.15 |
| Paycheck | 01/31/2025 | 11062 | Joseph W Strelow | | | GRFD - Checki... | | 4.77 | 2,112.92 |
| Paycheck | 01/31/2025 | 11062 | Joseph W Strelow | | | GRFD - Checki... | | 1.12 | 2,114.04 |
| Paycheck | 01/31/2025 | 11062 | Joseph W Strelow | | | GRFD - Checki... | | 1.12 | 2,115.16 |
| Paycheck | 01/31/2025 | 11062 | Joseph W Strelow | | | GRFD - Checki... | 0.00 | | 2,115.16 |
| Paycheck | 01/31/2025 | 11062 | Joseph W Strelow | | | GRFD - Checki... | 0.00 | | 2,115.16 |
| Paycheck | 01/31/2025 | 11063 | Kyle C Van Buren | | | GRFD - Checki... | 0.00 | | 2,115.16 |
| Paycheck | 01/31/2025 | 11063 | Kyle C Van Buren | | | GRFD - Checki... | 0.00 | | 2,115.16 |
| Paycheck | 01/31/2025 | 11063 | Kyle C Van Buren | | | GRFD - Checki... | | 9.67 | 2,124.83 |
| Paycheck | 01/31/2025 | 11063 | Kyle C Van Buren | | | GRFD - Checki... | | 9.67 | 2,134.50 |
| Paycheck | 01/31/2025 | 11063 | Kyle C Van Buren | | | GRFD - Checki... | | 2.26 | 2,136.76 |
| Paycheck | 01/31/2025 | 11063 | Kyle C Van Buren | | | GRFD - Checki... | | 2.26 | 2,139.02 |
| Paycheck | 01/31/2025 | 11063 | Kyle C Van Buren | | | GRFD - Checki... | 0.00 | | 2,139.02 |
| Paycheck | 01/31/2025 | 11063 | Kyle C Van Buren | | | GRFD - Checki... | 0.00 | | 2,139.02 |
| Paycheck | 01/31/2025 | 11064 | Jason A Winchell | | | GRFD - Checki... | 0.00 | | 2,139.02 |
| Paycheck | 01/31/2025 | 11064 | Jason A Winchell | | | GRFD - Checki... | | 4.09 | 2,143.11 |
| Paycheck | 01/31/2025 | 11064 | Jason A Winchell | | | GRFD - Checki... | | 4.09 | 2,147.20 |
| Paycheck | 01/31/2025 | 11064 | Jason A Winchell | | | GRFD - Checki... | | 0.96 | 2,148.16 |
| Paycheck | 01/31/2025 | 11064 | Jason A Winchell | | | GRFD - Checki... | | 0.96 | 2,149.12 |
| Paycheck | 01/31/2025 | 11064 | Jason A Winchell | | | GRFD - Checki... | 0.00 | | 2,149.12 |
| Paycheck | 01/31/2025 | 11064 | Jason A Winchell | | | GRFD - Checki... | 0.00 | | 2,149.12 |
| Paycheck | 01/31/2025 | 11065 | Brian Zick | | | GRFD - Checki... | 0.00 | | 2,149.12 |
| Paycheck | 01/31/2025 | 11065 | Brian Zick | | | GRFD - Checki... | 0.00 | | 2,149.12 |
| Paycheck | 01/31/2025 | 11065 | Brian Zick | | | GRFD - Checki... | | 4.34 | 2,153.46 |
| Paycheck | 01/31/2025 | 11065 | Brian Zick | | | GRFD - Checki... | | 4.34 | 2,157.80 |
| Paycheck | 01/31/2025 | 11065 | Brian Zick | | | GRFD - Checki... | | 1.02 | 2,158.82 |
| Paycheck | 01/31/2025 | 11065 | Brian Zick | | | GRFD - Checki... | | 1.02 | 2,159.84 |
| Paycheck | 01/31/2025 | 11065 | Brian Zick | | | GRFD - Checki... | 0.00 | | 2,159.84 |
| Paycheck | 01/31/2025 | 11065 | Brian Zick | | | GRFD - Checki... | 0.00 | | 2,159.84 |
| Paycheck | 01/31/2025 | 11066 | Jacob R Zumbragel | | | GRFD - Checki... | 0.00 | | 2,159.84 |
| Paycheck | 01/31/2025 | 11066 | Jacob R Zumbragel | | | GRFD - Checki... | 0.00 | | 2,159.84 |
| Paycheck | 01/31/2025 | 11066 | Jacob R Zumbragel | | | GRFD - Checki... | | 3.72 | 2,163.56 |
| Paycheck | 01/31/2025 | 11066 | Jacob R Zumbragel | | | GRFD - Checki... | | 3.72 | 2,167.28 |
| Paycheck | 01/31/2025 | 11066 | Jacob R Zumbragel | | | GRFD - Checki... | | 0.87 | 2,168.15 |
| Paycheck | 01/31/2025 | 11066 | Jacob R Zumbragel | | | GRFD - Checki... | | 0.87 | 2,169.02 |
| Paycheck | 01/31/2025 | 11066 | Jacob R Zumbragel | | | GRFD - Checki... | 0.00 | | 2,169.02 |
| Paycheck | 01/31/2025 | 11066 | Jacob R Zumbragel | | | GRFD - Checki... | 0.00 | | 2,169.02 |
| Liability Check | 02/11/2025 | To Print | Wisconsin Dept. of ... | 036-00003580... | | GRFD - Checki... | 59.37 | | 2,109.65 |
| Liability Check | 02/11/2025 | To Print | Wisconsin Dept. of ... | 036-00003580... | | GRFD - Checki... | 2.50 | | 2,107.15 |
| Liability Check | 02/15/2025 | 40184... | US Treasury | 39-1734829 | | GRFD - Checki... | 257.00 | | 1,850.15 |
| Liability Check | 02/15/2025 | 40184... | US Treasury | 39-1734829 | | GRFD - Checki... | 81.90 | | 1,768.25 |
| Liability Check | 02/15/2025 | 40184... | US Treasury | 39-1734829 | | GRFD - Checki... | 81.90 | | 1,686.35 |
| Liability Check | 02/15/2025 | 40184... | US Treasury | 39-1734829 | | GRFD - Checki... | 349.99 | | 1,336.36 |
| Liability Check | 02/15/2025 | 40184... | US Treasury | 39-1734829 | | GRFD - Checki... | 349.99 | | 986.37 |
| Total Payroll Liabilities | | | | | | | 1,540.21 | 1,408.55 | 986.37 |
| Total Other Current Liabilities | | | | | | | 1,540.21 | 1,408.55 | 986.37 |
| Total Current Liabilities | | | | | | | 1,540.21 | 1,408.55 | 986.37 |
| Long Term Liabilities | | | | | | | | | 0.00 |
| Total Long Term Liabilities | | | | | | | | | 0.00 |
| Total Liabilities | | | | | | | 1,540.21 | 1,408.55 | 986.37 |
| Equity | | | | | | | | | 166,250.69 |
| 2025 Marion Engine | | | | | | | | | 0.00 |
| Invoice | 12/02/2024 | 1190 | Town of Green Lake | New 304 Cha... | | Accounts Rece... | | 220,840.50 | 220,840.50 |
| Invoice | 12/02/2024 | 1191 | City of Markasan | New Chasis | | Accounts Rece... | | 110,420.25 | 331,260.75 |
| Invoice | 12/02/2024 | 1192 | Town of Mackford | New 304 Cha... | | Accounts Rece... | | 55,210.13 | 386,470.88 |
| Invoice | 12/02/2024 | 1193 | Town of Manchester | New 304 Cha... | | Accounts Rece... | | 55,210.00 | 441,680.88 |
| Total 2025 Marion Engine | | | | | | | 0.00 | 441,680.88 | 441,680.88 |
| Bequeath | | | | | | | | | 90,356.73 |
| Deposit | 01/03/2025 | | Gaastra Estate CD | Funds from m... | | Vehicle Fund S... | | 97,835.87 | 188,192.60 |
| Total Bequeath | | | | | | | 0.00 | 97,835.87 | 188,192.60 |
| Opening Balance Equity | | | | | | | | | 57,642.41 |
| Total Opening Balance Equity | | | | | | | | | 57,642.41 |
| Unrestricted Net Assets | | | | | | | | | 18,251.55 |
| Closing Entry | 12/31/2024 | | | | | | 4,970.42 | | 13,281.13 |
| Total Unrestricted Net Assets | | | | | | | 4,970.42 | 0.00 | 13,281.13 |

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02/23/25

Accrual Basis

Grand River Fire District Balance Sheet Detail

As of February 23, 2025

| Type | Date | Num | Name | Memo | Clr | Split | Debit | Credit | Balance |
|---------------------------------------|------|-----|------|------|-----|-------|------------------|-------------------|-------------------|
| Net Income | | | | | | | | | 0.00 |
| Total Net Income | | | | | | | 11,396.06 | 60,708.82 | 49,312.76 |
| Total Equity | | | | | | | 16,366.48 | 600,225.57 | 750,109.78 |
| TOTAL LIABILITIES & EQUITY | | | | | | | 17,906.69 | 601,634.12 | 761,096.15 |