

Cross Plains Area EMS

Statement of Financial Position

As of April 4, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Gen Check (9031)	243,458.86
Capital Purchase Park (5860)	134,340.10
Emergency Fund (7330)	39,609.17
Total Bank Accounts	\$417,408.13
Accounts Receivable	
Accounts Receivable (A/R)	19,254.39
Total Accounts Receivable	\$19,254.39
Other Current Assets	
1200 Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$436,662.52
Fixed Assets	
2019 Ford E-450 Ambulance	0.00
Total Fixed Assets	\$0.00
TOTAL ASSETS	\$436,662.52
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	1,748.59
Total Accounts Payable	\$1,748.59
Credit Cards	
6058 Lakeridge Visa CC	578.69
Total Credit Cards	\$578.69
Total Current Liabilities	\$2,327.28
Total Liabilities	\$2,327.28
Equity	
30000 Opening Balance Equity	27,460.91
32000 General Fund	319,503.75
Net Revenue	87,370.58
Total Equity	\$434,335.24
TOTAL LIABILITIES AND EQUITY	\$436,662.52



Village of Cross Plains
PO Box 97, 2417 Brewery Road
Cross Plains, WI 53528
Phone: (608) 798-3241
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February 26, 2024

To: Cross Plains Area Emergency Medical Service District Board
From: Village of Cross Plains Board of Trustees
Subject: Structural changes to the Cross Plains Area Emergency Medical Service (EMS)

Emergency Medical Services (EMS) is a critical service to the community. Maintaining a high quality and reliable service is a high priority for the Village of Cross Plains Board of Trustees. The Village Board recognizes that the current EMS is a high quality and reliable service, but over the last couple of years there have been issues of concerns in the structure and administration of the EMS. To address many of these concerns, the Village Board strongly recommends that EMS is brought under the village and a fund is set-up like how the Library and Water/Sewer funds are structured. These are independent funds within the village financial system, but follow the checks and balances built into the financial system. This recommendation would free up the chief's time, so she could spend more time on day to day operations, recruitment, training, etc.

The following **would not** change under this recommendation:

- Response time
- Level of care
- Ownership in district assets
- Proportionate cost share system by population
- Voting representation – one vote per jurisdiction
- Day to day operations of services

The EMS District Board would have the following responsibilities:

- Short- and Long-term planning
- Hiring, discipline and firing of EMS staff
- Revenues – billing, grants, donations, etc
- Approval of policies and procedures
- Preliminary Budget Approval

The Village of Cross Plains would have the following responsibilities:

- Support and supervise of EMS staff
- Payroll system
- Purchasing system
- Audit services
- Final Budget Approval

This recommendation is at the conceptual stage and we understand there is work to be done in working out the details. We are asking you to bring this recommendation to your respective board for feedback. Village President Jay Lengfeld would be willing to attend your board meeting to answer questions, if invited. We would like this recommendation placed on the April EMS District Board meeting agenda as a closed session item. Thank you for your time and consideration.

CROSS PLAINS AREA EMERGENCY MEDICAL SERVICE

FINANCIAL STATEMENT OVERVIEW

For the Year Ended December 31, 2022



Presented By:

Johnson Block & Co., Inc.
Certified Public Accountants
9701 Brader Way, Suite 202
Middleton, Wisconsin
(608) 274-2002
Fax: (608) 274-4320

**Cross Plains Area EMS
2022 Financial Statement Highlights**

	2022	
General Fund		
Assets		
Cash and Investments	\$ 341,400	
Accounts Receivable (net)	84,750	
Total Assets	\$ 426,150	
Liabilities, Deferred Inflows of Resources and Fund Balance		
Liabilities:		
Accrued Liabilities	\$ 27,799	
Total Liabilities	27,799	
Deferred Inflows of Resources:		
Unavailable Run Revenue	75,638	
Total Deferred Inflows of Resources	75,638	
Total Fund Balance	322,713	
Total Liabilities, Deferred Inflows of Resources and Fund Balance	\$ 426,150	
Fund Balance as a Percent of Next Year's Budget		
	2022	
Unassigned Fund Balance	\$ 175,746	
Next Year's Budget	\$ 474,455	
Percent of Next Year's Budget	37%	

3mo balance

Summarized Income Statement - General Fund - Budget to Actual Comparison

	2022 Budget	2022 Actual
Revenues	\$ 416,432	\$ 555,392
Expenditures	429,620	494,565
Net change in fund balance	\$ (13,188)	\$ 60,827

Cross Plains Area EMS

Budget vs. Actuals: Cross Plains EMS-100% - FY24 P&L

January - December 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
1500 Ambulance Fees				
1500.01 Ambulance Service Revenue	210,368.36		210,368.36	
Total 1500 Ambulance Fees	210,368.36		210,368.36	
1504 Interest-Capital Purchase Acct	95.98		95.98	
1504.1 Interest	850.34		850.34	
1505 CPR Community Training Revenue	981.00		981.00	
1506 Other Income	481.76		481.76	
1500.03 ALS Intercept Patient Refund	375.31		375.31	
Total 1506 Other Income	857.07		857.07	
Contributed income				
Corporate & foundation grants	2,120.00		2,120.00	
Donations directed by individuals	575.00		575.00	
Government grants & contracts	12,195.11		12,195.11	
Grants from other nonprofits	1,070.00		1,070.00	
Total Contributed Income	15,960.11		15,960.11	
Municipal Fees				
1501.1 Village of Cross Plains (59.2%)	148,382.42		148,382.42	
1501.2 Town of Cross Plains (16.3%)	45,649.34		45,649.34	
1501.3 Town of Springfield (14.9%)	33,573.22		33,573.22	
1501.4 Town of Berry (9.6%)	27,827.06		27,827.06	
Total Municipal Fees	255,432.04		255,432.04	
Total Revenue	\$484,544.90	\$0.00	\$484,544.90	0.00%
GROSS PROFIT	\$484,544.90	\$0.00	\$484,544.90	0.00%
Expenditures				
100 Gross Wages				
101 Chief Wages	65,391.43		65,391.43	
102 Deputy Chief	3,000.00		3,000.00	
103 Full Time Wages	138,427.22		138,427.22	
103.2 PTO Paid out	4,763.76		4,763.76	
104 LTE Wages	133,007.59		133,007.59	
105 Volunteer Stipends	20,412.88		20,412.88	
108 Employer Tax Liabilities	29,491.26		29,491.26	
171 Health Insurance	43,299.36		43,299.36	
172 Dental	607.03		607.03	
173 Workman's Comp Insurance	12,659.50		12,659.50	
174 Retirement	30,263.00		30,263.00	
177 Life Insurance	322.69		322.69	
181 Length of Service Award (LOSA)	10,680.00		10,680.00	
Total 100 Gross Wages	492,325.72		492,325.72	
186 CPR Cards	405.00		405.00	
187 CPR Disposable Supplies	257.72		257.72	

Cross Plains Area EMS

Budget vs. Actuals: Cross Plains EMS-100% - FY24 P&L

January - December 2023

	TOTAL			% OF BUDGET
	ACTUAL	BUDGET	OVER BUDGET	
188 CPR Equipment	65.81		65.81	
189 CPR Training	307.90		307.90	
200 Contractual Services	658.98		658.98	
200.1 Medical Direction	1,300.00		1,300.00	
201 Computer Consulting & Supplies	3,071.71		3,071.71	
204 Payroll Processing Fee	3,335.94		3,335.94	
205 Ambulance Billing	6,841.51		6,841.51	
206 CAD software	557.22		557.22	
208 Fire Alarm System Monitoring	1,701.69		1,701.69	
209 Defib Maintenance	620.00		620.00	
210 ALS Intercepts	5,101.49		5,101.49	
211 Patient Reimbursements	680.49		680.49	
212 Scheduling Software	3,713.00		3,713.00	
Total 200 Contractual Services	27,582.03		27,582.03	
300 Supplies and Expenses				
301 Office Supplies	2,723.20		2,723.20	
301.1 Postage & PO Box	136.00		136.00	
Total 301 Office Supplies	2,859.20		2,859.20	
302 Building Operating Cost	133.52		133.52	
302.1 Building Cleaning Supplies	584.82		584.82	
302.2 Building Maintenance	3,454.07		3,454.07	
302.3 Insurance - BLD & PROP	2,725.00		2,725.00	
Total 302 Building Operating Cost	6,897.41		6,897.41	
303 Building Supplies	372.89		372.89	
305 Vehicle Cost	56.98		56.98	
305.1 Vehicle Fuel	5,259.24		5,259.24	
305.2 Vehicle Repair	1,331.12		1,331.12	
305.3 Vehicle Insurance	4,483.00		4,483.00	
Total 305 Vehicle Cost	11,130.34		11,130.34	
306 Medical Supplies				
306.1 Disposable Medical Supplies	10,012.40		10,012.40	
306.2 Oxygen	1,084.42		1,084.42	
306.3 Medical Equipment	3,560.68		3,560.68	
Total 306 Medical Supplies	14,657.50		14,657.50	
307 Uniforms	2,506.72		2,506.72	
307.01 Uniform Stipends - FT	204.61		204.61	
Total 307 Uniforms	2,711.33		2,711.33	
308 Training				
308.1 Public Relations	47.97		47.97	
308.2 Training Supplies	679.50		679.50	
308.3 School Expenses	5,266.68		5,266.68	
308.4 Employee Recognition	1,878.06		1,878.06	

*2022
Bookkeeping*

Cross Plains Area EMS

Budget vs. Actuals: Cross Plains EMS-100% - FY24 P&L

January - December 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total 308 Training	7,872.21		7,872.21	
309 Equipment/Capital Fund				
309.1 Communication-Pager & Radio	1,467.68		1,467.68	
Total 309 Equipment/Capital Fund	1,467.68		1,467.68	
Total 300 Supplies and Expenses	47,968.56		47,968.56	
Occupancy				
Utilities				
203 Utilities				
203.1 Gas & Electric	6,431.24		6,431.24	
203.2 Mobile Phone	1,091.97		1,091.97	
203.3 Telephone, Internet & TV	4,365.15		4,365.15	
203.4 Water & Sewer	1,963.29		1,963.29	
Total 203 Utilities	13,851.65		13,851.65	
Total Utilities	13,851.65		13,851.65	
Total Occupancy	13,851.65		13,851.65	
Office expenses				
Memberships & subscriptions	199.00		199.00	
Total Office expenses	199.00		199.00	
Total Expenditures	\$582,963.39	\$0.00	\$582,963.39	0.00%
NET OPERATING REVENUE	\$ -98,418.49	\$0.00	\$ -98,418.49	0.00%
NET REVENUE	\$ -98,418.49	\$0.00	\$ -98,418.49	0.00%

2.70 thousand
↑

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32000 General Fund	319,503.75
Net Revenue	87,370.58
Total Equity <i>Assets - Liability</i>	\$434,335.24
TOTAL LIABILITIES AND EQUITY	\$436,662.52

Cross Plains Area EMS

Check Detail Report

January 1-April 5, 2024

ACCOUNT	TRANSACTION ID	DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLERED	AMOUNT
1000 Gen Check (9031)	7207	01/02/2024	Expense	--	Delta Dental	Delta Dental	Reconciled	\$251.07
1000 Gen Check (9031)	7207	01/02/2024	Expense	--	Delta Dental	Delta Dental WI Premium	Reconciled	\$251.07
1000 Gen Check (9031)	7211	01/05/2024	Expense	--	Madison Gas & Electric	MADISON GAS EL BILLPAY MADISON GAS E	Reconciled	\$572.90
1000 Gen Check (9031)	7211	01/05/2024	Expense	--	Madison Gas & Electric	MADISON GAS EL BILLPAY MADISON GAS E	Reconciled	\$572.90
1000 Gen Check (9031)	7223	01/10/2024	Check	10182	Village of Cross Plains - LOSA	Village of Cross Plains - LOSA	Reconciled	\$3,120.00
1000 Gen Check (9031)	7223	01/10/2024	Check	10182	Village of Cross Plains - LOSA	Corrected amount 2023	Reconciled	\$3,120.00
1000 Gen Check (9031)	7224	01/10/2024	Check	10168	Kwik Trip	Kwik Trip	Reconciled	\$413.47
1000 Gen Check (9031)	7224	01/10/2024	Check	10168	Kwik Trip	Kwik Trip	Reconciled	\$413.47
1000 Gen Check (9031)	7225	01/10/2024	Check	10169	6058 Lakertidge Visa CC	6058 Lakertidge Visa CC	Reconciled	\$143.17
1000 Gen Check (9031)	7225	01/10/2024	Check	10169	6058 Lakertidge Visa CC	6058 Lakertidge Visa CC	Reconciled	\$143.17
1000 Gen Check (9031)	7225	01/10/2024	Check	10169	6058 Lakertidge Visa CC	6058 Lakertidge Visa CC	Reconciled	\$6.00
1000 Gen Check (9031)	7225	01/10/2024	Check	10169	6058 Lakertidge Visa CC	6058 Lakertidge Visa CC	Reconciled	\$77.75
1000 Gen Check (9031)	7225	01/10/2024	Check	10169	6058 Lakertidge Visa CC	6058 Lakertidge Visa CC	Reconciled	\$39.00
1000 Gen Check (9031)	7225	01/10/2024	Check	10169	6058 Lakertidge Visa CC	6058 Lakertidge Visa CC	Reconciled	\$7.08
1000 Gen Check (9031)	7225	01/10/2024	Check	10169	6058 Lakertidge Visa CC	6058 Lakertidge Visa CC	Reconciled	\$34.96
1000 Gen Check (9031)	7225	01/10/2024	Check	10169	6058 Lakertidge Visa CC	6058 Lakertidge Visa CC	Reconciled	\$21.62
1000 Gen Check (9031)	7226	01/10/2024	Check	10170	Badger Welding Supply	Badger Welding Supply	Reconciled	\$0.00
1000 Gen Check (9031)	7226	01/10/2024	Check	10170	Badger Welding Supply	Badger Welding Supply	Reconciled	\$0.00
1000 Gen Check (9031)	7227	01/10/2024	Check	10171	Saemen Lumber Co.	Saemen Lumber Co.	Reconciled	\$45.40
1000 Gen Check (9031)	7227	01/10/2024	Check	10171	Saemen Lumber Co.	Saemen Lumber Co.	Reconciled	\$45.40
1000 Gen Check (9031)	7228	01/10/2024	Check	10172	Knecht Business Solution	Knecht Business Solution	Reconciled	\$80.00
1000 Gen Check (9031)	7228	01/10/2024	Check	10172	Knecht Business Solution	Knecht Business Solution	Reconciled	\$80.00
1000 Gen Check (9031)	7229	01/10/2024	Check	10173	Per-Mar	Per-Mar	Reconciled	\$226.17
1000 Gen Check (9031)	7229	01/10/2024	Check	10173	Per-Mar	Per-Mar	Reconciled	\$226.17
1000 Gen Check (9031)	7230	01/10/2024	Check	10174	Dane County Treasurer	Dane County Treasurer	Reconciled	\$221.42
1000 Gen Check (9031)	7230	01/10/2024	Check	10174	Dane County Treasurer	Dane County Treasurer	Reconciled	\$221.42
1000 Gen Check (9031)	7231	01/10/2024	Check	10175	EMS Management & Consultant Inc.	EMS Management & Consultant Inc.	Reconciled	\$103.62
1000 Gen Check (9031)	7231	01/10/2024	Check	10175	EMS Management & Consultant Inc.	EMS Management & Consultant Inc.	Reconciled	\$103.62
1000 Gen Check (9031)	7232	01/10/2024	Check	10176	Sacuran Financial	Sacuran Financial	Reconciled	\$26.97
1000 Gen Check (9031)	7232	01/10/2024	Check	10176	Sacuran Financial	Sacuran Financial	Reconciled	\$26.97
1000 Gen Check (9031)	7233	01/10/2024	Check	10177	Verizon	Verizon	Reconciled	\$72.62
1000 Gen Check (9031)	7233	01/10/2024	Check	10177	Verizon	Verizon	Reconciled	\$72.62
1000 Gen Check (9031)	7234	01/10/2024	Check	10178	Top Pack Defense	Top Pack Defense	Reconciled	\$62.09
1000 Gen Check (9031)	7234	01/10/2024	Check	10178	Top Pack Defense	Top Pack Defense	Reconciled	\$62.09
1000 Gen Check (9031)	7235	01/10/2024	Check	10179	J & K Security Solutions	J & K Security Solutions	Reconciled	\$170.75
1000 Gen Check (9031)	7235	01/10/2024	Check	10179	J & K Security Solutions	J & K Security Solutions	Reconciled	\$170.75
1000 Gen Check (9031)	7236	01/10/2024	Check	10180	Bound Tree Medical, LLC	Bound Tree Medical, LLC	Reconciled	\$428.96
1000 Gen Check (9031)	7236	01/10/2024	Check	10180	Bound Tree Medical, LLC	Bound Tree Medical, LLC	Reconciled	\$428.96
1000 Gen Check (9031)	7237	01/10/2024	Check	10181	JBC - Johnson Block CPA	JBC - Johnson Block CPA	Reconciled	\$8,500.00
1000 Gen Check (9031)	7237	01/10/2024	Check	10181	JBC - Johnson Block CPA	JBC - Johnson Block CPA	Reconciled	\$8,500.00
1000 Gen Check (9031)	7241	01/11/2024	Expense	--	Payroll Wages	CPET CROSS PLA Payroll 01262CROSS00152	Reconciled	\$2,481.73
1000 Gen Check (9031)	7241	01/11/2024	Expense	--	Payroll Wages	CPET CROSS PLA Payroll 01262CROSS00152	Reconciled	\$2,481.73
1000 Gen Check (9031)	7241	01/11/2024	Expense	--	Payroll Wages	CPET CROSS PLA Payroll 01262CROSS00152	Reconciled	\$1,679.80
1000 Gen Check (9031)	7241	01/11/2024	Expense	--	Payroll Wages	CPET CROSS PLA Payroll 01262CROSS00152	Reconciled	\$1,679.80
1000 Gen Check (9031)	7241	01/11/2024	Expense	--	Payroll Wages	CPET CROSS PLA Payroll 01262CROSS00152	Reconciled	\$128.52
1000 Gen Check (9031)	7241	01/11/2024	Expense	--	Payroll Wages	CPET CROSS PLA Payroll 01262CROSS00152	Reconciled	\$128.52
1000 Gen Check (9031)	7241	01/11/2024	Expense	--	Payroll Wages	CPET CROSS PLA Payroll 01262CROSS00152	Reconciled	\$673.41
1000 Gen Check (9031)	7241	01/11/2024	Expense	--	Payroll Wages	CPET CROSS PLA Payroll 01262CROSS00152	Reconciled	\$673.41
1000 Gen Check (9031)	7242	01/11/2024	Expense	--	Payroll Wages	CPET CROSS PLA Payroll 01262CROSS00156	Reconciled	\$164.02
1000 Gen Check (9031)	7242	01/11/2024	Expense	--	Payroll Wages	CPET CROSS PLA Payroll 01262CROSS00156	Reconciled	\$164.02
1000 Gen Check (9031)	7242	01/11/2024	Expense	--	Payroll Wages	CPET CROSS PLA Payroll 01262CROSS00156	Reconciled	\$1,217.98
1000 Gen Check (9031)	7242	01/11/2024	Expense	--	Payroll Wages	CPET CROSS PLA Payroll 01262CROSS00156	Reconciled	\$1,217.98
1000 Gen Check (9031)	7242	01/11/2024	Expense	--	Payroll Wages	CPET CROSS PLA Payroll 01262CROSS00156	Reconciled	\$2,413.54
1000 Gen Check (9031)	7242	01/11/2024	Expense	--	Payroll Wages	CPET CROSS PLA Payroll 01262CROSS00156	Reconciled	\$2,413.54
1000 Gen Check (9031)	7242	01/11/2024	Expense	--	Payroll Wages	CPET CROSS PLA Payroll 01262CROSS00156	Reconciled	\$3,646.00
1000 Gen Check (9031)	7242	01/11/2024	Expense	--	Payroll Wages	CPET CROSS PLA Payroll 01262CROSS00156	Reconciled	\$3,646.00
1000 Gen Check (9031)	7242	01/11/2024	Expense	--	Payroll Wages	CPET CROSS PLA Payroll 01262CROSS00156	Reconciled	\$241.68
1000 Gen Check (9031)	7242	01/11/2024	Expense	--	Payroll Wages	CPET CROSS PLA Payroll 01262CROSS00156	Reconciled	\$241.68
1000 Gen Check (9031)	7242	01/11/2024	Expense	--	Payroll Wages	CPET CROSS PLA Payroll 01262CROSS00156	Reconciled	\$44.60
1000 Gen Check (9031)	7242	01/11/2024	Expense	--	Payroll Wages	CPET CROSS PLA Payroll 01262CROSS00156	Reconciled	\$44.60
1000 Gen Check (9031)	7242	01/11/2024	Expense	--	Payroll Wages	CPET CROSS PLA Payroll 01262CROSS00156	Reconciled	\$409.23
1000 Gen Check (9031)	7242	01/11/2024	Expense	--	Payroll Wages	CPET CROSS PLA Payroll 01262CROSS00156	Reconciled	\$409.23
1000 Gen Check (9031)	7242	01/11/2024	Expense	--	Payroll Wages	CPET CROSS PLA Payroll 01262CROSS00156	Reconciled	\$3.20
1000 Gen Check (9031)	7242	01/11/2024	Expense	--	Payroll Wages	CPET CROSS PLA Payroll 01262CROSS00156	Reconciled	\$3.20
1000 Gen Check (9031)	7242	01/11/2024	Expense	--	Payroll Wages	CPET CROSS PLA Payroll 01262CROSS00156	Reconciled	\$360.00
1000 Gen Check (9031)	7242	01/11/2024	Expense	--	Payroll Wages	CPET CROSS PLA Payroll 01262CROSS00156	Reconciled	\$360.00
1000 Gen Check (9031)	7244	01/18/2024	Expense	--	State of WI Group Insurance ETF	Group Insurance ETF Pay WS2GFCXXXXXX1255	Reconciled	\$1,082.92
1000 Gen Check (9031)	7244	01/18/2024	Expense	--	State of WI Group Insurance ETF	Group Insurance ETF Pay WS2GFCXXXXXX1255	Reconciled	\$1,082.92
1000 Gen Check (9031)	7247	01/23/2024	Check	10183	Madison College	Madison College	Reconciled	\$562.95
1000 Gen Check (9031)	7247	01/23/2024	Check	10183	Madison College	Madison College	Reconciled	\$562.95
1000 Gen Check (9031)	7248	01/23/2024	Check	10185	Madison College	Madison College	Reconciled	\$836.98

ACCOUNT	TRANSACTION ID	DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
1000 Gen Check (9031)	7248	01/23/2024	Check	10185	Madison College	--	--	\$835.98
	7249							
1000 Gen Check (9031)	7249	01/23/2024	Check	10188	TDS	--	Reconciled	-\$394.90
1000 Gen Check (9031)	7249	01/23/2024	Check	10188	TDS	--	--	\$394.90
	7250							
1000 Gen Check (9031)	7250	01/23/2024	Check	10187	Kwik Kill Pest Control	--	Reconciled	-\$48.00
1000 Gen Check (9031)	7250	01/23/2024	Check	10187	Kwik Kill Pest Control	--	--	\$48.00
	7251							
1000 Gen Check (9031)	7251	01/23/2024	Check	10188	John Timothy Hillebrand	--	Reconciled	-\$125.55
1000 Gen Check (9031)	7251	01/23/2024	Check	10188	John Timothy Hillebrand	Nec Box	--	\$125.55
	7252							
1000 Gen Check (9031)	7252	01/23/2024	Check	10189	Katschour Imp.	--	Reconciled	-\$183.32
1000 Gen Check (9031)	7252	01/23/2024	Check	10189	Katschour Imp.	snowblower repair	--	\$183.32
	7253							
1000 Gen Check (9031)	7253	01/23/2024	Check	10190	Viddleton Ford	--	Reconciled	-\$72.18
1000 Gen Check (9031)	7253	01/23/2024	Check	10190	Viddleton Ford	--	--	\$72.18
	7254							
1000 Gen Check (9031)	7254	01/23/2024	Check	10191	Cross Plains Water & Sewer	--	Reconciled	-\$132.07
1000 Gen Check (9031)	7254	01/23/2024	Check	10191	Cross Plains Water & Sewer	--	--	\$132.07
	7255							
1000 Gen Check (9031)	7255	01/23/2024	Check	10192	Badger Welding Supply	--	Reconciled	-\$558.38
1000 Gen Check (9031)	7255	01/23/2024	Check	10192	Badger Welding Supply	--	--	\$558.38
	7256							
1000 Gen Check (9031)	7256	01/23/2024	Check	10193	Madison Emergency Physicians	--	Reconciled	-\$1,300.00
1000 Gen Check (9031)	7256	01/23/2024	Check	10193	Madison Emergency Physicians	--	--	\$1,300.00
	7257							
1000 Gen Check (9031)	7257	01/23/2024	Check	10194	EMS Management & Consultant Inc.	--	Uncleared	-\$103.62
1000 Gen Check (9031)	7257	01/23/2024	Check	10194	EMS Management & Consultant Inc.	--	--	\$474.87
1000 Gen Check (9031)	7257	01/23/2024	Check	10194	EMS Management & Consultant Inc.	--	--	\$371.25
	7258							
1000 Gen Check (9031)	7258	01/23/2024	Check	10195	Kate Laufenberg	--	Reconciled	-\$114.10
1000 Gen Check (9031)	7258	01/23/2024	Check	10195	Kate Laufenberg	Dec 2023	--	\$114.10
	7259							
1000 Gen Check (9031)	7259	01/23/2024	Check	10196	DISARC Computer	Voided	Reconciled	\$0.00
1000 Gen Check (9031)	7259	01/23/2024	Check	10196	DISARC Computer	--	--	\$0.00
	7260							
1000 Gen Check (9031)	7260	01/23/2024	Check	10197	Bound Tree Medical, LLC	--	Reconciled	-\$500.16
1000 Gen Check (9031)	7260	01/23/2024	Check	10197	Bound Tree Medical, LLC	--	--	\$500.16
	7269							
1000 Gen Check (9031)	7269	01/24/2024	Expense	--	--	Deposit Return Fee	Reconciled	-\$12.00
1000 Gen Check (9031)	7269	01/24/2024	Expense	--	--	Deposit Return Fee	--	\$12.00
	7438							
1000 Gen Check (9031)	7438	01/24/2024	Expense	--	--	charge back item ck #7725	Reconciled	-\$143.50
1000 Gen Check (9031)	7438	01/24/2024	Expense	--	--	--	--	\$143.50
	7270							
1000 Gen Check (9031)	7270	01/25/2024	Expense	--	Payroll Wages	CPE1 CROSS PLA Payroll 01262CROSS00156 16852.90	Reconciled	-\$16,852.90
1000 Gen Check (9031)	7270	01/25/2024	Expense	--	Payroll Wages	CPE1 CROSS PLA Payroll 01262CROSS00156	--	--
1000 Gen Check (9031)	7270	01/25/2024	Expense	--	Payroll Wages	CPE1 CROSS PLA Payroll 01262CROSS00156	--	\$1,269.90
1000 Gen Check (9031)	7270	01/25/2024	Expense	--	Payroll Wages	CPE1 CROSS PLA Payroll 01262CROSS00156	--	--
1000 Gen Check (9031)	7270	01/25/2024	Expense	--	Payroll Wages	CPE1 CROSS PLA Payroll 01262CROSS00156	--	\$5,091.32
1000 Gen Check (9031)	7270	01/25/2024	Expense	--	Payroll Wages	CPE1 CROSS PLA Payroll 01262CROSS00156	--	\$11,104.77
1000 Gen Check (9031)	7270	01/25/2024	Expense	--	Payroll Wages	CPE1 CROSS PLA Payroll 01262CROSS00156	--	-\$485.73
1000 Gen Check (9031)	7270	01/25/2024	Expense	--	Payroll Wages	CPE1 CROSS PLA Payroll 01262CROSS00156	--	-\$44.60
1000 Gen Check (9031)	7270	01/25/2024	Expense	--	Payroll Wages	CPE1 CROSS PLA Payroll 01262CROSS00156	--	-\$487.56
1000 Gen Check (9031)	7270	01/25/2024	Expense	--	Payroll Wages	CPE1 CROSS PLA Payroll 01262CROSS00156	--	-\$3.20
1000 Gen Check (9031)	7270	01/25/2024	Expense	--	Payroll Wages	--	--	\$0.00
1000 Gen Check (9031)	7270	01/25/2024	Expense	--	Payroll Wages	--	--	\$408.00
	7274							
1000 Gen Check (9031)	7274	01/31/2024	Expense	--	Wis. Employee Trust Funds (ETF) Ret.	EMPLOYEE TRUST FU WRS REMIT 5451000	Reconciled	-\$3,761.44
1000 Gen Check (9031)	7274	01/31/2024	Expense	--	Wis. Employee Trust Funds (ETF) Ret.	EMPLOYEE TRUST FU WRS REMIT 5451000	--	\$3,761.44
	7273							
1000 Gen Check (9031)	7273	02/01/2024	Expense	--	Delta Dental	Delta Dental WI Premium	Reconciled	-\$39.29
1000 Gen Check (9031)	7273	02/01/2024	Expense	--	Delta Dental	Delta Dental WI Premium	--	\$39.29
	7277							
1000 Gen Check (9031)	7277	02/05/2024	Check	10198	Life-Assist	--	Reconciled	-\$68.50
1000 Gen Check (9031)	7277	02/05/2024	Check	10198	Life-Assist	--	--	\$68.50
	7278							
1000 Gen Check (9031)	7278	02/05/2024	Check	10199	Kate Laufenberg	--	Reconciled	-\$500.00
1000 Gen Check (9031)	7278	02/05/2024	Check	10199	Kate Laufenberg	--	--	\$500.00
	7279							
1000 Gen Check (9031)	7279	02/05/2024	Check	10200	Dane County EMS Assoc.	--	Reconciled	-\$150.00
1000 Gen Check (9031)	7279	02/05/2024	Check	10200	Dane County EMS Assoc.	--	--	\$150.00
	7280							
1000 Gen Check (9031)	7280	02/05/2024	Check	10201	Ace Hardware	--	Reconciled	-\$11.21
1000 Gen Check (9031)	7280	02/05/2024	Check	10201	Ace Hardware	--	--	\$11.21
	7281							
1000 Gen Check (9031)	7281	02/05/2024	Check	10202	Dane County Treasurer	--	Reconciled	-\$815.69
1000 Gen Check (9031)	7281	02/05/2024	Check	10202	Dane County Treasurer	--	--	\$815.69
	7282							
1000 Gen Check (9031)	7282	02/05/2024	Check	10203	Knecht Business Solution	--	Reconciled	-\$80.00
1000 Gen Check (9031)	7282	02/05/2024	Check	10203	Knecht Business Solution	--	--	\$80.00
	7283							
1000 Gen Check (9031)	7283	02/05/2024	Check	10204	Verizon	--	Reconciled	-\$73.21
1000 Gen Check (9031)	7283	02/05/2024	Check	10204	Verizon	--	--	\$73.21
	7285							
1000 Gen Check (9031)	7285	02/06/2024	Expense	--	Madison Gas & Electric	MADISON GAS EL. BILLPAY MADISON GAS E	Reconciled	-\$575.77
1000 Gen Check (9031)	7285	02/06/2024	Expense	--	Madison Gas & Electric	MADISON GAS EL. BILLPAY MADISON GAS E	--	\$575.77
	7293							

ACCOUNT	TRANSACTION ID	DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
1000 Gen Check (9031)	7283	02/08/2024	Expense	--	Payroll Wages	CPE1 CROSS PLA Payroll 01262CROSS00168	Reconciled	-\$413.37
1000 Gen Check (9031)	7293	02/08/2024	Expense	--	Payroll Wages	Tabitha LTE	--	\$384.00
1000 Gen Check (9031)	7293	02/08/2024	Expense	--	Payroll Wages	CPE1 CROSS PLA Payroll 01262CROSS00168	--	\$29.37
	7294							
1000 Gen Check (9031)	7294	02/08/2024	Expense	--	Payroll Wages	CPE1 CROSS PLA Payroll 01262CROSS00156	Reconciled	-\$14,309.67
1000 Gen Check (9031)	7294	02/08/2024	Expense	--	Payroll Wages	14309.67	--	\$181.30
1000 Gen Check (9031)	7294	02/08/2024	Expense	--	Payroll Wages	CPE1 CROSS PLA Payroll 01262CROSS00156	--	\$1,073.95
1000 Gen Check (9031)	7294	02/08/2024	Expense	--	Payroll Wages	CPE1 CROSS PLA Payroll 01262CROSS00156	--	\$2,692.31
1000 Gen Check (9031)	7294	02/08/2024	Expense	--	Payroll Wages	CPE1 CROSS PLA Payroll 01262CROSS00156	--	\$2,307.76
1000 Gen Check (9031)	7294	02/08/2024	Expense	--	Payroll Wages	CPE1 CROSS PLA Payroll 01262CROSS00156	--	\$1,785.25
1000 Gen Check (9031)	7294	02/08/2024	Expense	--	Payroll Wages	CPE1 CROSS PLA Payroll 01262CROSS00156	--	\$7,256.00
1000 Gen Check (9031)	7294	02/08/2024	Expense	--	Payroll Wages	CPE1 CROSS PLA Payroll 01262CROSS00156	--	-\$485.73
1000 Gen Check (9031)	7294	02/08/2024	Expense	--	Payroll Wages	CPE1 CROSS PLA Payroll 01262CROSS00156	--	-\$26.47
1000 Gen Check (9031)	7294	02/08/2024	Expense	--	Payroll Wages	CPE1 CROSS PLA Payroll 01262CROSS00156	--	-\$471.50
1000 Gen Check (9031)	7294	02/08/2024	Expense	--	Payroll Wages	--	--	-\$3.20
	7292							
1000 Gen Check (9031)	7292	02/14/2024	Expense	--	Payroll Wages	CPE1 CROSS PLA Payroll 01262CROSS00152	Reconciled	-\$3,039.99
1000 Gen Check (9031)	7292	02/14/2024	Expense	--	Payroll Wages	3039.99	--	\$2,702.43
1000 Gen Check (9031)	7292	02/14/2024	Expense	--	Payroll Wages	CPE1 CROSS PLA Payroll 01262CROSS00152	--	\$209.55
1000 Gen Check (9031)	7292	02/14/2024	Expense	--	Payroll Wages	CPE1 CROSS PLA Payroll 01262CROSS00152	--	\$128.01
	7297							
1000 Gen Check (9031)	7297	02/15/2024	Expense	--	State of WI Group Insurance ETF	Group Insurance ETF Pay WS2GPCXXX03706	Reconciled	-\$4,928.02
1000 Gen Check (9031)	7297	02/15/2024	Expense	--	State of WI Group Insurance ETF	Group Insurance ETF Pay WS2GPCXXX03706	--	\$4,928.02
	7299							
1000 Gen Check (9031)	7289	02/18/2024	Check	10207	SkyFear.LLC	--	Reconciled	-\$120.00
1000 Gen Check (9031)	7299	02/18/2024	Check	10207	SkyFear.LLC	--	--	\$120.00
	7300							
1000 Gen Check (9031)	7300	02/18/2024	Check	10208	Kwik KII Pest Control	--	Reconciled	-\$48.00
1000 Gen Check (9031)	7300	02/18/2024	Check	10208	Kwik KII Pest Control	--	--	\$48.00
	7301							
1000 Gen Check (9031)	7301	02/18/2024	Check	10209	City of Middleton EMS	--	Reconciled	-\$431.26
1000 Gen Check (9031)	7301	02/18/2024	Check	10209	City of Middleton EMS	--	--	\$431.26
	7302							
1000 Gen Check (9031)	7302	02/18/2024	Check	10210	Securian Financial	--	Reconciled	-\$51.08
1000 Gen Check (9031)	7302	02/18/2024	Check	10210	Securian Financial	--	--	\$51.08
	7303							
1000 Gen Check (9031)	7303	02/18/2024	Check	10211	Dane County Treasurer	--	Reconciled	-\$557.22
1000 Gen Check (9031)	7303	02/18/2024	Check	10211	Dane County Treasurer	--	--	\$557.22
	7304							
1000 Gen Check (9031)	7304	02/18/2024	Check	10212	Kwik Trip	--	Reconciled	-\$404.23
1000 Gen Check (9031)	7304	02/18/2024	Check	10212	Kwik Trip	--	--	\$404.23
	7306							
1000 Gen Check (9031)	7306	02/18/2024	Check	10214	Madison Emergency Physicians	--	Reconciled	-\$64.50
1000 Gen Check (9031)	7306	02/18/2024	Check	10214	Madison Emergency Physicians	2024 protocol books	--	\$64.50
	7307							
1000 Gen Check (9031)	7307	02/18/2024	Check	10215	EMS Management & Consultant Inc.	--	Reconciled	-\$1,171.24
1000 Gen Check (9031)	7307	02/18/2024	Check	10215	EMS Management & Consultant Inc.	--	--	\$1,293.21
1000 Gen Check (9031)	7307	02/18/2024	Check	10215	EMS Management & Consultant Inc.	--	--	\$121.97
	7308							
1000 Gen Check (9031)	7308	02/18/2024	Check	10216	Holly A Ellickson	refund of overdraw of Retirement of 2023	Reconciled	-\$392.27
1000 Gen Check (9031)	7308	02/18/2024	Check	10216	Holly A Ellickson	refund of overdraw of Retirement of 2023	--	\$392.27
	7309							
1000 Gen Check (9031)	7309	02/18/2024	Expense	--	Delta Dental	--	Reconciled	-\$423.56
1000 Gen Check (9031)	7309	02/18/2024	Expense	--	Delta Dental	--	--	\$423.56
	7323							
1000 Gen Check (9031)	7323	02/22/2024	Expense	--	Payroll Wages	CPE1 CROSS PLA Payroll 01262CROSS00156	Reconciled	-\$13,838.20
1000 Gen Check (9031)	7323	02/22/2024	Expense	--	Payroll Wages	13838.20	--	\$50.00
1000 Gen Check (9031)	7323	02/22/2024	Expense	--	Payroll Wages	CPE1 CROSS PLA Payroll 01262CROSS00156	--	\$1,027.43
1000 Gen Check (9031)	7323	02/22/2024	Expense	--	Payroll Wages	CPE1 CROSS PLA Payroll 01262CROSS00156	--	\$2,692.31
1000 Gen Check (9031)	7323	02/22/2024	Expense	--	Payroll Wages	CPE1 CROSS PLA Payroll 01262CROSS00156	--	\$2,174.62
1000 Gen Check (9031)	7323	02/22/2024	Expense	--	Payroll Wages	CPE1 CROSS PLA Payroll 01262CROSS00156	--	\$3,330.00
1000 Gen Check (9031)	7323	02/22/2024	Expense	--	Payroll Wages	CPE1 CROSS PLA Payroll 01262CROSS00156	--	\$5,240.00
1000 Gen Check (9031)	7323	02/22/2024	Expense	--	Payroll Wages	CPE1 CROSS PLA Payroll 01262CROSS00156	--	-\$64.65
1000 Gen Check (9031)	7323	02/22/2024	Expense	--	Payroll Wages	CPE1 CROSS PLA Payroll 01262CROSS00156	--	-\$26.47
1000 Gen Check (9031)	7323	02/22/2024	Expense	--	Payroll Wages	CPE1 CROSS PLA Payroll 01262CROSS00156	--	-\$578.84
1000 Gen Check (9031)	7323	02/22/2024	Expense	--	Payroll Wages	--	--	-\$6.20
	7402							
1000 Gen Check (9031)	7402	02/24/2024	Credit Card Payment	10213	6058 Lakoridge Visa CC	PAYMENT MAIL THANK YOU 7494627E8	Reconciled	-\$687.14
1000 Gen Check (9031)	7402	02/24/2024	Credit Card Payment	10213	6058 Lakoridge Visa CC	PAYMENT MAIL THANK YOU 7494627E8	Reconciled	-\$687.14
	7314							
1000 Gen Check (9031)	7314	02/28/2024	Check	10221	Verizon	--	Reconciled	-\$72.72
1000 Gen Check (9031)	7314	02/28/2024	Check	10221	Verizon	--	--	\$72.72
	7315							
1000 Gen Check (9031)	7315	02/28/2024	Check	10222	TDS	--	Reconciled	-\$394.90
1000 Gen Check (9031)	7315	02/28/2024	Check	10222	TDS	--	--	\$394.90
	7316							
1000 Gen Check (9031)	7316	02/28/2024	Check	10223	WI Dept Revenue	--	Reconciled	-\$10.00
1000 Gen Check (9031)	7316	02/28/2024	Check	10223	WI Dept Revenue	--	--	\$10.00
	7317							
1000 Gen Check (9031)	7317	02/28/2024	Check	10224	Nelson Electric	--	Reconciled	-\$95.00
1000 Gen Check (9031)	7317	02/28/2024	Check	10224	Nelson Electric	--	--	\$95.00
	7318							
1000 Gen Check (9031)	7318	02/28/2024	Check	10225	Cross Plains Water & Sewer	--	Reconciled	-\$141.19
1000 Gen Check (9031)	7318	02/28/2024	Check	10225	Cross Plains Water & Sewer	--	--	\$141.19
	7319							
1000 Gen Check (9031)	7319	02/28/2024	Check	10226	Modern Heating	--	Reconciled	-\$194.00
1000 Gen Check (9031)	7319	02/28/2024	Check	10226	Modern Heating	--	--	\$194.00

ACCOUNT	TRANSACTION ID	DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
1000 Gen Check (9031)	7380	03/21/2024	Expense	--	Payroll Wages	--	--	\$0.00
1000 Gen Check (9031)	7380	03/21/2024	Expense	--	Payroll Wages	--	--	\$0.00
1000 Gen Check (9031)	7380	03/21/2024	Expense	--	Payroll Wages	CPE1 CROSS PLA Payroll 01262CROSS00156	--	-\$52.94
1000 Gen Check (9031)	7380	03/21/2024	Expense	--	Payroll Wages	CPE1 CROSS PLA Payroll 01262CROSS00156	--	-\$288.84
1000 Gen Check (9031)	7380	03/21/2024	Expense	--	Payroll Wages	CPE1 CROSS PLA Payroll 01262CROSS00156	--	-\$665.63
1000 Gen Check (9031)	7380	03/21/2024	Expense	--	Payroll Wages	--	--	-\$23.40
	7381							
1000 Gen Check (9031)	7381	03/25/2024	Check	10245	DISARC Computer	--	Uncleared	-\$361.25
1000 Gen Check (9031)	7381	03/25/2024	Check	10245	DISARC Computer	--	--	\$361.25
	7388							
1000 Gen Check (9031)	7388	03/28/2024	Credit Card Payment	--	6058 Lakoridge Visa CC	PAYMENT SPENDTRACK 7494627F600XV	Reconciled	-\$1,816.48
1000 Gen Check (9031)	7388	03/28/2024	Credit Card Payment	--	6058 Lakoridge Visa CC	PAYMENT SPENDTRACK 7494627F600XV	Cleared	-\$1,816.48
	7436							
1000 Gen Check (9031)	7436	03/29/2024	Expense	--	Wis. Employee Trust Funds (ETF) Ret.	EMPLOYEE TRUST FU WRS REMIT 5451000	Reconciled	-\$5,665.70
1000 Gen Check (9031)	7436	03/29/2024	Expense	--	Wis. Employee Trust Funds (ETF) Ret.	EMPLOYEE TRUST FU WRS REMIT 5451000	--	\$5,665.70
	7425							
1000 Gen Check (9031)	7425	04/01/2024	Check	10246	Ace Hardware	--	Uncleared	-\$56.97
1000 Gen Check (9031)	7425	04/01/2024	Check	10246	Ace Hardware	batteries	--	\$56.97
	7426							
1000 Gen Check (9031)	7426	04/01/2024	Check	10247	Bound Tree Medical, LLC	--	Uncleared	-\$757.85
1000 Gen Check (9031)	7426	04/01/2024	Check	10247	Bound Tree Medical, LLC	--	--	\$757.85
	7428							
1000 Gen Check (9031)	7428	04/01/2024	Check	10248	Dane County Treasurer	--	Uncleared	-\$23.45
1000 Gen Check (9031)	7428	04/01/2024	Check	10248	Dane County Treasurer	--	--	\$23.45
	7429							
1000 Gen Check (9031)	7429	04/01/2024	Check	10249	Cross Plains Chamber	--	Uncleared	-\$150.00
1000 Gen Check (9031)	7429	04/01/2024	Check	10249	Cross Plains Chamber	--	--	\$150.00
	7430							
1000 Gen Check (9031)	7430	04/01/2024	Check	10250	BayCom	--	Uncleared	-\$270.00
1000 Gen Check (9031)	7430	04/01/2024	Check	10250	BayCom	radio	--	\$270.00
	7431							
1000 Gen Check (9031)	7431	04/01/2024	Check	10251	T.m Hiltenbrand	new district map	Uncleared	-\$46.21
1000 Gen Check (9031)	7431	04/01/2024	Check	10251	T.m Hiltenbrand	new district map	--	\$46.21
	7432							
1000 Gen Check (9031)	7432	04/01/2024	Check	10252	Cross Plains Water & Sewer	--	Uncleared	-\$147.27
1000 Gen Check (9031)	7432	04/01/2024	Check	10252	Cross Plains Water & Sewer	--	--	\$147.27
	7433							
1000 Gen Check (9031)	7433	04/01/2024	Check	10253	Stryker Sales Corporation	batteries for cot	Uncleared	-\$1,359.73
1000 Gen Check (9031)	7433	04/01/2024	Check	10253	Stryker Sales Corporation	batteries for cot	--	\$1,359.73
	7434							
1000 Gen Check (9031)	7434	04/01/2024	Check	10254	EMS Management & Consultant Inc.	--	Uncleared	-\$918.79
1000 Gen Check (9031)	7434	04/01/2024	Check	10254	EMS Management & Consultant Inc.	--	--	\$1,556.11
1000 Gen Check (9031)	7434	04/01/2024	Check	10254	EMS Management & Consultant Inc.	--	--	\$637.32
	7435							
1000 Gen Check (9031)	7435	04/01/2024	Check	10255	WI Office of Rural Health	--	Uncleared	-\$45.00
1000 Gen Check (9031)	7435	04/01/2024	Check	10255	WI Office of Rural Health	--	--	\$45.00
	7437							
1000 Gen Check (9031)	7437	04/01/2024	Check	10256	Kata Laufenberg	--	Uncleared	-\$250.00
1000 Gen Check (9031)	7437	04/01/2024	Check	10256	Kata Laufenberg	--	--	\$250.00
Capital Reserve (0701) (deleted)								
	7440							
Capital Reserve (0701) (deleted)	7440	04/01/2024	Check	--	--	Created by QB Online to adjust balance for deletion	Reconciled	-\$6,761.88
Capital Reserve (0701) (deleted)	7440	04/01/2024	Check	--	--	--	Uncleared	-\$6,761.88