

Fire District #1-Johnson County, Kansas

Financial Statements and
Supplementary Information
For the One Month Ended
January 31, 2020



HOLLIS KUCKELMAN VAN DE VEER, CHARTERED
CERTIFIED PUBLIC ACCOUNTANTS
13795 S. Mur-Len Rd., Suite 205
Olathe, KS 66062

WILLIAM J. KLASINSKI, CPA
MATTHEW A. MAGLE, CPA

(913) 782-0616
FAX (913) 782-0630
www.hkvcw.com

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 January 31, 2020, and the related statement of revenues and expenses - cash basis for the One Month 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

February 06, 2020

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

ASSETS

Current Assets	
Cash - Humana FSA	\$ 1,000.00
Checking Account	34,546.59
Cash In Bank - FSA Savings	119,395.46
Cash in Bank - Savings	2,053,270.85
Cash in Bank - Equip Reserve	165,825.70
Cash in Bank - S&V Liability	183,265.58
Cash in Bank - Contingency Reserve	730,208.75
Cash in Bank - Bond Fund	<u>8,211,672.74</u>
 Total Assets	 <u><u>\$ 11,499,185.67</u></u>

LIABILITIES AND NET ASSETS

Current Liabilities	
FSA Contributions Withheld	<u>\$ (460.30)</u>
 Total Current Liabilities	 (460.30)
Net Assets	
Net Assets - Restricted - Equip Reserve	165,825.70
Net Assets - Restricted - S & V Liability Fund	183,265.58
Net Assets - Contingency Reserve	730,208.75
Net Assets - Restricted - Bond Station Fund	8,211,672.74
Net Assets - Unrestricted	263,769.30
Year-to-Date - Operating Net Revenue	<u>1,944,903.90</u>
 Total Net Assets	 <u>11,499,645.97</u>
 Total Liabilities and Net Assets	 <u><u>\$ 11,499,185.67</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 Ended January 31, 2020**

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Revenues						
Budgeted Revenues						
905.00 - Real, Personal, Prop-Current	\$ 2,267,182.52	\$ 2,267,182.52	95.5	\$ 4,672,600.00	\$ 2,405,417.48	51.5
910.00 - Motor Vehicle	77,020.69	77,020.69	3.2	397,392.00	320,371.31	80.6
915.00 - Heavy Truck	1,174.41	1,174.41	0.0	590.00	(584.41)	(99.1)
920.00 - Commercial Vehicle	916.04	916.04	0.0	13,054.00	12,137.96	93.0
930.00 - Rental Excise Tax	1,028.35	1,028.35	0.0	143.00	(885.35)	(619.1)
940.00 - Recreational Vehicles	731.17	731.17	0.0	4,861.00	4,129.83	85.0
950.00 - Airport Contract	25,000.00	25,000.00	1.1	100,000.00	75,000.00	75.0
965.00 - Runway Checks	0.00	0.00	0.0	18,500.00	18,500.00	100.0
980.00 - Interest Inc-Operating Savings	1,056.23	1,056.23	0.0	0.00	(1,056.23)	0.0
985.00 - Interest Inc-Restricted	912.37	912.37	0.0	3,500.00	2,587.63	73.9
986.00 - Wildland Income	0.00	0.00	0.0	50,000.00	50,000.00	100.0
991.00 - Permits & Fees	0.00	0.00	0.0	20,000.00	20,000.00	100.0
Total Budgeted Revenue	2,375,021.78	2,375,021.78	100.0	5,280,640.00	2,905,618.22	55.0
Unbudgeted Income						
997.50 - Bonds - General Obligation	163,448.27	163,448.27	6.9	350,855.00	187,406.73	53.4
9037.15 - Interest Income - Bond Fund	8,145.67	8,145.67	0.3	0.00	(8,145.67)	0.0
Total Unbudgeted Income	171,593.94	171,593.94	7.2	350,855.00	179,261.06	51.1
Total Revenues	2,546,615.72	2,546,615.72	107.2	5,631,495.00	3,084,879.28	54.8
Operating Expenses						
Employee Expense						
1002.00 - Regular Pay	300,482.22	300,482.22	12.7	2,843,287.00	2,542,804.78	89.4
1004.00 - FLSA	1,515.66	1,515.66	0.1	16,500.00	14,984.34	90.8
1006.00 - Unscheduled Overtime	8,361.41	8,361.41	0.4	90,000.00	81,638.59	90.7
1008.00 - KP & F	62,875.34	62,875.34	2.6	498,634.00	435,758.66	87.4
1010.00 - Unemployment	0.00	0.00	0.0	6,000.00	6,000.00	100.0
1012.00 - Social Security	1,451.55	1,451.55	0.1	9,000.00	7,548.45	83.9
1014.00 - Medicare	4,766.18	4,766.18	0.2	37,000.00	32,233.82	87.1
1016.00 - Workers Comp	14,748.00	14,748.00	0.6	244,071.00	229,323.00	94.0
1018.00 - Life Insurance	221.06	221.06	0.0	12,000.00	11,778.94	98.2
1020.00 - Health Care	72,643.14	72,643.14	3.1	490,500.00	417,856.86	85.2
1024.00 - EAP	0.00	0.00	0.0	4,000.00	4,000.00	100.0
1026.00 - Preventative Health Care	1,887.28	1,887.28	0.1	13,397.00	11,509.72	85.9
Total Employee Expenses	468,951.84	468,951.84	19.7	4,264,389.00	3,795,437.16	89.0
Insurance						
2004.00 - Insurance - Prop. & Liability	10,178.75	10,178.75	0.4	40,500.00	30,321.25	74.9
Total Insurance	10,178.75	10,178.75	0.4	40,500.00	30,321.25	74.9

See Accountants' Compilation Report

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

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Utilities						
3002.00 - Natural Gas	\$ 962.02	\$ 962.02	0.0	\$ 15,000.00	\$ 14,037.98	93.6
3004.00 - Electric	1,669.41	1,669.41	0.1	34,750.00	33,080.59	95.2
3006.00 - Water & Sewer	516.35	516.35	0.0	9,000.00	8,483.65	94.3
3008.00 - Telephone	1,076.78	1,076.78	0.0	15,000.00	13,923.22	92.8
3010.00 - Trash	156.32	156.32	0.0	2,000.00	1,843.68	92.2
3012.00 - Cellular Phone	482.87	482.87	0.0	8,000.00	7,517.13	94.0
3016.00 - Pest Control	<u>0.00</u>	<u>0.00</u>	0.0	<u>2,000.00</u>	<u>2,000.00</u>	100.0
Total Utilities	4,863.75	4,863.75	0.2	85,750.00	80,886.25	94.3
Supplies						
4001.00 - IT	1,485.38	1,485.38	0.1	55,000.00	53,514.62	97.3
4002.00 - Office/AV	1,161.47	1,161.47	0.0	4,000.00	2,838.53	71.0
4008.00 - Janitorial	200.40	200.40	0.0	4,000.00	3,799.60	95.0
4010.00 - EMS General	154.24	154.24	0.0	15,000.00	14,845.76	99.0
4014.00 - Postage	0.00	0.00	0.0	1,500.00	1,500.00	100.0
4016.00 - Printing/Copy	359.55	359.55	0.0	7,500.00	7,140.45	95.2
4017.00 - Late Fees	0.00	0.00	0.0	750.00	750.00	100.0
4018.00 - Other Miscellaneous	<u>14.51</u>	<u>14.51</u>	0.0	<u>1,500.00</u>	<u>1,485.49</u>	99.0
Total Supplies	3,375.55	3,375.55	0.1	89,250.00	85,874.45	96.2
Professional Development						
5002.00 - Training	0.00	0.00	0.0	30,000.00	30,000.00	100.0
5004.00 - Tuition/Reg.	660.00	660.00	0.0	2,000.00	1,340.00	67.0
5006.00 - Memberships	0.00	0.00	0.0	3,500.00	3,500.00	100.0
5008.00 - Commercial Travel	0.00	0.00	0.0	6,000.00	6,000.00	100.0
5012.00 - Lodging	280.98	280.98	0.0	6,000.00	5,719.02	95.3
5014.00 - License & Permits	620.00	620.00	0.0	3,500.00	2,880.00	82.3
5016.00 - Meals (per-diem)	0.00	0.00	0.0	3,000.00	3,000.00	100.0
5018.00 - Books/Magazine Subscript	<u>0.00</u>	<u>0.00</u>	0.0	<u>1,000.00</u>	<u>1,000.00</u>	100.0
Total Professional Development	1,560.98	1,560.98	0.1	55,000.00	53,439.02	0.0
Contract Services						
6002.00 - Legal	0.00	0.00	0.0	15,000.00	15,000.00	100.0
6003.00 - KBI Checks	0.00	0.00	0.0	300.00	300.00	100.0
6004.00 - Financial/Accounting	<u>1,050.00</u>	<u>1,050.00</u>	0.0	<u>30,000.00</u>	<u>28,950.00</u>	96.5
Total Contract Services	1,050.00	1,050.00	0.0	45,300.00	44,250.00	97.7

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

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Maintenance						
7002.00 - Facilities	\$ 6,946.53	\$ 6,946.53	0.3	\$ 70,000.00	\$ 63,053.47	90.1
7006.00 - Vehicle Repair	2,301.36	2,301.36	0.1	60,000.00	57,698.64	96.2
7008.00 - Fuel	6,408.65	6,408.65	0.3	50,000.00	43,591.35	87.2
7010.00 - Tools	<u>0.00</u>	<u>0.00</u>	0.0	<u>2,000.00</u>	<u>2,000.00</u>	100.0
Total Maintenance	15,656.54	15,656.54	0.7	182,000.00	166,343.46	91.4
Protective Equipment						
8002.00 - SCBA	0.00	0.00	0.0	7,500.00	7,500.00	100.0
8004.00 - CGI	0.00	0.00	0.0	6,000.00	6,000.00	100.0
8006.00 - PP Clothing/Equipment	1,243.47	1,243.47	0.1	53,718.00	52,474.53	97.7
8008.00 - Miscellaneous Fire Equip	(73.49)	(73.49)	0.0	27,515.00	27,588.49	100.3
8010.00 - Communications Equipment	<u>1,810.44</u>	<u>1,810.44</u>	0.1	<u>30,000.00</u>	<u>28,189.56</u>	94.0
Total Protective Equipment	2,980.42	2,980.42	0.1	124,733.00	121,752.58	97.6
Miscellaneous						
9002.00 - Food	0.00	0.00	0.0	3,000.00	3,000.00	100.0
9004.00 - Public Ed & C.E.R.T.	0.00	0.00	0.0	9,000.00	9,000.00	100.0
9006.00 - Uniforms	564.95	564.95	0.0	20,000.00	19,435.05	97.2
9008.00 - Furniture	0.00	0.00	0.0	5,000.00	5,000.00	100.0
9011.00 - Station Lease	36,216.64	36,216.64	1.5	51,600.00	15,383.36	29.8
9016.00 - Interest Restricted	9,058.04	9,058.04	0.4	0.00	(9,058.04)	0.0
9020.00 - Vehicle Purchases	<u>2,151.00</u>	<u>2,151.00</u>	0.1	<u>305,118.00</u>	<u>302,967.00</u>	99.3
Total Miscellaneous	<u>47,990.63</u>	<u>47,990.63</u>	2.0	<u>393,718.00</u>	<u>345,727.37</u>	87.8
Total Budgeted Operating Expense Before Grant Expenses	556,608.46	556,608.46	23.4	5,280,640.00	4,724,031.54	89.5
Grant Expense						
Safer Grant Expenses	<u>44,968.36</u>	<u>44,968.36</u>	1.9	<u>0.00</u>	<u>(44,968.36)</u>	0.0
Total Grant Expense	<u>44,968.36</u>	<u>44,968.36</u>	1.9	<u>0.00</u>	<u>(44,968.36)</u>	0.0
Total Budgeted Operating Expense	601,576.82	601,576.82	25.3	5,280,640.00	4,679,063.18	88.6
Unbudgeted Expenses						
9001.00 - Bonds - General Obligations	<u>135.00</u>	<u>135.00</u>	0.0	<u>350,855.00</u>	<u>350,720.00</u>	100.0
Total Unbudgeted Expenses	<u>135.00</u>	<u>135.00</u>	0.0	<u>350,855.00</u>	<u>350,720.00</u>	100.0
Total Operating Expenses	<u>601,711.82</u>	<u>601,711.82</u>	23.6	<u>5,631,495.00</u>	<u>5,029,783.18</u>	89.3
Revenues Over (Under) Expenses	<u>\$ 1,944,903.90</u>	<u>\$ 1,944,903.90</u>	76.4	<u>\$ 0.00</u>	<u>\$ (1,944,903.90)</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 Ended January 31, 2020**

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Cash Receipts						
Budgeted Receipts	\$ 2,375,021.78	\$ 2,375,021.78	100.0	\$ 5,280,640.00	\$ 2,905,618.22	55.0
Total Cash Receipts	2,375,021.78	2,375,021.78	100.0	5,280,640.00	2,905,618.22	55.0
Cash Disbursements						
Employee Expenses	468,951.84	468,951.84	19.7	4,264,389.00	3,795,437.16	89.0
Insurance	10,178.75	10,178.75	0.4	40,500.00	30,321.25	74.9
Utilities	4,863.75	4,863.75	0.2	85,750.00	80,886.25	94.3
Supplies	3,375.55	3,375.55	0.1	89,250.00	85,874.45	96.2
Professional Development	1,560.98	1,560.98	0.1	55,000.00	53,439.02	97.2
Contract Services	1,050.00	1,050.00	0.0	45,300.00	44,250.00	97.7
Maintenance	15,656.54	15,656.54	0.7	182,000.00	166,343.46	91.4
Protective Equipment	2,980.42	2,980.42	0.1	124,733.00	121,752.58	97.6
Miscellaneous						
Food	0.00	0.00	0.0	3,000.00	3,000.00	100.0
Public Ed & C.E.R.T.	0.00	0.00	0.0	9,000.00	9,000.00	100.0
Uniforms	564.95	564.95	0.0	20,000.00	19,435.05	97.2
Furniture	0.00	0.00	0.0	5,000.00	5,000.00	100.0
Station Lease	36,216.64	36,216.64	1.5	51,600.00	15,383.36	29.8
Interest Restricted	9,058.04	9,058.04	0.4	0.00	(9,058.04)	0.0
Vehicle Purchases	2,151.00	2,151.00	0.1	305,118.00	302,967.00	99.3
SAFER Grant Expenses	44,968.36	44,968.36	0.1	0.00	(44,968.36)	0.0
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>556,608.46</u>	<u>601,576.82</u>	25.3	<u>5,280,640.00</u>	<u>4,679,063.18</u>	88.6
Net Cash Increase (Decrease)	<u>\$ 1,818,413.32</u>	1,773,444.96	74.7	<u>\$ 0.00</u>	<u>\$ (1,773,444.96)</u>	
Cash - Beginning of Year		11,042,534.78				
Net Bond Fund Receipts/(Payments)		(1,325,693.79)				
Restricted Interest - Adjustment		9,058.04				
FSA Contributions Withheld		(158.32)				
Cash in Bank - Equip Reserve		(165,825.70)				
Cash in Bank - S&V Liability		(183,265.58)				
Cash in Bank - Contingency Reserve		(730,208.75)				
Cash in Bank - Bond Fund		<u>(8,211,672.74)</u>				
Cash - Operating Fund		<u>\$ 2,208,212.90</u>				

See Accountants' Compilation Report

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

	Current Period Actual	Year to Date Actual	Annual Budget	Unexpended Budget	%
Revenues					
SAFER Personnel Grant Revenues					
992.00 - SAFER18 Personnel	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0
Total SAFER Personnel Grant Revenues	0.00	0.00	0.00	0.00	0.0
Expenses					
SAFER Personnel Grant Expenses					
9024.02 - Regular Pay - SAFER18 Personnel	16,687.19	16,687.19	0.00	(16,687.19)	0.0
9024.04 - FLSA - SAFER18 Personnel	92.38	92.38	0.00	(92.38)	0.0
9024.08 - KP & F - SAFER18 Personnel	3,679.78	3,679.78	0.00	(3,679.78)	0.0
9024.18 - Life Insurance - SAFER18 Personnel	39.10	39.10	0.00	(39.10)	0.0
9024.20 - Health Care - SAFER18 Personnel	2,585.29	2,585.29	0.00	(2,585.29)	0.0
Total SAFER Personnel Grant Expenses	23,083.74	23,083.74	0.00	(23,083.74)	0.0
Revenues Over(Under)Expenses	\$ (23,083.74)	\$ (23,083.74)	\$ 0.00	\$ 23,083.74	0.0

See Accountants' Compilation Report

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

	Current Period Actual	Year to Date Actual	Annual Budget	Unexpended Budget	%
Revenues					
SAFER Personnel Grant Revenues					
993.00 - SAFER19 Personnel	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0
Total SAFER Personnel Grant Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.0
Expenses					
SAFER Personnel Grant Expenses					
9025.02 - Regular Pay - SAFER19 Personnel	15,626.38	15,626.38	0.00	(15,626.38)	0.0
9025.04 - FLSA - SAFER19 Personnel	90.22	90.22	0.00	(90.22)	0.0
9025.08 - KP & F - SAFER19 Personnel	3,461.32	3,461.32	0.00	(3,461.32)	0.0
9025.18 - Life Insurance - SAFER19 Personnel	30.75	30.75	0.00	(30.75)	0.0
9025.20 - Health Care - SAFER19 Personnel	<u>2,675.95</u>	<u>2,675.95</u>	<u>0.00</u>	<u>(2,675.95)</u>	0.0
Total SAFER Personnel Grant Expenses	<u>21,884.62</u>	<u>21,884.62</u>	<u>0.00</u>	<u>(21,884.62)</u>	0.0
Revenues Over(Under)Expenses	<u>\$ (21,884.62)</u>	<u>\$ (21,884.62)</u>	<u>\$ 0.00</u>	<u>\$ 21,884.62</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 Ended January 31, 2020

	Current Period Actual	Year to Date Actual	Annual Budget	Unexpended Budget	%
Bond Fund					
Bond Station Fund Begin. Balance	\$ 9,700,679.80	\$ 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>8,145.67</u>	<u>8,145.67</u>	<u>0.00</u>	<u>(8,145.67)</u>	0.0
Total Bond Station Fund	9,708,825.47	9,708,825.47	0.00	(8,145.67)	0.0
Bond Fund Expenses					
9040.06 - Architecture Fees	16,692.67	16,692.67	0.00	(16,692.67)	0.0
9040.08 - Professional Fees	23,165.00	23,165.00	0.00	(23,165.00)	0.0
9040.10 - Bank Fees	11.20	11.20	0.00	(11.20)	0.0
9040.12 - Fire Station	<u>1,457,283.86</u>	<u>1,457,283.86</u>	<u>0.00</u>	<u>(1,457,283.86)</u>	0.0
Total Bond Fund Expenses	<u>1,497,152.73</u>	<u>1,497,152.73</u>	<u>0.00</u>	<u>(1,497,152.73)</u>	0.0
Bond Station Fund Balance	<u>\$ 8,211,672.74</u>	<u>\$ 8,211,672.74</u>	<u>\$ 0.00</u>	<u>\$ 1,489,007.06</u>	0.0

See Accountants' Compilation Report

Fire District #1-Johnson County, Kansas

General Ledger

January 1, 2020 - January 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		<u>0.00</u>	<u>1,000.00</u>
104.00	Checking Account			21,459.37		
01/03/20	1		Kansas Gas Service		(189.66)	
01/03/20	33159		Internal Revenue Service		(15,143.56)	
01/03/20	33160		Kansas Withholding Tax		(4,621.00)	
01/03/20	33161		KPERS		(29,879.98)	
01/03/20	33162		Fire Fighters Union 3559		(480.00)	
01/03/20	33163		Fire Fighters Union 3559		(150.00)	
01/03/20	33164		ATMOS ENERGY		(364.51)	
01/03/20	33165		Benchmark Insurance		(7,374.00)	
01/03/20	33166		CenturyLink		(293.24)	
01/03/20	33167		Conrad Fire Equipment Inc		(412.53)	
01/03/20	33168		GreatAmerica Financial Services		(394.43)	
01/03/20	33169		H3 GRAFIX		(2,070.00)	
01/03/20	33170		Hickman Heating & Air Conditioning Inc.		(941.00)	
01/03/20	33171		Johnson County Government		(2,968.65)	
01/03/20	33172		JOHNSON COUNTY WASTEWATER		(74.71)	
01/03/20	33173		Principal Life Insurance Company		(4,354.90)	
01/03/20	33174		TRAILS WEST ACE		(340.97)	
01/03/20	33175		Wells Fargo Vendor Financial Services, LLC		(178.26)	
01/03/20	33176		WEX BANK		(3,092.57)	
01/03/20	33177		ICMA Retire Trst 457 - Acct. #303819		(1,181.51)	
01/03/20	33178		Kansas Payment Center		(591.69)	
01/03/20	33179		Learning Quest		(130.00)	
01/03/20	33180		Mainstreet Credit Union-SEG Payroll		(1,750.00)	
01/03/20	P89		Payroll Journal Entry		(74,732.44)	
01/17/20	1		EVERGY		(950.32)	
01/17/20	1		EVERGY		(310.12)	
01/17/20	1		Kansas Gas Service		(407.85)	
01/17/20	33227		Internal Revenue Service		(16,946.02)	
01/17/20	33228		Kansas Withholding Tax		(5,134.00)	
01/17/20	33229		KPERS		(32,123.87)	
01/17/20	33230		Fire Fighters Union 3559		(480.00)	
01/17/20	33231		Fire Fighters Union 3559		(150.00)	
01/17/20	33232		Attorney General's Office		(135.00)	
01/17/20	33233		BankCard Services		(620.00)	
01/17/20	33234		BankCard Services		(606.85)	
01/17/20	33235		C & G Rubber Stamp Inc.		(72.00)	
01/17/20	33236		City of Gardner		(570.37)	
01/17/20	33237		Colonial Life		(1,152.98)	
01/17/20	33238		Conrad Fire Equipment Inc		(901.27)	
01/17/20	33239		JDP		(10.50)	
01/17/20	33240		Johnson County Government		(33,156.56)	
01/17/20	33241		MHC Kenworth - Olathe		(1,327.05)	
01/17/20	33242		On Trac Door LLC		(648.75)	
01/17/20	33244		Sherwin Williams		(25.22)	
01/17/20	33245		UPS Store #5784		(56.55)	
01/17/20	33246		Verizon Wireless		(482.87)	
01/17/20	33247		Verizon Wireless		(1,360.44)	
01/17/20	33248		Verizon Wireless		(637.24)	
01/17/20	33249		WALMART COMMUNITY		(1,086.42)	
01/17/20	33250		Waste Management		(156.32)	
01/17/20	33251		Wells Fargo Vendor Financial Services, LLC		(116.71)	
01/17/20	33252		WEX BANK		(3,316.08)	
01/17/20	33253		ICMA Retire Trst 457 - Acct. #303819		(1,197.82)	
01/17/20	33254		Kansas Payment Center		(591.69)	

Fire District #1-Johnson County, Kansas

General Ledger

January 1, 2020 - January 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
01/17/20	33255		Learning Quest		(130.00)	
01/17/20	33256		Mainstreet Credit Union-SEG Payroll		(1,750.00)	
01/17/20	33257		Rick Beebe Heating and Air Cond., LLC		(4,497.00)	
01/17/20	P89		Payroll Journal Entry		(81,458.26)	
01/18/20	33258		HUMANA INSURANCE COMPANY		(44,281.60)	
01/31/20	3		RECORD TRANSFERS		455,053.79	
01/31/20	3		RECORD TRANSFERS		(2,511,501.00)	
01/31/20	4		RECORD BANK CHARGES		(65.50)	
01/31/20	5		RECORD BANK DEPOSIT		2,536,501.45	
01/31/20	15		RECORD TRANSFERS/PRIOR PERIOD ADJ		125,000.00	
01/31/20	33307		Internal Revenue Service		(16,223.88)	
01/31/20	33308		Kansas Withholding Tax		(4,874.00)	
01/31/20	33309		KPERS		(30,840.54)	
01/31/20	33310		Fire Fighters Union 3559		(480.00)	
01/31/20	33311		Fire Fighters Union 3559		(150.00)	
01/31/20	33312		Benchmark Insurance		(7,374.00)	
01/31/20	33313		Bret's Autoworks Corp.		(68.45)	
01/31/20	33314		Casco Industries, Inc.		(405.00)	
01/31/20	33315		CenturyLink		(146.30)	
01/31/20	33316		Colonial Life		(410.00)	
01/31/20	33317		Datco, Inc.		(355.70)	
01/31/20	33318		E.Edwards, Inc.		(78.30)	
01/31/20	33319		Four Star Lawns		(89.25)	
01/31/20	33320		H3 GRAFIX		(286.00)	
01/31/20	33321		HUMANA INSURANCE COMPANY		(43,359.69)	
01/31/20	33322		Johnson County Government		(1,636.72)	
01/31/20	33323		JOHNSON COUNTY WASTEWATER		(70.24)	
01/31/20	33324		McNeil & Company, Inc.		(10,178.75)	
01/31/20	33325		Missouri Assoc. of Fire Chiefs		(660.00)	
01/31/20	33326		New Directions Behavioral Health		(1,887.28)	
01/31/20	33327		On Trac Door LLC		(85.00)	
01/31/20	33328		Praxair Distribution Inc		(135.95)	
01/31/20	33329		Pur-O-Zone, Inc.		(200.40)	
01/31/20	33330		ICMA Retire Trst 457 - Acct. #303819		(1,254.39)	
01/31/20	33331		Kansas Payment Center		(591.69)	
01/31/20	33332		Mainstreet Credit Union-SEG Payroll		(1,750.00)	
01/31/20	33333		Hollis Kuckelman Van De Veer, Chartered		(1,050.00)	
01/31/20	P89		Payroll Journal Entry		(78,702.65)	
			Totals for 104.00		<u>13,087.22</u>	<u>34,546.59</u>
106.00	Cash In Bank - FSA Savings			120,232.43		
01/31/20	2		RECORD INTEREST INCOME		8.11	
01/31/20	9		RECORD FSA PAYMENTS		(845.08)	
			Totals for 106.00		<u>(836.97)</u>	<u>119,395.46</u>
107.00	Cash in Bank - Savings			120,775.52		
01/31/20	2		RECORD INTEREST INCOME		1,048.12	
01/31/20	3		RECORD TRANSFERS		(455,053.79)	
01/31/20	3		RECORD TRANSFERS		2,511,501.00	
01/31/20	15		RECORD TRANSFERS/PRIOR PERIOD ADJ		(125,000.00)	
			Totals for 107.00		<u>1,932,495.33</u>	<u>2,053,270.85</u>
108.00	Cash in Bank - Equip Reserve			165,679.07		
01/31/20	2		RECORD INTEREST INCOME		146.63	
			Totals for 108.00		<u>146.63</u>	<u>165,825.70</u>
110.00	Cash in Bank - S&V Liability			183,185.54		
01/31/20	11		RECORD INTEREST INCOME		80.04	

Fire District #1-Johnson County, Kansas

General Ledger

January 1, 2020 - January 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
				Totals for 110.00	<u>80.04</u>	<u>183,265.58</u>
112.00	Cash in Bank - Contingency Reserve			729,523.05		
01/31/20	12		RECORD INTEREST INCOME		685.70	
				Totals for 112.00	<u>685.70</u>	<u>730,208.75</u>
114.00	Cash in Bank - Bond Fund			9,700,679.80		
01/02/20	1004		Archimages		(16,692.67)	
01/02/20	1005		Moody's Investors Service, Inc.		(23,000.00)	
01/14/20	1006		Attorney General's Office		(165.00)	
01/17/20	1007		Conrad Fire Equipment Inc		(1,457,283.86)	
01/31/20	17		RECORD INTEREST INCOME - BOND		8,145.67	
01/31/20	18		RECORD BANK CHARGES - BOND		(11.20)	
				Totals for 114.00	<u>(1,489,007.06)</u>	<u>8,211,672.74</u>
524.00	Credit Union			0.00		
01/03/20	33180		Mainstreet Credit Union-SEG Payroll		1,750.00	
01/03/20	P89		Payroll Journal Entry		(1,750.00)	
01/17/20	33256		Mainstreet Credit Union-SEG Payroll		1,750.00	
01/17/20	P89		Payroll Journal Entry		(1,750.00)	
01/31/20	33332		Mainstreet Credit Union-SEG Payroll		1,750.00	
01/31/20	P89		Payroll Journal Entry		(1,750.00)	
				Totals for 524.00	<u>0.00</u>	<u>0.00</u>
525.00	ICMA			0.00		
01/03/20	33177		ICMA Retire Trst 457 - Acct. #303819		779.91	
01/03/20	P89		Payroll Journal Entry		(779.91)	
01/17/20	33253		ICMA Retire Trst 457 - Acct. #303819		796.22	
01/17/20	P89		Payroll Journal Entry		(796.22)	
01/31/20	33330		ICMA Retire Trst 457 - Acct. #303819		852.79	
01/31/20	P89		Payroll Journal Entry		(852.79)	
				Totals for 525.00	<u>0.00</u>	<u>0.00</u>
526.00	FSA Contributions Withheld			301.98		
01/03/20	P89		Payroll Journal Entry		(228.92)	
01/17/20	P89		Payroll Journal Entry		(228.92)	
01/31/20	9		RECORD FSA PAYMENTS		845.08	
01/31/20	P89		Payroll Journal Entry		(228.92)	
				Totals for 526.00	<u>158.32</u>	<u>460.30</u>
527.00	Union Dues			0.00		
01/03/20	33162		Fire Fighters Union 3559		480.00	
01/03/20	P89		Payroll Journal Entry		(480.00)	
01/17/20	33230		Fire Fighters Union 3559		480.00	
01/17/20	P89		Payroll Journal Entry		(480.00)	
01/31/20	33310		Fire Fighters Union 3559		480.00	
01/31/20	P89		Payroll Journal Entry		(480.00)	
				Totals for 527.00	<u>0.00</u>	<u>0.00</u>
528.00	Learning Quest			0.00		
01/03/20	33179		Learning Quest		130.00	
01/03/20	P89		Payroll Journal Entry		(130.00)	
01/17/20	33255		Learning Quest		130.00	
01/17/20	P89		Payroll Journal Entry		(130.00)	
				Totals for 528.00	<u>0.00</u>	<u>0.00</u>
531.00	Federal/FICA Tax Withheld			0.00		

Fire District #1-Johnson County, Kansas

General Ledger

January 1, 2020 - January 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
01/03/20	33159		Internal Revenue Service		15,143.56	
01/03/20	P89		Payroll Journal Entry		(15,143.56)	
01/17/20	33227		Internal Revenue Service		16,946.02	
01/17/20	P89		Payroll Journal Entry		(16,946.02)	
01/31/20	33307		Internal Revenue Service		16,223.88	
01/31/20	P89		Payroll Journal Entry		(16,223.88)	
			Totals for 531.00		<u>0.00</u>	<u>0.00</u>
534.00	State Income Tax Withheld			0.00		
01/03/20	33160		Kansas Withholding Tax		4,621.00	
01/03/20	P89		Payroll Journal Entry		(4,621.00)	
01/17/20	33228		Kansas Withholding Tax		5,134.00	
01/17/20	P89		Payroll Journal Entry		(5,134.00)	
01/31/20	33308		Kansas Withholding Tax		4,874.00	
01/31/20	P89		Payroll Journal Entry		(4,874.00)	
			Totals for 534.00		<u>0.00</u>	<u>0.00</u>
535.00	Garnishment Withheld			0.00		
01/03/20	33178		Kansas Payment Center		591.69	
01/03/20	P89		Payroll Journal Entry		(591.69)	
01/17/20	33254		Kansas Payment Center		591.69	
01/17/20	P89		Payroll Journal Entry		(591.69)	
01/31/20	33331		Kansas Payment Center		591.69	
01/31/20	P89		Payroll Journal Entry		(591.69)	
			Totals for 535.00		<u>0.00</u>	<u>0.00</u>
538.00	KPERS Withheld			0.00		
01/03/20	33161		KPERS		29,879.98	
01/03/20	P89		Payroll Journal Entry		(29,879.98)	
01/17/20	33229		KPERS		32,123.87	
01/17/20	P89		Payroll Journal Entry		(32,123.87)	
01/31/20	33309		KPERS		30,840.54	
01/31/20	P89		Payroll Journal Entry		(30,840.54)	
			Totals for 538.00		<u>0.00</u>	<u>0.00</u>
539.00	ICMA Loan Withheld			0.00		
01/03/20	33177		ICMA Retire Trst 457 - Acct. #303819		401.60	
01/03/20	P89		Payroll Journal Entry		(401.60)	
01/17/20	33253		ICMA Retire Trst 457 - Acct. #303819		401.60	
01/17/20	P89		Payroll Journal Entry		(401.60)	
01/31/20	33330		ICMA Retire Trst 457 - Acct. #303819		401.60	
01/31/20	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			(165,679.07)		
01/31/20	2		RECORD INTEREST INCOME		(146.63)	
			Totals for 700.00		<u>(146.63)</u>	<u>(165,825.70)</u>
705.00	Net Assets - Restricted - S & V Liability Fund			(183,185.54)		
01/31/20	11		RECORD INTEREST INCOME		(80.04)	
			Totals for 705.00		<u>(80.04)</u>	<u>(183,265.58)</u>
715.00	Net Assets - Contingency Reserve			(729,523.05)		
01/31/20	12		RECORD INTEREST INCOME		(685.70)	
			Totals for 715.00		<u>(685.70)</u>	<u>(730,208.75)</u>
720.00	Net Assets - Unrestricted			(263,769.30)		

Fire District #1-Johnson County, Kansas

General Ledger

January 1, 2020 - January 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
				Totals for 720.00	0.00	(263,769.30)
740.00	Net Assets-Restricted-Bond Station Fund			(9,700,679.80)		
01/31/20	17		RECORD INTEREST INCOME - BOND		(8,145.67)	
				Totals for 740.00	(8,145.67)	(9,708,825.47)
905.00	Real, Personal, Prop-Current			0.00		
01/31/20	5		RECORD BANK DEPOSIT		(2,267,182.52)	
				Totals for 905.00	(2,267,182.52)	(2,267,182.52)
910.00	Motor Vehicle			0.00		
01/31/20	5		RECORD BANK DEPOSIT		(77,020.69)	
				Totals for 910.00	(77,020.69)	(77,020.69)
915.00	Heavy Truck			0.00		
01/31/20	5		RECORD BANK DEPOSIT		(1,174.41)	
				Totals for 915.00	(1,174.41)	(1,174.41)
920.00	Commercial Vehicle			0.00		
01/31/20	5		RECORD BANK DEPOSIT		(916.04)	
				Totals for 920.00	(916.04)	(916.04)
930.00	Rental Excise Tax			0.00		
01/31/20	5		RECORD BANK DEPOSIT		(1,028.35)	
				Totals for 930.00	(1,028.35)	(1,028.35)
940.00	Recreational Vehicles			0.00		
01/31/20	5		RECORD BANK DEPOSIT		(731.17)	
				Totals for 940.00	(731.17)	(731.17)
950.00	Airport Contract			0.00		
01/31/20	5		RECORD BANK DEPOSIT		(25,000.00)	
				Totals for 950.00	(25,000.00)	(25,000.00)
980.00	Interest Inc-Operating Savings			0.00		
01/31/20	2		RECORD INTEREST INCOME		(1,048.12)	
01/31/20	2		RECORD INTEREST INCOME		(8.11)	
				Totals for 980.00	(1,056.23)	(1,056.23)
985.00	Interest Inc-Restricted			0.00		
01/31/20	2		RECORD INTEREST INCOME		(146.63)	
01/31/20	11		RECORD INTEREST INCOME		(80.04)	
01/31/20	12		RECORD INTEREST INCOME		(685.70)	
				Totals for 985.00	(912.37)	(912.37)
997.50	Bonds - General Obligation			0.00		
01/31/20	5		RECORD BANK DEPOSIT		(163,448.27)	
				Totals for 997.50	(163,448.27)	(163,448.27)
1002.00	Regular Pay			0.00		
01/03/20	P89		Payroll Journal Entry		97,941.05	
01/17/20	P89		Payroll Journal Entry		101,888.21	
01/31/20	P89		Payroll Journal Entry		100,652.96	
				Totals for 1002.00	300,482.22	300,482.22
1004.00	FLSA			0.00		

Fire District #1-Johnson County, Kansas

General Ledger

January 1, 2020 - January 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
01/17/20	P89		Payroll Journal Entry		1,515.66	
			Totals for 1004.00		<u>1,515.66</u>	<u>1,515.66</u>
1006.00	Unscheduled Overtime			0.00		
01/03/20	P89		Payroll Journal Entry		798.09	
01/17/20	P89		Payroll Journal Entry		3,773.59	
01/31/20	P89		Payroll Journal Entry		3,789.73	
			Totals for 1006.00		<u>8,361.41</u>	<u>8,361.41</u>
1008.00	KP & F			0.00		
01/03/20	P89		Payroll Journal Entry		20,180.38	
01/17/20	P89		Payroll Journal Entry		21,704.81	
01/31/20	P89		Payroll Journal Entry		20,990.15	
			Totals for 1008.00		<u>62,875.34</u>	<u>62,875.34</u>
1012.00	Social Security			0.00		
01/03/20	P89		Payroll Journal Entry		412.95	
01/17/20	P89		Payroll Journal Entry		505.13	
01/31/20	P89		Payroll Journal Entry		533.47	
			Totals for 1012.00		<u>1,451.55</u>	<u>1,451.55</u>
1014.00	Medicare			0.00		
01/03/20	P89		Payroll Journal Entry		1,517.83	
01/17/20	P89		Payroll Journal Entry		1,653.88	
01/31/20	P89		Payroll Journal Entry		1,594.47	
			Totals for 1014.00		<u>4,766.18</u>	<u>4,766.18</u>
1016.00	Workers Comp			0.00		
01/03/20	33165		Benchmark Insurance		7,374.00	
01/31/20	33312		Benchmark Insurance		7,374.00	
			Totals for 1016.00		<u>14,748.00</u>	<u>14,748.00</u>
1018.00	Life Insurance			0.00		
01/03/20	33173		Principal Life Insurance Company		457.79	
01/03/20	P89		Payroll Journal Entry		(78.91)	
01/17/20	P89		Payroll Journal Entry		(78.91)	
01/31/20	P89		Payroll Journal Entry		(78.91)	
			Totals for 1018.00		<u>221.06</u>	<u>221.06</u>
1020.00	Health Care			0.00		
01/03/20	33173		Principal Life Insurance Company		3,595.49	
01/03/20	P89		Payroll Journal Entry		(5,114.26)	
01/17/20	33237		Colonial Life		1,152.98	
01/17/20	P89		Payroll Journal Entry		(4,936.54)	
01/18/20	33258		HUMANA INSURANCE COMPANY		41,856.40	
01/31/20	33316		Colonial Life		410.00	
01/31/20	33321		HUMANA INSURANCE COMPANY		40,755.42	
01/31/20	P89		Payroll Journal Entry		(5,076.35)	
			Totals for 1020.00		<u>72,643.14</u>	<u>72,643.14</u>
1026.00	Preventative Health Care			0.00		
01/31/20	33326		New Directions Behavioral Health		1,887.28	
			Totals for 1026.00		<u>1,887.28</u>	<u>1,887.28</u>
2004.00	Insurance - Prop. & Liability			0.00		
01/31/20	33324		McNeil & Company, Inc.		7,715.25	
01/31/20	33324		McNeil & Company, Inc.		626.75	

Fire District #1-Johnson County, Kansas

General Ledger

January 1, 2020 - January 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
01/31/20	33324		McNeil & Company, Inc.		1,836.75	
			Totals for 2004.00		<u>10,178.75</u>	<u>10,178.75</u>
3002.00	Natural Gas			0.00		
01/03/20	1		Kansas Gas Service		189.66	
01/03/20	33164		ATMOS ENERGY		364.51	
01/17/20	1		Kansas Gas Service		407.85	
			Totals for 3002.00		<u>962.02</u>	<u>962.02</u>
3004.00	Electric			0.00		
01/17/20	1		EVERGY		950.32	
01/17/20	1		EVERGY		310.12	
01/17/20	33236		City of Gardner		408.97	
			Totals for 3004.00		<u>1,669.41</u>	<u>1,669.41</u>
3006.00	Water & Sewer			0.00		
01/03/20	33171		Johnson County Government		106.60	
01/03/20	33172		JOHNSON COUNTY WASTEWATER		74.71	
01/17/20	33236		City of Gardner		161.40	
01/31/20	33322		Johnson County Government		103.40	
01/31/20	33323		JOHNSON COUNTY WASTEWATER		70.24	
			Totals for 3006.00		<u>516.35</u>	<u>516.35</u>
3008.00	Telephone			0.00		
01/03/20	33166		CenturyLink		293.24	
01/17/20	33248		Verizon Wireless		637.24	
01/31/20	33315		CenturyLink		146.30	
			Totals for 3008.00		<u>1,076.78</u>	<u>1,076.78</u>
3010.00	Trash			0.00		
01/17/20	33250		Waste Management		156.32	
			Totals for 3010.00		<u>156.32</u>	<u>156.32</u>
3012.00	Cellular Phone			0.00		
01/17/20	33246		Verizon Wireless		482.87	
			Totals for 3012.00		<u>482.87</u>	<u>482.87</u>
4001.00	IT			0.00		
01/03/20	33171		Johnson County Government		1,317.00	
01/17/20	33234		BankCard Services		168.38	
			Totals for 4001.00		<u>1,485.38</u>	<u>1,485.38</u>
4002.00	Office/AV			0.00		
01/03/20	33168		GreatAmerica Financial Services		394.43	
01/03/20	33174		TRAILS WEST ACE		95.89	
01/17/20	33235		C & G Rubber Stamp Inc.		72.00	
01/17/20	33245		UPS Store #5784		56.55	
01/17/20	33249		WALMART COMMUNITY		542.60	
			Totals for 4002.00		<u>1,161.47</u>	<u>1,161.47</u>
4008.00	Janitorial			0.00		
01/31/20	33329		Pur-O-Zone, Inc.		200.40	
			Totals for 4008.00		<u>200.40</u>	<u>200.40</u>
4010.00	EMS General			0.00		
01/03/20	33171		Johnson County Government		6.56	
01/03/20	33171		Johnson County Government		5.17	

Fire District #1-Johnson County, Kansas

General Ledger

January 1, 2020 - January 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
01/17/20	33240		Johnson County Government		6.56	
01/31/20	33328		Praxair Distribution Inc		135.95	
			Totals for 4010.00		<u>154.24</u>	<u>154.24</u>
4016.00	Printing/Copy			0.00		
01/03/20	33175		Wells Fargo Vendor Financial Services, LLC		178.26	
01/17/20	33234		BankCard Services		64.58	
01/17/20	33251		Wells Fargo Vendor Financial Services, LLC		116.71	
			Totals for 4016.00		<u>359.55</u>	<u>359.55</u>
4018.00	Other Miscellaneous			0.00		
01/17/20	33234		BankCard Services		(50.99)	
01/31/20	4		RECORD BANK CHARGES		65.50	
			Totals for 4018.00		<u>14.51</u>	<u>14.51</u>
5004.00	Tuition/Reg.			0.00		
01/31/20	33325		Missouri Assoc. of Fire Chiefs		660.00	
			Totals for 5004.00		<u>660.00</u>	<u>660.00</u>
5012.00	Lodging			0.00		
01/17/20	33234		BankCard Services		280.98	
			Totals for 5012.00		<u>280.98</u>	<u>280.98</u>
5014.00	License & Permits			0.00		
01/17/20	33233		BankCard Services		620.00	
			Totals for 5014.00		<u>620.00</u>	<u>620.00</u>
6004.00	Financial/Accounting			0.00		
01/31/20	33333		Hollis Kuckelman Van De Veer, Chartered		1,050.00	
			Totals for 6004.00		<u>1,050.00</u>	<u>1,050.00</u>
7002.00	Facilities			0.00		
01/03/20	33170		Hickman Heating & Air Conditioning Inc.		941.00	
01/03/20	33174		TRAILS WEST ACE		240.49	
01/17/20	33234		BankCard Services		(124.00)	
01/17/20	33242		On Trac Door LLC		648.75	
01/17/20	33244		Sherwin Williams		25.22	
01/17/20	33249		WALMART COMMUNITY		543.82	
01/17/20	33257		Rick Beebe Heating and Air Cond., LLC		4,497.00	
01/31/20	33319		Four Star Lawns		89.25	
01/31/20	33327		On Trac Door LLC		85.00	
			Totals for 7002.00		<u>6,946.53</u>	<u>6,946.53</u>
7006.00	Vehicle Repair			0.00		
01/03/20	33174		TRAILS WEST ACE		4.59	
01/17/20	33238		Conrad Fire Equipment Inc		901.27	
01/17/20	33241		MHC Kenworth - Olathe		1,327.05	
01/31/20	33313		Bret's Autoworks Corp.		68.45	
			Totals for 7006.00		<u>2,301.36</u>	<u>2,301.36</u>
7008.00	Fuel			0.00		
01/03/20	33176		WEX BANK		3,092.57	
01/17/20	33252		WEX BANK		3,316.08	
			Totals for 7008.00		<u>6,408.65</u>	<u>6,408.65</u>
8006.00	PP Clothing/Equipment			0.00		
01/03/20	33167		Conrad Fire Equipment Inc		80.96	

Fire District #1-Johnson County, Kansas

General Ledger

January 1, 2020 - January 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
01/03/20	33167		Conrad Fire Equipment Inc		331.57	
01/17/20	33234		BankCard Services		139.94	
01/31/20	33314		Casco Industries, Inc.		405.00	
01/31/20	33320		H3 GRAFIX		260.00	
01/31/20	33320		H3 GRAFIX		26.00	
			Totals for 8006.00		<u>1,243.47</u>	<u>1,243.47</u>
8008.00		Miscellaneous Fire Equip		0.00		
01/17/20	33234		BankCard Services		(83.99)	
01/17/20	33239		JDP		10.50	
			Totals for 8008.00		<u>(73.49)</u>	<u>(73.49)</u>
8010.00		Communications Equipment		0.00		
01/03/20	33163		Fire Fighters Union 3559		150.00	
01/17/20	33231		Fire Fighters Union 3559		150.00	
01/17/20	33247		Verizon Wireless		1,360.44	
01/31/20	33311		Fire Fighters Union 3559		150.00	
			Totals for 8010.00		<u>1,810.44</u>	<u>1,810.44</u>
9001.00		Bonds - General Obligations		0.00		
01/17/20	33232		Attorney General's Office		135.00	
			Totals for 9001.00		<u>135.00</u>	<u>135.00</u>
9006.00		Uniforms		0.00		
01/17/20	33234		BankCard Services		130.95	
01/31/20	33317		Datco, Inc.		115.20	
01/31/20	33317		Datco, Inc.		240.50	
01/31/20	33318		E.Edwards, Inc.		78.30	
			Totals for 9006.00		<u>564.95</u>	<u>564.95</u>
9011.00		Station Lease		0.00		
01/03/20	33171		Johnson County Government		1,533.32	
01/17/20	33240		Johnson County Government		33,150.00	
01/31/20	33322		Johnson County Government		1,533.32	
			Totals for 9011.00		<u>36,216.64</u>	<u>36,216.64</u>
9016.00		Interest Restricted		0.00		
01/31/20	2		RECORD INTEREST INCOME		146.63	
01/31/20	11		RECORD INTEREST INCOME		80.04	
01/31/20	12		RECORD INTEREST INCOME		685.70	
01/31/20	17		RECORD INTEREST INCOME - BOND		8,145.67	
			Totals for 9016.00		<u>9,058.04</u>	<u>9,058.04</u>
9020.00		Vehicle Purchases		0.00		
01/03/20	33169		H3 GRAFIX		2,070.00	
01/17/20	33234		BankCard Services		81.00	
			Totals for 9020.00		<u>2,151.00</u>	<u>2,151.00</u>
9024.02		Regular Pay - SAFER18 Personnel		0.00		
01/03/20	P89		Payroll Journal Entry		5,630.01	
01/17/20	P89		Payroll Journal Entry		5,898.11	
01/31/20	P89		Payroll Journal Entry		5,159.07	
			Totals for 9024.02		<u>16,687.19</u>	<u>16,687.19</u>
9024.04		FLSA - SAFER18 Personnel		0.00		
01/17/20	P89		Payroll Journal Entry		92.38	
			Totals for 9024.04		<u>92.38</u>	<u>92.38</u>

Fire District #1-Johnson County, Kansas

General Ledger

January 1, 2020 - January 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
9024.08	KP & F - SAFER18 Personnel			0.00		
01/03/20	P89		Payroll Journal Entry		1,234.67	
01/17/20	P89		Payroll Journal Entry		1,313.72	
01/31/20	P89		Payroll Journal Entry		<u>1,131.39</u>	
			Totals for 9024.08		<u>3,679.78</u>	<u>3,679.78</u>
9024.18	Life Insurance - SAFER18 Personnel			0.00		
01/03/20	33173		Principal Life Insurance Company		39.10	
			Totals for 9024.18		<u>39.10</u>	<u>39.10</u>
9024.20	Health Care - SAFER18 Personnel			0.00		
01/03/20	33173		Principal Life Insurance Company		132.44	
01/18/20	33258		HUMANA INSURANCE COMPANY		1,180.66	
01/31/20	33321		HUMANA INSURANCE COMPANY		<u>1,272.19</u>	
			Totals for 9024.20		<u>2,585.29</u>	<u>2,585.29</u>
9025.02	Regular Pay - SAFER19 Personnel			0.00		
01/03/20	P89		Payroll Journal Entry		5,099.07	
01/17/20	P89		Payroll Journal Entry		5,413.38	
01/31/20	P89		Payroll Journal Entry		<u>5,113.93</u>	
			Totals for 9025.02		<u>15,626.38</u>	<u>15,626.38</u>
9025.04	FLSA - SAFER19 Personnel			0.00		
01/17/20	P89		Payroll Journal Entry		90.22	
			Totals for 9025.04		<u>90.22</u>	<u>90.22</u>
9025.08	KP & F - SAFER19 Personnel			0.00		
01/03/20	P89		Payroll Journal Entry		1,118.22	
01/17/20	P89		Payroll Journal Entry		1,206.94	
01/31/20	P89		Payroll Journal Entry		<u>1,136.16</u>	
			Totals for 9025.08		<u>3,461.32</u>	<u>3,461.32</u>
9025.18	Life Insurance - SAFER19 Personnel			0.00		
01/03/20	33173		Principal Life Insurance Company		30.75	
			Totals for 9025.18		<u>30.75</u>	<u>30.75</u>
9025.20	Health Care - SAFER19 Personnel			0.00		
01/03/20	33173		Principal Life Insurance Company		99.33	
01/18/20	33258		HUMANA INSURANCE COMPANY		1,244.54	
01/31/20	33321		HUMANA INSURANCE COMPANY		<u>1,332.08</u>	
			Totals for 9025.20		<u>2,675.95</u>	<u>2,675.95</u>
9037.15	Interest Income - Bond Fund			0.00		
01/31/20	17		RECORD INTEREST INCOME - BOND		(8,145.67)	
			Totals for 9037.15		<u>(8,145.67)</u>	<u>(8,145.67)</u>
9040.06	Architecture Fees			0.00		
01/02/20	1004		Archimages		16,692.67	
			Totals for 9040.06		<u>16,692.67</u>	<u>16,692.67</u>
9040.08	Professional Fees			0.00		
01/02/20	1005		Moody's Investors Service, Inc.		23,000.00	
01/14/20	1006		Attorney General's Office		<u>165.00</u>	
			Totals for 9040.08		<u>23,165.00</u>	<u>23,165.00</u>

Fire District #1-Johnson County, Kansas

General Ledger

January 1, 2020 - January 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
9040.10	Bank Fees			0.00		
01/31/20	18		RECORD BANK CHARGES - BOND		11.20	
			Totals for 9040.10		<u>11.20</u>	<u>11.20</u>
9040.12	Fire Station			0.00		
01/17/20	1007		Conrad Fire Equipment Inc		1,457,283.86	
			Totals for 9040.12		<u>1,457,283.86</u>	<u>1,457,283.86</u>
Net Profit/(Loss)						
Current Period			<u>447,751.17</u>			
Year-to-Date			<u>447,751.17</u>			

Transaction count = 320

Fire District #1-Johnson County, Kansas

Journals

January 1, 2020 - January 31, 2020

Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: General						
01/03/20	P89	100.00		Payroll Journal Entry		0.00
01/03/20	P89	104.00		Payroll Journal Entry		(74,732.44)
01/03/20	P89	524.00		Payroll Journal Entry		(1,750.00)
01/03/20	P89	525.00		Payroll Journal Entry		(779.91)
01/03/20	P89	526.00		Payroll Journal Entry		(228.92)
01/03/20	P89	526.10		Payroll Journal Entry		0.00
01/03/20	P89	527.00		Payroll Journal Entry		(480.00)
01/03/20	P89	528.00		Payroll Journal Entry		(130.00)
01/03/20	P89	531.00		Payroll Journal Entry		(15,143.56)
01/03/20	P89	534.00		Payroll Journal Entry		(4,621.00)
01/03/20	P89	535.00		Payroll Journal Entry		(591.69)
01/03/20	P89	538.00		Payroll Journal Entry		(29,879.98)
01/03/20	P89	539.00		Payroll Journal Entry		(401.60)
01/03/20	P89	1002.00		Payroll Journal Entry		97,941.05
01/03/20	P89	1004.00		Payroll Journal Entry		0.00
01/03/20	P89	1006.00		Payroll Journal Entry		798.09
01/03/20	P89	1008.00		Payroll Journal Entry		20,180.38
01/03/20	P89	1012.00		Payroll Journal Entry		412.95
01/03/20	P89	1014.00		Payroll Journal Entry		1,517.83
01/03/20	P89	1018.00		Payroll Journal Entry		(78.91)
01/03/20	P89	1020.00		Payroll Journal Entry		(5,114.26)
01/03/20	P89	9024.02		Payroll Journal Entry		5,630.01
01/03/20	P89	9024.04		Payroll Journal Entry		0.00
01/03/20	P89	9024.06		Payroll Journal Entry		0.00
01/03/20	P89	9024.08		Payroll Journal Entry		1,234.67
01/03/20	P89	9024.20		Payroll Journal Entry		0.00
01/03/20	P89	9024.22		Payroll Journal Entry		0.00
01/03/20	P89	9024.30		Payroll Journal Entry		0.00
01/03/20	P89	9025.02		Payroll Journal Entry		5,099.07
01/03/20	P89	9025.04		Payroll Journal Entry		0.00
01/03/20	P89	9025.06		Payroll Journal Entry		0.00
01/03/20	P89	9025.08		Payroll Journal Entry		1,118.22
01/17/20	P89	100.00		Payroll Journal Entry		0.00
01/17/20	P89	104.00		Payroll Journal Entry		(81,458.26)
01/17/20	P89	524.00		Payroll Journal Entry		(1,750.00)
01/17/20	P89	525.00		Payroll Journal Entry		(796.22)
01/17/20	P89	526.00		Payroll Journal Entry		(228.92)
01/17/20	P89	526.10		Payroll Journal Entry		0.00
01/17/20	P89	527.00		Payroll Journal Entry		(480.00)
01/17/20	P89	528.00		Payroll Journal Entry		(130.00)
01/17/20	P89	531.00		Payroll Journal Entry		(16,946.02)
01/17/20	P89	534.00		Payroll Journal Entry		(5,134.00)
01/17/20	P89	535.00		Payroll Journal Entry		(591.69)
01/17/20	P89	538.00		Payroll Journal Entry		(32,123.87)
01/17/20	P89	539.00		Payroll Journal Entry		(401.60)
01/17/20	P89	1002.00		Payroll Journal Entry		101,888.21
01/17/20	P89	1004.00		Payroll Journal Entry		1,515.66
01/17/20	P89	1006.00		Payroll Journal Entry		3,773.59
01/17/20	P89	1008.00		Payroll Journal Entry		21,704.81
01/17/20	P89	1012.00		Payroll Journal Entry		505.13
01/17/20	P89	1014.00		Payroll Journal Entry		1,653.88
01/17/20	P89	1018.00		Payroll Journal Entry		(78.91)
01/17/20	P89	1020.00		Payroll Journal Entry		(4,936.54)
01/17/20	P89	9024.02		Payroll Journal Entry		5,898.11
01/17/20	P89	9024.04		Payroll Journal Entry		92.38
01/17/20	P89	9024.06		Payroll Journal Entry		0.00
01/17/20	P89	9024.08		Payroll Journal Entry		1,313.72
01/17/20	P89	9024.20		Payroll Journal Entry		0.00

Fire District #1-Johnson County, Kansas

Journals

January 1, 2020 - January 31, 2020

Date	Reference	Account	Payee ID	Description	1099	Amount
01/17/20	P89	9024.22		Payroll Journal Entry		0.00
01/17/20	P89	9024.30		Payroll Journal Entry		0.00
01/17/20	P89	9025.02		Payroll Journal Entry		5,413.38
01/17/20	P89	9025.04		Payroll Journal Entry		90.22
01/17/20	P89	9025.06		Payroll Journal Entry		0.00
01/17/20	P89	9025.08		Payroll Journal Entry		1,206.94
01/31/20	2	107.00		RECORD INTEREST INCOME		1,048.12
01/31/20	2	980.00		RECORD INTEREST INCOME		(1,048.12)
01/31/20	2	106.00		RECORD INTEREST INCOME		8.11
01/31/20	2	980.00		RECORD INTEREST INCOME		(8.11)
01/31/20	2	108.00		RECORD INTEREST INCOME		146.63
01/31/20	2	985.00		RECORD INTEREST INCOME		(146.63)
01/31/20	2	9016.00		RECORD INTEREST INCOME		146.63
01/31/20	2	700.00		RECORD INTEREST INCOME		(146.63)
01/31/20	3	104.00		RECORD TRANSFERS		455,053.79
01/31/20	3	107.00		RECORD TRANSFERS		(455,053.79)
01/31/20	3	107.00		RECORD TRANSFERS		2,511,501.00
01/31/20	3	104.00		RECORD TRANSFERS		(2,511,501.00)
01/31/20	4	4018.00		RECORD BANK CHARGES		65.50
01/31/20	4	104.00		RECORD BANK CHARGES		(65.50)
01/31/20	5	104.00		RECORD BANK DEPOSIT		2,536,501.45
01/31/20	5	905.00		RECORD BANK DEPOSIT		(2,267,182.52)
01/31/20	5	910.00		RECORD BANK DEPOSIT		(77,020.69)
01/31/20	5	915.00		RECORD BANK DEPOSIT		(1,174.41)
01/31/20	5	920.00		RECORD BANK DEPOSIT		(916.04)
01/31/20	5	930.00		RECORD BANK DEPOSIT		(1,028.35)
01/31/20	5	940.00		RECORD BANK DEPOSIT		(731.17)
01/31/20	5	950.00		RECORD BANK DEPOSIT		(25,000.00)
01/31/20	5	997.50		RECORD BANK DEPOSIT		(163,448.27)
01/31/20	9	526.00		RECORD FSA PAYMENTS		845.08
01/31/20	9	106.00		RECORD FSA PAYMENTS		(845.08)
01/31/20	11	110.00		RECORD INTEREST INCOME		80.04
01/31/20	11	985.00		RECORD INTEREST INCOME		(80.04)
01/31/20	11	9016.00		RECORD INTEREST INCOME		80.04
01/31/20	11	705.00		RECORD INTEREST INCOME		(80.04)
01/31/20	12	112.00		RECORD INTEREST INCOME		685.70
01/31/20	12	985.00		RECORD INTEREST INCOME		(685.70)
01/31/20	12	9016.00		RECORD INTEREST INCOME		685.70
01/31/20	12	715.00		RECORD INTEREST INCOME		(685.70)
01/31/20	15	104.00		RECORD TRANSFERS/PRIOR PERIOD ADJ		125,000.00
01/31/20	15	107.00		RECORD TRANSFERS/PRIOR PERIOD ADJ		(125,000.00)
01/31/20	17	114.00		RECORD INTEREST INCOME - BOND		8,145.67
01/31/20	17	9037.15		RECORD INTEREST INCOME - BOND		(8,145.67)
01/31/20	17	9016.00		RECORD INTEREST INCOME - BOND		8,145.67
01/31/20	17	740.00		RECORD INTEREST INCOME - BOND		(8,145.67)
01/31/20	18	9040.10		RECORD BANK CHARGES - BOND		11.20
01/31/20	18	114.00		RECORD BANK CHARGES - BOND		(11.20)
01/31/20	P89	100.00		Payroll Journal Entry		0.00
01/31/20	P89	104.00		Payroll Journal Entry		(78,702.65)
01/31/20	P89	524.00		Payroll Journal Entry		(1,750.00)
01/31/20	P89	525.00		Payroll Journal Entry		(852.79)
01/31/20	P89	526.00		Payroll Journal Entry		(228.92)
01/31/20	P89	526.10		Payroll Journal Entry		0.00
01/31/20	P89	527.00		Payroll Journal Entry		(480.00)
01/31/20	P89	528.00		Payroll Journal Entry		0.00
01/31/20	P89	531.00		Payroll Journal Entry		(16,223.88)
01/31/20	P89	534.00		Payroll Journal Entry		(4,874.00)
01/31/20	P89	535.00		Payroll Journal Entry		(591.69)
01/31/20	P89	538.00		Payroll Journal Entry		(30,840.54)

Fire District #1-Johnson County, Kansas

Journals

January 1, 2020 - January 31, 2020

Date	Reference	Account	Payee ID	Description	1099	Amount
01/31/20	P89	539.00		Payroll Journal Entry		(401.60)
01/31/20	P89	1002.00		Payroll Journal Entry		100,652.96
01/31/20	P89	1004.00		Payroll Journal Entry		0.00
01/31/20	P89	1006.00		Payroll Journal Entry		3,789.73
01/31/20	P89	1008.00		Payroll Journal Entry		20,990.15
01/31/20	P89	1012.00		Payroll Journal Entry		533.47
01/31/20	P89	1014.00		Payroll Journal Entry		1,594.47
01/31/20	P89	1018.00		Payroll Journal Entry		(78.91)
01/31/20	P89	1020.00		Payroll Journal Entry		(5,076.35)
01/31/20	P89	9024.02		Payroll Journal Entry		5,159.07
01/31/20	P89	9024.04		Payroll Journal Entry		0.00
01/31/20	P89	9024.06		Payroll Journal Entry		0.00
01/31/20	P89	9024.08		Payroll Journal Entry		1,131.39
01/31/20	P89	9024.20		Payroll Journal Entry		0.00
01/31/20	P89	9024.22		Payroll Journal Entry		0.00
01/31/20	P89	9024.30		Payroll Journal Entry		0.00
01/31/20	P89	9025.02		Payroll Journal Entry		5,113.93
01/31/20	P89	9025.04		Payroll Journal Entry		0.00
01/31/20	P89	9025.06		Payroll Journal Entry		0.00
01/31/20	P89	9025.08		Payroll Journal Entry		1,136.16
					Transaction Balance for General	<u>0.00</u>

Transaction Totals

Total Debits	<u>6,067,239.96</u>
Total Credits	<u>6,067,239.96</u>
Account Hash Total	<u>415816.4100</u>

Distribution count = 137

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

January 1, 2020 - January 31, 2020

Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: Cash Disbursements						
01/02/20	1004	114.00	ARCHIM	Archimages		(16,692.67)
01/02/20	1004	9040.06	ARCHIM	Archimages		16,692.67
01/02/20	1005	114.00	Moody's	Moody's Investors Service, Inc.		(23,000.00)
01/02/20	1005	9040.08	Moody's	Moody's Investors Service, Inc.		23,000.00
01/03/20	1	104.00	KANSAS GAS	Kansas Gas Service		(189.66)
01/03/20	1	3002.00	KANSAS GAS	Kansas Gas Service		189.66
01/03/20	33159	104.00	BANK (941)	Internal Revenue Service		(15,143.56)
01/03/20	33159	531.00	BANK (941)	Internal Revenue Service		15,143.56
01/03/20	33160	104.00	KANSAS W/H	Kansas Withholding Tax		(4,621.00)
01/03/20	33160	534.00	KANSAS W/H	Kansas Withholding Tax		4,621.00
01/03/20	33161	104.00	KPERS	KPERS		(29,879.98)
01/03/20	33161	538.00	KPERS	KPERS		29,879.98
01/03/20	33162	104.00	Union Dues	Fire Fighters Union 3559		(480.00)
01/03/20	33162	527.00	Union Dues	Fire Fighters Union 3559		480.00
01/03/20	33163	104.00	Union Dues	Fire Fighters Union 3559		(150.00)
01/03/20	33163	8010.00	Union Dues	Fire Fighters Union 3559		150.00
01/03/20	33164	104.00	ATMOS	ATMOS ENERGY		(364.51)
01/03/20	33164	3002.00	ATMOS	ATMOS ENERGY		364.51
01/03/20	33165	104.00	BENCHMARK	Benchmark Insurance		(7,374.00)
01/03/20	33165	1016.00	BENCHMARK	Benchmark Insurance		7,374.00
01/03/20	33166	104.00	CENTURY LIN	CenturyLink		(293.24)
01/03/20	33166	3008.00	CENTURY LIN	CenturyLink		293.24
01/03/20	33167	104.00	CONRAD	Conrad Fire Equipment Inc		(412.53)
01/03/20	33167	8006.00	CONRAD	Conrad Fire Equipment Inc		80.96
01/03/20	33167	8006.00	CONRAD	Conrad Fire Equipment Inc		331.57
01/03/20	33168	104.00	GreatAmeric	GreatAmerica Financial Services		(394.43)
01/03/20	33168	4002.00	GreatAmeric	GreatAmerica Financial Services		394.43
01/03/20	33169	104.00	H3 GRAFIX	H3 GRAFIX		(2,070.00)
01/03/20	33169	9020.00	H3 GRAFIX	H3 GRAFIX		2,070.00
01/03/20	33170	104.00	Hickman Hea	Hickman Heating & Air Conditioning Inc.		(941.00)
01/03/20	33170	7002.00	Hickman Hea	Hickman Heating & Air Conditioning Inc.		941.00
01/03/20	33171	104.00	JOCO GOVERN	Johnson County Government		(2,968.65)
01/03/20	33171	3006.00	JOCO GOVERN	Johnson County Government		106.60
01/03/20	33171	9011.00	JOCO GOVERN	Johnson County Government		1,533.32
01/03/20	33171	4010.00	JOCO GOVERN	Johnson County Government		6.56
01/03/20	33171	4010.00	JOCO GOVERN	Johnson County Government		5.17
01/03/20	33171	4001.00	JOCO GOVERN	Johnson County Government		1,317.00
01/03/20	33172	104.00	JCW	JOHNSON COUNTY WASTEWATER		(74.71)
01/03/20	33172	3006.00	JCW	JOHNSON COUNTY WASTEWATER		74.71
01/03/20	33173	104.00	PRINLIFEINS	Principal Life Insurance Company		(4,354.90)
01/03/20	33173	1020.00	PRINLIFEINS	Principal Life Insurance Company		3,595.49
01/03/20	33173	1018.00	PRINLIFEINS	Principal Life Insurance Company		457.79
01/03/20	33173	9024.18	PRINLIFEINS	Principal Life Insurance Company		39.10
01/03/20	33173	9024.20	PRINLIFEINS	Principal Life Insurance Company		132.44
01/03/20	33173	9025.18	PRINLIFEINS	Principal Life Insurance Company		30.75
01/03/20	33173	9025.20	PRINLIFEINS	Principal Life Insurance Company		99.33
01/03/20	33174	104.00	TRAILS WEST	TRAILS WEST ACE		(340.97)
01/03/20	33174	4002.00	TRAILS WEST	TRAILS WEST ACE		95.89
01/03/20	33174	7002.00	TRAILS WEST	TRAILS WEST ACE		240.49
01/03/20	33174	7006.00	TRAILS WEST	TRAILS WEST ACE		4.59
01/03/20	33175	104.00	WELLS/Vendo	Wells Fargo Vendor Financial Services, LLC		(178.26)
01/03/20	33175	4016.00	WELLS/Vendo	Wells Fargo Vendor Financial Services, LLC		178.26
01/03/20	33176	104.00	WEX	WEX BANK		(3,092.57)
01/03/20	33176	7008.00	WEX	WEX BANK		3,092.57
01/03/20	33177	104.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		(1,181.51)
01/03/20	33177	539.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		401.60
01/03/20	33177	525.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		779.91

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

January 1, 2020 - January 31, 2020

Date	Reference	Account	Payee ID	Description	1099	Amount
01/03/20	33178	104.00	KANSAS PAY	Kansas Payment Center		(591.69)
01/03/20	33178	535.00	KANSAS PAY	Kansas Payment Center		591.69
01/03/20	33179	104.00	Learning Q	Learning Quest		(130.00)
01/03/20	33179	528.00	Learning Q	Learning Quest		130.00
01/03/20	33180	104.00	MAINSTREET	Mainstreet Credit Union-SEG Payroll		(1,750.00)
01/03/20	33180	524.00	MAINSTREET	Mainstreet Credit Union-SEG Payroll		1,750.00
01/14/20	1006	114.00	ATTORNEY	Attorney General's Office		(165.00)
01/14/20	1006	9040.08	ATTORNEY	Attorney General's Office		165.00
01/17/20	1	104.00	EVERGY	EVERGY		(950.32)
01/17/20	1	3004.00	EVERGY	EVERGY		950.32
01/17/20	1	104.00	EVERGY	EVERGY		(310.12)
01/17/20	1	3004.00	EVERGY	EVERGY		310.12
01/17/20	1	104.00	KANSAS GAS	Kansas Gas Service		(407.85)
01/17/20	1	3002.00	KANSAS GAS	Kansas Gas Service		407.85
01/17/20	1007	114.00	CONRAD	Conrad Fire Equipment Inc		(1,457,283.86)
01/17/20	1007	9040.12	CONRAD	Conrad Fire Equipment Inc		1,457,283.86
01/17/20	33227	104.00	BANK (941)	Internal Revenue Service		(16,946.02)
01/17/20	33227	531.00	BANK (941)	Internal Revenue Service		16,946.02
01/17/20	33228	104.00	KANSAS W/H	Kansas Withholding Tax		(5,134.00)
01/17/20	33228	534.00	KANSAS W/H	Kansas Withholding Tax		5,134.00
01/17/20	33229	104.00	KPERS	KPERS		(32,123.87)
01/17/20	33229	538.00	KPERS	KPERS		32,123.87
01/17/20	33230	104.00	Union Dues	Fire Fighters Union 3559		(480.00)
01/17/20	33230	527.00	Union Dues	Fire Fighters Union 3559		480.00
01/17/20	33231	104.00	Union Dues	Fire Fighters Union 3559		(150.00)
01/17/20	33231	8010.00	Union Dues	Fire Fighters Union 3559		150.00
01/17/20	33232	104.00	ATTORNEY	Attorney General's Office		(135.00)
01/17/20	33232	9001.00	ATTORNEY	Attorney General's Office		135.00
01/17/20	33233	104.00	BANKCARD	BankCard Services		(620.00)
01/17/20	33233	5014.00	BANKCARD	BankCard Services		620.00
01/17/20	33234	104.00	BANKCARD	BankCard Services		(606.85)
01/17/20	33234	4001.00	BANKCARD	BankCard Services		168.38
01/17/20	33234	4016.00	BANKCARD	BankCard Services		64.58
01/17/20	33234	4018.00	BANKCARD	BankCard Services		(50.99)
01/17/20	33234	5012.00	BANKCARD	BankCard Services		280.98
01/17/20	33234	7002.00	BANKCARD	BankCard Services		(124.00)
01/17/20	33234	8008.00	BANKCARD	BankCard Services		(83.99)
01/17/20	33234	9006.00	BANKCARD	BankCard Services		130.95
01/17/20	33234	9020.00	BANKCARD	BankCard Services		81.00
01/17/20	33234	8006.00	BANKCARD	BankCard Services		139.94
01/17/20	33235	104.00	C & G Rubbe	C & G Rubber Stamp Inc.		(72.00)
01/17/20	33235	4002.00	C & G Rubbe	C & G Rubber Stamp Inc.		72.00
01/17/20	33236	104.00	CITY OF GAR	City of Gardner		(570.37)
01/17/20	33236	3004.00	CITY OF GAR	City of Gardner		408.97
01/17/20	33236	3006.00	CITY OF GAR	City of Gardner		161.40
01/17/20	33237	104.00	COLONIAL	Colonial Life		(1,152.98)
01/17/20	33237	1020.00	COLONIAL	Colonial Life		1,152.98
01/17/20	33238	104.00	CONRAD	Conrad Fire Equipment Inc		(901.27)
01/17/20	33238	7006.00	CONRAD	Conrad Fire Equipment Inc		901.27
01/17/20	33239	104.00	JDP	JDP		(10.50)
01/17/20	33239	8008.00	JDP	JDP		10.50
01/17/20	33240	104.00	JOCO GOVERN	Johnson County Government		(33,156.56)
01/17/20	33240	9011.00	JOCO GOVERN	Johnson County Government		33,150.00
01/17/20	33240	4010.00	JOCO GOVERN	Johnson County Government		6.56
01/17/20	33241	104.00	MHC KEN	MHC Kenworth - Olathe		(1,327.05)
01/17/20	33241	7006.00	MHC KEN	MHC Kenworth - Olathe		1,327.05
01/17/20	33242	104.00	ON TRAC DO	On Trac Door LLC		(648.75)
01/17/20	33242	7002.00	ON TRAC DO	On Trac Door LLC		648.75
01/17/20	33244	104.00	Sherwin Wil	Sherwin Williams		(25.22)

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

January 1, 2020 - January 31, 2020

Date	Reference	Account	Payee ID	Description	1099	Amount
01/17/20	33244	7002.00	Sherwin Wil	Sherwin Williams		25.22
01/17/20	33245	104.00	UPS	UPS Store #5784		(56.55)
01/17/20	33245	4002.00	UPS	UPS Store #5784		56.55
01/17/20	33246	104.00	VERIZON	Verizon Wireless		(482.87)
01/17/20	33246	3012.00	VERIZON	Verizon Wireless		482.87
01/17/20	33247	104.00	VERIZON	Verizon Wireless		(1,360.44)
01/17/20	33247	8010.00	VERIZON	Verizon Wireless		1,360.44
01/17/20	33248	104.00	VERIZON	Verizon Wireless		(637.24)
01/17/20	33248	3008.00	VERIZON	Verizon Wireless		637.24
01/17/20	33249	104.00	WALMART	WALMART COMMUNITY		(1,086.42)
01/17/20	33249	4002.00	WALMART	WALMART COMMUNITY		542.60
01/17/20	33249	7002.00	WALMART	WALMART COMMUNITY		543.82
01/17/20	33250	104.00	WASTE	Waste Management		(156.32)
01/17/20	33250	3010.00	WASTE	Waste Management		156.32
01/17/20	33251	104.00	WELLS/Vendo	Wells Fargo Vendor Financial Services, LLC		(116.71)
01/17/20	33251	4016.00	WELLS/Vendo	Wells Fargo Vendor Financial Services, LLC		116.71
01/17/20	33252	104.00	WEX	WEX BANK		(3,316.08)
01/17/20	33252	7008.00	WEX	WEX BANK		3,316.08
01/17/20	33253	104.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		(1,197.82)
01/17/20	33253	539.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		401.60
01/17/20	33253	525.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		796.22
01/17/20	33254	104.00	KANSAS PAY	Kansas Payment Center		(591.69)
01/17/20	33254	535.00	KANSAS PAY	Kansas Payment Center		591.69
01/17/20	33255	104.00	Learning Q	Learning Quest		(130.00)
01/17/20	33255	528.00	Learning Q	Learning Quest		130.00
01/17/20	33256	104.00	MAINSTREET	Mainstreet Credit Union-SEG Payroll		(1,750.00)
01/17/20	33256	524.00	MAINSTREET	Mainstreet Credit Union-SEG Payroll		1,750.00
01/17/20	33257	104.00	Rick Beebe	Rick Beebe Heating and Air Cond., LLC		(4,497.00)
01/17/20	33257	7002.00	Rick Beebe	Rick Beebe Heating and Air Cond., LLC		4,497.00
01/18/20	33258	104.00	HUMANA	HUMANA INSURANCE COMPANY		(44,281.60)
01/18/20	33258	1020.00	HUMANA	HUMANA INSURANCE COMPANY		41,856.40
01/18/20	33258	9024.20	HUMANA	HUMANA INSURANCE COMPANY		1,180.66
01/18/20	33258	9025.20	HUMANA	HUMANA INSURANCE COMPANY		1,244.54
01/31/20	33307	104.00	BANK (941)	Internal Revenue Service		(16,223.88)
01/31/20	33307	531.00	BANK (941)	Internal Revenue Service		16,223.88
01/31/20	33308	104.00	KANSAS W/H	Kansas Withholding Tax		(4,874.00)
01/31/20	33308	100.00	KANSAS W/H	Kansas Withholding Tax		0.00
01/31/20	33308	534.00	KANSAS W/H	Kansas Withholding Tax		4,874.00
01/31/20	33309	104.00	KPERS	KPERS		(30,840.54)
01/31/20	33309	538.00	KPERS	KPERS		30,840.54
01/31/20	33310	104.00	Union Dues	Fire Fighters Union 3559		(480.00)
01/31/20	33310	527.00	Union Dues	Fire Fighters Union 3559		480.00
01/31/20	33311	104.00	Union Dues	Fire Fighters Union 3559		(150.00)
01/31/20	33311	8010.00	Union Dues	Fire Fighters Union 3559		150.00
01/31/20	33312	104.00	BENCHMARK	Benchmark Insurance		(7,374.00)
01/31/20	33312	1016.00	BENCHMARK	Benchmark Insurance		7,374.00
01/31/20	33313	104.00	BRET'S	Bret's Autoworks Corp.		(68.45)
01/31/20	33313	7006.00	BRET'S	Bret's Autoworks Corp.		68.45
01/31/20	33314	104.00	CASCO	Casco Industries, Inc.		(405.00)
01/31/20	33314	8006.00	CASCO	Casco Industries, Inc.		405.00
01/31/20	33315	104.00	CENTURY LIN	CenturyLink		(146.30)
01/31/20	33315	3008.00	CENTURY LIN	CenturyLink		146.30
01/31/20	33316	104.00	COLONIAL	Colonial Life		(410.00)
01/31/20	33316	1020.00	COLONIAL	Colonial Life		410.00
01/31/20	33317	104.00	DATCO	Datco, Inc.		(355.70)
01/31/20	33317	9006.00	DATCO	Datco, Inc.		115.20
01/31/20	33317	9006.00	DATCO	Datco, Inc.		240.50
01/31/20	33318	104.00	EDWARDS	E.Edwards, Inc.		(78.30)
01/31/20	33318	9006.00	EDWARDS	E.Edwards, Inc.		78.30

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

January 1, 2020 - January 31, 2020

Date	Reference	Account	Payee ID	Description	1099	Amount
01/31/20	33319	104.00	FOUR STAR	Four Star Lawns		(89.25)
01/31/20	33319	7002.00	FOUR STAR	Four Star Lawns		89.25
01/31/20	33320	104.00	H3 GRAFIX	H3 GRAFIX		(286.00)
01/31/20	33320	8006.00	H3 GRAFIX	H3 GRAFIX		260.00
01/31/20	33320	8006.00	H3 GRAFIX	H3 GRAFIX		26.00
01/31/20	33321	104.00	HUMANA	HUMANA INSURANCE COMPANY		(43,359.69)
01/31/20	33321	1020.00	HUMANA	HUMANA INSURANCE COMPANY		40,755.42
01/31/20	33321	9024.20	HUMANA	HUMANA INSURANCE COMPANY		1,272.19
01/31/20	33321	9025.20	HUMANA	HUMANA INSURANCE COMPANY		1,332.08
01/31/20	33322	104.00	JOCO GOVERN	Johnson County Government		(1,636.72)
01/31/20	33322	3006.00	JOCO GOVERN	Johnson County Government		103.40
01/31/20	33322	9011.00	JOCO GOVERN	Johnson County Government		1,533.32
01/31/20	33323	104.00	JCW	JOHNSON COUNTY WASTEWATER		(70.24)
01/31/20	33323	3006.00	JCW	JOHNSON COUNTY WASTEWATER		70.24
01/31/20	33324	104.00	McNeil	McNeil & Company, Inc.		(10,178.75)
01/31/20	33324	2004.00	McNeil	McNeil & Company, Inc.		7,715.25
01/31/20	33324	2004.00	McNeil	McNeil & Company, Inc.		626.75
01/31/20	33324	2004.00	McNeil	McNeil & Company, Inc.		1,836.75
01/31/20	33325	104.00	Missouri As	Missouri Assoc. of Fire Chiefs		(660.00)
01/31/20	33325	5004.00	Missouri As	Missouri Assoc. of Fire Chiefs		660.00
01/31/20	33326	104.00	NEW Directi	New Directions Behavioral Health		(1,887.28)
01/31/20	33326	1026.00	NEW Directi	New Directions Behavioral Health		1,887.28
01/31/20	33327	104.00	ON TRAC DO	On Trac Door LLC		(85.00)
01/31/20	33327	7002.00	ON TRAC DO	On Trac Door LLC		85.00
01/31/20	33328	104.00	PRAXAIR	Praxair Distribution Inc		(135.95)
01/31/20	33328	4010.00	PRAXAIR	Praxair Distribution Inc		135.95
01/31/20	33329	104.00	PUR-O-ZONE	Pur-O-Zone, Inc.		(200.40)
01/31/20	33329	4008.00	PUR-O-ZONE	Pur-O-Zone, Inc.		200.40
01/31/20	33330	104.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		(1,254.39)
01/31/20	33330	539.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		401.60
01/31/20	33330	525.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		852.79
01/31/20	33331	104.00	KANSAS PAY	Kansas Payment Center		(591.69)
01/31/20	33331	535.00	KANSAS PAY	Kansas Payment Center		591.69
01/31/20	33332	104.00	MAINSTREET	Mainstreet Credit Union-SEG Payroll		(1,750.00)
01/31/20	33332	524.00	MAINSTREET	Mainstreet Credit Union-SEG Payroll		1,750.00
01/31/20	33333	104.00	HOLLIS	Hollis Kuckelman Van De Veer, Chartered		(1,050.00)
01/31/20	33333	6004.00	HOLLIS	Hollis Kuckelman Van De Veer, Chartered		1,050.00
Transaction Balance for Cash Disbursements						0.00

Transaction Totals

Total Debits	<u>1,854,408.68</u>
Total Credits	<u>1,854,408.68</u>
Account Hash Total	<u>571154.9000</u>

Distribution count = 212

Fire District #1-Johnson County, Kansas

Journals

January 1, 2020 - January 31, 2020

Date	Reference	Account	Payee ID	Description	1099	Amount
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