

Fire District #1-Johnson County, Kansas

Financial Statements and
Supplementary Information
For the One Month and Eleven Months Ended
November 30, 2020



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ACCOUNTANTS' COMPILATION REPORT

To the Board of Directors
Fire District #1-Johnson County, Kansas
New Century, KS

Management is responsible for the accompanying financial statements of Fire District #1-Johnson County, Kansas, which comprise the statement of assets, liabilities and net assets - cash basis as of November 30, 2020, and the related statement of revenues and expenses - cash basis for the One Month and Eleven Months then ended in accordance with the cash basis of accounting, and for determining that the cash basis of accounting is an acceptable financial reporting framework. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on this financial statement.

The financial statement is prepared in accordance with the cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

Management has elected to omit substantially all the disclosures ordinarily included in a financial statement prepared in accordance with the cash basis of accounting. If the omitted disclosures were included in the financial statement, they might influence the user's conclusions about the Company's assets, liabilities, and equity. Accordingly, this financial statement is not designed for those who are not informed about such matters.

We are not independent with respect to Fire District #1-Johnson County, Kansas.

Supplementary Information

The supplementary information is presented for purposes of additional analysis and is not a required part of the basic financial statements. This information is the representation of management. The information was subject to our compilation engagement, however, we have not audited or reviewed the supplementary information and, accordingly, do not express an opinion, a conclusion, nor provide any form of assurance on such supplementary information.

Matthew A Magle, CPA

For the Firm

December 03, 2020

**Fire District #1-Johnson County, Kansas
Statement of Assets, Liabilities
and Net Assets -- Cash Basis
November 30, 2020**

ASSETS

Current Assets	
Cash - Humana FSA	\$ 1,000.00
Checking Account	115,107.73
Cash In Bank - FSA Savings	77,805.39
Cash in Bank - Savings	643,860.73
Cash in Bank - Equip Reserve	166,470.87
Cash in Bank - S&V Liability	156,020.84
Cash in Bank - Contingency Reserve	734,250.42
Cash in Bank - Bond Fund	<u>7,180,997.19</u>
 Total Assets	 <u><u>\$ 9,075,513.17</u></u>

LIABILITIES AND NET ASSETS

Current Liabilities	
FSA Contributions Withheld	\$ (1,281.81)
Central Bank Card Payable	<u>6,658.76</u>
 Total Current Liabilities	 5,376.95
Net Assets	
Net Assets - Restricted - Equip Reserve	166,470.87
Net Assets - Restricted - S & V Liability Fund	156,020.84
Net Assets - Contingency Reserve	734,250.42
Net Assets - Restricted - Bond Station Fund	7,180,997.19
Net Assets - Unrestricted	263,769.30
Year-to-Date - Operating Net Revenue	<u>568,627.60</u>
 Total Net Assets	 <u>9,070,136.22</u>
 Total Liabilities and Net Assets	 <u><u>\$ 9,075,513.17</u></u>

See Accountants' Compilation Report

Fire District #1-Johnson County, Kansas
Statement of Receipts and Disbursements
Operating Fund -- Cash Basis
For the One Month and Eleven Months Ended November 30, 2020

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Revenues						
Budgeted Revenues						
905.00 - Real, Personal, Prop-Current	\$ 0.00	\$ 4,591,575.60	85.9	\$ 4,672,600.00	\$ 81,024.40	1.7
910.00 - Motor Vehicle	0.00	390,524.93	7.3	397,392.00	6,867.07	1.7
915.00 - Heavy Truck	0.00	1,795.72	0.0	590.00	(1,205.72)	(204.4)
920.00 - Commercial Vehicle	0.00	13,806.26	0.3	13,054.00	(752.26)	(5.8)
	0.00	2,956.24		143.00	(2,813.24)	(1,967.3)
930.00 - Rental Excise Tax			0.1			
940.00 - Recreational Vehicles	0.00	4,724.36	0.1	4,861.00	136.64	2.8
950.00 - Airport Contract	0.00	100,000.00	1.9	100,000.00	0.00	0.0
965.00 - Runway Checks	0.00	18,500.00	0.3	18,500.00	0.00	0.0
980.00 - Interest Inc-Operating Savings	274.31	10,655.91	0.2	0.00	(10,655.91)	0.0
985.00 - Interest Inc-Restricted	306.16	6,299.47	0.1	3,500.00	(2,799.47)	(80.0)
986.00 - Wildland Income	0.00	0.00	0.0	50,000.00	50,000.00	100.0
991.00 - Permits & Fees	4,616.00	36,167.72	0.7	20,000.00	(16,167.72)	(80.8)
992.00 - SAFER18 Personnel	18,963.70	53,763.15	1.0	0.00	(53,763.15)	0.0
993.00 - SAFER19 Personnel	39,073.50	112,011.29	2.1	0.00	(112,011.29)	0.0
Total Budgeted Revenue	63,233.67	5,342,780.65	100.0	5,280,640.00	(62,140.65)	(1.2)
Unbudgeted Income						
997.50 - Bonds - General Obligation	0.00	351,717.72	6.6	350,855.00	(862.72)	(0.2)
998.00 - Unbudgeted Receipts	76,006.58	160,166.44	3.0	0.00	(160,166.44)	0.0
9037.15 - Interest Income - Bond Fund	589.20	27,241.39	0.5	0.00	(27,241.39)	0.0
Total Unbudgeted Income	76,595.78	539,125.55	10.1	350,855.00	(188,270.55)	(53.7)
Total Revenues	139,829.45	5,881,906.20	110.1	5,631,495.00	(250,411.20)	(4.4)
Operating Expenses						
Employee Expense						
1002.00 - Regular Pay	288,397.49	2,532,804.37	47.4	2,843,287.00	310,482.63	10.9
1004.00 - FLSA	324.52	13,077.07	0.2	16,500.00	3,422.93	20.7
1006.00 - Unscheduled Overtime	11,513.13	70,985.94	1.3	90,000.00	19,014.06	21.1
1008.00 - KP & F	59,617.09	528,900.09	9.9	498,634.00	(30,266.09)	(6.1)
1010.00 - Unemployment	828.96	2,905.42	0.1	6,000.00	3,094.58	51.6
1012.00 - Social Security	1,382.83	12,631.46	0.2	9,000.00	(3,631.46)	(40.3)
1014.00 - Medicare	4,520.68	40,591.97	0.8	37,000.00	(3,591.97)	(9.7)
1016.00 - Workers Comp	6,932.00	82,791.00	1.5	244,071.00	161,280.00	66.1
1018.00 - Life Insurance	591.86	6,632.18	0.1	12,000.00	5,367.82	44.7
1020.00 - Health Care	(3,913.72)	386,420.10	7.2	490,500.00	104,079.90	21.2
1024.00 - EAP	0.00	0.00	0.0	4,000.00	4,000.00	100.0
1026.00 - Preventative Health Care	0.00	1,887.28	0.0	13,397.00	11,509.72	85.9
Total Employee Expenses	370,194.84	3,679,626.88	68.9	4,264,389.00	584,762.12	13.7

Fire District #1-Johnson County, Kansas
Statement of Receipts and Disbursements
Operating Fund -- Cash Basis
For the One Month and Eleven Months Ended November 30, 2020

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Insurance						
2004.00 - Insurance - Prop. & Liability	168.10	47,130.89	0.9	40,500.00	(6,630.89)	(16.4)
Total Insurance	168.10	47,130.89	0.9	40,500.00	(6,630.89)	(16.4)
Utilities						
3002.00 - Natural Gas	\$ 321.72	\$ 6,119.37	0.1	\$ 15,000.00	\$ 8,880.63	59.2
3004.00 - Electric	1,868.62	21,722.21	0.4	34,750.00	13,027.79	37.5
3006.00 - Water & Sewer	322.12	4,418.10	0.1	9,000.00	4,581.90	50.9
3008.00 - Telephone	790.50	8,005.33	0.1	15,000.00	6,994.67	46.6
3010.00 - Trash	302.57	1,846.39	0.0	2,000.00	153.61	7.7
3012.00 - Cellular Phone	501.46	6,356.90	0.1	8,000.00	1,643.10	20.5
3016.00 - Pest Control	0.00	1,055.00	0.0	2,000.00	945.00	47.3
Total Utilities	4,106.99	49,523.30	0.9	85,750.00	36,226.70	42.2
Supplies						
4001.00 - IT	1,268.82	59,933.25	1.1	55,000.00	(4,933.25)	(9.0)
4002.00 - Office/AV	234.99	3,045.23	0.1	4,000.00	954.77	23.9
4008.00 - Janitorial	0.00	2,588.73	0.0	4,000.00	1,411.27	35.3
4010.00 - EMS General	71.35	7,794.21	0.1	15,000.00	7,205.79	48.0
4014.00 - Postage	176.00	668.77	0.0	1,500.00	831.23	55.4
4016.00 - Printing/Copy	1,037.05	8,747.60	0.2	7,500.00	(1,247.60)	(16.6)
4017.00 - Late Fees	0.00	57.32	0.0	750.00	692.68	92.4
4018.00 - Other Miscellaneous	700.74	2,031.45	0.0	1,500.00	(531.45)	(35.4)
Total Supplies	3,488.95	84,866.56	1.6	89,250.00	4,383.44	4.9
Professional Development						
5002.00 - Training	1,041.30	14,824.36	0.3	30,000.00	15,175.64	50.6
5004.00 - Tuition/Reg.	0.00	1,726.35	0.0	2,000.00	273.65	13.7
5006.00 - Memberships	0.00	3,404.00	0.1	3,500.00	96.00	2.7
5008.00 - Commercial Travel	0.00	0.00	0.0	6,000.00	6,000.00	100.0
5012.00 - Lodging	0.00	2,507.52	0.0	6,000.00	3,492.48	58.2
5014.00 - License & Permits	0.00	980.57	0.0	3,500.00	2,519.43	72.0
5016.00 - Meals (per-diem)	0.00	337.81	0.0	3,000.00	2,662.19	88.7
5018.00 - Books/Magazine Subscript	0.00	149.00	0.0	1,000.00	851.00	85.1
Total Professional Development	1,041.30	23,929.61	0.4	55,000.00	31,070.39	56.5
Contract Services						
6002.00 - Legal	140.00	1,970.00	0.0	15,000.00	13,030.00	86.9
6003.00 - KBI Checks	0.00	0.00	0.0	300.00	300.00	100.0
6004.00 - Financial/Accounting	1,050.00	21,550.00	0.4	30,000.00	8,450.00	28.2
Total Contract Services	1,190.00	23,520.00	0.4	45,300.00	21,780.00	48.1

See Accountants' Compilation Report

Fire District #1-Johnson County, Kansas
Statement of Receipts and Disbursements
Operating Fund -- Cash Basis
For the One Month and Eleven Months Ended November 30, 2020

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Maintenance						
7002.00 - Facilities	\$ 7,703.75	\$ 28,945.23	0.5	\$ 70,000.00	\$ 41,054.77	58.6
7006.00 - Vehicle Repair	3,550.90	23,273.73	0.4	60,000.00	36,726.27	61.2
7008.00 - Fuel	3,670.63	35,771.55	0.7	50,000.00	14,228.45	28.5
7010.00 - Tools	0.00	689.32	0.0	2,000.00	1,310.68	65.5
7012.00 - Vehicle Parts	<u>0.00</u>	<u>137.28</u>	0.0	<u>0.00</u>	<u>(137.28)</u>	0.0
Total Maintenance	14,925.28	88,817.11	1.7	182,000.00	93,182.89	51.2
Protective Equipment						
8002.00 - SCBA	5,100.04	8,529.48	0.2	7,500.00	(1,029.48)	(13.7)
8004.00 - CGI	0.00	334.99	0.0	6,000.00	5,665.01	94.4
8006.00 - PP Clothing/Equipment	4,616.97	61,407.07	1.1	53,718.00	(7,689.07)	(14.3)
8008.00 - Miscellaneous Fire Equip	8,428.38	16,163.17	0.3	27,515.00	11,351.83	41.3
8010.00 - Communications Equipment	<u>95,942.45</u>	<u>115,742.51</u>	2.2	<u>30,000.00</u>	<u>(85,742.51)</u>	(285.8)
Total Protective Equipment	114,087.84	202,177.22	3.8	124,733.00	(77,444.22)	(62.1)
Miscellaneous						
9002.00 - Food	71.39	839.99	0.0	3,000.00	2,160.01	72.0
9004.00 - Public Ed & C.E.R.T.	(50.00)	427.23	0.0	9,000.00	8,572.77	95.3
9006.00 - Uniforms	1,777.37	7,330.53	0.1	20,000.00	12,669.47	63.3
9008.00 - Furniture	0.00	0.00	0.0	5,000.00	5,000.00	100.0
9011.00 - Station Lease	1,557.46	50,161.36	0.9	51,600.00	1,438.64	2.8
9013.00 - Wildland Expense	2,762.78	6,233.16	0.1	0.00	(6,233.16)	0.0
9016.00 - Interest Restricted	895.36	33,540.86	0.6	0.00	(33,540.86)	0.0
9020.00 - Vehicle Purchases	<u>2,286.99</u>	<u>336,789.72</u>	6.3	<u>305,118.00</u>	<u>(31,671.72)</u>	(10.4)
Total Miscellaneous	<u>9,301.35</u>	<u>435,322.85</u>	8.1	<u>393,718.00</u>	<u>(41,604.85)</u>	(10.6)
Total Budgeted Operating Expense Before Grant Expenses	518,504.65	4,634,914.42	86.8	5,280,640.00	645,725.58	12.2
Grant Expense						
Safer Grant Expenses	<u>27,046.25</u>	<u>358,362.51</u>	6.7	<u>0.00</u>	<u>(358,362.51)</u>	0.0
Total Grant Expense	27,046.25	358,362.51	6.7	0.00	(358,362.51)	0.0
Total Budgeted Operating Expense	545,550.90	4,993,276.93	93.5	5,280,640.00	287,363.07	5.4
Unbudgeted Expenses						
9001.00 - Bonds - General Obligations	<u>0.00</u>	<u>320,001.67</u>	5.4	<u>350,855.00</u>	<u>30,853.33</u>	8.8
Total Unbudgeted Expenses	<u>0.00</u>	<u>320,001.67</u>	5.4	<u>350,855.00</u>	<u>30,853.33</u>	8.8
Total Operating Expenses	<u>545,550.90</u>	<u>5,313,278.60</u>	90.3	<u>5,631,495.00</u>	<u>318,216.40</u>	5.7
Revenues Over (Under) Expenses	<u>\$ (405,721.45)</u>	<u>\$ 568,627.60</u>	9.7	<u>\$ 0.00</u>	<u>\$ (568,627.60)</u>	0.0

See Accountants' Compilation Report

SUPPLEMENTARY

INFORMATION

Fire District #1-Johnson County, Kansas
Schedule of Cash Receipts and Disbursements
For the One Month and Eleven Months Ended November 30, 2020

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Cash Receipts						
Budgeted Receipts	\$ 5,196.47	\$ 5,177,006.21	96.9	\$ 5,280,640.00	\$ 103,633.79	2.0
SAFER18 Personnel	18,963.70	53,763.15	1.0	0.00	(53,763.15)	0.0
SAFER19 Personnel	39,073.50	112,011.29	2.1	0.00	(112,011.29)	0.0
Unbudgeted Receipts	<u>76,006.58</u>	<u>160,166.44</u>	3.0	<u>0.00</u>	<u>(160,166.44)</u>	0.0
Total Cash Receipts	139,240.25	5,502,947.09	103.0	5,280,640.00	(222,307.09)	-4.2
Cash Disbursements						
Employee Expenses	370,194.84	3,679,626.88	68.9	4,264,389.00	584,762.12	13.7
Insurance	168.10	47,130.89	0.9	40,500.00	(6,630.89)	(16.4)
Utilities	4,106.99	49,523.30	0.9	85,750.00	36,226.70	42.2
Supplies	3,488.95	84,866.56	1.6	89,250.00	4,383.44	4.9
Professional Development	1,041.30	23,929.61	0.4	55,000.00	31,070.39	56.5
Contract Services	1,190.00	23,520.00	0.4	45,300.00	21,780.00	48.1
Maintenance	14,925.28	88,817.11	1.7	182,000.00	93,182.89	51.2
Protective Equipment	114,087.84	202,177.22	3.8	124,733.00	(77,444.22)	(62.1)
Miscellaneous						
Food	71.39	839.99	0.0	3,000.00	2,160.01	72.0
Public Ed & C.E.R.T.	(50.00)	427.23	0.0	9,000.00	8,572.77	95.3
Uniforms	1,777.37	7,330.53	0.1	20,000.00	12,669.47	63.3
Furniture	0.00	0.00	0.0	5,000.00	5,000.00	100.0
Station Lease	1,557.46	50,161.36	0.9	51,600.00	1,438.64	2.8
Wildland Expense	2,762.78	6,233.16	0.1	0.00	(6,233.16)	0.0
Interest Restricted	895.36	33,540.86	0.6	0.00	(33,540.86)	0.0
Vehicle Purchases	2,286.99	336,789.72	6.3	305,118.00	(31,671.72)	(10.4)
SAFER Grant Expenses	27,046.25	358,362.51	3.8	0.00	(358,362.51)	(62.1)
Unbudgeted Expenses	<u>0.00</u>	<u>0.00</u>	0.0	<u>0.00</u>	<u>0.00</u>	0.0
Total Cash Disbursements	<u>518,504.65</u>	<u>4,993,276.93</u>	93.5	<u>5,280,640.00</u>	<u>287,363.07</u>	5.4
Net Cash Increase (Decrease)	<u>\$ (379,264.40)</u>	509,670.16	9.5	<u>\$ 0.00</u>	<u>\$ (509,670.16)</u>	0.0
Cash - Beginning of Year						
Net Bond Fund Receipts/(Payments)		11,042,534.78				
Restricted Interest - Adjustment		(2,487,966.56)				
Transfers from S & V Liability		33,540.86				
FSA Contributions Withheld		(27,945.00)				
Cash in Bank - Equip Reserve		(979.83)				
Cash in Bank - S&V Liability		(166,470.87)				
Cash in Bank - Contingency Reserve		(156,020.84)				
Cash in Bank - Bond Fund		(734,250.42)				
Cash in Bank - Bond Fund		<u>(7,180,997.19)</u>				
Cash - Operating Fund		<u>\$ 831,115.09</u>				

See Accountants' Compilation Report

Fire District #1-Johnson County, Kansas
Schedule of Safer18 Receipts and Disbursements
For the One Month and Eleven Months Ended November 30, 2020

	Current Period Actual	Year to Date Actual	Annual Budget	Unexpended Budget	%
Revenues					
SAFER Personnel Grant Revenues					
992.00 - SAFER18 Personnel	\$ 18,963.70	\$ 53,763.15	\$ 0.00	\$ (53,763.15)	0.0
Total SAFER Personnel Grant Revenues	18,963.70	53,763.15	0.00	(53,763.15)	0.0
Expenses					
SAFER Personnel Grant Expenses					
9024.02 - Regular Pay - SAFER18 Personnel	10,010.84	131,714.88	0.00	(131,714.88)	0.0
9024.04 - FLSA - SAFER18 Personnel	59.78	2,446.70	0.00	(2,446.70)	0.0
9024.06 - Unscheduled Overtime - SAFER18 Personnel	591.00	6,171.03	0.00	(6,171.03)	0.0
9024.08 - KP & F - SAFER18 Personnel	2,992.53	30,106.78	0.00	(30,106.78)	0.0
9024.18 - Life Insurance - SAFER18 Personnel	30.24	341.50	0.00	(341.50)	0.0
9024.20 - Health Care - SAFER18 Personnel	102.81	16,385.07	0.00	(16,385.07)	0.0
Total SAFER Personnel Grant Expenses	13,787.20	187,165.96	0.00	(187,165.96)	0.0
Revenues Over(Under)Expenses	\$ 5,176.50	\$ (133,402.81)	\$ 0.00	\$ 133,402.81	0.0

See Accountants' Compilation Report

Fire District #1-Johnson County, Kansas
Schedule of Safer19 Receipts and Disbursements
For the One Month and Eleven Months Ended November 30, 2020

	Current Period Actual	Year to Date Actual	Annual Budget	Unexpended Budget	%
Revenues					
SAFER Personnel Grant Revenues					
993.00 - SAFER19 Personnel	\$ 39,073.50	\$ 112,011.29	\$ 0.00	\$ (112,011.29)	0.0
Total SAFER Personnel Grant Revenues	39,073.50	112,011.29	0.00	(112,011.29)	0.0
Expenses					
SAFER Personnel Grant Expenses					
9025.02 - Regular Pay - SAFER19 Personnel	10,227.86	124,114.75	0.00	(124,114.75)	0.0
9025.04 - FLSA - SAFER19 Personnel	0.00	1,909.01	0.00	(1,909.01)	0.0
9025.06 - Unscheduled Overtime - SAFER19 Personnel	0.00	1,837.82	0.00	(1,837.82)	0.0
9025.08 - KP & F - SAFER19 Personnel	2,896.89	28,708.64	0.00	(28,708.64)	0.0
9025.18 - Life Insurance - SAFER19 Personnel	31.49	345.65	0.00	(345.65)	0.0
9025.20 - Health Care - SAFER19 Personnel	102.81	14,280.68	0.00	(14,280.68)	0.0
Total SAFER Personnel Grant Expenses	13,259.05	171,196.55	0.00	(171,196.55)	0.0
Revenues Over(Under)Expenses	<u>\$ 25,814.45</u>	<u>\$ (59,185.26)</u>	<u>\$ 0.00</u>	<u>\$ 59,185.26</u>	0.0

See Accountants' Compilation Report

Fire District #1-Johnson County, Kansas
Schedule of Receipts and Disbursements
Bond Funds -- Cash Basis
For the One Month and Eleven Months Ended November 30, 2020

	Current Period Actual	Year to Date Actual	Annual Budget	Unexpended Budget	%
Bond Fund					
Bond Station Fund Begin. Balance	\$ 7,194,631.13	\$ 9,700,679.80			
Bond Station Fund Proceeds	0.00	0.00	\$ 0.00	\$ 0.00	0.0
9037.15 - Interest Income - Bond Fund	<u>589.20</u>	<u>27,241.39</u>	<u>0.00</u>	<u>(27,241.39)</u>	0.0
Total Bond Station Fund	7,195,220.33	9,727,921.19	0.00	(27,241.39)	0.0
Bond Fund Expenses					
9040.06 - Architecture Fees	11,408.36	84,944.48	0.00	(84,944.48)	0.0
9040.08 - Professional Fees	0.00	28,590.00	0.00	(28,590.00)	0.0
9040.10 - Bank Fees	10.40	164.40	0.00	(164.40)	0.0
9040.12 - Fire Station	2,804.38	1,532,780.24	0.00	(1,532,780.24)	0.0
9040.14 - Land	<u>0.00</u>	<u>900,444.88</u>	<u>0.00</u>	<u>(900,444.88)</u>	0.0
Total Bond Fund Expenses	<u>14,223.14</u>	<u>2,546,924.00</u>	<u>0.00</u>	<u>(2,546,924.00)</u>	0.0
 Bond Station Fund Balance	 <u>\$ 7,180,997.19</u>	 <u>\$ 7,180,997.19</u>	 <u>\$ 0.00</u>	 <u>\$ 2,519,682.61</u>	 0.0

See Accountants' Compilation Report

Fire District #1-Johnson County, Kansas

General Ledger

November 1, 2020 - November 30, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
100.00	Petty Cash Fund			0.00		
11/20/20	P89		Payroll Journal Entry		52,396.46	
11/30/20	20		PAYROLL ACCT CODE ADJUSTMENT		(52,396.46)	
			Totals for 100.00		<u>0.00</u>	<u>0.00</u>
102.00	Cash - Humana FSA			1,000.00		
			Totals for 102.00		<u>0.00</u>	<u>1,000.00</u>
104.00	Checking Account			177,451.03		
11/06/20	1		Kansas Gas Service		(94.55)	
11/06/20	1		Kansas Gas Service		(57.61)	
11/06/20	1		EVERGY		(1,008.54)	
11/06/20	1		EVERGY		(378.09)	
11/06/20	34806		Internal Revenue Service		(17,126.14)	
11/06/20	34807		Kansas Withholding Tax		(5,276.00)	
11/06/20	34808		KPERS		(32,947.30)	
11/06/20	34809		Fire Fighters Union 3559		(460.00)	
11/06/20	34810		Fire Fighters Union 3559		(150.00)	
11/06/20	34811		ATMOS ENERGY		(169.56)	
11/06/20	34812		CenturyLink		(151.38)	
11/06/20	34813		CK Power		(3,980.90)	
11/06/20	34814		Conrad Fire Equipment Inc		(925.90)	
11/06/20	34815		County Toppers		(2,286.99)	
11/06/20	34816		Datco, Inc.		(230.90)	
11/06/20	34817		E.Edwards, Inc.		(693.00)	
11/06/20	34818		Fire Catt, LLC		(4,264.00)	
11/06/20	34819		GreatAmerica Financial Services		(411.36)	
11/06/20	34820		JDP		(3.50)	
11/06/20	34821		Johnson County Government		(1,672.76)	
11/06/20	34822		Johnson County Government		(44.95)	
11/06/20	34823		JOHNSON COUNTY WASTEWATER		(76.66)	
11/06/20	34824		Kansas State Firefighters' Assoc., Inc.		(391.50)	
11/06/20	34825		McCarthy Auto Group, Inc.		(92.58)	
11/06/20	34826		McNeil & Company, Inc.		(84.05)	
11/06/20	34827		National Fire Fighter Wildland		(2,791.10)	
11/06/20	34828		Principal Life Insurance Company		(3,995.00)	
11/06/20	34829		Rooted Landscape		(382.00)	
11/06/20	34830		Shawnee Copy Center, Inc.		(250.00)	
11/06/20	34831		WEX BANK		(3,670.63)	
11/06/20	34832		ICMA Retire Trst 457 - Acct. #303819		(1,551.08)	
11/06/20	34833		Kansas Payment Center		(545.54)	
11/06/20	P89		Payroll Journal Entry		(85,594.64)	
11/20/20	34934		Internal Revenue Service		(36,113.88)	
11/20/20	34935		Kansas Withholding Tax		(9,212.00)	
11/20/20	34936		KPERS		(53,916.83)	
11/20/20	34937		Fire Fighters Union 3559		(460.00)	
11/20/20	34938		Fire Fighters Union 3559		(150.00)	
11/20/20	34939		Adam Robinson		(685.00)	
11/20/20	34940		AdventHealth Centra Care Corporate Care		(611.00)	
11/20/20	34941		Benchmark Insurance Company		(6,932.00)	
11/20/20	34942		Big O Tire Co.		(45.68)	
11/20/20	34943		Blake Meyer		(685.00)	
11/20/20	34944		Chase Gourley		(685.00)	
11/20/20	34945		City of Gardner		(612.15)	
11/20/20	34947		Datco, Inc.		(1,070.00)	
11/20/20	34948		Ed M. Feld Equipment Company, Inc.		(235.00)	
11/20/20	34949		Fastenal Company		(197.52)	
11/20/20	34950		Firemans Relief Assoc. Cancer & Group Life Policy		(4,076.18)	

Fire District #1-Johnson County, Kansas

General Ledger

November 1, 2020 - November 30, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
11/20/20	34951		Gardner Disposal Service, Inc.		(221.64)	
11/20/20	34952		Helget Gas Products		(26.40)	
11/20/20	34953		Hollis Kuckelman Van De Veer, Chartered		(1,050.00)	
11/20/20	34954		McCarthy Auto Group, Inc.		(2,181.34)	
11/20/20	34955		McNeil & Company, Inc.		(84.05)	
11/20/20	34956		MHC Kenworth - Olathe		(139.02)	
11/20/20	34957		Motorola Solutions Credit Company, LLC		(93,800.02)	
11/20/20	34958		OPTUM		(38.25)	
11/20/20	34959		Rooted Landscape		(302.00)	
11/20/20	34960		SPEER & HOLLIDAY, LLP		(140.00)	
11/20/20	34961		Trig Morley		(278.50)	
11/20/20	34962		Verizon Wireless		(639.12)	
11/20/20	34963		Verizon Wireless		(501.46)	
11/20/20	34964		Verizon Wireless		(1,681.91)	
11/20/20	34965		Wells Fargo Vendor Financial Services, LLC		(147.11)	
11/20/20	34966		WM Corporate Services, Inc.		(80.93)	
11/20/20	34967		ICMA Retire Trst 457 - Acct. #303819		(1,472.10)	
11/20/20	34968		Kansas Payment Center		(545.54)	
11/20/20	34969		Colonial Life		(1,624.42)	
11/20/20	P89		Payroll Journal Entry		(136,712.61)	
11/30/20	3		RECORD TRANSFERS		528,760.00	
11/30/20	3		RECORD TRANSFERS		(80,811.00)	
11/30/20	4		RECORD BANK CHARGES		(49.30)	
11/30/20	5		RECORD BANK DEPOSIT		19,697.79	
11/30/20	8		RECORD KS UNEMPLOYMENT		(828.96)	
11/30/20	34936		KPERS		0.04	
			Totals for 104.00		<u>(62,343.30)</u>	<u>115,107.73</u>
106.00	Cash In Bank - FSA Savings			77,981.88		
11/30/20	2		RECORD INTEREST INCOME		5.27	
11/30/20	3		RECORD TRANSFERS		(58,036.50)	
11/30/20	6		RECORD REVENUE		18,963.70	
11/30/20	6		RECORD REVENUE		39,073.50	
11/30/20	9		RECORD FSA PAYMENTS		(182.46)	
			Totals for 106.00		<u>(176.49)</u>	<u>77,805.39</u>
107.00	Cash in Bank - Savings			983,058.70		
11/30/20	1		RECORD REVENUE		60,995.29	
11/30/20	2		RECORD INTEREST INCOME		269.04	
11/30/20	3		RECORD TRANSFERS		(528,760.00)	
11/30/20	3		RECORD TRANSFERS		58,036.50	
11/30/20	3		RECORD TRANSFERS		80,811.00	
11/30/20	19		RECORD CENTRAL BANK CARD PAYMENT		(10,549.80)	
			Totals for 107.00		<u>(339,197.97)</u>	<u>643,860.73</u>
108.00	Cash in Bank - Equip Reserve			166,436.81		
11/30/20	2		RECORD INTEREST INCOME		34.06	
			Totals for 108.00		<u>34.06</u>	<u>166,470.87</u>
110.00	Cash in Bank - S&V Liability			155,988.92		
11/30/20	11		RECORD INTEREST INCOME		31.92	
			Totals for 110.00		<u>31.92</u>	<u>156,020.84</u>
112.00	Cash in Bank - Contingency Reserve			734,010.24		
11/30/20	12		RECORD INTEREST INCOME		240.18	
			Totals for 112.00		<u>240.18</u>	<u>734,250.42</u>

Fire District #1-Johnson County, Kansas

General Ledger

November 1, 2020 - November 30, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
114.00	Cash in Bank - Bond Fund			7,194,631.13		
11/03/20	1020		Archimages, Inc.		(11,408.36)	
11/18/20	1021		SK Design Group, Inc.		(2,804.38)	
11/30/20	17		RECORD INTEREST INCOME		589.20	
11/30/20	18		RECORD BANK CHARGES - BOND		(10.40)	
			Totals for 114.00		<u>(13,633.94)</u>	<u>7,180,997.19</u>
525.00	ICMA			0.00		
11/06/20	34832		ICMA Retire Trst 457 - Acct. #303819		1,149.48	
11/06/20	P89		Payroll Journal Entry		(1,149.48)	
11/20/20	34967		ICMA Retire Trst 457 - Acct. #303819		1,070.50	
11/20/20	P89		Payroll Journal Entry		(1,070.50)	
			Totals for 525.00		<u>0.00</u>	<u>0.00</u>
526.00	FSA Contributions Withheld			1,557.19		
11/06/20	P89		Payroll Journal Entry		(228.92)	
11/20/20	P89		Payroll Journal Entry		(228.92)	
11/30/20	9		RECORD FSA PAYMENTS		182.46	
			Totals for 526.00		<u>(275.38)</u>	<u>1,281.81</u>
526.20	Central Bank Card Payable			(2,930.45)		
11/30/20	19		RECORD CENTRAL BANK CARD PAYMENT		3,160.28	
11/30/20	19		RECORD CENTRAL BANK CARD PAYMENT		7,389.52	
11/30/20	21		CENTRAL BANK CARD PAYABLE		(14,278.11)	
			Totals for 526.20		<u>(3,728.31)</u>	<u>(6,658.76)</u>
527.00	Union Dues			0.00		
11/06/20	34809		Fire Fighters Union 3559		460.00	
11/06/20	P89		Payroll Journal Entry		(460.00)	
11/20/20	34937		Fire Fighters Union 3559		460.00	
11/20/20	P89		Payroll Journal Entry		(460.00)	
			Totals for 527.00		<u>0.00</u>	<u>0.00</u>
531.00	Federal/FICA Tax Withheld			0.00		
11/06/20	34806		Internal Revenue Service		17,126.14	
11/06/20	P89		Payroll Journal Entry		(17,126.14)	
11/20/20	34934		Internal Revenue Service		36,113.88	
11/20/20	P89		Payroll Journal Entry		(36,113.88)	
			Totals for 531.00		<u>0.00</u>	<u>0.00</u>
534.00	State Income Tax Withheld			0.00		
11/06/20	34807		Kansas Withholding Tax		5,276.00	
11/06/20	P89		Payroll Journal Entry		(5,276.00)	
11/20/20	34935		Kansas Withholding Tax		9,212.00	
11/20/20	P89		Payroll Journal Entry		(9,212.00)	
			Totals for 534.00		<u>0.00</u>	<u>0.00</u>
535.00	Garnishment Withheld			0.00		
11/06/20	34833		Kansas Payment Center		545.54	
11/06/20	P89		Payroll Journal Entry		(545.54)	
11/20/20	34968		Kansas Payment Center		545.54	
11/20/20	P89		Payroll Journal Entry		(545.54)	
			Totals for 535.00		<u>0.00</u>	<u>0.00</u>
538.00	KPERs Withheld			0.00		
11/06/20	34808		KPERs		32,947.30	
11/06/20	P89		Payroll Journal Entry		(32,947.30)	

Fire District #1-Johnson County, Kansas

General Ledger

November 1, 2020 - November 30, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
11/20/20	34936		KPERS		53,916.83	
11/20/20	P89		Payroll Journal Entry		(53,916.83)	
			Totals for 538.00		<u>0.00</u>	<u>0.00</u>
539.00	ICMA Loan Withheld			0.00		
11/06/20	34832		ICMA Retire Trst 457 - Acct. #303819		401.60	
11/06/20	P89		Payroll Journal Entry		(401.60)	
11/20/20	34967		ICMA Retire Trst 457 - Acct. #303819		401.60	
11/20/20	P89		Payroll Journal Entry		(401.60)	
			Totals for 539.00		<u>0.00</u>	<u>0.00</u>
700.00	Net Assets - Restricted - Equip Reserve			(166,436.81)		
11/30/20	2		RECORD INTEREST INCOME		(34.06)	
			Totals for 700.00		<u>(34.06)</u>	<u>(166,470.87)</u>
705.00	Net Assets - Restricted - S & V Liability Fund			(155,988.92)		
11/30/20	11		RECORD INTEREST INCOME		(31.92)	
			Totals for 705.00		<u>(31.92)</u>	<u>(156,020.84)</u>
715.00	Net Assets - Contingency Reserve			(734,010.24)		
11/30/20	12		RECORD INTEREST INCOME		(240.18)	
			Totals for 715.00		<u>(240.18)</u>	<u>(734,250.42)</u>
720.00	Net Assets - Unrestricted			(263,769.30)		
			Totals for 720.00		<u>0.00</u>	<u>(263,769.30)</u>
740.00	Net Assets-Restricted-Bond Station Fund			(9,727,331.99)		
11/30/20	17		RECORD INTEREST INCOME		(589.20)	
			Totals for 740.00		<u>(589.20)</u>	<u>(9,727,921.19)</u>
905.00	Real, Personal, Prop-Current			(4,591,575.60)		
			Totals for 905.00		<u>0.00</u>	<u>(4,591,575.60)</u>
910.00	Motor Vehicle			(390,524.93)		
			Totals for 910.00		<u>0.00</u>	<u>(390,524.93)</u>
915.00	Heavy Truck			(1,795.72)		
			Totals for 915.00		<u>0.00</u>	<u>(1,795.72)</u>
920.00	Commercial Vehicle			(13,806.26)		
			Totals for 920.00		<u>0.00</u>	<u>(13,806.26)</u>
930.00	Rental Excise Tax			(2,956.24)		
			Totals for 930.00		<u>0.00</u>	<u>(2,956.24)</u>
940.00	Recreational Vehicles			(4,724.36)		
			Totals for 940.00		<u>0.00</u>	<u>(4,724.36)</u>
950.00	Airport Contract			(100,000.00)		
			Totals for 950.00		<u>0.00</u>	<u>(100,000.00)</u>
965.00	Runway Checks			(18,500.00)		
			Totals for 965.00		<u>0.00</u>	<u>(18,500.00)</u>
980.00	Interest Inc-Operating Savings			(10,381.60)		
11/30/20	2		RECORD INTEREST INCOME		(269.04)	

Fire District #1-Johnson County, Kansas

General Ledger

November 1, 2020 - November 30, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
11/30/20	2		RECORD INTEREST INCOME		(5.27)	
			Totals for 980.00		(274.31)	(10,655.91)
985.00	Interest Inc-Restricted			(5,993.31)		
11/30/20	2		RECORD INTEREST INCOME		(34.06)	
11/30/20	11		RECORD INTEREST INCOME		(31.92)	
11/30/20	12		RECORD INTEREST INCOME		(240.18)	
			Totals for 985.00		(306.16)	(6,299.47)
991.00	Permits & Fees			(31,551.72)		
11/30/20	1		RECORD REVENUE		(4,616.00)	
			Totals for 991.00		(4,616.00)	(36,167.72)
992.00	SAFER18 Personnel			(34,799.45)		
11/30/20	6		RECORD REVENUE		(18,963.70)	
			Totals for 992.00		(18,963.70)	(53,763.15)
993.00	SAFER19 Personnel			(72,937.79)		
11/30/20	6		RECORD REVENUE		(39,073.50)	
			Totals for 993.00		(39,073.50)	(112,011.29)
997.50	Bonds - General Obligation			(351,717.72)		
			Totals for 997.50		0.00	(351,717.72)
998.00	Unbudgeted Receipts			(84,159.86)		
11/30/20	1		RECORD REVENUE		(56,308.79)	
11/30/20	5		RECORD BANK DEPOSIT		(19,697.79)	
			Totals for 998.00		(76,006.58)	(160,166.44)
1002.00	Regular Pay			2,244,406.88		
11/06/20	P89		Payroll Journal Entry		103,834.52	
11/20/20	P89		Payroll Journal Entry		132,166.51	
11/30/20	20		PAYROLL ACCT CODE ADJUSTMENT		52,396.46	
			Totals for 1002.00		288,397.49	2,532,804.37
1004.00	FLSA			12,752.55		
11/20/20	P89		Payroll Journal Entry		324.52	
			Totals for 1004.00		324.52	13,077.07
1006.00	Unscheduled Overtime			59,472.81		
11/06/20	P89		Payroll Journal Entry		7,192.83	
11/20/20	P89		Payroll Journal Entry		4,320.30	
			Totals for 1006.00		11,513.13	70,985.94
1008.00	KP & F			469,283.00		
11/06/20	P89		Payroll Journal Entry		22,430.32	
11/20/20	P89		Payroll Journal Entry		37,186.81	
11/30/20	34936		KPERS		(0.04)	
			Totals for 1008.00		59,617.09	528,900.09
1010.00	Unemployment			2,076.46		
11/30/20	8		RECORD KS UNEMPLOYMENT		828.96	
			Totals for 1010.00		828.96	2,905.42
1012.00	Social Security			11,248.63		
11/06/20	P89		Payroll Journal Entry		519.69	

Fire District #1-Johnson County, Kansas

General Ledger

November 1, 2020 - November 30, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
11/20/20	P89		Payroll Journal Entry		863.14	
			Totals for 1012.00		<u>1,382.83</u>	<u>12,631.46</u>
1014.00	Medicare			36,071.29		
11/06/20	P89		Payroll Journal Entry		1,697.38	
11/20/20	P89		Payroll Journal Entry		2,823.30	
			Totals for 1014.00		<u>4,520.68</u>	<u>40,591.97</u>
1016.00	Workers Comp			75,859.00		
11/20/20	34941		Benchmark Insurance Company		6,932.00	
			Totals for 1016.00		<u>6,932.00</u>	<u>82,791.00</u>
1018.00	Life Insurance			6,040.32		
11/06/20	34828		Principal Life Insurance Company		731.08	
11/06/20	P89		Payroll Journal Entry		(69.61)	
11/20/20	P89		Payroll Journal Entry		(69.61)	
			Totals for 1018.00		<u>591.86</u>	<u>6,632.18</u>
1020.00	Health Care			390,333.82		
11/06/20	34828		Principal Life Insurance Company		2,996.57	
11/06/20	P89		Payroll Journal Entry		(5,001.98)	
11/20/20	34940		AdventHealth Centra Care Corporate Care		611.00	
11/20/20	34958		OPTUM		38.25	
11/20/20	34969		Colonial Life		1,624.42	
11/20/20	P89		Payroll Journal Entry		(5,001.98)	
11/30/20	21		CENTRAL BANK CARD PAYABLE		820.00	
			Totals for 1020.00		<u>(3,913.72)</u>	<u>386,420.10</u>
1026.00	Preventative Health Care			1,887.28		
			Totals for 1026.00		<u>0.00</u>	<u>1,887.28</u>
2004.00	Insurance - Prop. & Liability			46,962.79		
11/06/20	34826		McNeil & Company, Inc.		84.05	
11/20/20	34955		McNeil & Company, Inc.		84.05	
			Totals for 2004.00		<u>168.10</u>	<u>47,130.89</u>
3002.00	Natural Gas			5,797.65		
11/06/20	1		Kansas Gas Service		94.55	
11/06/20	1		Kansas Gas Service		57.61	
11/06/20	34811		ATMOS ENERGY		169.56	
			Totals for 3002.00		<u>321.72</u>	<u>6,119.37</u>
3004.00	Electric			19,853.59		
11/06/20	1		EVERGY		1,008.54	
11/06/20	1		EVERGY		378.09	
11/20/20	34945		City of Gardner		481.99	
			Totals for 3004.00		<u>1,868.62</u>	<u>21,722.21</u>
3006.00	Water & Sewer			4,095.98		
11/06/20	34821		Johnson County Government		115.30	
11/06/20	34823		JOHNSON COUNTY WASTEWATER		76.66	
11/20/20	34945		City of Gardner		130.16	
			Totals for 3006.00		<u>322.12</u>	<u>4,418.10</u>
3008.00	Telephone			7,214.83		
11/06/20	34812		CenturyLink		151.38	
11/20/20	34962		Verizon Wireless		639.12	

Fire District #1-Johnson County, Kansas

General Ledger

November 1, 2020 - November 30, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 3008.00					<u>790.50</u>	<u>8,005.33</u>
3010.00	Trash			1,543.82		
11/20/20	34951		Gardner Disposal Service, Inc.		221.64	
11/20/20	34966		WM Corporate Services, Inc.		<u>80.93</u>	
Totals for 3010.00					<u>302.57</u>	<u>1,846.39</u>
3012.00	Cellular Phone			5,855.44		
11/20/20	34963		Verizon Wireless		<u>501.46</u>	
Totals for 3012.00					<u>501.46</u>	<u>6,356.90</u>
3016.00	Pest Control			1,055.00		
Totals for 3016.00					<u>0.00</u>	<u>1,055.00</u>
4001.00	IT			58,664.43		
11/30/20	21		CENTRAL BANK CARD PAYABLE		<u>1,268.82</u>	
Totals for 4001.00					<u>1,268.82</u>	<u>59,933.25</u>
4002.00	Office/AV			2,810.24		
11/30/20	21		CENTRAL BANK CARD PAYABLE		<u>234.99</u>	
Totals for 4002.00					<u>234.99</u>	<u>3,045.23</u>
4008.00	Janitorial			2,588.73		
Totals for 4008.00					<u>0.00</u>	<u>2,588.73</u>
4010.00	EMS General			7,722.86		
11/06/20	34822		Johnson County Government		44.95	
11/20/20	34952		Helget Gas Products		<u>26.40</u>	
Totals for 4010.00					<u>71.35</u>	<u>7,794.21</u>
4014.00	Postage			492.77		
11/30/20	21		CENTRAL BANK CARD PAYABLE		<u>176.00</u>	
Totals for 4014.00					<u>176.00</u>	<u>668.77</u>
4016.00	Printing/Copy			7,710.55		
11/06/20	34819		GreatAmerica Financial Services		411.36	
11/06/20	34830		Shawnee Copy Center, Inc.		250.00	
11/20/20	34965		Wells Fargo Vendor Financial Services, LLC		147.11	
11/30/20	21		CENTRAL BANK CARD PAYABLE		<u>228.58</u>	
Totals for 4016.00					<u>1,037.05</u>	<u>8,747.60</u>
4017.00	Late Fees			57.32		
Totals for 4017.00					<u>0.00</u>	<u>57.32</u>
4018.00	Other Miscellaneous			1,330.71		
11/30/20	1		RECORD REVENUE		(2.50)	
11/30/20	4		RECORD BANK CHARGES		49.30	
11/30/20	21		CENTRAL BANK CARD PAYABLE		<u>653.94</u>	
Totals for 4018.00					<u>700.74</u>	<u>2,031.45</u>
5002.00	Training			13,783.06		
11/06/20	34824		Kansas State Firefighters' Assoc., Inc.		391.50	
11/30/20	21		CENTRAL BANK CARD PAYABLE		<u>649.80</u>	
Totals for 5002.00					<u>1,041.30</u>	<u>14,824.36</u>
5004.00	Tuition/Reg.			1,726.35		

Fire District #1-Johnson County, Kansas

General Ledger

November 1, 2020 - November 30, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 5004.00					<u>0.00</u>	<u>1,726.35</u>
5006.00	Memberships			3,404.00		
Totals for 5006.00					<u>0.00</u>	<u>3,404.00</u>
5012.00	Lodging			2,507.52		
Totals for 5012.00					<u>0.00</u>	<u>2,507.52</u>
5014.00	License & Permits			980.57		
Totals for 5014.00					<u>0.00</u>	<u>980.57</u>
5016.00	Meals (per-diem)			337.81		
Totals for 5016.00					<u>0.00</u>	<u>337.81</u>
5018.00	Books/Magazine	Subscript		149.00		
Totals for 5018.00					<u>0.00</u>	<u>149.00</u>
6002.00	Legal			1,830.00		
11/20/20	34960		SPEER & HOLLIDAY, LLP		140.00	
Totals for 6002.00					<u>140.00</u>	<u>1,970.00</u>
6004.00	Financial/Accounting			20,500.00		
11/20/20	34953		Hollis Kuckelman Van De Veer, Chartered		1,050.00	
Totals for 6004.00					<u>1,050.00</u>	<u>21,550.00</u>
7002.00	Facilities			21,241.48		
11/06/20	34813		CK Power		1,400.00	
11/06/20	34813		CK Power		480.90	
11/06/20	34813		CK Power		1,050.00	
11/06/20	34813		CK Power		1,050.00	
11/06/20	34829		Rooted Landscape		382.00	
11/20/20	34959		Rooted Landscape		302.00	
11/30/20	21		CENTRAL BANK CARD PAYABLE		323.06	
11/30/20	21		CENTRAL BANK CARD PAYABLE		2,715.79	
Totals for 7002.00					<u>7,703.75</u>	<u>28,945.23</u>
7006.00	Vehicle Repair			19,722.83		
11/06/20	34814		Conrad Fire Equipment Inc		902.43	
11/06/20	34814		Conrad Fire Equipment Inc		7.51	
11/06/20	34814		Conrad Fire Equipment Inc		15.96	
11/06/20	34825		McCarthy Auto Group, Inc.		92.58	
11/20/20	34942		Big O Tire Co.		45.68	
11/20/20	34954		McCarthy Auto Group, Inc.		1,068.19	
11/20/20	34954		McCarthy Auto Group, Inc.		1,113.15	
11/20/20	34956		MHC Kenworth - Olathe		139.02	
11/30/20	21		CENTRAL BANK CARD PAYABLE		166.38	
Totals for 7006.00					<u>3,550.90</u>	<u>23,273.73</u>
7008.00	Fuel			32,100.92		
11/06/20	34831		WEX BANK		3,670.63	
Totals for 7008.00					<u>3,670.63</u>	<u>35,771.55</u>
7010.00	Tools			689.32		
Totals for 7010.00					<u>0.00</u>	<u>689.32</u>
7012.00	Vehicle Parts			137.28		

Fire District #1-Johnson County, Kansas

General Ledger

November 1, 2020 - November 30, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 7012.00					<u>0.00</u>	<u>137.28</u>
8002.00	SCBA			3,429.44		
11/20/20	34948		Ed M. Feld Equipment Company, Inc.		235.00	
11/20/20	34949		Fastenal Company		197.52	
11/30/20	21		CENTRAL BANK CARD PAYABLE		<u>4,667.52</u>	
Totals for 8002.00					<u>5,100.04</u>	<u>8,529.48</u>
8004.00	CGI			334.99		
Totals for 8004.00					<u>0.00</u>	<u>334.99</u>
8006.00	PP Clothing/Equipment			56,790.10		
11/06/20	34817		E.Edwards, Inc.		495.00	
11/06/20	34817		E.Edwards, Inc.		198.00	
11/06/20	34827		National Fire Fighter Wildland		2,791.10	
11/20/20	34947		Datco, Inc.		1,070.00	
11/30/20	21		CENTRAL BANK CARD PAYABLE		<u>62.87</u>	
Totals for 8006.00					<u>4,616.97</u>	<u>61,407.07</u>
8008.00	Miscellaneous Fire Equip			7,734.79		
11/06/20	34818		Fire Catt, LLC		4,264.00	
11/20/20	34950		Firemans Relief Assoc. Cancer & Group Life Policy		4,076.18	
11/30/20	21		CENTRAL BANK CARD PAYABLE		<u>88.20</u>	
Totals for 8008.00					<u>8,428.38</u>	<u>16,163.17</u>
8010.00	Communications Equipment			19,800.06		
11/06/20	34810		Fire Fighters Union 3559		150.00	
11/20/20	34938		Fire Fighters Union 3559		150.00	
11/20/20	34957		Motorola Solutions Credit Company, LLC		93,800.02	
11/20/20	34964		Verizon Wireless		1,681.91	
11/30/20	21		CENTRAL BANK CARD PAYABLE		<u>160.52</u>	
Totals for 8010.00					<u>95,942.45</u>	<u>115,742.51</u>
9001.00	Bonds - General Obligations			320,001.67		
Totals for 9001.00					<u>0.00</u>	<u>320,001.67</u>
9002.00	Food			768.60		
11/30/20	21		CENTRAL BANK CARD PAYABLE		<u>71.39</u>	
Totals for 9002.00					<u>71.39</u>	<u>839.99</u>
9004.00	Public Ed & C.E.R.T.			477.23		
11/30/20	1		RECORD REVENUE		<u>(50.00)</u>	
Totals for 9004.00					<u>(50.00)</u>	<u>427.23</u>
9006.00	Uniforms			5,553.16		
11/06/20	34816		Datco, Inc.		230.90	
11/06/20	34820		JDP		3.50	
11/30/20	1		RECORD REVENUE		<u>(18.00)</u>	
11/30/20	21		CENTRAL BANK CARD PAYABLE		<u>1,560.97</u>	
Totals for 9006.00					<u>1,777.37</u>	<u>7,330.53</u>
9011.00	Station Lease			48,603.90		
11/06/20	34821		Johnson County Government		<u>1,557.46</u>	
Totals for 9011.00					<u>1,557.46</u>	<u>50,161.36</u>
9013.00	Wildland Expense			3,470.38		
11/20/20	34939		Adam Robinson		685.00	

Fire District #1-Johnson County, Kansas

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
11/20/20	34943		Blake Meyer		685.00	
11/20/20	34944		Chase Gourley		685.00	
11/20/20	34961		Trig Morley		278.50	
11/30/20	21		CENTRAL BANK CARD PAYABLE		429.28	
			Totals for 9013.00		<u>2,762.78</u>	<u>6,233.16</u>
9016.00	Interest Restricted			32,645.50		
11/30/20	2		RECORD INTEREST INCOME		34.06	
11/30/20	11		RECORD INTEREST INCOME		31.92	
11/30/20	12		RECORD INTEREST INCOME		240.18	
11/30/20	17		RECORD INTEREST INCOME		589.20	
			Totals for 9016.00		<u>895.36</u>	<u>33,540.86</u>
9020.00	Vehicle Purchases			334,502.73		
11/06/20	34815		County Toppers		2,286.99	
			Totals for 9020.00		<u>2,286.99</u>	<u>336,789.72</u>
9024.02	Regular Pay - SAFER18 Personnel			121,704.04		
11/06/20	P89		Payroll Journal Entry		5,005.42	
11/20/20	P89		Payroll Journal Entry		5,005.42	
			Totals for 9024.02		<u>10,010.84</u>	<u>131,714.88</u>
9024.04	FLSA - SAFER18 Personnel			2,386.92		
11/20/20	P89		Payroll Journal Entry		59.78	
			Totals for 9024.04		<u>59.78</u>	<u>2,446.70</u>
9024.06	Unscheduled Overtime - SAFER18 Personnel			5,580.03		
11/06/20	P89		Payroll Journal Entry		591.00	
			Totals for 9024.06		<u>591.00</u>	<u>6,171.03</u>
9024.08	KP & F - SAFER18 Personnel			27,114.25		
11/06/20	P89		Payroll Journal Entry		1,261.26	
11/20/20	P89		Payroll Journal Entry		1,731.27	
			Totals for 9024.08		<u>2,992.53</u>	<u>30,106.78</u>
9024.18	Life Insurance - SAFER18 Personnel			311.26		
11/06/20	34828		Principal Life Insurance Company		30.24	
			Totals for 9024.18		<u>30.24</u>	<u>341.50</u>
9024.20	Health Care - SAFER18 Personnel			16,282.26		
11/06/20	34828		Principal Life Insurance Company		102.81	
			Totals for 9024.20		<u>102.81</u>	<u>16,385.07</u>
9025.02	Regular Pay - SAFER19 Personnel			113,886.89		
11/06/20	P89		Payroll Journal Entry		5,113.93	
11/20/20	P89		Payroll Journal Entry		5,113.93	
			Totals for 9025.02		<u>10,227.86</u>	<u>124,114.75</u>
9025.04	FLSA - SAFER19 Personnel			1,909.01		
			Totals for 9025.04		<u>0.00</u>	<u>1,909.01</u>
9025.06	Unscheduled Overtime - SAFER19 Personnel			1,837.82		
			Totals for 9025.06		<u>0.00</u>	<u>1,837.82</u>
9025.08	KP & F - SAFER19 Personnel			25,811.75		
11/06/20	P89		Payroll Journal Entry		1,154.86	

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General Ledger

November 1, 2020 - November 30, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
11/20/20	P89		Payroll Journal Entry		1,742.03	
Totals for 9025.08					<u>2,896.89</u>	<u>28,708.64</u>
9025.18	Life Insurance - SAFER19 Personnel			314.16		
11/06/20	34828		Principal Life Insurance Company		31.49	
Totals for 9025.18					<u>31.49</u>	<u>345.65</u>
9025.20	Health Care - SAFER19 Personnel			14,177.87		
11/06/20	34828		Principal Life Insurance Company		102.81	
Totals for 9025.20					<u>102.81</u>	<u>14,280.68</u>
9037.15	Interest Income - Bond Fund			(26,652.19)		
11/30/20	17		RECORD INTEREST INCOME		(589.20)	
Totals for 9037.15					<u>(589.20)</u>	<u>(27,241.39)</u>
9040.06	Architecture Fees			73,536.12		
11/03/20	1020		Archimages, Inc.		11,408.36	
Totals for 9040.06					<u>11,408.36</u>	<u>84,944.48</u>
9040.08	Professional Fees			28,590.00		
Totals for 9040.08					<u>0.00</u>	<u>28,590.00</u>
9040.10	Bank Fees			154.00		
11/30/20	18		RECORD BANK CHARGES - BOND		10.40	
Totals for 9040.10					<u>10.40</u>	<u>164.40</u>
9040.12	Fire Station			1,529,975.86		
11/18/20	1021		SK Design Group, Inc.		2,804.38	
Totals for 9040.12					<u>2,804.38</u>	<u>1,532,780.24</u>
9040.14	Land			900,444.88		
Totals for 9040.14					<u>0.00</u>	<u>900,444.88</u>
Net Profit/(Loss)						
Current Period			<u>(419,944.59)</u>			
Year-to-Date			<u>(1,978,296.40)</u>			

Transaction count = 269

Fire District #1-Johnson County, Kansas

Journals

November 1, 2020 - November 30, 2020

Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: General						
11/06/20	P89	100.00		Payroll Journal Entry		0.00
11/06/20	P89	104.00		Payroll Journal Entry		(85,594.64)
11/06/20	P89	524.00		Payroll Journal Entry		0.00
11/06/20	P89	525.00		Payroll Journal Entry		(1,149.48)
11/06/20	P89	526.00		Payroll Journal Entry		(228.92)
11/06/20	P89	526.10		Payroll Journal Entry		0.00
11/06/20	P89	527.00		Payroll Journal Entry		(460.00)
11/06/20	P89	528.00		Payroll Journal Entry		0.00
11/06/20	P89	531.00		Payroll Journal Entry		(17,126.14)
11/06/20	P89	534.00		Payroll Journal Entry		(5,276.00)
11/06/20	P89	535.00		Payroll Journal Entry		(545.54)
11/06/20	P89	538.00		Payroll Journal Entry		(32,947.30)
11/06/20	P89	539.00		Payroll Journal Entry		(401.60)
11/06/20	P89	1002.00		Payroll Journal Entry		103,834.52
11/06/20	P89	1004.00		Payroll Journal Entry		0.00
11/06/20	P89	1006.00		Payroll Journal Entry		7,192.83
11/06/20	P89	1008.00		Payroll Journal Entry		22,430.32
11/06/20	P89	1012.00		Payroll Journal Entry		519.69
11/06/20	P89	1014.00		Payroll Journal Entry		1,697.38
11/06/20	P89	1018.00		Payroll Journal Entry		(69.61)
11/06/20	P89	1020.00		Payroll Journal Entry		(5,001.98)
11/06/20	P89	9024.02		Payroll Journal Entry		5,005.42
11/06/20	P89	9024.04		Payroll Journal Entry		0.00
11/06/20	P89	9024.06		Payroll Journal Entry		591.00
11/06/20	P89	9024.08		Payroll Journal Entry		1,261.26
11/06/20	P89	9024.20		Payroll Journal Entry		0.00
11/06/20	P89	9024.22		Payroll Journal Entry		0.00
11/06/20	P89	9024.30		Payroll Journal Entry		0.00
11/06/20	P89	9025.02		Payroll Journal Entry		5,113.93
11/06/20	P89	9025.04		Payroll Journal Entry		0.00
11/06/20	P89	9025.06		Payroll Journal Entry		0.00
11/06/20	P89	9025.08		Payroll Journal Entry		1,154.86
11/20/20	P89	100.00		Payroll Journal Entry		52,396.46
11/20/20	P89	104.00		Payroll Journal Entry		(136,712.61)
11/20/20	P89	524.00		Payroll Journal Entry		0.00
11/20/20	P89	525.00		Payroll Journal Entry		(1,070.50)
11/20/20	P89	526.00		Payroll Journal Entry		(228.92)
11/20/20	P89	526.10		Payroll Journal Entry		0.00
11/20/20	P89	527.00		Payroll Journal Entry		(460.00)
11/20/20	P89	528.00		Payroll Journal Entry		0.00
11/20/20	P89	531.00		Payroll Journal Entry		(36,113.88)
11/20/20	P89	534.00		Payroll Journal Entry		(9,212.00)
11/20/20	P89	535.00		Payroll Journal Entry		(545.54)
11/20/20	P89	538.00		Payroll Journal Entry		(53,916.83)
11/20/20	P89	539.00		Payroll Journal Entry		(401.60)
11/20/20	P89	1002.00		Payroll Journal Entry		132,166.51
11/20/20	P89	1004.00		Payroll Journal Entry		324.52
11/20/20	P89	1006.00		Payroll Journal Entry		4,320.30
11/20/20	P89	1008.00		Payroll Journal Entry		37,186.81
11/20/20	P89	1012.00		Payroll Journal Entry		863.14
11/20/20	P89	1014.00		Payroll Journal Entry		2,823.30
11/20/20	P89	1018.00		Payroll Journal Entry		(69.61)
11/20/20	P89	1020.00		Payroll Journal Entry		(5,001.98)
11/20/20	P89	9024.02		Payroll Journal Entry		5,005.42
11/20/20	P89	9024.04		Payroll Journal Entry		59.78
11/20/20	P89	9024.06		Payroll Journal Entry		0.00
11/20/20	P89	9024.08		Payroll Journal Entry		1,731.27
11/20/20	P89	9024.20		Payroll Journal Entry		0.00

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Date	Reference	Account	Payee ID	Description	1099	Amount
11/20/20	P89	9024.22		Payroll Journal Entry		0.00
11/20/20	P89	9024.30		Payroll Journal Entry		0.00
11/20/20	P89	9025.02		Payroll Journal Entry		5,113.93
11/20/20	P89	9025.04		Payroll Journal Entry		0.00
11/20/20	P89	9025.06		Payroll Journal Entry		0.00
11/20/20	P89	9025.08		Payroll Journal Entry		1,742.03
11/30/20	1	107.00		RECORD REVENUE		60,995.29
11/30/20	1	9004.00		RECORD REVENUE		(50.00)
11/30/20	1	991.00		RECORD REVENUE		(4,616.00)
11/30/20	1	998.00		RECORD REVENUE		(56,308.79)
11/30/20	1	9006.00		RECORD REVENUE		(18.00)
11/30/20	1	4018.00		RECORD REVENUE		(2.50)
11/30/20	2	107.00		RECORD INTEREST INCOME		269.04
11/30/20	2	980.00		RECORD INTEREST INCOME		(269.04)
11/30/20	2	106.00		RECORD INTEREST INCOME		5.27
11/30/20	2	980.00		RECORD INTEREST INCOME		(5.27)
11/30/20	2	108.00		RECORD INTEREST INCOME		34.06
11/30/20	2	985.00		RECORD INTEREST INCOME		(34.06)
11/30/20	2	9016.00		RECORD INTEREST INCOME		34.06
11/30/20	2	700.00		RECORD INTEREST INCOME		(34.06)
11/30/20	3	104.00		RECORD TRANSFERS		528,760.00
11/30/20	3	107.00		RECORD TRANSFERS		(528,760.00)
11/30/20	3	107.00		RECORD TRANSFERS		58,036.50
11/30/20	3	106.00		RECORD TRANSFERS		(58,036.50)
11/30/20	3	107.00		RECORD TRANSFERS		80,811.00
11/30/20	3	104.00		RECORD TRANSFERS		(80,811.00)
11/30/20	4	4018.00		RECORD BANK CHARGES		49.30
11/30/20	4	104.00		RECORD BANK CHARGES		(49.30)
11/30/20	5	104.00		RECORD BANK DEPOSIT		19,697.79
11/30/20	5	998.00		RECORD BANK DEPOSIT		(19,697.79)
11/30/20	6	106.00		RECORD REVENUE		18,963.70
11/30/20	6	992.00		RECORD REVENUE		(18,963.70)
11/30/20	6	106.00		RECORD REVENUE		39,073.50
11/30/20	6	993.00		RECORD REVENUE		(39,073.50)
11/30/20	8	1010.00		RECORD KS UNEMPLOYMENT		828.96
11/30/20	8	104.00		RECORD KS UNEMPLOYMENT		(828.96)
11/30/20	9	526.00		RECORD FSA PAYMENTS		182.46
11/30/20	9	106.00		RECORD FSA PAYMENTS		(182.46)
11/30/20	11	110.00		RECORD INTEREST INCOME		31.92
11/30/20	11	985.00		RECORD INTEREST INCOME		(31.92)
11/30/20	11	9016.00		RECORD INTEREST INCOME		31.92
11/30/20	11	705.00		RECORD INTEREST INCOME		(31.92)
11/30/20	12	112.00		RECORD INTEREST INCOME		240.18
11/30/20	12	985.00		RECORD INTEREST INCOME		(240.18)
11/30/20	12	9016.00		RECORD INTEREST INCOME		240.18
11/30/20	12	715.00		RECORD INTEREST INCOME		(240.18)
11/30/20	17	114.00		RECORD INTEREST INCOME		589.20
11/30/20	17	9037.15		RECORD INTEREST INCOME		(589.20)
11/30/20	17	9016.00		RECORD INTEREST INCOME		589.20
11/30/20	17	740.00		RECORD INTEREST INCOME		(589.20)
11/30/20	18	9040.10		RECORD BANK CHARGES - BOND		10.40
11/30/20	18	114.00		RECORD BANK CHARGES - BOND		(10.40)
11/30/20	19	526.20		RECORD CENTRAL BANK CARD PAYMENT		3,160.28
11/30/20	19	526.20		RECORD CENTRAL BANK CARD PAYMENT		7,389.52
11/30/20	19	107.00		RECORD CENTRAL BANK CARD PAYMENT		(10,549.80)
11/30/20	20	1002.00		PAYROLL ACCT CODE ADJUSTMENT		52,396.46
11/30/20	20	100.00		PAYROLL ACCT CODE ADJUSTMENT		(52,396.46)
11/30/20	21	1020.00		CENTRAL BANK CARD PAYABLE		820.00
11/30/20	21	4001.00		CENTRAL BANK CARD PAYABLE		1,268.82

Fire District #1-Johnson County, Kansas

Journals

November 1, 2020 - November 30, 2020

Date	Reference	Account	Payee ID	Description	1099	Amount
11/30/20	21	4002.00		CENTRAL BANK CARD PAYABLE		234.99
11/30/20	21	4014.00		CENTRAL BANK CARD PAYABLE		176.00
11/30/20	21	4016.00		CENTRAL BANK CARD PAYABLE		228.58
11/30/20	21	4018.00		CENTRAL BANK CARD PAYABLE		653.94
11/30/20	21	5002.00		CENTRAL BANK CARD PAYABLE		649.80
11/30/20	21	7002.00		CENTRAL BANK CARD PAYABLE		323.06
11/30/20	21	7006.00		CENTRAL BANK CARD PAYABLE		166.38
11/30/20	21	8002.00		CENTRAL BANK CARD PAYABLE		4,667.52
11/30/20	21	8006.00		CENTRAL BANK CARD PAYABLE		62.87
11/30/20	21	8008.00		CENTRAL BANK CARD PAYABLE		88.20
11/30/20	21	8010.00		CENTRAL BANK CARD PAYABLE		160.52
11/30/20	21	9002.00		CENTRAL BANK CARD PAYABLE		71.39
11/30/20	21	9006.00		CENTRAL BANK CARD PAYABLE		1,560.97
11/30/20	21	9013.00		CENTRAL BANK CARD PAYABLE		429.28
11/30/20	21	7002.00		CENTRAL BANK CARD PAYABLE		2,715.79
11/30/20	21	526.20		CENTRAL BANK CARD PAYABLE		(14,278.11)
11/30/20	34936	104.00		KPERS		0.04
11/30/20	34936	1008.00		KPERS		(0.04)
					Transaction Balance for General	<u>0.00</u>

Transaction Totals

Total Debits	<u>1,279,233.02</u>
Total Credits	<u>1,279,233.02</u>
Account Hash Total	<u>433423.2900</u>

Distribution count = 135

**Fire District #1-Johnson County, Kansas
Journals**

November 1, 2020 - November 30, 2020

Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: Cash Disbursements						
11/03/20	1020	114.00	ARCHIM	Archimages, Inc.		(11,408.36)
11/03/20	1020	9040.06	ARCHIM	Archimages, Inc.		11,408.36
11/06/20	1	104.00	KANSAS GAS	Kansas Gas Service		(94.55)
11/06/20	1	3002.00	KANSAS GAS	Kansas Gas Service		94.55
11/06/20	1	104.00	KANSAS GAS	Kansas Gas Service		(57.61)
11/06/20	1	3002.00	KANSAS GAS	Kansas Gas Service		57.61
11/06/20	1	104.00	EVERGY	EVERGY		(1,008.54)
11/06/20	1	3004.00	EVERGY	EVERGY		1,008.54
11/06/20	1	104.00	EVERGY	EVERGY		(378.09)
11/06/20	1	3004.00	EVERGY	EVERGY		378.09
11/06/20	34806	104.00	BANK (941)	Internal Revenue Service		(17,126.14)
11/06/20	34806	531.00	BANK (941)	Internal Revenue Service		17,126.14
11/06/20	34807	104.00	KANSAS W/H	Kansas Withholding Tax		(5,276.00)
11/06/20	34807	100.00	KANSAS W/H	Kansas Withholding Tax		0.00
11/06/20	34807	534.00	KANSAS W/H	Kansas Withholding Tax		5,276.00
11/06/20	34808	104.00	KPERS	KPERS		(32,947.30)
11/06/20	34808	538.00	KPERS	KPERS		32,947.30
11/06/20	34809	104.00	Union Dues	Fire Fighters Union 3559		(460.00)
11/06/20	34809	527.00	Union Dues	Fire Fighters Union 3559		460.00
11/06/20	34810	104.00	Union Dues	Fire Fighters Union 3559		(150.00)
11/06/20	34810	8010.00	Union Dues	Fire Fighters Union 3559		150.00
11/06/20	34811	104.00	ATMOS	ATMOS ENERGY		(169.56)
11/06/20	34811	3002.00	ATMOS	ATMOS ENERGY		169.56
11/06/20	34812	104.00	CENTURY LIN	CenturyLink		(151.38)
11/06/20	34812	3008.00	CENTURY LIN	CenturyLink		151.38
11/06/20	34813	104.00	CK POWER	CK Power		(3,980.90)
11/06/20	34813	7002.00	CK POWER	CK Power		1,400.00
11/06/20	34813	7002.00	CK POWER	CK Power		480.90
11/06/20	34813	7002.00	CK POWER	CK Power		1,050.00
11/06/20	34813	7002.00	CK POWER	CK Power		1,050.00
11/06/20	34814	104.00	CONRAD	Conrad Fire Equipment Inc		(925.90)
11/06/20	34814	7006.00	CONRAD	Conrad Fire Equipment Inc		902.43
11/06/20	34814	7006.00	CONRAD	Conrad Fire Equipment Inc		7.51
11/06/20	34814	7006.00	CONRAD	Conrad Fire Equipment Inc		15.96
11/06/20	34815	104.00	COUNTY TOP	County Toppers		(2,286.99)
11/06/20	34815	9020.00	COUNTY TOP	County Toppers		2,286.99
11/06/20	34816	104.00	DATCO	Datco, Inc.		(230.90)
11/06/20	34816	9006.00	DATCO	Datco, Inc.		230.90
11/06/20	34817	104.00	EDWARDS	E.Edwards, Inc.		(693.00)
11/06/20	34817	8006.00	EDWARDS	E.Edwards, Inc.		495.00
11/06/20	34817	8006.00	EDWARDS	E.Edwards, Inc.		198.00
11/06/20	34818	104.00	Fire Catt	Fire Catt, LLC		(4,264.00)
11/06/20	34818	8008.00	Fire Catt	Fire Catt, LLC		4,264.00
11/06/20	34819	104.00	GreatAmeric	GreatAmerica Financial Services		(411.36)
11/06/20	34819	4016.00	GreatAmeric	GreatAmerica Financial Services		411.36
11/06/20	34820	104.00	JDP	JDP		(3.50)
11/06/20	34820	9006.00	JDP	JDP		3.50
11/06/20	34821	104.00	JOCO GOVERN	Johnson County Government		(1,672.76)
11/06/20	34821	3006.00	JOCO GOVERN	Johnson County Government		115.30
11/06/20	34821	9011.00	JOCO GOVERN	Johnson County Government		1,557.46
11/06/20	34822	104.00	JOCO GOVERN	Johnson County Government		(44.95)
11/06/20	34822	4010.00	JOCO GOVERN	Johnson County Government		44.95
11/06/20	34823	104.00	JCW	JOHNSON COUNTY WASTEWATER		(76.66)
11/06/20	34823	3006.00	JCW	JOHNSON COUNTY WASTEWATER		76.66
11/06/20	34824	104.00	KANSAS STAT	Kansas State Firefighters' Assoc., Inc.		(391.50)
11/06/20	34824	5002.00	KANSAS STAT	Kansas State Firefighters' Assoc., Inc.		391.50
11/06/20	34825	104.00	McCarthy	McCarthy Auto Group, Inc.		(92.58)

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Date	Reference	Account	Payee ID	Description	1099	Amount
11/06/20	34825	7006.00	McCarthy	McCarthy Auto Group, Inc.		92.58
11/06/20	34826	104.00	McNeil	McNeil & Company, Inc.		(84.05)
11/06/20	34826	2004.00	McNeil	McNeil & Company, Inc.		84.05
11/06/20	34827	104.00	National Fi	National Fire Fighter Wildland		(2,791.10)
11/06/20	34827	8006.00	National Fi	National Fire Fighter Wildland		2,791.10
11/06/20	34828	104.00	PRINLIFEINS	Principal Life Insurance Company		(3,995.00)
11/06/20	34828	1018.00	PRINLIFEINS	Principal Life Insurance Company		731.08
11/06/20	34828	1020.00	PRINLIFEINS	Principal Life Insurance Company		2,996.57
11/06/20	34828	9024.18	PRINLIFEINS	Principal Life Insurance Company		30.24
11/06/20	34828	9024.20	PRINLIFEINS	Principal Life Insurance Company		102.81
11/06/20	34828	9025.18	PRINLIFEINS	Principal Life Insurance Company		31.49
11/06/20	34828	9025.20	PRINLIFEINS	Principal Life Insurance Company		102.81
11/06/20	34829	104.00	ROOTED	Rooted Landscape		(382.00)
11/06/20	34829	7002.00	ROOTED	Rooted Landscape		382.00
11/06/20	34830	104.00	SHAWNEE CC	Shawnee Copy Center, Inc.		(250.00)
11/06/20	34830	4016.00	SHAWNEE CC	Shawnee Copy Center, Inc.		250.00
11/06/20	34831	104.00	WEX	WEX BANK		(3,670.63)
11/06/20	34831	7008.00	WEX	WEX BANK		3,670.63
11/06/20	34832	104.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		(1,551.08)
11/06/20	34832	539.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		401.60
11/06/20	34832	525.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		1,149.48
11/06/20	34833	104.00	KANSAS PAY	Kansas Payment Center		(545.54)
11/06/20	34833	535.00	KANSAS PAY	Kansas Payment Center		545.54
11/18/20	1021	114.00	SK Design	SK Design Group, Inc.		(2,804.38)
11/18/20	1021	9040.12	SK Design	SK Design Group, Inc.		2,804.38
11/20/20	34934	104.00	BANK (941)	Internal Revenue Service		(36,113.88)
11/20/20	34934	531.00	BANK (941)	Internal Revenue Service		36,113.88
11/20/20	34935	104.00	KANSAS W/H	Kansas Withholding Tax		(9,212.00)
11/20/20	34935	534.00	KANSAS W/H	Kansas Withholding Tax		9,212.00
11/20/20	34936	104.00	KPERS	KPERS		(53,916.83)
11/20/20	34936	538.00	KPERS	KPERS		53,916.83
11/20/20	34937	104.00	Union Dues	Fire Fighters Union 3559		(460.00)
11/20/20	34937	527.00	Union Dues	Fire Fighters Union 3559		460.00
11/20/20	34938	104.00	Union Dues	Fire Fighters Union 3559		(150.00)
11/20/20	34938	8010.00	Union Dues	Fire Fighters Union 3559		150.00
11/20/20	34939	104.00	ADAM	Adam Robinson		(685.00)
11/20/20	34939	9013.00	ADAM	Adam Robinson		685.00
11/20/20	34940	104.00	ADVENT	AdventHealth Centra Care Corporate Care		(611.00)
11/20/20	34940	1020.00	ADVENT	AdventHealth Centra Care Corporate Care		611.00
11/20/20	34941	104.00	BENCH	Benchmark Insurance Company		(6,932.00)
11/20/20	34941	1016.00	BENCH	Benchmark Insurance Company		6,932.00
11/20/20	34942	104.00	BIG O	Big O Tire Co.		(45.68)
11/20/20	34942	7006.00	BIG O	Big O Tire Co.	1099-NEC (1)	45.68
11/20/20	34943	104.00	BLAKE	Blake Meyer		(685.00)
11/20/20	34943	9013.00	BLAKE	Blake Meyer		685.00
11/20/20	34944	104.00	CHASE	Chase Gourley		(685.00)
11/20/20	34944	9013.00	CHASE	Chase Gourley		685.00
11/20/20	34945	104.00	CITY OF GAR	City of Gardner		(612.15)
11/20/20	34945	3006.00	CITY OF GAR	City of Gardner		130.16
11/20/20	34945	3004.00	CITY OF GAR	City of Gardner		481.99
11/20/20	34947	104.00	DATCO	Datco, Inc.		(1,070.00)
11/20/20	34947	8006.00	DATCO	Datco, Inc.		1,070.00
11/20/20	34948	104.00	FELD FIRE	Ed M. Feld Equipment Company, Inc.		(235.00)
11/20/20	34948	8002.00	FELD FIRE	Ed M. Feld Equipment Company, Inc.		235.00
11/20/20	34949	104.00	Fastenal	Fastenal Company		(197.52)
11/20/20	34949	8002.00	Fastenal	Fastenal Company		197.52
11/20/20	34950	104.00	Firemans Re	Firemans Relief Assoc. Cancer & Group Life Policy		(4,076.18)
11/20/20	34950	8008.00	Firemans Re	Firemans Relief Assoc. Cancer & Group Life Policy		4,076.18

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Date	Reference	Account	Payee ID	Description	1099	Amount
11/20/20	34951	104.00	GARDNER DIS	Gardner Disposal Service, Inc.		(221.64)
11/20/20	34951	3010.00	GARDNER DIS	Gardner Disposal Service, Inc.		221.64
11/20/20	34952	104.00	HELGET	Helget Gas Products		(26.40)
11/20/20	34952	4010.00	HELGET	Helget Gas Products		26.40
11/20/20	34953	104.00	HOLLIS	Hollis Kuckelman Van De Veer, Chartered		(1,050.00)
11/20/20	34953	6004.00	HOLLIS	Hollis Kuckelman Van De Veer, Chartered		1,050.00
11/20/20	34954	104.00	McCarthy	McCarthy Auto Group, Inc.		(2,181.34)
11/20/20	34954	7006.00	McCarthy	McCarthy Auto Group, Inc.		1,068.19
11/20/20	34954	7006.00	McCarthy	McCarthy Auto Group, Inc.		1,113.15
11/20/20	34955	104.00	McNeil	McNeil & Company, Inc.		(84.05)
11/20/20	34955	2004.00	McNeil	McNeil & Company, Inc.		84.05
11/20/20	34956	104.00	MHC KEN	MHC Kenworth - Olathe		(139.02)
11/20/20	34956	7006.00	MHC KEN	MHC Kenworth - Olathe		139.02
11/20/20	34957	104.00	MOTOROLA CR	Motorola Solutions Credit Company, LLC		(93,800.02)
11/20/20	34957	8010.00	MOTOROLA CR	Motorola Solutions Credit Company, LLC		93,800.02
11/20/20	34958	104.00	OPTUM	OPTUM		(38.25)
11/20/20	34958	1020.00	OPTUM	OPTUM		38.25
11/20/20	34959	104.00	ROOTED	Rooted Landscape		(302.00)
11/20/20	34959	7002.00	ROOTED	Rooted Landscape		302.00
11/20/20	34960	104.00	SPEER	SPEER & HOLLIDAY, LLP		(140.00)
11/20/20	34960	6002.00	SPEER	SPEER & HOLLIDAY, LLP	1099-NEC (1)	140.00
11/20/20	34961	104.00	TRIG	Trig Morley		(278.50)
11/20/20	34961	9013.00	TRIG	Trig Morley		278.50
11/20/20	34962	104.00	VERIZON	Verizon Wireless		(639.12)
11/20/20	34962	3008.00	VERIZON	Verizon Wireless		639.12
11/20/20	34963	104.00	VERIZON	Verizon Wireless		(501.46)
11/20/20	34963	3012.00	VERIZON	Verizon Wireless		501.46
11/20/20	34964	104.00	VERIZON	Verizon Wireless		(1,681.91)
11/20/20	34964	8010.00	VERIZON	Verizon Wireless		1,681.91
11/20/20	34965	104.00	WELLS/Vendo	Wells Fargo Vendor Financial Services, LLC		(147.11)
11/20/20	34965	4016.00	WELLS/Vendo	Wells Fargo Vendor Financial Services, LLC		147.11
11/20/20	34966	104.00	WASTE	WM Corporate Services, Inc.		(80.93)
11/20/20	34966	3010.00	WASTE	WM Corporate Services, Inc.		80.93
11/20/20	34967	104.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		(1,472.10)
11/20/20	34967	539.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		401.60
11/20/20	34967	525.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		1,070.50
11/20/20	34968	104.00	KANSAS PAY	Kansas Payment Center		(545.54)
11/20/20	34968	535.00	KANSAS PAY	Kansas Payment Center		545.54
11/20/20	34969	104.00	COLONIAL	Colonial Life		(1,624.42)
11/20/20	34969	1020.00	COLONIAL	Colonial Life		1,624.42
Transaction Balance for Cash Disbursements						<u>0.00</u>

Transaction Totals

Total Debits	<u>321,017.36</u>
Total Credits	<u>321,017.36</u>
Account Hash Total	<u>431461.9400</u>

Distribution count = 155

Fire District #1-Johnson County, Kansas

Journals

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Date	Reference	Account	Payee ID	Description	1099	Amount
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