

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

GENERAL FUND

Chase Bank – Beginning Cash Balance 8-1-2020 \$191,759.63

Revenues:

Accumulated                      Ambulance runs                      6,787.77

Expenditures:

Payroll – August 4, 2020                      21,460.15

Payroll – August 19, 2020                      21,021.66

Vendors Paid – August 2020                      17,749.60

Township Payment Transfer to Capital Fund                      6,533.69

\$66,765.10

Balance – 8-31-2020 \$131,782.30

CAPITAL FUND

Chase Bank – Beginning Cash Balance 8-1-2020 \$197,039.74

Revenues:

Interest Payment                      8.41

Township Payment Transfer from Operating Fund                      6,533.69

\$6,542.10

Expenditures:

Capital Vendors Paid                      1,143.75

Balance – 8-31-2020 \$202,438.09

Owed from General Fund to Capital Fund, as of 4/1/2020 \$130,000.00



# Payroll Summary

CAFR, CEDAR AREA FIRE & RESCUE

Pay Period From 8/2/2020 to 8/15/2020

Criteria: Where Check Date Are Between 8/20/2020 And 8/20/2020

Fee Description	Run ID	Quantity	Fee Amount
Biweekly	169	15	\$78.00

**Total Fees:** \$78.00

Pay Type	Run ID	Quantity	Hours	Pay Amount
Salary	169	3.00	80.00	4,240.39
Health	169	1.00	0.00	269.23
OnDuty	169	653.00	513.00	7,898.11
Disabili	169	1.00	0.00	1,242.29
Holiday	169	0.00	0.00	0.00
OnDutyOT	169	143.00	114.00	2,599.40
PartTime	169	109.50	109.50	1,782.00
COVIDOT	169	0.00	0.00	0.00
OffDisab	169	1.00	0.00	-1,074.49
PersSick	169	24.00	24.00	388.08
Vacation	169	72.00	72.00	1,301.04
Stipend	169	0.00	0.00	0.00
<b>Total Pay:</b>		<b>1,007.50</b>	<b>912.50</b>	<b>18,646.05</b>

Employee Taxes	Total Wages	Taxable Wages	Tax Amount
FICA Med	18,246.82	18,246.82	264.61
FICA SS	3,219.03	3,219.03	199.59
FIT	18,246.82	18,246.82	1,616.69
MI SIT	18,246.82	18,246.82	674.68
<b>Total Employee Taxes:</b>			<b>2,755.57</b>

Deduction Type	Ded. Wages	Amount
457	15,027.79	931.71
HealthPT	10,073.87	349.23
HSA EE	2,635.90	50.00
UnionDue	0.00	0.00
<b>Total Deductions:</b>		<b>1,330.94</b>

Employer Taxes	Total Wages	Taxable Wages	Liability Amount
FICA MED	18,246.82	18,246.82	264.61
FICA SS	4,925.84	4,925.84	199.59
MI SUTA	10,957.28	0.00	0.00
<b>Total Employer Taxes:</b>			<b>464.20</b>

Benefits	Amount
457 ER	1,833.41
HSA ER	0.00
<b>Total:</b>	<b>1,833.41</b>

Tax Deposit Liability	Amount	Due Date	Instructions
Federal 941	2,545.09	8/26/2020	Deposit to be made by Integrated Payroll Services, Inc. EFTPS Debit Batch Filer
Michigan State Withholding	674.68	9/21/2020	Deposit to be made by Integrated Payroll Services, Inc. State Credit Batch Filer Payment
<b>Total:</b>	<b>3,219.77</b>		

Net Pay Cks	Manual Cks	Direct Dep.	Deductions	Benefits	Taxes	Fees	Total Cost
0.00	0.00	14,559.54	1,330.94	1,833.41	3,219.77	78.00	21,021.66

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# Payroll Summary

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CAFR, CEDAR AREA FIRE & RESCUE

Pay Period From 7/19/2020 to 8/1/2020

Criteria: Where Check Date Are Between 8/6/2020 And 8/6/2020

Fee Description	Run ID	Quantity	Fee Amount
Biweekly	168	16	\$80.20

**Total Fees:** \$80.20

Pay Type	Run ID	Quantity	Hours	Pay Amount
Salary	168	3.00	80.00	4,240.39
Health	168	1.00	0.00	269.23
OnDuty	168	588.00	588.00	8,925.70
Disabili	168	1.00	0.00	1,242.29
Holiday	168	0.00	0.00	0.00
OnDutyOT	168	158.50	158.50	3,860.67
PartTime	168	47.50	47.50	729.50
COVIDOT	168	0.00	0.00	0.00
OffDisab	168	-1,074.07	0.00	-1,074.07
PersSick	168	48.00	48.00	780.72
Vacation	168	0.00	0.00	0.00
Stipend	168	0.00	0.00	0.00
<b>Total Pay:</b>		<b>-227.07</b>	<b>922.00</b>	<b>18,974.43</b>

Employee Taxes	Total Wages	Taxable Wages	Tax Amount
FICA Med	18,575.20	18,575.20	269.32
FICA SS	2,166.95	2,166.95	134.35
FIT	18,575.20	18,575.20	1,833.05
MI SIT	18,575.20	18,575.20	721.28
<b>Total Employee Taxes:</b>			<b>2,958.00</b>

Deduction Type	Ded. Wages	Amount
457	16,408.25	1,017.31
HealthPT	12,000.49	349.23
HSA EE	2,635.90	50.00
UnionDue	13,567.09	240.00
<b>Total Deductions:</b>		<b>1,656.54</b>

Employer Taxes	Total Wages	Taxable Wages	Liability Amount
FICA MED	18,575.20	18,575.20	269.32
FICA SS	3,983.83	3,983.83	134.35
MI SUTA	13,404.46	119.24	0.00
<b>Total Employer Taxes:</b>			<b>403.67</b>

Benefits	Amount
457 ER	2,001.85
HSA ER	0.00
<b>Total:</b>	<b>2,001.85</b>

Tax Deposit Liability	Amount	Due Date	Instructions
Federal 941	2,640.39	8/12/2020	Deposit to be made by Integrated Payroll Services, Inc. EFTPS Debit Batch Filer
Michigan State Withholding	721.28	9/21/2020	Deposit to be made by Integrated Payroll Services, Inc. State Credit Batch Filer Payment
<b>Total:</b>	<b>3,361.67</b>		

Net Pay Cks	Manual Cks	Direct Dep.	Deductions	Benefits	Taxes	Fees	Total Cost
0.00	0.00	14,359.89	1,656.54	2,001.85	3,361.67	80.20	21,460.15

**Cedar Area Fire & Rescue**  
**Unpaid Bills Detail**  
As of September 15, 2020

Type	Date	Num	Due Date	Aging	Open Balance
<b>Accident Fund</b>					
Bill	09/14/2020		09/24/2020		6,466.50
Total Accident Fund					6,466.50
<b>Amazon Capital Services</b>					
Bill	08/25/2020	14WC...	09/24/2020		10.99
Total Amazon Capital Services					10.99
<b>American Waste</b>					
Bill	09/10/2020	3847532	09/20/2020		40.00
Total American Waste					40.00
<b>AT&amp;T Mobility</b>					
Bill	09/10/2020		09/20/2020		12.10
Total AT&T Mobility					12.10
<b>B&amp;D Classic Sewn</b>					
Bill	09/10/2020	11455	09/20/2020		310.86
Bill	09/10/2020	11669	09/20/2020		231.04
Total B&D Classic Sewn					541.90
<b>Blue Cross Blue Shield of Michigan</b>					
Bill	09/14/2020		09/24/2020		3,743.70
Total Blue Cross Blue Shield of Michigan					3,743.70
<b>Buntings Cedar Market</b>					
Bill	09/03/2020		09/13/2020	2	8.87
Total Buntings Cedar Market					8.87
<b>Card Members Service</b>					
Bill	09/15/2020		09/25/2020		356.54
Total Card Members Service					356.54
<b>Cedar Hardware</b>					
Bill	08/25/2020		09/04/2020	11	111.34
Total Cedar Hardware					111.34
<b>Charter Communications</b>					
Bill	09/14/2020		09/24/2020		224.43
Total Charter Communications					224.43
<b>Consumers Energy</b>					
Bill	09/10/2020		09/20/2020		528.14
Total Consumers Energy					528.14
<b>Emergency Reporting</b>					
Bill	09/10/2020	20201...	09/20/2020		205.08
Total Emergency Reporting					205.08
<b>Fox Motors</b>					
Bill	09/03/2020	96092...	09/13/2020	2	187.37
Total Fox Motors					187.37

**Cedar Area Fire & Rescue**  
**Unpaid Bills Detail**  
**As of September 15, 2020**

Type	Date	Num	Due Date	Aging	Open Balance
<b>McKesson Medical - Surgical</b>					
Bill	08/25/2020	17017...	09/04/2020	11	45.37
Bill	08/25/2020	17017...	09/04/2020	11	233.50
Bill	09/10/2020	17022...	09/20/2020		222.77
Bill	09/10/2020	17023...	09/20/2020		329.53
Total McKesson Medical - Surgical					831.17
<b>Menards</b>					
Bill Pmt -Check	03/16/2020	2432			-0.10
Total Menards					-0.10
<b>Mi Dept of Health and Human Services</b>					
Bill	09/14/2020	491-3...	09/24/2020		48.00
Total Mi Dept of Health and Human Services					48.00
<b>North Flight Inc. GR</b>					
Bill	09/10/2020	20-15...	09/20/2020		250.00
Bill	09/10/2020	20-15...	09/20/2020		250.00
Total North Flight Inc. GR					500.00
<b>Stryker Sales Corp.</b>					
Bill	08/30/2020	3119340	09/09/2020	6	524.80
Total Stryker Sales Corp.					524.80
<b>The AccuMed Group</b>					
Bill	09/03/2020	25698	09/13/2020	2	407.27
Total The AccuMed Group					407.27
<b>The SBAM Plan</b>					
Bill	09/10/2020		09/20/2020		290.05
Total The SBAM Plan					290.05
<b>Williams &amp; Bay Pumping Service</b>					
Bill	08/30/2020	134721	09/09/2020	6	401.00
Total Williams & Bay Pumping Service					401.00
<b>Your FleetCard Program</b>					
Bill	09/14/2020		09/24/2020		518.08
Total Your FleetCard Program					518.08
<b>TOTAL</b>					<b>15,957.23</b>

Revenues				
ACCOUNT				
NUMBER	Description	2020/2021	As of 8/20	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	\$100,922.56	50.00%
600.004	Solon Township	\$201,845.13	\$100,922.56	50.00%
	Township Contributions	\$807,380.52	\$403,690.24	50.00%
600.009	Ambulance Runs	\$90,000.00	\$39,507.37	43.90%
600.100	Cost Recovery - Non Medical	\$6,000.00	\$60.00	1.00%
	Ambulance/Fire Runs	\$96,000.00	\$39,567.37	41.22%
600.010	Donations	\$0.00	\$570.00	
	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	\$2,834.00	
	<b>TOTAL REVENUES</b>	<b>\$903,380.52</b>	<b>\$446,091.61</b>	<b>49.38%</b>

Expenditures					
ACCOUNT					
NUMBER	Description	2020/2021	As of 8/20	Percentage	
AMBULANCE FUND 651					
702.000	On Duty	\$245,500.00	\$96,018.71	39.11%	
702.001	On Duty Overtime	\$60,000.00	\$25,934.55	43.22%	
702.005	Parttime	\$35,000.00	\$6,120.50	17.49%	
	Disability		\$2,731.43		
	COVID Ambulance Pay		\$4,290.36		
702.006	Vacation/Personal	\$22,000.00	\$7,455.48	33.89%	
704.000	IRA - Board Cont	\$23,720.00	\$20,849.97	87.90%	
715.000	FICA/Medicare	\$40,000.00	\$4,474.70	11.19%	
716.000	Health Insurance	\$60,000.00	\$25,657.05	42.76%	
716.003	Life/Long Term/Acc Insurance	\$3,000.00	\$3,323.22	110.77%	
	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	\$32,682.76	42.31%	
703.000	Asst Chief/Admin	\$20,000.00	\$8,461.53	42.31%	
703.004	Bookkeeper/Admin	\$20,000.00	\$5,500.00	27.50%	
703.007	Admin Board Wages	\$15,000.00	\$3,625.00	24.17%	
703.008	Mileage	\$2,000.00	\$34.50	1.73%	
	Total Personnel C/C	\$633,720.00	\$249,689.28	39.40%	
745.000	Personnel Uniforms	\$3,960.00	\$2,571.61	64.94%	
760.000	Medical Supplies O/2	\$7,700.00	\$4,116.24	53.46%	
801.000	Billing Services - Accumed	\$5,000.00	\$2,939.69	58.79%	
801.001	ALS Intercept Payout	\$16,000.00	\$6,750.00	42.19%	
934.000	Vehicle Repair/Maint	\$35,000.00	\$3,433.03	9.81%	
	Total Cost C/C	\$67,660.00	\$19,810.57	29.28%	
956.000	Ambulance Licensing	\$150.00	\$554.71	369.81%	
956.001	Computer Support	\$2,500.00	\$1,552.46	62.10%	
726.000	Office Supplies	\$1,500.00	\$689.80	45.99%	
730.000	Postage	\$200.00	\$182.30	91.15%	
742.000	Physical Exams	\$6,000.00		0.00%	
742.001	Firefighter Equip	\$7,600.00	\$3,539.84	46.58%	
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	\$923.02	26.37%	
748.001	Fuel (Diesel)	\$9,000.00	\$2,550.00	28.33%	
	Total Supplies C/C	\$39,950.00	\$11,203.27	28.04%	
801.000	Audit/Professional	\$4,000.00	\$2,840.00	71.00%	
801.001	Dues & Publications	\$500.00	\$310.00	62.00%	

801.002	Payroll Processing	\$2,200.00	\$860.20	39.10%
850.000	Cellular Telephone	\$1,500.00	\$536.33	35.76%
	Total Cont. C/C	\$8,200.00	\$4,546.53	55.45%
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	\$4,576.74	36.61%
923.001	Utilities & Heat	\$12,000.00	\$4,370.78	36.42%
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		0.00%
956.000	Firefighter Training	\$12,000.00	\$1,354.44	11.29%
956.001	Wifi/Internet/Cable	\$2,090.00	\$1,329.00	63.59%
	Total Operating C/C	\$126,540.00	\$53,461.06	42.25%
	Repayment of Capital Fund	\$20,000.00		0.00%
	Contingency	\$7,310.50		0.00%
	Total Expenditures	\$903,380.50	\$338,710.71	37.49%





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## ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
08/22	Payment ThankYou Image Check DAVID D WURM TRANSACTIONS THIS CYCLE (CARD 7446) \$296.19- INCLUDING PAYMENTS RECEIVED	-296.19
08/11	AT&T R861 10565 TRAVERSE CITY MI	71.77
08/12	MARATHON PETRO60236 CEDAR MI	41.79
08/21	ACE HDWE TRAVERSE CITY MI	21.19
09/01	2CO.COM*MFSIA 650-249-5280 OH	95.00
09/01	STAPLES 00103648 TRAVERSE CITY MI	41.97
09/01	STAPLES 00103648 TRAVERSE CITY MI	16.99
09/02	STAPLES 00103648 TRAVERSE CITY MI	2.90
09/03	AT&T R861 10565 TRAVERSE CITY MI CHRISTOPHER TRANSACTIONS THIS CYCLE (CARD 2297) \$356.54	64.93

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
<b>PURCHASES</b>			
Purchases	18.24% (Variable)		