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04/01/24

Accrual Basis

Cedar Area Fire & Rescue Expenses by Vendor Detail April 1, 2023 through April 1, 2024

Type	Date	Account	Amount	Balance
AT&T Mobility				
Bill	03/11/2024	336-850.000 Telephone Services	-273.96	-273.96
Total AT&T Mobility			-273.96	-273.96
B&Z Drilling Company				
Bill	03/06/2024	336-923.001 Utilities - Heat/Lt	-270.00	-270.00
Total B&Z Drilling Company			-270.00	-270.00
Bound Tree				
Bill	03/04/2024	651-760.000 Medical Supplies	-266.24	-266.24
Bill	03/05/2024	651-760.000 Medical Supplies	-76.99	-343.23
Total Bound Tree			-343.23	-343.23
Cedar Hardware				
Bill	03/20/2024	336-923.000 Bldg. Mnt. & Repair	-71.51	-71.51
Total Cedar Hardware			-71.51	-71.51
L.N. Curtis and Sons				
Bill	03/13/2024	336-745.000 Turn Out Gear	-396.49	-396.49
Total L.N. Curtis and Sons			-396.49	-396.49
Munson Occupational Health & Medicine				
Bill	02/28/2024	336-742.000 Phy. Exams - FF	-12.50	-12.50
Bill	02/29/2024	336-742.000 Phy. Exams - FF	-635.38	-647.88
Bill	03/06/2024	336-742.000 Phy. Exams - FF	-1,318.05	-1,965.93
Bill	03/25/2024	336-742.000 Phy. Exams - FF	-400.04	-2,365.97
Total Munson Occupational Health & Medicine			-2,365.97	-2,365.97
Target Solutions Learning				
Bill	04/01/2024	336-956.000 Firefighter Train.	-2,409.00	-2,409.00
Total Target Solutions Learning			-2,409.00	-2,409.00
Township of Leland-Fire Dept.				
Bill	03/21/2024	Leland ALS Payments	-250.00	-250.00
Total Township of Leland-Fire Dept.			-250.00	-250.00
United States Post Office				
Bill	04/01/2024	336-730.000 Postage	-100.00	-100.00
Total United States Post Office			-100.00	-100.00

Cedar Area Fire & Rescue
Expenses by Vendor Detail
April 1, 2023 through April 1, 2024

Type	Date	Account	Amount	Balance
Williams & Bay Pumping Service				
Bill	03/14/2024	336-923.000 Bldg. Mnt. & Repair	-371.83	-371.83
Bill	03/27/2024	336-923.000 Bldg. Mnt. & Repair	-284.67	-656.50
Total Williams & Bay Pumping Service			-656.50	-656.50
Witmer Public Safety Group				
Bill	03/06/2024	336-745.000 Turn Out Gear	-756.58	-756.58
Bill	03/11/2024	336-745.000 Turn Out Gear	-369.99	-1,126.57
Bill	03/25/2024	336-745.000 Turn Out Gear	-72.99	-1,199.56
Total Witmer Public Safety Group			-1,199.56	-1,199.56
TOTAL			-8,336.22	-8,336.22

Cedar Area Fire & Rescue
Check Detail
March 7 through April 1, 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	ET3.2...	03/21/2024	Blue Cross Blue S...		001.000 Cash/Mon...	-11,232.96	-11,232.96
Bill		03/08/2024			336-910.001 Health ...	-11,232.96	11,232.96
TOTAL						-11,232.96	11,232.96
Bill Pmt -Check	ET3.2...	03/26/2024	WEX Bank		001.000 Cash/Mon...	-1,435.19	-1,435.19
Bill	94957...	01/31/2024			336-748.001 Fuel (D...	-1,435.19	1,435.19
TOTAL						-1,435.19	1,435.19
Bill Pmt -Check	ET4.2...	04/01/2024	Accident Fund		001.000 Cash/Mon...	-4,092.00	-4,092.00
Bill	10012...	04/01/2024			336-910.001 Worker...	-4,092.00	4,092.00
TOTAL						-4,092.00	4,092.00
Bill Pmt -Check	ET3.2...	03/21/2024	Card Members Ser...		001.000 Cash/Mon...	-581.51	-581.51
Bill		03/09/2024			651-745.000 EMT U ...	-214.82	214.82
					336-923.000 Bldg. ...	-168.65	168.65
					336-726.000 Office ...	-198.04	198.04
TOTAL						-581.51	581.51
Bill Pmt -Check	ET4.2...	04/01/2024	Municipal Underwr...		001.000 Cash/Mon...	-27,417.00	-27,417.00
Bill	4688	04/01/2024			336-910.000 Fleet/Li...	-27,417.00	27,417.00
TOTAL						-27,417.00	27,417.00
Bill Pmt -Check	ET3.2...	03/21/2024	Charter Communic...		001.000 Cash/Mon...	-249.96	-249.96
Bill	030124	03/01/2024			336-956.001 Interne...	-249.96	249.96
TOTAL						-249.96	249.96
Bill Pmt -Check	ET4.2...	04/01/2024	WEX Bank		001.000 Cash/Mon...	-1,242.09	-1,242.09
Bill	96130...	03/31/2024			336-748.001 Fuel (D...	-1,242.09	1,242.09
TOTAL						-1,242.09	1,242.09

Cedar Area Fire & Rescue
Check Detail
March 7 through April 1, 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	ET3.2...	03/21/2024	Consumers Energy		001.000 Cash/Mon...		-699.06
Bill		03/03/2024			336-923.001 Utilities...	-699.06	699.06
TOTAL						-699.06	699.06
Bill Pmt -Check	ET3.2...	03/21/2024	DTE Energy		001.000 Cash/Mon...		-441.09
Bill		03/08/2024			336-923.001 Utilities...	-441.09	441.09
TOTAL						-441.09	441.09
Bill Pmt -Check	ET3.2...	03/21/2024	GFL Environmental		001.000 Cash/Mon...		-62.30
Bill	00649...	02/29/2024			336-923.000 Bldg. ...	-62.30	62.30
TOTAL						-62.30	62.30
Check	ET120...	03/08/2024	Cherryland Electric...		001.000 Cash/Mon...		-1,143.75
TOTAL					999.000 Long Term ...	-1,143.75	1,143.75
						-1,143.75	1,143.75



Integrated Payroll Summary

PAYROLL

CAFR, CEDAR AREA FIRE & RESCUE

Pay Period From 2/25/2024 to 3/9/2024

Criteria: Where Check Date Are Between 3/14/2024 And 3/14/2024

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Fee Description	Run ID	Quantity	Fee Amount
Biweekly	342	22	\$105.00
Total Fees:			\$105.00

Pay Type	Run ID	Quantity	Hours	Pay Amount
Salary	342	2.00	80.00	3,902.10
Lgvity	342	0.00	0.00	0.00
OnDuty	342	874.00	874.00	18,408.70
Holiday	342	0.00	0.00	0.00
Meetings	342	5.00	0.00	875.00
OnDutyDT	342	12.00	12.00	584.40
OnDutyOT	342	164.00	164.00	5,447.56
PartTime	342	1.00	1.00	17.00
BoardCha	342	1.00	0.00	200.00
HoIDT	342	0.00	0.00	0.00
PersSick	342	60.00	60.00	1,489.08
Vacation	342	0.00	0.00	0.00
Mileage	342	77.00	0.00	51.59
Total Pay:		1,196.00	1,191.00	30,975.43

Employee Taxes	Total Wages	Taxable Wages	Tax Amount
FICA Med	29,701.89	29,701.89	430.65
FICA SS	1,842.00	1,842.00	114.20
FIT	29,701.89	29,701.89	2,896.16
MI SIT	29,701.89	29,701.89	1,166.73
Total Employee Taxes:			4,607.74

Deduction Type	Ded. Wages	Amount
457	28,200.59	2,500.77
FOC	1,705.92	147.82
HealthPT	25,989.54	1,016.95
HSA EE	25,989.54	205.00
UnionDue	25,929.74	360.00
Total Deductions:		4,230.54

Employer Taxes	Total Wages	Taxable Wages	Liability Amount
FICA MED	29,701.89	29,701.89	430.65
FICA SS	1,842.00	1,842.00	114.20
MI SUTA	16,819.53	175.00	0.00
Total Employer Taxes:			544.85

Benefits	Amount
457 ER	3,440.58
HSA ER	0.00
Total:	3,440.58

Tax Deposit Liability	Amount	Due Date	Instructions
Federal 941	3,985.86	3/20/2024	Deposit to be made by Integrated Payroll Services, Inc. EFTPS Debit Batch Filer
Michigan State Withholding	1,166.73	4/22/2024	Deposit to be made by Integrated Payroll Services, Inc. State Credit Batch Filer Payment
Total:		5,152.59	

Net Pay Cks	Manual Cks	Direct Dep.	Deductions	Benefits	Taxes	Fees	Total Cost
0.00	0.00	22,137.15	4,230.54	3,440.58	5,152.59	105.00	35,065.86



Integrated Payroll Summary

PAYROLL

CAFR, CEDAR AREA FIRE & RESCUE

Pay Period From 3/10/2024 to 3/23/2024

Criteria: Where Check Date Are Between 3/28/2024 And 3/28/2024

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Fee Description	Run ID	Quantity	Fee Amount
Biweekly	344	17	\$92.50
Total Fees:			\$92.50

Pay Type	Run ID	Quantity	Hours	Pay Amount
Salary	344	2.00	80.00	3,902.10
Lgvity	344	0.00	0.00	0.00
OnDuty	344	823.00	823.00	17,416.69
Holiday	344	0.00	0.00	0.00
OnDutyDT	344	12.00	12.00	546.00
OnDutyOT	344	96.00	96.00	3,100.64
PartTime	344	1.00	1.00	17.00
HolDT	344	0.00	0.00	0.00
PersSick	344	126.00	126.00	2,766.54
Vacation	344	6.00	6.00	129.42
Total Pay:		1,066.00	1,144.00	27,878.39

Employee Taxes	Total Wages	Taxable Wages	Tax Amount
FICA Med	26,656.44	26,656.44	386.52
FICA SS	767.00	767.00	47.55
FIT	26,656.44	26,656.44	2,370.75
MI SIT	26,656.44	26,656.44	1,068.11
Total Employee Taxes:			3,872.93

Deduction Type	Ded. Wages	Amount
457	26,230.14	2,397.95
FOC	2,256.86	147.82
HealthPT	25,290.27	1,016.95
HSA EE	25,290.27	205.00
UnionDue	23,959.29	360.00
Total Deductions:		4,127.72

Employer Taxes	Total Wages	Taxable Wages	Liability Amount
FICA MED	26,656.44	26,656.44	386.52
FICA SS	767.00	767.00	47.55
MI SUTA	15,812.17	0.00	0.00
Total Employer Taxes:			434.07

Benefits	Amount
457 ER	3,200.16
HSA ER	0.00
Total:	3,200.16

Tax Deposit Liability	Amount	Due Date	Instructions
Federal 941	3,238.89	4/3/2024	Deposit to be made by Integrated Payroll Services, Inc. EFTPS Debit Batch Filer
Michigan State Withholding	1,068.11	4/22/2024	Deposit to be made by Integrated Payroll Services, Inc. State Credit Batch Filer Payment
Total:	4,307.00		

Net Pay Cks	Manual Cks	Direct Dep.	Deductions	Benefits	Taxes	Fees	Total Cost
0.00	0.00	19,877.74	4,127.72	3,200.16	4,307.00	92.50	31,605.12



Revenues				
ACCOUNT				
NUMBER	Description	2023/2024 As Amended	As of 3/31	%
600.001	Centerville Township	\$270,978.79	\$270,978.80	100.00%
600.002	Cleveland Township	\$270,978.79	\$270,978.80	100.00%
600.003	Kasson Township	\$270,978.79	\$270,978.80	100.00%
600.004	Solon Township	\$270,978.79	\$270,978.80	100.00%
	Township Contributions	\$1,083,915.16	\$1,083,915.20	100.00%
600.009	Ambulance Runs	\$140,000.00	\$156,865.83	112.05%
600.100	Cost Recovery - Non Medical	\$6,000.00	\$3,000.00	50.00%
	Ambulance/Fire Runs	\$146,000.00	\$159,865.83	109.50%
600.010	Donations			
600.011	Grant Fund	\$3,995.95	\$3,995.95	100.00%
665.000	Equipment Transfer			
666.000	Misc Refunds			
	Total Other	\$3,995.95	\$3,995.95	100.00%
	TOTAL REVENUES	\$1,233,911.11	\$1,247,776.98	101.12%
Capital Contributions				
	Centerville Township	\$23,197.36	\$23,197.36	100.00%
	Cleveland Township	\$23,197.36	\$23,197.36	100.00%
	Kasson Township	\$23,197.36	\$23,197.36	100.00%
	Solon Township	\$23,197.36	\$23,197.36	100.00%
	TOTAL CAPITAL INCOME	\$92,789.44	\$92,789.44	100.00%

Expenditures				
ACCOUNT				
NUMBER	Description	2023/2024 As Amended	As of 3/31	%
702.000	On Duty	\$436,000.00	\$430,144.60	98.66%
702.001	On Duty Overtime	\$108,000.00	\$108,641.15	100.59%
702.005	Parttime	\$25,000.00	\$21,703.00	86.81%
702.006	Vacation/Personal	\$35,000.00	\$35,992.35	102.84%
704.000	IRA - Board Cont	\$80,000.00	\$79,761.77	99.70%
715.000	FICA/Medicare	\$15,000.00	\$13,181.72	87.88%
716.000	Health Insurance	\$118,000.00	\$119,985.20	101.68%
716.003	Life/Long Term Dis Insurance	\$7,500.00	\$4,764.02	63.52%
703.009	Stipends	\$4,500.00	\$3,100.00	68.89%
702.007	Holiday	\$14,000.00	\$13,701.85	97.87%
702.008	Longevity	\$4,500.00	\$4,500.00	100.00%
702.000	Fire Chief	\$80,000.00	\$79,840.30	99.80%
703.000	Asst Chief/EMS Coordinator	\$0.00		0.00%
703.004	Bookkeeper/Admin	\$20,000.00	\$19,500.00	97.50%
703.007	Board Payroll/Mileage	\$15,000.00	\$13,382.76	89.22%
	Total Payroll C/C	\$962,500.00	\$948,198.72	98.51%
745.000	Personnel Uniforms	\$8,000.00	\$4,714.68	58.93%
742.000	Physical Exams	\$5,000.00	\$6,064.91	121.30%
956.000	Firefighter Training	\$20,000.00	\$13,798.31	68.99%
745.000	Turnout Gear	\$7,000.00	\$5,689.17	81.27%
910.001	Workers Comp	\$16,500.00	\$16,010.00	97.03%
	Total Personnel C/C	\$56,500.00	\$46,277.07	81.91%
801.000	Billing Services - Accumed	\$9,500.00	\$8,622.34	90.76%
801.001	ALS Intercept Payout	\$3,500.00	\$2,250.00	64.29%
956.000	Licenses - Ambulance	\$1,600.00	\$1,584.52	99.03%
760.000	Medical Supplies O/2	\$10,000.00	\$9,696.54	96.97%
	Total EMS C/C	\$24,600.00	\$22,153.40	90.05%
932.000	Radio Repair & Maint	\$7,000.00	\$4,875.00	69.64%
932.001	Air Compressor Maint	\$2,000.00	\$1,649.00	82.45%
932.002	Small Tools & Repair	\$1,200.00	\$272.19	22.68%
934.003	Ladder/Hose Testing	\$3,600.00	\$3,537.00	98.25%
742.001	Firefighter Equip	\$9,000.00	\$4,713.85	52.38%
742.002	Fire Ext Maint	\$1,000.00	\$219.00	21.90%
742.003	SCBA Repair/Maintenance	\$3,000.00	\$1,153.85	38.46%
742.004	Extraction Tool Rep.	\$1,500.00	\$765.00	51.00%
910.000	Insurance/Fleet	\$26,400.00	\$25,242.81	95.62%
934.000	Vehicle Repair/Maint	\$35,000.00	\$32,683.14	93.38%
748.000	Fuel (Gas/Diesel)	\$15,500.00	\$15,497.68	99.99%

	Total Equip & Maintenance C/C	\$105,200.00	\$90,608.52	86.13%
956.001	Computer Support/Software	\$10,500.00	\$8,970.50	85.43%
726.000	Office Supplies	\$2,300.00	\$2,181.43	94.84%
730.000	Postage	\$400.00	\$260.99	65.25%
801.000	Audit/Legal	\$4,000.00	\$3,786.50	94.66%
801.001	Dues & Publications	\$1,000.00	\$484.33	48.43%
801.002	Payroll Processing	\$3,400.00	\$2,688.50	79.07%
850.000	Cellular Telephone	\$3,500.00	\$3,326.14	95.03%
	Total Professional/Office C/C	\$25,100.00	\$21,698.39	86.45%
923.000	Bldg Repair & Maint	\$18,500.00	\$18,465.38	99.81%
923.001	Utilities & Heat	\$12,000.00	\$12,250.84	102.09%
930.000	Snow Removal	\$2,000.00	\$770.00	38.50%
956.001	Wifi/Internet/Cable	\$3,200.00	\$3,360.83	105.03%
	Total Building C/C	\$35,700.00	\$34,847.05	97.61%
	Repayment of Capital Fund	\$20,000.00	\$20,000.00	100.00%
	Contingency	\$315.16		0.00%
	Grant Expenditures	\$3,995.95	\$3,995.95	100.00%
	Total Expenditures	\$1,233,911.11	\$1,187,779.10	96.26%