

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

GENERAL FUND

Chase Bank – Beginning Cash Balance 5-1-2021		\$188,214.19
Revenues:		
Accumed	Ambulance runs	8,221.18
CAFR	Health insurance Reimb	1,010.32
Misc.	Donations	200.00
Cleveland Twp	1 st Quarter Operating	53,284.35
Cleveland Twp	1 st Quarter Capital	5,021.07
Glen Lake Schools	Football Standby	3,000.00
		\$70,736.92
Expenditures:		
Payroll – May 12, 2021		19,490.93
Payroll – May 25, 2021		19,536.99
Vendors Paid – May 2021		22,155.65
3 Township Capital Payment Transfer to Capital Fund		20,084.28
Transfer to Contingency Fund		40,000.00
		\$121,267.85
Balance – 5-31-2021		\$137,683.26

CAPITAL FUND

Chase Bank – Beginning Cash Balance 5-1-2021		\$196,092.49
Revenues:		
Interest Payment		8.02
4 Townships	Capital Payments - 1 st Quarter	20,084.28
Expenditures:		
Capital Vendors Paid		2,186.69
Balance – 5-31-2021		\$213,998.10

CONTINGENCY FUND BALANCE		\$40,000.44
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Owed from General Fund to Capital Fund, as of 4/1/2021		\$110,000.00
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Cedar Area Fire & Rescue
Unpaid Bills Detail
 As of June 14, 2021

Type	Date	Num	Due Date	Aging	Open Balance
Accident Fund					
Bill	05/28/2021		06/07/2021	7	1,029.00
Bill	06/14/2021		06/24/2021		6,443.25
Total Accident Fund					7,472.25
Amazon Capital Services					
Bill	05/24/2021	1V77-...	06/23/2021		13.40
Bill	05/28/2021	1X3X-...	06/27/2021		40.89
Total Amazon Capital Services					54.29
American Waste					
Bill	06/14/2021	4404683	06/24/2021		42.00
Total American Waste					42.00
Apollo Fire Equipment					
Bill	05/24/2021	58148	06/23/2021		883.05
Total Apollo Fire Equipment					883.05
AT&T Mobility					
Bill	06/07/2021		06/17/2021		12.59
Total AT&T Mobility					12.59
Blue Cross Blue Shield of Michigan					
Bill	06/14/2021		06/24/2021		4,770.55
Total Blue Cross Blue Shield of Michigan					4,770.55
Bound Tree					
Bill	05/26/2021	84067...	06/05/2021	9	386.86
Bill	05/28/2021	84070...	06/07/2021	7	190.00
Total Bound Tree					576.86
Buntings Cedar Market					
Bill	06/07/2021		06/17/2021		11.98
Total Buntings Cedar Market					11.98
Card Members Service					
Bill	06/14/2021		06/24/2021		851.98
Total Card Members Service					851.98
Cedar Hardware					
Bill	05/20/2021		06/19/2021		27.76
Total Cedar Hardware					27.76
Charter Communications					
Bill	06/07/2021	00071...	06/17/2021		226.53
Total Charter Communications					226.53
Consumers Energy					
Bill	06/14/2021		06/24/2021		619.47
Total Consumers Energy					619.47
Emergency Reporting					
Bill	06/03/2021	2104432	07/03/2021		205.08
Total Emergency Reporting					205.08
Glen Arbor Township					
Bill	05/26/2021	21-11...	06/05/2021	9	350.00
Total Glen Arbor Township					350.00



Cedar Area Fire & Rescue
Unpaid Bills Detail
As of June 14, 2021

Type	Date	Num	Due Date	Aging	Open Balance
Joseph Voiles					
Bill	06/07/2021		06/17/2021		34.41
Total Joseph Voiles					34.41
Leelanau County Treasurer					
Bill	06/14/2021	2021 ...	06/24/2021		4,375.00
Total Leelanau County Treasurer					4,375.00
M&E Sales & Service					
Bill	05/21/2021	49467	05/31/2021	14	48.12
Total M&E Sales & Service					48.12
McKesson Medical - Surgical					
Bill	05/28/2021	18196...	06/07/2021	7	101.64
Total McKesson Medical - Surgical					101.64
Mi Dept of Health and Human Services					
Bill	06/14/2021	491-3...	06/24/2021		121.04
Total Mi Dept of Health and Human Services					121.04
Novak Masonry, Inc.					
Bill	06/07/2021	1881	06/17/2021		7,930.00
Total Novak Masonry, Inc.					7,930.00
Tele-Rad, Inc					
Bill	06/07/2021	50798...	07/07/2021		310.00
Bill	06/07/2021	50899...	07/07/2021		117.98
Total Tele-Rad, Inc					427.98
The AccuMed Group					
Bill	05/31/2021	27932	06/28/2021		648.52
Total The AccuMed Group					648.52
The SBAM Plan					
Bill	06/07/2021		06/17/2021		203.34
Total The SBAM Plan					203.34
Township of Leland-Fire Dept.					
Bill	06/14/2021	21-12...	06/24/2021		50.00
Bill	06/14/2021	21-12...	06/24/2021		250.00
Total Township of Leland-Fire Dept.					300.00
Williams & Bay Pumping Service					
Bill	06/14/2021	145197	06/24/2021		380.00
Total Williams & Bay Pumping Service					380.00
Witmer Public Safety Group					
Bill	05/26/2021	E2079...	06/05/2021	9	165.89
Bill	05/29/2021	E2079...	06/28/2021		159.99
Total Witmer Public Safety Group					325.88
Your FleetCard Program					
Bill	06/14/2021		06/24/2021		934.12
Total Your FleetCard Program					934.12
TOTAL					31,934.44



Payroll Summary

CAFR, CEDAR AREA FIRE & RESCUE
Pay Period From 4/25/2021 to 5/8/2021

Criteria: Where Check Date Are Between 5/13/2021 And 5/13/2021

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Fee Description	Run ID	Quantity	Fee Amount
Biweekly	199	14	\$75.80

Total Fees: \$75.80

Pay Type	Run ID	Quantity	Hours	Pay Amount
Salary	199	2.00	80.00	3,634.62
Health	199	0.00	0.00	0.00
OnDuty	199	576.00	576.00	9,518.81
Disabili	199	1.00	0.00	263.78
Holiday	199	0.00	0.00	0.00
OnDutyDT	199	14.00	14.00	489.44
OnDutyOT	199	92.50	92.50	2,310.35
PartTime	199	13.00	13.00	216.00
Training	199	0.00	0.00	0.00
PersSick	199	3.00	3.00	45.99
Vacation	199	48.00	48.00	735.84
Bereav	199	0.00	0.00	0.00
Stipend	199	0.00	0.00	0.00
Total Pay:		749.50	826.50	17,214.83

Employee Taxes	Total Wages	Taxable Wages	Tax Amount
FICA Med	16,659.67	16,659.67	241.57
FICA SS	1,229.78	1,229.78	76.24
FIT	16,659.67	16,659.67	1,507.09
MI SIT	16,659.67	16,659.67	676.96
Total Employee Taxes:			2,501.86

Deduction Type	Ded. Wages	Amount
457	15,429.89	956.65
HealthPT	14,669.43	505.16
HSA EE	2,185.00	50.00
UnionDue	13,100.43	240.00
Total Deductions:		1,751.81

Employer Taxes	Total Wages	Taxable Wages	Liability Amount
FICA MED	16,659.67	16,659.67	241.57
FICA SS	1,229.78	1,229.78	76.24
MI SUTA	9,837.83	263.78	0.00
Total Employer Taxes:			317.81

Benefits	Amount
457 ER	1,882.49
HSA ER	0.00
Total:	1,882.49

Tax Deposit Liability	Amount	Due Date	Instructions
Federal 941	2,142.71	5/19/2021	Deposit to be made by Integrated Payroll Services, Inc. EFTPS Debit Batch Filer
Michigan State Withholding	676.96	6/21/2021	Deposit to be made by Integrated Payroll Services, Inc. State Credit Batch Filer Payment
Total:	2,819.67		

Net Pay Cks	Manual Cks	Direct Dep.	Deductions	Benefits	Taxes	Fees	Total Cost
0.00	0.00	12,961.16	1,751.81	1,882.49	2,819.67	75.80	19,490.93

Integrated Payroll Services, Inc.

Phone (231) 935-0225

Fax (231) 935-1483

CyberPay © 2021 CyberPay, Inc. 9.42.2632 rptPRRunReportSummary qryPRRunRptSummary

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Payroll Summary

CAFR, CEDAR AREA FIRE & RESCUE
Pay Period From 5/9/2021 to 5/22/2021

Criteria: Where Check Date Are Between 5/27/2021 And 5/27/2021

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Fee Description	Run ID	Quantity	Fee Amount
Biweekly	200	18	\$84.60

Total Fees: \$84.60

Pay Type	Run ID	Quantity	Hours	Pay Amount
Salary	200	2.00	80.00	3,634.62
Health	200	0.00	0.00	0.00
OnDuty	200	595.00	595.00	9,728.99
Holiday	200	0.00	0.00	0.00
Meetings	200	5.00	0.00	875.00
OnDutyDT	200	0.00	0.00	0.00
OnDutyOT	200	56.00	56.00	1,359.96
PartTime	200	43.00	43.00	691.00
Training	200	0.00	0.00	0.00
BoardCha	200	1.00	0.00	200.00
PersSick	200	24.00	24.00	445.68
UnionMTG	200	2.00	0.00	350.00
Vacation	200	0.00	0.00	0.00
Bereav	200	0.00	0.00	0.00
Mileage	200	99.00	0.00	55.44
Stipend	200	0.00	0.00	0.00

Total Pay: 827.00 798.00 17,340.69

Employee Taxes	Total Wages	Taxable Wages	Tax Amount
FICA Med	16,730.09	16,730.09	242.56
FICA SS	2,866.00	2,866.00	177.69
FIT	16,730.09	16,730.09	1,252.24
MI SIT	16,730.09	16,730.09	630.93

Total Employee Taxes: 2,303.42

Deduction Type	Ded. Wages	Amount
457	13,864.09	859.57
HealthPT	12,526.95	505.16
HSA EE	2,219.96	50.00
UnionDue	0.00	0.00

Total Deductions: 1,414.73

Employer Taxes	Total Wages	Taxable Wages	Liability Amount
FICA MED	16,730.09	16,730.09	242.56
FICA SS	2,866.00	2,866.00	177.69
MI SUTA	8,170.65	0.00	0.00

Total Employer Taxes: 420.25

Benefits	Amount
457 ER	1,691.45
HSA ER	0.00

Total: 1,691.45

Tax Deposit Liability	Amount	Due Date	Instructions
Federal 941	2,092.74	6/2/2021	Deposit to be made by Integrated Payroll Services, Inc. EFTPS Debit Batch Filer
Michigan State Withholding	630.93	6/21/2021	Deposit to be made by Integrated Payroll Services, Inc. State Credit Batch Filer Payment

Total: 2,723.67



Payroll Summary

CAFR, CEDAR AREA FIRE & RESCUE
Pay Period From 5/9/2021 to 5/22/2021

Criteria: Where Check Date Are Between 5/27/2021 And 5/27/2021

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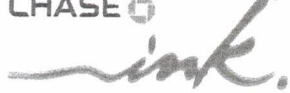
Net Pay Cks	Manual Cks	Direct Dep.	Deductions	Benefits	Taxes	Fees	Total Cost
0.00	0.00	13,622.54	1,414.73	1,691.45	2,723.67	84.60	19,536.99

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Revenues				
ACCOUNT				
NUMBER	Description	2021/2022	As of 5/26	%
600.001	Centerville Township	\$213,137.38	\$53,284.35	25.00%
600.002	Cleveland Township	\$213,137.38	\$53,284.35	25.00%
600.003	Kasson Township	\$213,137.38	\$53,284.35	25.00%
600.004	Solon Township	\$213,137.38	\$53,284.35	25.00%
	Township Contributions	\$852,549.53	\$213,137.40	25.00%
600.009	Ambulance Runs	\$90,000.00	\$21,478.92	23.87%
600.100	Cost Recovery - Non Medical	\$6,000.00	\$3,000.00	50.00%
	Ambulance/Fire Runs	\$96,000.00	\$24,478.92	25.50%
600.010	Donations	\$0.00	\$200.00	
600.011	Grant Fund	\$0.00	\$0.00	
665.000	Equipment Transfer	\$0.00	\$0.00	
666.000	Misc Refunds	\$0.00	\$0.00	
	Total Other	\$0.00	\$200.00	
	TOTAL REVENUES	\$948,549.53	\$237,816.32	25.07%
Capital				
Contributions				
	Centerville Township	\$20,084.30	\$5,021.07	25.00%
	Cleveland Township	\$20,084.30	\$5,021.07	25.00%
	Kasson Township	\$20,084.30	\$5,021.07	25.00%
	Solon Township	\$20,084.30	\$5,021.07	25.00%
	TOTAL CAPITAL INCOME	\$80,337.19	\$20,084.28	25.00%

Expenditures					
ACCOUNT					
NUMBER	Description	2021/2022	As of 5/26	%	
AMBULANCE FUND 651					
702.000	On Duty	\$257,500.00	\$46,736.11	18.15%	
702.001	On Duty Overtime	\$63,000.00	\$10,857.39	17.23%	
702.005	Parttime	\$37,000.00	\$4,841.50	13.09%	
702.006	Vacation/Personal	\$23,100.00	\$4,382.79	18.97%	
704.000	IRA - Board Cont	\$24,906.00	\$8,900.45	35.74%	
715.000	FICA/Medicare	\$42,000.00	\$1,946.55	4.63%	
716.000	Health Insurance	\$65,000.00	\$13,694.85	21.07%	
716.003	Life/Long Term Dis Insurance	\$3,150.00	\$831.76	26.41%	
702.011	Disability		\$491.81		
	Stipends	\$750.00	-\$350.00	-46.67%	
702.007	Holiday	\$4,500.00	\$382.80	8.51%	
	Longevity	\$5,000.00		0.00%	
702.000	Fire Chief	\$80,000.00	\$14,423.10	18.03%	
703.000	Asst Chief/Admin	\$20,000.00		0.00%	
703.004	Bookkeeper/Admin	\$20,000.00	\$3,500.00	17.50%	
703.007	Admin Board Wages	\$15,000.00	\$2,525.00	16.83%	
703.008	Mileage	\$2,000.00	\$73.06	3.65%	
	Total Personnel C/C	\$662,906.00	\$113,237.17	17.08%	
745.000	Personnel Uniforms	\$4,158.00	\$533.55	12.83%	
760.000	Medical Supplies O/2	\$8,085.00	\$2,535.64	31.36%	
801.000	Billing Services - Accumed	\$5,000.00	\$1,275.15	25.50%	
801.001	ALS Intercept Payout	\$16,000.00	\$2,650.00	16.56%	
934.000	Vehicle Repair/Maint	\$35,000.00	\$129.16	0.37%	
	Total Cost C/C	\$68,243.00	\$7,123.50	10.44%	
956.000	Licenses - Ambulance	\$150.00	\$670.04	446.69%	
956.001	Computer Support	\$2,500.00	\$1,569.07	62.76%	
726.000	Office Supplies	\$1,750.00	\$362.78	20.73%	
730.000	Postage	\$200.00	\$187.40	93.70%	
742.000	Physical Exams	\$7,000.00		0.00%	
742.001	Firefighter Equip	\$8,000.00	\$3,889.23	48.62%	
742.002	Fire Ext Maint	\$800.00	\$556.00	69.50%	
742.003	Scott Tank Maint	\$3,500.00		0.00%	
742.004	Extraction Tool Rep.	\$1,155.00	\$883.05	76.45%	
745.000	Turnout Gear	\$4,620.00	\$433.38	9.38%	
748.000	Fuel (Gas)	\$3,500.00	\$1,324.45	37.84%	
748.001	Fuel (Diesel)	\$10,000.00	\$1,626.52	16.27%	
	Total Supplies C/C	\$43,175.00	\$11,501.92	26.64%	
801.000	Audit/Professional	\$4,000.00		0.00%	
801.001	Dues & Publications	\$500.00		0.00%	
801.002	Payroll Processing	\$2,400.00	\$454.80	18.95%	

850.000	Cellular Telephone	\$1,500.00	\$24.89	1.66%
	Total Cont. C/C	\$8,400.00	\$479.69	5.71%
910.000	Insurance/Fleet	\$34,000.00	\$20,403.00	60.01%
910.001	Workers Comp	\$50,000.00	\$13,915.50	27.83%
923.000	Bldg Repair & Maint	\$15,500.00	\$10,657.37	68.76%
923.001	Utilities & Heat	\$12,000.00	\$2,384.85	19.87%
930.000	Snow Removal	\$2,000.00		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	\$1,155.00	\$246.92	21.38%
934.003	Ladder/Hose Testing	\$1,155.00		0.00%
956.000	Firefighter Training	\$12,000.00	\$4,718.76	39.32%
956.001	Wifi/Internet/Cable	\$2,194.50	\$678.35	30.91%
	Total Operating C/C	\$139,004.50	\$57,379.75	41.28%
	Repayment of Capital Fund	\$20,000.00		0.00%
	Contingency	\$6,821.03		0.00%
	Total Expenditures	\$948,549.53	\$189,722.03	20.00%



ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
05/23	Payment ThankYou Image Check RONALD J SCHAUB TRANSACTIONS THIS CYCLE (CARD 1067) \$653.43- INCLUDING PAYMENTS RECEIVED	-653.43
05/09	SONESTA HOTELS 734-9965666 MI	444.00
05/11	EXXONMOBIL 99785529 ROMULUS MI	47.01
05/14	EXXONMOBIL 99773640 BELMONT MI	60.00
05/18	Microsoft*Store Redmond WA	105.99
05/25	VISTAPR*VistaPrint.com 866-8936743 MA	114.47
05/27	VISTAPR*VistaPrint.com 866-8936743 MA	24.11
05/27	USPS PO 2516500612 CEDAR MI DOORNBOS ANDREW TRANSACTIONS THIS CYCLE (CARD 7822) \$851.98	56.40

2021 Totals Year-to-Date	
Total fees charged in 2021	\$0.00
Total interest charged in 2021	\$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
PURCHASES			
Purchases	13.24%(v)(d)	- 0 -	- 0 -