

Fire District #1-Johnson County, Kansas

Financial Statements and
Supplementary Information
For the One Month and Two Months Ended
February 29, 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 February 29, 2020, and the related statement of revenues and expenses - cash basis for the One Month and Two 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

March 05, 2020

**Fire District #1-Johnson County, Kansas
Statement of Assets, Liabilities
and Net Assets -- Cash Basis
February 29, 2020**

ASSETS

Current Assets	
Cash - Humana FSA	\$ 1,000.00
Checking Account	52,350.71
Cash In Bank - FSA Savings	118,827.44
Cash in Bank - Savings	1,725,790.35
Cash in Bank - Equip Reserve	165,959.62
Cash in Bank - S&V Liability	183,413.59
Cash in Bank - Contingency Reserve	730,960.36
Cash in Bank - Bond Fund	<u>8,217,395.05</u>
 Total Assets	 <u><u>\$ 11,195,697.12</u></u>

LIABILITIES AND NET ASSETS

Current Liabilities	
FSA Contributions Withheld	<u>\$ (578.02)</u>
 Total Current Liabilities	 (578.02)
Net Assets	
Net Assets - Restricted - Equip Reserve	165,959.62
Net Assets - Restricted - S & V Liability Fund	183,413.59
Net Assets - Contingency Reserve	730,960.36
Net Assets - Restricted - Bond Station Fund	8,217,395.05
Net Assets - Unrestricted	263,769.30
Year-to-Date - Operating Net Revenue	<u>1,634,777.22</u>
 Total Net Assets	 <u>11,196,275.14</u>
 Total Liabilities and Net Assets	 <u><u>\$ 11,195,697.12</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 Two Months Ended February 29, 2020

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Revenues						
Budgeted Revenues						
905.00 - Real, Personal, Prop-Current	\$ 0.00	\$ 2,267,182.52	93.8	\$ 4,672,600.00	\$ 2,405,417.48	51.5
910.00 - Motor Vehicle	0.00	77,020.69	3.2	397,392.00	320,371.31	80.6
915.00 - Heavy Truck	0.00	1,174.41	0.0	590.00	(584.41)	(99.1)
920.00 - Commercial Vehicle	0.00	916.04	0.0	13,054.00	12,137.96	93.0
930.00 - Rental Excise Tax	0.00	1,028.35	0.0	143.00	(885.35)	(619.1)
940.00 - Recreational Vehicles	0.00	731.17	0.0	4,861.00	4,129.83	85.0
950.00 - Airport Contract	0.00	25,000.00	1.0	100,000.00	75,000.00	75.0
965.00 - Runway Checks	18,500.00	18,500.00	0.8	18,500.00	0.00	0.0
980.00 - Interest Inc-Operating Savings	2,000.05	3,056.28	0.1	0.00	(3,056.28)	0.0
985.00 - Interest Inc-Restricted	1,033.54	1,945.91	0.1	3,500.00	1,554.09	44.4
986.00 - Wildland Income	0.00	0.00	0.0	50,000.00	50,000.00	100.0
991.00 - Permits & Fees	19,909.12	19,909.12	0.8	20,000.00	90.88	0.5
Total Budgeted Revenue	41,442.71	2,416,464.49	100.0	5,280,640.00	2,864,175.51	54.2
Unbudgeted Income						
997.50 - Bonds - General Obligation	0.00	163,448.27	6.8	350,855.00	187,406.73	53.4
9037.15 - Interest Income - Bond Fund	6,708.11	14,853.78	0.6	0.00	(14,853.78)	0.0
Total Unbudgeted Income	6,708.11	178,302.05	7.4	350,855.00	172,552.95	49.2
Total Revenues	48,150.82	2,594,766.54	107.4	5,631,495.00	3,036,728.46	53.9
Operating Expenses						
Employee Expense						
1002.00 - Regular Pay	200,302.47	500,784.69	20.7	2,843,287.00	2,342,502.31	82.4
1004.00 - FLSA	753.04	2,268.70	0.1	16,500.00	14,231.30	86.3
1006.00 - Unscheduled Overtime	7,416.52	15,777.93	0.7	90,000.00	74,222.07	82.5
1008.00 - KP & F	42,122.95	104,998.29	4.3	498,634.00	393,635.71	78.9
1010.00 - Unemployment	638.48	638.48	0.0	6,000.00	5,361.52	89.4
1012.00 - Social Security	1,009.30	2,460.85	0.1	9,000.00	6,539.15	72.7
1014.00 - Medicare	3,211.65	7,977.83	0.3	37,000.00	29,022.17	78.4
1016.00 - Workers Comp	0.00	14,748.00	0.6	244,071.00	229,323.00	94.0
1018.00 - Life Insurance	1,304.34	1,525.40	0.1	12,000.00	10,474.60	87.3
1020.00 - Health Care	150.30	72,793.44	3.0	490,500.00	417,706.56	85.2
1024.00 - EAP	0.00	0.00	0.0	4,000.00	4,000.00	100.0
1026.00 - Preventative Health Care	0.00	1,887.28	0.1	13,397.00	11,509.72	85.9
Total Employee Expenses	256,909.05	725,860.89	30.0	4,264,389.00	3,538,528.11	83.0

Fire District #1-Johnson County, Kansas
Statement of Receipts and Disbursements
Operating Fund -- Cash Basis
For the One Month and Two Months Ended February 29, 2020

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Insurance						
2004.00 - Insurance - Prop. & Liability	0.00	10,178.75	0.4	40,500.00	30,321.25	74.9
Total Insurance	0.00	10,178.75	0.4	40,500.00	30,321.25	74.9
Utilities						
3002.00 - Natural Gas	\$ 1,731.11	\$ 2,693.13	0.1	\$ 15,000.00	\$ 12,306.87	82.0
3004.00 - Electric	1,881.66	3,551.07	0.1	34,750.00	31,198.93	89.8
3006.00 - Water & Sewer	418.90	935.25	0.0	9,000.00	8,064.75	89.6
3008.00 - Telephone	632.06	1,708.84	0.1	15,000.00	13,291.16	88.6
3010.00 - Trash	295.57	451.89	0.0	2,000.00	1,548.11	77.4
3012.00 - Cellular Phone	575.96	1,058.83	0.0	8,000.00	6,941.17	86.8
3016.00 - Pest Control	205.00	205.00	0.0	2,000.00	1,795.00	89.8
Total Utilities	5,740.26	10,604.01	0.4	85,750.00	75,145.99	87.6
Supplies						
4001.00 - IT	9,712.52	11,197.90	0.5	55,000.00	43,802.10	79.6
4002.00 - Office/AV	533.45	1,694.92	0.1	4,000.00	2,305.08	57.6
4008.00 - Janitorial	531.50	731.90	0.0	4,000.00	3,268.10	81.7
4010.00 - EMS General	1,044.92	1,199.16	0.0	15,000.00	13,800.84	92.0
4014.00 - Postage	0.00	0.00	0.0	1,500.00	1,500.00	100.0
4016.00 - Printing/Copy	575.10	934.65	0.0	7,500.00	6,565.35	87.5
4017.00 - Late Fees	0.00	0.00	0.0	750.00	750.00	100.0
4018.00 - Other Miscellaneous	57.40	71.91	0.0	1,500.00	1,428.09	95.2
Total Supplies	12,454.89	15,830.44	0.7	89,250.00	73,419.56	82.3
Professional Development						
5002.00 - Training	675.00	675.00	0.0	30,000.00	29,325.00	97.8
5004.00 - Tuition/Reg.	790.00	1,450.00	0.1	2,000.00	550.00	27.5
5006.00 - Memberships	610.00	610.00	0.0	3,500.00	2,890.00	82.6
5008.00 - Commercial Travel	0.00	0.00	0.0	6,000.00	6,000.00	100.0
5012.00 - Lodging	0.00	280.98	0.0	6,000.00	5,719.02	95.3
5014.00 - License & Permits	20.00	640.00	0.0	3,500.00	2,860.00	81.7
5016.00 - Meals (per-diem)	0.00	0.00	0.0	3,000.00	3,000.00	100.0
5018.00 - Books/Magazine Subscript	0.00	0.00	0.0	1,000.00	1,000.00	100.0
Total Professional Development	2,095.00	3,655.98	0.2	55,000.00	51,344.02	93.4
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	1,050.00	2,100.00	0.1	30,000.00	27,900.00	93.0
Total Contract Services	1,050.00	2,100.00	0.1	45,300.00	43,200.00	95.4

Fire District #1-Johnson County, Kansas
Statement of Receipts and Disbursements
Operating Fund -- Cash Basis
For the One Month and Two Months Ended February 29, 2020

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Maintenance						
7002.00 - Facilities	\$ 925.47	\$ 7,872.00	0.3	\$ 70,000.00	\$ 62,128.00	88.8
7006.00 - Vehicle Repair	1,195.10	3,496.46	0.1	60,000.00	56,503.54	94.2
7008.00 - Fuel	3,263.52	9,672.17	0.4	50,000.00	40,327.83	80.7
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	5,384.09	21,040.63	0.9	182,000.00	160,959.37	88.4
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	215.99	1,459.46	0.1	53,718.00	52,258.54	97.3
8008.00 - Miscellaneous Fire Equip	539.07	465.58	0.0	27,515.00	27,049.42	98.3
8010.00 - Communications Equipment	<u>2,460.58</u>	<u>4,271.02</u>	0.2	<u>30,000.00</u>	<u>25,728.98</u>	85.8
Total Protective Equipment	3,215.64	6,196.06	0.3	124,733.00	118,536.94	95.0
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.	432.01	432.01	0.0	9,000.00	8,567.99	95.2
9006.00 - Uniforms	119.99	684.94	0.0	20,000.00	19,315.06	96.6
9008.00 - Furniture	0.00	0.00	0.0	5,000.00	5,000.00	100.0
9011.00 - Station Lease	1,533.32	37,749.96	1.6	51,600.00	13,850.04	26.8
9016.00 - Interest Restricted	7,741.65	16,799.69	0.7	0.00	(16,799.69)	0.0
9020.00 - Vehicle Purchases	<u>5,738.11</u>	<u>7,889.11</u>	0.3	<u>305,118.00</u>	<u>297,228.89</u>	97.4
Total Miscellaneous	<u>15,565.08</u>	<u>63,555.71</u>	2.6	<u>393,718.00</u>	<u>330,162.29</u>	83.9
Total Budgeted Operating Expense Before Grant Expenses	302,414.01	859,022.47	35.5	5,280,640.00	4,421,617.53	83.7
Grant Expense						
Safer Grant Expenses	<u>27,996.82</u>	<u>72,965.18</u>	3.0	<u>0.00</u>	<u>(72,965.18)</u>	0.0
Total Grant Expense	<u>27,996.82</u>	<u>72,965.18</u>	3.0	<u>0.00</u>	<u>(72,965.18)</u>	0.0
Total Budgeted Operating Expense	330,410.83	931,987.65	38.6	5,280,640.00	4,348,652.35	82.4
Unbudgeted Expenses						
9001.00 - Bonds - General Obligations	<u>27,866.67</u>	<u>28,001.67</u>	1.1	<u>350,855.00</u>	<u>322,853.33</u>	92.0
Total Unbudgeted Expenses	<u>27,866.67</u>	<u>28,001.67</u>	1.1	<u>350,855.00</u>	<u>322,853.33</u>	92.0
Total Operating Expenses	<u>358,277.50</u>	<u>959,989.32</u>	37.0	<u>5,631,495.00</u>	<u>4,671,505.68</u>	83.0
Revenues Over (Under) Expenses	<u>\$ (310,126.68)</u>	<u>\$ 1,634,777.22</u>	63.0	<u>\$ 0.00</u>	<u>\$ (1,634,777.22)</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 Two Months Ended February 29, 2020

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Cash Receipts						
Budgeted Receipts	\$ 41,442.71	\$ 2,416,464.49	100.0	\$ 5,280,640.00	\$ 2,864,175.51	54.2
Total Cash Receipts	41,442.71	2,416,464.49	100.0	5,280,640.00	2,864,175.51	54.2
Cash Disbursements						
Employee Expenses	256,909.05	725,860.89	30.0	4,264,389.00	3,538,528.11	83.0
Insurance	0.00	10,178.75	0.4	40,500.00	30,321.25	74.9
Utilities	5,740.26	10,604.01	0.4	85,750.00	75,145.99	87.6
Supplies	12,454.89	15,830.44	0.7	89,250.00	73,419.56	82.3
Professional Development	2,095.00	3,655.98	0.2	55,000.00	51,344.02	93.4
Contract Services	1,050.00	2,100.00	0.1	45,300.00	43,200.00	95.4
Maintenance	5,384.09	21,040.63	0.9	182,000.00	160,959.37	88.4
Protective Equipment	3,215.64	6,196.06	0.3	124,733.00	118,536.94	95.0
Miscellaneous						
Food	0.00	0.00	0.0	3,000.00	3,000.00	100.0
Public Ed & C.E.R.T.	432.01	432.01	0.0	9,000.00	8,567.99	95.2
Uniforms	119.99	684.94	0.0	20,000.00	19,315.06	96.6
Furniture	0.00	0.00	0.0	5,000.00	5,000.00	100.0
Station Lease	1,533.32	37,749.96	1.6	51,600.00	13,850.04	26.8
Interest Restricted	7,741.65	16,799.69	0.7	0.00	(16,799.69)	0.0
Vehicle Purchases	5,738.11	7,889.11	0.3	305,118.00	297,228.89	97.4
SAFER Grant Expenses	27,996.82	72,965.18	0.3	0.00	(72,965.18)	95.0
Unbudgeted Expenses	0.00	0.00	0.0	0.00	0.00	0.0
Total Cash Disbursements	<u>302,414.01</u>	<u>931,987.65</u>	38.6	<u>5,280,640.00</u>	<u>4,348,652.35</u>	82.4
Net Cash Increase (Decrease)	<u>\$ (260,971.30)</u>	1,484,476.84	61.4	<u>\$ 0.00</u>	<u>\$ (1,484,476.84)</u>	0.0
Cash - Beginning of Year		11,042,534.78				
Net Bond Fund Receipts/(Payments)		(1,347,838.15)				
Restricted Interest - Adjustment		16,799.69				
FSA Contributions Withheld		(276.04)				
Cash in Bank - Equip Reserve		(165,959.62)				
Cash in Bank - S&V Liability		(183,413.59)				
Cash in Bank - Contingency Reserve		(730,960.36)				
Cash in Bank - Bond Fund		<u>(8,217,395.05)</u>				
Cash - Operating Fund		<u>\$ 1,897,968.50</u>				

See Accountants' Compilation Report

Fire District #1-Johnson County, Kansas
Schedule of Safer18 Receipts and Disbursements
For the One Month and Two Months Ended February 29, 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	10,318.14	27,005.33	0.00	(27,005.33)	0.0
9024.04 - FLSA - SAFER18 Personnel	646.66	739.04	0.00	(739.04)	0.0
9024.06 - Unscheduled Overtime - SAFER18 Personnel	1,056.24	1,056.24	0.00	(1,056.24)	0.0
9024.08 - KP & F - SAFER18 Personnel	2,636.21	6,315.99	0.00	(6,315.99)	0.0
9024.18 - Life Insurance - SAFER18 Personnel	60.48	99.58	0.00	(99.58)	0.0
9024.20 - Health Care - SAFER18 Personnel	205.62	2,790.91	0.00	(2,790.91)	0.0
Total SAFER Personnel Grant Expenses	14,923.35	38,007.09	0.00	(38,007.09)	0.0
Revenues Over(Under)Expenses	\$ (14,923.35)	\$ (38,007.09)	\$ 0.00	\$ 38,007.09	0.0

See Accountants' Compilation Report

Fire District #1-Johnson County, Kansas
Schedule of Safer19 Receipts and Disbursements
For the One Month and Two Months Ended February 29, 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	0.00	0.00	0.00	0.00	0.0
Expenses					
SAFER Personnel Grant Expenses					
9025.02 - Regular Pay - SAFER19 Personnel	10,227.86	25,854.24	0.00	(25,854.24)	0.0
9025.04 - FLSA - SAFER19 Personnel	273.96	364.18	0.00	(364.18)	0.0
9025.08 - KP & F - SAFER19 Personnel	2,303.05	5,764.37	0.00	(5,764.37)	0.0
9025.18 - Life Insurance - SAFER19 Personnel	62.98	93.73	0.00	(93.73)	0.0
9025.20 - Health Care - SAFER19 Personnel	205.62	2,881.57	0.00	(2,881.57)	0.0
Total SAFER Personnel Grant Expenses	13,073.47	34,958.09	0.00	(34,958.09)	0.0
Revenues Over(Under)Expenses	\$ (13,073.47)	\$ (34,958.09)	\$ 0.00	\$ 34,958.09	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 Two Months Ended February 29, 2020

	Current Period Actual	Year to Date Actual	Annual Budget	Unexpended Budget	%
Bond Fund					
Bond Station Fund Begin. Balance	\$ 8,211,672.74	\$ 8,211,672.74			
Bond Station Fund Proceeds	0.00	0.00	\$ 0.00	\$ 0.00	0.0
9037.15 - Interest Income - Bond Fund	<u>6,708.11</u>	<u>14,853.78</u>	<u>0.00</u>	<u>(14,853.78)</u>	0.0
Total Bond Station Fund	8,218,380.85	8,226,526.52	0.00	(14,853.78)	0.0
Bond Fund Expenses					
9040.06 - Architecture Fees	0.00	16,692.67	0.00	(16,692.67)	0.0
9040.08 - Professional Fees	975.00	24,140.00	0.00	(24,140.00)	0.0
9040.10 - Bank Fees	10.80	22.00	0.00	(22.00)	0.0
9040.12 - Fire Station	<u>0.00</u>	<u>1,457,283.86</u>	<u>0.00</u>	<u>(1,457,283.86)</u>	0.0
Total Bond Fund Expenses	<u>985.80</u>	<u>1,498,138.53</u>	<u>0.00</u>	<u>(1,498,138.53)</u>	0.0
 Bond Station Fund Balance	 <u>\$ 8,217,395.05</u>	 <u>\$ 6,728,387.99</u>	 <u>\$ 0.00</u>	 <u>\$ 1,483,284.75</u>	 0.0

See Accountants' Compilation Report

Fire District #1-Johnson County, Kansas

General Ledger

February 1, 2020 - February 29, 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			34,546.59		
02/14/20	1		EVERGY		(311.06)	
02/14/20	1		EVERGY		(982.05)	
02/14/20	1		Kansas Gas Service		(236.61)	
02/14/20	1		Kansas Gas Service		(578.81)	
02/14/20	33380		Internal Revenue Service		(16,388.86)	
02/14/20	33381		Kansas Withholding Tax		(4,978.00)	
02/14/20	33382		KPERS		(31,455.94)	
02/14/20	33383		Fire Fighters Union 3559		(480.00)	
02/14/20	33384		Fire Fighters Union 3559		(150.00)	
02/14/20	33385		ATMOS ENERGY		(400.95)	
02/14/20	33386		BankCard Services		(3,418.33)	
02/14/20	33387		BankCard Services		(695.00)	
02/14/20	33388		CMI Gardner		(25.74)	
02/14/20	33389		Colonial Life		(2,344.47)	
02/14/20	33390		Conrad Fire Equipment Inc		(13.83)	
02/14/20	33391		Datco, Inc.		(267.00)	
02/14/20	33392		Emergency Reporting		(3,902.20)	
02/14/20	33393		Fastenal Company		(57.20)	
02/14/20	33394		GreatAmerica Financial Services		(412.04)	
02/14/20	33395		IAAI, Inc.		(200.00)	
02/14/20	33396		Johnson County Fire/Emergency Serv.		(350.00)	
02/14/20	33397		KA-COMM, INC.		(5,738.11)	
02/14/20	33398		MARSARS Water Rescue System, Inc.		(249.90)	
02/14/20	33399		MHC Kenworth - Olathe		(85.12)	
02/14/20	33400		Micro Center A/R		(379.74)	
02/14/20	33401		National Pen Co., LLC		(432.01)	
02/14/20	33402		Office of the State Treasurer		(27,866.67)	
02/14/20	33403		O'Reilly Automotive, Inc.		(139.66)	
02/14/20	33404		PowerDMS, Inc.		(5,391.73)	
02/14/20	33405		Principal Life Insurance Company		(4,354.90)	
02/14/20	33406		TRAILS WEST ACE		(95.16)	
02/14/20	33407		Verizon Wireless		(2,160.58)	
02/14/20	33408		Verizon Wireless		(575.96)	
02/14/20	33409		Verizon Wireless		(632.06)	
02/14/20	33410		WALMART COMMUNITY		(602.03)	
02/14/20	33411		WEX BANK		(3,252.53)	
02/14/20	33412		WM Corporate Services, Inc.		(73.93)	
02/14/20	33413		ICMA Retire Trst 457 - Acct. #303819		(1,263.14)	
02/14/20	33414		Kansas Payment Center		(591.69)	
02/14/20	33415		Mainstreet Credit Union-SEG Payroll		(1,750.00)	
02/14/20	P89		Payroll Journal Entry		(79,495.69)	
02/28/20	33464		Internal Revenue Service		(16,297.04)	
02/28/20	33465		Kansas Withholding Tax		(4,891.00)	
02/28/20	33466		KPERS		(30,950.29)	
02/28/20	33467		Fire Fighters Union 3559		(480.00)	
02/28/20	33468		Fire Fighters Union 3559		(150.00)	
02/28/20	33469		ATMOS ENERGY		(514.74)	
02/28/20	33470		City of Gardner		(781.19)	
02/28/20	33471		Fastenal Company		(151.54)	
02/28/20	33472		Gardner Disposal Service, Inc.		(221.64)	
02/28/20	33473		Helget Gas Products		(18.88)	
02/28/20	33474		Hoffman Pest Control		(205.00)	
02/28/20	33475		Hollis Kuckelman Van De Veer, Chartered		(1,050.00)	
02/28/20	33476		Jay's Uniforms LLC		(119.99)	

Fire District #1-Johnson County, Kansas

General Ledger

February 1, 2020 - February 29, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
02/28/20	33477		Johnson County Government		(1,663.20)	
02/28/20	33478		JOHNSON COUNTY WASTEWATER		(96.38)	
02/28/20	33479		KA-COMM, INC.		(677.64)	
02/28/20	33480		McCarthy Auto Group, Inc.		(293.28)	
02/28/20	33481		McKesson Medical Surgical		(908.12)	
02/28/20	33482		On Trac Door LLC		(127.50)	
02/28/20	33483		Principal Life Insurance Company		(4,354.90)	
02/28/20	33484		UPS Store #5784		(198.06)	
02/28/20	33485		ICMA Retire Trst 457 - Acct. #303819		(1,355.99)	
02/28/20	33486		Kansas Payment Center		(591.69)	
02/28/20	33487		Mainstreet Credit Union-SEG Payroll		(1,750.00)	
02/28/20	P89		Payroll Journal Entry		(78,790.36)	
02/29/20	3		RECORD TRANSFERS		349,417.13	
02/29/20	4		RECORD BANK CHARGES		(57.40)	
02/29/20	5		RECORD BANK DEPOSIT		18,500.00	
02/29/20	8		RECORD KS UNEMPLOYMENT		(638.48)	
Totals for 104.00					<u>17,804.12</u>	<u>52,350.71</u>
106.00	Cash In Bank - FSA Savings			119,395.46		
02/29/20	2		RECORD INTEREST INCOME		7.54	
02/29/20	9		RECORD FSA PAYMENTS		(575.56)	
Totals for 106.00					<u>(568.02)</u>	<u>118,827.44</u>
107.00	Cash in Bank - Savings			2,053,270.85		
02/29/20	1		RECORD REVENUE		19,944.12	
02/29/20	2		RECORD INTEREST INCOME		1,992.51	
02/29/20	3		RECORD TRANSFERS		(349,417.13)	
Totals for 107.00					<u>(327,480.50)</u>	<u>1,725,790.35</u>
108.00	Cash in Bank - Equip Reserve			165,825.70		
02/29/20	2		RECORD INTEREST INCOME		133.92	
Totals for 108.00					<u>133.92</u>	<u>165,959.62</u>
110.00	Cash in Bank - S&V Liability			183,265.58		
02/29/20	11		RECORD INTEREST INCOME		148.01	
Totals for 110.00					<u>148.01</u>	<u>183,413.59</u>
112.00	Cash in Bank - Contingency Reserve			730,208.75		
02/29/20	12		RECORD INTEREST INCOME		751.61	
Totals for 112.00					<u>751.61</u>	<u>730,960.36</u>
114.00	Cash in Bank - Bond Fund			8,211,672.74		
02/11/20	1008		S&P Global Market Intelligence		(975.00)	
02/29/20	17		RECORD INTEREST INCOME		6,708.11	
02/29/20	18		RECORD BANK CHARGES - BOND		(10.80)	
Totals for 114.00					<u>5,722.31</u>	<u>8,217,395.05</u>
524.00	Credit Union			0.00		
02/14/20	33415		Mainstreet Credit Union-SEG Payroll		1,750.00	
02/14/20	P89		Payroll Journal Entry		(1,750.00)	
02/28/20	33487		Mainstreet Credit Union-SEG Payroll		1,750.00	
02/28/20	P89		Payroll Journal Entry		(1,750.00)	
Totals for 524.00					<u>0.00</u>	<u>0.00</u>
525.00	ICMA			0.00		
02/14/20	33413		ICMA Retire Trst 457 - Acct. #303819		861.54	
02/14/20	P89		Payroll Journal Entry		(861.54)	

Fire District #1-Johnson County, Kansas

General Ledger

February 1, 2020 - February 29, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
02/28/20	33485		ICMA Retire Trst 457 - Acct. #303819		954.39	
02/28/20	P89		Payroll Journal Entry		(954.39)	
			Totals for 525.00		<u>0.00</u>	<u>0.00</u>
526.00	FSA Contributions Withheld			460.30		
02/14/20	P89		Payroll Journal Entry		(228.92)	
02/28/20	P89		Payroll Journal Entry		(228.92)	
02/29/20	9		RECORD FSA PAYMENTS		575.56	
			Totals for 526.00		<u>117.72</u>	<u>578.02</u>
527.00	Union Dues			0.00		
02/14/20	33383		Fire Fighters Union 3559		480.00	
02/14/20	P89		Payroll Journal Entry		(480.00)	
02/28/20	33467		Fire Fighters Union 3559		480.00	
02/28/20	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		
02/14/20	33380		Internal Revenue Service		16,388.86	
02/14/20	P89		Payroll Journal Entry		(16,388.86)	
02/28/20	33464		Internal Revenue Service		16,297.04	
02/28/20	P89		Payroll Journal Entry		(16,297.04)	
			Totals for 531.00		<u>0.00</u>	<u>0.00</u>
534.00	State Income Tax Withheld			0.00		
02/14/20	33381		Kansas Withholding Tax		4,978.00	
02/14/20	P89		Payroll Journal Entry		(4,978.00)	
02/28/20	33465		Kansas Withholding Tax		4,891.00	
02/28/20	P89		Payroll Journal Entry		(4,891.00)	
			Totals for 534.00		<u>0.00</u>	<u>0.00</u>
535.00	Garnishment Withheld			0.00		
02/14/20	33414		Kansas Payment Center		591.69	
02/14/20	P89		Payroll Journal Entry		(591.69)	
02/28/20	33486		Kansas Payment Center		591.69	
02/28/20	P89		Payroll Journal Entry		(591.69)	
			Totals for 535.00		<u>0.00</u>	<u>0.00</u>
538.00	KPERS Withheld			0.00		
02/14/20	33382		KPERS		31,455.94	
02/14/20	P89		Payroll Journal Entry		(31,455.94)	
02/28/20	33466		KPERS		30,950.29	
02/28/20	P89		Payroll Journal Entry		(30,950.29)	
			Totals for 538.00		<u>0.00</u>	<u>0.00</u>
539.00	ICMA Loan Withheld			0.00		
02/14/20	33413		ICMA Retire Trst 457 - Acct. #303819		401.60	
02/14/20	P89		Payroll Journal Entry		(401.60)	
02/28/20	33485		ICMA Retire Trst 457 - Acct. #303819		401.60	
02/28/20	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			(165,825.70)		
02/29/20	2		RECORD INTEREST INCOME		(133.92)	
			Totals for 700.00		<u>(133.92)</u>	<u>(165,959.62)</u>
705.00	Net Assets - Restricted - S & V Liability Fund			(183,265.58)		

Fire District #1-Johnson County, Kansas

General Ledger

February 1, 2020 - February 29, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
02/29/20	11		RECORD INTEREST INCOME		(148.01)	
			Totals for 705.00		(148.01)	(183,413.59)
715.00			Net Assets - Contingency Reserve	(730,208.75)		
02/29/20	12		RECORD INTEREST INCOME		(751.61)	
			Totals for 715.00		(751.61)	(730,960.36)
720.00			Net Assets - Unrestricted	(263,769.30)		
			Totals for 720.00		0.00	(263,769.30)
740.00			Net Assets-Restricted-Bond Station Fund	(9,708,825.47)		
02/29/20	17		RECORD INTEREST INCOME		(6,708.11)	
			Totals for 740.00		(6,708.11)	(9,715,533.58)
905.00			Real, Personal, Prop-Current	(2,267,182.52)		
			Totals for 905.00		0.00	(2,267,182.52)
910.00			Motor Vehicle	(77,020.69)		
			Totals for 910.00		0.00	(77,020.69)
915.00			Heavy Truck	(1,174.41)		
			Totals for 915.00		0.00	(1,174.41)
920.00			Commercial Vehicle	(916.04)		
			Totals for 920.00		0.00	(916.04)
930.00			Rental Excise Tax	(1,028.35)		
			Totals for 930.00		0.00	(1,028.35)
940.00			Recreational Vehicles	(731.17)		
			Totals for 940.00		0.00	(731.17)
950.00			Airport Contract	(25,000.00)		
			Totals for 950.00		0.00	(25,000.00)
965.00			Runway Checks	0.00		
02/29/20	5		RECORD BANK DEPOSIT		(18,500.00)	
			Totals for 965.00		(18,500.00)	(18,500.00)
980.00			Interest Inc-Operating Savings	(1,056.23)		
02/29/20	2		RECORD INTEREST INCOME		(1,992.51)	
02/29/20	2		RECORD INTEREST INCOME		(7.54)	
			Totals for 980.00		(2,000.05)	(3,056.28)
985.00			Interest Inc-Restricted	(912.37)		
02/29/20	2		RECORD INTEREST INCOME		(133.92)	
02/29/20	11		RECORD INTEREST INCOME		(148.01)	
02/29/20	12		RECORD INTEREST INCOME		(751.61)	
			Totals for 985.00		(1,033.54)	(1,945.91)
991.00			Permits & Fees	0.00		
02/29/20	1		RECORD REVENUE		(19,909.12)	
			Totals for 991.00		(19,909.12)	(19,909.12)
997.50			Bonds - General Obligation	(163,448.27)		
			Totals for 997.50		0.00	(163,448.27)

Fire District #1-Johnson County, Kansas

General Ledger

February 1, 2020 - February 29, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
1002.00	Regular Pay			300,482.22		
02/14/20	P89		Payroll Journal Entry		99,727.05	
02/28/20	P89		Payroll Journal Entry		100,575.42	
			Totals for 1002.00		<u>200,302.47</u>	<u>500,784.69</u>
1004.00	FLSA			1,515.66		
02/14/20	P89		Payroll Journal Entry		753.04	
			Totals for 1004.00		<u>753.04</u>	<u>2,268.70</u>
1006.00	Unscheduled Overtime			8,361.41		
02/14/20	P89		Payroll Journal Entry		3,242.86	
02/28/20	P89		Payroll Journal Entry		4,173.66	
			Totals for 1006.00		<u>7,416.52</u>	<u>15,777.93</u>
1008.00	KP & F			62,875.34		
02/14/20	P89		Payroll Journal Entry		21,035.37	
02/28/20	P89		Payroll Journal Entry		21,087.58	
			Totals for 1008.00		<u>42,122.95</u>	<u>104,998.29</u>
1010.00	Unemployment			0.00		
02/29/20	8		RECORD KS UNEMPLOYMENT		638.48	
			Totals for 1010.00		<u>638.48</u>	<u>638.48</u>
1012.00	Social Security			1,451.55		
02/14/20	P89		Payroll Journal Entry		480.22	
02/28/20	P89		Payroll Journal Entry		529.08	
			Totals for 1012.00		<u>1,009.30</u>	<u>2,460.85</u>
1014.00	Medicare			4,766.18		
02/14/20	P89		Payroll Journal Entry		1,612.71	
02/28/20	P89		Payroll Journal Entry		1,598.94	
			Totals for 1014.00		<u>3,211.65</u>	<u>7,977.83</u>
1016.00	Workers Comp			14,748.00		
			Totals for 1016.00		<u>0.00</u>	<u>14,748.00</u>
1018.00	Life Insurance			221.06		
02/14/20	33405		Principal Life Insurance Company		731.08	
02/14/20	P89		Payroll Journal Entry		(78.91)	
02/28/20	33483		Principal Life Insurance Company		731.08	
02/28/20	P89		Payroll Journal Entry		(78.91)	
			Totals for 1018.00		<u>1,304.34</u>	<u>1,525.40</u>
1020.00	Health Care			72,643.14		
02/14/20	33386		BankCard Services		1,245.59	
02/14/20	33389		Colonial Life		2,344.47	
02/14/20	33405		Principal Life Insurance Company		3,356.47	
02/14/20	P89		Payroll Journal Entry		(5,076.35)	
02/28/20	33483		Principal Life Insurance Company		3,356.47	
02/28/20	P89		Payroll Journal Entry		(5,076.35)	
			Totals for 1020.00		<u>150.30</u>	<u>72,793.44</u>
1026.00	Preventative Health Care			1,887.28		
			Totals for 1026.00		<u>0.00</u>	<u>1,887.28</u>

Fire District #1-Johnson County, Kansas

General Ledger

February 1, 2020 - February 29, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
2004.00	Insurance - Prop. & Liability			10,178.75		
			Totals for 2004.00		<u>0.00</u>	<u>10,178.75</u>
3002.00	Natural Gas			962.02		
02/14/20	1		Kansas Gas Service		236.61	
02/14/20	1		Kansas Gas Service		578.81	
02/14/20	33385		ATMOS ENERGY		400.95	
02/28/20	33469		ATMOS ENERGY		514.74	
			Totals for 3002.00		<u>1,731.11</u>	<u>2,693.13</u>
3004.00	Electric			1,669.41		
02/14/20	1		EVERGY		311.06	
02/14/20	1		EVERGY		982.05	
02/28/20	33470		City of Gardner		588.55	
			Totals for 3004.00		<u>1,881.66</u>	<u>3,551.07</u>
3006.00	Water & Sewer			516.35		
02/28/20	33470		City of Gardner		192.64	
02/28/20	33477		Johnson County Government		129.88	
02/28/20	33478		JOHNSON COUNTY WASTEWATER		96.38	
			Totals for 3006.00		<u>418.90</u>	<u>935.25</u>
3008.00	Telephone			1,076.78		
02/14/20	33409		Verizon Wireless		632.06	
			Totals for 3008.00		<u>632.06</u>	<u>1,708.84</u>
3010.00	Trash			156.32		
02/14/20	33412		WM Corporate Services, Inc.		73.93	
02/28/20	33472		Gardner Disposal Service, Inc.		221.64	
			Totals for 3010.00		<u>295.57</u>	<u>451.89</u>
3012.00	Cellular Phone			482.87		
02/14/20	33408		Verizon Wireless		575.96	
			Totals for 3012.00		<u>575.96</u>	<u>1,058.83</u>
3016.00	Pest Control			0.00		
02/28/20	33474		Hoffman Pest Control		205.00	
			Totals for 3016.00		<u>205.00</u>	<u>205.00</u>
4001.00	IT			1,485.38		
02/14/20	33386		BankCard Services		38.85	
02/14/20	33392		Emergency Reporting		3,902.20	
02/14/20	33400		Micro Center A/R		379.74	
02/14/20	33404		PowerDMS, Inc.		5,391.73	
			Totals for 4001.00		<u>9,712.52</u>	<u>11,197.90</u>
4002.00	Office/AV			1,161.47		
02/14/20	33386		BankCard Services		478.86	
02/14/20	33410		WALMART COMMUNITY		54.59	
			Totals for 4002.00		<u>533.45</u>	<u>1,694.92</u>
4008.00	Janitorial			200.40		
02/14/20	33410		WALMART COMMUNITY		531.50	
			Totals for 4008.00		<u>531.50</u>	<u>731.90</u>
4010.00	EMS General			154.24		

Fire District #1-Johnson County, Kansas

General Ledger

February 1, 2020 - February 29, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
02/14/20	33386		BankCard Services		117.92	
02/28/20	33473		Helget Gas Products		18.88	
02/28/20	33481		McKesson Medical Surgical		292.64	
02/28/20	33481		McKesson Medical Surgical		509.24	
02/28/20	33481		McKesson Medical Surgical		106.24	
Totals for 4010.00					<u>1,044.92</u>	<u>1,199.16</u>
4016.00 Printing/Copy				359.55		
02/14/20	33394		GreatAmerica Financial Services		412.04	
02/28/20	33484		UPS Store #5784		198.06	
02/29/20	1		RECORD REVENUE		(35.00)	
Totals for 4016.00					<u>575.10</u>	<u>934.65</u>
4018.00 Other Miscellaneous				14.51		
02/29/20	4		RECORD BANK CHARGES		57.40	
Totals for 4018.00					<u>57.40</u>	<u>71.91</u>
5002.00 Training				0.00		
02/14/20	33387		BankCard Services		675.00	
Totals for 5002.00					<u>675.00</u>	<u>675.00</u>
5004.00 Tuition/Reg.				660.00		
02/14/20	33386		BankCard Services		790.00	
Totals for 5004.00					<u>790.00</u>	<u>1,450.00</u>
5006.00 Memberships				0.00		
02/14/20	33386		BankCard Services		60.00	
02/14/20	33395		IAAI, Inc.		200.00	
02/14/20	33396		Johnson County Fire/Emergency Serv.		350.00	
Totals for 5006.00					<u>610.00</u>	<u>610.00</u>
5012.00 Lodging				280.98		
Totals for 5012.00					<u>0.00</u>	<u>280.98</u>
5014.00 License & Permits				620.00		
02/14/20	33387		BankCard Services		20.00	
Totals for 5014.00					<u>20.00</u>	<u>640.00</u>
6004.00 Financial/Accounting				1,050.00		
02/28/20	33475		Hollis Kuckelman Van De Veer, Chartered		1,050.00	
Totals for 6004.00					<u>1,050.00</u>	<u>2,100.00</u>
7002.00 Facilities				6,946.53		
02/14/20	33386		BankCard Services		554.05	
02/14/20	33388		CMI Gardner		25.74	
02/14/20	33403		O'Reilly Automotive, Inc.		44.55	
02/14/20	33406		TRAILS WEST ACE		82.83	
02/14/20	33410		WALMART COMMUNITY		15.94	
02/28/20	33471		Fastenal Company		74.86	
02/28/20	33482		On Trac Door LLC		127.50	
Totals for 7002.00					<u>925.47</u>	<u>7,872.00</u>
7006.00 Vehicle Repair				2,301.36		
02/14/20	33386		BankCard Services		50.95	
02/14/20	33399		MHC Kenworth - Olathe		85.12	
02/14/20	33403		O'Reilly Automotive, Inc.		84.12	
02/14/20	33406		TRAILS WEST ACE		3.99	

Fire District #1-Johnson County, Kansas

General Ledger

February 1, 2020 - February 29, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
02/28/20	33479		KA-COMM, INC.		199.50	
02/28/20	33479		KA-COMM, INC.		478.14	
02/28/20	33480		McCarthy Auto Group, Inc.		293.28	
			Totals for 7006.00		<u>1,195.10</u>	<u>3,496.46</u>
7008.00	Fuel			6,408.65		
02/14/20	33403		O'Reilly Automotive, Inc.		10.99	
02/14/20	33411		WEX BANK		3,252.53	
			Totals for 7008.00		<u>3,263.52</u>	<u>9,672.17</u>
8006.00	PP Clothing/Equipment			1,243.47		
02/14/20	33386		BankCard Services		82.11	
02/14/20	33393		Fastenal Company		57.20	
02/28/20	33471		Fastenal Company		76.68	
			Totals for 8006.00		<u>215.99</u>	<u>1,459.46</u>
8008.00	Miscellaneous Fire Equip			(73.49)		
02/14/20	33390		Conrad Fire Equipment Inc		13.83	
02/14/20	33391		Datco, Inc.		267.00	
02/14/20	33398		MARSARS Water Rescue System, Inc.		249.90	
02/14/20	33406		TRAILS WEST ACE		8.34	
			Totals for 8008.00		<u>539.07</u>	<u>465.58</u>
8010.00	Communications Equipment			1,810.44		
02/14/20	33384		Fire Fighters Union 3559		150.00	
02/14/20	33407		Verizon Wireless		2,160.58	
02/28/20	33468		Fire Fighters Union 3559		150.00	
			Totals for 8010.00		<u>2,460.58</u>	<u>4,271.02</u>
9001.00	Bonds - General Obligations			135.00		
02/14/20	33402		Office of the State Treasurer		27,866.67	
			Totals for 9001.00		<u>27,866.67</u>	<u>28,001.67</u>
9004.00	Public Ed & C.E.R.T.			0.00		
02/14/20	33401		National Pen Co., LLC		73.00	
02/14/20	33401		National Pen Co., LLC		359.01	
			Totals for 9004.00		<u>432.01</u>	<u>432.01</u>
9006.00	Uniforms			564.95		
02/28/20	33476		Jay's Uniforms LLC		119.99	
			Totals for 9006.00		<u>119.99</u>	<u>684.94</u>
9011.00	Station Lease			36,216.64		
02/28/20	33477		Johnson County Government		1,533.32	
			Totals for 9011.00		<u>1,533.32</u>	<u>37,749.96</u>
9016.00	Interest Restricted			9,058.04		
02/29/20	2		RECORD INTEREST INCOME		133.92	
02/29/20	11		RECORD INTEREST INCOME		148.01	
02/29/20	12		RECORD INTEREST INCOME		751.61	
02/29/20	17		RECORD INTEREST INCOME		6,708.11	
			Totals for 9016.00		<u>7,741.65</u>	<u>16,799.69</u>
9020.00	Vehicle Purchases			2,151.00		
02/14/20	33397		KA-COMM, INC.		5,738.11	
			Totals for 9020.00		<u>5,738.11</u>	<u>7,889.11</u>

Fire District #1-Johnson County, Kansas

General Ledger

February 1, 2020 - February 29, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
9024.02	Regular Pay - SAFER18 Personnel			16,687.19		
02/14/20	P89		Payroll Journal Entry		5,159.07	
02/28/20	P89		Payroll Journal Entry		5,159.07	
Totals for 9024.02					<u>10,318.14</u>	<u>27,005.33</u>
9024.04	FLSA - SAFER18 Personnel			92.38		
02/14/20	P89		Payroll Journal Entry		646.66	
Totals for 9024.04					<u>646.66</u>	<u>739.04</u>
9024.06	Unscheduled Overtime - SAFER18 Personnel			0.00		
02/14/20	P89		Payroll Journal Entry		1,056.24	
Totals for 9024.06					<u>1,056.24</u>	<u>1,056.24</u>
9024.08	KP & F - SAFER18 Personnel			3,679.78		
02/14/20	P89		Payroll Journal Entry		1,504.82	
02/28/20	P89		Payroll Journal Entry		1,131.39	
Totals for 9024.08					<u>2,636.21</u>	<u>6,315.99</u>
9024.18	Life Insurance - SAFER18 Personnel			39.10		
02/14/20	33405		Principal Life Insurance Company		30.24	
02/28/20	33483		Principal Life Insurance Company		30.24	
Totals for 9024.18					<u>60.48</u>	<u>99.58</u>
9024.20	Health Care - SAFER18 Personnel			2,585.29		
02/14/20	33405		Principal Life Insurance Company		102.81	
02/28/20	33483		Principal Life Insurance Company		102.81	
Totals for 9024.20					<u>205.62</u>	<u>2,790.91</u>
9025.02	Regular Pay - SAFER19 Personnel			15,626.38		
02/14/20	P89		Payroll Journal Entry		5,113.93	
02/28/20	P89		Payroll Journal Entry		5,113.93	
Totals for 9025.02					<u>10,227.86</u>	<u>25,854.24</u>
9025.04	FLSA - SAFER19 Personnel			90.22		
02/14/20	P89		Payroll Journal Entry		273.96	
Totals for 9025.04					<u>273.96</u>	<u>364.18</u>
9025.08	KP & F - SAFER19 Personnel			3,461.32		
02/14/20	P89		Payroll Journal Entry		1,181.57	
02/28/20	P89		Payroll Journal Entry		1,121.48	
Totals for 9025.08					<u>2,303.05</u>	<u>5,764.37</u>
9025.18	Life Insurance - SAFER19 Personnel			30.75		
02/14/20	33405		Principal Life Insurance Company		31.49	
02/28/20	33483		Principal Life Insurance Company		31.49	
Totals for 9025.18					<u>62.98</u>	<u>93.73</u>
9025.20	Health Care - SAFER19 Personnel			2,675.95		
02/14/20	33405		Principal Life Insurance Company		102.81	
02/28/20	33483		Principal Life Insurance Company		102.81	
Totals for 9025.20					<u>205.62</u>	<u>2,881.57</u>
9037.15	Interest Income - Bond Fund			(8,145.67)		
02/29/20	17		RECORD INTEREST INCOME		(6,708.11)	
Totals for 9037.15					<u>(6,708.11)</u>	<u>(14,853.78)</u>

Fire District #1-Johnson County, Kansas

General Ledger

February 1, 2020 - February 29, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
9040.06	Architecture Fees			16,692.67		
			Totals for 9040.06		<u>0.00</u>	<u>16,692.67</u>
9040.08	Professional Fees			23,165.00		
02/11/20	1008		S&P Global Market Intelligence		<u>975.00</u>	
			Totals for 9040.08		<u>975.00</u>	<u>24,140.00</u>
9040.10	Bank Fees			11.20		
02/29/20	18		RECORD BANK CHARGES - BOND		<u>10.80</u>	
			Totals for 9040.10		<u>10.80</u>	<u>22.00</u>
9040.12	Fire Station			1,457,283.86		
			Totals for 9040.12		<u>0.00</u>	<u>1,457,283.86</u>
Net Profit/(Loss)						
Current Period					<u>(311,112.48)</u>	
Year-to-Date					<u>136,638.69</u>	

Transaction count = 245

Fire District #1-Johnson County, Kansas

Journals

February 1, 2020 - February 29, 2020

Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: General						
02/14/20	P89	100.00		Payroll Journal Entry		0.00
02/14/20	P89	104.00		Payroll Journal Entry		(79,495.69)
02/14/20	P89	524.00		Payroll Journal Entry		(1,750.00)
02/14/20	P89	525.00		Payroll Journal Entry		(861.54)
02/14/20	P89	526.00		Payroll Journal Entry		(228.92)
02/14/20	P89	526.10		Payroll Journal Entry		0.00
02/14/20	P89	527.00		Payroll Journal Entry		(480.00)
02/14/20	P89	528.00		Payroll Journal Entry		0.00
02/14/20	P89	531.00		Payroll Journal Entry		(16,388.86)
02/14/20	P89	534.00		Payroll Journal Entry		(4,978.00)
02/14/20	P89	535.00		Payroll Journal Entry		(591.69)
02/14/20	P89	538.00		Payroll Journal Entry		(31,455.94)
02/14/20	P89	539.00		Payroll Journal Entry		(401.60)
02/14/20	P89	1002.00		Payroll Journal Entry		99,727.05
02/14/20	P89	1004.00		Payroll Journal Entry		753.04
02/14/20	P89	1006.00		Payroll Journal Entry		3,242.86
02/14/20	P89	1008.00		Payroll Journal Entry		21,035.37
02/14/20	P89	1012.00		Payroll Journal Entry		480.22
02/14/20	P89	1014.00		Payroll Journal Entry		1,612.71
02/14/20	P89	1018.00		Payroll Journal Entry		(78.91)
02/14/20	P89	1020.00		Payroll Journal Entry		(5,076.35)
02/14/20	P89	9024.02		Payroll Journal Entry		5,159.07
02/14/20	P89	9024.04		Payroll Journal Entry		646.66
02/14/20	P89	9024.06		Payroll Journal Entry		1,056.24
02/14/20	P89	9024.08		Payroll Journal Entry		1,504.82
02/14/20	P89	9024.20		Payroll Journal Entry		0.00
02/14/20	P89	9024.22		Payroll Journal Entry		0.00
02/14/20	P89	9024.30		Payroll Journal Entry		0.00
02/14/20	P89	9025.02		Payroll Journal Entry		5,113.93
02/14/20	P89	9025.04		Payroll Journal Entry		273.96
02/14/20	P89	9025.06		Payroll Journal Entry		0.00
02/14/20	P89	9025.08		Payroll Journal Entry		1,181.57
02/28/20	P89	100.00		Payroll Journal Entry		0.00
02/28/20	P89	104.00		Payroll Journal Entry		(78,790.36)
02/28/20	P89	524.00		Payroll Journal Entry		(1,750.00)
02/28/20	P89	525.00		Payroll Journal Entry		(954.39)
02/28/20	P89	526.00		Payroll Journal Entry		(228.92)
02/28/20	P89	526.10		Payroll Journal Entry		0.00
02/28/20	P89	527.00		Payroll Journal Entry		(480.00)
02/28/20	P89	528.00		Payroll Journal Entry		0.00
02/28/20	P89	531.00		Payroll Journal Entry		(16,297.04)
02/28/20	P89	534.00		Payroll Journal Entry		(4,891.00)
02/28/20	P89	535.00		Payroll Journal Entry		(591.69)
02/28/20	P89	538.00		Payroll Journal Entry		(30,950.29)
02/28/20	P89	539.00		Payroll Journal Entry		(401.60)
02/28/20	P89	1002.00		Payroll Journal Entry		100,575.42
02/28/20	P89	1004.00		Payroll Journal Entry		0.00
02/28/20	P89	1006.00		Payroll Journal Entry		4,173.66
02/28/20	P89	1008.00		Payroll Journal Entry		21,087.58
02/28/20	P89	1012.00		Payroll Journal Entry		529.08
02/28/20	P89	1014.00		Payroll Journal Entry		1,598.94
02/28/20	P89	1018.00		Payroll Journal Entry		(78.91)
02/28/20	P89	1020.00		Payroll Journal Entry		(5,076.35)
02/28/20	P89	9024.02		Payroll Journal Entry		5,159.07
02/28/20	P89	9024.04		Payroll Journal Entry		0.00
02/28/20	P89	9024.06		Payroll Journal Entry		0.00
02/28/20	P89	9024.08		Payroll Journal Entry		1,131.39
02/28/20	P89	9024.20		Payroll Journal Entry		0.00

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

February 1, 2020 - February 29, 2020

Date	Reference	Account	Payee ID	Description	1099	Amount
02/28/20	P89	9024.22		Payroll Journal Entry		0.00
02/28/20	P89	9024.30		Payroll Journal Entry		0.00
02/28/20	P89	9025.02		Payroll Journal Entry		5,113.93
02/28/20	P89	9025.04		Payroll Journal Entry		0.00
02/28/20	P89	9025.06		Payroll Journal Entry		0.00
02/28/20	P89	9025.08		Payroll Journal Entry		1,121.48
02/29/20	1	107.00		RECORD REVENUE		19,944.12
02/29/20	1	991.00		RECORD REVENUE		(19,909.12)
02/29/20	1	4016.00		RECORD REVENUE		(35.00)
02/29/20	2	107.00		RECORD INTEREST INCOME		1,992.51
02/29/20	2	980.00		RECORD INTEREST INCOME		(1,992.51)
02/29/20	2	106.00		RECORD INTEREST INCOME		7.54
02/29/20	2	980.00		RECORD INTEREST INCOME		(7.54)
02/29/20	2	108.00		RECORD INTEREST INCOME		133.92
02/29/20	2	985.00		RECORD INTEREST INCOME		(133.92)
02/29/20	2	9016.00		RECORD INTEREST INCOME		133.92
02/29/20	2	700.00		RECORD INTEREST INCOME		(133.92)
02/29/20	3	104.00		RECORD TRANSFERS		349,417.13
02/29/20	3	107.00		RECORD TRANSFERS		(349,417.13)
02/29/20	4	4018.00		RECORD BANK CHARGES		57.40
02/29/20	4	104.00		RECORD BANK CHARGES		(57.40)
02/29/20	5	104.00		RECORD BANK DEPOSIT		18,500.00
02/29/20	5	965.00		RECORD BANK DEPOSIT		(18,500.00)
02/29/20	8	1010.00		RECORD KS UNEMPLOYMENT		638.48
02/29/20	8	104.00		RECORD KS UNEMPLOYMENT		(638.48)
02/29/20	9	526.00		RECORD FSA PAYMENTS		575.56
02/29/20	9	106.00		RECORD FSA PAYMENTS		(575.56)
02/29/20	11	110.00		RECORD INTEREST INCOME		148.01
02/29/20	11	985.00		RECORD INTEREST INCOME		(148.01)
02/29/20	11	9016.00		RECORD INTEREST INCOME		148.01
02/29/20	11	705.00		RECORD INTEREST INCOME		(148.01)
02/29/20	12	112.00		RECORD INTEREST INCOME		751.61
02/29/20	12	985.00		RECORD INTEREST INCOME		(751.61)
02/29/20	12	9016.00		RECORD INTEREST INCOME		751.61
02/29/20	12	715.00		RECORD INTEREST INCOME		(751.61)
02/29/20	17	114.00		RECORD INTEREST INCOME		6,708.11
02/29/20	17	9037.15		RECORD INTEREST INCOME		(6,708.11)
02/29/20	17	9016.00		RECORD INTEREST INCOME		6,708.11
02/29/20	17	740.00		RECORD INTEREST INCOME		(6,708.11)
02/29/20	18	9040.10		RECORD BANK CHARGES - BOND		10.80
02/29/20	18	114.00		RECORD BANK CHARGES - BOND		(10.80)
Transaction Balance for General						0.00

Transaction Totals

Total Debits	<u>688,904.89</u>
Total Credits	<u>688,904.89</u>
Account Hash Total	<u>301729.6900</u>

Distribution count = 99

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

February 1, 2020 - February 29, 2020

Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: Cash Disbursements						
02/11/20	1008	114.00	S&P GLOBAL	S&P Global Market Intelligence		(975.00)
02/11/20	1008	9040.08	S&P GLOBAL	S&P Global Market Intelligence		975.00
02/14/20	1	104.00	EVERGY	EVERGY		(311.06)
02/14/20	1	3004.00	EVERGY	EVERGY		311.06
02/14/20	1	104.00	EVERGY	EVERGY		(982.05)
02/14/20	1	3004.00	EVERGY	EVERGY		982.05
02/14/20	1	104.00	KANSAS GAS	Kansas Gas Service		(236.61)
02/14/20	1	3002.00	KANSAS GAS	Kansas Gas Service		236.61
02/14/20	1	104.00	KANSAS GAS	Kansas Gas Service		(578.81)
02/14/20	1	3002.00	KANSAS GAS	Kansas Gas Service		578.81
02/14/20	33380	104.00	BANK (941)	Internal Revenue Service		(16,388.86)
02/14/20	33380	531.00	BANK (941)	Internal Revenue Service		16,388.86
02/14/20	33381	104.00	KANSAS W/H	Kansas Withholding Tax		(4,978.00)
02/14/20	33381	100.00	KANSAS W/H	Kansas Withholding Tax		0.00
02/14/20	33381	534.00	KANSAS W/H	Kansas Withholding Tax		4,978.00
02/14/20	33382	104.00	KPERS	KPERS		(31,455.94)
02/14/20	33382	538.00	KPERS	KPERS		31,455.94
02/14/20	33383	104.00	Union Dues	Fire Fighters Union 3559		(480.00)
02/14/20	33383	527.00	Union Dues	Fire Fighters Union 3559		480.00
02/14/20	33384	104.00	Union Dues	Fire Fighters Union 3559		(150.00)
02/14/20	33384	8010.00	Union Dues	Fire Fighters Union 3559		150.00
02/14/20	33385	104.00	ATMOS	ATMOS ENERGY		(400.95)
02/14/20	33385	3002.00	ATMOS	ATMOS ENERGY		400.95
02/14/20	33386	104.00	BANKCARD	BankCard Services		(3,418.33)
02/14/20	33386	1020.00	BANKCARD	BankCard Services		1,245.59
02/14/20	33386	4001.00	BANKCARD	BankCard Services		38.85
02/14/20	33386	4002.00	BANKCARD	BankCard Services		478.86
02/14/20	33386	4010.00	BANKCARD	BankCard Services		117.92
02/14/20	33386	5004.00	BANKCARD	BankCard Services		790.00
02/14/20	33386	5006.00	BANKCARD	BankCard Services		60.00
02/14/20	33386	7002.00	BANKCARD	BankCard Services		554.05
02/14/20	33386	7006.00	BANKCARD	BankCard Services		50.95
02/14/20	33386	8006.00	BANKCARD	BankCard Services		82.11
02/14/20	33387	104.00	BANKCARD	BankCard Services		(695.00)
02/14/20	33387	5014.00	BANKCARD	BankCard Services		20.00
02/14/20	33387	5002.00	BANKCARD	BankCard Services		675.00
02/14/20	33388	104.00	CMI	CMI Gardner		(25.74)
02/14/20	33388	7002.00	CMI	CMI Gardner		25.74
02/14/20	33389	104.00	COLONIAL	Colonial Life		(2,344.47)
02/14/20	33389	1020.00	COLONIAL	Colonial Life		2,344.47
02/14/20	33390	104.00	CONRAD	Conrad Fire Equipment Inc		(13.83)
02/14/20	33390	8008.00	CONRAD	Conrad Fire Equipment Inc		13.83
02/14/20	33391	104.00	DATCO	Datco, Inc.		(267.00)
02/14/20	33391	8008.00	DATCO	Datco, Inc.		267.00
02/14/20	33392	104.00	Emergency R	Emergency Reporting		(3,902.20)
02/14/20	33392	4001.00	Emergency R	Emergency Reporting		3,902.20
02/14/20	33393	104.00	Fastenal	Fastenal Company		(57.20)
02/14/20	33393	8006.00	Fastenal	Fastenal Company		57.20
02/14/20	33394	104.00	GreatAmeric	GreatAmerica Financial Services		(412.04)
02/14/20	33394	4016.00	GreatAmeric	GreatAmerica Financial Services		412.04
02/14/20	33395	104.00	IAAI	IAAI, Inc.		(200.00)
02/14/20	33395	5006.00	IAAI	IAAI, Inc.		200.00
02/14/20	33396	104.00	JOCOFIRE/EM	Johnson County Fire/Emergency Serv.		(350.00)
02/14/20	33396	5006.00	JOCOFIRE/EM	Johnson County Fire/Emergency Serv.		350.00
02/14/20	33397	104.00	KA-COMM	KA-COMM, INC.		(5,738.11)
02/14/20	33397	9020.00	KA-COMM	KA-COMM, INC.		5,738.11
02/14/20	33398	104.00	MARSARS	MARSARS Water Rescue System, Inc.		(249.90)

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

February 1, 2020 - February 29, 2020

Date	Reference	Account	Payee ID	Description	1099	Amount
02/14/20	33398	8008.00	MARSARS	MARSARS Water Rescue System, Inc.		249.90
02/14/20	33399	104.00	MHC KEN	MHC Kenworth - Olathe		(85.12)
02/14/20	33399	7006.00	MHC KEN	MHC Kenworth - Olathe		85.12
02/14/20	33400	104.00	MICRO	Micro Center A/R		(379.74)
02/14/20	33400	4001.00	MICRO	Micro Center A/R		379.74
02/14/20	33401	104.00	NAT"L PEN	National Pen Co., LLC		(432.01)
02/14/20	33401	9004.00	NAT"L PEN	National Pen Co., LLC		73.00
02/14/20	33401	9004.00	NAT"L PEN	National Pen Co., LLC		359.01
02/14/20	33402	104.00	KS STATE TR	Office of the State Treasurer		(27,866.67)
02/14/20	33402	9001.00	KS STATE TR	Office of the State Treasurer		27,866.67
02/14/20	33403	104.00	O'REILLY	O'Reilly Automotive, Inc.		(139.66)
02/14/20	33403	7002.00	O'REILLY	O'Reilly Automotive, Inc.		44.55
02/14/20	33403	7006.00	O'REILLY	O'Reilly Automotive, Inc.		84.12
02/14/20	33403	7008.00	O'REILLY	O'Reilly Automotive, Inc.		10.99
02/14/20	33404	104.00	POWERDMS	PowerDMS, Inc.		(5,391.73)
02/14/20	33404	4001.00	POWERDMS	PowerDMS, Inc.		5,391.73
02/14/20	33405	104.00	PRINLIFEINS	Principal Life Insurance Company		(4,354.90)
02/14/20	33405	1020.00	PRINLIFEINS	Principal Life Insurance Company		3,356.47
02/14/20	33405	1018.00	PRINLIFEINS	Principal Life Insurance Company		731.08
02/14/20	33405	9024.20	PRINLIFEINS	Principal Life Insurance Company		102.81
02/14/20	33405	9024.18	PRINLIFEINS	Principal Life Insurance Company		30.24
02/14/20	33405	9025.20	PRINLIFEINS	Principal Life Insurance Company		102.81
02/14/20	33405	9025.18	PRINLIFEINS	Principal Life Insurance Company		31.49
02/14/20	33406	104.00	TRAILS WEST	TRAILS WEST ACE		(95.16)
02/14/20	33406	7002.00	TRAILS WEST	TRAILS WEST ACE		82.83
02/14/20	33406	7006.00	TRAILS WEST	TRAILS WEST ACE		3.99
02/14/20	33406	8008.00	TRAILS WEST	TRAILS WEST ACE		8.34
02/14/20	33407	104.00	VERIZON	Verizon Wireless		(2,160.58)
02/14/20	33407	8010.00	VERIZON	Verizon Wireless		2,160.58
02/14/20	33408	104.00	VERIZON	Verizon Wireless		(575.96)
02/14/20	33408	3012.00	VERIZON	Verizon Wireless		575.96
02/14/20	33409	104.00	VERIZON	Verizon Wireless		(632.06)
02/14/20	33409	3008.00	VERIZON	Verizon Wireless		632.06
02/14/20	33410	104.00	WALMART	WALMART COMMUNITY		(602.03)
02/14/20	33410	4002.00	WALMART	WALMART COMMUNITY		54.59
02/14/20	33410	4008.00	WALMART	WALMART COMMUNITY		531.50
02/14/20	33410	7002.00	WALMART	WALMART COMMUNITY		15.94
02/14/20	33411	104.00	WEX	WEX BANK		(3,252.53)
02/14/20	33411	7008.00	WEX	WEX BANK		3,252.53
02/14/20	33412	104.00	WASTE	WM Corporate Services, Inc.		(73.93)
02/14/20	33412	3010.00	WASTE	WM Corporate Services, Inc.		73.93
02/14/20	33413	104.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		(1,263.14)
02/14/20	33413	539.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		401.60
02/14/20	33413	525.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		861.54
02/14/20	33414	104.00	KANSAS PAY	Kansas Payment Center		(591.69)
02/14/20	33414	535.00	KANSAS PAY	Kansas Payment Center		591.69
02/14/20	33415	104.00	MAINSTREET	Mainstreet Credit Union-SEG Payroll		(1,750.00)
02/14/20	33415	524.00	MAINSTREET	Mainstreet Credit Union-SEG Payroll		1,750.00
02/28/20	33464	104.00	BANK (941)	Internal Revenue Service		(16,297.04)
02/28/20	33464	531.00	BANK (941)	Internal Revenue Service		16,297.04
02/28/20	33465	104.00	KANSAS W/H	Kansas Withholding Tax		(4,891.00)
02/28/20	33465	100.00	KANSAS W/H	Kansas Withholding Tax		0.00
02/28/20	33465	534.00	KANSAS W/H	Kansas Withholding Tax		4,891.00
02/28/20	33466	104.00	KPERS	KPERS		(30,950.29)
02/28/20	33466	538.00	KPERS	KPERS		30,950.29
02/28/20	33467	104.00	Union Dues	Fire Fighters Union 3559		(480.00)
02/28/20	33467	527.00	Union Dues	Fire Fighters Union 3559		480.00
02/28/20	33468	104.00	Union Dues	Fire Fighters Union 3559		(150.00)
02/28/20	33468	8010.00	Union Dues	Fire Fighters Union 3559		150.00

Fire District #1-Johnson County, Kansas

Journals

February 1, 2020 - February 29, 2020

Date	Reference	Account	Payee ID	Description	1099	Amount
02/28/20	33469	104.00	ATMOS	ATMOS ENERGY		(514.74)
02/28/20	33469	3002.00	ATMOS	ATMOS ENERGY		514.74
02/28/20	33470	104.00	CITY OF GAR	City of Gardner		(781.19)
02/28/20	33470	3004.00	CITY OF GAR	City of Gardner		588.55
02/28/20	33470	3006.00	CITY OF GAR	City of Gardner		192.64
02/28/20	33471	104.00	Fastenal	Fastenal Company		(151.54)
02/28/20	33471	7002.00	Fastenal	Fastenal Company		74.86
02/28/20	33471	8006.00	Fastenal	Fastenal Company		76.68
02/28/20	33472	104.00	GARDNER DIS	Gardner Disposal Service, Inc.		(221.64)
02/28/20	33472	3010.00	GARDNER DIS	Gardner Disposal Service, Inc.		221.64
02/28/20	33473	104.00	HELGET	Helget Gas Products		(18.88)
02/28/20	33473	4010.00	HELGET	Helget Gas Products		18.88
02/28/20	33474	104.00	HOFFMAN	Hoffman Pest Control		(205.00)
02/28/20	33474	3016.00	HOFFMAN	Hoffman Pest Control	1099-MISC (7)	205.00
02/28/20	33475	104.00	HOLLIS	Hollis Kuckelman Van De Veer, Chartered		(1,050.00)
02/28/20	33475	6004.00	HOLLIS	Hollis Kuckelman Van De Veer, Chartered		1,050.00
02/28/20	33476	104.00	JAY'S	Jay's Uniforms LLC		(119.99)
02/28/20	33476	9006.00	JAY'S	Jay's Uniforms LLC		119.99
02/28/20	33477	104.00	JOCO GOVERN	Johnson County Government		(1,663.20)
02/28/20	33477	3006.00	JOCO GOVERN	Johnson County Government		129.88
02/28/20	33477	9011.00	JOCO GOVERN	Johnson County Government		1,533.32
02/28/20	33478	104.00	JCW	JOHNSON COUNTY WASTEWATER		(96.38)
02/28/20	33478	3006.00	JCW	JOHNSON COUNTY WASTEWATER		96.38
02/28/20	33479	104.00	KA-COMM	KA-COMM, INC.		(677.64)
02/28/20	33479	7006.00	KA-COMM	KA-COMM, INC.		199.50
02/28/20	33479	7006.00	KA-COMM	KA-COMM, INC.		478.14
02/28/20	33480	104.00	McCarthy	McCarthy Auto Group, Inc.		(293.28)
02/28/20	33480	7006.00	McCarthy	McCarthy Auto Group, Inc.		293.28
02/28/20	33481	104.00	McKESSON	McKesson Medical Surgical		(908.12)
02/28/20	33481	4010.00	McKESSON	McKesson Medical Surgical		292.64
02/28/20	33481	4010.00	McKESSON	McKesson Medical Surgical		509.24
02/28/20	33481	4010.00	McKESSON	McKesson Medical Surgical		106.24
02/28/20	33482	104.00	ON TRAC DO	On Trac Door LLC		(127.50)
02/28/20	33482	7002.00	ON TRAC DO	On Trac Door LLC		127.50
02/28/20	33483	104.00	PRINLIFEINS	Principal Life Insurance Company		(4,354.90)
02/28/20	33483	1018.00	PRINLIFEINS	Principal Life Insurance Company		731.08
02/28/20	33483	1020.00	PRINLIFEINS	Principal Life Insurance Company		3,356.47
02/28/20	33483	9024.18	PRINLIFEINS	Principal Life Insurance Company		30.24
02/28/20	33483	9024.20	PRINLIFEINS	Principal Life Insurance Company		102.81
02/28/20	33483	9025.18	PRINLIFEINS	Principal Life Insurance Company		31.49
02/28/20	33483	9025.20	PRINLIFEINS	Principal Life Insurance Company		102.81
02/28/20	33484	104.00	UPS	UPS Store #5784		(198.06)
02/28/20	33484	4016.00	UPS	UPS Store #5784		198.06
02/28/20	33485	104.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		(1,355.99)
02/28/20	33485	539.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		401.60
02/28/20	33485	525.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		954.39
02/28/20	33486	104.00	KANSAS PAY	Kansas Payment Center		(591.69)
02/28/20	33486	535.00	KANSAS PAY	Kansas Payment Center		591.69
02/28/20	33487	104.00	MAINSTREET	Mainstreet Credit Union-SEG Payroll		(1,750.00)
02/28/20	33487	524.00	MAINSTREET	Mainstreet Credit Union-SEG Payroll		1,750.00
Transaction Balance for Cash Disbursements						0.00

Transaction Totals

Total Debits	192,106.08
Total Credits	192,106.08
Account Hash Total	486261.6000

Distribution count = 166

Fire District #1-Johnson County, Kansas

Journals

February 1, 2020 - February 29, 2020

Date	Reference	Account	Payee ID	Description	1099	Amount
------	-----------	---------	----------	-------------	------	--------