

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

GENERAL FUND

Chase Bank – Beginning Cash Balance 6-1-2020 \$100,389.58

Revenues:

CAFR	Employees Share of HI	926.40	
Township Payments	2 nd Qtr Payments, Solon/Cleveland	100,922.56	
MTPP	Dividend Payment	2,716.68	
Misc.	Donations	200.00	
Accummed	Ambulance runs	6,023.80	
			\$110,789.44

Expenditures:

Retirement – June 1, 2020	2,863.87	
Payroll – June 10, 2020	18,301.73	
Payroll – June 24, 2020	18,883.53	
Vendors Paid – June 2020	41,789.88	
		\$81,839.01
Balance – 6-30-2020		\$129,340.01

CAPITAL FUND

Chase Bank – Beginning Cash Balance 6-1-2020 \$195,886.73

Revenues:

Interest Payment	27.26	
Township Capital Payments	6,533.60	
		\$6,560.95

Expenditures:

Capital Vendors Paid	2,186.69	
Balance – 6-30-2020		\$200,260.99

Owed from General Fund to Capital Fund, as of 4/1/2020 \$130,000.00



Payroll Summary

CAFR, CEDAR AREA FIRE & RESCUE

Pay Period From 5/24/2020 to 6/6/2020

Criteria: Where Check Date Are Between 6/11/2020 And 6/11/2020

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Fee Description	Run ID	Quantity	Fee Amount
Biweekly	157	14	\$75.80

Total Fees: \$75.80

Pay Type	Run ID	Quantity	Hours	Pay Amount
Salary	157	3.00	160.00	4,240.39
Health	157	1.00	0.00	269.23
OnDuty	157	592.00	592.00	9,029.78
Disabili	157	1.00	0.00	1,242.29
Holiday	157	0.00	0.00	0.00
OnDutyOT	157	83.00	83.00	1,812.69
PartTime	157	24.00	24.00	441.00
COVIDOT	157	0.00	0.00	0.00
OffDisab	157	1.00	0.00	-1,202.54
PersSick	157	0.00	0.00	0.00
Vacation	157	24.00	24.00	347.04
Stipend	157	0.00	0.00	0.00
Total Pay:		729.00	883.00	16,179.88

Employee Taxes	Total Wages	Taxable Wages	Tax Amount
FICA Med	15,740.90	15,740.90	264.50
FICA SS	3,043.11	3,043.11	106.03
FIT	15,740.90	15,740.90	1,390.19
MI SIT	15,740.90	15,740.90	597.47
Total Employee Taxes:			2,358.19

Deduction Type	Ded. Wages	Amount
457	14,030.67	869.90
HealthPT	9,452.46	388.98
HSA EE	2,102.18	50.00
UnionDue	11,189.51	240.00
Total Deductions:		1,548.88

Employer Taxes	Total Wages	Taxable Wages	Liability Amount
FICA MED	15,740.90	15,740.90	228.25
FICA SS	3,043.11	3,043.11	106.03
MI SUTA	10,596.15	39.75	0.00
Total Employer Taxes:			334.28

Benefits	Amount
457 ER	1,711.77
HSA ER	0.00
Total:	1,711.77

Tax Deposit Liability	Amount	Due Date	Instructions
Federal 941	2,095.00	6/17/2020	Deposit to be made by Integrated Payroll Services, Inc. EFTPS Debit Batch Filer
Michigan State Withholding	597.47	7/20/2020	Deposit to be made by Integrated Payroll Services, Inc. State Credit Batch Filer Payment
Total:	2,692.47		

Net Pay Cks	Manual Cks	Direct Dep.	Deductions	Benefits	Taxes	Fees	Total Cost
0.00	0.00	12,272.81	1,548.88	1,711.77	2,692.47	75.80	18,301.73

Integrated Payroll Services, Inc.

Phone (231) 935-0225

Fax (231) 935-1483

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Payroll Summary

CAFR, CEDAR AREA FIRE & RESCUE

Pay Period From 6/7/2020 to 6/20/2020

Criteria: Where Check Date Are Between 6/25/2020 And 6/25/2020

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Fee Description	Run ID	Quantity	Fee Amount
Biweekly	158	16	\$80.20
Total Fees:			\$80.20

Pay Type	Run ID	Quantity	Hours	Pay Amount
Salary	158	3.00	80.00	4,240.39
Health	158	1.00	0.00	269.23
OnDuty	158	562.40	562.40	8,567.42
Disabili	158	1.00	0.00	1,242.29
Holiday	158	0.00	0.00	0.00
Meetings	158	3.00	0.00	525.00
OnDutyOT	158	61.50	61.50	1,446.15
PartTime	158	24.00	24.00	408.00
BoardCha	158	1.00	0.00	200.00
COVIDOT	158	0.00	0.00	0.00
OffDisab	158	1.00	0.00	-1,125.40
PersSick	158	24.00	24.00	388.08
Vacation	158	36.00	36.00	555.96
Mileage	158	24.00	0.00	13.80
Stipend	158	0.00	0.00	0.00
Total Pay:		741.90	787.90	16,730.92

Employee Taxes	Total Wages	Taxable Wages	Tax Amount
FICA Med	16,267.70	16,267.70	235.87
FICA SS	4,263.47	4,263.47	153.06
FIT	16,267.70	16,267.70	1,359.21
MI SIT	16,267.70	16,267.70	613.32
Total Employee Taxes:			2,361.46

Deduction Type	Ded. Wages	Amount
457	13,798.77	855.52
HealthPT	9,213.74	399.42
HSA EE	2,090.05	50.00
UnionDue	0.00	0.00
Total Deductions:		1,304.94

Employer Taxes	Total Wages	Taxable Wages	Liability Amount
FICA MED	16,267.70	16,267.70	235.87
FICA SS	4,263.47	4,263.47	153.06
MI SUTA	11,065.97	116.89	0.00
Total Employer Taxes:			388.93

Benefits	Amount
457 ER	1,683.48
HSA ER	0.00
Total:	1,683.48

Tax Deposit Liability	Amount	Due Date	Instructions
Federal 941	2,137.07	7/1/2020	Deposit to be made by Integrated Payroll Services, Inc. EFTPS Debit Batch Filer
Michigan State Withholding	613.32	7/20/2020	Deposit to be made by Integrated Payroll Services, Inc. State Credit Batch Filer Payment
Total:	2,750.39		

Net Pay Cks	Manual Cks	Direct Dep.	Deductions	Benefits	Taxes	Fees	Total Cost
0.00	0.00	13,064.52	1,304.94	1,683.48	2,750.39	80.20	18,883.53

Integrated Payroll Services, Inc.

Phone (231) 935-0225

Fax (231) 935-1483

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

Type	Date	Num	Due Date	Aging	Open Balance
Amazon Capital Services					
Bill	07/10/2020	1TNY-...	08/09/2020		26.00
Bill	07/14/2020	1MPV...	08/13/2020		46.19
Total Amazon Capital Services					72.19
American Waste					
Bill	07/10/2020	3716386	07/20/2020		40.00
Total American Waste					40.00
Apollo Fire Equipment					
Bill	07/14/2020	103077	07/24/2020		328.70
Total Apollo Fire Equipment					328.70
AT&T Mobility					
Bill	07/10/2020		07/20/2020		2.39
Total AT&T Mobility					2.39
B&D Classic Sewn					
Bill	06/22/2020	11427	07/02/2020	12	66.25
Total B&D Classic Sewn					66.25
Blue Cross Blue Shield of Michigan					
Bill	07/14/2020		07/24/2020		5,291.29
Total Blue Cross Blue Shield of Michigan					5,291.29
Buntings Cedar Market					
Bill	07/10/2020		07/20/2020		29.26
Total Buntings Cedar Market					29.26
Cedar Hardware					
Bill	07/06/2020		07/16/2020		85.07
Total Cedar Hardware					85.07
Charter Communications					
Bill	07/10/2020		07/20/2020		221.65
Total Charter Communications					221.65
Consumers Energy					
Bill	07/10/2020		07/20/2020		505.75
Total Consumers Energy					505.75
Emergency Reporting					
Bill	07/10/2020	20201...	07/20/2020		178.33
Total Emergency Reporting					178.33
Fox Motors					
Bill	06/22/2020	96086...	07/02/2020	12	66.20
Bill	07/14/2020	96085...	07/24/2020		369.67
Total Fox Motors					435.87
McKesson Medical - Surgical					
Credit	07/02/2020	08224...			-39.00
Credit	07/02/2020	08224...			-106.89
Bill	06/22/2020	07076...	07/02/2020	12	90.05
Bill	06/22/2020	07077...	07/02/2020	12	131.78
Bill	06/22/2020	07090...	07/02/2020	12	125.47
Bill	07/10/2020	08705...	07/20/2020		167.23
Bill	07/14/2020	08853...	07/24/2020		48.53
Total McKesson Medical - Surgical					417.17

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

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
Menards					
Bill Pmt -Check	03/16/2020	2432			-0.10
Bill	06/26/2020	35476	07/06/2020	8	79.05
Total Menards					78.95
Munson Medical Center					
Bill	07/06/2020		07/16/2020		20.00
Total Munson Medical Center					20.00
The AccuMed Group					
Bill	07/10/2020	25199	07/20/2020		361.43
Total The AccuMed Group					361.43
Township of Leland-Fire Dept.					
Bill	06/26/2020	20-13...	07/06/2020	8	250.00
Bill	07/06/2020	20-13...	07/16/2020		250.00
Total Township of Leland-Fire Dept.					500.00
Williams & Bay Pumping Service					
Bill	07/10/2020	131963	07/20/2020		401.00
Total Williams & Bay Pumping Service					401.00
Your FleetCard Program					
Bill	07/14/2020		07/24/2020		458.90
Total Your FleetCard Program					458.90
TOTAL					9,494.20

Cedar Area Fire & Rescue
Check Detail
June 19 through July 14, 2020

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	EL8243	06/30/2020	Cherryland Electric...		001.000 Cash/Mon...	-1,042.94	1,042.94
					999.000 Long Term ...	-1,042.94	1,042.94
TOTAL							
Check	EL8255	07/14/2020	Cherryland Electric...		001.000 Cash/Mon...	-1,143.75	1,143.75
					999.000 Long Term ...	-1,143.75	1,143.75
TOTAL							

Revenues				
ACCOUNT				
NUMBER	Description	2020/2021	As of 7/13	Percentage
600.001	Centerville Township	\$201,845.13	\$50,461.28	25.00%
600.002	Cleveland Township	\$201,845.13	\$100,922.56	50.00%
600.003	Kasson Township	\$201,845.13	\$50,461.28	25.00%
600.004	Solon Township	\$201,845.13	\$100,922.56	50.00%
	Township Contributions	\$807,380.52	\$302,767.68	37.50%
600.009	Ambulance Runs	\$90,000.00	\$24,728.96	27.48%
600.100	Cost Recovery - Non Medical	\$6,000.00	\$30.00	0.50%
	Ambulance/Fire Runs	\$96,000.00	\$24,758.96	25.79%
600.010	Donations	\$0.00	\$570.00	
	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	\$2,834.00	
	TOTAL REVENUES	\$903,380.52	\$330,360.64	36.57%

Expenditures				
ACCOUNT				
NUMBER	Description	2020/2021	As of 7/13	Percentage
AMBULANCE FUND 651				
702.000	On Duty	\$245,500.00	\$61,362.94	25.00%
702.001	On Duty Overtime	\$60,000.00	\$15,678.10	26.13%
702.005	Parttime	\$35,000.00	\$2,625.00	7.50%
	Disability		\$2,140.55	
	COVID Ambulance Pay		\$4,290.36	
702.006	Vacation/Personal	\$22,000.00	\$3,771.24	17.14%
704.000	IRA - Board Cont	\$23,720.00	\$13,159.58	55.48%
715.000	FICA/Medicare	\$40,000.00	\$2,793.37	6.98%
716.000	Health Insurance	\$60,000.00	\$21,497.59	35.83%
716.003	Life/Long Term/Acc Insurance	\$3,000.00	\$2,453.09	81.77%
	Stipends	\$750.00	\$2,200.00	293.33%
	Holiday	\$4,500.00	\$329.52	7.32%
	Longevity	\$5,000.00		0.00%
702.000	Fire Chief	\$77,250.00	\$20,798.12	26.92%
703.000	Asst Chief/Admin	\$20,000.00	\$5,384.61	26.92%
703.004	Bookkeeper/Admin	\$20,000.00	\$3,500.00	17.50%
703.007	Admin Board Wages	\$15,000.00	\$2,175.00	14.50%
703.008	Mileage	\$2,000.00	\$13.80	0.69%
	Total Personnel C/C	\$633,720.00	\$164,172.87	25.91%
745.000	Personnel Uniforms	\$3,960.00	\$1,556.24	39.30%
760.000	Medical Supplies O/2	\$7,700.00	\$2,048.70	26.61%
801.000	Billing Services - Accumed	\$5,000.00	\$2,220.01	44.40%
801.001	ALS Intercept Payout	\$16,000.00	\$4,000.00	25.00%
934.000	Vehicle Repair/Maint	\$35,000.00	\$558.80	1.60%
	Total Cost C/C	\$67,660.00	\$10,383.75	15.35%
956.000	Ambulance Licensing	\$150.00	\$506.71	337.81%
956.001	Computer Support	\$2,500.00	\$973.32	38.93%
726.000	Office Supplies	\$1,500.00	\$587.95	39.20%
730.000	Postage	\$200.00	\$127.30	63.65%
742.000	Physical Exams	\$6,000.00		0.00%
742.001	Firefighter Equip	\$7,600.00	\$910.36	11.98%
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		0.00%
748.000	Fuel (Gas)	\$3,500.00	\$528.11	15.09%
748.001	Fuel (Diesel)	\$9,000.00	\$1,733.69	19.26%
	Total Supplies C/C	\$39,950.00	\$5,525.32	13.83%
801.000	Audit/Professional	\$4,000.00	\$1,420.00	35.50%
801.001	Dues & Publications	\$500.00		0.00%

801.002	Payroll Processing	\$2,200.00	\$537.20	24.42%
850.000	Cellular Telephone	\$1,500.00	\$242.51	16.17%
	Total Cont. C/C	\$8,200.00	\$2,199.71	26.83%
910.000	Insurance/Fleet/WC	\$30,000.00	\$15,280.32	50.93%
910.001	Workers Comp	\$45,000.00	\$13,350.00	29.67%
923.000	Bldg Repair & Maint	\$12,500.00	\$3,109.75	24.88%
923.001	Utilities & Heat	\$12,000.00	\$3,128.18	26.07%
930.000	Snow Removal	\$1,750.00		0.00%
932.000	Radio Repair & Maint	\$6,000.00	\$4,375.00	72.92%
932.001	Air Compressor Maint	\$3,000.00		0.00%
932.002	Small Tools & Repair	\$1,100.00	\$943.08	85.73%
934.003	Ladder/Hose Testing	\$1,100.00		0.00%
956.000	Firefighter Training	\$12,000.00	\$479.44	4.00%
956.001	Wifi/Internet/Cable	\$2,090.00	\$882.82	42.24%
	Total Operating C/C	\$126,540.00	\$41,548.59	32.83%
	Repayment of Capital Fund	\$20,000.00		0.00%
	Contingency	\$7,310.50		0.00%
	Total Expenditures	\$903,380.50	\$223,830.24	24.78%