

Cedar Area Fire & Rescue
Revenue & Expenditure
For the Month Ending February 28, 2021

GENERAL FUND

Chase Bank – Beginning Cash Balance 2-1-2021		\$161,997.88
Revenues:		
Accumed	Ambulance runs	8,842.53
CAFR	Health insurance Reimb	1,403.66
Lexis Nexus	Fire report	10.00
MUWM	Fleet Insurance Reimb	1,048.00
Misc	Donations	250.00
Centerville Township	4 th Qtr Payment	50,461.28
		\$62,015.47
Expenditures:		
Payroll – February 3, 2021		16,625.01
Payroll – February 17, 2021		15,684.06
Vendors Paid – February 2021		22,787.96
		\$55,097.03
Balance – 2-28-2021		\$168,916.32

CAPITAL FUND

Chase Bank – Beginning Cash Balance 2-1-2021		\$196,942.38
Revenues:		
Interest Payment		7.54
Centerville Twp 4 th Qtr Cap Payment		4,781.98
		\$4,789.52
Expenditures:		
Capital Vendors Paid		2,186.69
Balance – 2-28-2021		\$199,545.21

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 March 16, 2021

Type	Date	Num	Due Date	Aging	Open Balance
Amazon Capital Services					
Bill	03/01/2021	1VXY-...	03/31/2021		11.13
Bill	03/02/2021	11FD-...	04/01/2021		29.88
Bill	03/04/2021	19JQ-...	04/03/2021		187.38
Total Amazon Capital Services					228.39
American Waste					
Bill	03/10/2021	4239765	03/20/2021		42.00
Total American Waste					42.00
Apollo Fire Equipment					
Bill	03/10/2021	105053	03/20/2021		5,148.00
Total Apollo Fire Equipment					5,148.00
AT&T Mobility					
Bill	03/10/2021		03/20/2021		12.30
Total AT&T Mobility					12.30
Blue Cross Blue Shield of Michigan					
Bill	03/15/2021		03/25/2021		6,794.67
Total Blue Cross Blue Shield of Michigan					6,794.67
Buntings Cedar Market					
Bill	03/10/2021		03/20/2021		31.98
Total Buntings Cedar Market					31.98
Card Members Service					
Bill	03/16/2021		03/26/2021		590.18
Total Card Members Service					590.18
Cedar Hardware					
Bill	03/01/2021		03/11/2021	5	120.66
Total Cedar Hardware					120.66
Charter Communications					
Bill	03/15/2021		03/25/2021		225.58
Total Charter Communications					225.58
Consumers Energy					
Bill	03/10/2021		03/20/2021		778.26
Total Consumers Energy					778.26
Emergency Reporting					
Bill	03/02/2021	2101452	03/12/2021	4	205.08
Total Emergency Reporting					205.08
Jay Morse					
Bill	03/02/2021		03/12/2021	4	50.00
Total Jay Morse					50.00
KJM Outdoor					
Bill	03/04/2021	762449	03/14/2021	2	840.00
Total KJM Outdoor					840.00

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

Type	Date	Num	Due Date	Aging	Open Balance
McKesson Medical - Surgical					
Bill	03/01/2021	18043...	03/11/2021	5	28.07
Bill	03/04/2021	18046...	03/14/2021	2	147.85
Bill	03/04/2021	18046...	03/14/2021	2	16.04
Total McKesson Medical - Surgical					191.96
Mi Dept of Health and Human Services					
Bill	03/10/2021	491-3...	03/20/2021		143.29
Total Mi Dept of Health and Human Services					143.29
Michigan State Police					
Bill	03/10/2021	551-5...	03/20/2021		900.00
Total Michigan State Police					900.00
Target Solutions Learning					
Bill	03/03/2021	21708	03/13/2021	3	1,984.67
Total Target Solutions Learning					1,984.67
Team Bob's					
Bill	03/02/2021	2100094	03/12/2021	4	872.00
Total Team Bob's					872.00
The AccuMed Group					
Bill	03/04/2021	27192	03/14/2021	2	474.49
Total The AccuMed Group					474.49
The SBAM Plan					
Bill	03/10/2021		03/20/2021		224.71
Total The SBAM Plan					224.71
Township of Leland-Fire Dept.					
Bill	03/01/2021	21-29...	03/11/2021	5	250.00
Bill	03/10/2021	21-39...	03/20/2021		500.00
Total Township of Leland-Fire Dept.					750.00
Whitmer Public Safety Group					
Bill	03/10/2021	E2042...	03/20/2021		263.77
Bill	03/10/2021	E2042...	03/20/2021		60.19
Total Whitmer Public Safety Group					323.96
Williams & Bay Pumping Service					
Bill	03/04/2021	141382	03/14/2021	2	373.21
Total Williams & Bay Pumping Service					373.21
Your FleetCard Program					
Bill	03/15/2021		03/25/2021		477.57
Total Your FleetCard Program					477.57
TOTAL					21,782.96



Payroll Summary

CAFR, CEDAR AREA FIRE & RESCUE

Pay Period From 1/31/2021 to 2/13/2021

Criteria: Where Check Date Are Between 2/18/2021 And 2/18/2021

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Fee Description	Run ID	Quantity	Fee Amount
Biweekly	188	14	\$75.80
Total Fees:			\$75.80

Pay Type	Run ID	Quantity	Hours	Pay Amount	
Salary	188	2.00	0.00	1,269.23	
OnDuty	188	580.00	580.00	9,106.90	
Holiday	188	0.00	0.00	0.00	
OnDutyDT	188	0.00	0.00	0.00	
OnDutyOT	188	89.00	89.00	2,136.94	
PartTime	188	46.00	46.00	737.00	
PersSick	188	36.00	36.00	637.80	
Bereav	188	0.00	0.00	0.00	
Total Pay:			753.00	751.00	13,887.87

Employee Taxes	Total Wages	Taxable Wages	Tax Amount
FICA Med	13,485.27	13,485.27	195.54
FICA SS	2,006.23	2,006.23	124.39
FIT	13,485.27	13,485.27	1,058.76
MI SIT	13,485.27	13,485.27	524.73
Total Employee Taxes:			1,903.42

Deduction Type	Ded. Wages	Amount
457	11,479.04	711.69
HealthPT	10,104.84	352.60
HSA EE	2,160.34	50.00
UnionDue	11,881.64	240.00
Total Deductions:		1,354.29

Employer Taxes	Total Wages	Taxable Wages	Liability Amount
FICA MED	13,485.27	13,485.27	195.54
FICA SS	4,363.51	4,363.51	124.39
MI SUTA	8,716.68	7,966.65	0.00
Total Employer Taxes:			319.93

Benefits	Amount	
457 ER	1,400.46	
HSA ER	0.00	
Total:		1,400.46

Tax Deposit Liability	Amount	Due Date	Instructions
Federal 941	1,698.62	2/24/2021	Deposit to be made by Integrated Payroll Services, Inc. EFTPS Debit Batch Filer
Michigan State Withholding	524.73	3/22/2021	Deposit to be made by Integrated Payroll Services, Inc. State Credit Batch Filer Payment
Total:		2,223.35	

Net Pay Cks	Manual Cks	Direct Dep.	Deductions	Benefits	Taxes	Fees	Total Cost
0.00	0.00	10,630.16	1,354.29	1,400.46	2,223.35	75.80	15,684.06

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Payroll Summary

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CAFR, CEDAR AREA FIRE & RESCUE

Pay Period From 1/17/2021 to 1/30/2021

Criteria: Where Check Date Are Between 2/4/2021 And 2/4/2021

Fee Description	Run ID	Quantity	Fee Amount
Biweekly	187	17	\$82.40
Total Fees:			\$82.40

Pay Type	Run ID	Quantity	Hours	Pay Amount
Salary	187	2.00	0.00	1,269.23
OnDuty	187	606.00	606.00	9,612.38
Holiday	187	0.00	0.00	0.00
Meetings	187	9.00	0.00	1,575.00
OnDutyDT	187	0.00	0.00	0.00
OnDutyOT	187	77.00	77.00	1,881.51
PartTime	187	31.50	31.50	432.00
PersSick	187	0.00	0.00	0.00
Bereav	187	0.00	0.00	0.00
Mileage	187	14.00	0.00	7.84
Total Pay:		739.50	714.50	14,777.96

Employee Taxes	Total Wages	Taxable Wages	Tax Amount
FICA Med	14,367.52	14,367.52	208.35
FICA SS	3,276.23	3,276.23	203.13
FIT	14,367.52	14,367.52	1,153.56
MI SIT	14,367.52	14,367.52	534.63
Total Employee Taxes:			2,099.67

Deduction Type	Ded. Wages	Amount
457	11,091.29	687.68
HealthPT	10,136.86	352.60
HSA EE	1,649.97	50.00
UnionDue	0.00	0.00
Total Deductions:		1,090.28

Employer Taxes	Total Wages	Taxable Wages	Liability Amount
FICA MED	14,367.52	14,367.52	208.35
FICA SS	4,948.73	4,948.73	203.13
MI SUTA	7,779.88	7,779.88	0.00
Total Employer Taxes:			411.48

Benefits	Amount
457 ER	1,353.17
HSA ER	0.00
Total:	1,353.17

Tax Deposit Liability	Amount	Due Date	Instructions
Federal 941	1,976.52	2/10/2021	Deposit to be made by Integrated Payroll Services, Inc. EFTPS Debit Batch Filer
Michigan State Withholding	534.63	3/22/2021	Deposit to be made by Integrated Payroll Services, Inc. State Credit Batch Filer Payment
Total:	2,511.15		

Net Pay Cks	Manual Cks	Direct Dep.	Deductions	Benefits	Taxes	Fees	Total Cost
0.00	0.00	11,588.01	1,090.28	1,353.17	2,511.15	82.40	16,625.01

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Revenues				
ACCOUNT				
NUMBER	Description	2020/2021	As of 3/16	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	\$90,856.74	100.95%
600.100	Cost Recovery - Non Medical	\$6,000.00	\$1,830.00	30.50%
	Ambulance/Fire Runs	\$96,000.00	\$92,686.74	96.55%
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	\$904,421.22	100.12%

Expenditures				
ACCOUNT				
NUMBER	Description	2020/21 Am.	As of 3/16	Percentage
AMBULANCE FUND 651				
702.000	On Duty	\$240,500.00	\$223,063.16	92.75%
702.001	On Duty Overtime	\$60,000.00	\$56,916.79	94.86%
702.005	Parttime	\$20,000.00	\$16,424.50	82.12%
	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	\$19,316.31	87.80%
704.000	IRA - Board Cont	\$51,720.00	\$48,089.33	92.98%
715.000	FICA/Medicare	\$15,000.00	\$10,864.11	72.43%
716.000	Health Insurance	\$60,000.00	\$64,449.63	107.42%
716.003	Life/Long Term/Acc Insurance	\$5,000.00	\$4,926.87	98.54%
	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	\$70,230.90	90.91%
703.000	Asst Chief/Admin	\$20,000.00	\$18,461.52	92.31%
703.004	Bookkeeper/Admin	\$20,000.00	\$12,500.00	62.50%
703.007	Admin Board Wages	\$15,000.00	\$9,900.00	66.00%
703.008	Mileage	\$2,000.00	\$135.86	6.79%
	Total Personnel C/C	\$639,720.00	\$579,475.53	90.58%
745.000	Personnel Uniforms	\$6,960.00	\$6,890.95	99.01%
760.000	Medical Supplies O/2	\$7,700.00	\$6,577.59	85.42%
801.000	Billing Services - Accumed	\$6,000.00	\$6,166.26	102.77%
801.001	ALS Intercept Payout	\$20,000.00	\$19,250.00	96.25%
934.000	Vehicle Repair/Maint	\$25,000.00	\$16,923.97	67.70%
	Total Cost C/C	\$65,660.00	\$55,808.77	85.00%
956.000	Ambulance Licensing	\$1,150.00	\$979.41	85.17%
956.001	Computer Support	\$3,500.00	\$2,837.86	81.08%
726.000	Office Supplies	\$4,500.00	\$3,560.40	79.12%
730.000	Postage	\$400.00	\$252.15	63.04%
742.000	Physical Exams	\$3,000.00	\$1,946.28	64.88%
742.001	Firefighter Equip	\$10,600.00	\$8,332.33	78.61%
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	\$9,002.07	95.77%
748.000	Fuel (Gas)	\$3,500.00	\$1,866.71	53.33%
748.001	Fuel (Diesel)	\$9,000.00	\$5,311.78	59.02%
	Total Supplies C/C	\$50,150.00	\$34,288.87	68.37%
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	\$2,298.80	104.49%
850.000	Cellular Telephone	\$1,500.00	\$668.81	44.59%
	Total Cont. C/C	\$8,700.00	\$6,617.61	76.06%
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	\$12,603.59	57.29%
923.001	Utilities & Heat	\$12,000.00	\$9,890.36	82.42%
930.000	Snow Removal	\$1,750.00	\$1,190.00	68.00%
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	\$8,181.43	68.18%
956.001	Wifi/Internet/Cable	\$3,090.00	\$2,679.65	86.72%
	Total Operating C/C	\$111,840.00	\$89,962.60	80.44%
	Repayment of Capital Fund	\$20,000.00	\$20,000.00	100.00%
	Contingency	\$7,310.50		0.00%
	Total Expenditures	\$903,380.50	\$786,153.38	87.02%



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ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
03/03	Payment Thank You-Branch Check RONALD J SCHAUB TRANSACTIONS THIS CYCLE (CARD 1067) \$486.00- INCLUDING PAYMENTS RECEIVED	-486.00
02/08	MEIJER # 064 ANN ARBOR MI	32.50
02/12	BP#8631483ELLEN'S CORNER MESICK MI	44.00
02/10	EXXONMOBIL 99785529 ROMULUS MI	53.68
02/17	PRO-LAB INC 954-3844446 FL	40.00
03/07	SONESTA HOTELS 734-9965666 MI DOORNBOS ANDREW TRANSACTIONS THIS CYCLE (CARD 7822) \$590.18	420.00

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 -
CASH ADVANCES			
Cash Advances	24.99%(v)(d)	- 0 -	- 0 -