

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 April 21, 2025 at 6:00 P.M. The meeting will be held at the Grand River Fire station, 877 N. Margaret St., Markesan WI.

Agenda

1. Agenda Approval
2. Minutes Approval
3. Treasures Report
4. Appearances
5. Correspondence
6. 1985 Chevrolet 305 (Sold \$3050.00)
7. Rig Maintenance Items
8. Parking Lot Repair
9. Any other discussion items
10. Set next meeting date
11. Adjournment

309

Rennert's Fire Equipment Service

615 E John St
Markesan, WI 53946
service@rennerts.com
920-398-1033



Estimate 4543

Date: 3/21/2025

Description: Recommended Repair

Bill To
Grand River Fire Dist.
P.O. Box 642
Markesan, WI 53946

Remit Payment To
Rennert's Fire Equipment Service
615 E John St
Markesan, WI 53946

Service Order

Purchase Order

Authorizer

4543

Item	Description	Quantity	Rate	Amount
Labor	Needs to be done now. Truck transmission output shaft seal is Class 3 leak and needs to be replaced.	3.50000	\$150.00	\$525.00
Parts	SEAL ASSEMBLY-ENCASED WIPER Allison	1	\$373.01	\$373.01
Subtotal				\$898.01
Labor	Needs to be done now. Hale Pump transmission input and output shaft seals are class 3 leak and need to be replaced.	6.50000	\$150.00	\$975.00
Parts	CT Gear Box Cover Gasket - 046-5130-01-0	1	\$12.40	\$12.40
Parts	QHD Oil Seal, Output Bin 210 - 296-2540-00-0	2	\$81.00	\$162.00
Parts	GEARBOX BEARING COVER GASKET - 046-5131-00-0	1	\$12.40	\$12.40
Parts	80W90 Gear Lube, qt. - 80W90	8	\$6.58	\$52.64
Subtotal				\$1,214.44
Labor	For next year 2026 All brake shoes and drums will need to be replaced. Estimated cost \$6,500.00	0.00000		\$0.00
Subtotal				\$0.00
Labor	For next year 2026 Replace leaf springs. Estimated cost \$7,500.00	0.00000		\$0.00
Subtotal				\$0.00
	Shop Supplies			\$40.00

309

Item	Description	Quantity	Rate	Amount
Unit: 309	VIN: 1FVHBGA831HH50416	Labor		\$1,500.00
	2000American LaFranceFL112	Parts		\$612.45
	Chassis: 19,283 Miles	Subtotal		\$2,152.45
		Exempt (0% of \$0.00)		\$0.00
		Total		\$2,152.45

*: Core charges not included in total. You will be charged for any core that is not in returnable condition. This charge may be applied on a separate invoice.

Customer Signature: _____

Printed Name: _____ Date: _____

307

Rennert's Fire Equipment Service

615 E John St
Markesan, WI 53946
service@rennerts.com
920-398-1033



Estimate **4551**

Date: **3/21/2025**

Recommended
Repair Brake
shoes and
drums are
severely heat
cracked.

Description:

Bill To
Grand River Fire Dist.
P.O. Box 642
Markesan, WI 53946

Remit Payment To
Rennert's Fire Equipment Service
615 E John St
Markesan, WI 53946

Service Order

Purchase Order

Authorizer

4551

Item	Description	Quantity	Rate	Amount
Labor	Chassis needs new brake drums, shoes, and wheel end hardware on all axles.	8.00000	\$150.00	\$1,200.00
Parts	Front axle shocks	2	\$87.98	\$175.96
Parts	Front axle shoe kit	4	\$104.41	\$417.64
Parts	Shoe kit core	4	\$45.00	\$180.00
Parts	Front axle drum	2	\$301.70	\$603.40
Parts	Rear axle drum	4	\$256.99	\$1,027.96
Parts	Rear axle shoe kit	4	\$128.99	\$515.96
Parts	shoe kit core	4	\$50.00	\$200.00
			Subtotal	\$4,320.92
Shop Supplies				\$50.00

Unit: 307 VIN: 2FZHACV46AV34890
Fleet #: Vin 46A V34890
2006SterlingL9500 series
Chassis: 280,304 Miles

Labor	\$1,200.00
Parts	\$3,120.92
Subtotal	\$4,370.92
Exempt (0% of \$0.00)	\$0.00
Total	\$4,370.92

*: Core charges not included in total. You will be charged for any core that is not in returnable condition. This charge may be applied on a separate invoice.

Grand River Fire District
Profit & Loss Budget Performance
 January through April 2025

	Jan - Apr 25	Budget	Jan - Apr 25	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
2% Dues	0.00	30,689.24	0.00	30,689.24	30,689.24
Budget Assesments	59,906.25	106,500.00	59,906.25	106,500.00	106,500.00
Incident	222.41		222.41		
Incident, Markesan	406.00	0.00	406.00	0.00	400.00
Incident, Town Of Green Lake	417.00	0.00	417.00	0.00	600.00
Incident, Town Of Mackford	175.00	0.00	175.00	0.00	200.00
Incident, Town Of Manchester	362.50	0.00	362.50	0.00	150.00
Incident, Wildland (DNR)	0.00	0.00	0.00	0.00	200.00
Inspections	163.00		163.00		
jaws	0.00	5,000.00	0.00	5,000.00	5,000.00
Lease	0.00	9,000.00	0.00	9,000.00	9,000.00
Sale of Used Equipment	3,050.00		3,050.00		
Total Income	64,702.16	151,189.24	64,702.16	151,189.24	152,739.24
Expense					
2% Fund Purchases	3,569.54		3,569.54		
Capital Purchase - Vehicle	100.79		100.79		
Electricity	1,364.06	1,735.00	1,364.06	1,735.00	5,200.00
Equipment Purchase	586.73		586.73		
Fire Prevention	0.00	700.00	0.00	700.00	700.00
Fuel	1,233.88	1,872.00	1,233.88	1,872.00	5,600.00
Gas, Heating	2,376.28	1,728.00	2,376.28	1,728.00	5,200.00
Insurance Worker's Comp	0.00	3,000.00	0.00	3,000.00	3,000.00
Lexipol, Books, Subscriptions	0.00	1,000.00	0.00	1,000.00	1,000.00
Maintenance, Fire Equipment	3,879.85	2,500.00	3,879.85	2,500.00	2,500.00
Maintenance, Station	443.86	2,950.00	443.86	2,950.00	2,950.00
Maintenance, Vehicle	7,177.68	25,000.00	7,177.68	25,000.00	25,000.00
Operating Expense	646.48	1,700.00	646.48	1,700.00	1,700.00
Payroll Expense	11,671.96	15,400.00	11,671.96	15,400.00	45,400.00
Property & Liability Insurance	17,611.00	18,500.00	17,611.00	18,500.00	18,500.00
Telephone, Telecommunications	0.00	600.00	0.00	600.00	600.00
Training & Seminars	360.44	2,500.00	360.44	2,500.00	2,500.00
Water & Sewer	1,151.90	550.00	1,151.90	550.00	2,200.00
Total Expense	52,174.45	79,735.00	52,174.45	79,735.00	122,050.00
Net Ordinary Income	12,527.71	71,454.24	12,527.71	71,454.24	30,689.24
Other Income/Expense					
Other Income					
Interest	2.32		2.32		
Total Other Income	2.32		2.32		
Net Other Income	2.32	0.00	2.32	0.00	0.00
Net Income	12,530.03	71,454.24	12,530.03	71,454.24	30,689.24

Grand River Fire District Balance Sheet Detail

As of April 20, 2025

Type	Date	Num	Name	Memo	Cir	Split	Debit	Credit	Balance
ASSETS									
Current Assets									
Checking/Savings									
2% Funds Checking									
Check	03/26/2025	11103	Leavitt Communicati...	Invoice#10000...		2% Fund Purch...		2,205.00	28,390.94
Deposit	04/20/2025	10032...		Excess from D...		GRFD - Checkl...		75.00	28,315.94
Deposit	04/20/2025	10032...		Excess from D...		GRFD - Checkl...		143.00	28,172.94
Total 2% Funds Checking							0.00	2,423.00	28,172.94
GRFD - Checking									
Liability Check	03/17/2025	10379...	US Treasury	39-1734829	X	-SPLIT-		430.30	77,646.10
Check	03/22/2025	11097	Alliant Energy/WP&L	Account # 172...		Electricity	462.61		76,753.19
Check	03/22/2025	11098	We Energies	AN- 07041429...		Gas, Heating	665.92		76,087.27
Check	03/22/2025	11099	Department of Natur...	Boat Renewal ...	X	Operating Expe...		22.00	76,065.27
Check	03/22/2025	11100	PomasFire Equipme...	Invoice# 99534	X	Maintenance, F...	1,634.01		74,431.26
Check	03/22/2025	11101	Joel R Strahota	Training/Fire L...	X	Training & Sem...		360.44	74,070.82
Check	03/24/2025	10317...	WEX Bank	February Fuel	X	Fuel		361.29	73,709.53
Check	03/24/2025	11102	Rennerts Fire Equip...	Invoice#3840, ...		-SPLIT-		7,683.76	66,025.77
Deposit	03/31/2025			Interest	X	Interest	0.70		66,026.47
Paycheck	03/31/2025	11110	Taylor Anderson			-SPLIT-		55.41	65,971.06
Paycheck	03/31/2025	11111	Justin Arndt			-SPLIT-		137.15	65,833.91
Paycheck	03/31/2025	11112	Hailey Beier			-SPLIT-		18.47	65,815.44
Paycheck	03/31/2025	11113	Timothy Beier			-SPLIT-		64.64	65,750.80
Paycheck	03/31/2025	11114	Austin Davis			-SPLIT-		152.38	65,598.42
Paycheck	03/31/2025	11115	Cody J Friday			-SPLIT-		111.75	65,486.67
Paycheck	03/31/2025	11116	Allen M Glover			-SPLIT-		92.35	65,394.32
Paycheck	03/31/2025	11117	Ricci Goetz			-SPLIT-		96.97	65,297.35
Paycheck	03/31/2025	11118	Keri Kiefer			-SPLIT-		20.32	65,277.03
Paycheck	03/31/2025	11119	Griffen L McConnell			-SPLIT-		55.41	65,221.62
Paycheck	03/31/2025	11120	David A Mildebrandt			-SPLIT-		101.59	65,120.03
Paycheck	03/31/2025	11121	Jeffrey L Mildebrandt			-SPLIT-		18.47	65,101.56
Paycheck	03/31/2025	11122	Linda M Moldenhauer			-SPLIT-		154.22	64,947.34
Paycheck	03/31/2025	11123	Manuel Ortiz			-SPLIT-		187.47	64,769.87
Paycheck	03/31/2025	11124	Timothy A Panten			-SPLIT-		126.05	64,633.81
Paycheck	03/31/2025	11125	Tom J Roberts, Jr			-SPLIT-		50.79	64,583.02
Paycheck	03/31/2025	11126	Scott T Schueler			-SPLIT-		50.79	64,532.23
Paycheck	03/31/2025	11127	Landon M Schweder			-SPLIT-		46.18	64,486.05
Paycheck	03/31/2025	11128	Richard M Schweder			-SPLIT-		33.25	64,452.80
Paycheck	03/31/2025	11129	Cory R Strahota			-SPLIT-		130.21	64,322.59
Paycheck	03/31/2025	11130	Joel R Strahota			-SPLIT-		109.90	64,212.69
Paycheck	03/31/2025	11131	Joseph W Strelow			-SPLIT-		50.79	84,161.90
Paycheck	03/31/2025	11132	David Umstadt			-SPLIT-		27.70	64,134.20
Paycheck	03/31/2025	11133	Kyle C Van Buren			-SPLIT-		138.05	63,996.14
Paycheck	03/31/2025	11134	Jason A Winchell			-SPLIT-		60.94	63,935.20
Paycheck	03/31/2025	11135	Brian Zick			-SPLIT-		64.64	63,870.56
Paycheck	03/31/2025	11136	Jacob R Zumbragel			-SPLIT-		46.17	63,824.39
Check	04/12/2025	11104	Markesan Water and...	AN-1000,1001...		-SPLIT-		587.79	63,236.60
Check	04/12/2025	11105	The Horton Group Inc.	Invoice#129769		Property & Liab...		17,611.00	45,625.60
Check	04/12/2025	11106	Rennerts Fire Equip...	FDIC Training...		-SPLIT-		1,300.86	44,324.74
Check	04/12/2025	11107	Markesan Lumber	Invoice#2273		Capital Purcha...		100.79	44,223.95
Check	04/12/2025	11108	US Postal Service	Box 642 rene...		Operating Expe...		72.00	44,151.95
Check	04/12/2025	11109	Cory R Strahota	Reimburse for...		2% Fund Purch...		116.54	44,035.41
Liability Check	04/15/2025	25392...	US Treasury	39-1734829		-SPLIT-		364.84	43,670.57
Deposit	04/20/2025			Deposit		-SPLIT-	6,958.25		50,628.82
Deposit	04/20/2025			Deposit		-SPLIT-	218.00		50,846.82
Deposit	04/20/2025			Deposit		Sale of Used E...	3,050.00		53,896.82
Total GRFD - Checking							10,226.95	33,976.23	53,896.82
Statement Savings									
Total Statement Savings									
									485.82
									485.82
Vehicle Fund Savings									
Total Vehicle Fund Savings									
									-10,163.66
									-10,163.66
Total Checking/Savings							10,226.95	36,399.23	72,391.92
Accounts Receivable									
Accounts Receivable									
Invoice	03/15/2025	1204	Town of Mackford			-SPLIT-	185.00		116,656.41
Invoice	03/15/2025	1205	Town of Mackford			-SPLIT-	117.00		116,841.41
Invoice	03/15/2025	1206	Town of Green Lake			-SPLIT-	68.00		116,958.41
Invoice	03/15/2025	1207	Town of Manchester			-SPLIT-	362.50		117,026.41
Invoice	04/15/2025	1208	City of Markesan			-SPLIT-	90.00		117,388.91
Invoice	04/15/2025	1209	Town of Green Lake			-SPLIT-	122.00		117,478.91
Payment	04/20/2025	10032...	Town of Mackford			Undeposited F...		185.00	117,600.91
Payment	04/20/2025	10032...	Town of Mackford			Undeposited F...		117.00	117,415.91
Payment	04/20/2025	8082	Town of Manchester			Undeposited F...		6,656.25	117,298.91
Total Accounts Receivable							944.50	6,958.25	110,642.66
Total Accounts Receivable							944.50	6,958.25	110,642.66
Other Current Assets									
Payroll Asset									
									0.00
Total Payroll Asset									0.00

Grand River Fire District Balance Sheet Detail As of April 20, 2025

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Undeposited Funds									0.00
Payment	04/20/2025	10032...	Town of Mackford		X	Accounts Receiv...	185.00		185.00
Payment	04/20/2025	10032...	Town of Mackford		X	Accounts Receiv...	117.00		302.00
Payment	04/20/2025	8082	Town of Manchester		X	Accounts Receiv...	6,656.25		6,958.25
Deposit	04/20/2025	10032...	Town of Mackford	Deposit	X	GRFD - Checki...		185.00	6,773.25
Deposit	04/20/2025	10032...	Town of Mackford	Deposit	X	GRFD - Checki...		117.00	6,656.25
Deposit	04/20/2025	8082	Town of Manchester	Deposit	X	GRFD - Checki...		6,656.25	0.00
Total Undeposited Funds							6,958.25	6,958.25	0.00
Total Other Current Assets							6,958.25	6,958.25	0.00
Total Current Assets							18,129.70	50,315.73	183,034.58
Fixed Assets									441,681.00
Capital Expense									441,681.00
Marion Engine									441,681.00
Total Marion Engine									441,681.00
Capital Expense - Other									0.00
Total Capital Expense - Other									0.00
Total Capital Expense									441,681.00
Total Fixed Assets									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							18,129.70	50,315.73	714,715.58
LIABILITIES & EQUITY									746,901.61
Liabilities									1,416.67
Current Liabilities									1,416.67
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									1,416.67
Payroll Liabilities									1,416.67
Liability Check	03/17/2025	10379...	US Treasury	39-1734829		GRFD - Checki...	0.00		1,416.67
Liability Check	03/17/2025	10379...	US Treasury	39-1734829		GRFD - Checki...	174.41		1,242.26
Liability Check	03/17/2025	10379...	US Treasury	39-1734829		GRFD - Checki...	174.41		1,067.85
Liability Check	03/17/2025	10379...	US Treasury	39-1734829		GRFD - Checki...	40.74		1,027.11
Liability Check	03/17/2025	10379...	US Treasury	39-1734829		GRFD - Checki...	40.74		986.37
Liability Check	03/17/2025	10379...	US Treasury	39-1734829		GRFD - Checki...	0.00		986.37
Paycheck	03/31/2025	11110	Taylor Anderson			GRFD - Checki...	0.00		986.37
Paycheck	03/31/2025	11110	Taylor Anderson			GRFD - Checki...	0.00		986.37
Paycheck	03/31/2025	11110	Taylor Anderson			GRFD - Checki...		3.72	990.09
Paycheck	03/31/2025	11110	Taylor Anderson			GRFD - Checki...		3.72	993.81
Paycheck	03/31/2025	11110	Taylor Anderson			GRFD - Checki...		0.87	994.68
Paycheck	03/31/2025	11110	Taylor Anderson			GRFD - Checki...		0.87	995.55
Paycheck	03/31/2025	11110	Taylor Anderson			GRFD - Checki...	0.00		995.55
Paycheck	03/31/2025	11110	Taylor Anderson			GRFD - Checki...	0.00		995.55
Paycheck	03/31/2025	11111	Justin Arndt			GRFD - Checki...	0.00		995.55
Paycheck	03/31/2025	11111	Justin Arndt			GRFD - Checki...	0.00		995.55
Paycheck	03/31/2025	11111	Justin Arndt			GRFD - Checki...		9.20	1,004.75
Paycheck	03/31/2025	11111	Justin Arndt			GRFD - Checki...		9.20	1,013.95
Paycheck	03/31/2025	11111	Justin Arndt			GRFD - Checki...		2.15	1,016.10
Paycheck	03/31/2025	11111	Justin Arndt			GRFD - Checki...		2.15	1,018.25
Paycheck	03/31/2025	11111	Justin Arndt			GRFD - Checki...	0.00		1,018.25
Paycheck	03/31/2025	11111	Justin Arndt			GRFD - Checki...	0.00		1,018.25
Paycheck	03/31/2025	11112	Hailey Beier			GRFD - Checki...	0.00		1,018.25
Paycheck	03/31/2025	11112	Hailey Beier			GRFD - Checki...	0.00		1,018.25
Paycheck	03/31/2025	11112	Hailey Beier			GRFD - Checki...		1.24	1,019.49
Paycheck	03/31/2025	11112	Hailey Beier			GRFD - Checki...		1.24	1,020.73
Paycheck	03/31/2025	11112	Hailey Beier			GRFD - Checki...		0.29	1,021.02
Paycheck	03/31/2025	11112	Hailey Beier			GRFD - Checki...		0.29	1,021.31
Paycheck	03/31/2025	11112	Hailey Beier			GRFD - Checki...	0.00		1,021.31
Paycheck	03/31/2025	11113	Timothy Beier			GRFD - Checki...	0.00		1,021.31
Paycheck	03/31/2025	11113	Timothy Beier			GRFD - Checki...	0.00		1,021.31
Paycheck	03/31/2025	11113	Timothy Beier			GRFD - Checki...		4.34	1,025.65
Paycheck	03/31/2025	11113	Timothy Beier			GRFD - Checki...		4.34	1,029.99
Paycheck	03/31/2025	11113	Timothy Beier			GRFD - Checki...		1.02	1,031.01
Paycheck	03/31/2025	11113	Timothy Beier			GRFD - Checki...		1.02	1,032.03
Paycheck	03/31/2025	11113	Timothy Beier			GRFD - Checki...	0.00		1,032.03
Paycheck	03/31/2025	11113	Timothy Beier			GRFD - Checki...	0.00		1,032.03
Paycheck	03/31/2025	11114	Austin Davis			GRFD - Checki...	0.00		1,032.03
Paycheck	03/31/2025	11114	Austin Davis			GRFD - Checki...	0.00		1,032.03
Paycheck	03/31/2025	11114	Austin Davis			GRFD - Checki...		10.23	1,042.26
Paycheck	03/31/2025	11114	Austin Davis			GRFD - Checki...		10.23	1,052.49
Paycheck	03/31/2025	11114	Austin Davis			GRFD - Checki...		2.39	1,054.88
Paycheck	03/31/2025	11114	Austin Davis			GRFD - Checki...		2.39	1,057.27
Paycheck	03/31/2025	11114	Austin Davis			GRFD - Checki...	0.00		1,057.27

Grand River Fire District Balance Sheet Detail As of April 20, 2025

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Paycheck	03/31/2025	11114	Austin Davis			GRFD - Checki...	0.00		1,057.27
Paycheck	03/31/2025	11115	Cody J Friday			GRFD - Checki...	0.00		1,057.27
Paycheck	03/31/2025	11115	Cody J Friday			GRFD - Checki...	0.00		1,057.27
Paycheck	03/31/2025	11115	Cody J Friday			GRFD - Checki...		7.50	1,064.77
Paycheck	03/31/2025	11115	Cody J Friday			GRFD - Checki...		7.50	1,072.27
Paycheck	03/31/2025	11115	Cody J Friday			GRFD - Checki...		1.75	1,074.02
Paycheck	03/31/2025	11115	Cody J Friday			GRFD - Checki...		1.75	1,075.77
Paycheck	03/31/2025	11115	Cody J Friday			GRFD - Checki...	0.00		1,075.77
Paycheck	03/31/2025	11115	Cody J Friday			GRFD - Checki...	0.00		1,075.77
Paycheck	03/31/2025	11116	Allen M Glover			GRFD - Checki...	0.00		1,075.77
Paycheck	03/31/2025	11116	Allen M Glover			GRFD - Checki...	0.00		1,075.77
Paycheck	03/31/2025	11116	Allen M Glover			GRFD - Checki...		6.20	1,081.97
Paycheck	03/31/2025	11116	Allen M Glover			GRFD - Checki...		6.20	1,088.17
Paycheck	03/31/2025	11116	Allen M Glover			GRFD - Checki...		1.45	1,089.62
Paycheck	03/31/2025	11116	Allen M Glover			GRFD - Checki...		1.45	1,091.07
Paycheck	03/31/2025	11116	Allen M Glover			GRFD - Checki...	0.00		1,091.07
Paycheck	03/31/2025	11116	Allen M Glover			GRFD - Checki...	0.00		1,091.07
Paycheck	03/31/2025	11117	Ricci Goetz			GRFD - Checki...	0.00		1,091.07
Paycheck	03/31/2025	11117	Ricci Goetz			GRFD - Checki...	0.00		1,091.07
Paycheck	03/31/2025	11117	Ricci Goetz			GRFD - Checki...		6.51	1,097.58
Paycheck	03/31/2025	11117	Ricci Goetz			GRFD - Checki...		6.51	1,104.09
Paycheck	03/31/2025	11117	Ricci Goetz			GRFD - Checki...		1.52	1,105.61
Paycheck	03/31/2025	11117	Ricci Goetz			GRFD - Checki...		1.52	1,107.13
Paycheck	03/31/2025	11117	Ricci Goetz			GRFD - Checki...	0.00		1,107.13
Paycheck	03/31/2025	11117	Ricci Goetz			GRFD - Checki...	0.00		1,107.13
Paycheck	03/31/2025	11118	Ken Kiefer			GRFD - Checki...	0.00		1,107.13
Paycheck	03/31/2025	11118	Ken Kiefer			GRFD - Checki...	0.00		1,107.13
Paycheck	03/31/2025	11118	Ken Kiefer			GRFD - Checki...		1.36	1,108.49
Paycheck	03/31/2025	11118	Ken Kiefer			GRFD - Checki...		1.36	1,109.85
Paycheck	03/31/2025	11118	Ken Kiefer			GRFD - Checki...		0.32	1,110.17
Paycheck	03/31/2025	11118	Ken Kiefer			GRFD - Checki...		0.32	1,110.49
Paycheck	03/31/2025	11118	Ken Kiefer			GRFD - Checki...	0.00		1,110.49
Paycheck	03/31/2025	11118	Ken Kiefer			GRFD - Checki...	0.00		1,110.49
Paycheck	03/31/2025	11119	Griffen L McConnell			GRFD - Checki...	0.00		1,110.49
Paycheck	03/31/2025	11119	Griffen L McConnell			GRFD - Checki...	0.00		1,110.49
Paycheck	03/31/2025	11119	Griffen L McConnell			GRFD - Checki...		3.72	1,114.21
Paycheck	03/31/2025	11119	Griffen L McConnell			GRFD - Checki...		3.72	1,117.93
Paycheck	03/31/2025	11119	Griffen L McConnell			GRFD - Checki...		0.87	1,118.80
Paycheck	03/31/2025	11119	Griffen L McConnell			GRFD - Checki...		0.87	1,119.67
Paycheck	03/31/2025	11119	Griffen L McConnell			GRFD - Checki...	0.00		1,119.67
Paycheck	03/31/2025	11119	Griffen L McConnell			GRFD - Checki...	0.00		1,119.67
Paycheck	03/31/2025	11120	David A Mildebrandt			GRFD - Checki...	0.00		1,119.67
Paycheck	03/31/2025	11120	David A Mildebrandt			GRFD - Checki...	0.00		1,119.67
Paycheck	03/31/2025	11120	David A Mildebrandt			GRFD - Checki...		6.82	1,126.49
Paycheck	03/31/2025	11120	David A Mildebrandt			GRFD - Checki...		6.82	1,133.31
Paycheck	03/31/2025	11120	David A Mildebrandt			GRFD - Checki...		1.59	1,134.90
Paycheck	03/31/2025	11120	David A Mildebrandt			GRFD - Checki...		1.59	1,136.49
Paycheck	03/31/2025	11120	David A Mildebrandt			GRFD - Checki...	0.00		1,136.49
Paycheck	03/31/2025	11120	David A Mildebrandt			GRFD - Checki...	0.00		1,136.49
Paycheck	03/31/2025	11121	Jeffrey L Mildebrandt			GRFD - Checki...	0.00		1,136.49
Paycheck	03/31/2025	11121	Jeffrey L Mildebrandt			GRFD - Checki...	0.00		1,136.49
Paycheck	03/31/2025	11121	Jeffrey L Mildebrandt			GRFD - Checki...		1.24	1,137.73
Paycheck	03/31/2025	11121	Jeffrey L Mildebrandt			GRFD - Checki...		1.24	1,138.97
Paycheck	03/31/2025	11121	Jeffrey L Mildebrandt			GRFD - Checki...		0.29	1,139.26
Paycheck	03/31/2025	11121	Jeffrey L Mildebrandt			GRFD - Checki...		0.29	1,139.55
Paycheck	03/31/2025	11121	Jeffrey L Mildebrandt			GRFD - Checki...	0.00		1,139.55
Paycheck	03/31/2025	11121	Jeffrey L Mildebrandt			GRFD - Checki...	0.00		1,139.55
Paycheck	03/31/2025	11122	Linda M Moldenhauer			GRFD - Checki...	0.00		1,139.55
Paycheck	03/31/2025	11122	Linda M Moldenhauer			GRFD - Checki...	0.00		1,139.55
Paycheck	03/31/2025	11122	Linda M Moldenhauer			GRFD - Checki...		10.36	1,149.91
Paycheck	03/31/2025	11122	Linda M Moldenhauer			GRFD - Checki...		10.36	1,160.27
Paycheck	03/31/2025	11122	Linda M Moldenhauer			GRFD - Checki...		2.42	1,162.69
Paycheck	03/31/2025	11122	Linda M Moldenhauer			GRFD - Checki...		2.42	1,165.11
Paycheck	03/31/2025	11122	Linda M Moldenhauer			GRFD - Checki...	0.00		1,165.11
Paycheck	03/31/2025	11122	Linda M Moldenhauer			GRFD - Checki...	0.00		1,165.11
Paycheck	03/31/2025	11123	Manuel Ortiz			GRFD - Checki...	0.00		1,165.11
Paycheck	03/31/2025	11123	Manuel Ortiz			GRFD - Checki...	0.00		1,165.11
Paycheck	03/31/2025	11123	Manuel Ortiz			GRFD - Checki...		12.59	1,177.70
Paycheck	03/31/2025	11123	Manuel Ortiz			GRFD - Checki...		12.59	1,190.29
Paycheck	03/31/2025	11123	Manuel Ortiz			GRFD - Checki...		2.94	1,193.23
Paycheck	03/31/2025	11123	Manuel Ortiz			GRFD - Checki...		2.94	1,196.17
Paycheck	03/31/2025	11123	Manuel Ortiz			GRFD - Checki...	0.00		1,196.17
Paycheck	03/31/2025	11123	Manuel Ortiz			GRFD - Checki...	0.00		1,196.17
Paycheck	03/31/2025	11124	Timothy A Panten			GRFD - Checki...	0.00		1,196.17
Paycheck	03/31/2025	11124	Timothy A Panten			GRFD - Checki...	0.00		1,196.17
Paycheck	03/31/2025	11124	Timothy A Panten			GRFD - Checki...		8.46	1,204.63
Paycheck	03/31/2025	11124	Timothy A Panten			GRFD - Checki...		8.46	1,213.09
Paycheck	03/31/2025	11124	Timothy A Panten			GRFD - Checki...		1.98	1,215.07
Paycheck	03/31/2025	11124	Timothy A Panten			GRFD - Checki...		1.98	1,217.05
Paycheck	03/31/2025	11124	Timothy A Panten			GRFD - Checki...	0.00		1,217.05
Paycheck	03/31/2025	11124	Timothy A Panten			GRFD - Checki...	0.00		1,217.05
Paycheck	03/31/2025	11125	Tom J Roberts, Jr			GRFD - Checki...	0.00		1,217.05
Paycheck	03/31/2025	11125	Tom J Roberts, Jr			GRFD - Checki...	0.00		1,217.05
Paycheck	03/31/2025	11125	Tom J Roberts, Jr			GRFD - Checki...		3.41	1,220.46
Paycheck	03/31/2025	11125	Tom J Roberts, Jr			GRFD - Checki...		3.41	1,223.87
Paycheck	03/31/2025	11125	Tom J Roberts, Jr			GRFD - Checki...		0.80	1,224.67
Paycheck	03/31/2025	11125	Tom J Roberts, Jr			GRFD - Checki...		0.80	1,225.47
Paycheck	03/31/2025	11125	Tom J Roberts, Jr			GRFD - Checki...	0.00		1,225.47
Paycheck	03/31/2025	11125	Tom J Roberts, Jr			GRFD - Checki...	0.00		1,225.47
Paycheck	03/31/2025	11126	Scott T Schaefer			GRFD - Checki...	0.00		1,225.47

Grand River Fire District Balance Sheet Detail As of April 20, 2025

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Paycheck	03/31/2025	11126	Scott T Schueler			GRFD - Checki...	0.00		1,225.47
Paycheck	03/31/2025	11126	Scott T Schueler			GRFD - Checki...		3.41	1,228.88
Paycheck	03/31/2025	11126	Scott T Schueler			GRFD - Checki...		3.41	1,232.29
Paycheck	03/31/2025	11126	Scott T Schueler			GRFD - Checki...		0.80	1,233.09
Paycheck	03/31/2025	11126	Scott T Schueler			GRFD - Checki...		0.80	1,233.89
Paycheck	03/31/2025	11128	Scott T Schueler			GRFD - Checki...	0.00		1,233.89
Paycheck	03/31/2025	11126	Scott T Schueler			GRFD - Checki...	0.00		1,233.89
Paycheck	03/31/2025	11127	Landon M Schweder			GRFD - Checki...	0.00		1,233.89
Paycheck	03/31/2025	11127	Landon M Schweder			GRFD - Checki...	0.00		1,233.89
Paycheck	03/31/2025	11127	Landon M Schweder			GRFD - Checki...		3.10	1,236.99
Paycheck	03/31/2025	11127	Landon M Schweder			GRFD - Checki...		3.10	1,240.09
Paycheck	03/31/2025	11127	Landon M Schweder			GRFD - Checki...		0.72	1,240.81
Paycheck	03/31/2025	11127	Landon M Schweder			GRFD - Checki...		0.72	1,241.53
Paycheck	03/31/2025	11127	Landon M Schweder			GRFD - Checki...	0.00		1,241.53
Paycheck	03/31/2025	11127	Landon M Schweder			GRFD - Checki...	0.00		1,241.53
Paycheck	03/31/2025	11126	Richard M Schweder			GRFD - Checki...	0.00		1,241.53
Paycheck	03/31/2025	11126	Richard M Schweder			GRFD - Checki...	0.00		1,241.53
Paycheck	03/31/2025	11126	Richard M Schweder			GRFD - Checki...		2.23	1,243.76
Paycheck	03/31/2025	11128	Richard M Schweder			GRFD - Checki...		2.23	1,245.99
Paycheck	03/31/2025	11128	Richard M Schweder			GRFD - Checki...		0.52	1,246.51
Paycheck	03/31/2025	11128	Richard M Schweder			GRFD - Checki...		0.52	1,247.03
Paycheck	03/31/2025	11126	Richard M Schweder			GRFD - Checki...	0.00		1,247.03
Paycheck	03/31/2025	11129	Cory R Strahola			GRFD - Checki...	0.00		1,247.03
Paycheck	03/31/2025	11129	Cory R Strahola			GRFD - Checki...	0.00		1,247.03
Paycheck	03/31/2025	11129	Cory R Strahola			GRFD - Checki...		8.74	1,255.77
Paycheck	03/31/2025	11129	Cory R Strahola			GRFD - Checki...		8.74	1,264.51
Paycheck	03/31/2025	11129	Cory R Strahola			GRFD - Checki...		2.05	1,266.56
Paycheck	03/31/2025	11129	Cory R Strahola			GRFD - Checki...		2.05	1,268.61
Paycheck	03/31/2025	11129	Cory R Strahola			GRFD - Checki...	0.00		1,268.61
Paycheck	03/31/2025	11129	Cory R Strahola			GRFD - Checki...	0.00		1,268.61
Paycheck	03/31/2025	11130	Joel R Strahola			GRFD - Checki...	0.00		1,268.61
Paycheck	03/31/2025	11130	Joel R Strahola			GRFD - Checki...	0.00		1,268.61
Paycheck	03/31/2025	11130	Joel R Strahola			GRFD - Checki...		7.37	1,275.98
Paycheck	03/31/2025	11130	Joel R Strahola			GRFD - Checki...		7.37	1,283.35
Paycheck	03/31/2025	11130	Joel R Strahola			GRFD - Checki...		1.73	1,285.08
Paycheck	03/31/2025	11130	Joel R Strahola			GRFD - Checki...		1.73	1,286.81
Paycheck	03/31/2025	11130	Joel R Strahola			GRFD - Checki...	0.00		1,286.81
Paycheck	03/31/2025	11130	Joel R Strahola			GRFD - Checki...	0.00		1,286.81
Paycheck	03/31/2025	11131	Joseph W Strelow			GRFD - Checki...	0.00		1,286.81
Paycheck	03/31/2025	11131	Joseph W Strelow			GRFD - Checki...	0.00		1,286.81
Paycheck	03/31/2025	11131	Joseph W Strelow			GRFD - Checki...		3.41	1,290.22
Paycheck	03/31/2025	11131	Joseph W Strelow			GRFD - Checki...		3.41	1,293.63
Paycheck	03/31/2025	11131	Joseph W Strelow			GRFD - Checki...		0.80	1,294.43
Paycheck	03/31/2025	11131	Joseph W Strelow			GRFD - Checki...		0.80	1,295.23
Paycheck	03/31/2025	11131	Joseph W Strelow			GRFD - Checki...	0.00		1,295.23
Paycheck	03/31/2025	11131	Joseph W Strelow			GRFD - Checki...	0.00		1,295.23
Paycheck	03/31/2025	11132	David Umstadt			GRFD - Checki...	0.00		1,295.23
Paycheck	03/31/2025	11132	David Umstadt			GRFD - Checki...	0.00		1,295.23
Paycheck	03/31/2025	11132	David Umstadt			GRFD - Checki...		1.86	1,297.09
Paycheck	03/31/2025	11132	David Umstadt			GRFD - Checki...		1.86	1,298.95
Paycheck	03/31/2025	11132	David Umstadt			GRFD - Checki...		0.44	1,299.39
Paycheck	03/31/2025	11132	David Umstadt			GRFD - Checki...		0.44	1,299.83
Paycheck	03/31/2025	11132	David Umstadt			GRFD - Checki...	0.00		1,299.83
Paycheck	03/31/2025	11132	David Umstadt			GRFD - Checki...	0.00		1,299.83
Paycheck	03/31/2025	11133	Kyle C Van Buren			GRFD - Checki...	0.00		1,299.83
Paycheck	03/31/2025	11133	Kyle C Van Buren			GRFD - Checki...	0.00		1,299.83
Paycheck	03/31/2025	11133	Kyle C Van Buren			GRFD - Checki...		9.27	1,309.10
Paycheck	03/31/2025	11133	Kyle C Van Buren			GRFD - Checki...		9.27	1,318.37
Paycheck	03/31/2025	11133	Kyle C Van Buren			GRFD - Checki...		2.17	1,320.54
Paycheck	03/31/2025	11133	Kyle C Van Buren			GRFD - Checki...		2.17	1,322.71
Paycheck	03/31/2025	11133	Kyle C Van Buren			GRFD - Checki...	0.00		1,322.71
Paycheck	03/31/2025	11133	Kyle C Van Buren			GRFD - Checki...	0.00		1,322.71
Paycheck	03/31/2025	11134	Jason A Winchell			GRFD - Checki...	0.00		1,322.71
Paycheck	03/31/2025	11134	Jason A Winchell			GRFD - Checki...	0.00		1,322.71
Paycheck	03/31/2025	11134	Jason A Winchell			GRFD - Checki...		4.10	1,326.81
Paycheck	03/31/2025	11134	Jason A Winchell			GRFD - Checki...		4.10	1,330.91
Paycheck	03/31/2025	11134	Jason A Winchell			GRFD - Checki...		0.96	1,331.87
Paycheck	03/31/2025	11134	Jason A Winchell			GRFD - Checki...		0.96	1,332.83
Paycheck	03/31/2025	11134	Jason A Winchell			GRFD - Checki...	0.00		1,332.83
Paycheck	03/31/2025	11134	Jason A Winchell			GRFD - Checki...	0.00		1,332.83
Paycheck	03/31/2025	11135	Brian Zick			GRFD - Checki...	0.00		1,332.83
Paycheck	03/31/2025	11135	Brian Zick			GRFD - Checki...	0.00		1,332.83
Paycheck	03/31/2025	11135	Brian Zick			GRFD - Checki...		4.34	1,337.17
Paycheck	03/31/2025	11135	Brian Zick			GRFD - Checki...		4.34	1,341.51
Paycheck	03/31/2025	11135	Brian Zick			GRFD - Checki...		1.02	1,342.53
Paycheck	03/31/2025	11135	Brian Zick			GRFD - Checki...		1.02	1,343.55
Paycheck	03/31/2025	11135	Brian Zick			GRFD - Checki...	0.00		1,343.55
Paycheck	03/31/2025	11135	Brian Zick			GRFD - Checki...	0.00		1,343.55
Paycheck	03/31/2025	11136	Jacob R Zumbragel			GRFD - Checki...	0.00		1,343.55
Paycheck	03/31/2025	11136	Jacob R Zumbragel			GRFD - Checki...	0.00		1,343.55
Paycheck	03/31/2025	11136	Jacob R Zumbragel			GRFD - Checki...		3.10	1,346.65
Paycheck	03/31/2025	11136	Jacob R Zumbragel			GRFD - Checki...		3.10	1,349.75
Paycheck	03/31/2025	11136	Jacob R Zumbragel			GRFD - Checki...		0.73	1,350.48
Paycheck	03/31/2025	11136	Jacob R Zumbragel			GRFD - Checki...		0.73	1,351.21
Paycheck	03/31/2025	11136	Jacob R Zumbragel			GRFD - Checki...	0.00		1,351.21
Paycheck	03/31/2025	11136	Jacob R Zumbragel			GRFD - Checki...	0.00		1,351.21
Liability Check	04/15/2025	25392...	US Treasury	39-1734829		GRFD - Checki...	0.00		1,351.21
Liability Check	04/15/2025	25392...	US Treasury	39-1734829		GRFD - Checki...	34.59		1,316.62
Liability Check	04/15/2025	25392...	US Treasury	39-1734829		GRFD - Checki...	34.59		1,282.03

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04/20/25

Accrual Basis

Grand River Fire District Balance Sheet Detail

As of April 20, 2025

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Liability Check	04/15/2025	25392...	US Treasury	39-1734829		GRFD - Checki...	147.83		1,134.20
Liability Check	04/15/2025	25392...	US Treasury	39-1734829		GRFD - Checki...	147.83		986.37
Total Payroll Liabilities							795.14	364.84	986.37
Total Other Current Liabilities							795.14	364.84	986.37
Total Current Liabilities							795.14	364.84	986.37
Long Term Liabilities									0.00
Total Long Term Liabilities									0.00
Total Liabilities							795.14	364.84	986.37
Equity									745,484.94
2025 Marion Engine									441,680.88
Total 2025 Marion Engine									441,680.88
Bequeath									188,192.60
Total Bequeath									188,192.60
Opening Balance Equity									57,642.41
Total Opening Balance Equity									57,642.41
Unrestricted Net Assets									13,281.13
Total Unrestricted Net Assets									13,281.13
Net Income									44,687.92
Total Net Income							35,750.93	3,995.20	12,932.19
Total Equity							35,750.93	3,995.20	713,729.21
TOTAL LIABILITIES & EQUITY							36,546.07	4,380.04	714,715.58