

Cedar Area Fire & Rescue
 Revenue & Expenditure
 For the Month Ending September 30, 2020

GENERAL FUND

Chase Bank – Beginning Cash Balance 9-1-2020 \$131,782.30

Revenues:

Accumulated Ambulance runs 7,756.32

Expenditures:

Payroll – Sept 2, 2020 20,142.21

Payroll – Sept 16, 2020 20,297.68

Payroll – Sept 30, 2020 18,595.08

Vendors Paid – September 2020 18,913.44

\$77,948.41

Balance – 9-30-2020

\$61,590.21

CAPITAL FUND

Chase Bank – Beginning Cash Balance 9-1-2020 \$202,438.09

Revenues:

Interest Payment 8.22

Expenditures:

Capital Vendors Paid 1,042.94

Balance – 9-30-2020

\$201,403.37

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

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CAFR, CEDAR AREA FIRE & RESCUE

Pay Period From 9/13/2020 to 9/26/2020

Criteria: Where Check Date Are Between 10/1/2020 And 10/1/2020

Fee Description	Run ID	Quantity	Fee Amount
Biweekly	172	18	\$84.60

Total Fees: \$84.60

Pay Type	Run ID	Quantity	Hours	Pay Amount
Salary	172	3.00	80.00	4,240.39
Health	172	1.00	0.00	269.23
OnDuty	172	626.00	626.00	9,680.40
Disabili	172	1.00	0.00	1,242.29
Holiday	172	0.00	0.00	0.00
Meetings	172	3.00	0.00	525.00
OnDutyOT	172	125.50	125.50	3,020.94
PartTime	172	50.00	50.00	723.50
BoardCha	172	1.00	0.00	200.00
COVIDOT	172	0.00	0.00	0.00
OffDisab	172	1.00	0.00	-900.82
PersSick	172	0.00	0.00	0.00
Vacation	172	0.00	0.00	0.00
Mileage	172	24.00	0.00	13.80
Stipend	172	0.00	0.00	0.00

Total Pay: 835.50 881.50 19,014.73

Employee Taxes	Total Wages	Taxable Wages	Tax Amount
FICA Med	18,601.70	18,601.70	269.71
FICA SS	3,059.20	3,059.20	189.67
FIT	18,601.70	18,601.70	1,705.12
MI SIT	18,601.70	18,601.70	705.52

Total Employee Taxes: 2,870.02

Deduction Type	Ded. Wages	Amount
457	15,542.50	963.63
HealthPT	11,349.97	349.23
HSA EE	2,635.90	50.00
UnionDue	0.00	0.00

Total Deductions: 1,362.86

Employer Taxes	Total Wages	Taxable Wages	Liability Amount
FICA MED	18,601.70	18,601.70	269.71
FICA SS	4,539.22	4,539.22	189.67
MI SUTA	12,233.38	0.00	0.00

Total Employer Taxes: 459.38

Benefits	Amount
457 ER	1,896.21
HSA ER	0.00

Total: 1,896.21

Tax Deposit Liability	Amount	Due Date	Instructions
Federal 941	2,623.88	10/7/2020	Deposit to be made by Integrated Payroll Services, Inc. EFTPS Debit Batch Filer
Michigan State Withholding	705.52	11/20/2020	Deposit to be made by Integrated Payroll Services, Inc. State Credit Batch Filer Payment

Total: 3,329.40

Net Pay Cks	Manual Cks	Direct Dep.	Deductions	Benefits	Taxes	Fees	Total Cost
0.00	0.00	14,781.85	1,362.86	1,896.21	3,329.40	84.60	21,454.92

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

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Payroll Summary

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CAFR, CEDAR AREA FIRE & RESCUE

Pay Period From 8/16/2020 to 8/29/2020

Criteria: Where Check Date Are Between 9/3/2020 And 9/3/2020

Fee Description	Run ID	Quantity	Fee Amount
Biweekly	170	17	\$82.40

Total Fees: \$82.40

Pay Type	Run ID	Quantity	Hours	Pay Amount
Salary	170	3.00	80.00	4,240.39
Health	170	1.00	0.00	269.23
OnDuty	170	568.00	568.00	8,759.78
Disabili	170	1.00	0.00	1,242.29
Holiday	170	0.00	0.00	0.00
Meetings	170	3.00	0.00	525.00
OnDutyOT	170	107.00	107.00	2,470.58
PartTime	170	30.50	30.50	426.00
BoardCha	170	1.00	0.00	200.00
COVIDOT	170	0.00	0.00	0.00
OffDisab	170	1.00	0.00	-1,098.37
PersSick	170	24.00	24.00	347.04
Vacation	170	24.00	24.00	433.68
Mileage	170	36.00	0.00	20.70
Stipend	170	0.00	0.00	0.00

Total Pay: 799.50 833.50 17,836.32

Employee Taxes	Total Wages	Taxable Wages	Tax Amount
FICA Med	17,416.39	17,416.39	252.51
FICA SS	2,564.15	2,564.15	158.96
FIT	17,416.39	17,416.39	1,476.78
MI SIT	17,416.39	17,416.39	653.49

Total Employee Taxes: 2,541.74

Deduction Type	Ded. Wages	Amount
457	14,852.24	920.84
HealthPT	10,811.96	349.23
HSA EE	1,552.32	50.00
UnionDue	0.00	0.00

Total Deductions: 1,320.07

Employer Taxes	Total Wages	Taxable Wages	Liability Amount
FICA MED	17,416.39	17,416.39	252.51
FICA SS	5,139.88	5,139.88	158.96
MI SUTA	12,215.93	0.00	0.00

Total Employer Taxes: 411.47

Benefits	Amount
457 ER	1,812.02
HSA ER	0.00

Total: 1,812.02

Tax Deposit Liability	Amount	Due Date	Instructions
Federal 941	2,299.72	9/9/2020	Deposit to be made by Integrated Payroll Services, Inc. EFTPS Debit Batch Filer
Michigan State Withholding	653.49	10/20/2020	Deposit to be made by Integrated Payroll Services, Inc. State Credit Batch Filer Payment

Total: 2,953.21

Net Pay Cks	Manual Cks	Direct Dep.	Deductions	Benefits	Taxes	Fees	Total Cost
0.00	0.00	13,974.51	1,320.07	1,812.02	2,953.21	82.40	20,142.21

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

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Payroll Summary

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CAFR, CEDAR AREA FIRE & RESCUE

Pay Period From 8/30/2020 to 9/12/2020

Criteria: Where Check Date Are Between 9/17/2020 And 9/17/2020

Fee Description	Run ID	Quantity	Fee Amount
Biweekly	171	17	\$82.40

Total Fees: \$82.40

Pay Type	Run ID	Quantity	Hours	Pay Amount
Salary	171	3.00	160.00	4,240.39
Health	171	1.00	0.00	269.23
OnDuty	171	592.00	592.00	9,169.76
Disabili	171	1.00	0.00	1,242.29
Holiday	171	0.00	0.00	0.00
OnDutyOT	171	106.50	106.50	2,413.65
PartTime	171	78.50	78.50	1,270.50
COVIDOT	171	0.00	0.00	0.00
OffDisab	171	1.00	0.00	-969.15
PersSick	171	24.00	24.00	347.04
Vacation	171	0.00	0.00	0.00
Stipend	171	0.00	0.00	0.00

Total Pay: 807.00 961.00 17,983.71

Employee Taxes	Total Wages	Taxable Wages	Tax Amount
FICA Med	17,584.48	17,584.48	254.99
FICA SS	2,812.87	2,812.87	174.41
FIT	17,584.48	17,584.48	1,528.13
MI SIT	17,584.48	17,584.48	681.72

Total Employee Taxes: 2,639.25

Deduction Type	Ded. Wages	Amount
457	14,771.61	915.84
HealthPT	9,986.00	349.23
HSA EE	2,696.55	50.00
UnionDue	11,930.45	240.00

Total Deductions: 1,555.07

Employer Taxes	Total Wages	Taxable Wages	Liability Amount
FICA MED	17,584.48	17,584.48	254.99
FICA SS	4,769.97	4,769.97	174.41
MI SUTA	11,838.23	0.00	0.00

Total Employer Taxes: 429.40

Benefits	Amount
457 ER	1,802.17
HSA ER	0.00

Total: 1,802.17

Tax Deposit Liability	Amount	Due Date	Instructions
Federal 941	2,386.93	9/23/2020	Deposit to be made by Integrated Payroll Services, Inc. EFTPS Debit Batch Filer
Michigan State Withholding	681.72	10/20/2020	Deposit to be made by Integrated Payroll Services, Inc. State Credit Batch Filer Payment

Total: 3,068.65

Net Pay Cks	Manual Cks	Direct Dep.	Deductions	Benefits	Taxes	Fees	Total Cost
0.00	0.00	13,789.39	1,555.07	1,802.17	3,068.65	82.40	20,297.68

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Cedar Area Fire & Rescue Unpaid Bills Detail As of October 13, 2020

Type	Date	Num	Due Date	Aging	Open Balance
Amazon Capital Services					
Bill	09/21/2020	1CR3-...	10/21/2020		31.80
Bill	09/30/2020	16KW...	10/30/2020		112.09
Bill	09/30/2020	196L-...	10/30/2020		179.00
Bill	09/30/2020	1FK1-...	10/30/2020		86.99
Bill	10/13/2020	1T4X-...	11/12/2020		79.94
Total Amazon Capital Services					489.82
American United Life Insurance Company					
Bill	10/07/2020		10/17/2020		375.00
Total American United Life Insurance Company					375.00
American Waste					
Bill	10/07/2020	3874708	10/17/2020		40.00
Total American Waste					40.00
Apollo Fire Equipment					
Bill	10/13/2020	103729	10/23/2020		119.99
Total Apollo Fire Equipment					119.99
AT&T Mobility					
Bill	10/07/2020		10/17/2020		12.10
Total AT&T Mobility					12.10
Blue Cross Blue Shield of Michigan					
Bill	10/13/2020		10/23/2020		3,819.73
Total Blue Cross Blue Shield of Michigan					3,819.73
Cedar Auto Repair					
Bill	10/13/2020	15295	10/23/2020		22.64
Total Cedar Auto Repair					22.64
Cedar Hardware					
Bill	09/30/2020		10/10/2020	3	78.51
Total Cedar Hardware					78.51
Charter Communications					
Bill	10/13/2020		10/23/2020		224.56
Total Charter Communications					224.56
Consumers Energy					
Bill	10/13/2020		10/23/2020		510.25
Total Consumers Energy					510.25
Fire Catt LLC					
Bill	09/21/2020	8722	10/01/2020	12	2,728.35
Total Fire Catt LLC					2,728.35
Firepenny					
Bill	10/07/2020	27034	10/17/2020		166.00
Total Firepenny					166.00
Halt Fire, Inc.					
Bill	10/13/2020	20200...	10/23/2020		3,460.00
Total Halt Fire, Inc.					3,460.00

Cedar Area Fire & Rescue
Unpaid Bills Detail
 As of October 13, 2020

Type	Date	Num	Due Date	Aging	Open Balance
McKesson Medical - Surgical					
Bill	09/30/2020	17041...	10/10/2020	3	10.71
Bill	09/30/2020	17046...	10/10/2020	3	238.00
Bill	10/13/2020	17052...	10/23/2020		104.24
Total McKesson Medical - Surgical					352.95
Menards					
Bill Prnt -Check	03/16/2020	2432			-0.10
Total Menards					-0.10
Munson Occupational Health & Medicine					
Bill	10/07/2020	00187...	10/17/2020		268.34
Total Munson Occupational Health & Medicine					268.34
North Flight Inc. GR					
Bill	09/23/2020	20-15...	10/03/2020	10	250.00
Bill	09/23/2020	20-15...	10/03/2020	10	250.00
Bill	09/23/2020	20-16...	10/03/2020	10	250.00
Bill	09/30/2020	20-16...	10/10/2020	3	250.00
Bill	09/30/2020	20-16...	10/10/2020	3	250.00
Total North Flight Inc. GR					1,250.00
Northwest Regional Fire Training Center					
Bill	09/21/2020	19I-77	10/01/2020	12	675.00
Bill	10/13/2020	20I-011	10/23/2020		500.00
Total Northwest Regional Fire Training Center					1,175.00
The SBAM Plan					
Bill	10/07/2020		10/17/2020		290.05
Total The SBAM Plan					290.05
Township of Leland-Fire Dept.					
Bill	09/30/2020	20-21...	10/10/2020	3	250.00
Total Township of Leland-Fire Dept.					250.00
Your FleetCard Program					
Bill	10/13/2020		10/23/2020		768.10
Total Your FleetCard Program					768.10
TOTAL					16,401.29

Revenues					
ACCOUNT					
NUMBER	Description	2020/2021	As of 10/13	Percentage	
600.001	Centerville Township	\$201,845.13	\$100,922.56	50.00%	
600.002	Cleveland Township	\$201,845.13	\$100,922.56	50.00%	
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	\$504,612.80	62.50%	
600.009	Ambulance Runs	\$90,000.00	\$45,910.49	51.01%	
600.100	Cost Recovery - Non Medical	\$6,000.00	\$1,820.00	30.33%	
	Ambulance/Fire Runs	\$96,000.00	\$47,730.49	49.72%	
600.010	Donations	\$0.00	\$895.00		
	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	\$3,159.00		
	TOTAL REVENUES	\$903,380.52	\$555,502.29	61.49%	

Expenditures					
ACCOUNT					
NUMBER	Description	2020/2021	As of 10/13	Percentage	
AMBULANCE FUND 651					
702.000	On Duty	\$245,500.00	\$124,295.69	50.63%	
702.001	On Duty Overtime	\$60,000.00	\$33,668.98	56.11%	
702.005	Parttime	\$35,000.00	\$10,099.50	28.86%	
	Disability		\$3,574.84		
	COVID Ambulance Pay		\$4,290.36		
702.006	Vacation/Personal	\$22,000.00	\$8,138.28	36.99%	
704.000	IRA - Board Cont	\$23,720.00	\$26,741.63	112.74%	
715.000	FICA/Medicare	\$40,000.00	\$5,846.02	14.62%	
716.000	Health Insurance	\$60,000.00	\$27,532.30	45.89%	
716.003	Life/Long Term/Acc Insurance	\$3,000.00	\$3,613.27	120.44%	
	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	\$41,596.24	53.85%	
703.000	Asst Chief/Admin	\$20,000.00	\$10,769.22	53.85%	
703.004	Bookkeeper/Admin	\$20,000.00	\$7,000.00	35.00%	
703.007	Admin Board Wages	\$15,000.00	\$4,350.00	29.00%	
703.008	Mileage	\$2,000.00	\$48.30	2.42%	
	Total Personnel C/C	\$633,720.00	\$314,094.15	49.56%	
745.000	Personnel Uniforms	\$3,960.00	\$2,691.60	67.97%	
760.000	Medical Supplies O/2	\$7,700.00	\$4,581.28	59.50%	
801.000	Billing Services - Accumed	\$5,000.00	\$3,473.69	69.47%	
801.001	ALS Intercept Payout	\$16,000.00	\$9,250.00	57.81%	
934.000	Vehicle Repair/Maint	\$35,000.00	\$3,455.67	9.87%	
	Total Cost C/C	\$67,660.00	\$23,452.24	34.66%	
956.000	Ambulance Licensing	\$150.00	\$554.71	369.81%	
956.001	Computer Support	\$2,500.00	\$1,517.02	60.68%	
726.000	Office Supplies	\$1,500.00	\$1,049.22	69.95%	
730.000	Postage	\$200.00	\$182.30	91.15%	
742.000	Physical Exams	\$6,000.00	\$268.34	4.47%	
742.001	Firefighter Equip	\$7,600.00	\$4,035.49	53.10%	
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	\$1,053.26	23.94%	
748.000	Fuel (Gas)	\$3,500.00	\$1,011.48	28.90%	
748.001	Fuel (Diesel)	\$9,000.00	\$3,229.64	35.88%	
	Total Supplies C/C	\$39,950.00	\$13,059.34	32.69%	
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	\$1,111.80	50.54%
850.000	Cellular Telephone	\$1,500.00	\$548.43	36.56%
	Total Cont. C/C	\$8,200.00	\$5,310.23	64.76%
910.000	Insurance/Fleet/WC	\$30,000.00	\$15,280.32	50.93%
910.001	Workers Comp	\$45,000.00	\$19,816.50	44.04%
923.000	Bldg Repair & Maint	\$12,500.00	\$5,082.25	40.66%
923.001	Utilities & Heat	\$12,000.00	\$4,881.03	40.68%
930.000	Snow Removal	\$1,750.00		0.00%
932.000	Radio Repair & Maint	\$6,000.00	\$5,543.64	92.39%
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	\$1,154.44	9.62%
956.001	Wifi/Internet/Cable	\$2,090.00	\$1,329.00	63.59%
	Total Operating C/C	\$126,540.00	\$57,005.17	45.05%
	Repayment of Capital Fund	\$20,000.00	\$10,000.00	50.00%
	Contingency	\$7,310.50		0.00%
	Total Expenditures	\$903,380.50	\$422,921.13	46.82%