

Cedar Area Fire & Rescue  
 Revenue & Expenditure  
 For the Month Ending May 31, 2020

GENERAL FUND

Chase Bank – Beginning Cash Balance 5-1-2020		\$128,925.76
Revenues:		
CAFR	Employees Share of HI	881.72
Misc.	Donations	250.00
Accumed	Ambulance runs	9,949.83
		\$11,081.55
Expenditures:		
Payroll – May 13, 2020		19,057.02
Payroll – May 27, 2020		18,110.29
Vendors Paid – February 2020		2,450.42
		\$39,617.73
Balance – 5-31-2020		\$100,389.58

CAPITAL FUND

Chase Bank – Beginning Cash Balance 5-1-2020		\$199,189.06
Revenues:		
Interest Payment		28.11
Expenditures:		
Capital Vendors Paid		3,330.44
Balance – 5-31-2020		\$195,886.73

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Owed from General Fund to Capital Fund, as of 4/1/2020		\$130,000.00
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**Cedar Area Fire & Rescue**  
**Unpaid Bills Detail**  
 As of June 16, 2020

Type	Date	Num	Due Date	Aging	Open Balance
<b>Accident Fund</b>					
Bill	06/15/2020		06/25/2020		6,466.50
Total Accident Fund					6,466.50
<b>Amazon Capital Services</b>					
Bill	06/04/2020	1FGG...	07/04/2020		39.95
Bill	06/11/2020	1NQ1-...	07/11/2020		45.99
Total Amazon Capital Services					85.94
<b>American Waste</b>					
Bill	06/11/2020	3694916	06/21/2020		40.00
Total American Waste					40.00
<b>Apollo Fire Equipment</b>					
Bill	05/28/2020	102750	06/07/2020	9	205.00
Bill	05/28/2020	102712	06/07/2020	9	534.99
Total Apollo Fire Equipment					739.99
<b>AT&amp;T Mobility</b>					
Bill	06/11/2020		06/21/2020		23.90
Total AT&T Mobility					23.90
<b>Blue Cross Blue Shield of Michigan</b>					
Bill	06/15/2020		06/25/2020		3,336.23
Total Blue Cross Blue Shield of Michigan					3,336.23
<b>Bound Tree</b>					
Bill	06/04/2020	83640...	06/14/2020	2	56.70
Total Bound Tree					56.70
<b>Buntings Cedar Market</b>					
Bill	06/15/2020		06/25/2020		32.33
Total Buntings Cedar Market					32.33
<b>Card Members Service</b>					
Bill	06/16/2020		06/26/2020		67.89
Total Card Members Service					67.89
<b>Cedar Hardware</b>					
Bill	05/28/2020		06/07/2020	9	85.03
Total Cedar Hardware					85.03
<b>Charter Communications</b>					
Bill	06/15/2020		06/25/2020		220.74
Total Charter Communications					220.74
<b>Consumers Energy</b>					
Bill	06/11/2020		06/21/2020		575.79
Total Consumers Energy					575.79
<b>Dana Boomer</b>					
Bill	05/28/2020		06/07/2020	9	175.10
Total Dana Boomer					175.10
<b>DTE Energy</b>					
Bill	06/15/2020		06/25/2020		94.02
Total DTE Energy					94.02

**Cedar Area Fire & Rescue**  
**Unpaid Bills Detail**  
 As of June 16, 2020

Type	Date	Num	Due Date	Aging	Open Balance
<b>EmbroidMe</b>					
Bill	06/04/2020	E 19561	06/14/2020	2	300.00
Total EmbroidMe					300.00
<b>Emergency Reporting</b>					
Bill	06/04/2020	20201...	06/14/2020	2	178.33
Total Emergency Reporting					178.33
<b>Gabridge &amp; Company, PLC</b>					
Bill	06/15/2020	7331275	06/25/2020		1,420.00
Total Gabridge & Company, PLC					1,420.00
<b>KSS Enterprises</b>					
Bill	05/28/2020	1227357	06/07/2020	9	108.88
Total KSS Enterprises					108.88
<b>Leelanau County Treasurer</b>					
Bill	06/04/2020	2020 ...	06/14/2020	2	4,375.00
Total Leelanau County Treasurer					4,375.00
<b>McKesson Medical - Surgical</b>					
Bill	06/15/2020	05794...	06/25/2020		32.40
Bill	06/15/2020	05862...	06/25/2020		106.89
Bill	06/15/2020	05693...	06/25/2020		88.68
Bill	06/15/2020	05615...	06/25/2020		836.42
Bill	06/15/2020	05626...	06/25/2020		41.23
Bill	06/15/2020	06225...	06/25/2020		84.72
Bill	06/15/2020	06004...	06/25/2020		6.70
Total McKesson Medical - Surgical					1,197.04
<b>Menards</b>					
Bill Pmt -Check	03/16/2020	2432			-0.10
Total Menards					-0.10
<b>Mi Dept of Health and Human Services</b>					
Bill	06/11/2020	491-3...	06/21/2020		176.71
Total Mi Dept of Health and Human Services					176.71
<b>Municipal Underwriters of West MI Inc</b>					
Bill	06/04/2020	3728	06/14/2020	2	1,583.00
Bill	06/15/2020	3653	06/25/2020		8,998.50
Total Municipal Underwriters of West MI Inc					10,581.50
<b>Munson Medical Center</b>					
Bill	05/28/2020		06/07/2020	9	10.00
Total Munson Medical Center					10.00
<b>North Flight Inc. GR</b>					
Bill	05/28/2020	20-7871	06/07/2020	9	250.00
Total North Flight Inc. GR					250.00
<b>Roto-Rooter</b>					
Bill	05/28/2020	9174100	06/07/2020	9	169.00
Total Roto-Rooter					169.00
<b>Sensit Technologies, LLC</b>					
Bill	05/28/2020	02920...	06/07/2020	9	581.66
Total Sensit Technologies, LLC					581.66

**Cedar Area Fire & Rescue**  
**Unpaid Bills Detail**  
 As of June 16, 2020

Type	Date	Num	Due Date	Aging	Open Balance
<b>The AccuMed Group</b>					
Bill	06/04/2020	24952	06/14/2020	2	596.99
Total The AccuMed Group					596.99
<b>The SBAM Plan</b>					
Bill	06/15/2020		06/25/2020		614.44
Total The SBAM Plan					614.44
<b>Township of Leland-Fire Dept.</b>					
Bill	06/11/2020	20-12...	06/21/2020		250.00
Total Township of Leland-Fire Dept.					250.00
<b>Williams &amp; Bay Pumping Service</b>					
Bill	06/11/2020	130341	06/21/2020		436.00
Total Williams & Bay Pumping Service					436.00
<b>Your FleetCard Program</b>					
Bill	06/15/2020		06/25/2020		591.35
Total Your FleetCard Program					591.35
<b>TOTAL</b>					<b>33,836.96</b>





# Payroll Summary

5/26/2020 01:43 PM

CAFR, CEDAR AREA FIRE & RESCUE

sandy

Pay Period From 5/10/2020 to 5/23/2020

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Criteria: Where Check Date Are Between 5/28/2020 And 5/28/2020

Fee Description	Run ID	Quantity	Fee Amount
Biweekly	156	16	\$80.20

**Total Fees:** \$80.20

Pay Type	Run ID	Quantity	Hours	Pay Amount
Salary	156	3.00	160.00	4,240.39
Health	156	1.00	0.00	269.23
OnDuty	156	544.00	544.00	8,069.40
Disabili	156	1.00	0.00	1,242.29
Holiday	156	0.00	0.00	0.00
Meetings	156	3.00	0.00	525.00
OnDutyOT	156	155.00	155.00	3,477.31
PartTime	156	24.00	24.00	408.00
BoardCha	156	1.00	0.00	200.00
COVIDOT	156	0.00	0.00	0.00
OffDisab	156	1.00	0.00	-1,072.97
PersSick	156	48.00	48.00	791.04
Vacation	156	24.00	24.00	433.68
Mileage	156	0.00	0.00	0.00
Stipend	156	0.00	0.00	0.00
<b>Total Pay:</b>		<b>805.00</b>	<b>955.00</b>	<b>18,583.37</b>

Employee Taxes	Total Wages	Taxable Wages	Tax Amount
FICA Med	17,995.95	17,995.95	260.95
FICA SS	4,714.06	4,714.06	150.76
FIT	17,995.95	17,995.95	1,677.17
MI SIT	17,995.95	17,995.95	669.45

**Total Employee Taxes:** 2,758.33

Deduction Type	Ded. Wages	Amount
457	15,564.31	964.99
HealthPT	10,639.20	537.42
HSA EE	1,552.32	50.00
UnionDue	0.00	0.00

**Total Deductions:** 1,552.41

Employer Taxes	Total Wages	Taxable Wages	Liability Amount
FICA MED	17,995.95	17,995.95	260.95
FICA SS	4,714.06	4,714.06	150.76
MI SUTA	12,491.43	169.32	0.00

**Total Employer Taxes:** 411.71

Benefits	Amount
457 ER	1,898.88
HSA ER	0.00
<b>Total:</b>	<b>1,898.88</b>

Tax Deposit Liability	Amount	Due Date	Instructions
Federal 941	2,500.59	6/3/2020	Deposit to be made by Integrated Payroll Services, Inc. EFTPS Debit Batch Filer
Michigan State Withholding	669.45	6/22/2020	Deposit to be made by Integrated Payroll Services, Inc. State Credit Batch Filer Payment
<b>Total:</b>	<b>3,170.04</b>		

Net Pay Cks	Manual Cks	Direct Dep.	Deductions	Benefits	Taxes	Fees	Total Cost
0.00	0.00	14,272.63	1,552.41	1,898.88	3,170.04	80.20	20,974.16

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 4/26/2020 to 5/9/2020

Criteria: Where Check Date Are Between 5/14/2020 And 5/14/2020

5/12/2020 10:32 AM

sandy

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Fee Description	Run ID	Quantity	Fee Amount
Biweekly	155	13	\$73.60

**Total Fees:**

\$73.60

Pay Type	Run ID	Quantity	Hours	Pay Amount
Salary	155	3.00	160.00	4,240.39
Health	155	1.00	0.00	269.23
OnDuty	155	616.00	616.00	9,270.82
Disabili	155	1.00	0.00	1,242.29
Holiday	155	0.00	0.00	0.00
OnDutyOT	155	76.00	76.00	1,613.95
PartTime	155	0.00	0.00	0.00
COVIDOT	155	60.00	60.00	1,306.20
OffDisab	155	1.00	0.00	-1,068.98
PersSick	155	0.00	0.00	0.00
Vacation	155	0.00	0.00	0.00
Stipend	155	0.00	0.00	0.00
<b>Total Pay:</b>		<b>758.00</b>	<b>912.00</b>	<b>16,873.90</b>

Employee Taxes	Total Wages	Taxable Wages	Tax Amount
FICA Med	16,383.04	16,383.04	201.29
FICA SS	3,756.11	3,756.11	80.77
FIT	16,383.04	16,383.04	1,131.87
MI SIT	16,383.04	16,383.04	527.91
<b>Total Employee Taxes:</b>			<b>1,941.84</b>

Deduction Type	Ded. Wages	Amount
457	15,130.41	910.28
HealthPT	10,587.48	440.86
HSA EE	1,989.82	50.00
UnionDue	12,190.97	240.00
<b>Total Deductions:</b>		<b>1,641.14</b>

Employer Taxes	Total Wages	Taxable Wages	Liability Amount
FICA MED	16,383.04	16,383.04	237.54
FICA SS	3,756.11	3,756.11	80.77
MI SUTA	11,969.76	173.31	0.00
<b>Total Employer Taxes:</b>			<b>318.31</b>

Benefits	Amount
457 ER	1,791.21
HSA ER	0.00
<b>Total:</b>	<b>1,791.21</b>

Tax Deposit Liability	Amount	Due Date	Instructions
Federal 941	1,732.24	5/20/2020	Deposit to be made by Integrated Payroll Services, Inc. EFTPS Debit Batch Filer
Michigan State Withholding	527.91	6/22/2020	Deposit to be made by Integrated Payroll Services, Inc. State Credit Batch Filer Payment
<b>Total:</b>	<b>2,260.15</b>		

Net Pay Cks	Manual Cks	Direct Dep.	Deductions	Benefits	Taxes	Fees	Total Cost
0.00	0.00	13,290.92	1,641.14	1,791.21	2,260.15	73.60	19,057.02



Revenues				
ACCOUNT				
NUMBER	Description	2020/2021	As of 6/16	Percentage
600.001	Centerville Township	\$201,845.13	\$50,461.28	25.00%
600.002	Cleveland Township	\$201,845.13	\$50,461.28	25.00%
600.003	Kasson Township	\$201,845.13	\$50,461.28	25.00%
600.004	Solon Township	\$201,845.13	\$50,461.28	25.00%
	Township Contributions	\$807,380.52	\$201,845.12	25.00%
600.009	Ambulance Runs	\$90,000.00	\$22,441.91	24.94%
600.100	Cost Recovery - Non Medical	\$6,000.00	\$30.00	0.50%
	Ambulance/Fire Runs	\$96,000.00	\$22,471.91	23.41%
600.010	Donations	\$0.00	\$370.00	
	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	\$2,634.00	
	<b>TOTAL REVENUES</b>	<b>\$903,380.52</b>	<b>\$226,951.03</b>	<b>25.12%</b>

Expenditures					
ACCOUNT					
NUMBER	Description	2020/2021	As of 6/16	Percentage	
AMBULANCE FUND 651					
702.000	On Duty	\$245,500.00	\$44,665.14	18.19%	
702.001	On Duty Overtime	\$60,000.00	\$9,892.27	16.49%	
702.005	Parttime	\$35,000.00	\$849.00	2.43%	
	Disability		\$1,870.22		
	COVID Ambulance Pay		\$4,290.36		
702.006	Vacation/Personal	\$22,000.00	\$1,571.76	7.14%	
704.000	IRA - Board Cont	\$23,720.00	\$9,454.92	39.86%	
715.000	FICA/Medicare	\$40,000.00	\$1,950.70	4.88%	
716.000	Health Insurance	\$60,000.00	\$12,719.55	21.20%	
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	\$14,855.80	19.23%	
703.000	Asst Chief/Admin	\$20,000.00	\$3,846.15	19.23%	
703.004	Bookkeeper/Admin	\$20,000.00	\$2,500.00	12.50%	
703.007	Admin Board Wages	\$15,000.00	\$1,450.00	9.67%	
703.008	Mileage	\$2,000.00		0.00%	
	Total Personnel C/C	\$633,720.00	\$114,898.48	18.13%	
745.000	Personnel Uniforms	\$3,960.00	\$1,489.99	37.63%	
760.000	Medical Supplies O/2	\$7,700.00	\$1,611.53	20.93%	
801.000	Billing Services - Accumed	\$5,000.00	\$1,858.58	37.17%	
801.001	ALS Intercept Payout	\$16,000.00	\$3,500.00	21.88%	
934.000	Vehicle Repair/Maint	\$35,000.00	\$96.93	0.28%	
	Total Cost C/C	\$67,660.00	\$8,557.03	12.65%	
956.000	Ambulance Licensing	\$150.00	\$506.71	337.81%	
956.001	Computer Support	\$2,500.00	\$794.99	31.80%	
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	\$581.66	7.65%	
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	\$420.61	12.02%	
748.001	Fuel (Diesel)	\$9,000.00	\$1,382.29	15.36%	
	Total Supplies C/C	\$39,950.00	\$4,559.39	11.41%	
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	\$381.20	17.33%
850.000	Cellular Telephone	\$1,500.00	\$240.12	16.01%
	Total Cont. C/C	\$8,200.00	\$2,041.32	24.89%
910.000	Insurance/Fleet/WC	\$30,000.00	\$17,997.00	59.99%
910.001	Workers Comp	\$45,000.00	\$13,350.00	29.67%
923.000	Bldg Repair & Maint	\$12,500.00	\$2,429.18	19.43%
923.001	Utilities & Heat	\$12,000.00	\$2,622.43	21.85%
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	\$661.17	31.63%
	Total Operating C/C	\$126,540.00	\$42,857.30	33.87%
	Repayment of Capital Fund	\$20,000.00		0.00%
	Contingency	\$7,310.50		0.00%
	Total Expenditures	\$903,380.50	\$172,913.52	19.14%



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## ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
05/31	Payment ThankYou Image Check DAVID D WURM TRANSACTIONS THIS CYCLE (CARD 7446) \$394.87- INCLUDING PAYMENTS RECEIVED	-394.87
05/19	PCH*INTELIUS 877-8936132 WA	29.95
06/02	STAPLES 00103648 TRAVERSE CITY MI CHRISTOPHER TRANSACTIONS THIS CYCLE (CARD 2297) \$67.89	37.94

2020 Totals Year-to-Date	
Total fees charged in 2020	\$0.00
Total interest charged in 2020	\$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	13.24%(v)(d)	- 0 -	- 0 -
<b>CASH ADVANCES</b>			
Cash Advances	24.99%(v)(d)	- 0 -	- 0 -
<b>BALANCE TRANSFERS</b>			
Balance Transfer	13.24%(v)(d)	- 0 -	- 0 -
			<b>31 Days in Billing Period</b>

(v) = Variable Rate