

**Cedar Area Fire & Rescue**  
**Unpaid Bills Detail**  
 As of May 2, 2023

| Type                                      | Date       | Num      | Due Date   | Aging | Open Balance |
|---|------------|----------|------------|-------|--------------|
| <b>Amazon Capital Services</b>            |            |          |            |       |              |
| Bill                                      | 04/14/2023 | 1DF6-... | 05/14/2023 |       | 76.02        |
| Bill                                      | 04/20/2023 | 1T3W...  | 05/20/2023 |       | 71.99        |
| Total Amazon Capital Services             |            |          |            |       | 148.01       |
| <b>Bay Area Fire &amp; Safety</b>         |            |          |            |       |              |
| Bill                                      | 04/06/2023 | 183856   | 04/16/2023 | 16    | 219.00       |
| Total Bay Area Fire & Safety              |            |          |            |       | 219.00       |
| <b>Bound Tree</b>                         |            |          |            |       |              |
| Bill                                      | 04/03/2023 | 84911... | 05/03/2023 |       | 292.76       |
| Bill                                      | 04/19/2023 | 84930... | 05/19/2023 |       | 181.95       |
| Total Bound Tree                          |            |          |            |       | 474.71       |
| <b>Cedar Hardware</b>                     |            |          |            |       |              |
| Bill                                      | 04/20/2023 |          | 05/20/2023 |       | 217.84       |
| Total Cedar Hardware                      |            |          |            |       | 217.84       |
| <b>Geoff Niessink</b>                     |            |          |            |       |              |
| Bill                                      | 04/10/2023 | 4102023  | 04/20/2023 | 12    | 557.39       |
| Total Geoff Niessink                      |            |          |            |       | 557.39       |
| <b>Leelanau Auto</b>                      |            |          |            |       |              |
| Bill                                      | 04/18/2023 | 9464     | 04/28/2023 | 4     | 2,589.81     |
| Total Leelanau Auto                       |            |          |            |       | 2,589.81     |
| <b>Mobile Medical Response</b>            |            |          |            |       |              |
| Bill                                      | 04/12/2023 | 3827     | 04/22/2023 | 10    | 250.00       |
| Total Mobile Medical Response             |            |          |            |       | 250.00       |
| <b>Pioneer Diesel Service</b>             |            |          |            |       |              |
| Bill                                      | 04/07/2023 | 40827    | 04/17/2023 | 15    | 1,404.14     |
| Bill                                      | 04/07/2023 | 40839    | 04/17/2023 | 15    | 761.37       |
| Total Pioneer Diesel Service              |            |          |            |       | 2,165.51     |
| <b>The AccuMed Group</b>                  |            |          |            |       |              |
| Bill                                      | 04/30/2023 | 33732    | 05/28/2023 |       | 896.83       |
| Total The AccuMed Group                   |            |          |            |       | 896.83       |
| <b>Thirlby Automotive</b>                 |            |          |            |       |              |
| Bill                                      | 04/18/2023 | 914040   | 04/28/2023 | 4     | 355.98       |
| Total Thirlby Automotive                  |            |          |            |       | 355.98       |
| <b>Township of Leland-Fire Dept.</b>      |            |          |            |       |              |
| Bill                                      | 04/17/2023 | 23-94... | 04/27/2023 | 5     | 250.00       |
| Total Township of Leland-Fire Dept.       |            |          |            |       | 250.00       |
| <b>WEX Bank</b>                           |            |          |            |       |              |
| Bill                                      | 04/30/2023 | 88938... | 05/28/2023 |       | 1,389.62     |
| Total WEX Bank                            |            |          |            |       | 1,389.62     |
| <b>Williams &amp; Bay Pumping Service</b> |            |          |            |       |              |
| Bill                                      | 04/13/2023 | 1036     | 05/13/2023 |       | 287.83       |
| Bill                                      | 04/27/2023 | 1449     | 05/27/2023 |       | 301.83       |
| Total Williams & Bay Pumping Service      |            |          |            |       | 589.66       |

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**Cedar Area Fire & Rescue**  
**Unpaid Bills Detail**  
As of May 2, 2023

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| <u>Type</u>                       | <u>Date</u> | <u>Num</u> | <u>Due Date</u> | <u>Aging</u> | <u>Open Balance</u> |
|-----------------------------------|-------------|------------|-----------------|--------------|---------------------|
| <b>Witmer Public Safety Group</b> |             |            |                 |              |                     |
| Bill                              | 04/22/2023  | 244450     | 05/22/2023      |              | 159.00              |
| Bill                              | 04/26/2023  | 247073     | 05/26/2023      |              | 535.71              |
| Total Witmer Public Safety Group  |             |            |                 |              | 694.71              |
| <b>TOTAL</b>                      |             |            |                 |              | <b>10,799.07</b>    |

**Cedar Area Fire & Rescue**  
**Check Detail**  
April 9 through May 1, 2023

| Type            | Num      | Date       | Name                 | Item | Account                  | Paid Amount | Original Amount |
|-----------------|----------|------------|----------------------|------|--------------------------|-------------|-----------------|
| Bill Pmt -Check |          | 04/18/2023 | GFL Environmental    |      | 001.000 Cash/Mon...      |             | -56.88          |
| Bill            | 00604... | 03/31/2023 |                      |      | 336-923.000 Bldg. ...    | -56.88      | 56.88           |
| TOTAL           |          |            |                      |      |                          | -56.88      | 56.88           |
| Bill Pmt -Check | ET4.1... | 04/18/2023 | The SBAM Plan        |      | 001.000 Cash/Mon...      |             | -601.34         |
| Bill            |          | 03/07/2023 |                      |      | 336-901.002 Life/Dis...  | -300.67     | 300.67          |
| Bill            |          | 04/05/2023 |                      |      | 336-901.002 Life/Dis...  | -300.67     | 300.67          |
| TOTAL           |          |            |                      |      |                          | -601.34     | 601.34          |
| Bill Pmt -Check | ET4.1... | 04/18/2023 | Blue Cross Blue S... |      | 001.000 Cash/Mon...      |             | -7,383.04       |
| Bill            |          | 04/09/2023 |                      |      | 336-910.001 Health ...   | -7,383.04   | 7,383.04        |
| TOTAL           |          |            |                      |      |                          | -7,383.04   | 7,383.04        |
| Bill Pmt -Check | ET4.1... | 04/18/2023 | Card Members Ser...  |      | 001.000 Cash/Mon...      |             | -2,407.22       |
| Bill            |          | 04/09/2023 |                      |      | 651-745.000 EMT U...     | -1,771.08   | 1,771.08        |
|                 |          |            |                      |      | 336-726.000 Office ...   | -376.40     | 376.40          |
|                 |          |            |                      |      | 336-934.000 Vehicle...   | -70.25      | 70.25           |
|                 |          |            |                      |      | 651-956.001 Compu...     | -97.16      | 97.16           |
|                 |          |            |                      |      | 336-923.000 Bldg. ...    | -92.33      | 92.33           |
| TOTAL           |          |            |                      |      |                          | -2,407.22   | 2,407.22        |
| Bill Pmt -Check | ET4.1... | 04/18/2023 | Charter Communic...  |      | 001.000 Cash/Mon...      |             | -328.14         |
| Bill            | 00071... | 04/01/2023 |                      |      | 336-956.001 Interne...   | -328.14     | 328.14          |
| TOTAL           |          |            |                      |      |                          | -328.14     | 328.14          |
| Bill Pmt -Check | ET4.1... | 04/18/2023 | Consumers Energy     |      | 001.000 Cash/Mon...      |             | -684.23         |
| Bill            |          | 04/04/2023 |                      |      | 336-923.001 Utilities... | -684.23     | 684.23          |
| TOTAL           |          |            |                      |      |                          | -684.23     | 684.23          |

Cedar Area Fire & Rescue  
Check Detail  
April 9 through May 1, 2023

| Type            | Num      | Date       | Name       | Item | Account                  | Paid Amount | Original Amount |
|-----------------|----------|------------|------------|------|--------------------------|-------------|-----------------|
| Bill Pmt -Check | ET4.1... | 04/18/2023 | DTE Energy |      | 001.000 Cash/Mon...      | -423.99     | -423.99         |
| Bill            |          | 04/17/2023 |            |      | 336-923.001 Utilities... | -423.99     | 423.99          |
| TOTAL           |          |            |            |      |                          | -423.99     | 423.99          |



# Integrated Payroll Summary

PAYROLL

CAFR, CEDAR AREA FIRE & RESCUE

Pay Period From 3/26/2023 to 4/8/2023

Criteria: Where Check Date Are Between 4/13/2023 And 4/13/2023

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| Fee Description | Run ID | Quantity | Fee Amount |
|-----------------|--------|----------|------------|
| Biweekly        | 282    | 28       | \$106.60   |

**Total Fees:** \$106.60

| Pay Type          | Run ID | Quantity        | Hours           | Pay Amount       |
|-------------------|--------|-----------------|-----------------|------------------|
| Salary            | 282    | 3.00            | 80.00           | 3,899.43         |
| Health            | 282    | 2.00            | 0.00            | 5,382.33         |
| Lgvity            | 282    | 0.00            | 0.00            | 0.00             |
| OnDuty            | 282    | 591.00          | 591.00          | 12,562.65        |
| Holiday           | 282    | 0.00            | 0.00            | 0.00             |
| Meetings          | 282    | 5.00            | 0.00            | 875.00           |
| OnDutyDT          | 282    | 37.00           | 37.00           | 1,626.86         |
| OnDutyOT          | 282    | 52.00           | 52.00           | 1,707.50         |
| PartTime          | 282    | 121.00          | 121.00          | 2,264.00         |
| Training          | 282    | 0.00            | 0.00            | 0.00             |
| BoardCha          | 282    | 1.00            | 0.00            | 200.00           |
| HoldT             | 282    | 0.00            | 0.00            | 0.00             |
| PersSick          | 282    | 40.00           | 40.00           | 710.80           |
| Vacation          | 282    | 96.00           | 96.00           | 2,168.64         |
| Mileage           | 282    | 76.00           | 0.00            | 49.79            |
| Exp Reim          | 282    | 1.00            | 0.00            | 182.50           |
| Stipend           | 282    | 6.00            | 0.00            | 3,100.00         |
| <b>Total Pay:</b> |        | <b>1,031.00</b> | <b>1,017.00</b> | <b>34,729.50</b> |

| Employee Taxes               | Total Wages | Taxable Wages | Tax Amount      |
|------------------------------|-------------|---------------|-----------------|
| FICA Med                     | 25,221.84   | 25,221.84     | 365.71          |
| FICA SS                      | 5,769.96    | 5,769.96      | 181.35          |
| FIT                          | 29,386.84   | 29,386.84     | 2,578.01        |
| MI SIT                       | 29,386.84   | 29,386.84     | 1,085.10        |
| <b>Total Employee Taxes:</b> |             |               | <b>4,210.17</b> |

| Deduction Type           | Ded. Wages | Amount          |
|--------------------------|------------|-----------------|
| 457                      | 22,296.84  | 2,228.78        |
| HealthPT                 | 24,940.58  | 618.04          |
| HSA EE                   | 24,940.58  | 4,492.33        |
| UnionDue                 | 19,162.95  | 320.00          |
| <b>Total Deductions:</b> |            | <b>7,659.15</b> |

| Employer Taxes               | Total Wages | Taxable Wages | Liability Amount |
|------------------------------|-------------|---------------|------------------|
| FICA MED                     | 25,221.84   | 25,221.84     | 365.71           |
| FICA SS                      | 5,769.96    | 5,769.96      | 181.35           |
| MI SUTA                      | 20,367.89   | 2,557.56      | 0.00             |
| <b>Total Employer Taxes:</b> |             |               | <b>547.06</b>    |

| Benefits      | Amount          |
|---------------|-----------------|
| 457 ER        | 2,603.17        |
| 457 ERPT      | 59.52           |
| HSA ER        | 0.00            |
| <b>Total:</b> | <b>2,662.69</b> |

| Tax Deposit Liability      | Amount          | Due Date  | Instructions   |
|----------------------------|-----------------|-----------|--|
| Federal 941                | 3,672.13        | 4/19/2023 | Deposit to be made by Integrated Payroll Services, Inc. EFTPS Debit Batch Filer          |
| Michigan State Withholding | 1,085.10        | 5/22/2023 | Deposit to be made by Integrated Payroll Services, Inc. State Credit Batch Filer Payment |
| <b>Total:</b>              | <b>4,757.23</b> |           |  |

Integrated Payroll Services, Inc.

Phone (231) 935-0225

Fax (231) 935-1483

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# Integrated Payroll Summary

PAYROLL

CAFR, CEDAR AREA FIRE & RESCUE

Pay Period From 3/26/2023 to 4/8/2023

Criteria: Where Check Date Are Between 4/13/2023 And 4/13/2023

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| Net Pay Cks | Manual Cks | Direct Dep. | Deductions | Benefits | Taxes    | Fees   | Total Cost |
|-------------|------------|-------------|------------|----------|----------|--------|------------|
| 0.00        | 0.00       | 22,860.18   | 7,659.15   | 2,662.69 | 4,757.23 | 106.60 | 38,045.85  |

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# Integrated Payroll Summary

PAYROLL

CAFR, CEDAR AREA FIRE & RESCUE

Pay Period From 4/9/2023 to 4/22/2023

Criteria: Where Check Date Are Between 4/27/2023 And 4/27/2023

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| Fee Description | Run ID | Quantity | Fee Amount |
|-----------------|--------|----------|------------|
| Biweekly        | 284    | 16       | \$80.20    |

**Total Fees:** \$80.20

| Pay Type          | Run ID | Quantity | Hours    | Pay Amount |
|-------------------|--------|----------|----------|------------|
| Salary            | 284    | 2.00     | 80.00    | 3,810.29   |
| Health            | 284    | 0.00     | 0.00     | 0.00       |
| Lgvity            | 284    | 0.00     | 0.00     | 0.00       |
| OnDuty            | 284    | 653.50   | 653.50   | 13,693.04  |
| Holiday           | 284    | 56.00    | 56.00    | 567.20     |
| OnDutyDT          | 284    | 0.00     | 0.00     | 0.00       |
| OnDutyOT          | 284    | 81.00    | 81.00    | 2,645.33   |
| PartTime          | 284    | 164.00   | 164.00   | 3,007.00   |
| Training          | 284    | 0.00     | 0.00     | 0.00       |
| HoldT             | 284    | 0.00     | 0.00     | 0.00       |
| PersSick          | 284    | 26.00    | 26.00    | 563.18     |
| PT OT             | 284    | 16.00    | 16.00    | 408.00     |
| Vacation          | 284    | 70.00    | 70.00    | 1,558.42   |
| Exp Reim          | 284    | 2.00     | 0.00     | 187.74     |
| Stipend           | 284    | 0.00     | 0.00     | 0.00       |
| <b>Total Pay:</b> |        | 1,070.50 | 1,146.50 | 26,440.20  |

| Employee Taxes | Total Wages | Taxable Wages | Tax Amount |
|----------------|-------------|---------------|------------|
| FICA Med       | 25,459.42   | 25,459.42     | 369.17     |
| FICA SS        | 5,430.98    | 5,430.98      | 167.70     |
| FIT            | 25,459.42   | 25,459.42     | 2,272.14   |
| MI SIT         | 25,459.42   | 25,459.42     | 980.64     |

**Total Employee Taxes:** 3,789.65

| Deduction Type | Ded. Wages | Amount   |
|----------------|------------|----------|
| 457            | 22,754.42  | 2,164.70 |
| HealthPT       | 17,266.07  | 618.04   |
| HSA EE         | 17,356.07  | 175.00   |
| UnionDue       | 0.00       | 0.00     |

**Total Deductions:** 2,957.74

| Employer Taxes | Total Wages | Taxable Wages | Liability Amount |
|----------------|-------------|---------------|------------------|
| FICA MED       | 25,459.42   | 25,459.42     | 369.17           |
| FICA SS        | 2,940.44    | 2,940.44      | 167.70           |
| MI SUTA        | 14,452.00   | 2,725.98      | 0.00             |

**Total Employer Taxes:** 536.87

| Benefits      | Amount   |
|---------------|----------|
| 457 ER        | 2,563.32 |
| 457 ERPT      | 95.48    |
| HSA ER        | 0.00     |
| <b>Total:</b> | 2,658.80 |

| Tax Deposit Liability      | Amount   | Due Date  | Instructions   |
|----------------------------|----------|-----------|--|
| Federal 941                | 3,345.88 | 5/3/2023  | Deposit to be made by Integrated Payroll Services, Inc. EFTPS Debit Batch Filer          |
| Michigan State Withholding | 980.64   | 5/22/2023 | Deposit to be made by Integrated Payroll Services, Inc. State Credit Batch Filer Payment |
| <b>Total:</b>              | 4,326.52 |           |  |



# Integrated Payroll Summary

PAYROLL

CAFR, CEDAR AREA FIRE & RESCUE

Pay Period From 4/9/2023 to 4/22/2023

Criteria: Where Check Date Are Between 4/27/2023 And 4/27/2023

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| Net Pay Cks | Manual Cks | Direct Dep. | Deductions | Benefits | Taxes    | Fees  | Total Cost |
|-------------|------------|-------------|------------|----------|----------|-------|------------|
| 0.00        | 0.00       | 19,692.81   | 2,957.74   | 2,658.80 | 4,326.52 | 80.20 | 29,716.07  |



# Final FYE 2023 Budget

| Revenues      |                             |  |                |                |         |
|---------------|-----------------------------|--|----------------|----------------|---------|
| ACCOUNT       |                             |  |                |                |         |
| NUMBER        | Description                 |  | 2022/23        | As of 3/31     | %       |
| 600.001       | Centerville Township        |  | \$234,351.12   | \$234,351.12   | 100.00% |
| 600.002       | Cleveland Township          |  | \$234,351.12   | \$234,351.12   | 100.00% |
| 600.003       | Kasson Township             |  | \$234,351.12   | \$234,351.12   | 100.00% |
| 600.004       | Solon Township              |  | \$234,351.12   | \$234,351.12   | 100.00% |
|               | Township Contributions      |  | \$937,404.48   | \$937,404.48   | 100.00% |
|               |                             |  |                |                |         |
| 600.009       | Ambulance Runs              |  | \$100,000.00   | \$114,804.20   | 114.80% |
| 600.100       | Cost Recovery - Non Medical |  | \$6,000.00     | \$3,500.00     | 58.33%  |
|               | Ambulance/Fire Runs         |  | \$106,000.00   | \$118,304.20   | 111.61% |
|               |                             |  |                |                |         |
| 600.010       | Donations                   |  |                |                |         |
| 600.011       | Grant Fund                  |  |                |                |         |
| 665.000       | Equipment Transfer          |  |                |                |         |
| 666.000       | Misc Refunds                |  |                |                |         |
|               | Total Other                 |  | \$0.00         | \$0.00         |         |
|               |                             |  |                |                |         |
|               | TOTAL REVENUES              |  | \$1,043,404.48 | \$1,055,708.68 | 101.18% |
|               |                             |  |                |                |         |
| Capital       |                             |  |                |                |         |
| Contributions |                             |  |                |                |         |
|               | Centerville Township        |  | \$22,092.72    | \$22,092.72    | 100.00% |
|               | Cleveland Township          |  | \$22,092.72    | \$22,092.72    | 100.00% |
|               | Kasson Township             |  | \$22,092.72    | \$22,092.72    | 100.00% |
|               | Solon Township              |  | \$22,092.72    | \$22,092.72    | 100.00% |
|               |                             |  |                |                |         |
|               | TOTAL CAPITAL INCOME        |  | \$88,370.88    | \$88,370.88    | 100.00% |

| Expenditures |                               |               |              |         |
|--------------|-------------------------------|---------------|--------------|---------|
| ACCOUNT      |                               |               |              |         |
| NUMBER       | Description                   | 2022/23 Amend | As of 3/31   | %       |
| 702.000      | On Duty                       | \$300,000.00  | \$299,319.14 | 99.77%  |
| 702.001      | On Duty Overtime              | \$110,000.00  | \$105,011.93 | 95.47%  |
| 702.005      | Parttime                      | \$22,000.00   | \$20,777.00  | 94.44%  |
| 702.006      | Vacation/Personal             | \$35,000.00   | \$32,367.26  | 92.48%  |
| 704.000      | IRA - Board Cont              | \$63,000.00   | \$62,689.00  | 99.51%  |
| 715.000      | FICA/Medicare                 | \$12,000.00   | \$11,037.87  | 91.98%  |
| 716.000      | Health Insurance              | \$85,000.00   | \$83,164.98  | 97.84%  |
| 716.003      | Life/Long Term Dis Insurance  | \$5,000.00    | \$3,608.04   | 72.16%  |
| 703.009      | Stipends                      | \$3,000.00    | \$2,600.00   | 86.67%  |
| 702.007      | Holiday                       | \$6,000.00    | \$5,948.47   | 99.14%  |
| 702.008      | Longevity                     | \$3,500.00    | \$3,500.00   | 100.00% |
| 702.000      | Fire Chief                    | \$77,250.00   | \$77,339.04  | 100.12% |
| 703.000      | Asst Chief/EMS Coordinator    | \$0.00        | \$0.00       | 0.00%   |
| 703.004      | Bookkeeper/Admin              | \$20,000.00   | \$19,500.00  | 97.50%  |
| 703.007      | Board Payroll/Mileage         | \$15,000.00   | \$14,527.75  | 96.85%  |
|              | Total Payroll C/C             | \$756,750.00  | \$741,390.48 | 97.97%  |
|              |                               |               |              |         |
| 745.000      | Personnel Uniforms            | \$8,500.00    | \$4,371.24   | 51.43%  |
| 742.000      | Physical Exams                | \$5,000.00    | \$4,197.06   | 83.94%  |
| 956.000      | Firefighter Training          | \$24,450.00   | \$20,562.54  | 84.10%  |
| 745.000      | Turnout Gear                  | \$7,000.00    | \$4,628.63   | 66.12%  |
| 910.001      | Workers Comp                  | \$18,000.00   | \$17,462.00  | 97.01%  |
|              | Total Personnel C/C           | \$62,950.00   | \$51,221.47  | 81.37%  |
|              |                               |               |              |         |
| 801.000      | Billing Services - Accumed    | \$7,000.00    | \$6,751.12   | 96.44%  |
| 801.001      | ALS Intercept Payout          | \$15,000.00   | \$12,550.00  | 83.67%  |
| 956.000      | Licenses - Ambulance          | \$1,600.00    | \$1,047.72   | 65.48%  |
| 760.000      | Medical Supplies O/2          | \$15,000.00   | \$12,642.11  | 84.28%  |
|              | Total EMS C/C                 | \$38,600.00   | \$32,990.95  | 85.47%  |
|              |                               |               |              |         |
| 932.000      | Radio Repair & Maint          | \$7,000.00    | \$4,890.94   | 69.87%  |
| 932.001      | Air Compressor Maint          | \$2,000.00    | \$1,865.85   | 93.29%  |
| 932.002      | Small Tools & Repair          | \$1,200.00    | \$490.57     | 40.88%  |
| 934.003      | Ladder/Hose Testing           | \$3,500.00    | \$3,458.50   | 98.81%  |
| 742.001      | Firefighter Equip             | \$9,000.00    | \$7,642.09   | 84.91%  |
| 742.002      | Fire Ext Maint                | \$1,000.00    | \$177.00     | 17.70%  |
| 742.003      | SCBA Repair/Maintenance       | \$3,000.00    | \$1,027.65   | 34.26%  |
| 742.004      | Extraction Tool Rep.          | \$1,200.00    | \$868.59     | 72.38%  |
| 910.000      | Insurance/Fleet               | \$25,000.00   | \$23,221.28  | 92.89%  |
| 934.000      | Vehicle Repair/Maint          | \$30,000.00   | \$30,712.58  | 102.38% |
| 748.000      | Fuel (Gas/Diesel)             | \$16,500.00   | \$16,242.97  | 98.44%  |
|              | Total Equip & Maintenance C/C | \$99,400.00   | \$90,598.02  | 91.14%  |

|         |                               |  |                |              |         |
|---------|-------------------------------|--|----------------|--------------|---------|
| 956.001 | Computer Support/Software     |  | \$7,000.00     | \$6,921.45   | 98.88%  |
| 726.000 | Office Supplies               |  | \$2,000.00     | \$1,715.51   | 85.78%  |
| 730.000 | Postage                       |  | \$250.00       | \$235.85     | 94.34%  |
| 801.000 | Audit/Legal                   |  | \$4,000.00     | \$3,245.00   | 81.13%  |
| 801.001 | Dues & Publications           |  | \$1,500.00     | \$1,376.50   | 91.77%  |
| 801.002 | Payroll Processing            |  | \$2,400.00     | \$2,260.60   | 94.19%  |
| 850.000 | Cellular Telephone            |  | \$1,500.00     | \$1,083.19   | 72.21%  |
|         | Total Professional/Office C/C |  | \$18,650.00    | \$16,838.10  | 90.28%  |
|         |                               |  |                |              |         |
| 923.000 | Bldg Repair & Maint           |  | \$16,000.00    | \$16,667.98  | 104.17% |
| 923.001 | Utilities & Heat              |  | \$12,000.00    | \$12,030.02  | 100.25% |
| 930.000 | Snow Removal                  |  | \$2,000.00     | \$1,190.00   | 59.50%  |
| 956.001 | Wifi/Internet/Cable           |  | \$4,200.00     | \$3,648.22   | 86.86%  |
|         | Total Building C/C            |  | \$34,200.00    | \$33,536.22  | 98.06%  |
|         |                               |  |                |              |         |
|         | Repayment of Capital Fund     |  | \$20,000.00    | \$20,000.00  | 100.00% |
|         | Contingency                   |  | \$12,854.48    |              | 0.00%   |
|         |                               |  |                |              |         |
|         | Total Expenditures            |  | \$1,043,404.48 | \$986,575.24 | 94.55%  |



# April 2023 Budget

| Revenues      |                             |                       |                    |              |
|---------------|-----------------------------|-----------------------|--------------------|--------------|
| ACCOUNT       |                             |                       |                    |              |
| NUMBER        | Description                 | 2023/24               | As of 4/30         | %            |
| 600.001       | Centerville Township        | \$270,978.79          |                    | 0.00%        |
| 600.002       | Cleveland Township          | \$270,978.79          |                    | 0.00%        |
| 600.003       | Kasson Township             | \$270,978.79          |                    | 0.00%        |
| 600.004       | Solon Township              | \$270,978.79          |                    | 0.00%        |
|               | Township Contributions      | \$1,083,915.16        | \$0.00             | 0.00%        |
|               |                             |                       |                    |              |
| 600.009       | Ambulance Runs              | \$110,000.00          | \$11,633.97        | 10.58%       |
| 600.100       | Cost Recovery - Non Medical | \$6,000.00            |                    | 0.00%        |
|               | Ambulance/Fire Runs         | \$116,000.00          | \$11,633.97        | 10.03%       |
|               |                             |                       |                    |              |
| 600.010       | Donations                   |                       |                    |              |
| 600.011       | Grant Fund                  |                       |                    |              |
| 665.000       | Equipment Transfer          |                       |                    |              |
| 666.000       | Misc Refunds                |                       |                    |              |
|               | Total Other                 | \$0.00                | \$0.00             |              |
|               |                             |                       |                    |              |
|               | <b>TOTAL REVENUES</b>       | <b>\$1,199,915.16</b> | <b>\$11,633.97</b> | <b>0.97%</b> |
|               |                             |                       |                    |              |
| Capital       |                             |                       |                    |              |
| Contributions |                             |                       |                    |              |
|               | Centerville Township        | \$23,197.36           |                    | 0.00%        |
|               | Cleveland Township          | \$23,197.37           |                    | 0.00%        |
|               | Kasson Township             | \$23,197.37           |                    | 0.00%        |
|               | Solon Township              | \$23,197.36           |                    | 0.00%        |
|               |                             |                       |                    |              |
|               | <b>TOTAL CAPITAL INCOME</b> | <b>\$92,789.45</b>    | <b>\$0.00</b>      | <b>0.00%</b> |

| Expenditures |                               |              |             |        |
|--------------|-------------------------------|--------------|-------------|--------|
| ACCOUNT      |                               |              |             |        |
| NUMBER       | Description                   | 2023/24      | As of 4/30  | %      |
| 702.000      | On Duty                       | \$450,000.00 | \$26,255.69 | 5.83%  |
| 702.001      | On Duty Overtime              | \$95,000.00  | \$5,979.69  | 6.29%  |
| 702.005      | Parttime                      | \$25,000.00  | \$5,679.00  | 22.72% |
| 702.006      | Vacation/Personal             | \$35,000.00  | \$5,001.04  | 14.29% |
| 704.000      | IRA - Board Cont              | \$80,000.00  | \$5,321.49  | 6.65%  |
| 715.000      | FICA/Medicare                 | \$15,000.00  | \$1,083.93  | 7.23%  |
| 716.000      | Health Insurance              | \$98,000.00  | \$12,765.37 | 13.03% |
| 716.003      | Life/Long Term Dis Insurance  | \$7,500.00   | \$300.67    | 4.01%  |
| 703.009      | Stipends                      | \$4,500.00   | \$3,100.00  | 68.89% |
| 702.007      | Holiday                       | \$7,500.00   | \$567.20    | 7.56%  |
| 702.008      | Longevity                     | \$4,000.00   |             | 0.00%  |
| 702.000      | Fire Chief                    | \$80,000.00  | \$6,209.72  | 7.76%  |
| 703.000      | Asst Chief/EMS Coordinator    | \$15,000.00  |             | 0.00%  |
| 703.004      | Bookkeeper/Admin              | \$20,000.00  | \$1,500.00  | 7.50%  |
| 703.007      | Board Payroll/Mileage         | \$15,000.00  | \$1,124.79  | 7.50%  |
|              | Total Payroll C/C             | \$951,500.00 | \$74,888.59 | 7.87%  |
|              |                               |              |             |        |
| 745.000      | Personnel Uniforms            | \$8,000.00   | \$1,930.08  | 24.13% |
| 742.000      | Physical Exams                | \$5,000.00   |             | 0.00%  |
| 956.000      | Firefighter Training          | \$20,000.00  | \$272.50    | 1.36%  |
| 745.000      | Turnout Gear                  | \$7,000.00   | \$535.71    | 7.65%  |
| 910.001      | Workers Comp                  | \$35,000.00  | \$4,002.50  | 11.44% |
|              | Total Personnel C/C           | \$75,000.00  | \$6,740.79  | 8.99%  |
|              |                               |              |             |        |
| 801.000      | Billing Services - Accumed    | \$7,000.00   | \$896.83    | 12.81% |
| 801.001      | ALS Intercept Payout          | \$0.00       | \$500.00    |        |
| 956.000      | Licenses - Ambulance          | \$1,600.00   |             | 0.00%  |
| 760.000      | Medical Supplies O/2          | \$10,000.00  | \$474.41    | 4.74%  |
|              | Total EMS C/C                 | \$18,600.00  | \$1,871.24  | 10.06% |
|              |                               |              |             |        |
| 932.000      | Radio Repair & Maint          | \$7,000.00   |             | 0.00%  |
| 932.001      | Air Compressor Maint          | \$2,000.00   | \$270.00    | 13.50% |
| 932.002      | Small Tools & Repair          | \$1,200.00   |             | 0.00%  |
| 934.003      | Ladder/Hose Testing           | \$3,000.00   |             | 0.00%  |
| 742.001      | Firefighter Equip             | \$9,000.00   | \$269.13    | 2.99%  |
| 742.002      | Fire Ext Maint                | \$1,000.00   | \$219.00    | 21.90% |
| 742.003      | SCBA Repair/Maintenance       | \$3,000.00   |             | 0.00%  |
| 742.004      | Extraction Tool Rep.          | \$1,500.00   |             | 0.00%  |
| 910.000      | Insurance/Fleet               | \$25,000.00  | \$24,252.00 | 97.01% |
| 934.000      | Vehicle Repair/Maint          | \$20,000.00  | \$5,738.94  | 28.69% |
| 748.000      | Fuel (Gas/Diesel)             | \$10,500.00  | \$1,389.62  | 13.23% |
|              | Total Equip & Maintenance C/C | \$83,200.00  | \$32,138.69 | 38.63% |



|         |                               |                |              |        |
|---------|-------------------------------|----------------|--------------|--------|
| 956.001 | Computer Support/Software     | \$5,500.00     | \$302.24     | 5.50%  |
| 726.000 | Office Supplies               | \$2,000.00     | \$376.40     | 18.82% |
| 730.000 | Postage                       | \$200.00       | \$94.00      | 47.00% |
| 801.000 | Audit/Legal                   | \$4,000.00     |              | 0.00%  |
| 801.001 | Dues & Publications           | \$1,000.00     |              | 0.00%  |
| 801.002 | Payroll Processing            | \$3,400.00     | \$186.80     | 5.49%  |
| 850.000 | Cellular Telephone            | \$1,500.00     |              | 0.00%  |
|         | Total Professional/Office C/C | \$17,600.00    | \$959.44     | 5.45%  |
| 923.000 | Bldg Repair & Maint           | \$16,000.00    | \$971.82     | 6.07%  |
| 923.001 | Utilities & Heat              | \$12,000.00    | \$1,108.22   | 9.24%  |
| 930.000 | Snow Removal                  | \$2,000.00     |              | 0.00%  |
| 956.001 | Wifi/Internet/Cable           | \$3,200.00     | \$328.14     | 10.25% |
|         | Total Building C/C            | \$33,200.00    | \$2,408.18   | 7.25%  |
|         | Repayment of Capital Fund     | \$20,000.00    |              | 0.00%  |
|         | Contingency                   | \$815.16       |              | 0.00%  |
|         | Total Expenditures            | \$1,199,915.16 | \$119,006.93 | 9.92%  |



## ACCOUNT ACTIVITY

| Date of Transaction | Merchant Name or Transaction Description   | \$ Amount |
|---------------------|--|-----------|
| 03/24               | Payment Thank You - Web<br>RONALD J SCHAUB<br>TRANSACTIONS THIS CYCLE (CARD 1067) \$482.73-<br>INCLUDING PAYMENTS RECEIVED | -482.73   |
| 03/14               | 5.11, INC. 866-4511726 CA  | 620.10    |
| 03/16               | LIGHTSABER PROMOTIONS, 706-745-4888 GA   | 228.90    |
| 03/17               | COPY SHOP 1, THE TRAVERSE CITY MI  | 376.40    |
| 03/18               | LIGHTSABER PROMOTIONS, 706-745-4888 GA   | 457.80    |
| 03/20               | THREADS CUSTOM GEAR HTTPSWWW.THRE MI   | 464.28    |
| 04/01               | GOOGLE *GSUITE_cedarar cc@google.com CA  | 97.16     |
| 04/06               | MAGNUM ELECTRONICS INC 3027349250 DE<br>DOORNOS ANDREW<br>TRANSACTIONS THIS CYCLE (CARD 7822) \$2314.89                    | 70.25     |
| 03/15               | SAMSClub #6419 TRAVERSE CITY MI  | 14.82     |
| 04/03               | SAMS CLUB #6419 TRAVERSE CITY MI   | 42.36     |
| 04/06               | SAMS CLUB #6419 TRAVERSE CITY MI<br>JOSEPH VOILES<br>TRANSACTIONS THIS CYCLE (CARD 5473) \$92.33                           | 35.15     |

| 2023 Totals Year-to-Date       |        |
|--------------------------------|--------|
| Total fees charged in 2023     | \$0.00 |
| Total interest charged in 2023 | \$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                | 17.99%(v)(d)                 | - 0 -                            | - 0 -            |
| <b>CASH ADVANCES</b>     |                              |                                  |                  |
| Cash Advances            | 29.74%(v)(d)                 | - 0 -                            | - 0 -            |
| <b>BALANCE TRANSFERS</b> |                              |                                  |                  |
| Balance Transfer         | 17.99%(v)(d)                 | - 0 -                            | - 0 -            |

31 Days in Billing Period

(v) = Variable Rate

(d) = Daily Balance Method (including new transactions)

(a) = Average Daily Balance Method (including new transactions)

Please see Information About Your Account section for the Calculation of Balance Subject to Interest Rate, Annual Renewal Notice, How to Avoid Interest on Purchases, and other important information, as applicable.