

Fire District #1-Johnson County, Kansas

Financial Statements and
Supplementary Information
For the One Month and Four Months Ended
April 30, 2020



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ACCOUNTANTS' COMPILATION REPORT

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

Management is responsible for the accompanying financial statements of Fire District #1-Johnson County, Kansas, which comprise the statement of assets, liabilities and net assets - cash basis as of April 30, 2020, and the related statement of revenues and expenses - cash basis for the One Month and Four 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

May 07, 2020

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

ASSETS

Current Assets	
Cash - Humana FSA	\$ 1,000.00
Checking Account	93,480.45
Cash In Bank - FSA Savings	117,510.13
Cash in Bank - Savings	1,453,335.98
Cash in Bank - Equip Reserve	166,119.03
Cash in Bank - S&V Liability	183,589.77
Cash in Bank - Contingency Reserve	731,915.78
Cash in Bank - Bond Fund	<u>8,219,690.48</u>
 Total Assets	 <u><u>\$ 10,966,641.62</u></u>

LIABILITIES AND NET ASSETS

Current Liabilities	
FSA Contributions Withheld	<u>\$ (995.35)</u>
 Total Current Liabilities	 (995.35)
Net Assets	
Net Assets - Restricted - Equip Reserve	166,119.03
Net Assets - Restricted - S & V Liability Fund	183,589.77
Net Assets - Contingency Reserve	731,915.78
Net Assets - Restricted - Bond Station Fund	8,219,690.48
Net Assets - Unrestricted	263,769.30
Year-to-Date - Operating Net Revenue	<u>1,402,552.61</u>
 Total Net Assets	 <u>10,967,636.97</u>
 Total Liabilities and Net Assets	 <u><u>\$ 10,966,641.62</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 Four Months Ended April 30, 2020

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Revenues						
Budgeted Revenues						
905.00 - Real, Personal, Prop-Current	\$ 0.00	\$ 2,574,805.98	92.2	\$ 4,672,600.00	\$ 2,097,794.02	44.9
910.00 - Motor Vehicle	0.00	108,756.83	3.9	397,392.00	288,635.17	72.6
915.00 - Heavy Truck	0.00	1,309.10	0.0	590.00	(719.10)	(121.9)
920.00 - Commercial Vehicle	0.00	7,852.69	0.3	13,054.00	5,201.31	39.8
930.00 - Rental Excise Tax	0.00	1,028.35	0.0	143.00	(885.35)	(619.1)
940.00 - Recreational Vehicles	0.00	913.05	0.0	4,861.00	3,947.95	81.2
950.00 - Airport Contract	25,000.00	50,000.00	1.8	100,000.00	50,000.00	50.0
965.00 - Runway Checks	0.00	18,500.00	0.7	18,500.00	0.00	0.0
980.00 - Interest Inc-Operating Savings	929.84	5,225.63	0.2	0.00	(5,225.63)	0.0
985.00 - Interest Inc-Restricted	561.32	3,236.92	0.1	3,500.00	263.08	7.5
986.00 - Wildland Income	0.00	0.00	0.0	50,000.00	50,000.00	100.0
991.00 - Permits & Fees	0.00	20,409.12	0.7	20,000.00	(409.12)	(2.0)
Total Budgeted Revenue	26,491.16	2,792,037.67	100.0	5,280,640.00	2,488,602.33	47.1
Unbudgeted Income						
997.50 - Bonds - General Obligation	0.00	194,263.71	7.0	350,855.00	156,591.29	44.6
998.00 - Unbudgeted Receipts	0.00	84,000.00	3.0	0.00	(84,000.00)	0.0
9037.15 - Interest Income - Bond Fund	673.81	22,766.00	0.8	0.00	(22,766.00)	0.0
Total Unbudgeted Income	673.81	301,029.71	10.8	350,855.00	49,825.29	14.2
Total Revenues	27,164.97	3,093,067.38	110.8	5,631,495.00	2,538,427.62	45.1
Operating Expenses						
Employee Expense						
1002.00 - Regular Pay	203,602.91	905,435.72	32.4	2,843,287.00	1,937,851.28	68.2
1004.00 - FLSA	1,718.82	5,102.86	0.2	16,500.00	11,397.14	69.1
1006.00 - Unscheduled Overtime	807.07	23,822.65	0.9	90,000.00	66,177.35	73.5
1008.00 - KP & F	41,572.76	188,854.52	6.8	498,634.00	309,779.48	62.1
1010.00 - Unemployment	0.00	638.48	0.0	6,000.00	5,361.52	89.4
1012.00 - Social Security	1,019.55	4,501.93	0.2	9,000.00	4,498.07	50.0
1014.00 - Medicare	3,153.63	14,359.47	0.5	37,000.00	22,640.53	61.2
1016.00 - Workers Comp	11,638.00	26,386.00	0.9	244,071.00	217,685.00	89.2
1018.00 - Life Insurance	(157.82)	1,940.84	0.1	12,000.00	10,059.16	83.8
1020.00 - Health Care	37,520.76	145,731.49	5.2	490,500.00	344,768.51	70.3
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	300,875.68	1,318,661.24	47.2	4,264,389.00	2,945,727.76	69.1

Fire District #1-Johnson County, Kansas
Statement of Receipts and Disbursements
Operating Fund -- Cash Basis
For the One Month and Four Months Ended April 30, 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	\$ 787.72	\$ 4,246.40	0.2	\$ 15,000.00	\$ 10,753.60	71.7
3004.00 - Electric	1,244.34	6,081.69	0.2	34,750.00	28,668.31	82.5
3006.00 - Water & Sewer	253.38	1,874.11	0.1	9,000.00	7,125.89	79.2
3008.00 - Telephone	632.96	3,122.23	0.1	15,000.00	11,877.77	79.2
3010.00 - Trash	80.93	613.75	0.0	2,000.00	1,386.25	69.3
3012.00 - Cellular Phone	528.08	2,114.99	0.1	8,000.00	5,885.01	73.6
3016.00 - Pest Control	205.00	410.00	0.0	2,000.00	1,590.00	79.5
Total Utilities	3,732.41	18,463.17	0.7	85,750.00	67,286.83	78.5
Supplies						
4001.00 - IT	1,472.03	17,405.90	0.6	55,000.00	37,594.10	68.4
4002.00 - Office/AV	367.78	1,125.67	0.0	4,000.00	2,874.33	71.9
4008.00 - Janitorial	120.00	851.90	0.0	4,000.00	3,148.10	78.7
4010.00 - EMS General	26.28	3,199.08	0.1	15,000.00	11,800.92	78.7
4014.00 - Postage	110.00	137.34	0.0	1,500.00	1,362.66	90.8
4016.00 - Printing/Copy	639.46	2,470.76	0.1	7,500.00	5,029.24	67.1
4017.00 - Late Fees	32.74	32.74	0.0	750.00	717.26	95.6
4018.00 - Other Miscellaneous	55.30	847.01	0.0	1,500.00	652.99	43.5
Total Supplies	2,823.59	26,070.40	0.9	89,250.00	63,179.60	70.8
Professional Development						
5002.00 - Training	1,757.88	3,559.66	0.1	30,000.00	26,440.34	88.1
5004.00 - Tuition/Reg.	0.00	1,450.00	0.1	2,000.00	550.00	27.5
5006.00 - Memberships	475.00	1,145.00	0.0	3,500.00	2,355.00	67.3
5008.00 - Commercial Travel	0.00	0.00	0.0	6,000.00	6,000.00	100.0
5012.00 - Lodging	1,063.27	1,857.04	0.1	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)	286.17	303.14	0.0	3,000.00	2,696.86	89.9
5018.00 - Books/Magazine Subscript	0.00	0.00	0.0	1,000.00	1,000.00	100.0
Total Professional Development	3,582.32	9,014.84	0.3	55,000.00	45,985.16	83.6
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	4,200.00	0.2	30,000.00	25,800.00	86.0
Total Contract Services	1,050.00	4,200.00	0.2	45,300.00	41,100.00	90.7

See Accountants' Compilation Report

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

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Maintenance						
7002.00 - Facilities	\$ 1,837.62	\$ 10,677.75	0.4	\$ 70,000.00	\$ 59,322.25	84.7
7006.00 - Vehicle Repair	686.09	4,305.54	0.2	60,000.00	55,694.46	92.8
7008.00 - Fuel	2,799.70	15,380.06	0.6	50,000.00	34,619.94	69.2
7010.00 - Tools	<u>36.37</u>	<u>36.37</u>	0.0	<u>2,000.00</u>	<u>1,963.63</u>	98.2
Total Maintenance	5,359.78	30,399.72	1.1	182,000.00	151,600.28	83.3
Protective Equipment						
8002.00 - SCBA	0.00	3,159.10	0.1	7,500.00	4,340.90	57.9
8004.00 - CGI	0.00	0.00	0.0	6,000.00	6,000.00	100.0
8006.00 - PP Clothing/Equipment	855.50	26,413.96	0.9	53,718.00	27,304.04	50.8
8008.00 - Miscellaneous Fire Equip	5,565.53	1,141.61	0.0	27,515.00	26,373.39	95.9
8010.00 - Communications Equipment	<u>1,660.36</u>	<u>7,540.16</u>	0.3	<u>30,000.00</u>	<u>22,459.84</u>	74.9
Total Protective Equipment	8,081.39	38,254.83	1.4	124,733.00	86,478.17	69.3
Miscellaneous						
9002.00 - Food	488.59	488.59	0.0	3,000.00	2,511.41	83.7
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	353.95	1,310.91	0.0	20,000.00	18,689.09	93.4
9008.00 - Furniture	0.00	0.00	0.0	5,000.00	5,000.00	100.0
9011.00 - Station Lease	0.00	39,283.28	1.4	51,600.00	12,316.72	23.9
9013.00 - Wildland Expense	298.99	298.99	0.0	0.00	(298.99)	0.0
9016.00 - Interest Restricted	1,235.13	26,002.92	0.9	0.00	(26,002.92)	0.0
9020.00 - Vehicle Purchases	<u>0.00</u>	<u>7,889.11</u>	0.3	<u>305,118.00</u>	<u>297,228.89</u>	97.4
Total Miscellaneous	<u>2,376.66</u>	<u>75,705.81</u>	2.7	<u>393,718.00</u>	<u>318,012.19</u>	80.8
Total Budgeted Operating Expense Before Grant Expenses	327,881.83	1,530,948.76	54.8	5,280,640.00	3,749,691.24	71.0
Grant Expense						
Safer Grant Expenses	<u>28,033.28</u>	<u>131,564.34</u>	4.7	<u>0.00</u>	<u>(131,564.34)</u>	0.0
Total Grant Expense	28,033.28	131,564.34	4.7	0.00	(131,564.34)	0.0
Total Budgeted Operating Expense	355,915.11	1,662,513.10	59.5	5,280,640.00	3,618,126.90	68.5
Unbudgeted Expenses						
9001.00 - Bonds - General Obligations	<u>0.00</u>	<u>28,001.67</u>	0.9	<u>350,855.00</u>	<u>322,853.33</u>	92.0
Total Unbudgeted Expenses	<u>0.00</u>	<u>28,001.67</u>	0.9	<u>350,855.00</u>	<u>322,853.33</u>	92.0
Total Operating Expenses	<u>355,915.11</u>	<u>1,690,514.77</u>	54.7	<u>5,631,495.00</u>	<u>3,940,980.23</u>	70.0
Revenues Over (Under) Expenses	\$ <u>(328,750.14)</u>	\$ <u>1,402,552.61</u>	45.3	\$ <u>0.00</u>	\$ <u>(1,402,552.61)</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 Four Months Ended April 30, 2020

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Cash Receipts						
Budgeted Receipts	\$ 26,491.16	\$ 2,792,037.67	100.0	\$ 5,280,640.00	\$ 2,488,602.33	47.1
Unbudgeted Receipts	<u>0.00</u>	<u>84,000.00</u>	3.0	<u>0.00</u>	<u>(84,000.00)</u>	0.0
Total Cash Receipts	26,491.16	2,876,037.67	103.0	5,280,640.00	2,404,602.33	45.5
Cash Disbursements						
Employee Expenses	300,875.68	1,318,661.24	47.2	4,264,389.00	2,945,727.76	69.1
Insurance	0.00	10,178.75	0.4	40,500.00	30,321.25	74.9
Utilities	3,732.41	18,463.17	0.7	85,750.00	67,286.83	78.5
Supplies	2,823.59	26,070.40	0.9	89,250.00	63,179.60	70.8
Professional Development	3,582.32	9,014.84	0.3	55,000.00	45,985.16	83.6
Contract Services	1,050.00	4,200.00	0.2	45,300.00	41,100.00	90.7
Maintenance	5,359.78	30,399.72	1.1	182,000.00	151,600.28	83.3
Protective Equipment	8,081.39	38,254.83	1.4	124,733.00	86,478.17	69.3
Miscellaneous						
Food	488.59	488.59	0.0	3,000.00	2,511.41	83.7
Public Ed & C.E.R.T.	0.00	432.01	0.0	9,000.00	8,567.99	95.2
Uniforms	353.95	1,310.91	0.0	20,000.00	18,689.09	93.4
Furniture	0.00	0.00	0.0	5,000.00	5,000.00	100.0
Station Lease	0.00	39,283.28	1.4	51,600.00	12,316.72	23.9
Wildland Expense	298.99	298.99	0.0	0.00	(298.99)	0.0
Interest Restricted	1,235.13	26,002.92	0.9	0.00	(26,002.92)	0.0
Vehicle Purchases	0.00	7,889.11	0.3	305,118.00	297,228.89	97.4
SAFER Grant Expenses	28,033.28	131,564.34	1.4	0.00	(131,564.34)	69.3
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>327,881.83</u>	<u>1,662,513.10</u>	59.5	<u>5,280,640.00</u>	<u>3,618,126.90</u>	68.5
Net Cash Increase (Decrease)	<u>\$ (301,390.67)</u>	1,213,524.57	43.5	<u>\$ 0.00</u>	<u>\$ (1,213,524.57)</u>	0.0
Cash - Beginning of Year		11,042,534.78				
Net Bond Fund Receipts/(Payments)		(1,314,727.28)				
Restricted Interest - Adjustment		26,002.92				
FSA Contributions Withheld		(693.37)				
Cash in Bank - Equip Reserve		(166,119.03)				
Cash in Bank - S&V Liability		(183,589.77)				
Cash in Bank - Contingency Reserve		(731,915.78)				
Cash in Bank - Bond Fund		<u>(8,219,690.48)</u>				
Cash - Operating Fund		<u>\$ 1,665,326.56</u>				

See Accountants' Compilation Report

**Fire District #1-Johnson County, Kansas
Schedule of Safer18 Receipts and Disbursements
For the One Month and Four Months Ended April 30, 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	10,441.00	47,887.33	0.00	(47,887.33)	0.0
9024.04 - FLSA - SAFER18 Personnel	93.48	926.00	0.00	(926.00)	0.0
9024.06 - Unscheduled Overtime - SAFER18 Personnel	70.92	2,435.61	0.00	(2,435.61)	0.0
9024.08 - KP & F - SAFER18 Personnel	2,325.77	11,238.91	0.00	(11,238.91)	0.0
9024.18 - Life Insurance - SAFER18 Personnel	0.00	129.82	0.00	(129.82)	0.0
9024.20 - Health Care - SAFER18 Personnel	1,272.09	5,438.00	0.00	(5,438.00)	0.0
Total SAFER Personnel Grant Expenses	14,203.26	68,055.67	0.00	(68,055.67)	0.0
Revenues Over(Under)Expenses	\$ (14,203.26)	\$ (68,055.67)	\$ 0.00	\$ 68,055.67	0.0

See Accountants' Compilation Report

Fire District #1-Johnson County, Kansas
Schedule of Safer19 Receipts and Disbursements
For the One Month and Four Months Ended April 30, 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	46,309.96	0.00	(46,309.96)	0.0
9025.04 - FLSA - SAFER19 Personnel	30.44	485.94	0.00	(485.94)	0.0
9025.06 - Unscheduled Overtime - SAFER19 Personnel	0.00	559.34	0.00	(559.34)	0.0
9025.08 - KP & F - SAFER19 Personnel	2,249.64	10,399.67	0.00	(10,399.67)	0.0
9025.18 - Life Insurance - SAFER19 Personnel	0.00	125.22	0.00	(125.22)	0.0
9025.20 - Health Care - SAFER19 Personnel	1,322.08	5,628.54	0.00	(5,628.54)	0.0
Total SAFER Personnel Grant Expenses	13,830.02	63,508.67	0.00	(63,508.67)	0.0
Revenues Over(Under)Expenses	<u>\$ (13,830.02)</u>	<u>\$ (63,508.67)</u>	<u>\$ 0.00</u>	<u>\$ 63,508.67</u>	0.0

See Accountants' Compilation Report

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

	Current Period Actual	Year to Date Actual	Annual Budget	Unexpended Budget	%
Bond Fund					
Bond Station Fund Begin. Balance	\$ 8,224,623.26	\$ 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>673.81</u>	<u>22,766.00</u>	<u>0.00</u>	<u>(22,766.00)</u>	0.0
Total Bond Station Fund	8,225,297.07	9,723,445.80	0.00	(22,766.00)	0.0
Bond Fund Expenses					
9040.06 - Architecture Fees	5,596.59	22,289.26	0.00	(22,289.26)	0.0
9040.08 - Professional Fees	0.00	24,140.00	0.00	(24,140.00)	0.0
9040.10 - Bank Fees	10.00	42.20	0.00	(42.20)	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>5,606.59</u>	<u>1,503,755.32</u>	<u>0.00</u>	<u>(1,503,755.32)</u>	0.0
 Bond Station Fund Balance	 <u>\$ 8,219,690.48</u>	 <u>\$ 8,219,690.48</u>	 <u>\$ 0.00</u>	 <u>\$ 1,480,989.32</u>	 0.0

See Accountants' Compilation Report

Fire District #1-Johnson County, Kansas

General Ledger

April 1, 2020 - April 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			93,536.59		
04/10/20	1		EVERGY		(871.21)	
04/10/20	1		EVERGY		(291.41)	
04/10/20	1		Kansas Gas Service		(289.86)	
04/10/20	1		Kansas Gas Service		(176.72)	
04/10/20	33679		Internal Revenue Service		(15,840.98)	
04/10/20	33680		Kansas Withholding Tax		(4,821.00)	
04/10/20	33681		KPERS		(30,651.86)	
04/10/20	33682		Fire Fighters Union 3559		(480.00)	
04/10/20	33683		Fire Fighters Union 3559		(150.00)	
04/10/20	33684		ATMOS ENERGY		(321.14)	
04/10/20	33685		BankCard Services		(1,089.88)	
04/10/20	33686		BankCard Services		(2,811.59)	
04/10/20	33687		BankCard Services		(2,856.08)	
04/10/20	33688		BankCard Services		(298.71)	
04/10/20	33689		BankCard Services		(474.93)	
04/10/20	33690		Colonial Life		(1,562.98)	
04/10/20	33691		Fastenal Company		(105.00)	
04/10/20	33692		GreatAmerica Financial Services		(457.46)	
04/10/20	33693		Helget Gas Products		(19.20)	
04/10/20	33694		HUMANA INSURANCE COMPANY		(48,388.65)	
04/10/20	33695		JDP		(3.50)	
04/10/20	33696		JOHNSON COUNTY WASTEWATER		(91.98)	
04/10/20	33697		Kale Neis		(108.52)	
04/10/20	33698		Micro Center A/R		(480.96)	
04/10/20	33699		Plumbing By Fisher, Inc.		(222.50)	
04/10/20	33700		Postmaster		(110.00)	
04/10/20	33701		Prairie Fire Apparel		(150.00)	
04/10/20	33702		TRAILS WEST ACE		(21.56)	
04/10/20	33703		Verizon Wireless		(528.08)	
04/10/20	33704		Verizon Wireless		(1,360.36)	
04/10/20	33705		Verizon Wireless		(632.96)	
04/10/20	33706		Wardrobe Cleaners Inc		(44.00)	
04/10/20	33707		WEX BANK		(2,799.70)	
04/10/20	33708		WM Corporate Services, Inc.		(80.93)	
04/10/20	33709		ICMA Retire Trst 457 - Acct. #303819		(1,368.89)	
04/10/20	33710		Kansas Payment Center		(591.69)	
04/10/20	P89		Payroll Journal Entry		(79,373.17)	
04/24/20	33760		Internal Revenue Service		(15,656.38)	
04/24/20	33761		Kansas Withholding Tax		(4,754.00)	
04/24/20	33762		KPERS		(30,542.34)	
04/24/20	33763		Fire Fighters Union 3559		(480.00)	
04/24/20	33764		Fire Fighters Union 3559		(150.00)	
04/24/20	33765		AdventHealth Centra Care Corporate Care		(316.00)	
04/24/20	33766		Benchmark Insurance Company		(11,638.00)	
04/24/20	33767		Bret's Autoworks Corp.		(596.78)	
04/24/20	33768		Casco Industries, Inc.		(674.00)	
04/24/20	33769		City of Gardner		(243.12)	
04/24/20	33770		Conrad Fire Equipment Inc		(3,257.43)	
04/24/20	33771		Cosentino's Food Stores - PV		(489.74)	
04/24/20	33772		Denton Lawrence		(30.02)	
04/24/20	33773		Helget Gas Products		(7.08)	
04/24/20	33774		Heritage Tractor, Inc.		(1,794.96)	
04/24/20	33775		Hoffman Pest Control		(205.00)	
04/24/20	33776		Hollis Kuckelman Van De Veer, Chartered		(1,050.00)	

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General Ledger

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
04/24/20	33777		McCarthy Auto Group, Inc.		(51.95)	
04/24/20	33778		O'Reilly Automotive, Inc.		(15.40)	
04/24/20	33779		Strickers Camping Store & More, Inc.		(120.00)	
04/24/20	33780		UPS Store #5784		(52.00)	
04/24/20	33781		Wells Fargo Vendor Financial Services, LLC		(130.00)	
04/24/20	33782		ICMA Retire Trst 457 - Acct. #303819		(1,500.58)	
04/24/20	33783		Kansas Payment Center		(591.69)	
04/24/20	P89		Payroll Journal Entry		(79,892.91)	
04/30/20	3		RECORD TRANSFERS		329,166.00	
04/30/20	4		RECORD BANK CHARGES		(55.30)	
04/30/20	5		RECORD BANK DEPOSITS		25,000.00	
Totals for 104.00					(56.14)	93,480.45
106.00	Cash In Bank - FSA Savings			117,779.59		
04/30/20	2		RECORD INTEREST INCOME		7.71	
04/30/20	9		RECORD FSA PAYMENTS		(277.17)	
Totals for 106.00					(269.46)	117,510.13
107.00	Cash in Bank - Savings			1,781,579.85		
04/30/20	2		RECORD INTEREST INCOME		922.13	
04/30/20	3		RECORD TRANSFERS		(329,166.00)	
Totals for 107.00					(328,243.87)	1,453,335.98
108.00	Cash in Bank - Equip Reserve			166,051.14		
04/30/20	2		RECORD INTEREST INCOME		67.89	
Totals for 108.00					67.89	166,119.03
110.00	Cash in Bank - S&V Liability			183,514.74		
04/30/20	11		RECORD INTEREST INCOME		75.03	
Totals for 110.00					75.03	183,589.77
112.00	Cash in Bank - Contingency Reserve			731,497.38		
04/30/20	12		RECORD INTEREST INCOME		418.40	
Totals for 112.00					418.40	731,915.78
114.00	Cash in Bank - Bond Fund			8,224,623.26		
04/08/20	1009		Archimages, Inc.		(5,596.59)	
04/30/20	17		RECORD INTEREST INCOME		673.81	
04/30/20	18		RECORD BANK CHARGES - BOND		(10.00)	
Totals for 114.00					(4,932.78)	8,219,690.48
525.00	ICMA			0.00		
04/10/20	33709		ICMA Retire Trst 457 - Acct. #303819		967.29	
04/10/20	P89		Payroll Journal Entry		(967.29)	
04/24/20	33782		ICMA Retire Trst 457 - Acct. #303819		1,098.98	
04/24/20	P89		Payroll Journal Entry		(1,098.98)	
Totals for 525.00					0.00	0.00
526.00	FSA Contributions Withheld			1,176.02		
04/10/20	P89		Payroll Journal Entry		(228.92)	
04/24/20	P89		Payroll Journal Entry		(228.92)	
04/30/20	9		RECORD FSA PAYMENTS		277.17	
Totals for 526.00					(180.67)	995.35
527.00	Union Dues			0.00		
04/10/20	33682		Fire Fighters Union 3559		480.00	
04/10/20	P89		Payroll Journal Entry		(480.00)	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
04/24/20	33763		Fire Fighters Union 3559		480.00	
04/24/20	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		
04/10/20	33679		Internal Revenue Service		15,840.98	
04/10/20	P89		Payroll Journal Entry		(15,840.98)	
04/24/20	33760		Internal Revenue Service		15,656.38	
04/24/20	P89		Payroll Journal Entry		(15,656.38)	
Totals for 531.00					<u>0.00</u>	<u>0.00</u>
534.00	State Income Tax Withheld			0.00		
04/10/20	33680		Kansas Withholding Tax		4,821.00	
04/10/20	P89		Payroll Journal Entry		(4,821.00)	
04/24/20	33761		Kansas Withholding Tax		4,754.00	
04/24/20	P89		Payroll Journal Entry		(4,754.00)	
Totals for 534.00					<u>0.00</u>	<u>0.00</u>
535.00	Garnishment Withheld			0.00		
04/10/20	33710		Kansas Payment Center		591.69	
04/10/20	P89		Payroll Journal Entry		(591.69)	
04/24/20	33783		Kansas Payment Center		591.69	
04/24/20	P89		Payroll Journal Entry		(591.69)	
Totals for 535.00					<u>0.00</u>	<u>0.00</u>
538.00	KPERs Withheld			0.00		
04/10/20	33681		KPERs		30,651.86	
04/10/20	P89		Payroll Journal Entry		(30,651.86)	
04/24/20	33762		KPERs		30,542.34	
04/24/20	P89		Payroll Journal Entry		(30,542.34)	
Totals for 538.00					<u>0.00</u>	<u>0.00</u>
539.00	ICMA Loan Withheld			0.00		
04/10/20	33709		ICMA Retire Trst 457 - Acct. #303819		401.60	
04/10/20	P89		Payroll Journal Entry		(401.60)	
04/24/20	33782		ICMA Retire Trst 457 - Acct. #303819		401.60	
04/24/20	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			(166,051.14)		
04/30/20	2		RECORD INTEREST INCOME		(67.89)	
Totals for 700.00					<u>(67.89)</u>	<u>(166,119.03)</u>
705.00	Net Assets - Restricted - S & V Liability Fund			(183,514.74)		
04/30/20	11		RECORD INTEREST INCOME		(75.03)	
Totals for 705.00					<u>(75.03)</u>	<u>(183,589.77)</u>
715.00	Net Assets - Contingency Reserve			(731,497.38)		
04/30/20	12		RECORD INTEREST INCOME		(418.40)	
Totals for 715.00					<u>(418.40)</u>	<u>(731,915.78)</u>
720.00	Net Assets - Unrestricted			(263,769.30)		
Totals for 720.00					<u>0.00</u>	<u>(263,769.30)</u>
740.00	Net Assets-Restricted-Bond Station Fund			(9,722,771.99)		
04/30/20	17		RECORD INTEREST INCOME		(673.81)	
Totals for 740.00					<u>(673.81)</u>	<u>(9,723,445.80)</u>

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
905.00	Real, Personal, Prop-Current			(2,574,805.98)		
			Totals for 905.00		<u>0.00</u>	<u>(2,574,805.98)</u>
910.00	Motor Vehicle			(108,756.83)		
			Totals for 910.00		<u>0.00</u>	<u>(108,756.83)</u>
915.00	Heavy Truck			(1,309.10)		
			Totals for 915.00		<u>0.00</u>	<u>(1,309.10)</u>
920.00	Commercial Vehicle			(7,852.69)		
			Totals for 920.00		<u>0.00</u>	<u>(7,852.69)</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)		
			Totals for 940.00		<u>0.00</u>	<u>(913.05)</u>
950.00	Airport Contract			(25,000.00)		
04/30/20	5		RECORD BANK DEPOSITS		(25,000.00)	
			Totals for 950.00		<u>(25,000.00)</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			(4,295.79)		
04/30/20	2		RECORD INTEREST INCOME		(922.13)	
04/30/20	2		RECORD INTEREST INCOME		(7.71)	
			Totals for 980.00		<u>(929.84)</u>	<u>(5,225.63)</u>
985.00	Interest Inc-Restricted			(2,675.60)		
04/30/20	2		RECORD INTEREST INCOME		(67.89)	
04/30/20	11		RECORD INTEREST INCOME		(75.03)	
04/30/20	12		RECORD INTEREST INCOME		(418.40)	
			Totals for 985.00		<u>(561.32)</u>	<u>(3,236.92)</u>
991.00	Permits & Fees			(20,409.12)		
			Totals for 991.00		<u>0.00</u>	<u>(20,409.12)</u>
997.50	Bonds - General Obligation			(194,263.71)		
			Totals for 997.50		<u>0.00</u>	<u>(194,263.71)</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			701,832.81		
04/10/20	P89		Payroll Journal Entry		100,278.74	
04/24/20	P89		Payroll Journal Entry		103,324.17	
			Totals for 1002.00		<u>203,602.91</u>	<u>905,435.72</u>
1004.00	FLSA			3,384.04		
04/10/20	P89		Payroll Journal Entry		1,718.82	
			Totals for 1004.00		<u>1,718.82</u>	<u>5,102.86</u>
1006.00	Unscheduled Overtime			23,015.58		

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
04/10/20	P89		Payroll Journal Entry		807.07	
			Totals for 1006.00		<u>807.07</u>	<u>23,822.65</u>
1008.00	KP & F			147,281.76		
04/10/20	P89		Payroll Journal Entry		20,806.31	
04/24/20	P89		Payroll Journal Entry		20,766.45	
			Totals for 1008.00		<u>41,572.76</u>	<u>188,854.52</u>
1010.00	Unemployment			638.48		
			Totals for 1010.00		<u>0.00</u>	<u>638.48</u>
1012.00	Social Security			3,482.38		
04/10/20	P89		Payroll Journal Entry		488.02	
04/24/20	P89		Payroll Journal Entry		531.53	
			Totals for 1012.00		<u>1,019.55</u>	<u>4,501.93</u>
1014.00	Medicare			11,205.84		
04/10/20	P89		Payroll Journal Entry		1,574.47	
04/24/20	P89		Payroll Journal Entry		1,579.16	
			Totals for 1014.00		<u>3,153.63</u>	<u>14,359.47</u>
1016.00	Workers Comp			14,748.00		
04/24/20	33766		Benchmark Insurance Company		11,638.00	
			Totals for 1016.00		<u>11,638.00</u>	<u>26,386.00</u>
1018.00	Life Insurance			2,098.66		
04/10/20	P89		Payroll Journal Entry		(78.91)	
04/24/20	P89		Payroll Journal Entry		(78.91)	
			Totals for 1018.00		<u>(157.82)</u>	<u>1,940.84</u>
1020.00	Health Care			108,210.73		
04/10/20	33690		Colonial Life		1,562.98	
04/10/20	33694		HUMANA INSURANCE COMPANY		45,794.48	
04/10/20	P89		Payroll Journal Entry		(5,076.35)	
04/24/20	33765		AdventHealth Centra Care Corporate Care		160.00	
04/24/20	33765		AdventHealth Centra Care Corporate Care		156.00	
04/24/20	P89		Payroll Journal Entry		(5,076.35)	
			Totals for 1020.00		<u>37,520.76</u>	<u>145,731.49</u>
1026.00	Preventative Health Care			1,887.28		
			Totals for 1026.00		<u>0.00</u>	<u>1,887.28</u>
2004.00	Insurance - Prop. & Liability			10,178.75		
			Totals for 2004.00		<u>0.00</u>	<u>10,178.75</u>
3002.00	Natural Gas			3,458.68		
04/10/20	1		Kansas Gas Service		289.86	
04/10/20	1		Kansas Gas Service		176.72	
04/10/20	33684		ATMOS ENERGY		321.14	
			Totals for 3002.00		<u>787.72</u>	<u>4,246.40</u>
3004.00	Electric			4,837.35		
04/10/20	1		EVERGY		871.21	
04/10/20	1		EVERGY		291.41	
04/24/20	33769		City of Gardner		81.72	
			Totals for 3004.00		<u>1,244.34</u>	<u>6,081.69</u>

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
3006.00	Water & Sewer			1,620.73		
04/10/20	33696		JOHNSON COUNTY WASTEWATER		91.98	
04/24/20	33769		City of Gardner		161.40	
			Totals for 3006.00		<u>253.38</u>	<u>1,874.11</u>
3008.00	Telephone			2,489.27		
04/10/20	33705		Verizon Wireless		632.96	
			Totals for 3008.00		<u>632.96</u>	<u>3,122.23</u>
3010.00	Trash			532.82		
04/10/20	33708		WM Corporate Services, Inc.		80.93	
			Totals for 3010.00		<u>80.93</u>	<u>613.75</u>
3012.00	Cellular Phone			1,586.91		
04/10/20	33703		Verizon Wireless		528.08	
			Totals for 3012.00		<u>528.08</u>	<u>2,114.99</u>
3016.00	Pest Control			205.00		
04/24/20	33775		Hoffman Pest Control		205.00	
			Totals for 3016.00		<u>205.00</u>	<u>410.00</u>
4001.00	IT			15,933.87		
04/10/20	33686		BankCard Services		143.25	
04/10/20	33687		BankCard Services		614.81	
04/10/20	33688		BankCard Services		210.34	
04/10/20	33689		BankCard Services		22.67	
04/10/20	33698		Micro Center A/R		480.96	
			Totals for 4001.00		<u>1,472.03</u>	<u>17,405.90</u>
4002.00	Office/AV			757.89		
04/10/20	33686		BankCard Services		143.60	
04/10/20	33687		BankCard Services		224.18	
			Totals for 4002.00		<u>367.78</u>	<u>1,125.67</u>
4008.00	Janitorial			731.90		
04/24/20	33779		Strickers Camping Store & More, Inc.		120.00	
			Totals for 4008.00		<u>120.00</u>	<u>851.90</u>
4010.00	EMS General			3,172.80		
04/10/20	33693		Helget Gas Products		19.20	
04/24/20	33773		Helget Gas Products		7.08	
			Totals for 4010.00		<u>26.28</u>	<u>3,199.08</u>
4014.00	Postage			27.34		
04/10/20	33700		Postmaster		110.00	
			Totals for 4014.00		<u>110.00</u>	<u>137.34</u>
4016.00	Printing/Copy			1,831.30		
04/10/20	33692		GreatAmerica Financial Services		457.46	
04/24/20	33780		UPS Store #5784		52.00	
04/24/20	33781		Wells Fargo Vendor Financial Services, LLC		130.00	
			Totals for 4016.00		<u>639.46</u>	<u>2,470.76</u>
4017.00	Late Fees			0.00		
04/10/20	33689		BankCard Services		32.74	
			Totals for 4017.00		<u>32.74</u>	<u>32.74</u>

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
4018.00	Other	Miscellaneous		791.71		
04/30/20	4		RECORD BANK CHARGES		55.30	
			Totals for 4018.00		<u>55.30</u>	<u>847.01</u>
5002.00	Training			1,801.78		
04/10/20	33685		BankCard Services		1,089.88	
04/10/20	33687		BankCard Services		668.00	
			Totals for 5002.00		<u>1,757.88</u>	<u>3,559.66</u>
5004.00	Tuition/Reg.			1,450.00		
			Totals for 5004.00		<u>0.00</u>	<u>1,450.00</u>
5006.00	Memberships			670.00		
04/10/20	33686		BankCard Services		235.00	
04/10/20	33687		BankCard Services		240.00	
			Totals for 5006.00		<u>475.00</u>	<u>1,145.00</u>
5012.00	Lodging			793.77		
04/10/20	33686		BankCard Services		488.08	
04/10/20	33687		BankCard Services		265.26	
04/10/20	33688		BankCard Services		309.93	
			Totals for 5012.00		<u>1,063.27</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)			16.97		
04/10/20	33687		BankCard Services		147.63	
04/10/20	33697		Kale Neis		108.52	
04/24/20	33772		Denton Lawrence		30.02	
			Totals for 5016.00		<u>286.17</u>	<u>303.14</u>
6004.00	Financial/Accounting			3,150.00		
04/24/20	33776		Hollis Kuckelman Van De Veer, Chartered		1,050.00	
			Totals for 6004.00		<u>1,050.00</u>	<u>4,200.00</u>
7002.00	Facilities			8,840.13		
04/10/20	33686		BankCard Services		1,522.65	
04/10/20	33687		BankCard Services		290.24	
04/10/20	33688		BankCard Services		(257.93)	
04/10/20	33689		BankCard Services		38.60	
04/10/20	33699		Plumbing By Fisher, Inc.		222.50	
04/10/20	33702		TRAILS WEST ACE		21.56	
			Totals for 7002.00		<u>1,837.62</u>	<u>10,677.75</u>
7006.00	Vehicle Repair			3,619.45		
04/10/20	33689		BankCard Services		21.96	
04/24/20	33767		Bret's Autoworks Corp.		448.34	
04/24/20	33767		Bret's Autoworks Corp.		61.62	
04/24/20	33767		Bret's Autoworks Corp.		86.82	
04/24/20	33777		McCarthy Auto Group, Inc.		51.95	
04/24/20	33778		O'Reilly Automotive, Inc.		15.40	
			Totals for 7006.00		<u>686.09</u>	<u>4,305.54</u>
7008.00	Fuel			12,580.36		
04/10/20	33707		WEX BANK		2,799.70	

Fire District #1-Johnson County, Kansas

General Ledger

April 1, 2020 - April 30, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
				Totals for 7008.00	<u>2,799.70</u>	<u>15,380.06</u>
7010.00	Tools			0.00		
04/10/20	33688		BankCard Services		36.37	
				Totals for 7010.00	<u>36.37</u>	<u>36.37</u>
8002.00	SCBA			3,159.10		
				Totals for 8002.00	<u>0.00</u>	<u>3,159.10</u>
8006.00	PP Clothing/Equipment			25,558.46		
04/10/20	33691		Fastenal Company		105.00	
04/24/20	33768		Casco Industries, Inc.		405.00	
04/24/20	33768		Casco Industries, Inc.		269.00	
04/24/20	33770		Conrad Fire Equipment Inc		76.50	
				Totals for 8006.00	<u>855.50</u>	<u>26,413.96</u>
8008.00	Miscellaneous Fire Equip			(4,423.92)		
04/10/20	33686		BankCard Services		247.87	
04/10/20	33687		BankCard Services		246.01	
04/10/20	33689		BankCard Services		59.97	
04/10/20	33695		JDP		3.50	
04/24/20	33770		Conrad Fire Equipment Inc		3,055.43	
04/24/20	33770		Conrad Fire Equipment Inc		125.50	
04/24/20	33771		Cosentino's Food Stores - PV		32.29	
04/24/20	33774		Heritage Tractor, Inc.		1,794.96	
				Totals for 8008.00	<u>5,565.53</u>	<u>1,141.61</u>
8010.00	Communications Equipment			5,879.80		
04/10/20	33683		Fire Fighters Union 3559		150.00	
04/10/20	33704		Verizon Wireless		1,360.36	
04/24/20	33764		Fire Fighters Union 3559		150.00	
				Totals for 8010.00	<u>1,660.36</u>	<u>7,540.16</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			0.00		
04/10/20	33686		BankCard Services		31.14	
04/24/20	33771		Cosentino's Food Stores - PV		457.45	
				Totals for 9002.00	<u>488.59</u>	<u>488.59</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			956.96		
04/10/20	33687		BankCard Services		159.95	
04/10/20	33701		Prairie Fire Apparel		150.00	
04/10/20	33706		Wardrobe Cleaners Inc		44.00	
				Totals for 9006.00	<u>353.95</u>	<u>1,310.91</u>
9011.00	Station Lease			39,283.28		
				Totals for 9011.00	<u>0.00</u>	<u>39,283.28</u>
9013.00	Wildland Expense			0.00		
04/10/20	33689		BankCard Services		298.99	
				Totals for 9013.00	<u>298.99</u>	<u>298.99</u>

Fire District #1-Johnson County, Kansas

General Ledger

April 1, 2020 - April 30, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
9016.00	Interest Restricted			24,767.79		
04/30/20	2		RECORD INTEREST INCOME		67.89	
04/30/20	11		RECORD INTEREST INCOME		75.03	
04/30/20	12		RECORD INTEREST INCOME		418.40	
04/30/20	17		RECORD INTEREST INCOME		673.81	
			Totals for 9016.00		<u>1,235.13</u>	<u>26,002.92</u>
9020.00	Vehicle Purchases			7,889.11		
			Totals for 9020.00		<u>0.00</u>	<u>7,889.11</u>
9024.02	Regular Pay - SAFER18 Personnel			37,446.33		
04/10/20	P89		Payroll Journal Entry		5,220.50	
04/24/20	P89		Payroll Journal Entry		5,220.50	
			Totals for 9024.02		<u>10,441.00</u>	<u>47,887.33</u>
9024.04	FLSA - SAFER18 Personnel			832.52		
04/10/20	P89		Payroll Journal Entry		93.48	
			Totals for 9024.04		<u>93.48</u>	<u>926.00</u>
9024.06	Unscheduled Overtime - SAFER18 Personnel			2,364.69		
04/10/20	P89		Payroll Journal Entry		70.92	
			Totals for 9024.06		<u>70.92</u>	<u>2,435.61</u>
9024.08	KP & F - SAFER18 Personnel			8,913.14		
04/10/20	P89		Payroll Journal Entry		1,180.91	
04/24/20	P89		Payroll Journal Entry		1,144.86	
			Totals for 9024.08		<u>2,325.77</u>	<u>11,238.91</u>
9024.18	Life Insurance - SAFER18 Personnel			129.82		
			Totals for 9024.18		<u>0.00</u>	<u>129.82</u>
9024.20	Health Care - SAFER18 Personnel			4,165.91		
04/10/20	33694		HUMANA INSURANCE COMPANY		1,272.09	
			Totals for 9024.20		<u>1,272.09</u>	<u>5,438.00</u>
9025.02	Regular Pay - SAFER19 Personnel			36,082.10		
04/10/20	P89		Payroll Journal Entry		5,113.93	
04/24/20	P89		Payroll Journal Entry		5,113.93	
			Totals for 9025.02		<u>10,227.86</u>	<u>46,309.96</u>
9025.04	FLSA - SAFER19 Personnel			455.50		
04/10/20	P89		Payroll Journal Entry		30.44	
			Totals for 9025.04		<u>30.44</u>	<u>485.94</u>
9025.06	Unscheduled Overtime - SAFER19 Personnel			559.34		
			Totals for 9025.06		<u>0.00</u>	<u>559.34</u>
9025.08	KP & F - SAFER19 Personnel			8,150.03		
04/10/20	P89		Payroll Journal Entry		1,128.16	
04/24/20	P89		Payroll Journal Entry		1,121.48	
			Totals for 9025.08		<u>2,249.64</u>	<u>10,399.67</u>
9025.18	Life Insurance - SAFER19 Personnel			125.22		
			Totals for 9025.18		<u>0.00</u>	<u>125.22</u>
9025.20	Health Care - SAFER19 Personnel			4,306.46		

Fire District #1-Johnson County, Kansas

General Ledger

April 1, 2020 - April 30, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
04/10/20	33694		HUMANA INSURANCE COMPANY		1,322.08	
			Totals for 9025.20		<u>1,322.08</u>	<u>5,628.54</u>
9037.15	Interest Income - Bond Fund			(22,092.19)		
04/30/20	17		RECORD INTEREST INCOME		(673.81)	
			Totals for 9037.15		<u>(673.81)</u>	<u>(22,766.00)</u>
9040.06	Architecture Fees			16,692.67		
04/08/20	1009		Archimages, Inc.		5,596.59	
			Totals for 9040.06		<u>5,596.59</u>	<u>22,289.26</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			32.20		
04/30/20	18		RECORD BANK CHARGES - BOND		10.00	
			Totals for 9040.10		<u>10.00</u>	<u>42.20</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>(334,356.73)</u>			
Year-to-Date			<u>(101,202.71)</u>			

Transaction count = 229

Fire District #1-Johnson County, Kansas

Journals

April 1, 2020 - April 30, 2020

Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: General						
04/10/20	P89	100.00		Payroll Journal Entry		0.00
04/10/20	P89	104.00		Payroll Journal Entry		(79,373.17)
04/10/20	P89	524.00		Payroll Journal Entry		0.00
04/10/20	P89	525.00		Payroll Journal Entry		(967.29)
04/10/20	P89	526.00		Payroll Journal Entry		(228.92)
04/10/20	P89	526.10		Payroll Journal Entry		0.00
04/10/20	P89	527.00		Payroll Journal Entry		(480.00)
04/10/20	P89	528.00		Payroll Journal Entry		0.00
04/10/20	P89	531.00		Payroll Journal Entry		(15,840.98)
04/10/20	P89	534.00		Payroll Journal Entry		(4,821.00)
04/10/20	P89	535.00		Payroll Journal Entry		(591.69)
04/10/20	P89	538.00		Payroll Journal Entry		(30,651.86)
04/10/20	P89	539.00		Payroll Journal Entry		(401.60)
04/10/20	P89	1002.00		Payroll Journal Entry		100,278.74
04/10/20	P89	1004.00		Payroll Journal Entry		1,718.82
04/10/20	P89	1006.00		Payroll Journal Entry		807.07
04/10/20	P89	1008.00		Payroll Journal Entry		20,806.31
04/10/20	P89	1012.00		Payroll Journal Entry		488.02
04/10/20	P89	1014.00		Payroll Journal Entry		1,574.47
04/10/20	P89	1018.00		Payroll Journal Entry		(78.91)
04/10/20	P89	1020.00		Payroll Journal Entry		(5,076.35)
04/10/20	P89	9024.02		Payroll Journal Entry		5,220.50
04/10/20	P89	9024.04		Payroll Journal Entry		93.48
04/10/20	P89	9024.06		Payroll Journal Entry		70.92
04/10/20	P89	9024.08		Payroll Journal Entry		1,180.91
04/10/20	P89	9024.20		Payroll Journal Entry		0.00
04/10/20	P89	9024.22		Payroll Journal Entry		0.00
04/10/20	P89	9024.30		Payroll Journal Entry		0.00
04/10/20	P89	9025.02		Payroll Journal Entry		5,113.93
04/10/20	P89	9025.04		Payroll Journal Entry		30.44
04/10/20	P89	9025.06		Payroll Journal Entry		0.00
04/10/20	P89	9025.08		Payroll Journal Entry		1,128.16
04/24/20	P89	100.00		Payroll Journal Entry		0.00
04/24/20	P89	104.00		Payroll Journal Entry		(79,892.91)
04/24/20	P89	524.00		Payroll Journal Entry		0.00
04/24/20	P89	525.00		Payroll Journal Entry		(1,098.98)
04/24/20	P89	526.00		Payroll Journal Entry		(228.92)
04/24/20	P89	526.10		Payroll Journal Entry		0.00
04/24/20	P89	527.00		Payroll Journal Entry		(480.00)
04/24/20	P89	528.00		Payroll Journal Entry		0.00
04/24/20	P89	531.00		Payroll Journal Entry		(15,656.38)
04/24/20	P89	534.00		Payroll Journal Entry		(4,754.00)
04/24/20	P89	535.00		Payroll Journal Entry		(591.69)
04/24/20	P89	538.00		Payroll Journal Entry		(30,542.34)
04/24/20	P89	539.00		Payroll Journal Entry		(401.60)
04/24/20	P89	1002.00		Payroll Journal Entry		103,324.17
04/24/20	P89	1004.00		Payroll Journal Entry		0.00
04/24/20	P89	1006.00		Payroll Journal Entry		0.00
04/24/20	P89	1008.00		Payroll Journal Entry		20,766.45
04/24/20	P89	1012.00		Payroll Journal Entry		531.53
04/24/20	P89	1014.00		Payroll Journal Entry		1,579.16
04/24/20	P89	1018.00		Payroll Journal Entry		(78.91)
04/24/20	P89	1020.00		Payroll Journal Entry		(5,076.35)
04/24/20	P89	9024.02		Payroll Journal Entry		5,220.50
04/24/20	P89	9024.04		Payroll Journal Entry		0.00
04/24/20	P89	9024.06		Payroll Journal Entry		0.00
04/24/20	P89	9024.08		Payroll Journal Entry		1,144.86
04/24/20	P89	9024.20		Payroll Journal Entry		0.00

Fire District #1-Johnson County, Kansas

Journals

April 1, 2020 - April 30, 2020

Date	Reference	Account	Payee ID	Description	1099	Amount
04/24/20	P89	9024.22		Payroll Journal Entry		0.00
04/24/20	P89	9024.30		Payroll Journal Entry		0.00
04/24/20	P89	9025.02		Payroll Journal Entry		5,113.93
04/24/20	P89	9025.04		Payroll Journal Entry		0.00
04/24/20	P89	9025.06		Payroll Journal Entry		0.00
04/24/20	P89	9025.08		Payroll Journal Entry		1,121.48
04/30/20	2	107.00		RECORD INTEREST INCOME		922.13
04/30/20	2	980.00		RECORD INTEREST INCOME		(922.13)
04/30/20	2	106.00		RECORD INTEREST INCOME		7.71
04/30/20	2	980.00		RECORD INTEREST INCOME		(7.71)
04/30/20	2	108.00		RECORD INTEREST INCOME		67.89
04/30/20	2	985.00		RECORD INTEREST INCOME		(67.89)
04/30/20	2	9016.00		RECORD INTEREST INCOME		67.89
04/30/20	2	700.00		RECORD INTEREST INCOME		(67.89)
04/30/20	3	104.00		RECORD TRANSFERS		329,166.00
04/30/20	3	107.00		RECORD TRANSFERS		(329,166.00)
04/30/20	4	4018.00		RECORD BANK CHARGES		55.30
04/30/20	4	104.00		RECORD BANK CHARGES		(55.30)
04/30/20	5	104.00		RECORD BANK DEPOSITS		25,000.00
04/30/20	5	950.00		RECORD BANK DEPOSITS		(25,000.00)
04/30/20	9	526.00		RECORD FSA PAYMENTS		277.17
04/30/20	9	106.00		RECORD FSA PAYMENTS		(277.17)
04/30/20	11	110.00		RECORD INTEREST INCOME		75.03
04/30/20	11	985.00		RECORD INTEREST INCOME		(75.03)
04/30/20	11	9016.00		RECORD INTEREST INCOME		75.03
04/30/20	11	705.00		RECORD INTEREST INCOME		(75.03)
04/30/20	12	112.00		RECORD INTEREST INCOME		418.40
04/30/20	12	985.00		RECORD INTEREST INCOME		(418.40)
04/30/20	12	9016.00		RECORD INTEREST INCOME		418.40
04/30/20	12	715.00		RECORD INTEREST INCOME		(418.40)
04/30/20	17	114.00		RECORD INTEREST INCOME		673.81
04/30/20	17	9037.15		RECORD INTEREST INCOME		(673.81)
04/30/20	17	9016.00		RECORD INTEREST INCOME		673.81
04/30/20	17	740.00		RECORD INTEREST INCOME		(673.81)
04/30/20	18	9040.10		RECORD BANK CHARGES - BOND		10.00
04/30/20	18	114.00		RECORD BANK CHARGES - BOND		(10.00)
					Transaction Balance for General	<u>0.00</u>

Transaction Totals

Total Debits	<u>635,222.42</u>
Total Credits	<u>635,222.42</u>
Account Hash Total	<u>295486.6900</u>

Distribution count = 94

Fire District #1-Johnson County, Kansas

Journals

April 1, 2020 - April 30, 2020

Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: Cash Disbursements						
04/08/20	1009	114.00	ARCHIM	Archimages, Inc.		(5,596.59)
04/08/20	1009	9040.06	ARCHIM	Archimages, Inc.		5,596.59
04/10/20	1	104.00	EVERGY	EVERGY		(871.21)
04/10/20	1	3004.00	EVERGY	EVERGY		871.21
04/10/20	1	104.00	EVERGY	EVERGY		(291.41)
04/10/20	1	3004.00	EVERGY	EVERGY		291.41
04/10/20	1	104.00	KANSAS GAS	Kansas Gas Service		(289.86)
04/10/20	1	3002.00	KANSAS GAS	Kansas Gas Service		289.86
04/10/20	1	104.00	KANSAS GAS	Kansas Gas Service		(176.72)
04/10/20	1	3002.00	KANSAS GAS	Kansas Gas Service		176.72
04/10/20	33679	104.00	BANK (941)	Internal Revenue Service		(15,840.98)
04/10/20	33679	531.00	BANK (941)	Internal Revenue Service		15,840.98
04/10/20	33680	104.00	KANSAS W/H	Kansas Withholding Tax		(4,821.00)
04/10/20	33680	534.00	KANSAS W/H	Kansas Withholding Tax		4,821.00
04/10/20	33681	104.00	KPERS	KPERS		(30,651.86)
04/10/20	33681	538.00	KPERS	KPERS		30,651.86
04/10/20	33682	104.00	Union Dues	Fire Fighters Union 3559		(480.00)
04/10/20	33682	527.00	Union Dues	Fire Fighters Union 3559		480.00
04/10/20	33683	104.00	Union Dues	Fire Fighters Union 3559		(150.00)
04/10/20	33683	8010.00	Union Dues	Fire Fighters Union 3559		150.00
04/10/20	33684	104.00	ATMOS	ATMOS ENERGY		(321.14)
04/10/20	33684	3002.00	ATMOS	ATMOS ENERGY		321.14
04/10/20	33685	104.00	BANKCARD	BankCard Services		(1,089.88)
04/10/20	33685	5002.00	BANKCARD	BankCard Services		1,089.88
04/10/20	33686	104.00	BANKCARD	BankCard Services		(2,811.59)
04/10/20	33686	4001.00	BANKCARD	BankCard Services		143.25
04/10/20	33686	4002.00	BANKCARD	BankCard Services		143.60
04/10/20	33686	5006.00	BANKCARD	BankCard Services		235.00
04/10/20	33686	5012.00	BANKCARD	BankCard Services		488.08
04/10/20	33686	7002.00	BANKCARD	BankCard Services		1,522.65
04/10/20	33686	8008.00	BANKCARD	BankCard Services		247.87
04/10/20	33686	9002.00	BANKCARD	BankCard Services		31.14
04/10/20	33687	104.00	BANKCARD	BankCard Services		(2,856.08)
04/10/20	33687	4001.00	BANKCARD	BankCard Services		614.81
04/10/20	33687	4002.00	BANKCARD	BankCard Services		224.18
04/10/20	33687	5002.00	BANKCARD	BankCard Services		668.00
04/10/20	33687	5006.00	BANKCARD	BankCard Services		240.00
04/10/20	33687	5012.00	BANKCARD	BankCard Services		265.26
04/10/20	33687	5016.00	BANKCARD	BankCard Services		147.63
04/10/20	33687	7002.00	BANKCARD	BankCard Services		290.24
04/10/20	33687	8008.00	BANKCARD	BankCard Services		246.01
04/10/20	33687	9006.00	BANKCARD	BankCard Services		159.95
04/10/20	33688	104.00	BANKCARD	BankCard Services		(298.71)
04/10/20	33688	4001.00	BANKCARD	BankCard Services		210.34
04/10/20	33688	7002.00	BANKCARD	BankCard Services		(257.93)
04/10/20	33688	5012.00	BANKCARD	BankCard Services		309.93
04/10/20	33688	7010.00	BANKCARD	BankCard Services		36.37
04/10/20	33689	104.00	BANKCARD	BankCard Services		(474.93)
04/10/20	33689	7002.00	BANKCARD	BankCard Services		38.60
04/10/20	33689	7006.00	BANKCARD	BankCard Services		21.96
04/10/20	33689	8008.00	BANKCARD	BankCard Services		59.97
04/10/20	33689	9013.00	BANKCARD	BankCard Services		298.99
04/10/20	33689	4001.00	BANKCARD	BankCard Services		22.67
04/10/20	33689	4017.00	BANKCARD	BankCard Services		32.74
04/10/20	33690	104.00	COLONIAL	Colonial Life		(1,562.98)
04/10/20	33690	1020.00	COLONIAL	Colonial Life		1,562.98
04/10/20	33691	104.00	Fastenal	Fastenal Company		(105.00)

Fire District #1-Johnson County, Kansas

Journals

April 1, 2020 - April 30, 2020

Date	Reference	Account	Payee ID	Description	1099	Amount
04/10/20	33691	8006.00	Fastenal	Fastenal Company		105.00
04/10/20	33692	104.00	GreatAmeric	GreatAmerica Financial Services		(457.46)
04/10/20	33692	4016.00	GreatAmeric	GreatAmerica Financial Services		457.46
04/10/20	33693	104.00	HELGET	Helget Gas Products		(19.20)
04/10/20	33693	4010.00	HELGET	Helget Gas Products		19.20
04/10/20	33694	104.00	HUMANA	HUMANA INSURANCE COMPANY		(48,388.65)
04/10/20	33694	1020.00	HUMANA	HUMANA INSURANCE COMPANY		45,794.48
04/10/20	33694	9024.20	HUMANA	HUMANA INSURANCE COMPANY		1,272.09
04/10/20	33694	9025.20	HUMANA	HUMANA INSURANCE COMPANY		1,322.08
04/10/20	33695	104.00	JDP	JDP		(3.50)
04/10/20	33695	8008.00	JDP	JDP		3.50
04/10/20	33696	104.00	JCW	JOHNSON COUNTY WASTEWATER		(91.98)
04/10/20	33696	3006.00	JCW	JOHNSON COUNTY WASTEWATER		91.98
04/10/20	33697	104.00	KALE	Kale Neis		(108.52)
04/10/20	33697	5016.00	KALE	Kale Neis		108.52
04/10/20	33698	104.00	MICRO	Micro Center A/R		(480.96)
04/10/20	33698	4001.00	MICRO	Micro Center A/R		480.96
04/10/20	33699	104.00	PLUMBING	Plumbing By Fisher, Inc.		(222.50)
04/10/20	33699	7002.00	PLUMBING	Plumbing By Fisher, Inc.		222.50
04/10/20	33700	104.00	POSTMASTER	Postmaster		(110.00)
04/10/20	33700	4014.00	POSTMASTER	Postmaster		110.00
04/10/20	33701	104.00	PRAIRIE FIR	Prairie Fire Apparel		(150.00)
04/10/20	33701	9006.00	PRAIRIE FIR	Prairie Fire Apparel		150.00
04/10/20	33702	104.00	TRAILS WEST	TRAILS WEST ACE		(21.56)
04/10/20	33702	7002.00	TRAILS WEST	TRAILS WEST ACE		21.56
04/10/20	33703	104.00	VERIZON	Verizon Wireless		(528.08)
04/10/20	33703	3012.00	VERIZON	Verizon Wireless		528.08
04/10/20	33704	104.00	VERIZON	Verizon Wireless		(1,360.36)
04/10/20	33704	8010.00	VERIZON	Verizon Wireless		1,360.36
04/10/20	33705	104.00	VERIZON	Verizon Wireless		(632.96)
04/10/20	33705	3008.00	VERIZON	Verizon Wireless		632.96
04/10/20	33706	104.00	WARDROBE	Wardrobe Cleaners Inc		(44.00)
04/10/20	33706	9006.00	WARDROBE	Wardrobe Cleaners Inc		44.00
04/10/20	33707	104.00	WEX	WEX BANK		(2,799.70)
04/10/20	33707	7008.00	WEX	WEX BANK		2,799.70
04/10/20	33708	104.00	WASTE	WM Corporate Services, Inc.		(80.93)
04/10/20	33708	3010.00	WASTE	WM Corporate Services, Inc.		80.93
04/10/20	33709	104.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		(1,368.89)
04/10/20	33709	539.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		401.60
04/10/20	33709	525.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		967.29
04/10/20	33710	104.00	KANSAS PAY	Kansas Payment Center		(591.69)
04/10/20	33710	535.00	KANSAS PAY	Kansas Payment Center		591.69
04/24/20	33760	104.00	BANK (941)	Internal Revenue Service		(15,656.38)
04/24/20	33760	531.00	BANK (941)	Internal Revenue Service		15,656.38
04/24/20	33761	104.00	KANSAS W/H	Kansas Withholding Tax		(4,754.00)
04/24/20	33761	100.00	KANSAS W/H	Kansas Withholding Tax		0.00
04/24/20	33761	534.00	KANSAS W/H	Kansas Withholding Tax		4,754.00
04/24/20	33762	104.00	KPERS	KPERS		(30,542.34)
04/24/20	33762	538.00	KPERS	KPERS		30,542.34
04/24/20	33763	104.00	Union Dues	Fire Fighters Union 3559		(480.00)
04/24/20	33763	527.00	Union Dues	Fire Fighters Union 3559		480.00
04/24/20	33764	104.00	Union Dues	Fire Fighters Union 3559		(150.00)
04/24/20	33764	8010.00	Union Dues	Fire Fighters Union 3559		150.00
04/24/20	33765	104.00	ADVENT	AdventHealth Centra Care Corporate Care		(316.00)
04/24/20	33765	1020.00	ADVENT	AdventHealth Centra Care Corporate Care		160.00
04/24/20	33765	1020.00	ADVENT	AdventHealth Centra Care Corporate Care		156.00
04/24/20	33766	104.00	BENCH	Benchmark Insurance Company		(11,638.00)
04/24/20	33766	1016.00	BENCH	Benchmark Insurance Company		11,638.00
04/24/20	33767	104.00	BRET'S	Bret's Autoworks Corp.		(596.78)

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Journals

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Date	Reference	Account	Payee ID	Description	1099	Amount
04/24/20	33767	7006.00	BRET'S	Bret's Autoworks Corp.		448.34
04/24/20	33767	7006.00	BRET'S	Bret's Autoworks Corp.		61.62
04/24/20	33767	7006.00	BRET'S	Bret's Autoworks Corp.		86.82
04/24/20	33768	104.00	CASCO	Casco Industries, Inc.		(674.00)
04/24/20	33768	8006.00	CASCO	Casco Industries, Inc.		405.00
04/24/20	33768	8006.00	CASCO	Casco Industries, Inc.		269.00
04/24/20	33769	104.00	CITY OF GAR	City of Gardner		(243.12)
04/24/20	33769	3004.00	CITY OF GAR	City of Gardner		81.72
04/24/20	33769	3006.00	CITY OF GAR	City of Gardner		161.40
04/24/20	33770	104.00	CONRAD	Conrad Fire Equipment Inc		(3,257.43)
04/24/20	33770	8006.00	CONRAD	Conrad Fire Equipment Inc		76.50
04/24/20	33770	8008.00	CONRAD	Conrad Fire Equipment Inc		3,055.43
04/24/20	33770	8008.00	CONRAD	Conrad Fire Equipment Inc		125.50
04/24/20	33771	104.00	CosetinosPV	Cosentino's Food Stores - PV		(489.74)
04/24/20	33771	8008.00	CosetinosPV	Cosentino's Food Stores - PV		32.29
04/24/20	33771	9002.00	CosetinosPV	Cosentino's Food Stores - PV		457.45
04/24/20	33772	104.00	DENTON	Denton Lawrence		(30.02)
04/24/20	33772	5016.00	DENTON	Denton Lawrence		30.02
04/24/20	33773	104.00	HELGET	Helget Gas Products		(7.08)
04/24/20	33773	4010.00	HELGET	Helget Gas Products		7.08
04/24/20	33774	104.00	Heritage Tr	Heritage Tractor, Inc.		(1,794.96)
04/24/20	33774	8008.00	Heritage Tr	Heritage Tractor, Inc.		1,794.96
04/24/20	33775	104.00	HOFFMAN	Hoffman Pest Control		(205.00)
04/24/20	33775	3016.00	HOFFMAN	Hoffman Pest Control	1099-MISC (7)	205.00
04/24/20	33776	104.00	HOLLIS	Hollis Kuckelman Van De Veer, Chartered		(1,050.00)
04/24/20	33776	6004.00	HOLLIS	Hollis Kuckelman Van De Veer, Chartered		1,050.00
04/24/20	33777	104.00	McCarthy	McCarthy Auto Group, Inc.		(51.95)
04/24/20	33777	7006.00	McCarthy	McCarthy Auto Group, Inc.		51.95
04/24/20	33778	104.00	O'REILLY	O'Reilly Automotive, Inc.		(15.40)
04/24/20	33778	7006.00	O'REILLY	O'Reilly Automotive, Inc.		15.40
04/24/20	33779	104.00	Strickers C	Strickers Camping Store & More, Inc.		(120.00)
04/24/20	33779	4008.00	Strickers C	Strickers Camping Store & More, Inc.		120.00
04/24/20	33780	104.00	UPS	UPS Store #5784		(52.00)
04/24/20	33780	4016.00	UPS	UPS Store #5784		52.00
04/24/20	33781	104.00	WELLS/Vendo	Wells Fargo Vendor Financial Services, LLC		(130.00)
04/24/20	33781	4016.00	WELLS/Vendo	Wells Fargo Vendor Financial Services, LLC		130.00
04/24/20	33782	104.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		(1,500.58)
04/24/20	33782	539.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		401.60
04/24/20	33782	525.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		1,098.98
04/24/20	33783	104.00	KANSAS PAY	Kansas Payment Center		(591.69)
04/24/20	33783	535.00	KANSAS PAY	Kansas Payment Center		591.69
Transaction Balance for Cash Disbursements						0.00

Transaction Totals

Total Debits	<u>200,755.28</u>
Total Credits	<u>200,755.28</u>
Account Hash Total	<u>470612.4600</u>

Distribution count = 157

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Date	Reference	Account	Payee ID	Description	1099	Amount
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