

Fire District #1-Johnson County, Kansas

Financial Statements and  
Supplementary Information  
For the One Month and Six Months Ended  
June 30, 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 June 30, 2020, and the related statement of revenues and expenses - cash basis for the One Month and Six 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

July 09, 2020



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

ASSETS

Current Assets	
Cash - Humana FSA	\$ 1,000.00
Checking Account	88,287.86
Cash In Bank - FSA Savings	80,550.37
Cash in Bank - Savings	2,955,779.70
Cash in Bank - Equip Reserve	166,253.54
Cash in Bank - S&V Liability	183,738.42
Cash in Bank - Contingency Reserve	732,751.34
Cash in Bank - Bond Fund	<u>8,199,840.75</u>
 Total Assets	 <u><u>\$ 12,408,201.98</u></u>

LIABILITIES AND NET ASSETS

Current Liabilities	
FSA Contributions Withheld	\$ (1,024.21)
Central Bank Card Payable	<u>2,677.73</u>
 Total Current Liabilities	 1,653.52
Net Assets	
Net Assets - Restricted - Equip Reserve	166,253.54
Net Assets - Restricted - S & V Liability Fund	183,738.42
Net Assets - Contingency Reserve	732,751.34
Net Assets - Restricted - Bond Station Fund	8,199,840.75
Net Assets - Unrestricted	263,769.30
Year-to-Date - Operating Net Revenue	<u>2,860,195.11</u>
 Total Net Assets	 <u>12,406,548.46</u>
 Total Liabilities and Net Assets	 <u><u>\$ 12,408,201.98</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 Six Months Ended June 30, 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	\$ 1,909,302.35	\$ 4,484,108.33	92.4	\$ 4,672,600.00	\$ 188,491.67	4.0
910.00 - Motor Vehicle	81,048.03	189,804.86	3.9	397,392.00	207,587.14	52.2
915.00 - Heavy Truck	337.29	1,646.39	0.0	590.00	(1,056.39)	(179.0)
920.00 - Commercial Vehicle	2,420.43	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	906.58	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	1,394.34	7,359.86	0.2	0.00	(7,359.86)	0.0
985.00 - Interest Inc-Restricted	538.38	4,355.64	0.1	3,500.00	(855.64)	(24.4)
986.00 - Wildland Income	0.00	0.00	0.0	50,000.00	50,000.00	100.0
991.00 - Permits & Fees	0.00	26,449.12	0.5	20,000.00	(6,449.12)	(32.2)
992.00 - SAFER18 Personnel	0.00	19,215.70	0.4	0.00	(19,215.70)	0.0
993.00 - SAFER19 Personnel	38,052.00	40,020.29	0.8	0.00	(40,020.29)	0.0
<b>Total Budgeted Revenue</b>	<b>2,033,999.40</b>	<b>4,854,581.29</b>	<b>100.0</b>	<b>5,280,640.00</b>	<b>426,058.71</b>	<b>8.1</b>
<b>Unbudgeted Income</b>						
997.50 - Bonds - General Obligation	141,960.30	336,224.01	6.9	350,855.00	14,630.99	4.2
998.00 - Unbudgeted Receipts	0.00	84,000.00	1.7	0.00	(84,000.00)	0.0
9037.15 - Interest Income - Bond Fund	672.66	24,134.22	0.5	0.00	(24,134.22)	0.0
<b>Total Unbudgeted Income</b>	<b>142,632.96</b>	<b>444,358.23</b>	<b>9.2</b>	<b>350,855.00</b>	<b>(93,503.23)</b>	<b>(26.7)</b>
<b>Total Revenues</b>	<b>2,176,632.36</b>	<b>5,298,939.52</b>	<b>109.2</b>	<b>5,631,495.00</b>	<b>332,555.48</b>	<b>5.9</b>
<b>Operating Expenses</b>						
<b>Employee Expense</b>						
1002.00 - Regular Pay	209,034.50	1,320,669.73	27.2	2,843,287.00	1,522,617.27	53.6
1004.00 - FLSA	1,474.81	7,701.83	0.2	16,500.00	8,798.17	53.3
1006.00 - Unscheduled Overtime	3,850.60	29,756.14	0.6	90,000.00	60,243.86	66.9
1008.00 - KP & F	43,301.82	274,382.26	5.7	498,634.00	224,251.74	45.0
1010.00 - Unemployment	0.00	1,411.30	0.0	6,000.00	4,588.70	76.5
1012.00 - Social Security	1,041.05	6,581.11	0.1	9,000.00	2,418.89	26.9
1014.00 - Medicare	3,289.24	20,850.73	0.4	37,000.00	16,149.27	43.6
1016.00 - Workers Comp	6,932.00	33,318.00	0.7	244,071.00	210,753.00	86.3
1018.00 - Life Insurance	573.26	3,087.36	0.1	12,000.00	8,912.64	74.3
1020.00 - Health Care	35,663.70	211,714.98	4.4	490,500.00	278,785.02	56.8
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>305,160.98</b>	<b>1,911,360.72</b>	<b>39.4</b>	<b>4,264,389.00</b>	<b>2,353,028.28</b>	<b>55.2</b>

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

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
<b>Insurance</b>						
2004.00 - Insurance - Prop. & Liability	0.00	20,780.47	0.4	40,500.00	19,719.53	48.7
Total Insurance	0.00	20,780.47	0.4	40,500.00	19,719.53	48.7
<b>Utilities</b>						
3002.00 - Natural Gas	\$ 259.70	\$ 5,046.99	0.1	\$ 15,000.00	\$ 9,953.01	66.4
3004.00 - Electric	1,767.11	9,606.22	0.2	34,750.00	25,143.78	72.4
3006.00 - Water & Sewer	347.00	2,622.03	0.1	9,000.00	6,377.97	70.9
3008.00 - Telephone	785.63	4,693.49	0.1	15,000.00	10,306.51	68.7
3010.00 - Trash	74.25	990.57	0.0	2,000.00	1,009.43	50.5
3012.00 - Cellular Phone	621.59	3,192.50	0.1	8,000.00	4,807.50	60.1
3016.00 - Pest Control	215.00	625.00	0.0	2,000.00	1,375.00	68.8
Total Utilities	4,070.28	26,776.80	0.6	85,750.00	58,973.20	68.8
<b>Supplies</b>						
4001.00 - IT	11,470.88	32,053.20	0.7	55,000.00	22,946.80	41.7
4002.00 - Office/AV	139.98	1,517.47	0.0	4,000.00	2,482.53	62.1
4008.00 - Janitorial	454.44	1,564.59	0.0	4,000.00	2,435.41	60.9
4010.00 - EMS General	316.25	3,676.63	0.1	15,000.00	11,323.37	75.5
4014.00 - Postage	85.80	333.14	0.0	1,500.00	1,166.86	77.8
4016.00 - Printing/Copy	524.43	3,523.19	0.1	7,500.00	3,976.81	53.0
4017.00 - Late Fees	0.00	57.32	0.0	750.00	692.68	92.4
4018.00 - Other Miscellaneous	55.60	1,080.88	0.0	1,500.00	419.12	27.9
Total Supplies	13,047.38	43,806.42	0.9	89,250.00	45,443.58	50.9
<b>Professional Development</b>						
5002.00 - Training	298.09	3,857.75	0.1	30,000.00	26,142.25	87.1
5004.00 - Tuition/Reg.	101.35	1,551.35	0.0	2,000.00	448.65	22.4
5006.00 - Memberships	265.00	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	0.00	700.00	0.0	3,500.00	2,800.00	80.0
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
Total Professional Development	664.44	9,828.28	0.2	55,000.00	45,171.72	82.1
<b>Contract Services</b>						
6002.00 - Legal	420.00	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	1,050.00	6,300.00	0.1	30,000.00	23,700.00	79.0
Total Contract Services	1,470.00	6,860.00	0.1	45,300.00	38,440.00	84.9

See Accountants' Compilation Report

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

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Maintenance						
7002.00 - Facilities	\$ 326.23	\$ 14,138.62	0.3	\$ 70,000.00	\$ 55,861.38	79.8
7006.00 - Vehicle Repair	1,555.03	5,860.57	0.1	60,000.00	54,139.43	90.2
7008.00 - Fuel	2,035.80	19,256.58	0.4	50,000.00	30,743.42	61.5
7010.00 - Tools	<u>0.00</u>	<u>36.37</u>	0.0	<u>2,000.00</u>	<u>1,963.63</u>	98.2
Total Maintenance	3,917.06	39,292.14	0.8	182,000.00	142,707.86	78.4
Protective Equipment						
8002.00 - SCBA	235.00	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	0.00	26,818.96	0.6	53,718.00	26,899.04	50.1
8008.00 - Miscellaneous Fire Equip	4,632.69	5,774.30	0.1	27,515.00	21,740.70	79.0
8010.00 - Communications Equipment	<u>1,854.43</u>	<u>11,549.62</u>	0.2	<u>30,000.00</u>	<u>18,450.38</u>	61.5
Total Protective Equipment	6,722.12	47,536.98	1.0	124,733.00	77,196.02	61.9
Miscellaneous						
9002.00 - Food	0.00	569.80	0.0	3,000.00	2,430.20	81.0
9004.00 - Public Ed & C.E.R.T.	0.00	432.01	0.0	9,000.00	8,567.99	95.2
9006.00 - Uniforms	32.99	2,075.71	0.0	20,000.00	17,924.29	89.6
9008.00 - Furniture	0.00	0.00	0.0	5,000.00	5,000.00	100.0
9011.00 - Station Lease	1,557.46	42,374.06	0.9	51,600.00	9,225.94	17.9
9013.00 - Wildland Expense	375.94	942.43	0.0	0.00	(942.43)	0.0
9016.00 - Interest Restricted	1,211.04	28,489.86	0.6	0.00	(28,489.86)	0.0
9020.00 - Vehicle Purchases	<u>0.00</u>	<u>40,186.05</u>	0.8	<u>305,118.00</u>	<u>264,931.95</u>	86.8
Total Miscellaneous	<u>3,177.43</u>	<u>115,069.92</u>	2.4	<u>393,718.00</u>	<u>278,648.08</u>	70.8
Total Budgeted Operating Expense Before Grant Expenses	338,229.69	2,221,311.73	45.8	5,280,640.00	3,059,328.27	57.9
Grant Expense						
Safer Grant Expenses	<u>29,476.11</u>	<u>189,431.01</u>	3.9	<u>0.00</u>	<u>(189,431.01)</u>	0.0
Total Grant Expense	29,476.11	189,431.01	3.9	0.00	(189,431.01)	0.0
Total Budgeted Operating Expense	367,705.80	2,410,742.74	49.7	5,280,640.00	2,869,897.26	54.3
Unbudgeted Expenses						
9001.00 - Bonds - General Obligations	<u>0.00</u>	<u>28,001.67</u>	0.5	<u>350,855.00</u>	<u>322,853.33</u>	92.0
Total Unbudgeted Expenses	<u>0.00</u>	<u>28,001.67</u>	0.5	<u>350,855.00</u>	<u>322,853.33</u>	92.0
Total Operating Expenses	<u>367,705.80</u>	<u>2,438,744.41</u>	46.0	<u>5,631,495.00</u>	<u>3,192,750.59</u>	56.7
Revenues Over (Under) Expenses	\$ <u>1,808,926.56</u>	\$ <u>2,860,195.11</u>	54.0	\$ <u>0.00</u>	\$ <u>(2,860,195.11)</u>	0.0

See Accountants' Compilation Report

**SUPPLEMENTARY**

**INFORMATION**





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

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
<b>Cash Receipts</b>						
Budgeted Receipts	\$ 1,995,947.40	\$ 4,795,345.30	98.8	\$ 5,280,640.00	\$ 485,294.70	9.2
SAFER18 Personnel	0.00	19,215.70	0.4	0.00	(19,215.70)	0.0
SAFER19 Personnel	38,052.00	40,020.29	0.8	0.00	(40,020.29)	0.0
Unbudgeted Receipts	<u>0.00</u>	<u>84,000.00</u>	1.7	<u>0.00</u>	<u>(84,000.00)</u>	0.0
Total Cash Receipts	2,033,999.40	4,938,581.29	101.7	5,280,640.00	342,058.71	6.5
<b>Cash Disbursements</b>						
Employee Expenses	305,160.98	1,911,360.72	39.4	4,264,389.00	2,353,028.28	55.2
Insurance	0.00	20,780.47	0.4	40,500.00	19,719.53	48.7
Utilities	4,070.28	26,776.80	0.6	85,750.00	58,973.20	68.8
Supplies	13,047.38	43,806.42	0.9	89,250.00	45,443.58	50.9
Professional Development	664.44	9,828.28	0.2	55,000.00	45,171.72	82.1
Contract Services	1,470.00	6,860.00	0.1	45,300.00	38,440.00	84.9
Maintenance	3,917.06	39,292.14	0.8	182,000.00	142,707.86	78.4
Protective Equipment	6,722.12	47,536.98	1.0	124,733.00	77,196.02	61.9
Miscellaneous						
Food	0.00	569.80	0.0	3,000.00	2,430.20	81.0
Public Ed & C.E.R.T.	0.00	432.01	0.0	9,000.00	8,567.99	95.2
Uniforms	32.99	2,075.71	0.0	20,000.00	17,924.29	89.6
Furniture	0.00	0.00	0.0	5,000.00	5,000.00	100.0
Station Lease	1,557.46	42,374.06	0.9	51,600.00	9,225.94	17.9
Wildland Expense	375.94	942.43	0.0	0.00	(942.43)	0.0
Interest Restricted	1,211.04	28,489.86	0.6	0.00	(28,489.86)	0.0
Vehicle Purchases	0.00	40,186.05	0.8	305,118.00	264,931.95	86.8
SAFER Grant Expenses	29,476.11	189,431.01	1.0	0.00	(189,431.01)	61.9
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>338,229.69</u>	<u>2,410,742.74</u>	49.7	<u>5,280,640.00</u>	<u>2,869,897.26</u>	54.3
Net Cash Increase (Decrease)	<u>\$ 1,695,769.71</u>	<u>2,527,838.55</u>	52.1	<u>\$ 0.00</u>	<u>\$ (2,527,838.55)</u>	0.0
<b>Cash - Beginning of Year</b>						
Net Bond Fund Receipts/(Payments)		(1,192,616.71)				
Restricted Interest - Adjustment		28,489.86				
FSA Contributions Withheld		(722.23)				
Cash in Bank - Equip Reserve		(166,253.54)				
Cash in Bank - S&V Liability		(183,738.42)				
Cash in Bank - Contingency Reserve		(732,751.34)				
Cash in Bank - Bond Fund		<u>(8,199,840.75)</u>				
Cash - Operating Fund		<u>\$ 3,122,940.20</u>				

See Accountants' Compilation Report

**Fire District #1-Johnson County, Kansas  
Schedule of Safer18 Receipts and Disbursements  
For the One Month and Six Months Ended June 30, 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	10,814.92	69,143.25	0.00	(69,143.25)	0.0
9024.04 - FLSA - SAFER18 Personnel	61.96	1,081.44	0.00	(1,081.44)	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	2,385.31	15,959.47	0.00	(15,959.47)	0.0
9024.18 - Life Insurance - SAFER18 Personnel	30.24	190.30	0.00	(190.30)	0.0
9024.20 - Health Care - SAFER18 Personnel	1,374.99	9,510.07	0.00	(9,510.07)	0.0
Total SAFER Personnel Grant Expenses	14,667.42	98,434.29	0.00	(98,434.29)	0.0
Revenues Over(Under)Expenses	<u>\$ (14,667.42)</u>	<u>\$ (79,218.59)</u>	<u>\$ 0.00</u>	<u>\$ 79,218.59</u>	0.0

See Accountants' Compilation Report

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

	Current Period Actual	Year to Date Actual	Annual Budget	Unexpended Budget	%
Revenues					
SAFER Personnel Grant Revenues					
993.00 - SAFER19 Personnel	\$ 38,052.00	\$ 40,020.29	\$ 0.00	\$ (40,020.29)	0.0
Total SAFER Personnel Grant Revenues	38,052.00	40,020.29	0.00	(40,020.29)	0.0
Expenses					
SAFER Personnel Grant Expenses					
9025.02 - Regular Pay - SAFER19 Personnel	10,593.14	67,130.96	0.00	(67,130.96)	0.0
9025.04 - FLSA - SAFER19 Personnel	243.52	790.34	0.00	(790.34)	0.0
9025.06 - Unscheduled Overtime - SAFER19 Personnel	114.15	673.49	0.00	(673.49)	0.0
9025.08 - KP & F - SAFER19 Personnel	2,401.51	15,057.50	0.00	(15,057.50)	0.0
9025.18 - Life Insurance - SAFER19 Personnel	31.49	188.20	0.00	(188.20)	0.0
9025.20 - Health Care - SAFER19 Personnel	1,424.88	7,156.23	0.00	(7,156.23)	0.0
Total SAFER Personnel Grant Expenses	14,808.69	90,996.72	0.00	(90,996.72)	0.0
Revenues Over(Under)Expenses	\$ 23,243.31	\$ (50,976.43)	\$ 0.00	\$ 50,976.43	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 Six Months Ended June 30, 2020

	Current Period Actual	Year to Date Actual	Annual Budget	Unexpended Budget	%
Bond Fund					
Bond Station Fund Begin. Balance	\$ 8,209,178.29	\$ 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>672.66</u>	<u>24,134.22</u>	<u>0.00</u>	<u>(24,134.22)</u>	0.0
Total Bond Station Fund	8,209,850.95	9,724,814.02	0.00	(24,134.22)	0.0
Bond Fund Expenses					
9040.06 - Architecture Fees	0.00	33,486.81	0.00	(33,486.81)	0.0
9040.08 - Professional Fees	0.00	24,140.00	0.00	(24,140.00)	0.0
9040.10 - Bank Fees	10.20	62.60	0.00	(62.60)	0.0
9040.12 - Fire Station	0.00	1,457,283.86	0.00	(1,457,283.86)	0.0
9040.14 - Land	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>(10,000.00)</u>	0.0
Total Bond Fund Expenses	<u>10,010.20</u>	<u>1,524,973.27</u>	<u>0.00</u>	<u>(1,524,973.27)</u>	0.0
Bond Station Fund Balance	<u>\$ 8,199,840.75</u>	<u>\$ 8,199,840.75</u>	<u>\$ 0.00</u>	<u>\$ 1,500,839.05</u>	0.0

See Accountants' Compilation Report

# Fire District #1-Johnson County, Kansas

## General Ledger

June 1, 2020 - June 30, 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			88,343.57		
06/05/20	1		EVERGY		(955.09)	
06/05/20	1		EVERGY		(376.00)	
06/05/20	1		Kansas Gas Service		(67.03)	
06/05/20	33988		Internal Revenue Service		(17,050.80)	
06/05/20	33989		Kansas Withholding Tax		(5,212.00)	
06/05/20	33990		KPERS		(32,917.04)	
06/05/20	33991		Fire Fighters Union 3559		(480.00)	
06/05/20	33992		Fire Fighters Union 3559		(150.00)	
06/05/20	33993		ATMOS ENERGY		(99.56)	
06/05/20	33994		CenturyLink		(147.45)	
06/05/20	33995		Colonial Life		(1,624.42)	
06/05/20	33996		Conrad Fire Equipment Inc		(1,460.09)	
06/05/20	33997		FLAME-OUT Fire Extinguisher Co.		(47.00)	
06/05/20	33998		GreatAmerica Financial Services		(394.43)	
06/05/20	33999		HUMANA INSURANCE COMPANY		(43,218.48)	
06/05/20	34000		Johnson County Government		(1,676.70)	
06/05/20	34001		JOHNSON COUNTY WASTEWATER		(81.98)	
06/05/20	34002		Principal Life Insurance Company		(4,354.90)	
06/05/20	34003		Sam's Club Direct		(165.00)	
06/05/20	34004		TRAILS WEST ACE		(91.44)	
06/05/20	34005		WEX BANK		(2,035.80)	
06/05/20	34006		ICMA Retire Trst 457 - Acct. #303819		(1,542.49)	
06/05/20	34007		Kansas Payment Center		(591.69)	
06/05/20	34008		Benchmark Insurance Company		(6,932.00)	
06/05/20	P89		Payroll Journal Entry		(85,307.78)	
06/19/20	1		Kansas Gas Service		(93.11)	
06/19/20	34058		Internal Revenue Service		(15,907.78)	
06/19/20	34059		Kansas Withholding Tax		(4,819.00)	
06/19/20	34060		KPERS		(30,850.27)	
06/19/20	34061		Fire Fighters Union 3559		(480.00)	
06/19/20	34062		Fire Fighters Union 3559		(150.00)	
06/19/20	34063		BankCard Services		(175.00)	
06/19/20	34064		City of Gardner		(581.80)	
06/19/20	34065		Conrad Fire Equipment Inc		(332.49)	
06/19/20	34066		Ed M. Feld Equipment Company, Inc.		(235.00)	
06/19/20	34067		First Arriving LLC		(4,746.00)	
06/19/20	34068		Gardner Disposal Service, Inc.		(74.25)	
06/19/20	34069		Helget Gas Products		(26.40)	
06/19/20	34070		Hoffman Pest Control		(215.00)	
06/19/20	34071		Hollis Kuckelman Van De Veer, Chartered		(1,050.00)	
06/19/20	34072		Johnson County Government		(4,664.25)	
06/19/20	34073		Kimtek Corporation		(4,105.00)	
06/19/20	34074		OPTUM		(38.25)	
06/19/20	34075		O'Reilly Automotive, Inc.		(18.97)	
06/19/20	34076		SPEER & HOLLIDAY, LLP		(420.00)	
06/19/20	34077		St. Luke's Hospital		(52.00)	
06/19/20	34078		UPS Store #5784		(85.80)	
06/19/20	34079		Verizon Wireless		(1,554.43)	
06/19/20	34080		Verizon Wireless		(621.59)	
06/19/20	34081		Verizon Wireless		(638.18)	
06/19/20	34082		Wells Fargo Vendor Financial Services, LLC		(130.00)	
06/19/20	34083		ICMA Retire Trst 457 - Acct. #303819		(1,502.20)	
06/19/20	34084		Kansas Payment Center		(591.69)	
06/19/20	P89		Payroll Journal Entry		(80,706.46)	

Fire District #1-Johnson County, Kansas

General Ledger

June 1, 2020 - June 30, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
06/30/20	3		RECORD TRANSFERS		361,843.00	
06/30/20	3		RECORD TRANSFERS		(2,135,974.00)	
06/30/20	4		RECORD BANK CHARGES		(55.60)	
06/30/20	5		RECORD BANK DEPOSIT		2,135,974.98	
			Totals for 104.00		<u>(55.71)</u>	<u>88,287.86</u>
106.00	Cash In Bank - FSA Savings			138,223.03		
06/30/20	2		RECORD INTEREST INCOME		7.41	
06/30/20	3		RECORD TRANSFERS		(95,267.00)	
06/30/20	6		RECORD REVENUE		38,052.00	
06/30/20	9		RECORD FSA PAYMENTS		(465.07)	
			Totals for 106.00		<u>(57,672.66)</u>	<u>80,550.37</u>
107.00	Cash in Bank - Savings			1,086,454.27		
06/30/20	2		RECORD INTEREST INCOME		1,386.93	
06/30/20	3		RECORD TRANSFERS		(361,843.00)	
06/30/20	3		RECORD TRANSFERS		95,267.00	
06/30/20	3		RECORD TRANSFERS		2,135,974.00	
06/30/20	20		RECORD CENTRAL BANK CARD PAYMENT		(1,459.50)	
			Totals for 107.00		<u>1,869,325.43</u>	<u>2,955,779.70</u>
108.00	Cash in Bank - Equip Reserve			166,189.21		
06/30/20	2		RECORD INTEREST INCOME		64.33	
			Totals for 108.00		<u>64.33</u>	<u>166,253.54</u>
110.00	Cash in Bank - S&V Liability			183,667.33		
06/30/20	11		RECORD INTEREST INCOME		71.09	
			Totals for 110.00		<u>71.09</u>	<u>183,738.42</u>
112.00	Cash in Bank - Contingency Reserve			732,348.38		
06/30/20	12		RECORD INTEREST INCOME		402.96	
			Totals for 112.00		<u>402.96</u>	<u>732,751.34</u>
114.00	Cash in Bank - Bond Fund			8,209,178.29		
06/30/20	16		RECORD BOND FUND LAND PURCHASE		(10,000.00)	
06/30/20	17		RECORD INTEREST INCOME		672.66	
06/30/20	18		RECORD BANK CHARGES - BOND		(10.20)	
			Totals for 114.00		<u>(9,337.54)</u>	<u>8,199,840.75</u>
525.00	ICMA			0.00		
06/05/20	34006		ICMA Retire Trst 457 - Acct. #303819		1,140.89	
06/05/20	P89		Payroll Journal Entry		(1,140.89)	
06/19/20	34083		ICMA Retire Trst 457 - Acct. #303819		1,100.60	
06/19/20	P89		Payroll Journal Entry		(1,100.60)	
			Totals for 525.00		<u>0.00</u>	<u>0.00</u>
526.00	FSA Contributions Withheld			1,016.98		
06/05/20	P89		Payroll Journal Entry		(228.92)	
06/19/20	P89		Payroll Journal Entry		(228.92)	
06/30/20	9		RECORD FSA PAYMENTS		465.07	
			Totals for 526.00		<u>7.23</u>	<u>1,024.21</u>
526.20	Central Bank Card Payable			0.00		
06/30/20	19		CENTRAL BANK CARD PAYABLE		(4,137.23)	
06/30/20	20		RECORD CENTRAL BANK CARD PAYMENT		1,459.50	
			Totals for 526.20		<u>(2,677.73)</u>	<u>(2,677.73)</u>

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

**General Ledger**

June 1, 2020 - June 30, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
527.00	Union Dues			0.00		
06/05/20	33991		Fire Fighters Union 3559		480.00	
06/05/20	P89		Payroll Journal Entry		(480.00)	
06/19/20	34061		Fire Fighters Union 3559		480.00	
06/19/20	P89		Payroll Journal Entry		(480.00)	
			Totals for 527.00		<u>0.00</u>	<u>0.00</u>
531.00	Federal/FICA Tax Withheld			0.00		
06/05/20	33988		Internal Revenue Service		17,050.80	
06/05/20	P89		Payroll Journal Entry		(17,050.80)	
06/19/20	34058		Internal Revenue Service		15,907.78	
06/19/20	P89		Payroll Journal Entry		(15,907.78)	
			Totals for 531.00		<u>0.00</u>	<u>0.00</u>
534.00	State Income Tax Withheld			0.00		
06/05/20	33989		Kansas Withholding Tax		5,212.00	
06/05/20	P89		Payroll Journal Entry		(5,212.00)	
06/19/20	34059		Kansas Withholding Tax		4,819.00	
06/19/20	P89		Payroll Journal Entry		(4,819.00)	
			Totals for 534.00		<u>0.00</u>	<u>0.00</u>
535.00	Garnishment Withheld			0.00		
06/05/20	34007		Kansas Payment Center		591.69	
06/05/20	P89		Payroll Journal Entry		(591.69)	
06/19/20	34084		Kansas Payment Center		591.69	
06/19/20	P89		Payroll Journal Entry		(591.69)	
			Totals for 535.00		<u>0.00</u>	<u>0.00</u>
538.00	KPERs Withheld			0.00		
06/05/20	33990		KPERs		32,917.04	
06/05/20	P89		Payroll Journal Entry		(32,917.04)	
06/19/20	34060		KPERs		30,850.27	
06/19/20	P89		Payroll Journal Entry		(30,850.27)	
			Totals for 538.00		<u>0.00</u>	<u>0.00</u>
539.00	ICMA Loan Withheld			0.00		
06/05/20	34006		ICMA Retire Trst 457 - Acct. #303819		401.60	
06/05/20	P89		Payroll Journal Entry		(401.60)	
06/19/20	34083		ICMA Retire Trst 457 - Acct. #303819		401.60	
06/19/20	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			(166,189.21)		
06/30/20	2		RECORD INTEREST INCOME		(64.33)	
			Totals for 700.00		<u>(64.33)</u>	<u>(166,253.54)</u>
705.00	Net Assets - Restricted - S & V Liability Fund			(183,667.33)		
06/30/20	11		RECORD INTEREST INCOME		(71.09)	
			Totals for 705.00		<u>(71.09)</u>	<u>(183,738.42)</u>
715.00	Net Assets - Contingency Reserve			(732,348.38)		
06/30/20	12		RECORD INTEREST INCOME		(402.96)	
			Totals for 715.00		<u>(402.96)</u>	<u>(732,751.34)</u>
720.00	Net Assets - Unrestricted			(263,769.30)		
			Totals for 720.00		<u>0.00</u>	<u>(263,769.30)</u>



Fire District #1-Johnson County, Kansas

General Ledger

June 1, 2020 - June 30, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
740.00	Net Assets-Restricted-Bond Station Fund			(9,724,141.36)		
06/30/20	17		RECORD INTEREST INCOME		(672.66)	
			Totals for 740.00		<u>(672.66)</u>	<u>(9,724,814.02)</u>
905.00	Real, Personal, Prop-Current			(2,574,805.98)		
06/30/20	5		RECORD BANK DEPOSIT		(1,909,302.35)	
			Totals for 905.00		<u>(1,909,302.35)</u>	<u>(4,484,108.33)</u>
910.00	Motor Vehicle			(108,756.83)		
06/30/20	5		RECORD BANK DEPOSIT		(81,048.03)	
			Totals for 910.00		<u>(81,048.03)</u>	<u>(189,804.86)</u>
915.00	Heavy Truck			(1,309.10)		
06/30/20	5		RECORD BANK DEPOSIT		(337.29)	
			Totals for 915.00		<u>(337.29)</u>	<u>(1,646.39)</u>
920.00	Commercial Vehicle			(7,852.69)		
06/30/20	5		RECORD BANK DEPOSIT		(2,420.43)	
			Totals for 920.00		<u>(2,420.43)</u>	<u>(10,273.12)</u>
930.00	Rental Excise Tax			(1,028.35)		
			Totals for 930.00		<u>0.00</u>	<u>(1,028.35)</u>
940.00	Recreational Vehicles			(913.05)		
06/30/20	5		RECORD BANK DEPOSIT		(906.58)	
			Totals for 940.00		<u>(906.58)</u>	<u>(1,819.63)</u>
950.00	Airport Contract			(50,000.00)		
			Totals for 950.00		<u>0.00</u>	<u>(50,000.00)</u>
965.00	Runway Checks			(18,500.00)		
			Totals for 965.00		<u>0.00</u>	<u>(18,500.00)</u>
980.00	Interest Inc-Operating Savings			(5,965.52)		
06/30/20	2		RECORD INTEREST INCOME		(1,386.93)	
06/30/20	2		RECORD INTEREST INCOME		(7.41)	
			Totals for 980.00		<u>(1,394.34)</u>	<u>(7,359.86)</u>
985.00	Interest Inc-Restricted			(3,817.26)		
06/30/20	2		RECORD INTEREST INCOME		(64.33)	
06/30/20	11		RECORD INTEREST INCOME		(71.09)	
06/30/20	12		RECORD INTEREST INCOME		(402.96)	
			Totals for 985.00		<u>(538.38)</u>	<u>(4,355.64)</u>
991.00	Permits & Fees			(26,449.12)		
			Totals for 991.00		<u>0.00</u>	<u>(26,449.12)</u>
992.00	SAFER18 Personnel			(19,215.70)		
			Totals for 992.00		<u>0.00</u>	<u>(19,215.70)</u>
993.00	SAFER19 Personnel			(1,968.29)		
06/30/20	6		RECORD REVENUE		(38,052.00)	
			Totals for 993.00		<u>(38,052.00)</u>	<u>(40,020.29)</u>
997.50	Bonds - General Obligation			(194,263.71)		
06/30/20	5		RECORD BANK DEPOSIT		(141,960.30)	

Fire District #1-Johnson County, Kansas

General Ledger

June 1, 2020 - June 30, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 997.50					<u>(141,960.30)</u>	<u>(336,224.01)</u>
998.00	Unbudgeted Receipts			(84,000.00)		
Totals for 998.00					<u>0.00</u>	<u>(84,000.00)</u>
1002.00	Regular Pay			1,111,635.23		
06/05/20	P89		Payroll Journal Entry		105,599.88	
06/19/20	P89		Payroll Journal Entry		<u>103,434.62</u>	
Totals for 1002.00					<u>209,034.50</u>	<u>1,320,669.73</u>
1004.00	FLSA			6,227.02		
06/05/20	P89		Payroll Journal Entry		<u>1,474.81</u>	
Totals for 1004.00					<u>1,474.81</u>	<u>7,701.83</u>
1006.00	Unscheduled Overtime			25,905.54		
06/05/20	P89		Payroll Journal Entry		2,776.08	
06/19/20	P89		Payroll Journal Entry		<u>1,074.52</u>	
Totals for 1006.00					<u>3,850.60</u>	<u>29,756.14</u>
1008.00	KP & F			231,080.44		
06/05/20	P89		Payroll Journal Entry		22,303.15	
06/19/20	P89		Payroll Journal Entry		<u>20,998.67</u>	
Totals for 1008.00					<u>43,301.82</u>	<u>274,382.26</u>
1010.00	Unemployment			1,411.30		
Totals for 1010.00					<u>0.00</u>	<u>1,411.30</u>
1012.00	Social Security			5,540.06		
06/05/20	P89		Payroll Journal Entry		501.72	
06/19/20	P89		Payroll Journal Entry		<u>539.33</u>	
Totals for 1012.00					<u>1,041.05</u>	<u>6,581.11</u>
1014.00	Medicare			17,561.49		
06/05/20	P89		Payroll Journal Entry		1,692.68	
06/19/20	P89		Payroll Journal Entry		<u>1,596.56</u>	
Totals for 1014.00					<u>3,289.24</u>	<u>20,850.73</u>
1016.00	Workers Comp			26,386.00		
06/05/20	34008		Benchmark Insurance Company		<u>6,932.00</u>	
Totals for 1016.00					<u>6,932.00</u>	<u>33,318.00</u>
1018.00	Life Insurance			2,514.10		
06/05/20	34002		Principal Life Insurance Company		731.08	
06/05/20	P89		Payroll Journal Entry		(78.91)	
06/19/20	P89		Payroll Journal Entry		<u>(78.91)</u>	
Totals for 1018.00					<u>573.26</u>	<u>3,087.36</u>
1020.00	Health Care			176,051.28		
06/05/20	33995		Colonial Life		1,624.42	
06/05/20	33999		HUMANA INSURANCE COMPANY		40,624.21	
06/05/20	34002		Principal Life Insurance Company		3,356.49	
06/05/20	P89		Payroll Journal Entry		(4,952.43)	
06/19/20	34074		OPTUM		38.25	
06/19/20	34077		St. Luke's Hospital		52.00	
06/19/20	P89		Payroll Journal Entry		<u>(5,079.24)</u>	
Totals for 1020.00					<u>35,663.70</u>	<u>211,714.98</u>

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

**General Ledger**

June 1, 2020 - June 30, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
1026.00	Preventative Health Care			1,887.28		
			Totals for 1026.00		<u>0.00</u>	<u>1,887.28</u>
2004.00	Insurance - Prop. & Liability			20,780.47		
			Totals for 2004.00		<u>0.00</u>	<u>20,780.47</u>
3002.00	Natural Gas			4,787.29		
06/05/20	1		Kansas Gas Service		67.03	
06/05/20	33993		ATMOS ENERGY		99.56	
06/19/20	1		Kansas Gas Service		93.11	
			Totals for 3002.00		<u>259.70</u>	<u>5,046.99</u>
3004.00	Electric			7,839.11		
06/05/20	1		EVERGY		955.09	
06/05/20	1		EVERGY		376.00	
06/19/20	34064		City of Gardner		436.02	
			Totals for 3004.00		<u>1,767.11</u>	<u>9,606.22</u>
3006.00	Water & Sewer			2,275.03		
06/05/20	34000		Johnson County Government		119.24	
06/05/20	34001		JOHNSON COUNTY WASTEWATER		81.98	
06/19/20	34064		City of Gardner		145.78	
			Totals for 3006.00		<u>347.00</u>	<u>2,622.03</u>
3008.00	Telephone			3,907.86		
06/05/20	33994		CenturyLink		147.45	
06/19/20	34081		Verizon Wireless		638.18	
			Totals for 3008.00		<u>785.63</u>	<u>4,693.49</u>
3010.00	Trash			916.32		
06/19/20	34068		Gardner Disposal Service, Inc.		74.25	
			Totals for 3010.00		<u>74.25</u>	<u>990.57</u>
3012.00	Cellular Phone			2,570.91		
06/19/20	34080		Verizon Wireless		621.59	
			Totals for 3012.00		<u>621.59</u>	<u>3,192.50</u>
3016.00	Pest Control			410.00		
06/19/20	34070		Hoffman Pest Control		215.00	
			Totals for 3016.00		<u>215.00</u>	<u>625.00</u>
4001.00	IT			20,582.32		
06/19/20	34067		First Arriving LLC		4,746.00	
06/19/20	34072		Johnson County Government		4,664.25	
06/30/20	19		CENTRAL BANK CARD PAYABLE		2,060.63	
			Totals for 4001.00		<u>11,470.88</u>	<u>32,053.20</u>
4002.00	Office/AV			1,377.49		
06/30/20	19		CENTRAL BANK CARD PAYABLE		139.98	
			Totals for 4002.00		<u>139.98</u>	<u>1,517.47</u>
4008.00	Janitorial			1,110.15		
06/30/20	19		CENTRAL BANK CARD PAYABLE		454.44	
			Totals for 4008.00		<u>454.44</u>	<u>1,564.59</u>
4010.00	EMS General			3,360.38		

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

**General Ledger**

June 1, 2020 - June 30, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
06/19/20	34069		Helget Gas Products		26.40	
06/30/20	19		CENTRAL BANK CARD PAYABLE		289.85	
			Totals for 4010.00		<u>316.25</u>	<u>3,676.63</u>
4014.00	Postage			247.34		
06/19/20	34078		UPS Store #5784		85.80	
			Totals for 4014.00		<u>85.80</u>	<u>333.14</u>
4016.00	Printing/Copy			2,998.76		
06/05/20	33998		GreatAmerica Financial Services		394.43	
06/19/20	34082		Wells Fargo Vendor Financial Services, LLC		130.00	
			Totals for 4016.00		<u>524.43</u>	<u>3,523.19</u>
4017.00	Late Fees			57.32		
			Totals for 4017.00		<u>0.00</u>	<u>57.32</u>
4018.00	Other Miscellaneous			1,025.28		
06/30/20	4		RECORD BANK CHARGES		55.60	
			Totals for 4018.00		<u>55.60</u>	<u>1,080.88</u>
5002.00	Training			3,559.66		
06/19/20	34063		BankCard Services		175.00	
06/30/20	19		CENTRAL BANK CARD PAYABLE		123.09	
			Totals for 5002.00		<u>298.09</u>	<u>3,857.75</u>
5004.00	Tuition/Reg.			1,450.00		
06/30/20	19		CENTRAL BANK CARD PAYABLE		101.35	
			Totals for 5004.00		<u>101.35</u>	<u>1,551.35</u>
5006.00	Memberships			1,145.00		
06/05/20	34003		Sam's Club Direct		165.00	
06/30/20	19		CENTRAL BANK CARD PAYABLE		100.00	
			Totals for 5006.00		<u>265.00</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		
			Totals for 5014.00		<u>0.00</u>	<u>700.00</u>
5016.00	Meals (per-diem)			303.14		
			Totals for 5016.00		<u>0.00</u>	<u>303.14</u>
5018.00	Books/Magazine Subscript			149.00		
			Totals for 5018.00		<u>0.00</u>	<u>149.00</u>
6002.00	Legal			140.00		
06/19/20	34076		SPEER & HOLLIDAY, LLP		420.00	
			Totals for 6002.00		<u>420.00</u>	<u>560.00</u>
6004.00	Financial/Accounting			5,250.00		
06/19/20	34071		Hollis Kuckelman Van De Veer, Chartered		1,050.00	
			Totals for 6004.00		<u>1,050.00</u>	<u>6,300.00</u>
7002.00	Facilities			13,812.39		
06/05/20	34004		TRAILS WEST ACE		76.45	

Fire District #1-Johnson County, Kansas

General Ledger

June 1, 2020 - June 30, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
06/30/20	19		CENTRAL BANK CARD PAYABLE		249.78	
			Totals for 7002.00		<u>326.23</u>	<u>14,138.62</u>
7006.00	Vehicle Repair			4,305.54		
06/05/20	33996		Conrad Fire Equipment Inc		1,460.09	
06/19/20	34075		O'Reilly Automotive, Inc.		18.97	
06/30/20	19		CENTRAL BANK CARD PAYABLE		75.97	
			Totals for 7006.00		<u>1,555.03</u>	<u>5,860.57</u>
7008.00	Fuel			17,220.78		
06/05/20	34005		WEX BANK		2,035.80	
			Totals for 7008.00		<u>2,035.80</u>	<u>19,256.58</u>
7010.00	Tools			36.37		
			Totals for 7010.00		<u>0.00</u>	<u>36.37</u>
8002.00	SCBA			3,159.10		
06/19/20	34066		Ed M. Feld Equipment Company, Inc.		235.00	
			Totals for 8002.00		<u>235.00</u>	<u>3,394.10</u>
8006.00	PP Clothing/Equipment			26,818.96		
			Totals for 8006.00		<u>0.00</u>	<u>26,818.96</u>
8008.00	Miscellaneous Fire Equip			1,141.61		
06/05/20	33997		FLAME-OUT Fire Extinguisher Co.		47.00	
06/05/20	34004		TRAILS WEST ACE		14.99	
06/19/20	34065		Conrad Fire Equipment Inc		200.90	
06/19/20	34065		Conrad Fire Equipment Inc		131.59	
06/19/20	34073		Kimtek Corporation		4,105.00	
06/30/20	19		CENTRAL BANK CARD PAYABLE		133.21	
			Totals for 8008.00		<u>4,632.69</u>	<u>5,774.30</u>
8010.00	Communications Equipment			9,695.19		
06/05/20	33992		Fire Fighters Union 3559		150.00	
06/19/20	34062		Fire Fighters Union 3559		150.00	
06/19/20	34079		Verizon Wireless		1,554.43	
			Totals for 8010.00		<u>1,854.43</u>	<u>11,549.62</u>
9001.00	Bonds - General Obligations			28,001.67		
			Totals for 9001.00		<u>0.00</u>	<u>28,001.67</u>
9002.00	Food			569.80		
			Totals for 9002.00		<u>0.00</u>	<u>569.80</u>
9004.00	Public Ed & C.E.R.T.			432.01		
			Totals for 9004.00		<u>0.00</u>	<u>432.01</u>
9006.00	Uniforms			2,042.72		
06/30/20	19		CENTRAL BANK CARD PAYABLE		32.99	
			Totals for 9006.00		<u>32.99</u>	<u>2,075.71</u>
9011.00	Station Lease			40,816.60		
06/05/20	34000		Johnson County Government		1,557.46	
			Totals for 9011.00		<u>1,557.46</u>	<u>42,374.06</u>
9013.00	Wildland Expense			566.49		

Fire District #1-Johnson County, Kansas

General Ledger

June 1, 2020 - June 30, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
06/30/20	19		CENTRAL BANK CARD PAYABLE		375.94	
			Totals for 9013.00		<u>375.94</u>	<u>942.43</u>
9016.00	Interest Restricted			27,278.82		
06/30/20	2		RECORD INTEREST INCOME		64.33	
06/30/20	11		RECORD INTEREST INCOME		71.09	
06/30/20	12		RECORD INTEREST INCOME		402.96	
06/30/20	17		RECORD INTEREST INCOME		<u>672.66</u>	
			Totals for 9016.00		<u>1,211.04</u>	<u>28,489.86</u>
9020.00	Vehicle Purchases			40,186.05		
			Totals for 9020.00		<u>0.00</u>	<u>40,186.05</u>
9024.02	Regular Pay - SAFER18 Personnel			58,328.33		
06/05/20	P89		Payroll Journal Entry		5,594.42	
06/19/20	P89		Payroll Journal Entry		<u>5,220.50</u>	
			Totals for 9024.02		<u>10,814.92</u>	<u>69,143.25</u>
9024.04	FLSA - SAFER18 Personnel			1,019.48		
06/05/20	P89		Payroll Journal Entry		<u>61.96</u>	
			Totals for 9024.04		<u>61.96</u>	<u>1,081.44</u>
9024.06	Unscheduled Overtime - SAFER18 Personnel			2,549.76		
			Totals for 9024.06		<u>0.00</u>	<u>2,549.76</u>
9024.08	KP & F - SAFER18 Personnel			13,574.16		
06/05/20	P89		Payroll Journal Entry		1,240.45	
06/19/20	P89		Payroll Journal Entry		<u>1,144.86</u>	
			Totals for 9024.08		<u>2,385.31</u>	<u>15,959.47</u>
9024.18	Life Insurance - SAFER18 Personnel			160.06		
06/05/20	34002		Principal Life Insurance Company		<u>30.24</u>	
			Totals for 9024.18		<u>30.24</u>	<u>190.30</u>
9024.20	Health Care - SAFER18 Personnel			8,135.08		
06/05/20	33999		HUMANA INSURANCE COMPANY		1,272.19	
06/05/20	34002		Principal Life Insurance Company		<u>102.80</u>	
			Totals for 9024.20		<u>1,374.99</u>	<u>9,510.07</u>
9025.02	Regular Pay - SAFER19 Personnel			56,537.82		
06/05/20	P89		Payroll Journal Entry		5,479.21	
06/19/20	P89		Payroll Journal Entry		<u>5,113.93</u>	
			Totals for 9025.02		<u>10,593.14</u>	<u>67,130.96</u>
9025.04	FLSA - SAFER19 Personnel			546.82		
06/05/20	P89		Payroll Journal Entry		<u>243.52</u>	
			Totals for 9025.04		<u>243.52</u>	<u>790.34</u>
9025.06	Unscheduled Overtime - SAFER19 Personnel			559.34		
06/05/20	P89		Payroll Journal Entry		<u>114.15</u>	
			Totals for 9025.06		<u>114.15</u>	<u>673.49</u>
9025.08	KP & F - SAFER19 Personnel			12,655.99		
06/05/20	P89		Payroll Journal Entry		1,280.03	
06/19/20	P89		Payroll Journal Entry		<u>1,121.48</u>	
			Totals for 9025.08		<u>2,401.51</u>	<u>15,057.50</u>

Fire District #1-Johnson County, Kansas

General Ledger

June 1, 2020 - June 30, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
9025.18	Life Insurance - SAFER19 Personnel			156.71		
06/05/20	34002		Principal Life Insurance Company		31.49	
			Totals for 9025.18		<u>31.49</u>	<u>188.20</u>
9025.20	Health Care - SAFER19 Personnel			5,731.35		
06/05/20	33999		HUMANA INSURANCE COMPANY		1,322.08	
06/05/20	34002		Principal Life Insurance Company		102.80	
			Totals for 9025.20		<u>1,424.88</u>	<u>7,156.23</u>
9037.15	Interest Income - Bond Fund			(23,461.56)		
06/30/20	17		RECORD INTEREST INCOME		(672.66)	
			Totals for 9037.15		<u>(672.66)</u>	<u>(24,134.22)</u>
9040.06	Architecture Fees			33,486.81		
			Totals for 9040.06		<u>0.00</u>	<u>33,486.81</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			52.40		
06/30/20	18		RECORD BANK CHARGES - BOND		10.20	
			Totals for 9040.10		<u>10.20</u>	<u>62.60</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			0.00		
06/30/20	16		RECORD BOND FUND LAND PURCHASE		10,000.00	
			Totals for 9040.14		<u>10,000.00</u>	<u>10,000.00</u>
Net Profit/(Loss)						
Current Period					<u>1,798,916.36</u>	
Year-to-Date					<u>1,335,221.84</u>	

Transaction count = 219

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

**Journals**

June 1, 2020 - June 30, 2020

Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: General						
06/05/20	P89	100.00		Payroll Journal Entry		0.00
06/05/20	P89	104.00		Payroll Journal Entry		(85,307.78)
06/05/20	P89	524.00		Payroll Journal Entry		0.00
06/05/20	P89	525.00		Payroll Journal Entry		(1,140.89)
06/05/20	P89	526.00		Payroll Journal Entry		(228.92)
06/05/20	P89	526.10		Payroll Journal Entry		0.00
06/05/20	P89	527.00		Payroll Journal Entry		(480.00)
06/05/20	P89	528.00		Payroll Journal Entry		0.00
06/05/20	P89	531.00		Payroll Journal Entry		(17,050.80)
06/05/20	P89	534.00		Payroll Journal Entry		(5,212.00)
06/05/20	P89	535.00		Payroll Journal Entry		(591.69)
06/05/20	P89	538.00		Payroll Journal Entry		(32,917.04)
06/05/20	P89	539.00		Payroll Journal Entry		(401.60)
06/05/20	P89	1002.00		Payroll Journal Entry		105,599.88
06/05/20	P89	1004.00		Payroll Journal Entry		1,474.81
06/05/20	P89	1006.00		Payroll Journal Entry		2,776.08
06/05/20	P89	1008.00		Payroll Journal Entry		22,303.15
06/05/20	P89	1012.00		Payroll Journal Entry		501.72
06/05/20	P89	1014.00		Payroll Journal Entry		1,692.68
06/05/20	P89	1018.00		Payroll Journal Entry		(78.91)
06/05/20	P89	1020.00		Payroll Journal Entry		(4,952.43)
06/05/20	P89	9024.02		Payroll Journal Entry		5,594.42
06/05/20	P89	9024.04		Payroll Journal Entry		61.96
06/05/20	P89	9024.06		Payroll Journal Entry		0.00
06/05/20	P89	9024.08		Payroll Journal Entry		1,240.45
06/05/20	P89	9024.20		Payroll Journal Entry		0.00
06/05/20	P89	9024.22		Payroll Journal Entry		0.00
06/05/20	P89	9024.30		Payroll Journal Entry		0.00
06/05/20	P89	9025.02		Payroll Journal Entry		5,479.21
06/05/20	P89	9025.04		Payroll Journal Entry		243.52
06/05/20	P89	9025.06		Payroll Journal Entry		114.15
06/05/20	P89	9025.08		Payroll Journal Entry		1,280.03
06/19/20	P89	100.00		Payroll Journal Entry		0.00
06/19/20	P89	104.00		Payroll Journal Entry		(80,706.46)
06/19/20	P89	524.00		Payroll Journal Entry		0.00
06/19/20	P89	525.00		Payroll Journal Entry		(1,100.60)
06/19/20	P89	526.00		Payroll Journal Entry		(228.92)
06/19/20	P89	526.10		Payroll Journal Entry		0.00
06/19/20	P89	527.00		Payroll Journal Entry		(480.00)
06/19/20	P89	528.00		Payroll Journal Entry		0.00
06/19/20	P89	531.00		Payroll Journal Entry		(15,907.78)
06/19/20	P89	534.00		Payroll Journal Entry		(4,819.00)
06/19/20	P89	535.00		Payroll Journal Entry		(591.69)
06/19/20	P89	538.00		Payroll Journal Entry		(30,850.27)
06/19/20	P89	539.00		Payroll Journal Entry		(401.60)
06/19/20	P89	1002.00		Payroll Journal Entry		103,434.62
06/19/20	P89	1004.00		Payroll Journal Entry		0.00
06/19/20	P89	1006.00		Payroll Journal Entry		1,074.52
06/19/20	P89	1008.00		Payroll Journal Entry		20,998.67
06/19/20	P89	1012.00		Payroll Journal Entry		539.33
06/19/20	P89	1014.00		Payroll Journal Entry		1,596.56
06/19/20	P89	1018.00		Payroll Journal Entry		(78.91)
06/19/20	P89	1020.00		Payroll Journal Entry		(5,079.24)
06/19/20	P89	9024.02		Payroll Journal Entry		5,220.50
06/19/20	P89	9024.04		Payroll Journal Entry		0.00
06/19/20	P89	9024.06		Payroll Journal Entry		0.00
06/19/20	P89	9024.08		Payroll Journal Entry		1,144.86
06/19/20	P89	9024.20		Payroll Journal Entry		0.00



Fire District #1-Johnson County, Kansas

Journals

June 1, 2020 - June 30, 2020

Date	Reference	Account	Payee ID	Description	1099	Amount
06/19/20	P89	9024.22		Payroll Journal Entry		0.00
06/19/20	P89	9024.30		Payroll Journal Entry		0.00
06/19/20	P89	9025.02		Payroll Journal Entry		5,113.93
06/19/20	P89	9025.04		Payroll Journal Entry		0.00
06/19/20	P89	9025.06		Payroll Journal Entry		0.00
06/19/20	P89	9025.08		Payroll Journal Entry		1,121.48
06/30/20	2	107.00		RECORD INTEREST INCOME		1,386.93
06/30/20	2	980.00		RECORD INTEREST INCOME		(1,386.93)
06/30/20	2	106.00		RECORD INTEREST INCOME		7.41
06/30/20	2	980.00		RECORD INTEREST INCOME		(7.41)
06/30/20	2	108.00		RECORD INTEREST INCOME		64.33
06/30/20	2	985.00		RECORD INTEREST INCOME		(64.33)
06/30/20	2	9016.00		RECORD INTEREST INCOME		64.33
06/30/20	2	700.00		RECORD INTEREST INCOME		(64.33)
06/30/20	3	104.00		RECORD TRANSFERS		361,843.00
06/30/20	3	107.00		RECORD TRANSFERS		(361,843.00)
06/30/20	3	107.00		RECORD TRANSFERS		95,267.00
06/30/20	3	106.00		RECORD TRANSFERS		(95,267.00)
06/30/20	3	107.00		RECORD TRANSFERS		2,135,974.00
06/30/20	3	104.00		RECORD TRANSFERS		(2,135,974.00)
06/30/20	4	4018.00		RECORD BANK CHARGES		55.60
06/30/20	4	104.00		RECORD BANK CHARGES		(55.60)
06/30/20	5	104.00		RECORD BANK DEPOSIT		2,135,974.98
06/30/20	5	905.00		RECORD BANK DEPOSIT		(1,909,302.35)
06/30/20	5	910.00		RECORD BANK DEPOSIT		(81,048.03)
06/30/20	5	915.00		RECORD BANK DEPOSIT		(337.29)
06/30/20	5	920.00		RECORD BANK DEPOSIT		(2,420.43)
06/30/20	5	940.00		RECORD BANK DEPOSIT		(906.58)
06/30/20	5	997.50		RECORD BANK DEPOSIT		(141,960.30)
06/30/20	6	106.00		RECORD REVENUE		38,052.00
06/30/20	6	993.00		RECORD REVENUE		(38,052.00)
06/30/20	9	526.00		RECORD FSA PAYMENTS		465.07
06/30/20	9	106.00		RECORD FSA PAYMENTS		(465.07)
06/30/20	11	110.00		RECORD INTEREST INCOME		71.09
06/30/20	11	985.00		RECORD INTEREST INCOME		(71.09)
06/30/20	11	9016.00		RECORD INTEREST INCOME		71.09
06/30/20	11	705.00		RECORD INTEREST INCOME		(71.09)
06/30/20	12	112.00		RECORD INTEREST INCOME		402.96
06/30/20	12	985.00		RECORD INTEREST INCOME		(402.96)
06/30/20	12	9016.00		RECORD INTEREST INCOME		402.96
06/30/20	12	715.00		RECORD INTEREST INCOME		(402.96)
06/30/20	16	9040.14		RECORD BOND FUND LAND PURCHASE		10,000.00
06/30/20	16	114.00		RECORD BOND FUND LAND PURCHASE		(10,000.00)
06/30/20	17	114.00		RECORD INTEREST INCOME		672.66
06/30/20	17	9037.15		RECORD INTEREST INCOME		(672.66)
06/30/20	17	9016.00		RECORD INTEREST INCOME		672.66
06/30/20	17	740.00		RECORD INTEREST INCOME		(672.66)
06/30/20	18	9040.10		RECORD BANK CHARGES - BOND		10.20
06/30/20	18	114.00		RECORD BANK CHARGES - BOND		(10.20)
06/30/20	19	4001.00		CENTRAL BANK CARD PAYABLE		2,060.63
06/30/20	19	4002.00		CENTRAL BANK CARD PAYABLE		139.98
06/30/20	19	4008.00		CENTRAL BANK CARD PAYABLE		454.44
06/30/20	19	4010.00		CENTRAL BANK CARD PAYABLE		289.85
06/30/20	19	5002.00		CENTRAL BANK CARD PAYABLE		123.09
06/30/20	19	5004.00		CENTRAL BANK CARD PAYABLE		101.35
06/30/20	19	5006.00		CENTRAL BANK CARD PAYABLE		100.00
06/30/20	19	7002.00		CENTRAL BANK CARD PAYABLE		249.78
06/30/20	19	7006.00		CENTRAL BANK CARD PAYABLE		75.97
06/30/20	19	8008.00		CENTRAL BANK CARD PAYABLE		133.21

Fire District #1-Johnson County, Kansas

Journals

June 1, 2020 - June 30, 2020

Date	Reference	Account	Payee ID	Description	1099	Amount
06/30/20	19	9006.00		CENTRAL BANK CARD PAYABLE		32.99
06/30/20	19	9013.00		CENTRAL BANK CARD PAYABLE		375.94
06/30/20	19	526.20		CENTRAL BANK CARD PAYABLE		(4,137.23)
06/30/20	20	526.20		RECORD CENTRAL BANK CARD PAYMENT		1,459.50
06/30/20	20	107.00		RECORD CENTRAL BANK CARD PAYMENT		(1,459.50)
					Transaction Balance for General	0.00

Transaction Totals

Total Debits	<u>5,075,661.53</u>
Total Credits	<u>5,075,661.53</u>
Account Hash Total	<u>383028.7300</u>

Distribution count = 122

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

June 1, 2020 - June 30, 2020

Date	Reference	Account	Payee ID	Description	1099	Amount
<b>Journal: Cash Disbursements</b>						
06/05/20	1	104.00	EVERGY	EVERGY		(955.09)
06/05/20	1	3004.00	EVERGY	EVERGY		955.09
06/05/20	1	104.00	EVERGY	EVERGY		(376.00)
06/05/20	1	3004.00	EVERGY	EVERGY		376.00
06/05/20	1	104.00	KANSAS GAS	Kansas Gas Service		(67.03)
06/05/20	1	3002.00	KANSAS GAS	Kansas Gas Service		67.03
06/05/20	33988	104.00	BANK (941)	Internal Revenue Service		(17,050.80)
06/05/20	33988	531.00	BANK (941)	Internal Revenue Service		17,050.80
06/05/20	33989	104.00	KANSAS W/H	Kansas Withholding Tax		(5,212.00)
06/05/20	33989	100.00	KANSAS W/H	Kansas Withholding Tax		0.00
06/05/20	33989	534.00	KANSAS W/H	Kansas Withholding Tax		5,212.00
06/05/20	33990	104.00	KPERS	KPERS		(32,917.04)
06/05/20	33990	538.00	KPERS	KPERS		32,917.04
06/05/20	33991	104.00	Union Dues	Fire Fighters Union 3559		(480.00)
06/05/20	33991	527.00	Union Dues	Fire Fighters Union 3559		480.00
06/05/20	33992	104.00	Union Dues	Fire Fighters Union 3559		(150.00)
06/05/20	33992	8010.00	Union Dues	Fire Fighters Union 3559		150.00
06/05/20	33993	104.00	ATMOS	ATMOS ENERGY		(99.56)
06/05/20	33993	3002.00	ATMOS	ATMOS ENERGY		99.56
06/05/20	33994	104.00	CENTURY LIN	CenturyLink		(147.45)
06/05/20	33994	3008.00	CENTURY LIN	CenturyLink		147.45
06/05/20	33995	104.00	COLONIAL	Colonial Life		(1,624.42)
06/05/20	33995	1020.00	COLONIAL	Colonial Life		1,624.42
06/05/20	33996	104.00	CONRAD	Conrad Fire Equipment Inc		(1,460.09)
06/05/20	33996	7006.00	CONRAD	Conrad Fire Equipment Inc		1,460.09
06/05/20	33997	104.00	FLAME	FLAME-OUT Fire Extinguisher Co.		(47.00)
06/05/20	33997	8008.00	FLAME	FLAME-OUT Fire Extinguisher Co.		47.00
06/05/20	33998	104.00	GreatAmeric	GreatAmerica Financial Services		(394.43)
06/05/20	33998	4016.00	GreatAmeric	GreatAmerica Financial Services		394.43
06/05/20	33999	104.00	HUMANA	HUMANA INSURANCE COMPANY		(43,218.48)
06/05/20	33999	1020.00	HUMANA	HUMANA INSURANCE COMPANY		40,624.21
06/05/20	33999	9024.20	HUMANA	HUMANA INSURANCE COMPANY		1,272.19
06/05/20	33999	9025.20	HUMANA	HUMANA INSURANCE COMPANY		1,322.08
06/05/20	34000	104.00	JOCO GOVERN	Johnson County Government		(1,676.70)
06/05/20	34000	3006.00	JOCO GOVERN	Johnson County Government		119.24
06/05/20	34000	9011.00	JOCO GOVERN	Johnson County Government		1,557.46
06/05/20	34001	104.00	JCW	JOHNSON COUNTY WASTEWATER		(81.98)
06/05/20	34001	3006.00	JCW	JOHNSON COUNTY WASTEWATER		81.98
06/05/20	34002	104.00	PRINLIFEINS	Principal Life Insurance Company		(4,354.90)
06/05/20	34002	1018.00	PRINLIFEINS	Principal Life Insurance Company		731.08
06/05/20	34002	1020.00	PRINLIFEINS	Principal Life Insurance Company		3,356.49
06/05/20	34002	9024.18	PRINLIFEINS	Principal Life Insurance Company		30.24
06/05/20	34002	9024.20	PRINLIFEINS	Principal Life Insurance Company		102.80
06/05/20	34002	9025.18	PRINLIFEINS	Principal Life Insurance Company		31.49
06/05/20	34002	9025.20	PRINLIFEINS	Principal Life Insurance Company		102.80
06/05/20	34003	104.00	SAM'S	Sam's Club Direct		(165.00)
06/05/20	34003	5006.00	SAM'S	Sam's Club Direct		165.00
06/05/20	34004	104.00	TRAILS WEST	TRAILS WEST ACE		(91.44)
06/05/20	34004	7002.00	TRAILS WEST	TRAILS WEST ACE		76.45
06/05/20	34004	8008.00	TRAILS WEST	TRAILS WEST ACE		14.99
06/05/20	34005	104.00	WEX	WEX BANK		(2,035.80)
06/05/20	34005	7008.00	WEX	WEX BANK		2,035.80
06/05/20	34006	104.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		(1,542.49)
06/05/20	34006	539.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		401.60
06/05/20	34006	525.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		1,140.89
06/05/20	34007	104.00	KANSAS PAY	Kansas Payment Center		(591.69)
06/05/20	34007	535.00	KANSAS PAY	Kansas Payment Center		591.69

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

June 1, 2020 - June 30, 2020

Date	Reference	Account	Payee ID	Description	1099	Amount
06/05/20	34008	104.00	BENCH	Benchmark Insurance Company		(6,932.00)
06/05/20	34008	1016.00	BENCH	Benchmark Insurance Company		6,932.00
06/19/20	1	104.00	KANSAS GAS	Kansas Gas Service		(93.11)
06/19/20	1	3002.00	KANSAS GAS	Kansas Gas Service		93.11
06/19/20	34058	104.00	BANK (941)	Internal Revenue Service		(15,907.78)
06/19/20	34058	531.00	BANK (941)	Internal Revenue Service		15,907.78
06/19/20	34059	104.00	KANSAS W/H	Kansas Withholding Tax		(4,819.00)
06/19/20	34059	100.00	KANSAS W/H	Kansas Withholding Tax		0.00
06/19/20	34059	534.00	KANSAS W/H	Kansas Withholding Tax		4,819.00
06/19/20	34060	104.00	KPERS	KPERS		(30,850.27)
06/19/20	34060	538.00	KPERS	KPERS		30,850.27
06/19/20	34061	104.00	Union Dues	Fire Fighters Union 3559		(480.00)
06/19/20	34061	527.00	Union Dues	Fire Fighters Union 3559		480.00
06/19/20	34062	104.00	Union Dues	Fire Fighters Union 3559		(150.00)
06/19/20	34062	8010.00	Union Dues	Fire Fighters Union 3559		150.00
06/19/20	34063	104.00	BANKCARD	BankCard Services		(175.00)
06/19/20	34063	5002.00	BANKCARD	BankCard Services		175.00
06/19/20	34064	104.00	CITY OF GAR	City of Gardner		(581.80)
06/19/20	34064	3004.00	CITY OF GAR	City of Gardner		436.02
06/19/20	34064	3006.00	CITY OF GAR	City of Gardner		145.78
06/19/20	34065	104.00	CONRAD	Conrad Fire Equipment Inc		(332.49)
06/19/20	34065	8008.00	CONRAD	Conrad Fire Equipment Inc		200.90
06/19/20	34065	8008.00	CONRAD	Conrad Fire Equipment Inc		131.59
06/19/20	34066	104.00	FELD FIRE	Ed M. Feld Equipment Company, Inc.		(235.00)
06/19/20	34066	8002.00	FELD FIRE	Ed M. Feld Equipment Company, Inc.		235.00
06/19/20	34067	104.00	FIRST ARRIV	First Arriving LLC		(4,746.00)
06/19/20	34067	4001.00	FIRST ARRIV	First Arriving LLC		4,746.00
06/19/20	34068	104.00	GARDNER DIS	Gardner Disposal Service, Inc.		(74.25)
06/19/20	34068	3010.00	GARDNER DIS	Gardner Disposal Service, Inc.		74.25
06/19/20	34069	104.00	HELGET	Helget Gas Products		(26.40)
06/19/20	34069	4010.00	HELGET	Helget Gas Products		26.40
06/19/20	34070	104.00	HOFFMAN	Hoffman Pest Control		(215.00)
06/19/20	34070	3016.00	HOFFMAN	Hoffman Pest Control	1099-MISC (7)	215.00
06/19/20	34071	104.00	HOLLIS	Hollis Kuckelman Van De Veer, Chartered		(1,050.00)
06/19/20	34071	6004.00	HOLLIS	Hollis Kuckelman Van De Veer, Chartered		1,050.00
06/19/20	34072	104.00	JOCO GOVERN	Johnson County Government		(4,664.25)
06/19/20	34072	4001.00	JOCO GOVERN	Johnson County Government		4,664.25
06/19/20	34073	104.00	KIMTEK	Kimtek Corporation		(4,105.00)
06/19/20	34073	8008.00	KIMTEK	Kimtek Corporation		4,105.00
06/19/20	34074	104.00	OPTUM	OPTUM		(38.25)
06/19/20	34074	1020.00	OPTUM	OPTUM		38.25
06/19/20	34075	104.00	O'REILLY	O'Reilly Automotive, Inc.		(18.97)
06/19/20	34075	7006.00	O'REILLY	O'Reilly Automotive, Inc.		18.97
06/19/20	34076	104.00	SPEER	SPEER & HOLLIDAY, LLP		(420.00)
06/19/20	34076	6002.00	SPEER	SPEER & HOLLIDAY, LLP	1099-MISC (7)	420.00
06/19/20	34077	104.00	St. Luke's	St. Luke's Hospital		(52.00)
06/19/20	34077	1020.00	St. Luke's	St. Luke's Hospital		52.00
06/19/20	34078	104.00	UPS	UPS Store #5784		(85.80)
06/19/20	34078	4014.00	UPS	UPS Store #5784		85.80
06/19/20	34079	104.00	VERIZON	Verizon Wireless		(1,554.43)
06/19/20	34079	8010.00	VERIZON	Verizon Wireless		1,554.43
06/19/20	34080	104.00	VERIZON	Verizon Wireless		(621.59)
06/19/20	34080	3012.00	VERIZON	Verizon Wireless		621.59
06/19/20	34081	104.00	VERIZON	Verizon Wireless		(638.18)
06/19/20	34081	3008.00	VERIZON	Verizon Wireless		638.18
06/19/20	34082	104.00	WELLS/Vendo	Wells Fargo Vendor Financial Services, LLC		(130.00)
06/19/20	34082	4016.00	WELLS/Vendo	Wells Fargo Vendor Financial Services, LLC		130.00
06/19/20	34083	104.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		(1,502.20)
06/19/20	34083	539.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		401.60

Fire District #1-Johnson County, Kansas

Journals

June 1, 2020 - June 30, 2020

Date	Reference	Account	Payee ID	Description	1099	Amount
06/19/20	34083	525.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		1,100.60
06/19/20	34084	104.00	KANSAS PAY	Kansas Payment Center		(591.69)
06/19/20	34084	535.00	KANSAS PAY	Kansas Payment Center		591.69
Transaction Balance for Cash Disbursements						0.00

Transaction Totals

Total Debits	<u>195,829.85</u>
Total Credits	<u>195,829.85</u>
Account Hash Total	<u>271615.1600</u>

Distribution count = 119

Fire District #1-Johnson County, Kansas

Journals

June 1, 2020 - June 30, 2020

Date	Reference	Account	Payee ID	Description	1099	Amount
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