

Cedar Area Fire & Rescue
Revenue & Expenditure
For the Month Ending April 30, 2021

GENERAL FUND

Chase Bank – Beginning Cash Balance 4-1-2021		\$89,853.97
Revenues:		
Accumed	Ambulance runs	7,553.80
CAFR	Health insurance Reimb	1,010.32
Payroll	Payroll Correction	77.84
3 Townships	1 st Quarter Operating	159,853.05
3 Townships	1 st Quarter Capital	15,063.21
		\$183,558.22
Expenditures:		
457 Payment – April 6, 2021		2,894.46
Payroll – April 13, 2021		18,559.93
Payroll – April 28, 2021		19,999.17
Vendors Paid – April 2021		42,840.69
Capital Reimbursement Transfer to Capital Fund		903.75
		\$85,198.00
Balance – 4-30-2021		\$188,214.19

CAPITAL FUND

Chase Bank – Beginning Cash Balance 4-1-2021		\$197,367.43
Revenues:		
Interest Payment		8.00
Operating Fund	Capital Reimbursement from Stryker	903.75
Expenditures:		
Capital Vendors Paid		2,186.69
Balance – 4-30-2021		\$196,092.49

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 May 18, 2021

Type	Date	Num	Due Date	Aging	Open Balance
Airlex Service & Sales Inc					
Bill	04/05/2021	19394	04/15/2021	33	351.40
Total Airlex Service & Sales Inc					351.40
Amazon Capital Services					
Bill	05/07/2021	1PWJ-JXRG...	06/06/2021		172.50
Bill	05/10/2021	1LRP-HGW...	06/09/2021		278.79
Bill	05/13/2021	1RVJ-6NN1-...	06/12/2021		49.47
Bill	05/13/2021	16F3-T9RJ-...	06/12/2021		46.07
Bill	05/13/2021	1RVJ-6NN1-...	06/12/2021		38.48
Total Amazon Capital Services					585.31
American Waste					
Bill	05/10/2021	4367525	05/20/2021		42.00
Total American Waste					42.00
AT&T Mobility					
Bill	05/10/2021		05/20/2021		12.30
Total AT&T Mobility					12.30
Bay Area Fire & Safety					
Bill	04/29/2021	181907	05/09/2021	9	161.00
Total Bay Area Fire & Safety					161.00
Blue Cross Blue Shield of Michigan					
Bill	04/19/2021		04/29/2021	19	5,472.47
Bill	05/14/2021		05/24/2021		5,472.47
Total Blue Cross Blue Shield of Michigan					10,944.94
Bound Tree					
Bill	04/19/2021	84026628	04/29/2021	19	244.45
Bill	05/06/2021	84037237	05/16/2021	2	241.37
Bill	05/06/2021	84041012	05/16/2021	2	235.99
Bill	05/10/2021	84047719	05/20/2021		20.51
Bill	05/17/2021	84056217	05/27/2021		620.28
Total Bound Tree					1,362.60
Buntings Cedar Market					
Bill	05/14/2021		05/24/2021		40.00
Total Buntings Cedar Market					40.00
Card Members Service					
Bill	05/17/2021		05/27/2021		653.43
Total Card Members Service					653.43
Cedar Hardware					
Bill	04/26/2021		05/06/2021	12	164.93
Total Cedar Hardware					164.93
Charter Communications					
Bill	05/10/2021		05/20/2021		225.97
Total Charter Communications					225.97
Consumers Energy					
Bill	05/10/2021		05/20/2021		612.55
Total Consumers Energy					612.55

Cedar Area Fire & Rescue
Unpaid Bills Detail
 As of May 18, 2021

Type	Date	Num	Due Date	Aging	Open Balance
DTE Energy					
Bill	05/17/2021		05/27/2021		201.67
Total DTE Energy					201.67
Emergency Reporting					
Bill	05/14/2021	2100655	05/24/2021		205.08
Bill	05/17/2021	2103178	05/27/2021		205.08
Bill	05/17/2021	2102363	05/27/2021		205.08
Total Emergency Reporting					615.24
Fox Motors					
Bill	05/18/2021	96112128/1	05/28/2021		88.53
Total Fox Motors					88.53
Joseph Voiles					
Bill	05/11/2021		05/21/2021		27.52
Total Joseph Voiles					27.52
Kelley's Custom Trailers					
Bill	04/30/2021		05/10/2021	8	7.99
Total Kelley's Custom Trailers					7.99
Matthew Maus					
Bill	05/11/2021		05/21/2021		387.22
Total Matthew Maus					387.22
McKesson Medical - Surgical					
Bill	04/22/2021	18118250	05/02/2021	16	35.63
Total McKesson Medical - Surgical					35.63
Team Bob's					
Bill	04/29/2021	2101839	05/09/2021	9	425.00
Total Team Bob's					425.00
The AccuMed Group					
Bill	04/01/2021	27440	04/11/2021	37	282.75
Bill	05/07/2021	27686	05/17/2021	1	343.88
Total The AccuMed Group					626.63
The SBAM Plan					
Bill	05/07/2021		05/17/2021	1	269.46
Total The SBAM Plan					269.46
Township of Leland-Fire Dept.					
Bill	05/06/2021	21-85062	05/16/2021	2	500.00
Bill	05/06/2021	21-92716	05/16/2021	2	250.00
Bill	05/06/2021	20-343995	05/16/2021	2	250.00
Bill	05/10/2021	21-96240	05/20/2021		250.00
Total Township of Leland-Fire Dept.					1,250.00
Williams & Bay Pumping Service					
Bill	05/06/2021	143766	05/16/2021	2	380.00
Total Williams & Bay Pumping Service					380.00
Witmer Public Safety Group					
Bill	05/11/2021	E2067518	05/21/2021		92.99
Total Witmer Public Safety Group					92.99

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Cedar Area Fire & Rescue

Unpaid Bills Detail

As of May 18, 2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
Your FleetCard Program Bill	05/17/2021		05/27/2021		958.34
Total Your FleetCard Program					958.34
TOTAL					20,522.65



Payroll Summary

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CAFR, CEDAR AREA FIRE & RESCUE

Pay Period From 3/28/2021 to 4/10/2021

Criteria: Where Check Date Are Between 4/15/2021 And 4/15/2021

Fee Description	Run ID	Quantity	Fee Amount
Biweekly	194	16	\$80.20
Total Fees:			\$80.20

Pay Type	Run ID	Quantity	Hours	Pay Amount
Salary	194	2.00	80.00	3,384.62
Health	194	0.00	0.00	0.00
OnDuty	194	616.00	616.00	10,087.12
Disabili	194	1.00	0.00	509.05
Holiday	194	48.00	48.00	382.80
Meetings	194	0.00	0.00	0.00
OnDutyDT	194	0.00	0.00	0.00
OnDutyOT	194	58.00	58.00	1,444.46
PartTime	194	13.50	13.50	229.50
BoardCha	194	2.00	0.00	400.00
PersSick	194	0.00	0.00	0.00
Bereav	194	0.00	0.00	0.00
Mileage	194	0.00	0.00	0.00
Stipend	194	0.00	0.00	-350.00
Total Pay:		740.50	815.50	16,087.55

Employee Taxes	Total Wages	Taxable Wages	Tax Amount
FICA Med	15,882.39	15,882.39	230.29
FICA SS	4,370.61	4,370.61	101.60
FIT	15,532.39	15,532.39	1,323.26
MI SIT	15,532.39	15,532.39	596.11
Total Employee Taxes:			2,251.26

Deduction Type	Ded. Wages	Amount
457	14,243.84	821.41
HealthPT	13,901.65	505.16
HSA EE	1,887.84	50.00
UnionDue	11,914.38	240.00
Total Deductions:		1,616.57

Employer Taxes	Total Wages	Taxable Wages	Liability Amount
FICA MED	15,882.39	15,882.39	230.29
FICA SS	6,546.47	6,546.47	101.60
MI SUTA	9,070.05	2,509.05	0.00
Total Employer Taxes:			331.89

Benefits	Amount
457 ER	1,616.35
HSA ER	0.00
Total:	1,616.35

Tax Deposit Liability	Amount	Due Date	Instructions
Federal 941	1,987.04	4/21/2021	Deposit to be made by Integrated Payroll Services, Inc. EFTPS Debit Batch Filer
Michigan State Withholding	596.11	5/20/2021	Deposit to be made by Integrated Payroll Services, Inc. State Credit Batch Filer Payment
Total:	2,583.15		

Net Pay Cks	Manual Cks	Direct Dep.	Deductions	Benefits	Taxes	Fees	Total Cost
0.00	0.00	12,219.72	1,616.57	1,616.35	2,583.15	80.20	18,115.99



Payroll Summary

CAFR, CEDAR AREA FIRE & RESCUE

Pay Period From 3/28/2021 to 4/10/2021

Criteria: Where Check Date Are Between 4/22/2021 And 4/22/2021

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Fee Description	Run ID	Quantity	Fee Amount
Biweekly	195	2	\$49.40
Total Fees:			\$49.40

Pay Type	Run ID	Quantity	Hours	Pay Amount
Disabili	195	0.00	0.00	-501.61
Total Pay:				-501.61

Employee Taxes	Total Wages	Taxable Wages	Tax Amount
FICA Med	-501.61	-501.61	-7.28
FICA SS	-501.61	-501.61	-31.10
FIT	-501.61	-501.61	-35.71
MI SIT	-501.61	-501.61	-21.31
Total Employee Taxes:			-95.40

Deduction Type	Ded. Wages	Amount
HealthPT	-501.61	0.00
Total Deductions:		0.00

Employer Taxes	Total Wages	Taxable Wages	Liability Amount
FICA MED	-501.61	-501.61	-7.28
FICA SS	-501.61	-501.61	-31.10
MI SUTA	-501.61	-501.61	0.00
Total Employer Taxes:			-38.38

Benefits	Amount
457 ER	0.00
HSA ER	0.00
Total:	0.00

Tax Deposit Liability	Amount	Due Date	Instructions
Federal 941	-112.47	4/28/2021	Deposit to be made by Integrated Payroll Services, Inc. EFTPS Debit Batch Filer
Michigan State Withholding	-21.31	5/20/2021	Deposit to be made by Integrated Payroll Services, Inc. State Credit Batch Filer Payment
Total:	-133.78		

Net Pay Cks	Manual Cks	Direct Dep.	Deductions	Benefits	Taxes	Fees	Total Cost
0.00	0.00	-406.21	0.00	0.00	-133.78	49.40	-490.59





Payroll Summary

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CAFR, CEDAR AREA FIRE & RESCUE

Pay Period From 4/11/2021 to 4/24/2021

Criteria: Where Check Date Are Between 4/29/2021 And 4/29/2021

Fee Description	Run ID	Quantity	Fee Amount
Biweekly	196	18	\$84.60
Total Fees:			\$84.60

Pay Type	Run ID	Quantity	Hours	Pay Amount
Salary	196	2.00	80.00	3,634.62
Health	196	0.00	0.00	0.00
OnDuty	196	565.50	565.50	9,378.27
Disabili	196	1.00	0.00	114.20
Holiday	196	0.00	0.00	0.00
Meetings	196	4.00	0.00	700.00
OnDutyDT	196	0.00	0.00	0.00
OnDutyOT	196	80.00	80.00	1,957.10
PartTime	196	47.00	47.00	774.00
Training	196	51.50	51.50	785.20
BoardCha	196	0.00	0.00	0.00
PersSick	196	0.00	0.00	0.00
Vacation	196	24.00	24.00	357.60
Bereav	196	0.00	0.00	0.00
Mileage	196	31.00	0.00	17.62
Stipend	196	0.00	0.00	0.00
Total Pay:		806.00	848.00	17,718.61

Employee Taxes	Total Wages	Taxable Wages	Tax Amount
FICA Med	17,145.83	17,145.83	248.64
FICA SS	5,140.26	5,140.26	149.30
FIT	17,145.83	17,145.83	1,480.28
MI SIT	17,145.83	17,145.83	649.32
Total Employee Taxes:			2,527.54

Deduction Type	Ded. Wages	Amount
457	14,737.63	913.73
HealthPT	12,620.69	505.16
HSA EE	2,849.24	50.00
UnionDue	0.00	0.00
Total Deductions:		1,468.89

Employer Taxes	Total Wages	Taxable Wages	Liability Amount
FICA MED	17,145.83	17,145.83	248.64
FICA SS	6,721.80	6,721.80	149.30
MI SUTA	8,233.73	114.20	0.00
Total Employer Taxes:			397.94

Benefits	Amount	
457 ER	1,798.02	
HSA ER	0.00	
Total:		1,798.02

Tax Deposit Liability	Amount	Due Date	Instructions
Federal 941	2,276.16	5/5/2021	Deposit to be made by Integrated Payroll Services, Inc. EFTPS Debit Batch Filer
Michigan State Withholding	649.32	5/20/2021	Deposit to be made by Integrated Payroll Services, Inc. State Credit Batch Filer Payment
Total:		2,925.48	

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Payroll Summary

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CAFR, CEDAR AREA FIRE & RESCUE

Pay Period From 4/11/2021 to 4/24/2021

Criteria: Where Check Date Are Between 4/29/2021 And 4/29/2021

Net Pay Cks	Manual Cks	Direct Dep.	Deductions	Benefits	Taxes	Fees	Total Cost
0.00	0.00	13,722.18	1,468.89	1,798.02	2,925.48	84.60	19,999.17

Revenues				
ACCOUNT				
NUMBER	Description	2021/2022	As of 5/18	%
600.001	Centerville Township	\$213,137.38	\$53,284.35	25.00%
600.002	Cleveland Township	\$213,137.38		0.00%
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	\$159,853.05	18.75%
600.009	Ambulance Runs	\$90,000.00	\$10,895.66	12.11%
600.100	Cost Recovery - Non Medical	\$6,000.00	\$3,000.00	50.00%
	Ambulance/Fire Runs	\$96,000.00	\$13,895.66	14.47%
600.010	Donations	\$0.00	\$0.00	
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	\$0.00	
	TOTAL REVENUES	\$948,549.53		0.00%
Capital				
Contributions				
	Centerville Township	\$20,084.30	\$5,021.07	25.00%
	Cleveland Township	\$20,084.30		0.00%
	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	\$15,063.21	18.75%

Expenditures					
ACCOUNT					
NUMBER	Description	2021/2022	As of 5/18	%	
AMBULANCE FUND 651					
702.000	On Duty	\$257,500.00	\$29,769.40	11.56%	
702.001	On Duty Overtime	\$63,000.00	\$6,201.35	9.84%	
702.005	Parttime	\$37,000.00	\$1,219.50	3.30%	
702.006	Vacation/Personal	\$23,100.00	\$1,139.43	4.93%	
704.000	IRA - Board Cont	\$24,906.00	\$5,296.86	21.27%	
715.000	FICA/Medicare	\$42,000.00	\$1,009.26	2.40%	
716.000	Health Insurance	\$65,000.00	\$9,934.62	15.28%	
716.003	Life/Long Term Dis Insurance	\$3,150.00	\$628.42	19.95%	
702.011	Disability		\$385.42		
	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	\$8,653.86	10.82%	
703.000	Asst Chief/Admin	\$20,000.00		0.00%	
703.004	Bookkeeper/Admin	\$20,000.00	\$2,000.00	10.00%	
703.007	Admin Board Wages	\$15,000.00	\$1,100.00	7.33%	
703.008	Mileage	\$2,000.00	\$17.62	0.88%	
	Total Personnel C/C	\$662,906.00	\$67,388.54	10.17%	
745.000	Personnel Uniforms	\$4,158.00	\$105.57	2.54%	
760.000	Medical Supplies O/2	\$8,085.00	\$1,830.00	22.63%	
801.000	Billing Services - Accumed	\$5,000.00	\$282.75	5.66%	
801.001	ALS Intercept Payout	\$16,000.00	\$1,500.00	9.38%	
934.000	Vehicle Repair/Maint	\$35,000.00	\$626.63	1.79%	
	Total Cost C/C	\$68,243.00	\$4,344.95	6.37%	
956.000	Licenses - Ambulance	\$150.00	\$549.00	366.00%	
956.001	Computer Support	\$2,500.00	\$615.24	24.61%	
726.000	Office Supplies	\$1,750.00	\$63.92	3.65%	
730.000	Postage	\$200.00	\$131.00	65.50%	
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		0.00%	
745.000	Turnout Gear	\$4,620.00	\$107.50	2.33%	
748.000	Fuel (Gas)	\$3,500.00	\$868.70	24.82%	
748.001	Fuel (Diesel)	\$10,000.00	\$1,041.14	10.41%	
	Total Supplies C/C	\$43,175.00	\$7,821.73	18.12%	
801.000	Audit/Professional	\$4,000.00		0.00%	
801.001	Dues & Publications	\$500.00		0.00%	
801.002	Payroll Processing	\$2,400.00	\$290.00	12.08%	

850.000	Cellular Telephone	\$1,500.00	\$12.30	0.82%
	Total Cont. C/C	\$8,400.00	\$302.30	3.60%
910.000	Insurance/Fleet/WC	\$34,000.00	\$20,403.00	60.01%
910.001	Workers Comp	\$50,000.00	\$6,443.25	12.89%
923.000	Bldg Repair & Maint	\$15,500.00	\$2,231.22	14.39%
923.001	Utilities & Heat	\$12,000.00	\$1,765.38	14.71%
930.000	Snow Removal	\$2,000.00		0.00%
932.000	Radio Repair & Maint	\$6,000.00		0.00%
932.001	Air Compressor Maint	\$3,000.00		0.00%
932.002	Small Tools & Repair	\$1,155.00	\$198.80	17.21%
934.003	Ladder/Hose Testing	\$1,155.00		0.00%
956.000	Firefighter Training	\$12,000.00	\$1,024.76	8.54%
956.001	Wifi/Internet/Cable	\$2,194.50	\$451.82	20.59%
	Total Operating C/C	\$139,004.50	\$32,518.23	23.39%
	Repayment of Capital Fund	\$20,000.00		0.00%
	Contingency	\$6,821.03		0.00%
	Total Expenditures	\$948,549.53	\$112,375.75	11.85%

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ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
04/19	Payment ThankYou Image Check RONALD J SCHAUB TRANSACTIONS THIS CYCLE (CARD 1067) \$756.05- INCLUDING PAYMENTS RECEIVED	-756.05
04/11	SONESTA HOTELS 734-9965666 MI	444.00
04/12	MEIJER # 064 ANN ARBOR MI	45.93
04/14	EXXONMOBIL 99785529 ROMULUS MI	56.00
04/19	IN *FIRELINE SHIELDS, LLC 704-2373073 NC DOORNBOS ANDREW TRANSACTIONS THIS CYCLE (CARD 7822) \$653.43	107.50

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 -
BALANCE TRANSFERS			