

Cedar Area Fire & Rescue
 Revenue & Expenditure
 For the Month Ending November 30, 2020

GENERAL FUND

Chase Bank – Beginning Cash Balance 11-1-2020 \$98,259.99

Revenues:

Accumulated	Ambulance runs	12,541.96	
CAFR	Health Insurance Reimb	1047.69	
Centerville/Cleveland Twp	3 rd Qtr Payment	100,922.56	
Tokyo Marine	Insurance Reimbursement	1,623.00	
Misc.	Donations	875.00	
			\$117,010.21

Expenditures:

Payroll – November 3, 2020	8,195.81	
Payroll – Nov 12, 2020	21,241.66	
Payroll – Nov 24, 2020	20,503.69	
Vendors Paid – November 2020	26,290.87	
		\$76,232.03

Balance – 11-30-2020 \$139,038.17

CAPITAL FUND

Chase Bank – Beginning Cash Balance 11-1-2020 \$219,419.03

Revenues:

Interest Payment		8.80	
Cleveland/Centerville Township	3 rd Qtr Payment	10,193.71	
			\$10,202.51

Expenditures:

Capital Vendors Paid	53,925.76	
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Balance – 11-30-2020 \$175,695.78

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



Payroll Summary

CAFR, CEDAR AREA FIRE & RESCUE

Pay Period From 10/25/2020 to 11/7/2020

Criteria: Where Check Date Are Between 11/12/2020 And 11/12/2020

Fee Description	Run ID	Quantity	Fee Amount
Biweekly	179	18	\$84.60

Total Fees: \$84.60

Pay Type	Run ID	Quantity	Hours	Pay Amount
Salary	179	3.00	80.00	4,240.39
Health	179	1.00	0.00	269.23
OnDuty	179	545.00	545.00	8,448.39
Disabili	179	1.00	0.00	1,242.29
Holiday	179	0.00	0.00	0.00
Meetings	179	3.00	0.00	525.00
OnDutyOT	179	98.00	98.00	2,307.70
PartTime	179	31.50	31.50	486.00
BoardCha	179	1.00	0.00	200.00
COVIDOT	179	0.00	0.00	0.00
FRHPPP	179	0.00	0.00	0.00
OffDisab	179	0.00	0.00	0.00
PersSick	179	24.00	24.00	347.04
Vacation	179	48.00	48.00	776.16
Mileage	179	36.00	0.00	20.70
Stipend	179	0.00	0.00	0.00
Total Pay:		791.50	826.50	18,862.90

Employee Taxes	Total Wages	Taxable Wages	Tax Amount
FICA Med	18,442.97	18,442.97	267.44
FICA SS	3,722.52	3,722.52	230.80
FIT	18,442.97	18,442.97	1,623.89
MI SIT	18,442.97	18,442.97	705.78
Total Employee Taxes:			2,827.91

Deduction Type	Ded. Wages	Amount
457	14,720.45	912.67
HealthPT	11,764.55	349.23
HSA EE	1,762.54	50.00
UnionDue	11,879.29	240.00
Total Deductions:		1,551.90

Employer Taxes	Total Wages	Taxable Wages	Liability Amount
FICA MED	18,442.97	18,442.97	267.44
FICA SS	5,970.74	5,970.74	230.80
MI SUTA	13,616.78	0.00	0.00
Total Employer Taxes:			498.24

Benefits	Amount
457 ER	1,795.92
HSA ER	0.00
Total:	1,795.92

Tax Deposit Liability	Amount	Due Date	Instructions
Federal 941	2,620.37	11/18/2020	Deposit to be made by Integrated Payroll Services, Inc. EFTPS Debit Batch Filer
Michigan State Withholding	705.78	12/21/2020	Deposit to be made by Integrated Payroll Services, Inc. State Credit Batch Filer Payment
Total:	3,326.15		

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Payroll Summary

CAFR, CEDAR AREA FIRE & RESCUE

Pay Period From 10/25/2020 to 11/7/2020

Criteria: Where Check Date Are Between 11/12/2020 And 11/12/2020

Net Pay Cks	Manual Cks	Direct Dep.	Deductions	Benefits	Taxes	Fees	Total Cost
0.00	0.00	14,483.09	1,551.90	1,795.92	3,326.15	84.60	21,241.66



Payroll Summary

11/23/2020 05:20 PM

CAFR, CEDAR AREA FIRE & RESCUE

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Pay Period From 11/8/2020 to 11/21/2020

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Criteria: Where Check Date Are Between 11/25/2020 And 11/25/2020

Fee Description	Run ID	Quantity	Fee Amount
Biweekly	180	16	\$80.20

Total Fees: \$80.20

Pay Type	Run ID	Quantity	Hours	Pay Amount
Salary	180	3.00	80.00	4,240.39
Health	180	1.00	0.00	269.23
OnDuty	180	595.00	595.00	9,198.75
Disabili	180	1.00	0.00	1,242.29
Holiday	180	0.00	0.00	0.00
Meetings	180	3.00	0.00	525.00
OnDutyOT	180	60.00	60.00	1,414.02
PartTime	180	45.00	45.00	732.00
BoardCha	180	1.00	0.00	200.00
COVIDOT	180	0.00	0.00	0.00
FRHPPP	180	0.00	0.00	0.00
OffDisab	180	0.00	0.00	0.00
PersSick	180	24.00	24.00	388.08
Vacation	180	0.00	0.00	0.00
Mileage	180	36.00	0.00	20.70
Stipend	180	0.00	0.00	0.00
Total Pay:		769.00	804.00	18,230.46

Employee Taxes	Total Wages	Taxable Wages	Tax Amount
FICA Med	17,810.53	17,810.53	258.24
FICA SS	3,968.52	3,968.52	246.04
FIT	17,810.53	17,810.53	1,555.95
MI SIT	17,810.53	17,810.53	678.90
Total Employee Taxes:			2,739.13

Deduction Type	Ded. Wages	Amount
457	13,842.01	858.19
HealthPT	10,466.34	349.23
HSA EE	2,102.18	50.00
UnionDue	0.00	0.00
Total Deductions:		1,257.42

Employer Taxes	Total Wages	Taxable Wages	Liability Amount
FICA MED	17,810.53	17,810.53	258.24
FICA SS	5,456.62	5,456.62	246.04
MI SUTA	11,848.62	0.00	0.00
Total Employer Taxes:			504.28

Benefits	Amount
457 ER	1,688.75
HSA ER	0.00
Total:	1,688.75

Tax Deposit Liability	Amount	Due Date	Instructions
Federal 941	2,564.51	12/2/2020	Deposit to be made by Integrated Payroll Services, Inc. EFTPS Debit Batch Filer
Michigan State Withholding	678.90	12/21/2020	Deposit to be made by Integrated Payroll Services, Inc. State Credit Batch Filer Payment
Total:	3,243.41		

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Payroll Summary

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CAFR, CEDAR AREA FIRE & RESCUE

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Pay Period From 11/8/2020 to 11/21/2020

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Criteria: Where Check Date Are Between 11/25/2020 And 11/25/2020

Net Pay Cks	Manual Cks	Direct Dep.	Deductions	Benefits	Taxes	Fees	Total Cost
0.00	0.00	14,233.91	1,257.42	1,688.75	3,243.41	80.20	20,503.69

Cedar Area Fire & Rescue
Unpaid Bills Detail
 As of December 14, 2020

Type	Date	Num	Due Date	Aging	Open Balance
Accident Fund					
Bill	12/14/2020		12/24/2020		6,466.50
Total Accident Fund					6,466.50
Amazon Capital Services					
Bill	11/20/2020	1HKD-...	12/20/2020		47.95
Bill	12/10/2020	1LYX-...	01/09/2021		749.00
Total Amazon Capital Services					796.95
American Waste					
Bill	12/07/2020	4012921	12/17/2020		40.00
Total American Waste					40.00
Andrew Doornbos					
Bill	12/02/2020		12/12/2020	2	22.00
Total Andrew Doornbos					22.00
AT&T Mobility					
Bill	12/07/2020		12/17/2020		24.40
Total AT&T Mobility					24.40
B&Z Drilling Company					
Bill	12/07/2020	8960	12/17/2020		170.00
Total B&Z Drilling Company					170.00
Bagotronix Inc					
Bill	12/02/2020	B13859	12/12/2020	2	69.00
Total Bagotronix Inc					69.00
Blue Cross Blue Shield of Michigan					
Bill	12/14/2020		12/24/2020		3,819.73
Total Blue Cross Blue Shield of Michigan					3,819.73
Buntings Cedar Market					
Bill	12/14/2020		12/24/2020		21.08
Total Buntings Cedar Market					21.08
Cedar Hardware					
Bill	12/02/2020		12/12/2020	2	118.18
Total Cedar Hardware					118.18
Charter Communications					
Bill	12/07/2020		12/17/2020		224.47
Total Charter Communications					224.47
Consumers Energy					
Bill	12/10/2020		12/20/2020		603.41
Total Consumers Energy					603.41
DTE					
Bill	12/14/2020		12/24/2020		215.69
Total DTE					215.69
Emergency Reporting					
Bill	12/04/2020	20202...	12/14/2020		205.08
Total Emergency Reporting					205.08

Cedar Area Fire & Rescue
Unpaid Bills Detail
 As of December 14, 2020

Type	Date	Num	Due Date	Aging	Open Balance
Geoff Niessink					
Bill	12/10/2020	1204	12/20/2020		358.97
Total Geoff Niessink					358.97
McKesson Medical - Surgical					
Bill	11/24/2020	17085...	12/04/2020	10	235.49
Bill	12/10/2020	17094...	12/20/2020		96.65
Bill	12/14/2020	17099...	12/24/2020		170.69
Total McKesson Medical - Surgical					502.83
Menards					
Bill Pmt -Check	03/16/2020	2432			-0.10
Total Menards					-0.10
Mi Dept of Health and Human Services					
Bill	12/10/2020	491-3...	12/20/2020		143.29
Total Mi Dept of Health and Human Services					143.29
Munson Occupational Health & Medicine					
Bill	12/02/2020	00188...	12/12/2020	2	171.04
Total Munson Occupational Health & Medicine					171.04
North Flight Inc. GR					
Bill	11/24/2020	20-19...	12/04/2020	10	250.00
Bill	11/24/2020	20-19...	12/04/2020	10	250.00
Total North Flight Inc. GR					500.00
The AccuMed Group					
Bill	12/02/2020	26446	12/12/2020	2	695.62
Total The AccuMed Group					695.62
The SBAM Plan					
Bill	12/04/2020		12/14/2020		269.46
Total The SBAM Plan					269.46
Township of Leland-Fire Dept.					
Bill	11/24/2020	20-27...	12/04/2020	10	500.00
Bill	11/24/2020	19-32...	12/04/2020	10	250.00
Bill	12/07/2020	20-27...	12/17/2020		250.00
Bill	12/10/2020	20-27...	12/20/2020		250.00
Bill	12/14/2020	20-29...	12/24/2020		250.00
Total Township of Leland-Fire Dept.					1,500.00
Williams & Bay Pumping Service					
Bill	12/02/2020	139282	12/12/2020	2	387.62
Total Williams & Bay Pumping Service					387.62
Your FleetCard Program					
Bill	12/14/2020		12/24/2020		494.60
Total Your FleetCard Program					494.60
TOTAL					17,819.82

Revenues					
ACCOUNT					
NUMBER	Description	2020/2021	As of 12/15	Percentage	
600.001	Centerville Township	\$201,845.13	\$151,383.84	75.00%	
600.002	Cleveland Township	\$201,845.13	\$151,383.84	75.00%	
600.003	Kasson Township	\$201,845.13	\$151,383.84	75.00%	
600.004	Solon Township	\$201,845.13	\$151,383.84	75.00%	
	Township Contributions	\$807,380.52	\$605,535.36	75.00%	
600.009	Ambulance Runs	\$90,000.00	\$68,581.14	76.20%	
600.100	Cost Recovery - Non Medical	\$6,000.00	\$1,820.00	30.33%	
	Ambulance/Fire Runs	\$96,000.00	\$70,401.14	73.33%	
600.010	Donations	\$0.00	\$1,770.00		
	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	\$4,034.00		
	TOTAL REVENUES	\$903,380.52	\$679,970.50	75.27%	

Expenditures				
ACCOUNT				
NUMBER	Description	2020/2021	As of 12/15	Percentage
AMBULANCE FUND 651				
702.000	On Duty	\$245,500.00	\$159,787.45	65.09%
702.001	On Duty Overtime	\$60,000.00	\$40,834.61	68.06%
702.005	Parttime	\$35,000.00	\$13,509.50	38.60%
	Disability		\$8,544.00	
	COVID Ambulance Pay		\$12,290.37	
702.006	Vacation/Personal	\$22,000.00	\$11,090.52	50.41%
704.000	IRA - Board Cont	\$23,720.00	\$34,743.39	146.47%
715.000	FICA/Medicare	\$40,000.00	\$8,128.80	20.32%
716.000	Health Insurance	\$60,000.00	\$35,200.99	58.67%
716.003	Life/Long Term/Acc Insurance	\$3,000.00	\$4,252.74	141.76%
	Stipends	\$750.00	\$2,200.00	293.33%
	Holiday	\$4,500.00	\$720.00	16.00%
	Longevity	\$5,000.00	\$2,000.00	40.00%
702.000	Fire Chief	\$77,250.00	\$53,480.88	69.23%
703.000	Asst Chief/Admin	\$20,000.00	\$13,846.14	69.23%
703.004	Bookkeeper/Admin	\$20,000.00	\$9,000.00	45.00%
703.007	Admin Board Wages	\$15,000.00	\$6,525.00	43.50%
703.008	Mileage	\$2,000.00	\$110.40	5.52%
	Total Personnel C/C	\$633,720.00	\$416,264.79	65.69%
745.000	Personnel Uniforms	\$3,960.00	\$6,795.55	171.60%
760.000	Medical Supplies O/2	\$7,700.00	\$5,956.46	77.36%
801.000	Billing Services - Accumed	\$5,000.00	\$4,512.95	90.26%
801.001	ALS Intercept Payout	\$16,000.00	\$15,500.00	96.88%
934.000	Vehicle Repair/Maint	\$35,000.00	\$4,934.98	14.10%
	Total Cost C/C	\$67,660.00	\$37,699.94	55.72%
956.000	Ambulance Licensing	\$150.00	\$836.12	557.41%
956.001	Computer Support	\$2,500.00	\$2,102.62	84.10%
726.000	Office Supplies	\$1,500.00	\$2,224.86	148.32%
730.000	Postage	\$200.00	\$219.15	109.58%
742.000	Physical Exams	\$6,000.00	\$1,863.28	31.05%
742.001	Firefighter Equip	\$7,600.00	\$7,438.13	97.87%
742.002	Fire Ext Maint	\$700.00	\$157.88	22.55%
742.003	Scott Tank Maint	\$3,300.00		0.00%
742.004	Extraction Tool Rep.	\$1,100.00		0.00%
745.000	Turnout Gear	\$4,400.00	\$3,645.26	82.85%
748.000	Fuel (Gas)	\$3,500.00	\$1,401.01	40.03%
748.001	Fuel (Diesel)	\$9,000.00	\$4,169.46	46.33%
	Total Supplies C/C	\$39,950.00	\$24,057.77	60.22%
801.000	Audit/Professional	\$4,000.00	\$2,840.00	71.00%
801.001	Dues & Publications	\$500.00	\$810.00	162.00%

801.002	Payroll Processing	\$2,200.00	\$1,512.80	68.76%
850.000	Cellular Telephone	\$1,500.00	\$644.21	42.95%
	Total Cont. C/C	\$8,200.00	\$5,807.01	70.82%
910.000	Insurance/Fleet/WC	\$30,000.00	\$17,640.32	58.80%
910.001	Workers Comp	\$45,000.00	\$26,283.00	58.41%
923.000	Bldg Repair & Maint	\$12,500.00	\$7,558.05	60.46%
923.001	Utilities & Heat	\$12,000.00	\$6,833.28	56.94%
930.000	Snow Removal	\$1,750.00		0.00%
932.000	Radio Repair & Maint	\$6,000.00	\$7,805.26	130.09%
932.001	Air Compressor Maint	\$3,000.00	\$69.00	2.30%
932.002	Small Tools & Repair	\$1,100.00	\$1,189.64	108.15%
934.003	Ladder/Hose Testing	\$1,100.00	\$2,728.35	248.03%
956.000	Firefighter Training	\$12,000.00	\$3,004.44	25.04%
956.001	Wifi/Internet/Cable	\$2,090.00	\$2,002.81	95.83%
	Total Operating C/C	\$126,540.00	\$75,114.15	59.36%
	Repayment of Capital Fund	\$20,000.00	\$10,000.00	50.00%
	Contingency	\$7,310.50		0.00%
	Total Expenditures	\$903,380.50	\$568,943.66	62.98%