

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

GENERAL FUND

Chase Bank – Beginning Cash Balance 1-1-2021		\$254,534.91
Revenues:		
Accumulated	Ambulance runs	9,846.70
Expenditures:		
Payroll – January 5, 2021		37,545.17
Payroll – January 20, 2021		16,434.93
Vendors Paid – January 2021		22,798.19
Capital Repayment		10,000.00
Township Capital Payment Transfer to Capital Fund		15,605.44
		\$102,383.73
Balance – 1-31-2021		\$161,997.88

CAPITAL FUND

Chase Bank – Beginning Cash Balance 1-1-2021		\$173,516.44
Revenues:		
Interest Payment		7.19
Solon/Kasson/Cleveland Twp 4 th Qtr Cap Payment		15,605.44
Capital Repayment		10,000.00
		\$25,612.63
Expenditures:		
Capital Vendors Paid		2,186.69
Balance – 1-31-2021		\$196,942.38

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 February 16, 2021

Type	Date	Num	Due Date	Aging	Open Balance
AIS Construction Equipment, Inc					
Bill	02/05/2021	N38036	02/15/2021	1	9,187.22
Total AIS Construction Equipment, Inc					9,187.22
Amazon Capital Services					
Bill	01/25/2021	19GR-...	02/24/2021		13.76
Bill	01/27/2021	1KVF-...	02/26/2021		235.37
Bill	02/01/2021	1FFD-...	03/03/2021		817.42
Bill	02/02/2021	1H4K-...	03/04/2021		8.99
Bill	02/03/2021	1VHY-...	03/05/2021		120.00
Bill	02/03/2021	1V1P-...	03/05/2021		56.85
Bill	02/05/2021	1NX3-...	03/07/2021		108.85
Bill	02/05/2021	1F7W-...	03/07/2021		89.00
Bill	02/10/2021	1R6Q-...	03/12/2021		69.50
Bill	02/10/2021	1R6Q-...	03/12/2021		12.99
Bill	02/15/2021	13CF-...	03/17/2021		12.40
Total Amazon Capital Services					1,545.13
American Waste					
Bill	02/05/2021	4202352	02/15/2021	1	42.00
Total American Waste					42.00
Asphalt Specialties, LLC					
Bill	02/08/2021		02/18/2021		560.00
Total Asphalt Specialties, LLC					560.00
AT&T Mobility					
Bill	02/05/2021		02/15/2021	1	12.30
Total AT&T Mobility					12.30
Blue Cross Blue Shield of Michigan					
Bill	02/16/2021		02/26/2021		3,819.73
Total Blue Cross Blue Shield of Michigan					3,819.73
Buntings Cedar Market					
Bill	02/10/2021		02/20/2021		14.72
Total Buntings Cedar Market					14.72
Cedar Hardware					
Bill	01/25/2021		02/04/2021	12	240.57
Total Cedar Hardware					240.57
Charter Communications					
Bill	02/10/2021		02/20/2021		226.04
Total Charter Communications					226.04
Consumers Energy					
Bill	02/10/2021		02/20/2021		727.57
Total Consumers Energy					727.57
DTE					
Bill	02/15/2021		02/25/2021		424.51
Total DTE					424.51
Fox Motors					
Bill	02/10/2021	96104...	02/20/2021		91.00
Total Fox Motors					91.00

Cedar Area Fire & Rescue
Unpaid Bills Detail
As of February 16, 2021

Type	Date	Num	Due Date	Aging	Open Balance
Graham Electric Motor SVC					
Bill	02/15/2021	10120...	02/25/2021		365.00
Total Graham Electric Motor SVC					365.00
Joseph Voiles					
Bill	02/12/2021		02/22/2021		146.82
Bill	02/15/2021		02/25/2021		25.21
Total Joseph Voiles					172.03
McKesson Medical - Surgical					
Bill	02/15/2021	18017...	02/25/2021		75.79
Total McKesson Medical - Surgical					75.79
Menards					
Bill	01/18/2021	48482	01/28/2021	19	269.12
Total Menards					269.12
Mobile Medical Response					
Bill	02/12/2021	73,014	02/22/2021		250.00
Total Mobile Medical Response					250.00
Northwest Regional Fire Training Center					
Bill	02/12/2021	982628	02/22/2021		23.00
Total Northwest Regional Fire Training Center					23.00
Pro Air Midwest LLC					
Bill	02/02/2021	12552	02/12/2021	4	750.00
Total Pro Air Midwest LLC					750.00
Sleeping Bear Computer Care					
Bill	02/01/2021	038059	02/11/2021	5	120.00
Total Sleeping Bear Computer Care					120.00
The AccuMed Group					
Bill	02/05/2021	26942	02/15/2021	1	472.78
Total The AccuMed Group					472.78
The SBAM Plan					
Bill	02/08/2021		02/18/2021		179.96
Total The SBAM Plan					179.96
Thirlby Automotive					
Bill	02/01/2021		02/11/2021	5	201.27
Total Thirlby Automotive					201.27
Township of Leland-Fire Dept.					
Bill	02/01/2021	21-7018	02/11/2021	5	500.00
Bill	02/10/2021	20-34...	02/20/2021		1,000.00
Total Township of Leland-Fire Dept.					1,500.00
Williams & Bay Pumping Service					
Bill	02/15/2021	141035	02/25/2021		382.38
Total Williams & Bay Pumping Service					382.38
Your FleetCard Program					
Bill	02/15/2021		02/25/2021		539.69
Total Your FleetCard Program					539.69

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Cedar Area Fire & Rescue
Unpaid Bills Detail
As of February 16, 2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
Zorran VanZandt Bill	02/15/2021		02/25/2021		61.63
Total Zorran VanZandt					61.63
TOTAL					22,253.44



Payroll Summary

CAFR, CEDAR AREA FIRE & RESCUE

Pay Period From 12/20/2020 to 1/2/2021

Criteria: Where Check Date Are Between 1/7/2021 And 1/7/2021

Fee Description	Run ID	Quantity	Fee Amount
Biweekly	185	16	\$80.20
W-2 Package	185	1	\$40.00
W-2 Per Employee	185	22	\$110.00

Total Fees: \$230.20

Pay Type	Run ID	Quantity	Hours	Pay Amount
Salary	185	4.50	120.00	12,163.47
OnDuty	185	544.00	544.00	8,412.74
Disabili	185	1.00	0.00	1,242.29
Holiday	185	96.00	96.00	752.64
OnDutyDT	185	48.00	48.00	1,561.44
OnDutyOT	185	56.00	56.00	1,316.70
PartTime	185	42.50	42.50	738.00
PersSick	185	26.20	24.00	6,883.59
Total Pay:		818.20	930.50	33,070.87

Employee Taxes	Total Wages	Taxable Wages	Tax Amount
FICA Med	32,671.64	32,671.64	473.74
FICA SS	3,249.52	3,249.52	201.47
FIT	32,671.64	32,671.64	3,947.57
MI SIT	32,671.64	32,671.64	1,225.62
Total Employee Taxes:			5,848.40

Deduction Type	Ded. Wages	Amount
457	29,422.12	1,824.16
HealthPT	12,121.81	349.23
HSA EE	1,746.48	50.00
UnionDue	12,390.56	240.00
Total Deductions:		2,463.39

Employer Taxes	Total Wages	Taxable Wages	Liability Amount
FICA MED	32,671.64	32,671.64	473.74
FICA SS	5,206.62	5,206.62	201.47
MI SUTA	27,195.62	18,764.83	0.00
Total Employer Taxes:			675.21

Benefits	Amount
457 ER	3,589.56
HSA ER	0.00
Total:	3,589.56

Tax Deposit Liability	Amount	Due Date	Instructions
Federal 941	5,297.99	1/13/2021	Deposit to be made by Integrated Payroll Services, Inc. EFTPS Debit Batch Filer
Michigan State Withholding	1,225.62	2/22/2021	Deposit to be made by Integrated Payroll Services, Inc. State Credit Batch Filer Payment
Total:	6,523.61		

Net Pay Cks	Manual Cks	Direct Dep.	Deductions	Benefits	Taxes	Fees	Total Cost
0.00	0.00	24,759.08	2,463.39	3,589.56	6,523.61	230.20	37,565.84



Payroll Summary

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CAFR, CEDAR AREA FIRE & RESCUE

Pay Period From 1/3/2021 to 1/16/2021

Criteria: Where Check Date Are Between 1/21/2021 And 1/21/2021

Fee Description	Run ID	Quantity	Fee Amount
Biweekly	186	12	\$71.40
Total Fees:			\$71.40

Pay Type	Run ID	Quantity	Hours	Pay Amount
Salary	186	2.00	0.00	1,269.23
OnDuty	186	572.00	570.00	9,104.21
Holiday	186	0.00	0.00	0.00
OnDutyDT	186	48.00	48.00	1,488.00
OnDutyOT	186	57.00	57.00	1,318.70
PartTime	186	35.00	35.00	492.00
PersSick	186	0.00	0.00	0.00
Bereav	186	48.00	48.00	867.36
Total Pay:		762.00	758.00	14,539.50

Employee Taxes	Total Wages	Taxable Wages	Tax Amount
FICA Med	14,136.90	14,136.90	204.99
FICA SS	1,761.23	1,761.23	109.19
FIT	14,136.90	14,136.90	1,196.16
MI SIT	14,136.90	14,136.90	562.01
Total Employee Taxes:			2,072.35

Deduction Type	Ded. Wages	Amount
457	12,375.67	767.29
HealthPT	10,329.95	352.60
HSA EE	2,496.34	50.00
UnionDue	0.00	0.00
Total Deductions:		1,169.89

Employer Taxes	Total Wages	Taxable Wages	Liability Amount
FICA MED	14,136.90	14,136.90	204.99
FICA SS	4,388.99	4,388.99	109.19
MI SUTA	8,941.79	8,941.79	0.00
Total Employer Taxes:			314.18

Benefits	Amount
457 ER	1,509.85
HSA ER	9,500.00
Total:	11,009.85

Tax Deposit Liability	Amount	Due Date	Instructions
Federal 941	1,824.52	1/27/2021	Deposit to be made by Integrated Payroll Services, Inc. EFTPS Debit Batch Filer
Michigan State Withholding	562.01	2/22/2021	Deposit to be made by Integrated Payroll Services, Inc. State Credit Batch Filer Payment
Total:	2,386.53		

Net Pay Cks	Manual Cks	Direct Dep.	Deductions	Benefits	Taxes	Fees	Total Cost
0.00	0.00	11,297.26	1,169.89	11,009.85	2,386.53	71.40	25,934.93



Revenues				
ACCOUNT				
NUMBER	Description	2020/2021	As of 2/16	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	\$85,480.17	94.98%
600.100	Cost Recovery - Non Medical	\$6,000.00	\$1,830.00	30.50%
	Ambulance/Fire Runs	\$96,000.00	\$87,310.17	90.95%
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	\$899,044.65	99.52%

Expenditures				
ACCOUNT				
NUMBER	Description	2020/21 Am.	As of 2/16	Percentage
AMBULANCE FUND 651				
702.000	On Duty	\$240,500.00	\$195,022.77	81.09%
702.001	On Duty Overtime	\$60,000.00	\$50,874.40	84.79%
702.005	Parttime	\$20,000.00	\$15,411.50	77.06%
	Disability	\$15,000.00	\$11,028.58	73.52%
	COVID Ambulance Pay	\$5,000.00	\$4,290.37	85.81%
702.006	Vacation/Personal	\$22,000.00	\$18,321.15	83.28%
704.000	IRA - Board Cont	\$51,720.00	\$43,535.86	84.18%
715.000	FICA/Medicare	\$15,000.00	\$10,029.17	66.86%
716.000	Health Insurance	\$60,000.00	\$50,507.56	84.18%
716.003	Life/Long Term/Acc Insurance	\$5,000.00	\$4,702.16	94.04%
	Stipends	\$2,750.00	\$2,200.00	80.00%
	Holiday	\$4,500.00	\$3,034.08	67.42%
	Bereavement	\$1,000.00	\$1,643.52	164.35%
	Longevity	\$3,000.00	\$2,000.00	66.67%
702.000	Fire Chief	\$77,250.00	\$67,346.28	87.18%
703.000	Asst Chief/Admin	\$20,000.00	\$16,923.06	84.62%
703.004	Bookkeeper/Admin	\$20,000.00	\$11,000.00	55.00%
703.007	Admin Board Wages	\$15,000.00	\$8,825.00	58.83%
703.008	Mileage	\$2,000.00	\$118.24	5.91%
	Total Personnel C/C	\$639,720.00	\$516,813.70	80.79%
745.000	Personnel Uniforms	\$6,960.00	\$6,890.95	99.01%
760.000	Medical Supplies O/2	\$7,700.00	\$6,385.63	82.93%
801.000	Billing Services - Accumed	\$6,000.00	\$5,691.77	94.86%
801.001	ALS Intercept Payout	\$20,000.00	\$17,500.00	87.50%
934.000	Vehicle Repair/Maint	\$25,000.00	\$16,398.97	65.60%
	Total Cost C/C	\$65,660.00	\$52,867.32	80.52%
956.000	Ambulance Licensing	\$1,150.00	\$836.12	72.71%
956.001	Computer Support	\$3,500.00	\$2,632.78	75.22%
726.000	Office Supplies	\$4,500.00	\$3,210.76	71.35%
730.000	Postage	\$400.00	\$219.15	54.79%
742.000	Physical Exams	\$3,000.00	\$1,946.28	64.88%
742.001	Firefighter Equip	\$10,600.00	\$8,008.37	75.55%
742.002	Fire Ext Maint	\$700.00	\$199.88	28.55%
742.003	Scott Tank Maint	\$3,300.00		0.00%
742.004	Extraction Tool Rep.	\$1,100.00		0.00%
745.000	Turnout Gear	\$9,400.00	\$3,854.07	41.00%
748.000	Fuel (Gas)	\$3,500.00	\$1,637.34	46.78%
748.001	Fuel (Diesel)	\$9,000.00	\$4,932.90	54.81%
	Total Supplies C/C	\$50,150.00	\$27,477.65	54.79%
801.000	Audit/Professional	\$4,000.00	\$2,840.00	71.00%

801.001	Dues & Publications	\$1,000.00	\$810.00	81.00%
801.002	Payroll Processing	\$2,200.00	\$2,026.40	92.11%
850.000	Cellular Telephone	\$1,500.00	\$656.51	43.77%
	Total Cont. C/C	\$8,700.00	\$6,332.91	72.79%
910.000	Insurance/Fleet/WC	\$18,000.00	\$16,592.32	92.18%
910.001	Workers Comp	\$27,000.00	\$26,283.00	97.34%
923.000	Bldg Repair & Maint	\$22,000.00	\$10,623.74	48.29%
923.001	Utilities & Heat	\$12,000.00	\$9,112.10	75.93%
930.000	Snow Removal	\$1,750.00	\$350.00	20.00%
932.000	Radio Repair & Maint	\$8,000.00	\$7,805.26	97.57%
932.001	Air Compressor Maint	\$3,000.00	\$819.00	27.30%
932.002	Small Tools & Repair	\$1,900.00	\$1,189.64	62.61%
934.003	Ladder/Hose Testing	\$3,100.00	\$2,728.35	88.01%
956.000	Firefighter Training	\$12,000.00	\$4,483.11	37.36%
956.001	Wifi/Internet/Cable	\$3,090.00	\$2,454.07	79.42%
	Total Operating C/C	\$111,840.00	\$82,440.59	73.71%
	Repayment of Capital Fund	\$20,000.00	\$20,000.00	100.00%
	Contingency	\$7,310.50		0.00%
	Total Expenditures	\$903,380.50	\$705,932.17	78.14%