

Cedar Area Fire & Rescue  
 Revenue & Expenditure  
 For the Month Ending November 30, 2023

GENERAL FUND

Chase Bank – Beginning Cash Balance 11-1-2023		\$303,307.86
Revenues:		
Accumed	Ambulance Runs	17,042.02
CAFR	Health Insurance	2,727.18
US Treasury	FICA Reimbursement	188.34
Whitmer	Gear purchase refund	22.32
Joe Voiles	Training reimbursement	672.30
Expenditures:		
Payroll – November 7, 2023		28,677.14
Payroll – November 21, 2023		30,658.28
Vendors Paid – November 2023		26,780.11
Repayment to Capital Fund		10,000.00
11-30-2023		\$227,844.49

CAPITAL FUND

Chase Bank – Beginning Cash Balance 11-1-2023		\$288,241.63
Revenues:		
Interest Payment		11.95
Repayment from Operating Fund		10,000.00
Expenditures:		
Capital Vendors Paid		1,143.75
Balance – 11-30-2023		\$297,109.83

CONTINGENCY FUND BALANCE \$120,084.59

Owed from General Fund to Capital Fund, as of 4/1/2023		\$60,000.00
Additional payment 5/22/2023		20,000.00
Budgeted payment 11/15/2023		10,000.00
Currently owed, as of 11/30/2023		\$30,000.00

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**Cedar Area Fire & Rescue**  
**Expenses by Vendor Detail**  
**January 1 through December 5, 2023**

Type	Date	Account	Amount	Balance
<b>Amazon Capital Services</b>				
Bill	11/15/2023	336-742.001 Firefighter Equip	-12.99	-12.99
Bill	1/27/2023	336-956.000 Firefighter Train.	-46.45	-59.44
Total Amazon Capital Services			-59.44	-59.44
<b>AT&amp;T Mobility</b>				
Bill	1/11/2023	336-850.000 Telephone Services	-546.68	-546.68
Total AT&T Mobility			-546.68	-546.68
<b>Bingham Body Shop &amp; Towing</b>				
Bill	11/21/2023	336-934.000 Vehicle Rep. & Mnt	-290.00	-290.00
Total Bingham Body Shop & Towing			-290.00	-290.00
<b>Bound Tree</b>				
Bill	10/31/2023	651-760.000 Medical Supplies	-18.89	-18.89
Bill	11/15/2023	651-760.000 Medical Supplies	-204.73	-223.62
Bill	11/21/2023	651-760.000 Medical Supplies	-13.30	-236.92
Total Bound Tree			-236.92	-236.92
<b>Cedar Hardware</b>				
Bill	11/20/2023	336-923.000 Bldg. Mnt. & Repair	-15.86	-15.86
Total Cedar Hardware			-15.86	-15.86
<b>J Lube Services</b>				
Bill	09/06/2023	336-934.000 Vehicle Rep. & Mnt	-67.58	-67.58
Total J Lube Services			-67.58	-67.58
<b>Karl Chevrolet</b>				
Bill	11/06/2023	336-977.006 Capital Equipment	-42,996.00	-42,996.00
Total Karl Chevrolet			-42,996.00	-42,996.00
<b>M&amp;E Sales &amp; Service</b>				
Bill	10/27/2023	336-932.002 Small Tools & Rep	-97.00	-97.00
Total M&E Sales & Service			-97.00	-97.00
<b>Michigan State Firemen's Association</b>				
Bill	11/06/2023	336-801.001 Dues & Publications	-75.00	-75.00
Total Michigan State Firemen's Association			-75.00	-75.00

**Cedar Area Fire & Rescue**  
**Expenses by Vendor Detail**  
**January 1 through December 5, 2023**

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 12/05/23  
 Accrual Basis

Type	Date	Account	Amount	Balance
<b>North Country Power Generation</b>				
Bill	11/29/2023	336-923.000 Bldg. Mnt. & Repair	-2,596.47	-2,596.47
Total North Country Power Generation			-2,596.47	-2,596.47
<b>PNC Equipment Finance</b>				
Bill	11/03/2023	336-977.006 Capital Equipment	-50,595.32	-50,595.32
Total PNC Equipment Finance			-50,595.32	-50,595.32
<b>State of Michigan EGLE</b>				
Bill	10/30/2023	336-923.000 Bldg. Mnt. & Repair	-171.92	-171.92
Total State of Michigan EGLE			-171.92	-171.92
<b>The AccumMed Group</b>				
Bill	11/30/2023	651-801.000 Bill Service	-1,166.22	-1,166.22
Total The AccumMed Group			-1,166.22	-1,166.22
<b>Thiriby Automotive</b>				
Bill	11/21/2023	336-934.000 Vehicle Rep. & Mnt	-170.29	-170.29
Total Thiriby Automotive			-170.29	-170.29
<b>WEX Bank</b>				
Bill	11/30/2023	336-748.001 Fuel (Diesel)	-1,299.12	-1,299.12
Total WEX Bank			-1,299.12	-1,299.12
<b>Williams &amp; Bay Pumping Service</b>				
Bill	10/25/2023	336-923.000 Bldg. Mnt. & Repair	-301.83	-301.83
Bill	11/08/2023	336-923.000 Bldg. Mnt. & Repair	-343.83	-645.66
Bill	11/22/2023	336-923.000 Bldg. Mnt. & Repair	-343.83	-989.49
Total Williams & Bay Pumping Service			-989.49	-989.49
<b>TOTAL</b>			<b>-101,373.31</b>	<b>-101,373.31</b>

**Cedar Area Fire & Rescue**  
**Check Detail**  
November 6 through December 5, 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	ET11....	11/22/2023	Blue Cross Blue S...		001.000 Cash/Mon...		-10,871.78
Bill		11/08/2023			336-910.001 Health ...	-10,871.78	10,871.78
TOTAL						-10,871.78	10,871.78
Bill Pmt -Check	ET11....	11/22/2023	Card Members Ser...		001.000 Cash/Mon...		-1,472.51
Bill		11/13/2023			336-956.000 Firefigh...	-882.50	882.50
					336-923.000 Bldg. ...	-66.72	66.72
					336-730.000 Postage	-34.99	34.99
					336-934.000 Vehicle...	-70.00	70.00
					651-745.000 EMT U...	-48.93	48.93
					336-726.000 Office ...	-369.37	369.37
TOTAL						-1,472.51	1,472.51
Bill Pmt -Check	ETRE...	11/22/2023	The AccumMed Group		001.000 Cash/Mon...		-946.60
Bill	23-00...	11/22/2023			600.009 Ambulance ...	-946.60	946.60
TOTAL						-946.60	946.60
Bill Pmt -Check	ET11....	11/22/2023	Charter Communic...		001.000 Cash/Mon...		-249.96
Bill	00528...	11/01/2023			336-956.001 Interne...	-249.96	249.96
TOTAL						-249.96	249.96
Bill Pmt -Check	ET11....	11/22/2023	Consumers Energy		001.000 Cash/Mon...		-563.27
Bill		11/13/2023			336-923.001 Utilities...	-563.27	563.27
TOTAL						-563.27	563.27
Bill Pmt -Check	ET11....	11/22/2023	DTE Energy		001.000 Cash/Mon...		-135.33
Bill		11/09/2023			336-923.001 Utilities...	-135.33	135.33
TOTAL						-135.33	135.33



**Cedar Area Fire & Rescue**  
**Check Detail**  
November 6 through December 5, 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	ET11 ....	11/22/2023	GFL Environmental		001.000 Cash/Mon...		-56.88
Bill	00632...	10/31/2023			336-923.000 Bldg. ...	-56.88	56.88
TOTAL						-56.88	56.88
Bill Pmt -Check	ET11 ....	11/22/2023	The SBAM Plan		001.000 Cash/Mon...		-420.32
Bill		11/06/2023			336-901.002 Life/Dis...	-420.32	420.32
TOTAL						-420.32	420.32
Check	ET111...	11/08/2023	Cherryland Electric...		001.000 Cash/Mon...		-1,143.75
TOTAL					999.000 Long Term ...	-1,143.75	1,143.75
						-1,143.75	1,143.75



# Integrated Payroll Summary

PAYROLL

CAFR, CEDAR AREA FIRE & RESCUE

Pay Period From 10/22/2023 to 11/4/2023

Criteria: Where Check Date Are Between 11/9/2023 And 11/9/2023

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Fee Description	Run ID	Quantity	Fee Amount
Biweekly B	324	24	\$97.80
Package - Live Checks Mailed	324	1	\$2.00
<b>Total Fees:</b>			<b>\$99.80</b>

Pay Type	Run ID	Quantity	Hours	Pay Amount
Salary	324	2.00	80.00	3,810.29
Health	324	0.00	0.00	0.00
Lgvity	324	0.00	0.00	0.00
OnDuty	324	838.00	838.00	17,907.82
Holiday	324	0.00	0.00	0.00
Meetings	324	5.00	0.00	875.00
OnDutyDT	324	0.00	0.00	0.00
OnDutyOT	324	92.50	92.50	2,983.70
PartTime	324	28.00	28.00	444.00
Training	324	0.00	0.00	0.00
BoardCha	324	1.00	0.00	200.00
HolDT	324	0.00	0.00	0.00
PersSick	324	24.00	24.00	517.68
Vacation	324	0.00	0.00	0.00
Mileage	324	94.00	0.00	61.57
Exp Reim	324	0.00	0.00	0.00
Stipend	324	0.00	0.00	0.00
<b>Total Pay:</b>		<b>1,084.50</b>	<b>1,062.50</b>	<b>26,800.06</b>

Employee Taxes	Total Wages	Taxable Wages	Tax Amount
FICA Med	25,624.43	25,624.43	371.54
FICA SS	2,269.00	2,269.00	140.68
FIT	25,624.43	25,624.43	2,209.51
MI SIT	25,624.43	25,624.43	940.07
<b>Total Employee Taxes:</b>			<b>3,661.80</b>

Deduction Type	Ded. Wages	Amount
457	23,662.79	2,156.07
FOC	1,705.92	147.82
HealthPT	21,456.05	909.06
HSA EE	21,456.05	205.00
UnionDue	21,409.20	360.00
<b>Total Deductions:</b>		<b>3,777.95</b>

Employer Taxes	Total Wages	Taxable Wages	Liability Amount
FICA MED	25,624.43	25,624.43	371.54
FICA SS	2,269.00	2,269.00	140.68
MI SUTA	16,145.05	175.00	0.00
<b>Total Employer Taxes:</b>			<b>512.22</b>

Benefits	Amount
457 ER	2,886.94
HSA ER	0.00
<b>Total:</b>	<b>2,886.94</b>

Tax Deposit Liability	Amount	Due Date	Instructions
Federal 941	3,233.95	11/15/2023	Deposit to be made by Integrated Payroll Services, Inc. EFTPS Debit Batch Filer
Michigan State Withholding	940.07	12/20/2023	Deposit to be made by Integrated Payroll Services, Inc. State Credit Batch Filer Payment

Integrated Payroll Services, Inc.

Phone (231) 935-0225

Fax (231) 935-1483

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# Integrated Payroll Summary

PAYROLL

CAFR, CEDAR AREA FIRE & RESCUE

Pay Period From 10/22/2023 to 11/4/2023

Criteria: Where Check Date Are Between 11/9/2023 And 11/9/2023

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Total: 4,174.02

Net Pay Cks	Manual Cks	Direct Dep.	Deductions	Benefits	Taxes	Fees	Total Cost
185.43	0.00	19,174.88	3,777.95	2,886.94	4,174.02	99.80	30,299.02

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# Integrated Payroll Summary

PAYROLL

CAFR, CEDAR AREA FIRE & RESCUE

Pay Period From 11/5/2023 to 11/18/2023

Criteria: Where Check Date Are Between 11/22/2023 And 11/22/2023

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Fee Description	Run ID	Quantity	Fee Amount
Biweekly B	326	19	\$86.80
Package - Live Checks Mailed	326	1	\$2.00
<b>Total Fees:</b>			<b>\$88.80</b>

Pay Type	Run ID	Quantity	Hours	Pay Amount
Salary	326	2.00	80.00	3,810.29
Health	326	0.00	0.00	0.00
Lgivity	326	0.00	0.00	0.00
OnDuty	326	958.00	924.00	19,656.64
Holiday	326	0.00	0.00	0.00
OnDutyDT	326	0.00	0.00	0.00
OnDutyOT	326	93.50	93.50	2,937.64
PartTime	326	42.00	42.00	669.00
Training	326	0.00	0.00	0.00
HolDT	326	0.00	0.00	0.00
PersSick	326	0.00	0.00	0.00
Vacation	326	0.00	0.00	0.00
Mileage	326	0.00	0.00	0.00
Exp Reim	326	0.00	0.00	0.00
Stipend	326	0.00	0.00	0.00
<b>Total Pay:</b>		<b>1,095.50</b>	<b>1,139.50</b>	<b>27,073.57</b>

Employee Taxes	Total Wages	Taxable Wages	Tax Amount
FICA Med	25,959.51	25,959.51	376.41
FICA SS	1,419.00	1,419.00	87.98
FIT	25,959.51	25,959.51	2,287.34
MI SIT	25,959.51	25,959.51	976.22

**Total Employee Taxes:** 3,727.95

Deduction Type	Ded. Wages	Amount
457	24,847.87	2,305.68
FOC	2,256.86	147.82
HealthPT	21,157.55	909.06
HSA EE	21,157.55	205.00
UnionDue	0.00	0.00

**Total Deductions:** 3,567.56

Employer Taxes	Total Wages	Taxable Wages	Liability Amount
FICA MED	25,959.51	25,959.51	376.41
FICA SS	1,419.00	1,419.00	87.98
MI SUTA	15,323.92	0.00	0.00

**Total Employer Taxes:** 464.39

Benefits	Amount
457 ER	3,031.52
HSA ER	0.00
<b>Total:</b>	<b>3,031.52</b>

Tax Deposit Liability	Amount	Due Date	Instructions
Federal 941	3,216.12	11/29/2023	Deposit to be made by Integrated Payroll Services, Inc. EFTPS Debit Batch Filer
Michigan State Withholding	976.22	12/20/2023	Deposit to be made by Integrated Payroll Services, Inc. State Credit Batch Filer Payment
<b>Total:</b>	<b>4,192.34</b>		







# Integrated Payroll Summary

PAYROLL

CAFR, CEDAR AREA FIRE & RESCUE

Pay Period From 11/5/2023 to 11/18/2023

Criteria: Where Check Date Are Between 11/22/2023 And 11/22/2023

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Net Pay Cks	Manual Cks	Direct Dep.	Deductions	Benefits	Taxes	Fees	Total Cost
158.94	0.00	19,619.12	3,567.56	3,031.52	4,192.34	88.80	30,658.28

Revenues				
ACCOUNT				
NUMBER	Description	2023/24	As of 11/30	%
600.001	Centerville Township	\$270,978.79	\$203,234.10	75.00%
600.002	Cleveland Township	\$270,978.79	\$203,234.10	75.00%
600.003	Kasson Township	\$270,978.79	\$203,234.10	75.00%
600.004	Solon Township	\$270,978.79	\$203,234.10	75.00%
	Township Contributions	\$1,083,915.16	\$812,936.40	75.00%
600.009	Ambulance Runs	\$110,000.00	\$106,769.93	97.06%
600.100	Cost Recovery - Non Medical	\$6,000.00		0.00%
	Ambulance/Fire Runs	\$116,000.00	\$106,769.93	92.04%
600.010	Donations			
600.011	Grant Fund		\$3,995.95	
665.000	Equipment Transfer			
666.000	Misc Refunds			
	Total Other	\$0.00	\$0.00	
	<b>TOTAL REVENUES</b>	<b>\$1,199,915.16</b>	<b>\$919,706.33</b>	<b>76.65%</b>
Capital				
Contributions				
	Centerville Township	\$23,197.36	\$17,398.02	75.00%
	Cleveland Township	\$23,197.37	\$17,398.02	75.00%
	Kasson Township	\$23,197.37	\$17,398.02	75.00%
	Solon Township	\$23,197.36	\$17,398.02	75.00%
	<b>TOTAL CAPITAL INCOME</b>	<b>\$92,789.45</b>	<b>\$69,592.08</b>	<b>75.00%</b>

Expenditures				
ACCOUNT				
NUMBER	Description	2023/24 Amended	As of 11/30	%
702.000	On Duty	\$450,000.00	\$269,712.03	59.94%
702.001	On Duty Overtime	\$95,000.00	\$69,410.51	73.06%
702.005	Parttime	\$25,000.00	\$17,373.00	69.49%
702.006	Vacation/Personal	\$35,000.00	\$24,171.77	69.06%
704.000	IRA - Board Cont	\$80,000.00	\$50,315.44	62.89%
715.000	FICA/Medicare	\$15,000.00	\$8,540.57	56.94%
716.000	Health Insurance	\$98,000.00	\$71,290.35	72.75%
716.003	Life/Long Term Dis Insurance	\$7,500.00	\$3,082.74	41.10%
703.009	Stipends	\$4,500.00	\$3,100.00	68.89%
702.007	Holiday	\$7,500.00	\$4,988.48	66.51%
702.008	Longevity	\$4,000.00	\$3,000.00	75.00%
702.000	Fire Chief	\$80,000.00	\$52,114.07	65.14%
703.000	Asst Chief/EMS Coordinator	\$10,000.00		0.00%
703.004	Bookkeeper/Admin	\$20,000.00	\$12,750.00	63.75%
703.007	Board Payroll/Mileage	\$15,000.00	\$9,054.85	60.37%
	Total Payroll C/C	\$946,500.00	\$598,903.81	63.28%
745.000	Personnel Uniforms	\$8,000.00	\$4,207.00	52.59%
742.000	Physical Exams	\$5,000.00	\$155.29	3.11%
956.000	Firefighter Training	\$20,000.00	\$8,327.01	41.64%
745.000	Turnout Gear	\$7,000.00	\$2,125.16	30.36%
910.001	Workers Comp	\$24,000.00	\$12,007.50	50.03%
	Total Personnel C/C	\$64,000.00	\$26,821.96	41.91%
801.000	Billing Services - Accumed	\$7,000.00	\$6,491.91	92.74%
801.001	ALS Intercept Payout	\$4,000.00	\$2,000.00	50.00%
956.000	Licenses - Ambulance	\$1,600.00	\$520.28	32.52%
760.000	Medical Supplies O/2	\$10,000.00	\$8,063.50	80.64%
	Total EMS C/C	\$22,600.00	\$17,075.69	75.56%
932.000	Radio Repair & Maint	\$7,000.00	\$4,375.00	62.50%
932.001	Air Compressor Maint	\$2,000.00	\$270.00	13.50%
932.002	Small Tools & Repair	\$1,200.00	\$254.19	21.18%
934.003	Ladder/Hose Testing	\$3,600.00	\$3,537.00	98.25%
742.001	Firefighter Equip	\$9,000.00	\$4,346.72	48.30%
742.002	Fire Ext Maint	\$1,000.00	\$219.00	21.90%
742.003	SCBA Repair/Maintenance	\$3,000.00		0.00%
742.004	Extraction Tool Rep.	\$1,500.00	\$765.00	51.00%
910.000	Insurance/Fleet	\$26,400.00	\$25,242.81	95.62%
934.000	Vehicle Repair/Maint	\$20,000.00	\$25,667.22	128.34%
748.000	Fuel (Gas/Diesel)	\$15,500.00	\$10,857.52	70.05%

	Total Equip & Maintenance C/C	\$90,200.00	\$75,534.46	83.74%
956.001	Computer Support/Software	\$10,500.00	\$8,114.56	77.28%
726.000	Office Supplies	\$2,000.00	\$2,146.44	107.32%
730.000	Postage	\$200.00	\$260.99	130.50%
801.000	Audit/Legal	\$4,000.00	\$3,786.50	94.66%
801.001	Dues & Publications	\$1,000.00	\$144.33	14.43%
801.002	Payroll Processing	\$3,400.00	\$1,626.80	47.85%
850.000	Cellular Telephone	\$1,500.00	\$2,230.32	148.69%
	Total Professional/Office C/C	\$22,600.00	\$18,309.94	81.02%
923.000	Bldg Repair & Maint	\$16,000.00	\$12,492.95	78.08%
923.001	Utilities & Heat	\$12,000.00	\$6,752.42	56.27%
930.000	Snow Removal	\$2,000.00		0.00%
956.001	Wifi/Internet/Cable	\$3,200.00	\$2,360.99	73.78%
	Total Building C/C	\$33,200.00	\$21,606.36	65.08%
	Repayment of Capital Fund	\$20,000.00	\$10,000.00	50.00%
	Contingency	\$815.16		0.00%
	Grant Expenditures	\$3,995.95	\$3,995.95	100.00%
	Total Expenditures	\$1,203,911.11	\$772,248.17	64.14%



## ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
10/17	Payment Thank You - Web RONALD J SCHAUB TRANSACTIONS THIS CYCLE (CARD 1067) \$2647.54- INCLUDING PAYMENTS RECEIVED	-2,647.54
10/13	USPS PO 2516500612 CEDAR MI	19.00
10/17	HOLIDAY INN EXPRESS ROMULUS MI	135.42
10/18	ACE WELDING AND MACHINE TRAVERSE CITY MI	70.00
10/20	USPS PO 2516500612 CEDAR MI	15.99
10/25	EPIC SPORTS 888-2692440 KS	48.93
10/26	NORTHWOODS OFFICE EXPRESS 231-9293549 MI	220.33
11/01	GOOGLE *GSUITE_cedarar cc@google.com CA	149.04
11/06	JONES & BARTLETT LEARNING 800-832-0034 MA	77.95
11/09	JONES & BARTLETT LEARNING 800-832-0034 MA DOORNBOS ANDREW TRANSACTIONS THIS CYCLE (CARD 7822) \$845.79	109.13
10/12	SAMSClub #6419 TRAVERSE CITY MI	45.54
10/26	WWW.RAFT911.ORG HTTPSWWW.RAFT MI	560.00
11/05	SAMS CLUB #6419 TRAVERSE CITY MI JOSEPH VOILES TRANSACTIONS THIS CYCLE (CARD 5473) \$626.72	21.18

2023 Totals Year-to-Date	
Total fees charged in 2023	\$0.00
Total interest charged in 2023	\$0.00

Year-to-date totals do not reflect any fee or interest refunds you may have received.

## INTEREST CHARGES

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Balance Type	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charges
<b>PURCHASES</b>			
Purchases	18.49%(v)(d)	- 0 -	- 0 -
<b>CASH ADVANCES</b>			
Cash Advances	29.99%(v)(d)	- 0 -	- 0 -
<b>BALANCE TRANSFERS</b>			
Balance Transfers	18.49%(v)(d)	- 0 -	- 0 -

31 Days in Billing Period

(v) = Variable Rate

(d) = Daily Balance Method (including new transactions)

(a) = Average Daily Balance Method (including new transactions)

Please see information About Your Account section for the Calculation of Balance Subject to Interest Rate, Annual Renewal Notice, How to Avoid Interest on Purchases, and other important information, as applicable.

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