

Cedar Area Fire & Rescue
Revenue & Expenditure
For the Month Ending March 31, 2021

GENERAL FUND

Chase Bank – Beginning Cash Balance 3-1-2021		\$168,916.32
Revenues:		
Accumed	Ambulance runs	2,346.95
CAFR	Health insurance Reimb	1,210.36
Stryker	Capital Reimbursement	903.75
Herb Sudemann	Disability Repayment	869.24
Consumers Energy	Utility Standby Payment	1,899.00
US Treasury	FICA Repayment	87.93
		\$7,317.23
Expenditures:		
Payroll – March 2, 2021		15,022.31
Payroll – March 8, 2021		1,230.83
Payroll – March 17, 2021		16,830.25
Payroll – March 31, 2021		21,523.42
Vendors Paid – March 2021		31,772.77
		\$86,379.58
Balance – 3-31-2021		\$89,853.97

CAPITAL FUND

Chase Bank – Beginning Cash Balance 3-1-2021		\$199,545.21
Revenues:		
Interest Payment		8.91
Expenditures:		
Capital Vendors Paid		2,186.69
Balance – 3-31-2021		\$197,367.43

Owed from General Fund to Capital Fund, as of 4/1/2020		\$130,000.00
10/13/2020 Repayment - \$10,000	Total Owed	\$120,000.00
1/27/2021 Repayment - \$10,000	Total Owed	\$110,000.00

Cedar Area Fire & Rescue
Unpaid Bills Detail
 As of April 13, 2021

Type	Date	Num	Due Date	Aging	Open Balance
Accident Fund					
Bill	04/01/2021		04/11/2021	2	6,443.25
Total Accident Fund					6,443.25
Allen Supply					
Bill	03/30/2021	39706	04/09/2021	4	455.00
Total Allen Supply					455.00
Amazon Capital Services					
Bill	03/22/2021	19JN-...	04/21/2021		115.09
Bill	03/25/2021	19RN-...	04/24/2021		599.89
Bill	03/25/2021	1H9Q-...	04/24/2021		12.49
Total Amazon Capital Services					727.47
American United Life Insurance Company					
Bill	03/31/2021		04/10/2021	3	375.00
Total American United Life Insurance Company					375.00
American Waste					
Bill	04/06/2021	4260949	04/16/2021		42.00
Total American Waste					42.00
AT&T Mobility					
Bill	03/26/2021		04/05/2021	8	12.51
Total AT&T Mobility					12.51
B&Z Drilling Company					
Bill	03/31/2021	9140	04/10/2021	3	170.00
Total B&Z Drilling Company					170.00
Bay Area Fire & Safety					
Bill	04/06/2021	181858	04/16/2021		395.00
Total Bay Area Fire & Safety					395.00
Bound Tree					
Bill	03/25/2021	83993...	04/04/2021	9	1,144.31
Bill	03/25/2021	83988...	04/04/2021	9	27.72
Bill	04/06/2021	84014...	04/16/2021		209.80
Total Bound Tree					1,381.83
Buntings Cedar Market					
Bill	04/09/2021		04/19/2021		11.98
Total Buntings Cedar Market					11.98
Cedar Hardware					
Bill	03/29/2021		04/08/2021	5	141.83
Total Cedar Hardware					141.83
Charter Communications					
Bill	04/09/2021		04/19/2021		225.85
Total Charter Communications					225.85
Consumers Energy					
Bill	04/09/2021		04/19/2021		710.84
Total Consumers Energy					710.84

Cedar Area Fire & Rescue
Unpaid Bills Detail
As of April 13, 2021

Type	Date	Num	Due Date	Aging	Open Balance
Grand Traverse Metro ESA					
Bill	03/30/2021		04/09/2021	4	700.00
Total Grand Traverse Metro ESA					700.00
M&E Sales & Service					
Bill	03/29/2021	47930	04/08/2021	5	50.36
Total M&E Sales & Service					50.36
Matthew Maus					
Bill	03/29/2021		04/08/2021	5	450.16
Total Matthew Maus					450.16
McKesson Medical - Surgical					
Bill	03/24/2021	18098...	04/03/2021	10	26.46
Bill	03/25/2021	18084...	04/04/2021	9	48.47
Bill	03/25/2021	18077...	04/04/2021	9	46.62
Bill	03/25/2021	18077...	04/04/2021	9	16.73
Bill	03/25/2021	18099...	04/04/2021	9	11.20
Bill	03/25/2021	18099...	04/04/2021	9	107.22
Bill	03/29/2021	18090...	04/08/2021	5	91.31
Total McKesson Medical - Surgical					348.01
Municipal Underwriters of West MI Inc					
Bill	04/01/2021	3946	04/11/2021	2	20,403.00
Total Municipal Underwriters of West MI Inc					20,403.00
Northwest Regional Fire Training Center					
Bill	03/25/2021	990511	04/04/2021	9	8.00
Total Northwest Regional Fire Training Center					8.00
rescueDirect, Inc.					
Bill	03/25/2021		04/04/2021	9	351.95
Total rescueDirect, Inc.					351.95
The SBAM Plan					
Bill	04/07/2021		04/17/2021		358.96
Total The SBAM Plan					358.96
Tim Johnson					
Bill	04/01/2021		04/11/2021	2	25.00
Total Tim Johnson					25.00
Township of Leland-Fire Dept.					
Bill	03/25/2021	21-56...	04/04/2021	9	750.00
Bill	03/25/2021	21-50...	04/04/2021	9	250.00
Bill	04/08/2021	21-73...	04/18/2021		250.00
Total Township of Leland-Fire Dept.					1,250.00
United States Post Office					
Bill	04/01/2021		04/11/2021	2	76.00
Total United States Post Office					76.00
Whitmer Public Safety Group					
Bill	03/22/2021	E2059...	04/01/2021	12	274.68
Bill	03/29/2021	E2059...	04/08/2021	5	424.47
Bill	04/02/2021	E2065...	04/12/2021	1	12.58
Bill	04/06/2021	E2059...	04/16/2021		3,294.87
Bill	04/06/2021	E2059...	04/16/2021		594.36
Total Whitmer Public Safety Group					4,600.96

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Cedar Area Fire & Rescue
Unpaid Bills Detail
As of April 13, 2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
Williams & Bay Pumping Service					
Bill	04/06/2021	142302	04/16/2021		382.59
Total Williams & Bay Pumping Service					382.59
Your FleetCard Program					
Bill	04/06/2021		04/16/2021		891.50
Total Your FleetCard Program					891.50
TOTAL					40,989.05



Payroll Summary

CAFR, CEDAR AREA FIRE & RESCUE
Pay Period From 3/14/2021 to 3/27/2021

Criteria: Where Check Date Are Between 4/1/2021 And 4/1/2021

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Page 1 of 1

Fee Description	Run ID	Quantity	Fee Amount
Biweekly	192	25	\$100.00

Total Fees: \$100.00

Pay Type	Run ID	Quantity	Hours	Pay Amount
Salary	192	2.00	80.00	3,384.62
Health	192	1.00	0.00	995.34
OnDuty	192	598.00	598.00	9,812.73
Disabili	192	1.00	0.00	91.81
Holiday	192	0.00	0.00	0.00
Meetings	192	5.00	0.00	875.00
OnDutyDT	192	22.00	22.00	710.66
OnDutyOT	192	55.00	55.00	1,337.54
PartTime	192	71.50	71.50	1,349.50
BoardCha	192	0.00	0.00	0.00
PersSick	192	33.00	33.00	544.77
Bereav	192	0.00	0.00	0.00
Mileage	192	31.00	0.00	17.62
Stipend	192	6.00	0.00	2,850.00
Total Pay:		825.50	859.50	21,969.59

Employee Taxes	Total Wages	Taxable Wages	Tax Amount
FICA Med	17,551.47	17,551.47	254.51
FICA SS	5,548.37	5,548.37	174.62
FIT	21,396.81	21,396.81	1,751.25
MI SIT	21,396.81	21,396.81	832.70
Total Employee Taxes:			3,013.08

Deduction Type	Ded. Wages	Amount
457	15,730.50	975.30
HealthPT	15,700.25	505.16
HSA EE	2,632.16	50.00
UnionDue	0.00	0.00
Total Deductions:		1,530.46

Employer Taxes	Total Wages	Taxable Wages	Liability Amount
FICA MED	17,551.47	17,551.47	254.51
FICA SS	7,601.87	7,601.87	174.62
MI SUTA	10,368.65	91.81	0.00
Total Employer Taxes:			429.13

Benefits	Amount
457 ER	1,919.16
HSA ER	0.00
Total:	1,919.16

Tax Deposit Liability	Amount	Due Date	Instructions
Federal 941	2,609.51	4/7/2021	Deposit to be made by Integrated Payroll Services, Inc. EFTPS Debit Batch Filer
Michigan State Withholding	832.70	5/20/2021	Deposit to be made by Integrated Payroll Services, Inc. State Credit Batch Filer Payment
Total:	3,442.21		

Net Pay Cks	Manual Cks	Direct Dep.	Deductions	Benefits	Taxes	Fees	Total Cost
0.00	0.00	17,426.05	1,530.46	1,919.16	3,442.21	100.00	24,417.88



Payroll Summary

CAFR, CEDAR AREA FIRE & RESCUE
Pay Period From 2/28/2021 to 3/13/2021

Criteria: Where Check Date Are Between 3/18/2021 And 3/18/2021

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Page 1 of 1

Fee Description	Run ID	Quantity	Fee Amount
Biweekly	191	12	\$71.40

Total Fees: \$71.40

Pay Type	Run ID	Quantity	Hours	Pay Amount
Salary	191	2.00	80.00	3,384.62
OnDuty	191	597.00	597.00	9,489.97
Holiday	191	0.00	0.00	0.00
OnDutyDT	191	0.00	0.00	0.00
OnDutyOT	191	76.00	76.00	1,793.98
PartTime	191	15.00	15.00	180.00
PersSick	191	0.00	0.00	0.00
Bereav	191	0.00	0.00	0.00
Total Pay:		690.00	768.00	14,848.57

Employee Taxes	Total Wages	Taxable Wages	Tax Amount
FICA Med	14,293.41	14,293.41	207.25
FICA SS	3,412.06	3,412.06	42.16
FIT	14,293.41	14,293.41	1,169.31
MI SIT	14,293.41	14,293.41	576.41
Total Employee Taxes:			1,995.13

Deduction Type	Ded. Wages	Amount
457	13,613.41	844.03
HealthPT	12,811.54	505.16
HSA EE	1,632.96	50.00
UnionDue	11,283.95	240.00
Total Deductions:		1,639.19

Employer Taxes	Total Wages	Taxable Wages	Liability Amount
FICA MED	14,293.41	14,293.41	207.25
FICA SS	6,088.34	6,088.34	42.16
MI SUTA	8,497.48	179.37	0.00
Total Employer Taxes:			249.41

Benefits	Amount
457 ER	1,660.87
HSA ER	0.00
Total:	1,660.87

Tax Deposit Liability	Amount	Due Date	Instructions
Federal 941	1,668.13	3/24/2021	Deposit to be made by Integrated Payroll Services, Inc. EFTPS Debit Batch Filer
Michigan State Withholding	576.41	4/20/2021	Deposit to be made by Integrated Payroll Services, Inc. State Credit Batch Filer Payment
Total:	2,244.54		

Net Pay Cks	Manual Cks	Direct Dep.	Deductions	Benefits	Taxes	Fees	Total Cost
0.00	0.00	11,214.25	1,639.19	1,660.87	2,244.54	71.40	16,830.25





Payroll Summary

CAFR, CEDAR AREA FIRE & RESCUE
 Pay Period From 2/14/2021 to 2/27/2021

Criteria: Where Check Date Are Between 3/10/2021 And 3/10/2021

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Page 1 of 1

Fee Description	Run ID	Quantity	Fee Amount
Biweekly	190	5	\$56.00

Total Fees: \$56.00

Pay Type	Run ID	Quantity	Hours	Pay Amount
Meetings	190	5.00	0.00	875.00
BoardCha	190	1.00	0.00	200.00
Mileage	190	31.00	0.00	17.62
Total Pay:		37.00	0.00	1,092.62

Employee Taxes	Total Wages	Taxable Wages	Tax Amount
FICA Med	1,075.00	1,075.00	15.56
FICA SS	1,075.00	1,075.00	66.65
FIT	1,075.00	1,075.00	0.00
MI SIT	1,075.00	1,075.00	14.88
Total Employee Taxes:			97.09

Employer Taxes	Total Wages	Taxable Wages	Liability Amount
FICA MED	1,075.00	1,075.00	15.56
FICA SS	1,075.00	1,075.00	66.65
Total Employer Taxes:			82.21

Tax Deposit Liability	Amount	Due Date	Instructions
Federal 941	164.42	3/17/2021	Deposit to be made by Integrated Payroll Services, Inc. EFTPS Debit Batch Filer
Michigan State Withholding	14.88	4/20/2021	Deposit to be made by Integrated Payroll Services, Inc. State Credit Batch Filer Payment
Total:	179.30		

Net Pay Cks	Manual Cks	Direct Dep.	Deductions	Benefits	Taxes	Fees	Total Cost
0.00	0.00	995.53	0.00	0.00	179.30	56.00	1,230.83





Payroll Summary

CAFR, CEDAR AREA FIRE & RESCUE
Pay Period From 2/14/2021 to 2/27/2021

Criteria: Where Check Date Are Between 3/4/2021 And 3/4/2021

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Page 1 of 1

Fee Description	Run ID	Quantity	Fee Amount
Biweekly	189	11	\$69.20

Total Fees: \$69.20

Pay Type	Run ID	Quantity	Hours	Pay Amount
Salary	189	2.00	0.00	1,269.23
OnDuty	189	592.00	592.00	9,443.52
Holiday	189	0.00	0.00	0.00
OnDutyDT	189	24.00	24.00	768.03
OnDutyOT	189	56.00	56.00	1,343.44
PartTime	189	8.00	8.00	96.00
PersSick	189	24.00	24.00	357.36
Bereav	189	0.00	0.00	0.00
Total Pay:		706.00	704.00	13,277.58

Employee Taxes	Total Wages	Taxable Wages	Tax Amount
FICA Med	12,874.98	12,874.98	186.68
FICA SS	1,365.23	1,365.23	84.64
FIT	12,874.98	12,874.98	1,094.47
MI SIT	12,874.98	12,874.98	516.12
Total Employee Taxes:			1,881.91

Deduction Type	Ded. Wages	Amount
457	11,509.75	713.61
HealthPT	10,135.55	352.60
HSA EE	2,653.63	50.00
UnionDue	0.00	0.00
Total Deductions:		1,116.21

Employer Taxes	Total Wages	Taxable Wages	Liability Amount
FICA MED	12,874.98	12,874.98	186.68
FICA SS	2,901.65	2,901.65	84.64
MI SUTA	8,244.45	2,609.77	0.00
Total Employer Taxes:			271.32

Benefits	Amount
457 ER	1,404.21
HSA ER	0.00
Total:	1,404.21

Tax Deposit Liability	Amount	Due Date	Instructions
Federal 941	1,637.11	3/10/2021	Deposit to be made by Integrated Payroll Services, Inc. EFTPS Debit Batch Filer
Michigan State Withholding	516.12	4/20/2021	Deposit to be made by Integrated Payroll Services, Inc. State Credit Batch Filer Payment
Total:	2,153.23		

Net Pay Cks	Manual Cks	Direct Dep.	Deductions	Benefits	Taxes	Fees	Total Cost
0.00	0.00	10,279.46	1,116.21	1,404.21	2,153.23	69.20	15,022.31



Revenues				
ACCOUNT				
NUMBER	Description	2020/2021	As of 3/16	Percentage
600.001	Centerville Township	\$201,845.13	\$201,845.12	100.00%
600.002	Cleveland Township	\$201,845.13	\$201,845.12	100.00%
600.003	Kasson Township	\$201,845.13	\$201,845.12	100.00%
600.004	Solon Township	\$201,845.13	\$201,845.12	100.00%
	Township Contributions	\$807,380.52	\$807,380.48	100.00%
600.009	Ambulance Runs	\$90,000.00	\$93,074.80	103.42%
600.100	Cost Recovery - Non Medical	\$6,000.00	\$3,729.00	62.15%
	Ambulance/Fire Runs	\$96,000.00	\$96,803.80	100.84%
600.010	Donations	\$0.00	\$2,090.00	
	COVID Funding	\$0.00	\$2,264.00	
600.011	Grant Fund	\$0.00		
665.000	Equipment Transfer	\$0.00		
666.000	Misc Refunds	\$0.00		
	Total Other	\$0.00	\$4,354.00	
	TOTAL REVENUES	\$903,380.52	\$908,538.28	100.57%

Expenditures						
ACCOUNT						
NUMBER	Description	2020/21 Am.	Prop. Amend.	2020/21 Am #2	As of 3/16	%
AMBULANCE FUND 651						
702.000	On Duty	\$240,500.00		\$240,500.00	\$232,875.89	96.83%
702.001	On Duty Overtime	\$60,000.00		\$60,000.00	\$58,964.99	98.27%
702.005	Parttime	\$20,000.00		\$20,000.00	\$17,774.00	88.87%
702.011	Disability	\$15,000.00		\$15,000.00	\$10,251.15	68.34%
702.002	COVID Ambulance Pay	\$5,000.00		\$5,000.00	\$4,290.37	85.81%
702.006	Vacation/Personal	\$22,000.00		\$22,000.00	\$19,861.08	90.28%
704.000	IRA - Board Cont	\$51,720.00		\$51,720.00	\$50,383.49	97.42%
715.000	FICA/Medicare	\$15,000.00		\$15,000.00	\$11,293.24	75.29%
716.000	Health Insurance	\$60,000.00	\$5,000.00	\$65,000.00	\$64,587.21	99.36%
716.003	Life/Long Term/Acc Insurance	\$5,000.00		\$5,000.00	\$4,926.87	98.54%
	Stipends	\$2,750.00	\$2,500.00	\$5,250.00	\$5,050.00	96.19%
	Holiday	\$4,500.00		\$4,500.00	\$3,034.08	67.42%
	Bereavement	\$1,000.00	\$1,000.00	\$2,000.00	\$1,643.52	82.18%
	Longevity	\$3,000.00		\$3,000.00	\$2,000.00	66.67%
702.000	Fire Chief	\$77,250.00		\$77,250.00	\$73,115.52	94.65%
703.000	Asst Chief/Admin	\$20,000.00		\$20,000.00	\$18,461.52	92.31%
703.004	Bookkeeper/Admin	\$20,000.00		\$20,000.00	\$13,000.00	65.00%
703.007	Admin Board Wages	\$15,000.00		\$15,000.00	\$10,775.00	71.83%
703.008	Mileage	\$2,000.00	(\$1,000.00)	\$1,000.00	\$153.48	15.35%
	Total Personnel C/C	\$639,720.00		\$647,220.00	\$602,441.41	93.08%
745.000	Personnel Uniforms	\$6,960.00	\$500.00	\$7,460.00	\$7,190.95	96.39%
760.000	Medical Supplies O/2	\$7,700.00	\$500.00	\$8,200.00	\$8,097.63	98.75%
801.000	Billing Services - Accumed	\$6,000.00	\$250.00	\$6,250.00	\$6,166.26	98.66%
801.001	ALS Intercept Payout	\$20,000.00	\$1,000.00	\$21,000.00	\$20,750.00	98.81%
934.000	Vehicle Repair/Maint	\$25,000.00	(\$5,000.00)	\$20,000.00	\$16,923.97	84.62%
	Total Cost C/C	\$65,660.00		\$62,910.00	\$59,128.81	93.99%
956.000	Ambulance Licensing	\$1,150.00		\$1,150.00	\$979.41	85.17%
956.001	Computer Support	\$3,500.00		\$3,500.00	\$2,837.86	81.08%
726.000	Office Supplies	\$4,500.00		\$4,500.00	\$4,246.36	94.36%
730.000	Postage	\$400.00		\$400.00	\$252.15	63.04%
742.000	Physical Exams	\$3,000.00		\$3,000.00	\$1,946.28	64.88%
742.001	Firefighter Equip	\$10,600.00		\$10,600.00	\$9,983.32	94.18%
742.002	Fire Ext Maint	\$700.00		\$700.00	\$199.88	28.55%
742.003	Scott Tank Maint	\$3,300.00	(\$3,000.00)	\$300.00		0.00%
742.004	Extraction Tool Rep.	\$1,100.00		\$1,100.00		0.00%
745.000	Turnout Gear	\$9,400.00		\$9,400.00	\$9,102.07	96.83%
748.000	Fuel (Gas)	\$3,500.00		\$3,500.00	\$1,866.71	53.33%
748.001	Fuel (Diesel)	\$9,000.00		\$9,000.00	\$5,311.78	59.02%
	Total Supplies C/C	\$50,150.00		\$47,150.00	\$36,725.82	77.89%
801.000	Audit/Professional	\$4,000.00		\$4,000.00	\$2,840.00	71.00%

10

801.001	Dues & Publications	\$1,000.00		\$1,000.00	\$810.00	81.00%
801.002	Payroll Processing	\$2,200.00	\$250.00	\$2,450.00	\$2,398.80	97.91%
850.000	Cellular Telephone	\$1,500.00		\$1,500.00	\$681.32	45.42%
	Total Cont. C/C	\$8,700.00		\$8,950.00	\$6,730.12	75.20%
910.000	Insurance/Fleet/WC	\$18,000.00		\$18,000.00	\$16,592.32	92.18%
910.001	Workers Comp	\$27,000.00		\$27,000.00	\$26,283.00	97.34%
923.000	Bldg Repair & Maint	\$22,000.00		\$22,000.00	\$13,274.12	60.34%
923.001	Utilities & Heat	\$12,000.00		\$12,000.00	\$10,592.27	88.27%
930.000	Snow Removal	\$1,750.00		\$1,750.00	\$1,190.00	68.00%
932.000	Radio Repair & Maint	\$8,000.00		\$8,000.00	\$7,805.26	97.57%
932.001	Air Compressor Maint	\$3,000.00	(\$2,000.00)	\$1,000.00	\$819.00	81.90%
932.002	Small Tools & Repair	\$1,900.00		\$1,900.00	\$1,240.00	65.26%
934.003	Ladder/Hose Testing	\$3,100.00		\$3,100.00	\$2,728.35	88.01%
956.000	Firefighter Training	\$12,000.00		\$12,000.00	\$8,734.78	72.79%
956.001	Wifi/Internet/Cable	\$3,090.00		\$3,090.00	\$2,679.65	86.72%
	Total Operating C/C	\$111,840.00		\$109,840.00	\$91,938.75	83.70%
	Repayment of Capital Fund	\$20,000.00		\$20,000.00	\$20,000.00	100.00%
	Contingency	\$7,310.50		\$7,310.50		0.00%
	Total Expenditures	\$903,380.50		\$903,380.50	\$816,964.91	90.43%
				Remainder:	\$86,415.59	