

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

GENERAL FUND

Chase Bank – Beginning Cash Balance 10-1-2020		\$61,590.21
Revenues:		
Accumed	Ambulance runs	4,862.44
Lexis Nexis	Fire Report	10.00
CAFR	Health Insurance Reimb	2,095.38
Dotty Brown	Health Insurance Reimb	656.79
Active 911	Notification System Refund	260.00
Consumers Energy	Standby Payment	1,750.00
Solon/Kasson Township	3 rd Qtr Payment	100,922.56
Kalamazoo County FC Assn	Training Refund	875.00
Misc.	Donations	325.00
		\$111,757.17
Expenditures:		
Retirement – Oct. 8, 2020		2,859.84
Repayment to Capital Fund – Oct 13, 2020		10,000.00
Payroll – Oct 14, 2020		21,171.26
Payroll – Oct 27, 2020		23,184.89
Vendors Paid – September 2020		17,871.40
		\$75,087.39
Balance – 10-31-2020		\$98,259.99

CAPITAL FUND

Chase Bank – Beginning Cash Balance 10-1-2020		\$201,403.37
Revenues:		
Interest Payment		8.64
Repayment from Operating Fund		10,000.00
Solon/Kasson Township	3 rd Qtr Payment	10,193.71
Expenditures:		
Capital Vendors Paid		2,186.69
Balance – 10-31-2020		\$219,419.03

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



Payroll Summary

CAFR, CEDAR AREA FIRE & RESCUE

Pay Period From 9/27/2020 to 10/10/2020

Criteria: Where Check Date Are Between 10/15/2020 And 10/15/2020

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Fee Description	Run ID	Quantity	Fee Amount
Biweekly	173	18	\$84.60

Total Fees: \$84.60

Pay Type	Run ID	Quantity	Hours	Pay Amount
Salary	173	3.00	80.00	4,240.39
Health	173	1.00	0.00	269.23
OnDuty	173	607.00	607.00	9,426.82
Disabili	173	1.00	0.00	1,242.29
Holiday	173	0.00	0.00	0.00
OnDutyOT	173	101.00	101.00	2,299.84
PartTime	173	117.00	117.00	1,985.00
COVIDOT	173	0.00	0.00	0.00
OffDisab	173	1.00	0.00	-1,013.49
PersSick	173	0.00	0.00	0.00
Vacation	173	24.00	24.00	335.76
Stipend	173	0.00	0.00	0.00
Total Pay:		855.00	929.00	18,785.84

Employee Taxes	Total Wages	Taxable Wages	Tax Amount
FICA Med	18,386.61	18,386.61	266.60
FICA SS	3,483.03	3,483.03	215.94
FIT	18,386.61	18,386.61	1,562.66
MI SIT	18,386.61	18,386.61	688.19
Total Employee Taxes:			2,733.39

Deduction Type	Ded. Wages	Amount
457	14,903.58	924.03
HealthPT	10,157.59	349.23
HSA EE	2,090.05	50.00
UnionDue	12,062.42	240.00
Total Deductions:		1,563.26

Employer Taxes	Total Wages	Taxable Wages	Liability Amount
FICA MED	18,386.61	18,386.61	266.60
FICA SS	6,058.76	6,058.76	215.94
MI SUTA	11,908.60	0.00	0.00
Total Employer Taxes:			482.54

Benefits	Amount
457 ER	1,818.28
HSA ER	0.00
Total:	1,818.28

Tax Deposit Liability	Amount	Due Date	Instructions
Federal 941	2,527.74	10/21/2020	Deposit to be made by Integrated Payroll Services, Inc. EFTPS Debit Batch Filer
Michigan State Withholding	688.19	11/20/2020	Deposit to be made by Integrated Payroll Services, Inc. State Credit Batch Filer Payment
Total:	3,215.93		

Net Pay Cks	Manual Cks	Direct Dep.	Deductions	Benefits	Taxes	Fees	Total Cost
0.00	0.00	14,489.19	1,563.26	1,818.28	3,215.93	84.60	21,171.26

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 10/11/2020 to 10/24/2020

Criteria: Where Check Date Are Between 10/29/2020 And 10/29/2020

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Fee Description	Run ID	Quantity	Fee Amount
Biweekly	174	19	\$86.80

Total Fees: \$86.80

Pay Type	Run ID	Quantity	Hours	Pay Amount
Salary	174	3.00	80.00	4,240.39
Health	174	1.00	0.00	269.23
OnDuty	174	521.00	521.00	8,213.63
Disabili	174	1.00	0.00	1,242.29
Holiday	174	0.00	0.00	0.00
Meetings	174	3.00	0.00	525.00
OnDutyOT	174	123.00	123.00	2,882.85
PartTime	174	88.00	88.00	1,550.00
BoardCha	174	1.00	0.00	200.00
COVIDOT	174	0.00	0.00	0.00
OffDisab	174	0.00	0.00	0.00
PersSick	174	46.00	48.00	643.54
Vacation	174	60.00	60.00	839.40
Mileage	174	36.00	0.00	20.70
Stipend	174	0.00	0.00	0.00

Total Pay: 883.00 920.00 20,627.03

Employee Taxes	Total Wages	Taxable Wages	Tax Amount
FICA Med	20,207.10	20,207.10	292.98
FICA SS	4,786.52	4,786.52	296.75
FIT	20,207.10	20,207.10	1,890.53
MI SIT	20,207.10	20,207.10	777.86

Total Employee Taxes: 3,258.12

Deduction Type	Ded. Wages	Amount
457	15,420.58	956.06
HealthPT	12,044.91	349.23
HSA EE	2,053.66	50.00
UnionDue	0.00	0.00

Total Deductions: 1,355.29

Employer Taxes	Total Wages	Taxable Wages	Liability Amount
FICA MED	20,207.10	20,207.10	292.98
FICA SS	6,258.45	6,258.45	296.75
MI SUTA	13,427.19	0.00	0.00

Total Employer Taxes: 589.73

Benefits	Amount
457 ER	1,881.33
HSA ER	0.00
Total:	1,881.33

Tax Deposit Liability	Amount	Due Date	Instructions
Federal 941	3,069.99	11/4/2020	Deposit to be made by Integrated Payroll Services, Inc. EFTPS Debit Batch Filer
Michigan State Withholding	777.86	11/20/2020	Deposit to be made by Integrated Payroll Services, Inc. State Credit Batch Filer Payment
Total:	3,847.85		

Net Pay Cks	Manual Cks	Direct Dep.	Deductions	Benefits	Taxes	Fees	Total Cost
0.00	0.00	16,013.62	1,355.29	1,881.33	3,847.85	86.80	23,184.89

Integrated Payroll Services, Inc. Phone (231) 935-0225 Fax (231) 935-1483

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

Type	Date	Num	Due Date	Aging	Open Balance
Airgas					
Bill	10/27/2020	91060...	11/06/2020	10	264.60
Total Airgas					264.60
Amazon Capital Services					
Credit	11/16/2020	1TV1-...			-35.97
Bill	10/28/2020	16VC-...	11/27/2020		115.80
Bill	11/09/2020	1LPT-...	12/09/2020		51.42
Bill	11/11/2020	1MY6-...	12/11/2020		9.99
Bill	11/16/2020	1QGL-...	12/16/2020		35.97
Bill	11/16/2020	1MNP...	12/16/2020		641.26
Total Amazon Capital Services					818.47
American Waste					
Bill	11/13/2020	3978250	11/23/2020		40.00
Total American Waste					40.00
Apollo Fire Equipment					
Bill	04/14/2020	102417	04/24/2020	206	2,592.00
Bill	04/14/2020	102418	04/24/2020	206	3,426.64
Bill	10/01/2020	103693	10/11/2020	36	2,123.00
Bill	11/09/2020	103930	11/19/2020		215.30
Total Apollo Fire Equipment					8,356.94
AT&T Mobility					
Bill	11/09/2020		11/19/2020		12.20
Total AT&T Mobility					12.20
B&Z Drilling Company					
Bill	11/16/2020	8928	11/26/2020		170.00
Total B&Z Drilling Company					170.00
Blue Cross Blue Shield of Michigan					
Bill	11/16/2020		11/26/2020		3,819.73
Total Blue Cross Blue Shield of Michigan					3,819.73
Buntings Cedar Market					
Bill	11/09/2020		11/19/2020		49.19
Total Buntings Cedar Market					49.19
Card Members Service					
Bill	10/20/2020		10/30/2020	17	1,272.30
Bill	11/16/2020		11/26/2020		2,291.38
Total Card Members Service					3,563.68
Cedar Hardware					
Bill	10/28/2020		11/07/2020	9	187.69
Total Cedar Hardware					187.69
Charter Communications					
Bill	11/09/2020		11/19/2020		224.78
Total Charter Communications					224.78
Consumers Energy					
Bill	11/09/2020		11/19/2020		596.20
Total Consumers Energy					596.20

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

Type	Date	Num	Due Date	Aging	Open Balance
DTE					
Bill	10/20/2020		10/30/2020	17	46.82
Bill	11/16/2020		11/26/2020		150.13
Total DTE					196.95
Emergency Reporting					
Bill	11/09/2020	20201...	11/19/2020		205.08
Total Emergency Reporting					205.08
Fireline Shields					
Bill	10/28/2020	9347	11/07/2020	9	315.00
Total Fireline Shields					315.00
Galls LLC					
Bill	10/28/2020	01667...	11/07/2020	9	133.03
Bill	10/28/2020	01671...	11/07/2020	9	2.21
Bill	11/09/2020	01675...	11/19/2020		8.60
Bill	11/09/2020	01678...	11/19/2020		40.82
Total Galls LLC					184.66
Image Trend, Inc					
Bill	11/11/2020	124761	11/21/2020		400.00
Total Image Trend, Inc					400.00
McKesson Medical - Surgical					
Bill	10/20/2020	17060...	10/30/2020	17	235.49
Bill	10/20/2020	17061...	10/30/2020	17	97.04
Bill	11/09/2020	17067...	11/19/2020		69.88
Bill	11/09/2020	17068...	11/19/2020		34.94
Bill	11/09/2020	17072...	11/19/2020		75.93
Bill	11/16/2020	17077...	11/26/2020		29.71
Bill	11/16/2020	17078...	11/26/2020		64.76
Total McKesson Medical - Surgical					607.75
Menards					
Bill Pmt -Check	03/16/2020	2432			-0.10
Total Menards					-0.10
Municipal Underwriters of West MI Inc					
Bill	11/16/2020	3852	11/26/2020		2,360.00
Total Municipal Underwriters of West MI Inc					2,360.00
Munson Occupational Health & Medicine					
Bill	10/20/2020	00187...	10/30/2020	17	537.08
Bill	11/09/2020	00188...	11/19/2020		886.82
Total Munson Occupational Health & Medicine					1,423.90
North Flight Inc. GR					
Bill	10/27/2020	20-18...	11/06/2020	10	250.00
Bill	10/27/2020	20-18...	11/06/2020	10	250.00
Bill	10/27/2020	20-18...	11/06/2020	10	250.00
Bill	10/27/2020	20-5471	11/06/2020	10	250.00
Bill	10/27/2020	20-3500	11/06/2020	10	250.00
Bill	10/27/2020	20-3262	11/06/2020	10	250.00
Bill	10/27/2020	20-17...	11/06/2020	10	250.00
Bill	10/27/2020	20-17...	11/06/2020	10	250.00
Bill	11/11/2020	20-19...	11/21/2020		250.00
Total North Flight Inc. GR					2,250.00

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

Type	Date	Num	Due Date	Aging	Open Balance
Northwest Regional Fire Training Center					
Bill	10/27/2020	963315	11/06/2020	10	650.00
Total Northwest Regional Fire Training Center					650.00
PNC Equipment Finance					
Bill	11/09/2020	981253	11/19/2020		50,595.32
Total PNC Equipment Finance					50,595.32
Radio North LLC					
Bill	10/20/2020	26107	10/30/2020	17	2,151.62
Bill	10/27/2020	26118	11/06/2020	10	110.00
Total Radio North LLC					2,261.62
State of Michigan MDEQ					
Bill	11/13/2020	761-1...	11/23/2020		138.12
Total State of Michigan MDEQ					138.12
The AccuMed Group					
Bill	11/09/2020	26195	11/19/2020		343.64
Total The AccuMed Group					343.64
The SBAM Plan					
Bill	11/09/2020		11/19/2020		370.01
Total The SBAM Plan					370.01
Township of Leland-Fire Dept.					
Bill	10/20/2020	20-96...	10/30/2020	17	500.00
Bill	10/20/2020	20-23...	10/30/2020	17	500.00
Bill	10/28/2020	20-25...	11/07/2020	9	250.00
Bill	11/09/2020	20-25...	11/19/2020		750.00
Total Township of Leland-Fire Dept.					2,000.00
Williams & Bay Pumping Service					
Bill	10/20/2020	137377	10/30/2020	17	397.29
Bill	11/09/2020	138330	11/19/2020		401.00
Total Williams & Bay Pumping Service					798.29
Your FleetCard Program					
Bill	11/13/2020		11/23/2020		717.66
Total Your FleetCard Program					717.66
TOTAL					83,921.38



Revenues				
ACCOUNT				
NUMBER	Description	2020/2021	As of 11/17	Percentage
600.001	Centerville Township	\$201,845.13	\$151,383.84	75.00%
600.002	Cleveland Township	\$201,845.13	\$151,383.84	75.00%
600.003	Kasson Township	\$201,845.13	\$151,383.84	75.00%
600.004	Solon Township	\$201,845.13	\$151,383.84	75.00%
	Township Contributions	\$807,380.52	\$605,535.36	75.00%
600.009	Ambulance Runs	\$90,000.00	\$54,258.49	60.29%
600.100	Cost Recovery - Non Medical	\$6,000.00	\$1,820.00	30.33%
	Ambulance/Fire Runs	\$96,000.00	\$56,078.49	58.42%
600.010	Donations	\$0.00	\$1,770.00	
	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	\$4,034.00	
	TOTAL REVENUES	\$903,380.52	\$665,647.85	73.68%

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Expenditures				
ACCOUNT				
NUMBER	Description	2020/2021	As of 11/17	Percentage
AMBULANCE FUND 651				
702.000	On Duty	\$245,500.00	\$141,433.37	57.61%
702.001	On Duty Overtime	\$60,000.00	\$38,103.89	63.51%
702.005	Parttime	\$35,000.00	\$12,135.50	34.67%
	Disability		\$4,817.13	
	COVID Ambulance Pay		\$12,290.37	
702.006	Vacation/Personal	\$22,000.00	\$10,268.76	46.68%
704.000	IRA - Board Cont	\$23,720.00	\$31,085.84	131.05%
715.000	FICA/Medicare	\$40,000.00	\$7,149.27	17.87%
716.000	Health Insurance	\$60,000.00	\$30,842.80	51.40%
716.003	Life/Long Term/Acc Insurance	\$3,000.00	\$3,983.28	132.78%
	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	\$47,538.56	61.54%
703.000	Asst Chief/Admin	\$20,000.00	\$12,307.68	61.54%
703.004	Bookkeeper/Admin	\$20,000.00	\$8,000.00	40.00%
703.007	Admin Board Wages	\$15,000.00	\$5,800.00	38.67%
703.008	Mileage	\$2,000.00	\$89.70	4.49%
	Total Personnel C/C	\$633,720.00	\$368,375.67	58.13%
745.000	Personnel Uniforms	\$3,960.00	\$6,795.55	171.60%
760.000	Medical Supplies O/2	\$7,700.00	\$5,453.63	70.83%
801.000	Billing Services - Accumed	\$5,000.00	\$3,817.33	76.35%
801.001	ALS Intercept Payout	\$16,000.00	\$13,500.00	84.38%
934.000	Vehicle Repair/Maint	\$35,000.00	\$4,576.01	13.07%
	Total Cost C/C	\$67,660.00	\$34,142.52	50.46%
956.000	Ambulance Licensing	\$150.00	\$692.83	461.89%
956.001	Computer Support	\$2,500.00	\$1,897.54	75.90%
726.000	Office Supplies	\$1,500.00	\$1,246.86	83.12%
730.000	Postage	\$200.00	\$197.15	98.58%
742.000	Physical Exams	\$6,000.00	\$1,692.24	28.20%
742.001	Firefighter Equip	\$7,600.00	\$6,689.13	88.01%
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	\$3,645.26	82.85%
748.000	Fuel (Gas)	\$3,500.00	\$1,362.43	38.93%
748.001	Fuel (Diesel)	\$9,000.00	\$3,713.44	41.26%
	Total Supplies C/C	\$39,950.00	\$21,294.76	53.30%
801.000	Audit/Professional	\$4,000.00	\$2,840.00	71.00%
801.001	Dues & Publications	\$500.00	\$810.00	162.00%

801.002	Payroll Processing	\$2,200.00	\$1,352.40	61.47%
850.000	Cellular Telephone	\$1,500.00	\$619.81	41.32%
	Total Cont. C/C	\$8,200.00	\$5,622.21	68.56%
910.000	Insurance/Fleet/WC	\$30,000.00	\$17,640.32	58.80%
910.001	Workers Comp	\$45,000.00	\$19,816.50	44.04%
923.000	Bldg Repair & Maint	\$12,500.00	\$6,943.22	55.55%
923.001	Utilities & Heat	\$12,000.00	\$5,844.18	48.70%
930.000	Snow Removal	\$1,750.00		0.00%
932.000	Radio Repair & Maint	\$6,000.00	\$7,805.26	130.09%
932.001	Air Compressor Maint	\$3,000.00		0.00%
932.002	Small Tools & Repair	\$1,100.00	\$1,189.64	108.15%
934.003	Ladder/Hose Testing	\$1,100.00	\$2,728.35	248.03%
956.000	Firefighter Training	\$12,000.00	\$1,804.44	15.04%
956.001	Wifi/Internet/Cable	\$2,090.00	\$1,778.34	85.09%
	Total Operating C/C	\$126,540.00	\$65,550.25	51.80%
	Repayment of Capital Fund	\$20,000.00	\$10,000.00	50.00%
	Contingency	\$7,310.50		0.00%
	Total Expenditures	\$903,380.50	\$504,985.41	55.90%



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ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
09/22	Payment ThankYou Image Check DAVID D WURM TRANSACTIONS THIS CYCLE (CARD 7446) \$356.54- INCLUDING PAYMENTS RECEIVED	-356.54
09/28	MARATHON PETRO21402 GAYLORD MI	30.22
09/30	MACKINAC BRIDGE AUTHORITY SAINT IGNACE MI	10.00
09/30	BURGER KING #12987 MANISTIQUE MI	20.87
09/30	MACKINAC BRIDGE AUTHORITY SAINT IGNACE MI	4.00
09/30	SHELL OIL 57441771607 DE PERE WI	42.21
10/07	MARATHON PETRO60236 CEDAR MI	44.66
10/08	TRIDENT EMERGENCY PRODUCT 215-2930700 PA CHRISTOPHER TRANSACTIONS THIS CYCLE (CARD 2297) \$1272.30	1,120.34

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
PURCHASES			
Purchases	13.24%(v)(d)	- 0 -	- 0 -



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ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
11/03	LATE FEE	39.00
11/09	PURCHASE INTEREST CHARGE DAVID D WURM TRANSACTIONS THIS CYCLE (CARD 7446) \$73.19 INCLUDING PAYMENTS RECEIVED	34.19
10/28	CARHARTT 877-335-4272 MI	-389.52
10/13	WPSG, INC. 610-8578070 PA	684.37
10/14	CARHARTT 877-335-4272 MI	389.52
10/14	AT&T R861 10565 TRAVERSE CITY MI	59.18
10/21	CARHARTT 877-335-4272 MI	1,156.65
10/21	USPS PO 2516500612 CEDAR MI	14.85
10/21	BWW 3556 TRAVERSE CITY TRAVERSE CITY MI	38.16
10/27	WPSG, INC. 610-8578070 PA	133.55
10/27	WPSG, INC. 610-8578070 PA CHRISTOPHER TRANSACTIONS THIS CYCLE (CARD 2297) \$2218.19	131.43

2020 Totals Year-to-Date	
Total fees charged in 2020	\$39.00
Total interest charged in 2020	\$34.19

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	Balance Subject To	Interest
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