

Fire District #1-Johnson County, Kansas

Financial Statements and  
Supplementary Information  
For the One Month and Seven Months Ended  
July 31, 2020



HOLLIS KUCKELMAN VAN DE VEER, CHARTERED  
CERTIFIED PUBLIC ACCOUNTANTS  
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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 July 31, 2020, and the related statement of revenues and expenses - cash basis for the One Month and Seven 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

August 05, 2020



**Fire District #1-Johnson County, Kansas  
Statement of Assets, Liabilities  
and Net Assets -- Cash Basis  
July 31, 2020**

ASSETS

Current Assets	
Cash - Humana FSA	\$ 1,000.00
Checking Account	92,578.40
Cash In Bank - FSA Savings	80,022.12
Cash in Bank - Savings	1,846,092.63
Cash in Bank - Equip Reserve	166,309.75
Cash in Bank - S&V Liability	183,800.54
Cash in Bank - Contingency Reserve	733,122.67
Cash in Bank - Bond Fund	<u>7,305,754.14</u>
 Total Assets	 <u><u>\$ 10,408,680.25</u></u>

LIABILITIES AND NET ASSETS

Current Liabilities	
FSA Contributions Withheld	\$ (871.13)
Central Bank Card Payable	<u>2,497.97</u>
 Total Current Liabilities	 1,626.84
Net Assets	
Net Assets - Restricted - Equip Reserve	166,309.75
Net Assets - Restricted - S & V Liability Fund	183,800.54
Net Assets - Contingency Reserve	733,122.67
Net Assets - Restricted - Bond Station Fund	7,305,754.14
Net Assets - Unrestricted	263,769.30
Year-to-Date - Operating Net Revenue	<u>1,754,297.01</u>
 Total Net Assets	 <u>10,407,053.41</u>
 Total Liabilities and Net Assets	 <u><u>\$ 10,408,680.25</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 Seven Months Ended July 31, 2020**

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
<b>Revenues</b>						
<b>Budgeted Revenues</b>						
905.00 - Real, Personal, Prop-Current	\$ 0.00	\$ 4,484,108.33	92.3	\$ 4,672,600.00	\$ 188,491.67	4.0
910.00 - Motor Vehicle	0.00	189,804.86	3.9	397,392.00	207,587.14	52.2
915.00 - Heavy Truck	0.00	1,646.39	0.0	590.00	(1,056.39)	(179.0)
920.00 - Commercial Vehicle	0.00	10,273.12	0.2	13,054.00	2,780.88	21.3
930.00 - Rental Excise Tax	0.00	1,028.35	0.0	143.00	(885.35)	(619.1)
940.00 - Recreational Vehicles	0.00	1,819.63	0.0	4,861.00	3,041.37	62.6
950.00 - Airport Contract	0.00	50,000.00	1.0	100,000.00	50,000.00	50.0
965.00 - Runway Checks	0.00	18,500.00	0.4	18,500.00	0.00	0.0
980.00 - Interest Inc-Operating Savings	1,303.75	8,663.61	0.2	0.00	(8,663.61)	0.0
985.00 - Interest Inc-Restricted	489.66	4,845.30	0.1	3,500.00	(1,345.30)	(38.4)
986.00 - Wildland Income	0.00	0.00	0.0	50,000.00	50,000.00	100.0
991.00 - Permits & Fees	1,273.60	27,722.72	0.6	20,000.00	(7,722.72)	(38.6)
992.00 - SAFER18 Personnel	0.00	19,215.70	0.4	0.00	(19,215.70)	0.0
993.00 - SAFER19 Personnel	0.00	40,020.29	0.8	0.00	(40,020.29)	0.0
<b>Total Budgeted Revenue</b>	<b>3,067.01</b>	<b>4,857,648.30</b>	<b>100.0</b>	<b>5,280,640.00</b>	<b>422,991.70</b>	<b>8.0</b>
<b>Unbudgeted Income</b>						
997.50 - Bonds - General Obligation	0.00	336,224.01	6.9	350,855.00	14,630.99	4.2
998.00 - Unbudgeted Receipts	25.94	84,025.94	1.7	0.00	(84,025.94)	0.0
9037.15 - Interest Income - Bond Fund	689.59	24,823.81	0.5	0.00	(24,823.81)	0.0
<b>Total Unbudgeted Income</b>	<b>715.53</b>	<b>445,073.76</b>	<b>9.2</b>	<b>350,855.00</b>	<b>(94,218.76)</b>	<b>(26.9)</b>
<b>Total Revenues</b>	<b>3,782.54</b>	<b>5,302,722.06</b>	<b>109.2</b>	<b>5,631,495.00</b>	<b>328,772.94</b>	<b>5.8</b>
<b>Operating Expenses</b>						
<b>Employee Expense</b>						
1002.00 - Regular Pay	312,295.33	1,632,965.06	33.6	2,843,287.00	1,210,321.94	42.6
1004.00 - FLSA	2,346.98	10,048.81	0.2	16,500.00	6,451.19	39.1
1006.00 - Unscheduled Overtime	2,301.79	32,057.93	0.7	90,000.00	57,942.07	64.4
1008.00 - KP & F	64,060.19	338,442.45	7.0	498,634.00	160,191.55	32.1
1010.00 - Unemployment	0.00	1,411.30	0.0	6,000.00	4,588.70	76.5
1012.00 - Social Security	1,528.99	8,110.10	0.2	9,000.00	889.90	9.9
1014.00 - Medicare	4,857.37	25,708.10	0.5	37,000.00	11,291.90	30.5
1016.00 - Workers Comp	21,745.00	55,063.00	1.1	244,071.00	189,008.00	77.4
1018.00 - Life Insurance	1,225.43	4,312.79	0.1	12,000.00	7,687.21	64.1
1020.00 - Health Care	33,718.95	245,433.93	5.1	490,500.00	245,066.07	50.0
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
<b>Total Employee Expenses</b>	<b>444,080.03</b>	<b>2,355,440.75</b>	<b>48.5</b>	<b>4,264,389.00</b>	<b>1,908,948.25</b>	<b>44.8</b>

**Fire District #1-Johnson County, Kansas**  
**Statement of Receipts and Disbursements**  
**Operating Fund -- Cash Basis**  
**For the One Month and Seven Months Ended July 31, 2020**

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
<b>Insurance</b>						
2004.00 - Insurance - Prop. & Liability	10,535.50	31,315.97	0.6	40,500.00	9,184.03	22.7
<b>Total Insurance</b>	10,535.50	31,315.97	0.6	40,500.00	9,184.03	22.7
<b>Utilities</b>						
3002.00 - Natural Gas	\$ 244.73	\$ 5,291.72	0.1	\$ 15,000.00	\$ 9,708.28	64.7
3004.00 - Electric	2,571.15	12,177.37	0.3	34,750.00	22,572.63	65.0
3006.00 - Water & Sewer	589.60	3,211.63	0.1	9,000.00	5,788.37	64.3
3008.00 - Telephone	934.68	5,628.17	0.1	15,000.00	9,371.83	62.5
3010.00 - Trash	161.86	1,152.43	0.0	2,000.00	847.57	42.4
3012.00 - Cellular Phone	483.30	3,675.80	0.1	8,000.00	4,324.20	54.1
3016.00 - Pest Control	0.00	625.00	0.0	2,000.00	1,375.00	68.8
<b>Total Utilities</b>	4,985.32	31,762.12	0.7	85,750.00	53,987.88	63.0
<b>Supplies</b>						
4001.00 - IT	4,513.14	36,566.34	0.8	55,000.00	18,433.66	33.5
4002.00 - Office/AV	147.88	1,665.35	0.0	4,000.00	2,334.65	58.4
4008.00 - Janitorial	161.02	1,725.61	0.0	4,000.00	2,274.39	56.9
4010.00 - EMS General	(22.52)	3,654.11	0.1	15,000.00	11,345.89	75.6
4014.00 - Postage	0.00	333.14	0.0	1,500.00	1,166.86	77.8
4016.00 - Printing/Copy	1,283.40	4,806.59	0.1	7,500.00	2,693.41	35.9
4017.00 - Late Fees	0.00	57.32	0.0	750.00	692.68	92.4
4018.00 - Other Miscellaneous	64.75	1,145.63	0.0	1,500.00	354.37	23.6
<b>Total Supplies</b>	6,147.67	49,954.09	1.0	89,250.00	39,295.91	44.0
<b>Professional Development</b>						
5002.00 - Training	6,836.36	10,694.11	0.2	30,000.00	19,305.89	64.4
5004.00 - Tuition/Reg.	0.00	1,551.35	0.0	2,000.00	448.65	22.4
5006.00 - Memberships	0.00	1,410.00	0.0	3,500.00	2,090.00	59.7
5008.00 - Commercial Travel	0.00	0.00	0.0	6,000.00	6,000.00	100.0
5012.00 - Lodging	0.00	1,857.04	0.0	6,000.00	4,142.96	69.0
5014.00 - License & Permits	275.00	975.00	0.0	3,500.00	2,525.00	72.1
5016.00 - Meals (per-diem)	0.00	303.14	0.0	3,000.00	2,696.86	89.9
5018.00 - Books/Magazine Subscript	0.00	149.00	0.0	1,000.00	851.00	85.1
<b>Total Professional Development</b>	7,111.36	16,939.64	0.3	55,000.00	38,060.36	69.2
<b>Contract Services</b>						
6002.00 - Legal	0.00	560.00	0.0	15,000.00	14,440.00	96.3
6003.00 - KBI Checks	0.00	0.00	0.0	300.00	300.00	100.0
6004.00 - Financial/Accounting	11,050.00	17,350.00	0.4	30,000.00	12,650.00	42.2
<b>Total Contract Services</b>	11,050.00	17,910.00	0.4	45,300.00	27,390.00	60.5

See Accountants' Compilation Report

**Fire District #1-Johnson County, Kansas**  
**Statement of Receipts and Disbursements**  
**Operating Fund -- Cash Basis**  
**For the One Month and Seven Months Ended July 31, 2020**

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Maintenance						
7002.00 - Facilities	\$ 3,697.79	\$ 17,836.41	0.4	\$ 70,000.00	\$ 52,163.59	74.5
7006.00 - Vehicle Repair	1,258.26	7,118.83	0.1	60,000.00	52,881.17	88.1
7008.00 - Fuel	2,685.94	21,942.52	0.5	50,000.00	28,057.48	56.1
7010.00 - Tools	14.49	50.86	0.0	2,000.00	1,949.14	97.5
7012.00 - Vehicle Parts	<u>137.28</u>	<u>137.28</u>	0.0	<u>0.00</u>	<u>(137.28)</u>	0.0
Total Maintenance	7,793.76	47,085.90	1.0	182,000.00	134,914.10	74.1
Protective Equipment						
8002.00 - SCBA	0.00	3,394.10	0.1	7,500.00	4,105.90	54.7
8004.00 - CGI	0.00	0.00	0.0	6,000.00	6,000.00	100.0
8006.00 - PP Clothing/Equipment	3,118.59	29,937.55	0.6	53,718.00	23,780.45	44.3
8008.00 - Miscellaneous Fire Equip	1,145.21	6,919.51	0.1	27,515.00	20,595.49	74.9
8010.00 - Communications Equipment	<u>2,201.57</u>	<u>13,751.19</u>	0.3	<u>30,000.00</u>	<u>16,248.81</u>	54.2
Total Protective Equipment	6,465.37	54,002.35	1.1	124,733.00	70,730.65	56.7
Miscellaneous						
9002.00 - Food	43.76	613.56	0.0	3,000.00	2,386.44	79.5
9004.00 - Public Ed & C.E.R.T.	(250.00)	182.01	0.0	9,000.00	8,817.99	98.0
9006.00 - Uniforms	146.91	2,222.62	0.0	20,000.00	17,777.38	88.9
9008.00 - Furniture	0.00	0.00	0.0	5,000.00	5,000.00	100.0
9011.00 - Station Lease	3,114.92	45,488.98	0.9	51,600.00	6,111.02	11.8
9013.00 - Wildland Expense	0.00	942.43	0.0	0.00	(942.43)	0.0
9016.00 - Interest Restricted	1,179.25	29,669.11	0.6	0.00	(29,669.11)	0.0
9020.00 - Vehicle Purchases	<u>272,821.18</u>	<u>313,007.23</u>	6.4	<u>305,118.00</u>	<u>(7,889.23)</u>	(2.6)
Total Miscellaneous	<u>277,056.02</u>	<u>392,125.94</u>	8.1	<u>393,718.00</u>	<u>1,592.06</u>	0.4
Total Budgeted Operating Expense Before Grant Expenses	775,225.03	2,996,536.76	61.7	5,280,640.00	2,284,103.24	43.3
Grant Expense						
Safer Grant Expenses	<u>42,455.61</u>	<u>231,886.62</u>	4.8	<u>0.00</u>	<u>(231,886.62)</u>	0.0
Total Grant Expense	<u>42,455.61</u>	<u>231,886.62</u>	4.8	<u>0.00</u>	<u>(231,886.62)</u>	0.0
Total Budgeted Operating Expense	817,680.64	3,228,423.38	66.5	5,280,640.00	2,052,216.62	38.9
Unbudgeted Expenses						
9001.00 - Bonds - General Obligations	<u>292,000.00</u>	<u>320,001.67</u>	6.0	<u>350,855.00</u>	<u>30,853.33</u>	8.8
Total Unbudgeted Expenses	<u>292,000.00</u>	<u>320,001.67</u>	6.0	<u>350,855.00</u>	<u>30,853.33</u>	8.8
Total Operating Expenses	<u>1,109,680.64</u>	<u>3,548,425.05</u>	66.9	<u>5,631,495.00</u>	<u>2,083,069.95</u>	37.0
Revenues Over (Under) Expenses	<u>\$ (1,105,898.10)</u>	<u>\$ 1,754,297.01</u>	33.1	<u>\$ 0.00</u>	<u>\$ (1,754,297.01)</u>	0.0

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**SUPPLEMENTARY**

**INFORMATION**





**Fire District #1-Johnson County, Kansas**  
**Schedule of Cash Receipts and Disbursements**  
**For the One Month and Seven Months Ended July 31, 2020**

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
<b>Cash Receipts</b>						
Budgeted Receipts	\$ 3,067.01	\$ 4,798,412.31	98.8	\$ 5,280,640.00	\$ 482,227.69	9.1
SAFER18 Personnel	0.00	19,215.70	0.4	0.00	(19,215.70)	0.0
SAFER19 Personnel	0.00	40,020.29	0.8	0.00	(40,020.29)	0.0
Unbudgeted Receipts	<u>25.94</u>	<u>84,025.94</u>	1.7	<u>0.00</u>	<u>(84,025.94)</u>	0.0
Total Cash Receipts	3,092.95	4,941,674.24	101.7	5,280,640.00	338,965.76	6.4
<b>Cash Disbursements</b>						
Employee Expenses	444,080.03	2,355,440.75	48.5	4,264,389.00	1,908,948.25	44.8
Insurance	10,535.50	31,315.97	0.6	40,500.00	9,184.03	22.7
Utilities	4,985.32	31,762.12	0.7	85,750.00	53,987.88	63.0
Supplies	6,147.67	49,954.09	1.0	89,250.00	39,295.91	44.0
Professional Development	7,111.36	16,939.64	0.3	55,000.00	38,060.36	69.2
Contract Services	11,050.00	17,910.00	0.4	45,300.00	27,390.00	60.5
Maintenance	7,793.76	47,085.90	1.0	182,000.00	134,914.10	74.1
Protective Equipment	6,465.37	54,002.35	1.1	124,733.00	70,730.65	56.7
Miscellaneous						
Food	43.76	613.56	0.0	3,000.00	2,386.44	79.5
Public Ed & C.E.R.T.	(250.00)	182.01	0.0	9,000.00	8,817.99	98.0
Uniforms	146.91	2,222.62	0.0	20,000.00	17,777.38	88.9
Furniture	0.00	0.00	0.0	5,000.00	5,000.00	100.0
Station Lease	3,114.92	45,488.98	0.9	51,600.00	6,111.02	11.8
Wildland Expense	0.00	942.43	0.0	0.00	(942.43)	0.0
Interest Restricted	1,179.25	29,669.11	0.6	0.00	(29,669.11)	0.0
Vehicle Purchases	272,821.18	313,007.23	6.4	305,118.00	(7,889.23)	(2.6)
SAFER Grant Expenses	42,455.61	231,886.62	1.1	0.00	(231,886.62)	56.7
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>775,225.03</u>	<u>3,228,423.38</u>	66.5	<u>5,280,640.00</u>	<u>2,052,216.62</u>	38.9
Net Cash Increase (Decrease)	<u>\$ (772,132.08)</u>	1,713,250.86	35.3	<u>\$ 0.00</u>	<u>\$ (1,713,250.86)</u>	0.0
<b>Cash - Beginning of Year</b>						
Net Bond Fund Receipts/(Payments)		11,042,534.78				
Restricted Interest - Adjustment		(2,378,703.32)				
FSA Contributions Withheld		29,669.11				
Cash in Bank - Equip Reserve		(569.15)				
Cash in Bank - Equip Reserve		(166,309.75)				
Cash in Bank - S&V Liability		(183,800.54)				
Cash in Bank - Contingency Reserve		(733,122.67)				
Cash in Bank - Bond Fund		<u>(7,305,754.14)</u>				
Cash - Operating Fund		<u>\$ 2,017,195.18</u>				

See Accountants' Compilation Report

**Fire District #1-Johnson County, Kansas**  
**Schedule of Safer18 Receipts and Disbursements**  
**For the One Month and Seven Months Ended July 31, 2020**

	Current Period Actual	Year to Date Actual	Annual Budget	Unexpended Budget	%
Revenues					
SAFER Personnel Grant Revenues					
992.00 - SAFER18 Personnel	\$ 0.00	\$ 19,215.70	\$ 0.00	\$ (19,215.70)	0.0
Total SAFER Personnel Grant Revenues	0.00	19,215.70	0.00	(19,215.70)	0.0
Expenses					
SAFER Personnel Grant Expenses					
9024.02 - Regular Pay - SAFER18 Personnel	15,661.50	84,804.75	0.00	(84,804.75)	0.0
9024.04 - FLSA - SAFER18 Personnel	344.56	1,426.00	0.00	(1,426.00)	0.0
9024.06 - Unscheduled Overtime - SAFER18 Personnel	0.00	2,549.76	0.00	(2,549.76)	0.0
9024.08 - KP & F - SAFER18 Personnel	3,510.14	19,469.61	0.00	(19,469.61)	0.0
9024.18 - Life Insurance - SAFER18 Personnel	60.48	250.78	0.00	(250.78)	0.0
9024.20 - Health Care - SAFER18 Personnel	1,477.81	10,987.88	0.00	(10,987.88)	0.0
Total SAFER Personnel Grant Expenses	21,054.49	119,488.78	0.00	(119,488.78)	0.0
Revenues Over(Under)Expenses	\$ (21,054.49)	\$ (100,273.08)	\$ 0.00	\$ 100,273.08	0.0

See Accountants' Compilation Report

**Fire District #1-Johnson County, Kansas**  
**Schedule of Safer19 Receipts and Disbursements**  
**For the One Month and Seven Months Ended July 31, 2020**

	Current Period Actual	Year to Date Actual	Annual Budget	Unexpended Budget	%
Revenues					
SAFER Personnel Grant Revenues					
993.00 - SAFER19 Personnel	\$ 0.00	\$ 40,020.29	\$ 0.00	\$ (40,020.29)	0.0
Total SAFER Personnel Grant Revenues	0.00	40,020.29	0.00	(40,020.29)	0.0
Expenses					
SAFER Personnel Grant Expenses					
9025.02 - Regular Pay - SAFER19 Personnel	15,707.07	82,838.03	0.00	(82,838.03)	0.0
9025.04 - FLSA - SAFER19 Personnel	540.31	1,330.65	0.00	(1,330.65)	0.0
9025.06 - Unscheduled Overtime - SAFER19 Personnel	0.00	673.49	0.00	(673.49)	0.0
9025.08 - KP & F - SAFER19 Personnel	3,563.06	18,620.56	0.00	(18,620.56)	0.0
9025.18 - Life Insurance - SAFER19 Personnel	62.98	251.18	0.00	(251.18)	0.0
9025.20 - Health Care - SAFER19 Personnel	1,527.70	8,683.93	0.00	(8,683.93)	0.0
Total SAFER Personnel Grant Expenses	21,401.12	112,397.84	0.00	(112,397.84)	0.0
Revenues Over(Under)Expenses	<u>\$ (21,401.12)</u>	<u>\$ (72,377.55)</u>	<u>\$ 0.00</u>	<u>\$ 72,377.55</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 Seven Months Ended July 31, 2020

	Current Period Actual	Year to Date Actual	Annual Budget	Unexpended Budget	%
Bond Fund					
Bond Station Fund Begin. Balance	\$ 8,199,840.75	\$ 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>689.59</u>	<u>24,823.81</u>	<u>0.00</u>	<u>(24,823.81)</u>	0.0
Total Bond Station Fund	8,200,530.34	9,725,503.61	0.00	(24,823.81)	0.0
Bond Fund Expenses					
9040.06 - Architecture Fees	4,356.12	37,842.93	0.00	(37,842.93)	0.0
9040.08 - Professional Fees	0.00	24,140.00	0.00	(24,140.00)	0.0
9040.10 - Bank Fees	35.20	97.80	0.00	(97.80)	0.0
9040.12 - Fire Station	0.00	1,457,283.86	0.00	(1,457,283.86)	0.0
9040.14 - Land	<u>890,384.88</u>	<u>900,384.88</u>	<u>0.00</u>	<u>(900,384.88)</u>	0.0
Total Bond Fund Expenses	<u>894,776.20</u>	<u>2,419,749.47</u>	<u>0.00</u>	<u>(2,419,749.47)</u>	0.0
Bond Station Fund Balance	<u>\$ 7,305,754.14</u>	<u>\$ 7,305,754.14</u>	<u>\$ 0.00</u>	<u>\$ 2,394,925.66</u>	0.0

See Accountants' Compilation Report

Fire District #1-Johnson County, Kansas

General Ledger

July 1, 2020 - July 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
102.00	Cash - Humana FSA			1,000.00		
			Totals for 102.00		0.00	1,000.00
104.00	Checking Account			88,287.86		
07/03/20	1		Kansas Gas Service		(51.20)	
07/03/20	1		EVERGY		(1,513.39)	
07/03/20	1		EVERGY		(476.60)	
07/03/20	34132		Internal Revenue Service		(16,044.84)	
07/03/20	34133		Kansas Withholding Tax		(4,895.00)	
07/03/20	34134		KPERS		(31,331.88)	
07/03/20	34135		Fire Fighters Union 3559		(480.00)	
07/03/20	34136		Fire Fighters Union 3559		(150.00)	
07/03/20	34137		Across the Street Productions		(7,644.00)	
07/03/20	34138		ATMOS ENERGY		(89.54)	
07/03/20	34139		Benchmark Insurance Company		(6,932.00)	
07/03/20	34140		Benchmark Insurance Company		(7,881.00)	
07/03/20	34141		Casco Industries, Inc.		(2,321.00)	
07/03/20	34142		CenturyLink		(147.45)	
07/03/20	34143		Conrad Fire Equipment Inc		(351.01)	
07/03/20	34144		FLAME-OUT Fire Extinguisher Co.		(47.00)	
07/03/20	34145		GreatAmerica Financial Services		(434.23)	
07/03/20	34146		Heritage Electric, LLC		(2,000.00)	
07/03/20	34147		HUMANA INSURANCE COMPANY		(44,220.60)	
07/03/20	34148		Johnson County Government		(1,685.77)	
07/03/20	34149		Johnson County Government		(59.57)	
07/03/20	34150		Johnson County Government		(192.36)	
07/03/20	34151		JOHNSON COUNTY WASTEWATER		(94.25)	
07/03/20	34152		Principal Life Insurance Company		(3,801.64)	
07/03/20	34153		Pur-O-Zone, Inc.		(161.02)	
07/03/20	34154		Secretary of State		(25.00)	
07/03/20	34155		ICMA Retire Trst 457 - Acct. #303819		(1,630.12)	
07/03/20	34156		Kansas Payment Center		(591.69)	
07/03/20	P89		Payroll Journal Entry		(81,062.04)	
07/17/20	1		Kansas Gas Service		(61.57)	
07/17/20	34204		Internal Revenue Service		(16,110.06)	
07/17/20	34205		Kansas Withholding Tax		(4,981.00)	
07/17/20	34206		KPERS		(31,603.32)	
07/17/20	34207		Fire Fighters Union 3559		(480.00)	
07/17/20	34208		Fire Fighters Union 3559		(150.00)	
07/17/20	34209		BankCard Services		(1,708.33)	
07/17/20	34210		BankCard Services		(1,273.86)	
07/17/20	34211		BankCard Services		(22.86)	
07/17/20	34212		BankCard Services		(22.67)	
07/17/20	34213		Colonial Life		(1,624.42)	
07/17/20	34214		Conrad Fire Equipment Inc		(150.00)	
07/17/20	34215		Gardner News		(172.50)	
07/17/20	34216		Helget Gas Products		(26.40)	
07/17/20	34217		Mary Bush		(43.76)	
07/17/20	34218		National Fleet Testing Services, Inc		(450.00)	
07/17/20	34219		PNC Equipment Finance LLC		(120,549.33)	
07/17/20	34220		Print Shop of Johnson County		(113.18)	
07/17/20	34221		Pur-O-Zone, Inc.		(309.20)	
07/17/20	34222		TRAILS WEST ACE		(29.99)	
07/17/20	34223		Troutt, Beeman & Co., P.C.		(10,000.00)	
07/17/20	34224		UPS Store #5784		(54.60)	
07/17/20	34225		Verizon Wireless		(1,751.57)	
07/17/20	34226		Verizon Wireless		(483.30)	
07/17/20	34227		Verizon Wireless		(638.18)	

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

**General Ledger**

July 1, 2020 - July 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
07/17/20	34228		Wells Fargo Vendor Financial Services, LLC		(130.00)	
07/17/20	34229		WEX BANK		(2,685.94)	
07/17/20	34230		WM Corporate Services, Inc.		(161.86)	
07/17/20	34231		ICMA Retire Trst 457 - Acct. #303819		(1,527.97)	
07/17/20	34232		Kansas Payment Center		(591.69)	
07/17/20	P89		Payroll Journal Entry		(82,105.27)	
07/20/20	34282		Kansas Withholding Tax		(4,956.00)	
07/31/20	1		Kansas Gas Service		(42.42)	
07/31/20	3		RECORD TRANSFERS		1,109,662.97	
07/31/20	4		RECORD BANK CHARGES		(64.75)	
07/31/20	34285		Fire Fighters Union 3559		(480.00)	
07/31/20	34286		Fire Fighters Union 3559		(150.00)	
07/31/20	34287		Benchmark Insurance Company		(6,932.00)	
07/31/20	34288		Bret's Autoworks Corp.		(45.57)	
07/31/20	34289		Bret's Autoworks Corp.		(45.57)	
07/31/20	34290		Bret's Autoworks Corp.		(62.62)	
07/31/20	34291		CenturyLink		(149.05)	
07/31/20	34292		City of Gardner		(758.18)	
07/31/20	34293		Conrad Fire Equipment Inc		(164.10)	
07/31/20	34294		Gardner News		(115.00)	
07/31/20	34295		Johnson County Government		(1,671.93)	
07/31/20	34296		Johnson County Government		(44.95)	
07/31/20	34297		Johnson County Government		(6.56)	
07/31/20	34298		JOHNSON COUNTY WASTEWATER		(75.55)	
07/31/20	34299		McNeil & Company, Inc.		(625.00)	
07/31/20	34300		McNeil & Company, Inc.		(1,819.50)	
07/31/20	34301		McNeil & Company, Inc.		(8,091.00)	
07/31/20	34302		MHC Kenworth - Olathe		(20.94)	
07/31/20	34303		Office of the State Treasurer		(292,000.00)	
07/31/20	34304		PNC Equipment Finance LLC		(152,271.85)	
07/31/20	34305		Principal Life Insurance Company		(3,901.14)	
07/31/20	34306		Rick Beebe Heating and Air Cond., LLC		(664.00)	
07/31/20	34307		Rooted Landscape		(475.00)	
07/31/20	34308		Russell Hampton Company		(677.52)	
07/31/20	34309		Hollis Kuckelman Van De Veer, Chartered		(1,050.00)	
07/31/20	34312		Internal Revenue Service		(16,193.82)	
07/31/20	34313		KPERS		(31,390.26)	
07/31/20	34314		ICMA Retire Trst 457 - Acct. #303819		(1,511.41)	
07/31/20	34315		Kansas Payment Center		(591.69)	
07/31/20	P89		Payroll Journal Entry		(81,998.02)	
			Totals for 104.00		<u>4,290.54</u>	<u>92,578.40</u>
106.00	Cash In Bank - FSA Savings			80,550.37		
07/31/20	2		RECORD INTEREST INCOME		5.43	
07/31/20	9		RECORD FSA PAYMENTS		(533.68)	
			Totals for 106.00		<u>(528.25)</u>	<u>80,022.12</u>
107.00	Cash in Bank - Savings			2,955,779.70		
07/31/20	1		RECORD REVENUE		2,610.72	
07/31/20	2		RECORD INTEREST INCOME		1,298.32	
07/31/20	3		RECORD TRANSFERS		(1,109,662.97)	
07/31/20	20		RECORD CENTRAL BANK CARD PAYMENT		(3,933.14)	
			Totals for 107.00		<u>(1,109,687.07)</u>	<u>1,846,092.63</u>
108.00	Cash in Bank - Equip Reserve			166,253.54		
07/31/20	2		RECORD INTEREST INCOME		56.21	
			Totals for 108.00		<u>56.21</u>	<u>166,309.75</u>

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

**General Ledger**

July 1, 2020 - July 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
110.00	Cash in Bank - S&V Liability			183,738.42		
07/31/20	11		RECORD INTEREST INCOME		62.12	
			Totals for 110.00		62.12	183,800.54
112.00	Cash in Bank - Contingency Reserve			732,751.34		
07/31/20	12		RECORD INTEREST INCOME		371.33	
			Totals for 112.00		371.33	733,122.67
114.00	Cash in Bank - Bond Fund			8,199,840.75		
07/31/20	16		RECORD BOND FUND LAND PURCHASE		(890,384.88)	
07/31/20	17		RECORD INTEREST INCOME		689.59	
07/31/20	18		RECORD BANK CHARGES - BOND		(35.20)	
07/31/20	1011		Archimages, Inc.		(4,356.12)	
			Totals for 114.00		(894,086.61)	7,305,754.14
525.00	ICMA			0.00		
07/03/20	34155		ICMA Retire Trst 457 - Acct. #303819		1,228.52	
07/03/20	P89		Payroll Journal Entry		(1,228.52)	
07/17/20	34231		ICMA Retire Trst 457 - Acct. #303819		1,126.37	
07/17/20	P89		Payroll Journal Entry		(1,126.37)	
07/31/20	34314		ICMA Retire Trst 457 - Acct. #303819		1,109.81	
07/31/20	P89		Payroll Journal Entry		(1,109.81)	
			Totals for 525.00		0.00	0.00
526.00	FSA Contributions Withheld			1,024.21		
07/03/20	P89		Payroll Journal Entry		(228.92)	
07/17/20	P89		Payroll Journal Entry		(228.92)	
07/31/20	9		RECORD FSA PAYMENTS		533.68	
07/31/20	P89		Payroll Journal Entry		(228.92)	
			Totals for 526.00		(153.08)	871.13
526.20	Central Bank Card Payable			(2,677.73)		
07/31/20	19		CENTRAL BANK CARD PAYABLE		(3,753.38)	
07/31/20	20		RECORD CENTRAL BANK CARD PAYMENT		2,677.73	
07/31/20	20		RECORD CENTRAL BANK CARD PAYMENT		1,255.41	
			Totals for 526.20		179.76	(2,497.97)
527.00	Union Dues			0.00		
07/03/20	34135		Fire Fighters Union 3559		480.00	
07/03/20	P89		Payroll Journal Entry		(480.00)	
07/17/20	34207		Fire Fighters Union 3559		480.00	
07/17/20	P89		Payroll Journal Entry		(480.00)	
07/31/20	34285		Fire Fighters Union 3559		480.00	
07/31/20	P89		Payroll Journal Entry		(480.00)	
			Totals for 527.00		0.00	0.00
531.00	Federal/FICA Tax Withheld			0.00		
07/03/20	34132		Internal Revenue Service		16,044.84	
07/03/20	P89		Payroll Journal Entry		(16,044.84)	
07/17/20	34204		Internal Revenue Service		16,110.06	
07/17/20	P89		Payroll Journal Entry		(16,110.06)	
07/31/20	34312		Internal Revenue Service		16,193.82	
07/31/20	P89		Payroll Journal Entry		(16,193.82)	
			Totals for 531.00		0.00	0.00
534.00	State Income Tax Withheld			0.00		
07/03/20	34133		Kansas Withholding Tax		4,895.00	



Fire District #1-Johnson County, Kansas

General Ledger

July 1, 2020 - July 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
07/03/20	P89		Payroll Journal Entry		(4,895.00)	
07/17/20	34205		Kansas Withholding Tax		4,981.00	
07/17/20	P89		Payroll Journal Entry		(4,981.00)	
07/20/20	34282		Kansas Withholding Tax		4,956.00	
07/31/20	P89		Payroll Journal Entry		(4,956.00)	
Totals for 534.00					<u>0.00</u>	<u>0.00</u>
535.00 Garnishment Withheld				0.00		
07/03/20	34156		Kansas Payment Center		591.69	
07/03/20	P89		Payroll Journal Entry		(591.69)	
07/17/20	34232		Kansas Payment Center		591.69	
07/17/20	P89		Payroll Journal Entry		(591.69)	
07/31/20	34315		Kansas Payment Center		591.69	
07/31/20	P89		Payroll Journal Entry		(591.69)	
Totals for 535.00					<u>0.00</u>	<u>0.00</u>
538.00 KPERS Withheld				0.00		
07/03/20	34134		KPERS		31,331.88	
07/03/20	P89		Payroll Journal Entry		(31,331.88)	
07/17/20	34206		KPERS		31,603.32	
07/17/20	P89		Payroll Journal Entry		(31,603.32)	
07/31/20	34313		KPERS		31,390.26	
07/31/20	P89		Payroll Journal Entry		(31,390.26)	
Totals for 538.00					<u>0.00</u>	<u>0.00</u>
539.00 ICMA Loan Withheld				0.00		
07/03/20	34155		ICMA Retire Trst 457 - Acct. #303819		401.60	
07/03/20	P89		Payroll Journal Entry		(401.60)	
07/17/20	34231		ICMA Retire Trst 457 - Acct. #303819		401.60	
07/17/20	P89		Payroll Journal Entry		(401.60)	
07/31/20	34314		ICMA Retire Trst 457 - Acct. #303819		401.60	
07/31/20	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				(166,253.54)		
07/31/20	2		RECORD INTEREST INCOME		(56.21)	
Totals for 700.00					<u>(56.21)</u>	<u>(166,309.75)</u>
705.00 Net Assets - Restricted - S & V Liability Fund				(183,738.42)		
07/31/20	11		RECORD INTEREST INCOME		(62.12)	
Totals for 705.00					<u>(62.12)</u>	<u>(183,800.54)</u>
715.00 Net Assets - Contingency Reserve				(732,751.34)		
07/31/20	12		RECORD INTEREST INCOME		(371.33)	
Totals for 715.00					<u>(371.33)</u>	<u>(733,122.67)</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				(9,724,814.02)		
07/31/20	17		RECORD INTEREST INCOME		(689.59)	
Totals for 740.00					<u>(689.59)</u>	<u>(9,725,503.61)</u>
905.00 Real, Personal, Prop-Current				(4,484,108.33)		
Totals for 905.00					<u>0.00</u>	<u>(4,484,108.33)</u>
910.00 Motor Vehicle				(189,804.86)		

Fire District #1-Johnson County, Kansas

General Ledger

July 1, 2020 - July 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 910.00					0.00	(189,804.86)
915.00			Heavy Truck	(1,646.39)		
Totals for 915.00					0.00	(1,646.39)
920.00			Commercial Vehicle	(10,273.12)		
Totals for 920.00					0.00	(10,273.12)
930.00			Rental Excise Tax	(1,028.35)		
Totals for 930.00					0.00	(1,028.35)
940.00			Recreational Vehicles	(1,819.63)		
Totals for 940.00					0.00	(1,819.63)
950.00			Airport Contract	(50,000.00)		
Totals for 950.00					0.00	(50,000.00)
965.00			Runway Checks	(18,500.00)		
Totals for 965.00					0.00	(18,500.00)
980.00			Interest Inc-Operating Savings	(7,359.86)		
07/31/20	2		RECORD INTEREST INCOME		(1,298.32)	
07/31/20	2		RECORD INTEREST INCOME		(5.43)	
Totals for 980.00					(1,303.75)	(8,663.61)
985.00			Interest Inc-Restricted	(4,355.64)		
07/31/20	2		RECORD INTEREST INCOME		(56.21)	
07/31/20	11		RECORD INTEREST INCOME		(62.12)	
07/31/20	12		RECORD INTEREST INCOME		(371.33)	
Totals for 985.00					(489.66)	(4,845.30)
991.00			Permits & Fees	(26,449.12)		
07/31/20	1		RECORD REVENUE		(1,273.60)	
Totals for 991.00					(1,273.60)	(27,722.72)
992.00			SAFER18 Personnel	(19,215.70)		
Totals for 992.00					0.00	(19,215.70)
993.00			SAFER19 Personnel	(40,020.29)		
Totals for 993.00					0.00	(40,020.29)
997.50			Bonds - General Obligation	(336,224.01)		
Totals for 997.50					0.00	(336,224.01)
998.00			Unbudgeted Receipts	(84,000.00)		
07/31/20	1		RECORD REVENUE		(25.94)	
Totals for 998.00					(25.94)	(84,025.94)
1002.00			Regular Pay	1,320,669.73		
07/03/20	P89		Payroll Journal Entry		102,630.80	
07/17/20	P89		Payroll Journal Entry		105,527.24	
07/31/20	P89		Payroll Journal Entry		104,137.29	
Totals for 1002.00					312,295.33	1,632,965.06
1004.00			FLSA	7,701.83		
07/03/20	P89		Payroll Journal Entry		1,248.24	

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

**General Ledger**

July 1, 2020 - July 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
07/31/20	P89		Payroll Journal Entry		1,098.74	
			Totals for 1004.00		<u>2,346.98</u>	<u>10,048.81</u>
1006.00	Unscheduled Overtime			29,756.14		
07/03/20	P89		Payroll Journal Entry		925.97	
07/17/20	P89		Payroll Journal Entry		599.48	
07/31/20	P89		Payroll Journal Entry		776.34	
			Totals for 1006.00		<u>2,301.79</u>	<u>32,057.93</u>
1008.00	KP & F			274,382.26		
07/03/20	P89		Payroll Journal Entry		21,239.82	
07/17/20	P89		Payroll Journal Entry		21,486.47	
07/31/20	P89		Payroll Journal Entry		21,333.90	
			Totals for 1008.00		<u>64,060.19</u>	<u>338,442.45</u>
1010.00	Unemployment			1,411.30		
			Totals for 1010.00		<u>0.00</u>	<u>1,411.30</u>
1012.00	Social Security			6,581.11		
07/03/20	P89		Payroll Journal Entry		489.50	
07/17/20	P89		Payroll Journal Entry		501.72	
07/31/20	P89		Payroll Journal Entry		537.77	
			Totals for 1012.00		<u>1,528.99</u>	<u>8,110.10</u>
1014.00	Medicare			20,850.73		
07/03/20	P89		Payroll Journal Entry		1,608.92	
07/17/20	P89		Payroll Journal Entry		1,625.31	
07/31/20	P89		Payroll Journal Entry		1,623.14	
			Totals for 1014.00		<u>4,857.37</u>	<u>25,708.10</u>
1016.00	Workers Comp			33,318.00		
07/03/20	34139		Benchmark Insurance Company		6,932.00	
07/03/20	34140		Benchmark Insurance Company		7,881.00	
07/31/20	34287		Benchmark Insurance Company		6,932.00	
			Totals for 1016.00		<u>21,745.00</u>	<u>55,063.00</u>
1018.00	Life Insurance			3,087.36		
07/03/20	34152		Principal Life Insurance Company		731.08	
07/03/20	P89		Payroll Journal Entry		(78.91)	
07/17/20	P89		Payroll Journal Entry		(78.91)	
07/31/20	34305		Principal Life Insurance Company		731.08	
07/31/20	P89		Payroll Journal Entry		(78.91)	
			Totals for 1018.00		<u>1,225.43</u>	<u>4,312.79</u>
1020.00	Health Care			211,714.98		
07/03/20	34147		HUMANA INSURANCE COMPANY		41,626.33	
07/03/20	34152		Principal Life Insurance Company		2,803.21	
07/03/20	P89		Payroll Journal Entry		(5,079.24)	
07/17/20	34213		Colonial Life		1,624.42	
07/17/20	P89		Payroll Journal Entry		(5,079.24)	
07/31/20	34305		Principal Life Insurance Company		2,902.71	
07/31/20	P89		Payroll Journal Entry		(5,079.24)	
			Totals for 1020.00		<u>33,718.95</u>	<u>245,433.93</u>
1026.00	Preventative Health Care			1,887.28		
			Totals for 1026.00		<u>0.00</u>	<u>1,887.28</u>

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

**General Ledger**

July 1, 2020 - July 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
2004.00	Insurance - Prop. & Liability			20,780.47		
07/31/20	34299		McNeil & Company, Inc.		625.00	
07/31/20	34300		McNeil & Company, Inc.		1,819.50	
07/31/20	34301		McNeil & Company, Inc.		8,091.00	
	Totals for 2004.00				<u>10,535.50</u>	<u>31,315.97</u>
3002.00	Natural Gas			5,046.99		
07/03/20	1		Kansas Gas Service		51.20	
07/03/20	34138		ATMOS ENERGY		89.54	
07/17/20	1		Kansas Gas Service		61.57	
07/31/20	1		Kansas Gas Service		42.42	
	Totals for 3002.00				<u>244.73</u>	<u>5,291.72</u>
3004.00	Electric			9,606.22		
07/03/20	1		EVERGY		1,513.39	
07/03/20	1		EVERGY		476.60	
07/31/20	34292		City of Gardner		581.16	
	Totals for 3004.00				<u>2,571.15</u>	<u>12,177.37</u>
3006.00	Water & Sewer			2,622.03		
07/03/20	34148		Johnson County Government		128.31	
07/03/20	34151		JOHNSON COUNTY WASTEWATER		94.25	
07/31/20	34292		City of Gardner		177.02	
07/31/20	34295		Johnson County Government		114.47	
07/31/20	34298		JOHNSON COUNTY WASTEWATER		75.55	
	Totals for 3006.00				<u>589.60</u>	<u>3,211.63</u>
3008.00	Telephone			4,693.49		
07/03/20	34142		CenturyLink		147.45	
07/17/20	34227		Verizon Wireless		638.18	
07/31/20	34291		CenturyLink		149.05	
	Totals for 3008.00				<u>934.68</u>	<u>5,628.17</u>
3010.00	Trash			990.57		
07/17/20	34230		WM Corporate Services, Inc.		161.86	
	Totals for 3010.00				<u>161.86</u>	<u>1,152.43</u>
3012.00	Cellular Phone			3,192.50		
07/17/20	34226		Verizon Wireless		483.30	
	Totals for 3012.00				<u>483.30</u>	<u>3,675.80</u>
3016.00	Pest Control			625.00		
	Totals for 3016.00				<u>0.00</u>	<u>625.00</u>
4001.00	IT			32,053.20		
07/17/20	34209		BankCard Services		1,708.33	
07/17/20	34210		BankCard Services		1,273.86	
07/17/20	34211		BankCard Services		22.86	
07/17/20	34212		BankCard Services		22.67	
07/31/20	19		CENTRAL BANK CARD PAYABLE		1,485.42	
	Totals for 4001.00				<u>4,513.14</u>	<u>36,566.34</u>
4002.00	Office/AV			1,517.47		
07/31/20	19		CENTRAL BANK CARD PAYABLE		147.88	
	Totals for 4002.00				<u>147.88</u>	<u>1,665.35</u>
4008.00	Janitorial			1,564.59		

Fire District #1-Johnson County, Kansas

General Ledger

July 1, 2020 - July 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
07/03/20	34153		Pur-O-Zone, Inc.		161.02	
			Totals for 4008.00		<u>161.02</u>	<u>1,725.61</u>
4010.00	EMS General			3,676.63		
07/03/20	34149		Johnson County Government		59.57	
07/17/20	34216		Helget Gas Products		26.40	
07/31/20	19		CENTRAL BANK CARD PAYABLE		(160.00)	
07/31/20	34296		Johnson County Government		44.95	
07/31/20	34297		Johnson County Government		6.56	
			Totals for 4010.00		<u>(22.52)</u>	<u>3,654.11</u>
4014.00	Postage			333.14		
			Totals for 4014.00		<u>0.00</u>	<u>333.14</u>
4016.00	Printing/Copy			3,523.19		
07/03/20	34145		GreatAmerica Financial Services		434.23	
07/17/20	34215		Gardner News		172.50	
07/17/20	34220		Print Shop of Johnson County		113.18	
07/17/20	34224		UPS Store #5784		54.60	
07/17/20	34228		Wells Fargo Vendor Financial Services, LLC		130.00	
07/31/20	1		RECORD REVENUE		(45.00)	
07/31/20	19		CENTRAL BANK CARD PAYABLE		308.89	
07/31/20	34294		Gardner News		115.00	
			Totals for 4016.00		<u>1,283.40</u>	<u>4,806.59</u>
4017.00	Late Fees			57.32		
			Totals for 4017.00		<u>0.00</u>	<u>57.32</u>
4018.00	Other Miscellaneous			1,080.88		
07/31/20	4		RECORD BANK CHARGES		64.75	
			Totals for 4018.00		<u>64.75</u>	<u>1,145.63</u>
5002.00	Training			3,857.75		
07/03/20	34137		Across the Street Productions		2,000.00	
07/03/20	34137		Across the Street Productions		5,644.00	
07/03/20	34150		Johnson County Government		192.36	
07/31/20	1		RECORD REVENUE		(1,000.00)	
			Totals for 5002.00		<u>6,836.36</u>	<u>10,694.11</u>
5004.00	Tuition/Reg.			1,551.35		
			Totals for 5004.00		<u>0.00</u>	<u>1,551.35</u>
5006.00	Memberships			1,410.00		
			Totals for 5006.00		<u>0.00</u>	<u>1,410.00</u>
5012.00	Lodging			1,857.04		
			Totals for 5012.00		<u>0.00</u>	<u>1,857.04</u>
5014.00	License & Permits			700.00		
07/03/20	34154		Secretary of State		25.00	
07/31/20	19		CENTRAL BANK CARD PAYABLE		250.00	
			Totals for 5014.00		<u>275.00</u>	<u>975.00</u>
5016.00	Meals (per-diem)			303.14		
			Totals for 5016.00		<u>0.00</u>	<u>303.14</u>

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

**General Ledger**

July 1, 2020 - July 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
5018.00	Books/Magazine	Subscript		149.00		
			Totals for 5018.00		<u>0.00</u>	<u>149.00</u>
6002.00	Legal			560.00		
			Totals for 6002.00		<u>0.00</u>	<u>560.00</u>
6004.00	Financial/Accounting			6,300.00		
07/17/20	34223		Troutt, Beeman & Co., P.C.		10,000.00	
07/31/20	34309		Hollis Kuckelman Van De Veer, Chartered		1,050.00	
			Totals for 6004.00		<u>11,050.00</u>	<u>17,350.00</u>
7002.00	Facilities			14,138.62		
07/03/20	34146		Heritage Electric, LLC		2,000.00	
07/17/20	34221		Pur-O-Zone, Inc.		309.20	
07/17/20	34222		TRAILS WEST ACE		29.99	
07/31/20	19		CENTRAL BANK CARD PAYABLE		219.60	
07/31/20	34306		Rick Beebe Heating and Air Cond., LLC		664.00	
07/31/20	34307		Rooted Landscape		475.00	
			Totals for 7002.00		<u>3,697.79</u>	<u>17,836.41</u>
7006.00	Vehicle Repair			5,860.57		
07/03/20	34143		Conrad Fire Equipment Inc		213.73	
07/17/20	34214		Conrad Fire Equipment Inc		150.00	
07/17/20	34218		National Fleet Testing Services, Inc		450.00	
07/31/20	19		CENTRAL BANK CARD PAYABLE		105.73	
07/31/20	34288		Bret's Autoworks Corp.		45.57	
07/31/20	34289		Bret's Autoworks Corp.		45.57	
07/31/20	34290		Bret's Autoworks Corp.		62.62	
07/31/20	34293		Conrad Fire Equipment Inc		164.10	
07/31/20	34302		MHC Kenworth - Olathe		20.94	
			Totals for 7006.00		<u>1,258.26</u>	<u>7,118.83</u>
7008.00	Fuel			19,256.58		
07/17/20	34229		WEX BANK		2,685.94	
			Totals for 7008.00		<u>2,685.94</u>	<u>21,942.52</u>
7010.00	Tools			36.37		
07/31/20	19		CENTRAL BANK CARD PAYABLE		14.49	
			Totals for 7010.00		<u>14.49</u>	<u>50.86</u>
7012.00	Vehicle Parts			0.00		
07/03/20	34143		Conrad Fire Equipment Inc		137.28	
			Totals for 7012.00		<u>137.28</u>	<u>137.28</u>
8002.00	SCBA			3,394.10		
			Totals for 8002.00		<u>0.00</u>	<u>3,394.10</u>
8006.00	PP Clothing/Equipment			26,818.96		
07/03/20	34141		Casco Industries, Inc.		2,321.00	
07/31/20	19		CENTRAL BANK CARD PAYABLE		120.07	
07/31/20	34308		Russell Hampton Company		677.52	
			Totals for 8006.00		<u>3,118.59</u>	<u>29,937.55</u>
8008.00	Miscellaneous Fire Equip			5,774.30		
07/03/20	34144		FLAME-OUT Fire Extinguisher Co.		47.00	
07/31/20	1		RECORD REVENUE		(16.18)	
07/31/20	19		CENTRAL BANK CARD PAYABLE		1,114.39	

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

**General Ledger**

July 1, 2020 - July 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 8008.00					<u>1,145.21</u>	<u>6,919.51</u>
8010.00	Communications Equipment			11,549.62		
07/03/20	34136		Fire Fighters Union 3559		150.00	
07/17/20	34208		Fire Fighters Union 3559		150.00	
07/17/20	34225		Verizon Wireless		1,751.57	
07/31/20	34286		Fire Fighters Union 3559		150.00	
Totals for 8010.00					<u>2,201.57</u>	<u>13,751.19</u>
9001.00	Bonds - General Obligations			28,001.67		
07/31/20	34303		Office of the State Treasurer		<u>292,000.00</u>	
Totals for 9001.00					<u>292,000.00</u>	<u>320,001.67</u>
9002.00	Food			569.80		
07/17/20	34217		Mary Bush		43.76	
Totals for 9002.00					<u>43.76</u>	<u>613.56</u>
9004.00	Public Ed & C.E.R.T.			432.01		
07/31/20	1		RECORD REVENUE		<u>(250.00)</u>	
Totals for 9004.00					<u>(250.00)</u>	<u>182.01</u>
9006.00	Uniforms			2,075.71		
07/31/20	19		CENTRAL BANK CARD PAYABLE		146.91	
Totals for 9006.00					<u>146.91</u>	<u>2,222.62</u>
9011.00	Station Lease			42,374.06		
07/03/20	34148		Johnson County Government		1,557.46	
07/31/20	34295		Johnson County Government		1,557.46	
Totals for 9011.00					<u>3,114.92</u>	<u>45,488.98</u>
9013.00	Wildland Expense			942.43		
Totals for 9013.00					<u>0.00</u>	<u>942.43</u>
9016.00	Interest Restricted			28,489.86		
07/31/20	2		RECORD INTEREST INCOME		56.21	
07/31/20	11		RECORD INTEREST INCOME		62.12	
07/31/20	12		RECORD INTEREST INCOME		371.33	
07/31/20	17		RECORD INTEREST INCOME		689.59	
Totals for 9016.00					<u>1,179.25</u>	<u>29,669.11</u>
9020.00	Vehicle Purchases			40,186.05		
07/17/20	34219		PNC Equipment Finance LLC		120,549.33	
07/31/20	34304		PNC Equipment Finance LLC		152,271.85	
Totals for 9020.00					<u>272,821.18</u>	<u>313,007.23</u>
9024.02	Regular Pay - SAFER18 Personnel			69,143.25		
07/03/20	P89		Payroll Journal Entry		5,220.50	
07/17/20	P89		Payroll Journal Entry		5,220.50	
07/31/20	P89		Payroll Journal Entry		5,220.50	
Totals for 9024.02					<u>15,661.50</u>	<u>84,804.75</u>
9024.04	FLSA - SAFER18 Personnel			1,081.44		
07/03/20	P89		Payroll Journal Entry		282.60	
07/31/20	P89		Payroll Journal Entry		61.96	
Totals for 9024.04					<u>344.56</u>	<u>1,426.00</u>

Fire District #1-Johnson County, Kansas

General Ledger

July 1, 2020 - July 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
9024.06	Unscheduled Overtime - SAFER18 Personnel			2,549.76		
			Totals for 9024.06		0.00	2,549.76
9024.08	KP & F - SAFER18 Personnel			15,959.47		
07/03/20	P89		Payroll Journal Entry		1,206.83	
07/17/20	P89		Payroll Journal Entry		1,144.86	
07/31/20	P89		Payroll Journal Entry		1,158.45	
			Totals for 9024.08		3,510.14	19,469.61
9024.18	Life Insurance - SAFER18 Personnel			190.30		
07/03/20	34152		Principal Life Insurance Company		30.24	
07/31/20	34305		Principal Life Insurance Company		30.24	
			Totals for 9024.18		60.48	250.78
9024.20	Health Care - SAFER18 Personnel			9,510.07		
07/03/20	34147		HUMANA INSURANCE COMPANY		1,272.19	
07/03/20	34152		Principal Life Insurance Company		102.81	
07/31/20	34305		Principal Life Insurance Company		102.81	
			Totals for 9024.20		1,477.81	10,987.88
9025.02	Regular Pay - SAFER19 Personnel			67,130.96		
07/03/20	P89		Payroll Journal Entry		5,113.93	
07/17/20	P89		Payroll Journal Entry		5,479.21	
07/31/20	P89		Payroll Journal Entry		5,113.93	
			Totals for 9025.02		15,707.07	82,838.03
9025.04	FLSA - SAFER19 Personnel			790.34		
07/03/20	P89		Payroll Journal Entry		273.96	
07/31/20	P89		Payroll Journal Entry		266.35	
			Totals for 9025.04		540.31	1,330.65
9025.06	Unscheduled Overtime - SAFER19 Personnel			673.49		
			Totals for 9025.06		0.00	673.49
9025.08	KP & F - SAFER19 Personnel			15,057.50		
07/03/20	P89		Payroll Journal Entry		1,181.57	
07/17/20	P89		Payroll Journal Entry		1,201.59	
07/31/20	P89		Payroll Journal Entry		1,179.90	
			Totals for 9025.08		3,563.06	18,620.56
9025.18	Life Insurance - SAFER19 Personnel			188.20		
07/03/20	34152		Principal Life Insurance Company		31.49	
07/31/20	34305		Principal Life Insurance Company		31.49	
			Totals for 9025.18		62.98	251.18
9025.20	Health Care - SAFER19 Personnel			7,156.23		
07/03/20	34147		HUMANA INSURANCE COMPANY		1,322.08	
07/03/20	34152		Principal Life Insurance Company		102.81	
07/31/20	34305		Principal Life Insurance Company		102.81	
			Totals for 9025.20		1,527.70	8,683.93
9037.15	Interest Income - Bond Fund			(24,134.22)		
07/31/20	17		RECORD INTEREST INCOME		(689.59)	
			Totals for 9037.15		(689.59)	(24,823.81)
9040.06	Architecture Fees			33,486.81		



Fire District #1-Johnson County, Kansas

General Ledger

July 1, 2020 - July 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
07/31/20	1011		Archimages, Inc.		<u>4,356.12</u>	
			Totals for 9040.06		<u>4,356.12</u>	<u>37,842.93</u>
9040.08	Professional Fees			24,140.00		
			Totals for 9040.08		<u>0.00</u>	<u>24,140.00</u>
9040.10	Bank Fees			62.60		
07/31/20	18		RECORD BANK CHARGES - BOND		<u>35.20</u>	
			Totals for 9040.10		<u>35.20</u>	<u>97.80</u>
9040.12	Fire Station			1,457,283.86		
			Totals for 9040.12		<u>0.00</u>	<u>1,457,283.86</u>
9040.14	Land			10,000.00		
07/31/20	16		RECORD BOND FUND LAND PURCHASE		<u>890,384.88</u>	
			Totals for 9040.14		<u>890,384.88</u>	<u>900,384.88</u>
Net Profit/(Loss)						
Current Period					<u>(2,000,674.30)</u>	
Year-to-Date					<u>(665,452.46)</u>	

Transaction count = 318

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

**Journals**

July 1, 2020 - July 31, 2020

Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: General						
07/03/20	P89	100.00		Payroll Journal Entry		0.00
07/03/20	P89	104.00		Payroll Journal Entry		(81,062.04)
07/03/20	P89	524.00		Payroll Journal Entry		0.00
07/03/20	P89	525.00		Payroll Journal Entry		(1,228.52)
07/03/20	P89	526.00		Payroll Journal Entry		(228.92)
07/03/20	P89	526.10		Payroll Journal Entry		0.00
07/03/20	P89	527.00		Payroll Journal Entry		(480.00)
07/03/20	P89	528.00		Payroll Journal Entry		0.00
07/03/20	P89	531.00		Payroll Journal Entry		(16,044.84)
07/03/20	P89	534.00		Payroll Journal Entry		(4,895.00)
07/03/20	P89	535.00		Payroll Journal Entry		(591.69)
07/03/20	P89	538.00		Payroll Journal Entry		(31,331.88)
07/03/20	P89	539.00		Payroll Journal Entry		(401.60)
07/03/20	P89	1002.00		Payroll Journal Entry		102,630.80
07/03/20	P89	1004.00		Payroll Journal Entry		1,248.24
07/03/20	P89	1006.00		Payroll Journal Entry		925.97
07/03/20	P89	1008.00		Payroll Journal Entry		21,239.82
07/03/20	P89	1012.00		Payroll Journal Entry		489.50
07/03/20	P89	1014.00		Payroll Journal Entry		1,608.92
07/03/20	P89	1018.00		Payroll Journal Entry		(78.91)
07/03/20	P89	1020.00		Payroll Journal Entry		(5,079.24)
07/03/20	P89	9024.02		Payroll Journal Entry		5,220.50
07/03/20	P89	9024.04		Payroll Journal Entry		282.60
07/03/20	P89	9024.06		Payroll Journal Entry		0.00
07/03/20	P89	9024.08		Payroll Journal Entry		1,206.83
07/03/20	P89	9024.20		Payroll Journal Entry		0.00
07/03/20	P89	9024.22		Payroll Journal Entry		0.00
07/03/20	P89	9024.30		Payroll Journal Entry		0.00
07/03/20	P89	9025.02		Payroll Journal Entry		5,113.93
07/03/20	P89	9025.04		Payroll Journal Entry		273.96
07/03/20	P89	9025.06		Payroll Journal Entry		0.00
07/03/20	P89	9025.08		Payroll Journal Entry		1,181.57
07/17/20	P89	100.00		Payroll Journal Entry		0.00
07/17/20	P89	104.00		Payroll Journal Entry		(82,105.27)
07/17/20	P89	524.00		Payroll Journal Entry		0.00
07/17/20	P89	525.00		Payroll Journal Entry		(1,126.37)
07/17/20	P89	526.00		Payroll Journal Entry		(228.92)
07/17/20	P89	526.10		Payroll Journal Entry		0.00
07/17/20	P89	527.00		Payroll Journal Entry		(480.00)
07/17/20	P89	528.00		Payroll Journal Entry		0.00
07/17/20	P89	531.00		Payroll Journal Entry		(16,110.06)
07/17/20	P89	534.00		Payroll Journal Entry		(4,981.00)
07/17/20	P89	535.00		Payroll Journal Entry		(591.69)
07/17/20	P89	538.00		Payroll Journal Entry		(31,603.32)
07/17/20	P89	539.00		Payroll Journal Entry		(401.60)
07/17/20	P89	1002.00		Payroll Journal Entry		105,527.24
07/17/20	P89	1004.00		Payroll Journal Entry		0.00
07/17/20	P89	1006.00		Payroll Journal Entry		599.48
07/17/20	P89	1008.00		Payroll Journal Entry		21,486.47
07/17/20	P89	1012.00		Payroll Journal Entry		501.72
07/17/20	P89	1014.00		Payroll Journal Entry		1,625.31
07/17/20	P89	1018.00		Payroll Journal Entry		(78.91)
07/17/20	P89	1020.00		Payroll Journal Entry		(5,079.24)
07/17/20	P89	9024.02		Payroll Journal Entry		5,220.50
07/17/20	P89	9024.04		Payroll Journal Entry		0.00
07/17/20	P89	9024.06		Payroll Journal Entry		0.00
07/17/20	P89	9024.08		Payroll Journal Entry		1,144.86
07/17/20	P89	9024.20		Payroll Journal Entry		0.00

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

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Date	Reference	Account	Payee ID	Description	1099	Amount
07/17/20	P89	9024.22		Payroll Journal Entry		0.00
07/17/20	P89	9024.30		Payroll Journal Entry		0.00
07/17/20	P89	9025.02		Payroll Journal Entry		5,479.21
07/17/20	P89	9025.04		Payroll Journal Entry		0.00
07/17/20	P89	9025.06		Payroll Journal Entry		0.00
07/17/20	P89	9025.08		Payroll Journal Entry		1,201.59
07/31/20	1	107.00		RECORD REVENUE		2,610.72
07/31/20	1	9004.00		RECORD REVENUE		(250.00)
07/31/20	1	991.00		RECORD REVENUE		(1,273.60)
07/31/20	1	4016.00		RECORD REVENUE		(45.00)
07/31/20	1	998.00		RECORD REVENUE		(25.94)
07/31/20	1	5002.00		RECORD REVENUE		(1,000.00)
07/31/20	1	8008.00		RECORD REVENUE		(16.18)
07/31/20	2	107.00		RECORD INTEREST INCOME		1,298.32
07/31/20	2	980.00		RECORD INTEREST INCOME		(1,298.32)
07/31/20	2	106.00		RECORD INTEREST INCOME		5.43
07/31/20	2	980.00		RECORD INTEREST INCOME		(5.43)
07/31/20	2	108.00		RECORD INTEREST INCOME		56.21
07/31/20	2	985.00		RECORD INTEREST INCOME		(56.21)
07/31/20	2	9016.00		RECORD INTEREST INCOME		56.21
07/31/20	2	700.00		RECORD INTEREST INCOME		(56.21)
07/31/20	3	104.00		RECORD TRANSFERS		1,109,662.97
07/31/20	3	107.00		RECORD TRANSFERS		(1,109,662.97)
07/31/20	4	4018.00		RECORD BANK CHARGES		64.75
07/31/20	4	104.00		RECORD BANK CHARGES		(64.75)
07/31/20	9	526.00		RECORD FSA PAYMENTS		533.68
07/31/20	9	106.00		RECORD FSA PAYMENTS		(533.68)
07/31/20	11	110.00		RECORD INTEREST INCOME		62.12
07/31/20	11	985.00		RECORD INTEREST INCOME		(62.12)
07/31/20	11	9016.00		RECORD INTEREST INCOME		62.12
07/31/20	11	705.00		RECORD INTEREST INCOME		(62.12)
07/31/20	12	112.00		RECORD INTEREST INCOME		371.33
07/31/20	12	985.00		RECORD INTEREST INCOME		(371.33)
07/31/20	12	9016.00		RECORD INTEREST INCOME		371.33
07/31/20	12	715.00		RECORD INTEREST INCOME		(371.33)
07/31/20	16	9040.14		RECORD BOND FUND LAND PURCHASE		890,384.88
07/31/20	16	114.00		RECORD BOND FUND LAND PURCHASE		(890,384.88)
07/31/20	17	114.00		RECORD INTEREST INCOME		689.59
07/31/20	17	9037.15		RECORD INTEREST INCOME		(689.59)
07/31/20	17	9016.00		RECORD INTEREST INCOME		689.59
07/31/20	17	740.00		RECORD INTEREST INCOME		(689.59)
07/31/20	18	9040.10		RECORD BANK CHARGES - BOND		35.20
07/31/20	18	114.00		RECORD BANK CHARGES - BOND		(35.20)
07/31/20	19	4001.00		CENTRAL BANK CARD PAYABLE		1,485.42
07/31/20	19	4002.00		CENTRAL BANK CARD PAYABLE		147.88
07/31/20	19	4010.00		CENTRAL BANK CARD PAYABLE		(160.00)
07/31/20	19	4016.00		CENTRAL BANK CARD PAYABLE		308.89
07/31/20	19	5014.00		CENTRAL BANK CARD PAYABLE		250.00
07/31/20	19	7002.00		CENTRAL BANK CARD PAYABLE		219.60
07/31/20	19	7006.00		CENTRAL BANK CARD PAYABLE		105.73
07/31/20	19	7010.00		CENTRAL BANK CARD PAYABLE		14.49
07/31/20	19	8006.00		CENTRAL BANK CARD PAYABLE		120.07
07/31/20	19	8008.00		CENTRAL BANK CARD PAYABLE		1,114.39
07/31/20	19	9006.00		CENTRAL BANK CARD PAYABLE		146.91
07/31/20	19	526.20		CENTRAL BANK CARD PAYABLE		(3,753.38)
07/31/20	20	526.20		RECORD CENTRAL BANK CARD PAYMENT		2,677.73
07/31/20	20	526.20		RECORD CENTRAL BANK CARD PAYMENT		1,255.41
07/31/20	20	107.00		RECORD CENTRAL BANK CARD PAYMENT		(3,933.14)
07/31/20	P89	100.00		Payroll Journal Entry		0.00

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

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July 1, 2020 - July 31, 2020

Date	Reference	Account	Payee ID	Description	1099	Amount
07/31/20	P89	104.00		Payroll Journal Entry		(81,998.02)
07/31/20	P89	524.00		Payroll Journal Entry		0.00
07/31/20	P89	525.00		Payroll Journal Entry		(1,109.81)
07/31/20	P89	526.00		Payroll Journal Entry		(228.92)
07/31/20	P89	526.10		Payroll Journal Entry		0.00
07/31/20	P89	527.00		Payroll Journal Entry		(480.00)
07/31/20	P89	528.00		Payroll Journal Entry		0.00
07/31/20	P89	531.00		Payroll Journal Entry		(16,193.82)
07/31/20	P89	534.00		Payroll Journal Entry		(4,956.00)
07/31/20	P89	535.00		Payroll Journal Entry		(591.69)
07/31/20	P89	538.00		Payroll Journal Entry		(31,390.26)
07/31/20	P89	539.00		Payroll Journal Entry		(401.60)
07/31/20	P89	1002.00		Payroll Journal Entry		104,137.29
07/31/20	P89	1004.00		Payroll Journal Entry		1,098.74
07/31/20	P89	1006.00		Payroll Journal Entry		776.34
07/31/20	P89	1008.00		Payroll Journal Entry		21,333.90
07/31/20	P89	1012.00		Payroll Journal Entry		537.77
07/31/20	P89	1014.00		Payroll Journal Entry		1,623.14
07/31/20	P89	1018.00		Payroll Journal Entry		(78.91)
07/31/20	P89	1020.00		Payroll Journal Entry		(5,079.24)
07/31/20	P89	9024.02		Payroll Journal Entry		5,220.50
07/31/20	P89	9024.04		Payroll Journal Entry		61.96
07/31/20	P89	9024.06		Payroll Journal Entry		0.00
07/31/20	P89	9024.08		Payroll Journal Entry		1,158.45
07/31/20	P89	9024.20		Payroll Journal Entry		0.00
07/31/20	P89	9024.22		Payroll Journal Entry		0.00
07/31/20	P89	9024.30		Payroll Journal Entry		0.00
07/31/20	P89	9025.02		Payroll Journal Entry		5,113.93
07/31/20	P89	9025.04		Payroll Journal Entry		266.35
07/31/20	P89	9025.06		Payroll Journal Entry		0.00
07/31/20	P89	9025.08		Payroll Journal Entry		1,179.90
					Transaction Balance for General	<u>0.00</u>

Transaction Totals

Total Debits	<u>2,441,518.26</u>
Total Credits	<u>2,441,518.26</u>
Account Hash Total	<u>513869.6500</u>

Distribution count = 148

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

**Journals**

July 1, 2020 - July 31, 2020

Date	Reference	Account	Payee ID	Description	1099	Amount
<b>Journal: Cash Disbursements</b>						
07/03/20	1	104.00	KANSAS GAS	Kansas Gas Service		(51.20)
07/03/20	1	3002.00	KANSAS GAS	Kansas Gas Service		51.20
07/03/20	1	104.00	EVERGY	EVERGY		(1,513.39)
07/03/20	1	3004.00	EVERGY	EVERGY		1,513.39
07/03/20	1	104.00	EVERGY	EVERGY		(476.60)
07/03/20	1	3004.00	EVERGY	EVERGY		476.60
07/03/20	34132	104.00	BANK (941)	Internal Revenue Service		(16,044.84)
07/03/20	34132	531.00	BANK (941)	Internal Revenue Service		16,044.84
07/03/20	34133	104.00	KANSAS W/H	Kansas Withholding Tax		(4,895.00)
07/03/20	34133	534.00	KANSAS W/H	Kansas Withholding Tax		4,895.00
07/03/20	34134	104.00	KPERS	KPERS		(31,331.88)
07/03/20	34134	538.00	KPERS	KPERS		31,331.88
07/03/20	34135	104.00	Union Dues	Fire Fighters Union 3559		(480.00)
07/03/20	34135	527.00	Union Dues	Fire Fighters Union 3559		480.00
07/03/20	34136	104.00	Union Dues	Fire Fighters Union 3559		(150.00)
07/03/20	34136	8010.00	Union Dues	Fire Fighters Union 3559		150.00
07/03/20	34137	104.00	ACROSS	Across the Street Productions		(7,644.00)
07/03/20	34137	5002.00	ACROSS	Across the Street Productions		2,000.00
07/03/20	34137	5002.00	ACROSS	Across the Street Productions		5,644.00
07/03/20	34138	104.00	ATMOS	ATMOS ENERGY		(89.54)
07/03/20	34138	3002.00	ATMOS	ATMOS ENERGY		89.54
07/03/20	34139	104.00	BENCH	Benchmark Insurance Company		(6,932.00)
07/03/20	34139	1016.00	BENCH	Benchmark Insurance Company		6,932.00
07/03/20	34140	104.00	BENCH	Benchmark Insurance Company		(7,881.00)
07/03/20	34140	1016.00	BENCH	Benchmark Insurance Company		7,881.00
07/03/20	34141	104.00	CASCO	Casco Industries, Inc.		(2,321.00)
07/03/20	34141	8006.00	CASCO	Casco Industries, Inc.		2,321.00
07/03/20	34142	104.00	CENTURY LIN	CenturyLink		(147.45)
07/03/20	34142	3008.00	CENTURY LIN	CenturyLink		147.45
07/03/20	34143	104.00	CONRAD	Conrad Fire Equipment Inc		(351.01)
07/03/20	34143	7012.00	CONRAD	Conrad Fire Equipment Inc		137.28
07/03/20	34143	7006.00	CONRAD	Conrad Fire Equipment Inc		213.73
07/03/20	34144	104.00	FLAME	FLAME-OUT Fire Extinguisher Co.		(47.00)
07/03/20	34144	8008.00	FLAME	FLAME-OUT Fire Extinguisher Co.		47.00
07/03/20	34145	104.00	GreatAmeric	GreatAmerica Financial Services		(434.23)
07/03/20	34145	4016.00	GreatAmeric	GreatAmerica Financial Services		434.23
07/03/20	34146	104.00	HERITAGE EL	Heritage Electric, LLC		(2,000.00)
07/03/20	34146	7002.00	HERITAGE EL	Heritage Electric, LLC		2,000.00
07/03/20	34147	104.00	HUMANA	HUMANA INSURANCE COMPANY		(44,220.60)
07/03/20	34147	1020.00	HUMANA	HUMANA INSURANCE COMPANY		41,626.33
07/03/20	34147	9024.20	HUMANA	HUMANA INSURANCE COMPANY		1,272.19
07/03/20	34147	9025.20	HUMANA	HUMANA INSURANCE COMPANY		1,322.08
07/03/20	34148	104.00	JOCO GOVERN	Johnson County Government		(1,685.77)
07/03/20	34148	3006.00	JOCO GOVERN	Johnson County Government		128.31
07/03/20	34148	9011.00	JOCO GOVERN	Johnson County Government		1,557.46
07/03/20	34149	104.00	JOCO GOVERN	Johnson County Government		(59.57)
07/03/20	34149	4010.00	JOCO GOVERN	Johnson County Government		59.57
07/03/20	34150	104.00	JOCO GOVERN	Johnson County Government		(192.36)
07/03/20	34150	5002.00	JOCO GOVERN	Johnson County Government		192.36
07/03/20	34151	104.00	JCW	JOHNSON COUNTY WASTEWATER		(94.25)
07/03/20	34151	3006.00	JCW	JOHNSON COUNTY WASTEWATER		94.25
07/03/20	34152	104.00	PRINLIFEINS	Principal Life Insurance Company		(3,801.64)
07/03/20	34152	1018.00	PRINLIFEINS	Principal Life Insurance Company		731.08
07/03/20	34152	1020.00	PRINLIFEINS	Principal Life Insurance Company		2,803.21
07/03/20	34152	9024.18	PRINLIFEINS	Principal Life Insurance Company		30.24
07/03/20	34152	9024.20	PRINLIFEINS	Principal Life Insurance Company		102.81
07/03/20	34152	9025.18	PRINLIFEINS	Principal Life Insurance Company		31.49

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

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Date	Reference	Account	Payee ID	Description	1099	Amount
07/03/20	34152	9025.20	PRINLIFEINS	Principal Life Insurance Company		102.81
07/03/20	34153	104.00	PUR-O-ZONE	Pur-O-Zone, Inc.		(161.02)
07/03/20	34153	4008.00	PUR-O-ZONE	Pur-O-Zone, Inc.		161.02
07/03/20	34154	104.00	SECRETARY	Secretary of State		(25.00)
07/03/20	34154	5014.00	SECRETARY	Secretary of State		25.00
07/03/20	34155	104.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		(1,630.12)
07/03/20	34155	539.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		401.60
07/03/20	34155	525.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		1,228.52
07/03/20	34156	104.00	KANSAS PAY	Kansas Payment Center		(591.69)
07/03/20	34156	535.00	KANSAS PAY	Kansas Payment Center		591.69
07/17/20	1	104.00	KANSAS GAS	Kansas Gas Service		(61.57)
07/17/20	1	3002.00	KANSAS GAS	Kansas Gas Service		61.57
07/17/20	34204	104.00	BANK (941)	Internal Revenue Service		(16,110.06)
07/17/20	34204	531.00	BANK (941)	Internal Revenue Service		16,110.06
07/17/20	34205	104.00	KANSAS W/H	Kansas Withholding Tax		(4,981.00)
07/17/20	34205	100.00	KANSAS W/H	Kansas Withholding Tax		0.00
07/17/20	34205	534.00	KANSAS W/H	Kansas Withholding Tax		4,981.00
07/17/20	34206	104.00	KPERS	KPERS		(31,603.32)
07/17/20	34206	538.00	KPERS	KPERS		31,603.32
07/17/20	34207	104.00	Union Dues	Fire Fighters Union 3559		(480.00)
07/17/20	34207	527.00	Union Dues	Fire Fighters Union 3559		480.00
07/17/20	34208	104.00	Union Dues	Fire Fighters Union 3559		(150.00)
07/17/20	34208	8010.00	Union Dues	Fire Fighters Union 3559		150.00
07/17/20	34209	104.00	BANKCARD	BankCard Services		(1,708.33)
07/17/20	34209	4001.00	BANKCARD	BankCard Services		1,708.33
07/17/20	34210	104.00	BANKCARD	BankCard Services		(1,273.86)
07/17/20	34210	4001.00	BANKCARD	BankCard Services		1,273.86
07/17/20	34211	104.00	BANKCARD	BankCard Services		(22.86)
07/17/20	34211	4001.00	BANKCARD	BankCard Services		22.86
07/17/20	34212	104.00	BANKCARD	BankCard Services		(22.67)
07/17/20	34212	4001.00	BANKCARD	BankCard Services		22.67
07/17/20	34213	104.00	COLONIAL	Colonial Life		(1,624.42)
07/17/20	34213	1020.00	COLONIAL	Colonial Life		1,624.42
07/17/20	34214	104.00	CONRAD	Conrad Fire Equipment Inc		(150.00)
07/17/20	34214	7006.00	CONRAD	Conrad Fire Equipment Inc		150.00
07/17/20	34215	104.00	GARDNER NEW	Gardner News		(172.50)
07/17/20	34215	4016.00	GARDNER NEW	Gardner News		172.50
07/17/20	34216	104.00	HELGET	Helget Gas Products		(26.40)
07/17/20	34216	4010.00	HELGET	Helget Gas Products		26.40
07/17/20	34217	104.00	MARY	Mary Bush		(43.76)
07/17/20	34217	9002.00	MARY	Mary Bush		43.76
07/17/20	34218	104.00	NFTS	National Fleet Testing Services, Inc		(450.00)
07/17/20	34218	7006.00	NFTS	National Fleet Testing Services, Inc		450.00
07/17/20	34219	104.00	PNC Equipme	PNC Equipment Finance LLC		(120,549.33)
07/17/20	34219	9020.00	PNC Equipme	PNC Equipment Finance LLC		120,549.33
07/17/20	34220	104.00	PRINT SHOP	Print Shop of Johnson County		(113.18)
07/17/20	34220	4016.00	PRINT SHOP	Print Shop of Johnson County		113.18
07/17/20	34221	104.00	PUR-O-ZONE	Pur-O-Zone, Inc.		(309.20)
07/17/20	34221	7002.00	PUR-O-ZONE	Pur-O-Zone, Inc.		309.20
07/17/20	34222	104.00	TRAILS WEST	TRAILS WEST ACE		(29.99)
07/17/20	34222	7002.00	TRAILS WEST	TRAILS WEST ACE		29.99
07/17/20	34223	104.00	TROUTT	Troutt, Beeman & Co., P.C.		(10,000.00)
07/17/20	34223	6004.00	TROUTT	Troutt, Beeman & Co., P.C.		10,000.00
07/17/20	34224	104.00	UPS	UPS Store #5784		(54.60)
07/17/20	34224	4016.00	UPS	UPS Store #5784		54.60
07/17/20	34225	104.00	VERIZON	Verizon Wireless		(1,751.57)
07/17/20	34225	8010.00	VERIZON	Verizon Wireless		1,751.57
07/17/20	34226	104.00	VERIZON	Verizon Wireless		(483.30)
07/17/20	34226	3012.00	VERIZON	Verizon Wireless		483.30

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07/17/20	34227	104.00	VERIZON	Verizon Wireless		(638.18)
07/17/20	34227	3008.00	VERIZON	Verizon Wireless		638.18
07/17/20	34228	104.00	WELLS/Vendo	Wells Fargo Vendor Financial Services, LLC		(130.00)
07/17/20	34228	4016.00	WELLS/Vendo	Wells Fargo Vendor Financial Services, LLC		130.00
07/17/20	34229	104.00	WEX	WEX BANK		(2,685.94)
07/17/20	34229	7008.00	WEX	WEX BANK		2,685.94
07/17/20	34230	104.00	WASTE	WM Corporate Services, Inc.		(161.86)
07/17/20	34230	3010.00	WASTE	WM Corporate Services, Inc.		161.86
07/17/20	34231	104.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		(1,527.97)
07/17/20	34231	539.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		401.60
07/17/20	34231	525.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		1,126.37
07/17/20	34232	104.00	KANSAS PAY	Kansas Payment Center		(591.69)
07/17/20	34232	535.00	KANSAS PAY	Kansas Payment Center		591.69
07/20/20	34282	104.00	KANSAS W/H	Kansas Withholding Tax		(4,956.00)
07/20/20	34282	100.00	KANSAS W/H	Kansas Withholding Tax		0.00
07/20/20	34282	534.00	KANSAS W/H	Kansas Withholding Tax		4,956.00
07/31/20	1	104.00	KANSAS GAS	Kansas Gas Service		(42.42)
07/31/20	1	3002.00	KANSAS GAS	Kansas Gas Service		42.42
07/31/20	1011	114.00	ARCHIM	Archimages, Inc.		(4,356.12)
07/31/20	1011	9040.06	ARCHIM	Archimages, Inc.		4,356.12
07/31/20	34285	104.00	Union Dues	Fire Fighters Union 3559		(480.00)
07/31/20	34285	527.00	Union Dues	Fire Fighters Union 3559		480.00
07/31/20	34286	104.00	Union Dues	Fire Fighters Union 3559		(150.00)
07/31/20	34286	8010.00	Union Dues	Fire Fighters Union 3559		150.00
07/31/20	34287	104.00	BENCH	Benchmark Insurance Company		(6,932.00)
07/31/20	34287	1016.00	BENCH	Benchmark Insurance Company		6,932.00
07/31/20	34288	104.00	BRET'S	Bret's Autoworks Corp.		(45.57)
07/31/20	34288	7006.00	BRET'S	Bret's Autoworks Corp.		45.57
07/31/20	34289	104.00	BRET'S	Bret's Autoworks Corp.		(45.57)
07/31/20	34289	7006.00	BRET'S	Bret's Autoworks Corp.		45.57
07/31/20	34290	104.00	BRET'S	Bret's Autoworks Corp.		(62.62)
07/31/20	34290	7006.00	BRET'S	Bret's Autoworks Corp.		62.62
07/31/20	34291	104.00	CENTURY LIN	CenturyLink		(149.05)
07/31/20	34291	3008.00	CENTURY LIN	CenturyLink		149.05
07/31/20	34292	104.00	CITY OF GAR	City of Gardner		(758.18)
07/31/20	34292	3006.00	CITY OF GAR	City of Gardner		177.02
07/31/20	34292	3004.00	CITY OF GAR	City of Gardner		581.16
07/31/20	34293	104.00	CONRAD	Conrad Fire Equipment Inc		(164.10)
07/31/20	34293	7006.00	CONRAD	Conrad Fire Equipment Inc		164.10
07/31/20	34294	104.00	GARDNER NEW	Gardner News		(115.00)
07/31/20	34294	4016.00	GARDNER NEW	Gardner News		115.00
07/31/20	34295	104.00	JOCO GOVERN	Johnson County Government		(1,671.93)
07/31/20	34295	3006.00	JOCO GOVERN	Johnson County Government		114.47
07/31/20	34295	9011.00	JOCO GOVERN	Johnson County Government		1,557.46
07/31/20	34296	104.00	JOCO GOVERN	Johnson County Government		(44.95)
07/31/20	34296	4010.00	JOCO GOVERN	Johnson County Government		44.95
07/31/20	34297	104.00	JOCO GOVERN	Johnson County Government		(6.56)
07/31/20	34297	4010.00	JOCO GOVERN	Johnson County Government		6.56
07/31/20	34298	104.00	JCW	JOHNSON COUNTY WASTEWATER		(75.55)
07/31/20	34298	3006.00	JCW	JOHNSON COUNTY WASTEWATER		75.55
07/31/20	34299	104.00	McNeil	McNeil & Company, Inc.		(625.00)
07/31/20	34299	2004.00	McNeil	McNeil & Company, Inc.		625.00
07/31/20	34300	104.00	McNeil	McNeil & Company, Inc.		(1,819.50)
07/31/20	34300	2004.00	McNeil	McNeil & Company, Inc.		1,819.50
07/31/20	34301	104.00	McNeil	McNeil & Company, Inc.		(8,091.00)
07/31/20	34301	2004.00	McNeil	McNeil & Company, Inc.		8,091.00
07/31/20	34302	104.00	MHC KEN	MHC Kenworth - Olathe		(20.94)
07/31/20	34302	7006.00	MHC KEN	MHC Kenworth - Olathe		20.94
07/31/20	34303	104.00	KS STATE TR	Office of the State Treasurer		(292,000.00)

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

**Journals**

July 1, 2020 - July 31, 2020

Date	Reference	Account	Payee ID	Description	1099	Amount
07/31/20	34303	9001.00	KS STATE TR	Office of the State Treasurer		292,000.00
07/31/20	34304	104.00	PNC Equipme	PNC Equipment Finance LLC		(152,271.85)
07/31/20	34304	9020.00	PNC Equipme	PNC Equipment Finance LLC		152,271.85
07/31/20	34305	104.00	PRINLIFEINS	Principal Life Insurance Company		(3,901.14)
07/31/20	34305	1018.00	PRINLIFEINS	Principal Life Insurance Company		731.08
07/31/20	34305	1020.00	PRINLIFEINS	Principal Life Insurance Company		2,902.71
07/31/20	34305	9024.18	PRINLIFEINS	Principal Life Insurance Company		30.24
07/31/20	34305	9024.20	PRINLIFEINS	Principal Life Insurance Company		102.81
07/31/20	34305	9025.18	PRINLIFEINS	Principal Life Insurance Company		31.49
07/31/20	34305	9025.20	PRINLIFEINS	Principal Life Insurance Company		102.81
07/31/20	34306	104.00	Rick Beebe	Rick Beebe Heating and Air Cond., LLC		(664.00)
07/31/20	34306	7002.00	Rick Beebe	Rick Beebe Heating and Air Cond., LLC		664.00
07/31/20	34307	104.00	ROOTED	Rooted Landscape		(475.00)
07/31/20	34307	7002.00	ROOTED	Rooted Landscape		475.00
07/31/20	34308	104.00		Russell Hampton Company		(677.52)
07/31/20	34308	8006.00		Russell Hampton Company		677.52
07/31/20	34309	104.00	HOLLIS	Hollis Kuckelman Van De Veer, Chartered		(1,050.00)
07/31/20	34309	6004.00	HOLLIS	Hollis Kuckelman Van De Veer, Chartered		1,050.00
07/31/20	34312	104.00	BANK (941)	Internal Revenue Service		(16,193.82)
07/31/20	34312	531.00	BANK (941)	Internal Revenue Service		16,193.82
07/31/20	34313	104.00	KPERS	KPERS		(31,390.26)
07/31/20	34313	538.00	KPERS	KPERS		31,390.26
07/31/20	34314	104.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		(1,511.41)
07/31/20	34314	539.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		401.60
07/31/20	34314	525.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		1,109.81
07/31/20	34315	104.00	KANSAS PAY	Kansas Payment Center		(591.69)
07/31/20	34315	535.00	KANSAS PAY	Kansas Payment Center		591.69
Transaction Balance for Cash Disbursements						<u>0.00</u>

Transaction Totals

Total Debits 864,498.47

Total Credits 864,498.47

Account Hash Total 493694.9800

Distribution count = 202



Fire District #1-Johnson County, Kansas

Journals

July 1, 2020 - July 31, 2020

Date	Reference	Account	Payee ID	Description	1099	Amount
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