

Fire District #1-Johnson County, Kansas

Financial Statements and
Supplementary Information
For the One Month and Ten Months Ended
October 31, 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 October 31, 2020, and the related statement of revenues and expenses - cash basis for the One Month and Ten 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

November 05, 2020

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

ASSETS

Current Assets	
Cash - Humana FSA	\$ 1,000.00
Checking Account	177,451.03
Cash In Bank - FSA Savings	77,981.88
Cash in Bank - Savings	983,058.70
Cash in Bank - Equip Reserve	166,436.81
Cash in Bank - S&V Liability	155,988.92
Cash in Bank - Contingency Reserve	734,010.24
Cash in Bank - Bond Fund	<u>7,194,631.13</u>
 Total Assets	 <u><u>\$ 9,490,558.71</u></u>

LIABILITIES AND NET ASSETS

Current Liabilities	
FSA Contributions Withheld	\$ (1,557.19)
Central Bank Card Payable	<u>2,930.45</u>
 Total Current Liabilities	 1,373.26
Net Assets	
Net Assets - Restricted - Equip Reserve	166,436.81
Net Assets - Restricted - S & V Liability Fund	155,988.92
Net Assets - Contingency Reserve	734,010.24
Net Assets - Restricted - Bond Station Fund	7,194,631.13
Net Assets - Unrestricted	263,769.30
Year-to-Date - Operating Net Revenue	<u>974,349.05</u>
 Total Net Assets	 <u>9,489,185.45</u>
 Total Liabilities and Net Assets	 <u><u>\$ 9,490,558.71</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 Ten Months Ended October 31, 2020

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Revenues						
Budgeted Revenues						
905.00 - Real, Personal, Prop-Current	\$ 26,494.26	\$ 4,591,575.60	87.0	\$ 4,672,600.00	\$ 81,024.40	1.7
910.00 - Motor Vehicle	48,447.51	390,524.93	7.4	397,392.00	6,867.07	1.7
915.00 - Heavy Truck	0.00	1,795.72	0.0	590.00	(1,205.72)	(204.4)
920.00 - Commercial Vehicle	717.44	13,806.26	0.3	13,054.00	(752.26)	(5.8)
	1,927.89	2,956.24		143.00	(2,813.24)	(1,967.3)
930.00 - Rental Excise Tax			0.1			
940.00 - Recreational Vehicles	1,011.69	4,724.36	0.1	4,861.00	136.64	2.8
950.00 - Airport Contract	25,000.00	100,000.00	1.9	100,000.00	0.00	0.0
965.00 - Runway Checks	0.00	18,500.00	0.4	18,500.00	0.00	0.0
980.00 - Interest Inc-Operating Savings	376.64	10,381.60	0.2	0.00	(10,381.60)	0.0
985.00 - Interest Inc-Restricted	316.27	5,993.31	0.1	3,500.00	(2,493.31)	(71.2)
986.00 - Wildland Income	0.00	0.00	0.0	50,000.00	50,000.00	100.0
991.00 - Permits & Fees	0.00	31,551.72	0.6	20,000.00	(11,551.72)	(57.8)
992.00 - SAFER18 Personnel	0.00	34,799.45	0.7	0.00	(34,799.45)	0.0
993.00 - SAFER19 Personnel	0.00	72,937.79	1.4	0.00	(72,937.79)	0.0
Total Budgeted Revenue	104,291.70	5,279,546.98	100.0	5,280,640.00	1,093.02	0.0
Unbudgeted Income						
997.50 - Bonds - General Obligation	2,212.96	351,717.72	6.7	350,855.00	(862.72)	(0.2)
998.00 - Unbudgeted Receipts	37.03	84,159.86	1.6	0.00	(84,159.86)	0.0
9037.15 - Interest Income - Bond Fund	613.06	26,652.19	0.5	0.00	(26,652.19)	0.0
Total Unbudgeted Income	2,863.05	462,529.77	8.8	350,855.00	(111,674.77)	(31.8)
Total Revenues	107,154.75	5,742,076.75	108.8	5,631,495.00	(110,581.75)	(2.0)
Operating Expenses						
Employee Expense						
1002.00 - Regular Pay	201,167.14	2,244,406.88	42.5	2,843,287.00	598,880.12	21.1
1004.00 - FLSA	565.84	12,752.55	0.2	16,500.00	3,747.45	22.7
1006.00 - Unscheduled Overtime	7,489.69	59,472.81	1.1	90,000.00	30,527.19	33.9
1008.00 - KP & F	42,189.83	469,283.00	8.9	498,634.00	29,351.00	5.9
1010.00 - Unemployment	0.00	2,076.46	0.0	6,000.00	3,923.54	65.4
1012.00 - Social Security	1,036.94	11,248.63	0.2	9,000.00	(2,248.63)	(25.0)
1014.00 - Medicare	3,200.69	36,071.29	0.7	37,000.00	928.71	2.5
1016.00 - Workers Comp	13,864.00	75,859.00	1.4	244,071.00	168,212.00	68.9
1018.00 - Life Insurance	1,312.09	6,040.32	0.1	12,000.00	5,959.68	49.7
1020.00 - Health Care	32,976.20	390,333.82	7.4	490,500.00	100,166.18	20.4
1024.00 - EAP	0.00	0.00	0.0	4,000.00	4,000.00	100.0
1026.00 - Preventative Health Care	0.00	1,887.28	0.0	13,397.00	11,509.72	85.9
Total Employee Expenses	303,802.42	3,309,432.04	62.7	4,264,389.00	954,956.96	22.4

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

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Insurance						
2004.00 - Insurance - Prop. & Liability	0.00	46,962.79	0.9	40,500.00	(6,462.79)	(16.0)
Total Insurance	0.00	46,962.79	0.9	40,500.00	(6,462.79)	(16.0)
Utilities						
3002.00 - Natural Gas	\$ 245.20	\$ 5,797.65	0.1	\$ 15,000.00	\$ 9,202.35	61.3
3004.00 - Electric	2,285.18	19,853.59	0.4	34,750.00	14,896.41	42.9
3006.00 - Water & Sewer	130.16	4,095.98	0.1	9,000.00	4,904.02	54.5
3008.00 - Telephone	0.00	7,214.83	0.1	15,000.00	7,785.17	51.9
3010.00 - Trash	80.93	1,543.82	0.0	2,000.00	456.18	22.8
3012.00 - Cellular Phone	1,138.84	5,855.44	0.1	8,000.00	2,144.56	26.8
3016.00 - Pest Control	215.00	1,055.00	0.0	2,000.00	945.00	47.3
Total Utilities	4,095.31	45,416.31	0.9	85,750.00	40,333.69	47.0
Supplies						
4001.00 - IT	14,343.39	58,664.43	1.1	55,000.00	(3,664.43)	(6.7)
4002.00 - Office/AV	392.30	2,810.24	0.1	4,000.00	1,189.76	29.7
4008.00 - Janitorial	0.00	2,588.73	0.0	4,000.00	1,411.27	35.3
4010.00 - EMS General	3,844.28	7,722.86	0.1	15,000.00	7,277.14	48.5
4014.00 - Postage	15.88	492.77	0.0	1,500.00	1,007.23	67.1
4016.00 - Printing/Copy	546.17	7,710.55	0.1	7,500.00	(210.55)	(2.8)
4017.00 - Late Fees	0.00	57.32	0.0	750.00	692.68	92.4
4018.00 - Other Miscellaneous	49.90	1,330.71	0.0	1,500.00	169.29	11.3
Total Supplies	19,191.92	81,377.61	1.5	89,250.00	7,872.39	8.8
Professional Development						
5002.00 - Training	708.95	13,783.06	0.3	30,000.00	16,216.94	54.1
5004.00 - Tuition/Reg.	0.00	1,726.35	0.0	2,000.00	273.65	13.7
5006.00 - Memberships	179.00	3,404.00	0.1	3,500.00	96.00	2.7
5008.00 - Commercial Travel	0.00	0.00	0.0	6,000.00	6,000.00	100.0
5012.00 - Lodging	650.48	2,507.52	0.0	6,000.00	3,492.48	58.2
5014.00 - License & Permits	0.00	980.57	0.0	3,500.00	2,519.43	72.0
5016.00 - Meals (per-diem)	0.00	337.81	0.0	3,000.00	2,662.19	88.7
5018.00 - Books/Magazine Subscript	0.00	149.00	0.0	1,000.00	851.00	85.1
Total Professional Development	1,538.43	22,888.31	0.4	55,000.00	32,111.69	58.4
Contract Services						
6002.00 - Legal	0.00	1,830.00	0.0	15,000.00	13,170.00	87.8
6003.00 - KBI Checks	0.00	0.00	0.0	300.00	300.00	100.0
6004.00 - Financial/Accounting	1,050.00	20,500.00	0.4	30,000.00	9,500.00	31.7
Total Contract Services	1,050.00	22,330.00	0.4	45,300.00	22,970.00	50.7

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

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Maintenance						
7002.00 - Facilities	\$ 1,070.46	\$ 21,241.48	0.4	\$ 70,000.00	\$ 48,758.52	69.7
7006.00 - Vehicle Repair	6,363.07	19,722.83	0.4	60,000.00	40,277.17	67.1
7008.00 - Fuel	2,550.81	32,100.92	0.6	50,000.00	17,899.08	35.8
7010.00 - Tools	139.50	689.32	0.0	2,000.00	1,310.68	65.5
7012.00 - Vehicle Parts	<u>0.00</u>	<u>137.28</u>	0.0	<u>0.00</u>	<u>(137.28)</u>	0.0
Total Maintenance	10,123.84	73,891.83	1.4	182,000.00	108,108.17	59.4
Protective Equipment						
8002.00 - SCBA	35.34	3,429.44	0.1	7,500.00	4,070.56	54.3
8004.00 - CGI	145.00	334.99	0.0	6,000.00	5,665.01	94.4
8006.00 - PP Clothing/Equipment	0.00	56,790.10	1.1	53,718.00	(3,072.10)	(5.7)
8008.00 - Miscellaneous Fire Equip	69.91	7,734.79	0.1	27,515.00	19,780.21	71.9
8010.00 - Communications Equipment	<u>2,081.89</u>	<u>19,800.06</u>	0.4	<u>30,000.00</u>	<u>10,199.94</u>	34.0
Total Protective Equipment	2,332.14	88,089.38	1.7	124,733.00	36,643.62	29.4
Miscellaneous						
9002.00 - Food	155.04	768.60	0.0	3,000.00	2,231.40	74.4
9004.00 - Public Ed & C.E.R.T.	34.80	477.23	0.0	9,000.00	8,522.77	94.7
9006.00 - Uniforms	1,410.42	5,553.16	0.1	20,000.00	14,446.84	72.2
9008.00 - Furniture	0.00	0.00	0.0	5,000.00	5,000.00	100.0
9011.00 - Station Lease	0.00	48,603.90	0.9	51,600.00	2,996.10	5.8
9013.00 - Wildland Expense	0.00	3,470.38	0.1	0.00	(3,470.38)	0.0
9016.00 - Interest Restricted	929.33	32,645.50	0.6	0.00	(32,645.50)	0.0
9020.00 - Vehicle Purchases	<u>21,495.50</u>	<u>334,502.73</u>	6.3	<u>305,118.00</u>	<u>(29,384.73)</u>	(9.6)
Total Miscellaneous	<u>24,025.09</u>	<u>426,021.50</u>	8.1	<u>393,718.00</u>	<u>(32,303.50)</u>	(8.2)
Total Budgeted Operating Expense Before Grant Expenses	366,159.15	4,116,409.77	78.0	5,280,640.00	1,164,230.23	22.0
Grant Expense						
Safer Grant Expenses	<u>28,266.78</u>	<u>331,316.26</u>	6.3	<u>0.00</u>	<u>(331,316.26)</u>	0.0
Total Grant Expense	<u>28,266.78</u>	<u>331,316.26</u>	6.3	<u>0.00</u>	<u>(331,316.26)</u>	0.0
Total Budgeted Operating Expense	394,425.93	4,447,726.03	84.2	5,280,640.00	832,913.97	15.8
Unbudgeted Expenses						
9001.00 - Bonds - General Obligations	<u>0.00</u>	<u>320,001.67</u>	5.6	<u>350,855.00</u>	<u>30,853.33</u>	8.8
Total Unbudgeted Expenses	<u>0.00</u>	<u>320,001.67</u>	5.6	<u>350,855.00</u>	<u>30,853.33</u>	8.8
Total Operating Expenses	<u>394,425.93</u>	<u>4,767,727.70</u>	83.0	<u>5,631,495.00</u>	<u>863,767.30</u>	15.3
Revenues Over (Under) Expenses	\$ <u>(287,271.18)</u>	\$ <u>974,349.05</u>	17.0	\$ <u>0.00</u>	\$ <u>(974,349.05)</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 Ten Months Ended October 31, 2020

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Cash Receipts						
Budgeted Receipts	\$ 104,291.70	\$ 5,171,809.74	98.0	\$ 5,280,640.00	\$ 108,830.26	2.1
SAFER18 Personnel	0.00	34,799.45	0.7	0.00	(34,799.45)	0.0
SAFER19 Personnel	0.00	72,937.79	1.4	0.00	(72,937.79)	0.0
Unbudgeted Receipts	<u>37.03</u>	<u>84,159.86</u>	1.6	<u>0.00</u>	<u>(84,159.86)</u>	0.0
Total Cash Receipts	104,328.73	5,363,706.84	101.6	5,280,640.00	(83,066.84)	-1.6
Cash Disbursements						
Employee Expenses	303,802.42	3,309,432.04	62.7	4,264,389.00	954,956.96	22.4
Insurance	0.00	46,962.79	0.9	40,500.00	(6,462.79)	(16.0)
Utilities	4,095.31	45,416.31	0.9	85,750.00	40,333.69	47.0
Supplies	19,191.92	81,377.61	1.5	89,250.00	7,872.39	8.8
Professional Development	1,538.43	22,888.31	0.4	55,000.00	32,111.69	58.4
Contract Services	1,050.00	22,330.00	0.4	45,300.00	22,970.00	50.7
Maintenance	10,123.84	73,891.83	1.4	182,000.00	108,108.17	59.4
Protective Equipment	2,332.14	88,089.38	1.7	124,733.00	36,643.62	29.4
Miscellaneous						
Food	155.04	768.60	0.0	3,000.00	2,231.40	74.4
Public Ed & C.E.R.T.	34.80	477.23	0.0	9,000.00	8,522.77	94.7
Uniforms	1,410.42	5,553.16	0.1	20,000.00	14,446.84	72.2
Furniture	0.00	0.00	0.0	5,000.00	5,000.00	100.0
Station Lease	0.00	48,603.90	0.9	51,600.00	2,996.10	5.8
Wildland Expense	0.00	3,470.38	0.1	0.00	(3,470.38)	0.0
Interest Restricted	929.33	32,645.50	0.6	0.00	(32,645.50)	0.0
Vehicle Purchases	21,495.50	334,502.73	6.3	305,118.00	(29,384.73)	(9.6)
SAFER Grant Expenses	28,266.78	331,316.26	1.7	0.00	(331,316.26)	29.4
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>366,159.15</u>	<u>4,447,726.03</u>	84.2	<u>5,280,640.00</u>	<u>832,913.97</u>	15.8
Net Cash Increase (Decrease)	<u>\$ (261,830.42)</u>	915,980.81	17.3	<u>\$ 0.00</u>	<u>\$ (915,980.81)</u>	0.0
Cash - Beginning of Year		11,042,534.78				
Net Bond Fund Receipts/(Payments)		(2,474,332.62)				
Restricted Interest - Adjustment		32,645.50				
Transfers from S & V Liability		(27,945.00)				
FSA Contributions Withheld		(1,255.21)				
Cash in Bank - Equip Reserve		(166,436.81)				
Cash in Bank - S&V Liability		(155,988.92)				
Cash in Bank - Contingency Reserve		(734,010.24)				
Cash in Bank - Bond Fund		<u>(7,194,631.13)</u>				
Cash - Operating Fund		<u>\$ 1,236,561.16</u>				

See Accountants' Compilation Report

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

	Current Period Actual	Year to Date Actual	Annual Budget	Unexpended Budget	%
Revenues					
SAFER Personnel Grant Revenues					
992.00 - SAFER18 Personnel	\$ 0.00	\$ 34,799.45	\$ 0.00	\$ (34,799.45)	0.0
Total SAFER Personnel Grant Revenues	0.00	34,799.45	0.00	(34,799.45)	0.0
Expenses					
SAFER Personnel Grant Expenses					
9024.02 - Regular Pay - SAFER18 Personnel	9,238.25	121,704.04	0.00	(121,704.04)	0.0
9024.04 - FLSA - SAFER18 Personnel	433.72	2,386.92	0.00	(2,386.92)	0.0
9024.06 - Unscheduled Overtime - SAFER18 Personnel	319.62	5,580.03	0.00	(5,580.03)	0.0
9024.08 - KP & F - SAFER18 Personnel	2,191.15	27,114.25	0.00	(27,114.25)	0.0
9024.18 - Life Insurance - SAFER18 Personnel	30.24	311.26	0.00	(311.26)	0.0
9024.20 - Health Care - SAFER18 Personnel	1,375.00	16,282.26	0.00	(16,282.26)	0.0
Total SAFER Personnel Grant Expenses	13,587.98	173,378.76	0.00	(173,378.76)	0.0
Revenues Over(Under)Expenses	\$ (13,587.98)	\$ (138,579.31)	\$ 0.00	\$ 138,579.31	0.0

See Accountants' Compilation Report

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

	Current Period Actual	Year to Date Actual	Annual Budget	Unexpended Budget	%
Revenues					
SAFER Personnel Grant Revenues					
993.00 - SAFER19 Personnel	\$ 0.00	\$ 72,937.79	\$ 0.00	\$ (72,937.79)	0.0
Total SAFER Personnel Grant Revenues	0.00	72,937.79	0.00	(72,937.79)	0.0
Expenses					
SAFER Personnel Grant Expenses					
9025.02 - Regular Pay - SAFER19 Personnel	10,227.86	113,886.89	0.00	(113,886.89)	0.0
9025.04 - FLSA - SAFER19 Personnel	273.96	1,909.01	0.00	(1,909.01)	0.0
9025.06 - Unscheduled Overtime - SAFER19 Personnel	342.45	1,837.82	0.00	(1,837.82)	0.0
9025.08 - KP & F - SAFER19 Personnel	2,378.15	25,811.75	0.00	(25,811.75)	0.0
9025.18 - Life Insurance - SAFER19 Personnel	31.49	314.16	0.00	(314.16)	0.0
9025.20 - Health Care - SAFER19 Personnel	1,424.89	14,177.87	0.00	(14,177.87)	0.0
Total SAFER Personnel Grant Expenses	14,678.80	157,937.50	0.00	(157,937.50)	0.0
Revenues Over(Under)Expenses	\$ (14,678.80)	\$ (84,999.71)	\$ 0.00	\$ 84,999.71	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 Ten Months Ended October 31, 2020

	Current Period Actual	Year to Date Actual	Annual Budget	Unexpended Budget	%
Bond Fund					
Bond Station Fund Begin. Balance	\$ 7,253,791.48	\$ 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>613.06</u>	<u>26,652.19</u>	<u>0.00</u>	<u>(26,652.19)</u>	0.0
Total Bond Station Fund	7,254,404.54	9,727,331.99	0.00	(26,652.19)	0.0
 Bond Fund Expenses					
9040.06 - Architecture Fees	28,570.56	73,536.12	0.00	(73,536.12)	0.0
9040.08 - Professional Fees	0.00	28,590.00	0.00	(28,590.00)	0.0
9040.10 - Bank Fees	10.60	154.00	0.00	(154.00)	0.0
9040.12 - Fire Station	31,192.25	1,529,975.86	0.00	(1,529,975.86)	0.0
9040.14 - Land	<u>0.00</u>	<u>900,444.88</u>	<u>0.00</u>	<u>(900,444.88)</u>	0.0
Total Bond Fund Expenses	<u>59,773.41</u>	<u>2,532,700.86</u>	<u>0.00</u>	<u>(2,532,700.86)</u>	0.0
 Bond Station Fund Balance	<u>\$ 7,194,631.13</u>	<u>\$ 7,194,631.13</u>	<u>\$ 0.00</u>	<u>\$ 2,506,048.67</u>	0.0

See Accountants' Compilation Report

Fire District #1-Johnson County, Kansas

General Ledger

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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			173,056.88		
10/09/20	1		Kansas Gas Service		(47.25)	
10/09/20	1		Kansas Gas Service		(71.43)	
10/09/20	1		EVERGY		(402.20)	
10/09/20	1		EVERGY		(1,432.07)	
10/09/20	34667		Internal Revenue Service		(15,932.96)	
10/09/20	34668		Kansas Withholding Tax		(4,922.00)	
10/09/20	34669		KPERS		(31,187.28)	
10/09/20	34670		Fire Fighters Union 3559		(460.00)	
10/09/20	34671		Fire Fighters Union 3559		(150.00)	
10/09/20	34672		ATMOS ENERGY		(126.52)	
10/09/20	34673		BankCard Services		(179.00)	
10/09/20	34674		Benchmark Insurance Company		(6,932.00)	
10/09/20	34675		Colonial Life		(1,624.42)	
10/09/20	34676		Conrad Fire Equipment Inc		(4,191.32)	
10/09/20	34677		FLAME-OUT Fire Extinguisher Co.		(434.00)	
10/09/20	34678		GreatAmerica Financial Services		(411.39)	
10/09/20	34679		Helget Gas Products		(26.40)	
10/09/20	34680		Johnson County Government		(3,695.96)	
10/09/20	34681		KA-COMM, INC.		(525.40)	
10/09/20	34682		McCarthy Auto Group, Inc.		(20,125.50)	
10/09/20	34683		On Trac Door LLC		(690.00)	
10/09/20	34684		Principal Life Insurance Company		(4,889.26)	
10/09/20	34685		Verizon Wireless		(1,781.89)	
10/09/20	34686		Verizon Wireless		(637.52)	
10/09/20	34687		WEX BANK		(2,550.81)	
10/09/20	34688		WM Corporate Services, Inc.		(80.93)	
10/09/20	34689		ICMA Retire Trst 457 - Acct. #303819		(1,484.01)	
10/09/20	34690		Kansas Payment Center		(591.69)	
10/09/20	P89		Payroll Journal Entry		(81,046.46)	
10/23/20	34739		Internal Revenue Service		(15,937.30)	
10/23/20	34740		Kansas Withholding Tax		(4,862.00)	
10/23/20	34741		KPERS		(30,817.04)	
10/23/20	34742		Fire Fighters Union 3559		(460.00)	
10/23/20	34743		Fire Fighters Union 3559		(150.00)	
10/23/20	34744		AdventHealth Centra Care Corporate Care		(611.00)	
10/23/20	34745		Andrew Grove		(1,294.98)	
10/23/20	34746		Benchmark Insurance Company		(6,932.00)	
10/23/20	34747		City of Gardner		(581.07)	
10/23/20	34748		Datco, Inc.		(833.55)	
10/23/20	34749		Emergency Reporting		(11,698.05)	
10/23/20	34750		H3 GRAFIX		(1,370.00)	
10/23/20	34751		Hoffman Pest Control		(215.00)	
10/23/20	34752		Hollis Kuckelman Van De Veer, Chartered		(1,050.00)	
10/23/20	34753		HUMANA INSURANCE COMPANY		(39,732.84)	
10/23/20	34754		Johnson County Government		(1,317.00)	
10/23/20	34755		St. Luke's Hospital		(84.00)	
10/23/20	34756		Verizon Wireless		(501.32)	
10/23/20	34757		Wells Fargo Vendor Financial Services, LLC		(134.78)	
10/23/20	34758		ICMA Retire Trst 457 - Acct. #303819		(1,504.71)	
10/23/20	34759		Kansas Payment Center		(591.69)	
10/23/20	P89		Payroll Journal Entry		(80,688.70)	
10/31/20	3		RECORD TRANSFERS		286,629.00	
10/31/20	4		RECORD BANK CHARGES		(49.90)	
10/31/20	5		RECORD BANK DEPOSIT		<u>105,811.75</u>	

Fire District #1-Johnson County, Kansas

General Ledger

October 1, 2020 - October 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 104.00					<u>4,394.15</u>	<u>177,451.03</u>
106.00	Cash In Bank - FSA Savings			78,167.33		
10/31/20	2		RECORD INTEREST INCOME		5.28	
10/31/20	9		RECORD FSA PAYMENTS		<u>(190.73)</u>	
Totals for 106.00					<u>(185.45)</u>	<u>77,981.88</u>
107.00	Cash in Bank - Savings			1,274,020.94		
10/31/20	1		RECORD REVENUE		37.03	
10/31/20	2		RECORD INTEREST INCOME		371.36	
10/31/20	3		RECORD TRANSFERS		<u>(286,629.00)</u>	
10/31/20	19		RECORD CENTRAL BANK CARD PAYMENT		<u>(4,741.63)</u>	
Totals for 107.00					<u>(290,962.24)</u>	<u>983,058.70</u>
108.00	Cash in Bank - Equip Reserve			166,401.62		
10/31/20	2		RECORD INTEREST INCOME		35.19	
Totals for 108.00					<u>35.19</u>	<u>166,436.81</u>
110.00	Cash in Bank - S&V Liability			155,955.94		
10/31/20	11		RECORD INTEREST INCOME		32.98	
Totals for 110.00					<u>32.98</u>	<u>155,988.92</u>
112.00	Cash in Bank - Contingency Reserve			733,762.14		
10/31/20	12		RECORD INTEREST INCOME		248.10	
Totals for 112.00					<u>248.10</u>	<u>734,010.24</u>
114.00	Cash in Bank - Bond Fund			7,253,791.48		
10/06/20	1018		Archimages, Inc.		(28,570.56)	
10/06/20	1019		SK Design Group, Inc.		(31,192.25)	
10/31/20	17		RECORD INTEREST INCOME		613.06	
10/31/20	18		RECORD BANK CHARGES - BOND		<u>(10.60)</u>	
Totals for 114.00					<u>(59,160.35)</u>	<u>7,194,631.13</u>
525.00	ICMA			0.00		
10/09/20	34689		ICMA Retire Trst 457 - Acct. #303819		1,082.41	
10/09/20	P89		Payroll Journal Entry		<u>(1,082.41)</u>	
10/23/20	34758		ICMA Retire Trst 457 - Acct. #303819		1,103.11	
10/23/20	P89		Payroll Journal Entry		<u>(1,103.11)</u>	
Totals for 525.00					<u>0.00</u>	<u>0.00</u>
526.00	FSA Contributions Withheld			1,824.30		
10/09/20	P89		Payroll Journal Entry		(228.92)	
10/23/20	P89		Payroll Journal Entry		(228.92)	
10/31/20	9		RECORD FSA PAYMENTS		190.73	
Totals for 526.00					<u>(267.11)</u>	<u>1,557.19</u>
526.20	Central Bank Card Payable			(2,679.92)		
10/31/20	19		RECORD CENTRAL BANK CARD PAYMENT		2,332.86	
10/31/20	19		RECORD CENTRAL BANK CARD PAYMENT		2,408.77	
10/31/20	20		CENTRAL BANK CARD PAYABLE		<u>(4,992.16)</u>	
Totals for 526.20					<u>(250.53)</u>	<u>(2,930.45)</u>
527.00	Union Dues			0.00		
10/09/20	34670		Fire Fighters Union 3559		460.00	
10/09/20	P89		Payroll Journal Entry		<u>(460.00)</u>	
10/23/20	34742		Fire Fighters Union 3559		460.00	
10/23/20	P89		Payroll Journal Entry		<u>(460.00)</u>	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
				Totals for 527.00	<u>0.00</u>	<u>0.00</u>
531.00	Federal/FICA Tax Withheld			0.00		
10/09/20	34667		Internal Revenue Service		15,932.96	
10/09/20	P89		Payroll Journal Entry		(15,932.96)	
10/23/20	34739		Internal Revenue Service		15,937.30	
10/23/20	P89		Payroll Journal Entry		(15,937.30)	
				Totals for 531.00	<u>0.00</u>	<u>0.00</u>
534.00	State Income Tax Withheld			0.00		
10/09/20	34668		Kansas Withholding Tax		4,922.00	
10/09/20	P89		Payroll Journal Entry		(4,922.00)	
10/23/20	34740		Kansas Withholding Tax		4,862.00	
10/23/20	P89		Payroll Journal Entry		(4,862.00)	
				Totals for 534.00	<u>0.00</u>	<u>0.00</u>
535.00	Garnishment Withheld			0.00		
10/09/20	34690		Kansas Payment Center		591.69	
10/09/20	P89		Payroll Journal Entry		(591.69)	
10/23/20	34759		Kansas Payment Center		591.69	
10/23/20	P89		Payroll Journal Entry		(591.69)	
				Totals for 535.00	<u>0.00</u>	<u>0.00</u>
538.00	KPERs Withheld			0.00		
10/09/20	34669		KPERs		31,187.28	
10/09/20	P89		Payroll Journal Entry		(31,187.28)	
10/23/20	34741		KPERs		30,817.04	
10/23/20	P89		Payroll Journal Entry		(30,817.04)	
				Totals for 538.00	<u>0.00</u>	<u>0.00</u>
539.00	ICMA Loan Withheld			0.00		
10/09/20	34689		ICMA Retire Trst 457 - Acct. #303819		401.60	
10/09/20	P89		Payroll Journal Entry		(401.60)	
10/23/20	34758		ICMA Retire Trst 457 - Acct. #303819		401.60	
10/23/20	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			(166,401.62)		
10/31/20	2		RECORD INTEREST INCOME		(35.19)	
				Totals for 700.00	<u>(35.19)</u>	<u>(166,436.81)</u>
705.00	Net Assets - Restricted - S & V Liability Fund			(155,955.94)		
10/31/20	11		RECORD INTEREST INCOME		(32.98)	
				Totals for 705.00	<u>(32.98)</u>	<u>(155,988.92)</u>
715.00	Net Assets - Contingency Reserve			(733,762.14)		
10/31/20	12		RECORD INTEREST INCOME		(248.10)	
				Totals for 715.00	<u>(248.10)</u>	<u>(734,010.24)</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			(9,726,718.93)		
10/31/20	17		RECORD INTEREST INCOME		(613.06)	
				Totals for 740.00	<u>(613.06)</u>	<u>(9,727,331.99)</u>
905.00	Real, Personal, Prop-Current			(4,565,081.34)		

Fire District #1-Johnson County, Kansas

General Ledger

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
10/31/20	5		RECORD BANK DEPOSIT		(26,494.26)	
			Totals for 905.00		<u>(26,494.26)</u>	<u>(4,591,575.60)</u>
910.00	Motor Vehicle			(342,077.42)		
10/31/20	5		RECORD BANK DEPOSIT		(48,447.51)	
			Totals for 910.00		<u>(48,447.51)</u>	<u>(390,524.93)</u>
915.00	Heavy Truck			(1,795.72)		
			Totals for 915.00		<u>0.00</u>	<u>(1,795.72)</u>
920.00	Commercial Vehicle			(13,088.82)		
10/31/20	5		RECORD BANK DEPOSIT		(717.44)	
			Totals for 920.00		<u>(717.44)</u>	<u>(13,806.26)</u>
930.00	Rental Excise Tax			(1,028.35)		
10/31/20	5		RECORD BANK DEPOSIT		(1,927.89)	
			Totals for 930.00		<u>(1,927.89)</u>	<u>(2,956.24)</u>
940.00	Recreational Vehicles			(3,712.67)		
10/31/20	5		RECORD BANK DEPOSIT		(1,011.69)	
			Totals for 940.00		<u>(1,011.69)</u>	<u>(4,724.36)</u>
950.00	Airport Contract			(75,000.00)		
10/31/20	5		RECORD BANK DEPOSIT		(25,000.00)	
			Totals for 950.00		<u>(25,000.00)</u>	<u>(100,000.00)</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			(10,004.96)		
10/31/20	2		RECORD INTEREST INCOME		(371.36)	
10/31/20	2		RECORD INTEREST INCOME		(5.28)	
			Totals for 980.00		<u>(376.64)</u>	<u>(10,381.60)</u>
985.00	Interest Inc-Restricted			(5,677.04)		
10/31/20	2		RECORD INTEREST INCOME		(35.19)	
10/31/20	11		RECORD INTEREST INCOME		(32.98)	
10/31/20	12		RECORD INTEREST INCOME		(248.10)	
			Totals for 985.00		<u>(316.27)</u>	<u>(5,993.31)</u>
991.00	Permits & Fees			(31,551.72)		
			Totals for 991.00		<u>0.00</u>	<u>(31,551.72)</u>
992.00	SAFER18 Personnel			(34,799.45)		
			Totals for 992.00		<u>0.00</u>	<u>(34,799.45)</u>
993.00	SAFER19 Personnel			(72,937.79)		
			Totals for 993.00		<u>0.00</u>	<u>(72,937.79)</u>
997.50	Bonds - General Obligation			(349,504.76)		
10/31/20	5		RECORD BANK DEPOSIT		(2,212.96)	
			Totals for 997.50		<u>(2,212.96)</u>	<u>(351,717.72)</u>
998.00	Unbudgeted Receipts			(84,122.83)		
10/31/20	1		RECORD REVENUE		(37.03)	
			Totals for 998.00		<u>(37.03)</u>	<u>(84,159.86)</u>

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
1002.00	Regular Pay			2,043,239.74		
10/09/20	P89		Payroll Journal Entry		99,743.77	
10/23/20	P89		Payroll Journal Entry		101,423.37	
			Totals for 1002.00		<u>201,167.14</u>	<u>2,244,406.88</u>
1004.00	FLSA			12,186.71		
10/23/20	P89		Payroll Journal Entry		565.84	
			Totals for 1004.00		<u>565.84</u>	<u>12,752.55</u>
1006.00	Unscheduled Overtime			51,983.12		
10/09/20	P89		Payroll Journal Entry		5,523.11	
10/23/20	P89		Payroll Journal Entry		1,966.58	
			Totals for 1006.00		<u>7,489.69</u>	<u>59,472.81</u>
1008.00	KP & F			427,093.17		
10/09/20	P89		Payroll Journal Entry		21,324.22	
10/23/20	P89		Payroll Journal Entry		20,865.61	
			Totals for 1008.00		<u>42,189.83</u>	<u>469,283.00</u>
1010.00	Unemployment			2,076.46		
			Totals for 1010.00		<u>0.00</u>	<u>2,076.46</u>
1012.00	Social Security			10,211.69		
10/09/20	P89		Payroll Journal Entry		494.29	
10/23/20	P89		Payroll Journal Entry		542.65	
			Totals for 1012.00		<u>1,036.94</u>	<u>11,248.63</u>
1014.00	Medicare			32,870.60		
10/09/20	P89		Payroll Journal Entry		1,604.19	
10/23/20	P89		Payroll Journal Entry		1,596.50	
			Totals for 1014.00		<u>3,200.69</u>	<u>36,071.29</u>
1016.00	Workers Comp			61,995.00		
10/09/20	34674		Benchmark Insurance Company		6,932.00	
10/23/20	34746		Benchmark Insurance Company		6,932.00	
			Totals for 1016.00		<u>13,864.00</u>	<u>75,859.00</u>
1018.00	Life Insurance			4,728.23		
10/09/20	34684		Principal Life Insurance Company		1,451.31	
10/09/20	P89		Payroll Journal Entry		(69.61)	
10/23/20	P89		Payroll Journal Entry		(69.61)	
			Totals for 1018.00		<u>1,312.09</u>	<u>6,040.32</u>
1020.00	Health Care			357,357.62		
10/09/20	34675		Colonial Life		1,624.42	
10/09/20	34684		Principal Life Insurance Company		3,170.60	
10/09/20	P89		Payroll Journal Entry		(4,970.41)	
10/23/20	34744		AdventHealth Centra Care Corporate Care		611.00	
10/23/20	34753		HUMANA INSURANCE COMPANY		37,138.57	
10/23/20	34755		St. Luke's Hospital		84.00	
10/23/20	P89		Payroll Journal Entry		(5,001.98)	
10/31/20	20		CENTRAL BANK CARD PAYABLE		320.00	
			Totals for 1020.00		<u>32,976.20</u>	<u>390,333.82</u>
1026.00	Preventative Health Care			1,887.28		
			Totals for 1026.00		<u>0.00</u>	<u>1,887.28</u>

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
2004.00	Insurance - Prop. & Liability			46,962.79		
			Totals for 2004.00		<u>0.00</u>	<u>46,962.79</u>
3002.00	Natural Gas			5,552.45		
10/09/20	1		Kansas Gas Service		47.25	
10/09/20	1		Kansas Gas Service		71.43	
10/09/20	34672		ATMOS ENERGY		<u>126.52</u>	
			Totals for 3002.00		<u>245.20</u>	<u>5,797.65</u>
3004.00	Electric			17,568.41		
10/09/20	1		EVERGY		402.20	
10/09/20	1		EVERGY		1,432.07	
10/23/20	34747		City of Gardner		<u>450.91</u>	
			Totals for 3004.00		<u>2,285.18</u>	<u>19,853.59</u>
3006.00	Water & Sewer			3,965.82		
10/23/20	34747		City of Gardner		<u>130.16</u>	
			Totals for 3006.00		<u>130.16</u>	<u>4,095.98</u>
3008.00	Telephone			7,214.83		
			Totals for 3008.00		<u>0.00</u>	<u>7,214.83</u>
3010.00	Trash			1,462.89		
10/09/20	34688		WM Corporate Services, Inc.		<u>80.93</u>	
			Totals for 3010.00		<u>80.93</u>	<u>1,543.82</u>
3012.00	Cellular Phone			4,716.60		
10/09/20	34686		Verizon Wireless		637.52	
10/23/20	34756		Verizon Wireless		<u>501.32</u>	
			Totals for 3012.00		<u>1,138.84</u>	<u>5,855.44</u>
3016.00	Pest Control			840.00		
10/23/20	34751		Hoffman Pest Control		<u>215.00</u>	
			Totals for 3016.00		<u>215.00</u>	<u>1,055.00</u>
4001.00	IT			44,321.04		
10/23/20	34749		Emergency Reporting		11,698.05	
10/23/20	34754		Johnson County Government		1,317.00	
10/31/20	20		CENTRAL BANK CARD PAYABLE		<u>1,328.34</u>	
			Totals for 4001.00		<u>14,343.39</u>	<u>58,664.43</u>
4002.00	Office/AV			2,417.94		
10/31/20	20		CENTRAL BANK CARD PAYABLE		<u>392.30</u>	
			Totals for 4002.00		<u>392.30</u>	<u>2,810.24</u>
4008.00	Janitorial			2,588.73		
			Totals for 4008.00		<u>0.00</u>	<u>2,588.73</u>
4010.00	EMS General			3,878.58		
10/09/20	34679		Helget Gas Products		26.40	
10/09/20	34680		Johnson County Government		13.12	
10/09/20	34680		Johnson County Government		3,675.00	
10/09/20	34680		Johnson County Government		7.84	
10/31/20	20		CENTRAL BANK CARD PAYABLE		<u>121.92</u>	
			Totals for 4010.00		<u>3,844.28</u>	<u>7,722.86</u>

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General Ledger

October 1, 2020 - October 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
4014.00	Postage			476.89		
10/31/20	20		CENTRAL BANK CARD PAYABLE		15.88	
			Totals for 4014.00		<u>15.88</u>	<u>492.77</u>
4016.00	Printing/Copy			7,164.38		
10/09/20	34678		GreatAmerica Financial Services		411.39	
10/23/20	34757		Wells Fargo Vendor Financial Services, LLC		134.78	
			Totals for 4016.00		<u>546.17</u>	<u>7,710.55</u>
4017.00	Late Fees			57.32		
			Totals for 4017.00		<u>0.00</u>	<u>57.32</u>
4018.00	Other Miscellaneous			1,280.81		
10/31/20	4		RECORD BANK CHARGES		49.90	
			Totals for 4018.00		<u>49.90</u>	<u>1,330.71</u>
5002.00	Training			13,074.11		
10/31/20	20		CENTRAL BANK CARD PAYABLE		708.95	
			Totals for 5002.00		<u>708.95</u>	<u>13,783.06</u>
5004.00	Tuition/Reg.			1,726.35		
			Totals for 5004.00		<u>0.00</u>	<u>1,726.35</u>
5006.00	Memberships			3,225.00		
10/09/20	34673		BankCard Services		179.00	
			Totals for 5006.00		<u>179.00</u>	<u>3,404.00</u>
5012.00	Lodging			1,857.04		
10/31/20	20		CENTRAL BANK CARD PAYABLE		650.48	
			Totals for 5012.00		<u>650.48</u>	<u>2,507.52</u>
5014.00	License & Permits			980.57		
			Totals for 5014.00		<u>0.00</u>	<u>980.57</u>
5016.00	Meals (per-diem)			337.81		
			Totals for 5016.00		<u>0.00</u>	<u>337.81</u>
5018.00	Books/Magazine Subscript			149.00		
			Totals for 5018.00		<u>0.00</u>	<u>149.00</u>
6002.00	Legal			1,830.00		
			Totals for 6002.00		<u>0.00</u>	<u>1,830.00</u>
6004.00	Financial/Accounting			19,450.00		
10/23/20	34752		Hollis Kuckelman Van De Veer, Chartered		1,050.00	
			Totals for 6004.00		<u>1,050.00</u>	<u>20,500.00</u>
7002.00	Facilities			20,171.02		
10/09/20	34677		FLAME-OUT Fire Extinguisher Co.		294.50	
10/09/20	34683		On Trac Door LLC		690.00	
10/31/20	20		CENTRAL BANK CARD PAYABLE		85.96	
			Totals for 7002.00		<u>1,070.46</u>	<u>21,241.48</u>
7006.00	Vehicle Repair			13,359.76		
10/09/20	34676		Conrad Fire Equipment Inc		619.66	

Fire District #1-Johnson County, Kansas

General Ledger

October 1, 2020 - October 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
10/09/20	34676		Conrad Fire Equipment Inc		533.21	
10/09/20	34676		Conrad Fire Equipment Inc		1,164.34	
10/09/20	34676		Conrad Fire Equipment Inc		878.33	
10/09/20	34676		Conrad Fire Equipment Inc		855.76	
10/09/20	34676		Conrad Fire Equipment Inc		140.02	
10/09/20	34681		KA-COMM, INC.		525.40	
10/23/20	34745		Andrew Grove		1,294.98	
10/31/20	20		CENTRAL BANK CARD PAYABLE		351.37	
			Totals for 7006.00		<u>6,363.07</u>	<u>19,722.83</u>
7008.00	Fuel			29,550.11		
10/09/20	34687		WEX BANK		2,550.81	
			Totals for 7008.00		<u>2,550.81</u>	<u>32,100.92</u>
7010.00	Tools			549.82		
10/09/20	34677		FLAME-OUT Fire Extinguisher Co.		139.50	
			Totals for 7010.00		<u>139.50</u>	<u>689.32</u>
7012.00	Vehicle Parts			137.28		
			Totals for 7012.00		<u>0.00</u>	<u>137.28</u>
8002.00	SCBA			3,394.10		
10/31/20	20		CENTRAL BANK CARD PAYABLE		35.34	
			Totals for 8002.00		<u>35.34</u>	<u>3,429.44</u>
8004.00	CGI			189.99		
10/31/20	20		CENTRAL BANK CARD PAYABLE		145.00	
			Totals for 8004.00		<u>145.00</u>	<u>334.99</u>
8006.00	PP Clothing/Equipment			56,790.10		
			Totals for 8006.00		<u>0.00</u>	<u>56,790.10</u>
8008.00	Miscellaneous Fire Equip			7,664.88		
10/31/20	20		CENTRAL BANK CARD PAYABLE		69.91	
			Totals for 8008.00		<u>69.91</u>	<u>7,734.79</u>
8010.00	Communications Equipment			17,718.17		
10/09/20	34671		Fire Fighters Union 3559		150.00	
10/09/20	34685		Verizon Wireless		1,781.89	
10/23/20	34743		Fire Fighters Union 3559		150.00	
			Totals for 8010.00		<u>2,081.89</u>	<u>19,800.06</u>
9001.00	Bonds - General Obligations			320,001.67		
			Totals for 9001.00		<u>0.00</u>	<u>320,001.67</u>
9002.00	Food			613.56		
10/31/20	20		CENTRAL BANK CARD PAYABLE		155.04	
			Totals for 9002.00		<u>155.04</u>	<u>768.60</u>
9004.00	Public Ed & C.E.R.T.			442.43		
10/31/20	20		CENTRAL BANK CARD PAYABLE		34.80	
			Totals for 9004.00		<u>34.80</u>	<u>477.23</u>
9006.00	Uniforms			4,142.74		
10/23/20	34748		Datco, Inc.		434.05	
10/23/20	34748		Datco, Inc.		346.00	

Fire District #1-Johnson County, Kansas

General Ledger

October 1, 2020 - October 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
10/23/20	34748		Datco, Inc.		53.50	
10/31/20	20		CENTRAL BANK CARD PAYABLE		576.87	
			Totals for 9006.00		<u>1,410.42</u>	<u>5,553.16</u>
9011.00	Station Lease			48,603.90		
			Totals for 9011.00		<u>0.00</u>	<u>48,603.90</u>
9013.00	Wildland Expense			3,470.38		
			Totals for 9013.00		<u>0.00</u>	<u>3,470.38</u>
9016.00	Interest Restricted			31,716.17		
10/31/20	2		RECORD INTEREST INCOME		35.19	
10/31/20	11		RECORD INTEREST INCOME		32.98	
10/31/20	12		RECORD INTEREST INCOME		248.10	
10/31/20	17		RECORD INTEREST INCOME		613.06	
			Totals for 9016.00		<u>929.33</u>	<u>32,645.50</u>
9020.00	Vehicle Purchases			313,007.23		
10/09/20	34682		McCarthy Auto Group, Inc.		20,125.50	
10/23/20	34750		H3 GRAFIX		1,370.00	
			Totals for 9020.00		<u>21,495.50</u>	<u>334,502.73</u>
9024.02	Regular Pay - SAFER18 Personnel			112,465.79		
10/09/20	P89		Payroll Journal Entry		4,232.83	
10/23/20	P89		Payroll Journal Entry		5,005.42	
			Totals for 9024.02		<u>9,238.25</u>	<u>121,704.04</u>
9024.04	FLSA - SAFER18 Personnel			1,953.20		
10/23/20	P89		Payroll Journal Entry		433.72	
			Totals for 9024.04		<u>433.72</u>	<u>2,386.92</u>
9024.06	Unscheduled Overtime - SAFER18 Personnel			5,260.41		
10/09/20	P89		Payroll Journal Entry		319.62	
			Totals for 9024.06		<u>319.62</u>	<u>5,580.03</u>
9024.08	KP & F - SAFER18 Personnel			24,923.10		
10/09/20	P89		Payroll Journal Entry		998.35	
10/23/20	P89		Payroll Journal Entry		1,192.80	
			Totals for 9024.08		<u>2,191.15</u>	<u>27,114.25</u>
9024.18	Life Insurance - SAFER18 Personnel			281.02		
10/09/20	34684		Principal Life Insurance Company		30.24	
			Totals for 9024.18		<u>30.24</u>	<u>311.26</u>
9024.20	Health Care - SAFER18 Personnel			14,907.26		
10/09/20	34684		Principal Life Insurance Company		102.81	
10/23/20	34753		HUMANA INSURANCE COMPANY		1,272.19	
			Totals for 9024.20		<u>1,375.00</u>	<u>16,282.26</u>
9025.02	Regular Pay - SAFER19 Personnel			103,659.03		
10/09/20	P89		Payroll Journal Entry		5,113.93	
10/23/20	P89		Payroll Journal Entry		5,113.93	
			Totals for 9025.02		<u>10,227.86</u>	<u>113,886.89</u>
9025.04	FLSA - SAFER19 Personnel			1,635.05		
10/23/20	P89		Payroll Journal Entry		273.96	

Fire District #1-Johnson County, Kansas

General Ledger

October 1, 2020 - October 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 9025.04					<u>273.96</u>	<u>1,909.01</u>
9025.06	Unscheduled Overtime - SAFER19 Personnel			1,495.37		
10/09/20	P89		Payroll Journal Entry		342.45	
Totals for 9025.06					<u>342.45</u>	<u>1,837.82</u>
9025.08	KP & F - SAFER19 Personnel			23,433.60		
10/09/20	P89		Payroll Journal Entry		1,196.58	
10/23/20	P89		Payroll Journal Entry		1,181.57	
Totals for 9025.08					<u>2,378.15</u>	<u>25,811.75</u>
9025.18	Life Insurance - SAFER19 Personnel			282.67		
10/09/20	34684		Principal Life Insurance Company		31.49	
Totals for 9025.18					<u>31.49</u>	<u>314.16</u>
9025.20	Health Care - SAFER19 Personnel			12,752.98		
10/09/20	34684		Principal Life Insurance Company		102.81	
10/23/20	34753		HUMANA INSURANCE COMPANY		1,322.08	
Totals for 9025.20					<u>1,424.89</u>	<u>14,177.87</u>
9037.15	Interest Income - Bond Fund			(26,039.13)		
10/31/20	17		RECORD INTEREST INCOME		(613.06)	
Totals for 9037.15					<u>(613.06)</u>	<u>(26,652.19)</u>
9040.06	Architecture Fees			44,965.56		
10/06/20	1018		Archimages, Inc.		28,570.56	
Totals for 9040.06					<u>28,570.56</u>	<u>73,536.12</u>
9040.08	Professional Fees			28,590.00		
Totals for 9040.08					<u>0.00</u>	<u>28,590.00</u>
9040.10	Bank Fees			143.40		
10/31/20	18		RECORD BANK CHARGES - BOND		10.60	
Totals for 9040.10					<u>10.60</u>	<u>154.00</u>
9040.12	Fire Station			1,498,783.61		
10/06/20	1019		SK Design Group, Inc.		31,192.25	
Totals for 9040.12					<u>31,192.25</u>	<u>1,529,975.86</u>
9040.14	Land			900,444.88		
Totals for 9040.14					<u>0.00</u>	<u>900,444.88</u>
Net Profit/(Loss)						
Current Period			<u>(347,044.59)</u>			
Year-to-Date			<u>(1,558,351.81)</u>			

Transaction count = 224

Fire District #1-Johnson County, Kansas

Journals

October 1, 2020 - October 31, 2020

Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: General						
10/09/20	P89	100.00		Payroll Journal Entry		0.00
10/09/20	P89	104.00		Payroll Journal Entry		(81,046.46)
10/09/20	P89	524.00		Payroll Journal Entry		0.00
10/09/20	P89	525.00		Payroll Journal Entry		(1,082.41)
10/09/20	P89	526.00		Payroll Journal Entry		(228.92)
10/09/20	P89	526.10		Payroll Journal Entry		0.00
10/09/20	P89	527.00		Payroll Journal Entry		(460.00)
10/09/20	P89	528.00		Payroll Journal Entry		0.00
10/09/20	P89	531.00		Payroll Journal Entry		(15,932.96)
10/09/20	P89	534.00		Payroll Journal Entry		(4,922.00)
10/09/20	P89	535.00		Payroll Journal Entry		(591.69)
10/09/20	P89	538.00		Payroll Journal Entry		(31,187.28)
10/09/20	P89	539.00		Payroll Journal Entry		(401.60)
10/09/20	P89	1002.00		Payroll Journal Entry		99,743.77
10/09/20	P89	1004.00		Payroll Journal Entry		0.00
10/09/20	P89	1006.00		Payroll Journal Entry		5,523.11
10/09/20	P89	1008.00		Payroll Journal Entry		21,324.22
10/09/20	P89	1012.00		Payroll Journal Entry		494.29
10/09/20	P89	1014.00		Payroll Journal Entry		1,604.19
10/09/20	P89	1018.00		Payroll Journal Entry		(69.61)
10/09/20	P89	1020.00		Payroll Journal Entry		(4,970.41)
10/09/20	P89	9024.02		Payroll Journal Entry		4,232.83
10/09/20	P89	9024.04		Payroll Journal Entry		0.00
10/09/20	P89	9024.06		Payroll Journal Entry		319.62
10/09/20	P89	9024.08		Payroll Journal Entry		998.35
10/09/20	P89	9024.20		Payroll Journal Entry		0.00
10/09/20	P89	9024.22		Payroll Journal Entry		0.00
10/09/20	P89	9024.30		Payroll Journal Entry		0.00
10/09/20	P89	9025.02		Payroll Journal Entry		5,113.93
10/09/20	P89	9025.04		Payroll Journal Entry		0.00
10/09/20	P89	9025.06		Payroll Journal Entry		342.45
10/09/20	P89	9025.08		Payroll Journal Entry		1,196.58
10/23/20	P89	100.00		Payroll Journal Entry		0.00
10/23/20	P89	104.00		Payroll Journal Entry		(80,688.70)
10/23/20	P89	524.00		Payroll Journal Entry		0.00
10/23/20	P89	525.00		Payroll Journal Entry		(1,103.11)
10/23/20	P89	526.00		Payroll Journal Entry		(228.92)
10/23/20	P89	526.10		Payroll Journal Entry		0.00
10/23/20	P89	527.00		Payroll Journal Entry		(460.00)
10/23/20	P89	528.00		Payroll Journal Entry		0.00
10/23/20	P89	531.00		Payroll Journal Entry		(15,937.30)
10/23/20	P89	534.00		Payroll Journal Entry		(4,862.00)
10/23/20	P89	535.00		Payroll Journal Entry		(591.69)
10/23/20	P89	538.00		Payroll Journal Entry		(30,817.04)
10/23/20	P89	539.00		Payroll Journal Entry		(401.60)
10/23/20	P89	1002.00		Payroll Journal Entry		101,423.37
10/23/20	P89	1004.00		Payroll Journal Entry		565.84
10/23/20	P89	1006.00		Payroll Journal Entry		1,966.58
10/23/20	P89	1008.00		Payroll Journal Entry		20,865.61
10/23/20	P89	1012.00		Payroll Journal Entry		542.65
10/23/20	P89	1014.00		Payroll Journal Entry		1,596.50
10/23/20	P89	1018.00		Payroll Journal Entry		(69.61)
10/23/20	P89	1020.00		Payroll Journal Entry		(5,001.98)
10/23/20	P89	9024.02		Payroll Journal Entry		5,005.42
10/23/20	P89	9024.04		Payroll Journal Entry		433.72
10/23/20	P89	9024.06		Payroll Journal Entry		0.00
10/23/20	P89	9024.08		Payroll Journal Entry		1,192.80
10/23/20	P89	9024.20		Payroll Journal Entry		0.00

Fire District #1-Johnson County, Kansas
Journals

October 1, 2020 - October 31, 2020

Date	Reference	Account	Payee ID	Description	1099	Amount
10/23/20	P89	9024.22		Payroll Journal Entry		0.00
10/23/20	P89	9024.30		Payroll Journal Entry		0.00
10/23/20	P89	9025.02		Payroll Journal Entry		5,113.93
10/23/20	P89	9025.04		Payroll Journal Entry		273.96
10/23/20	P89	9025.06		Payroll Journal Entry		0.00
10/23/20	P89	9025.08		Payroll Journal Entry		1,181.57
10/31/20	1	107.00		RECORD REVENUE		37.03
10/31/20	1	998.00		RECORD REVENUE		(37.03)
10/31/20	2	107.00		RECORD INTEREST INCOME		371.36
10/31/20	2	980.00		RECORD INTEREST INCOME		(371.36)
10/31/20	2	106.00		RECORD INTEREST INCOME		5.28
10/31/20	2	980.00		RECORD INTEREST INCOME		(5.28)
10/31/20	2	108.00		RECORD INTEREST INCOME		35.19
10/31/20	2	985.00		RECORD INTEREST INCOME		(35.19)
10/31/20	2	9016.00		RECORD INTEREST INCOME		35.19
10/31/20	2	700.00		RECORD INTEREST INCOME		(35.19)
10/31/20	3	104.00		RECORD TRANSFERS		286,629.00
10/31/20	3	107.00		RECORD TRANSFERS		(286,629.00)
10/31/20	4	4018.00		RECORD BANK CHARGES		49.90
10/31/20	4	104.00		RECORD BANK CHARGES		(49.90)
10/31/20	5	104.00		RECORD BANK DEPOSIT		105,811.75
10/31/20	5	905.00		RECORD BANK DEPOSIT		(26,494.26)
10/31/20	5	910.00		RECORD BANK DEPOSIT		(48,447.51)
10/31/20	5	920.00		RECORD BANK DEPOSIT		(717.44)
10/31/20	5	930.00		RECORD BANK DEPOSIT		(1,927.89)
10/31/20	5	940.00		RECORD BANK DEPOSIT		(1,011.69)
10/31/20	5	950.00		RECORD BANK DEPOSIT		(25,000.00)
10/31/20	5	997.50		RECORD BANK DEPOSIT		(2,212.96)
10/31/20	9	526.00		RECORD FSA PAYMENTS		190.73
10/31/20	9	106.00		RECORD FSA PAYMENTS		(190.73)
10/31/20	11	110.00		RECORD INTEREST INCOME		32.98
10/31/20	11	985.00		RECORD INTEREST INCOME		(32.98)
10/31/20	11	9016.00		RECORD INTEREST INCOME		32.98
10/31/20	11	705.00		RECORD INTEREST INCOME		(32.98)
10/31/20	12	112.00		RECORD INTEREST INCOME		248.10
10/31/20	12	985.00		RECORD INTEREST INCOME		(248.10)
10/31/20	12	9016.00		RECORD INTEREST INCOME		248.10
10/31/20	12	715.00		RECORD INTEREST INCOME		(248.10)
10/31/20	17	114.00		RECORD INTEREST INCOME		613.06
10/31/20	17	9037.15		RECORD INTEREST INCOME		(613.06)
10/31/20	17	9016.00		RECORD INTEREST INCOME		613.06
10/31/20	17	740.00		RECORD INTEREST INCOME		(613.06)
10/31/20	18	9040.10		RECORD BANK CHARGES - BOND		10.60
10/31/20	18	114.00		RECORD BANK CHARGES - BOND		(10.60)
10/31/20	19	526.20		RECORD CENTRAL BANK CARD PAYMENT		2,332.86
10/31/20	19	526.20		RECORD CENTRAL BANK CARD PAYMENT		2,408.77
10/31/20	19	107.00		RECORD CENTRAL BANK CARD PAYMENT		(4,741.63)
10/31/20	20	1020.00		CENTRAL BANK CARD PAYABLE		320.00
10/31/20	20	4001.00		CENTRAL BANK CARD PAYABLE		1,328.34
10/31/20	20	4002.00		CENTRAL BANK CARD PAYABLE		392.30
10/31/20	20	4010.00		CENTRAL BANK CARD PAYABLE		121.92
10/31/20	20	4014.00		CENTRAL BANK CARD PAYABLE		15.88
10/31/20	20	5002.00		CENTRAL BANK CARD PAYABLE		708.95
10/31/20	20	5012.00		CENTRAL BANK CARD PAYABLE		650.48
10/31/20	20	7002.00		CENTRAL BANK CARD PAYABLE		85.96
10/31/20	20	7006.00		CENTRAL BANK CARD PAYABLE		351.37
10/31/20	20	8002.00		CENTRAL BANK CARD PAYABLE		35.34
10/31/20	20	8004.00		CENTRAL BANK CARD PAYABLE		145.00
10/31/20	20	8008.00		CENTRAL BANK CARD PAYABLE		69.91

Fire District #1-Johnson County, Kansas

Journals

October 1, 2020 - October 31, 2020

Date	Reference	Account	Payee ID	Description	1099	Amount
10/31/20	20	9002.00		CENTRAL BANK CARD PAYABLE		155.04
10/31/20	20	9004.00		CENTRAL BANK CARD PAYABLE		34.80
10/31/20	20	9006.00		CENTRAL BANK CARD PAYABLE		576.87
10/31/20	20	526.20		CENTRAL BANK CARD PAYABLE		(4,992.16)
Transaction Balance for General						<u>0.00</u>

Transaction Totals

Total Debits	<u>685,753.39</u>
Total Credits	<u>685,753.39</u>
Account Hash Total	<u>395974.7900</u>

Distribution count = 121

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

October 1, 2020 - October 31, 2020

Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: Cash Disbursements						
10/06/20	1018	114.00	ARCHIM	Archimages, Inc.		(28,570.56)
10/06/20	1018	9040.06	ARCHIM	Archimages, Inc.		28,570.56
10/06/20	1019	114.00	SK Design	SK Design Group, Inc.		(31,192.25)
10/06/20	1019	9040.12	SK Design	SK Design Group, Inc.		31,192.25
10/09/20	1	104.00	KANSAS GAS	Kansas Gas Service		(47.25)
10/09/20	1	3002.00	KANSAS GAS	Kansas Gas Service		47.25
10/09/20	1	104.00	KANSAS GAS	Kansas Gas Service		(71.43)
10/09/20	1	3002.00	KANSAS GAS	Kansas Gas Service		71.43
10/09/20	1	104.00	EVERGY	EVERGY		(402.20)
10/09/20	1	3004.00	EVERGY	EVERGY		402.20
10/09/20	1	104.00	EVERGY	EVERGY		(1,432.07)
10/09/20	1	3004.00	EVERGY	EVERGY		1,432.07
10/09/20	34667	104.00	BANK (941)	Internal Revenue Service		(15,932.96)
10/09/20	34667	531.00	BANK (941)	Internal Revenue Service		15,932.96
10/09/20	34668	104.00	KANSAS W/H	Kansas Withholding Tax		(4,922.00)
10/09/20	34668	100.00	KANSAS W/H	Kansas Withholding Tax		0.00
10/09/20	34668	534.00	KANSAS W/H	Kansas Withholding Tax		4,922.00
10/09/20	34669	104.00	KPERS	KPERS		(31,187.28)
10/09/20	34669	538.00	KPERS	KPERS		31,187.28
10/09/20	34670	104.00	Union Dues	Fire Fighters Union 3559		(460.00)
10/09/20	34670	527.00	Union Dues	Fire Fighters Union 3559		460.00
10/09/20	34671	104.00	Union Dues	Fire Fighters Union 3559		(150.00)
10/09/20	34671	8010.00	Union Dues	Fire Fighters Union 3559		150.00
10/09/20	34672	104.00	ATMOS	ATMOS ENERGY		(126.52)
10/09/20	34672	3002.00	ATMOS	ATMOS ENERGY		126.52
10/09/20	34673	104.00	BANKCARD	BankCard Services		(179.00)
10/09/20	34673	5006.00	BANKCARD	BankCard Services		179.00
10/09/20	34674	104.00	BENCH	Benchmark Insurance Company		(6,932.00)
10/09/20	34674	1016.00	BENCH	Benchmark Insurance Company		6,932.00
10/09/20	34675	104.00	COLONIAL	Colonial Life		(1,624.42)
10/09/20	34675	1020.00	COLONIAL	Colonial Life		1,624.42
10/09/20	34676	104.00	CONRAD	Conrad Fire Equipment Inc		(4,191.32)
10/09/20	34676	7006.00	CONRAD	Conrad Fire Equipment Inc		619.66
10/09/20	34676	7006.00	CONRAD	Conrad Fire Equipment Inc		533.21
10/09/20	34676	7006.00	CONRAD	Conrad Fire Equipment Inc		1,164.34
10/09/20	34676	7006.00	CONRAD	Conrad Fire Equipment Inc		878.33
10/09/20	34676	7006.00	CONRAD	Conrad Fire Equipment Inc		855.76
10/09/20	34676	7006.00	CONRAD	Conrad Fire Equipment Inc		140.02
10/09/20	34677	104.00	FLAME	FLAME-OUT Fire Extinguisher Co.		(434.00)
10/09/20	34677	7010.00	FLAME	FLAME-OUT Fire Extinguisher Co.		139.50
10/09/20	34677	7002.00	FLAME	FLAME-OUT Fire Extinguisher Co.		294.50
10/09/20	34678	104.00	GreatAmeric	GreatAmerica Financial Services		(411.39)
10/09/20	34678	4016.00	GreatAmeric	GreatAmerica Financial Services		411.39
10/09/20	34679	104.00	HELGET	Helget Gas Products		(26.40)
10/09/20	34679	4010.00	HELGET	Helget Gas Products		26.40
10/09/20	34680	104.00	JOCO GOVERN	Johnson County Government		(3,695.96)
10/09/20	34680	4010.00	JOCO GOVERN	Johnson County Government		13.12
10/09/20	34680	4010.00	JOCO GOVERN	Johnson County Government		3,675.00
10/09/20	34680	4010.00	JOCO GOVERN	Johnson County Government		7.84
10/09/20	34681	104.00	KA-COMM	KA-COMM, INC.		(525.40)
10/09/20	34681	7006.00	KA-COMM	KA-COMM, INC.		525.40
10/09/20	34682	104.00	McCarthy	McCarthy Auto Group, Inc.		(20,125.50)
10/09/20	34682	9020.00	McCarthy	McCarthy Auto Group, Inc.		20,125.50
10/09/20	34683	104.00	ON TRAC DO	On Trac Door LLC		(690.00)
10/09/20	34683	7002.00	ON TRAC DO	On Trac Door LLC		690.00
10/09/20	34684	104.00	PRINLIFEINS	Principal Life Insurance Company		(4,889.26)
10/09/20	34684	1018.00	PRINLIFEINS	Principal Life Insurance Company		1,451.31

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10/09/20	34684	1020.00	PRINLIFEINS	Principal Life Insurance Company		3,170.60
10/09/20	34684	9024.18	PRINLIFEINS	Principal Life Insurance Company		30.24
10/09/20	34684	9024.20	PRINLIFEINS	Principal Life Insurance Company		102.81
10/09/20	34684	9025.18	PRINLIFEINS	Principal Life Insurance Company		31.49
10/09/20	34684	9025.20	PRINLIFEINS	Principal Life Insurance Company		102.81
10/09/20	34685	104.00	VERIZON	Verizon Wireless		(1,781.89)
10/09/20	34685	8010.00	VERIZON	Verizon Wireless		1,781.89
10/09/20	34686	104.00	VERIZON	Verizon Wireless		(637.52)
10/09/20	34686	3012.00	VERIZON	Verizon Wireless		637.52
10/09/20	34687	104.00	WEX	WEX BANK		(2,550.81)
10/09/20	34687	7008.00	WEX	WEX BANK		2,550.81
10/09/20	34688	104.00	WASTE	WM Corporate Services, Inc.		(80.93)
10/09/20	34688	3010.00	WASTE	WM Corporate Services, Inc.		80.93
10/09/20	34689	104.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		(1,484.01)
10/09/20	34689	539.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		401.60
10/09/20	34689	525.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		1,082.41
10/09/20	34690	104.00	KANSAS PAY	Kansas Payment Center		(591.69)
10/09/20	34690	535.00	KANSAS PAY	Kansas Payment Center		591.69
10/23/20	34739	104.00	BANK (941)	Internal Revenue Service		(15,937.30)
10/23/20	34739	531.00	BANK (941)	Internal Revenue Service		15,937.30
10/23/20	34740	104.00	KANSAS W/H	Kansas Withholding Tax		(4,862.00)
10/23/20	34740	100.00	KANSAS W/H	Kansas Withholding Tax		0.00
10/23/20	34740	534.00	KANSAS W/H	Kansas Withholding Tax		4,862.00
10/23/20	34741	104.00	KPERS	KPERS		(30,817.04)
10/23/20	34741	538.00	KPERS	KPERS		30,817.04
10/23/20	34742	104.00	Union Dues	Fire Fighters Union 3559		(460.00)
10/23/20	34742	527.00	Union Dues	Fire Fighters Union 3559		460.00
10/23/20	34743	104.00	Union Dues	Fire Fighters Union 3559		(150.00)
10/23/20	34743	8010.00	Union Dues	Fire Fighters Union 3559		150.00
10/23/20	34744	104.00	ADVENT	AdventHealth Centra Care Corporate Care		(611.00)
10/23/20	34744	1020.00	ADVENT	AdventHealth Centra Care Corporate Care		611.00
10/23/20	34745	104.00	Andrew Grov	Andrew Grove		(1,294.98)
10/23/20	34745	7006.00	Andrew Grov	Andrew Grove		1,294.98
10/23/20	34746	104.00	BENCH	Benchmark Insurance Company		(6,932.00)
10/23/20	34746	1016.00	BENCH	Benchmark Insurance Company		6,932.00
10/23/20	34747	104.00	CITY OF GAR	City of Gardner		(581.07)
10/23/20	34747	3006.00	CITY OF GAR	City of Gardner		130.16
10/23/20	34747	3004.00	CITY OF GAR	City of Gardner		450.91
10/23/20	34748	104.00	DATCO	Datco, Inc.		(833.55)
10/23/20	34748	9006.00	DATCO	Datco, Inc.		434.05
10/23/20	34748	9006.00	DATCO	Datco, Inc.		346.00
10/23/20	34748	9006.00	DATCO	Datco, Inc.		53.50
10/23/20	34749	104.00	Emergency R	Emergency Reporting		(11,698.05)
10/23/20	34749	4001.00	Emergency R	Emergency Reporting		11,698.05
10/23/20	34750	104.00	H3 GRAFIX	H3 GRAFIX		(1,370.00)
10/23/20	34750	9020.00	H3 GRAFIX	H3 GRAFIX		1,370.00
10/23/20	34751	104.00	HOFFMAN	Hoffman Pest Control		(215.00)
10/23/20	34751	3016.00	HOFFMAN	Hoffman Pest Control	1099-MISC (7)	215.00
10/23/20	34752	104.00	HOLLIS	Hollis Kuckelman Van De Veer, Chartered		(1,050.00)
10/23/20	34752	6004.00	HOLLIS	Hollis Kuckelman Van De Veer, Chartered		1,050.00
10/23/20	34753	104.00	HUMANA	HUMANA INSURANCE COMPANY		(39,732.84)
10/23/20	34753	1020.00	HUMANA	HUMANA INSURANCE COMPANY		37,138.57
10/23/20	34753	9024.20	HUMANA	HUMANA INSURANCE COMPANY		1,272.19
10/23/20	34753	9025.20	HUMANA	HUMANA INSURANCE COMPANY		1,322.08
10/23/20	34754	104.00	JOCO GOVERN	Johnson County Government		(1,317.00)
10/23/20	34754	4001.00	JOCO GOVERN	Johnson County Government		1,317.00
10/23/20	34755	104.00	St. Luke's	St. Luke's Hospital		(84.00)
10/23/20	34755	1020.00	St. Luke's	St. Luke's Hospital		84.00
10/23/20	34756	104.00	VERIZON	Verizon Wireless		(501.32)

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10/23/20	34756	3012.00	VERIZON	Verizon Wireless		501.32
10/23/20	34757	104.00	WELLS/Vendo	Wells Fargo Vendor Financial Services, LLC		(134.78)
10/23/20	34757	4016.00	WELLS/Vendo	Wells Fargo Vendor Financial Services, LLC		134.78
10/23/20	34758	104.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		(1,504.71)
10/23/20	34758	539.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		401.60
10/23/20	34758	525.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		1,103.11
10/23/20	34759	104.00	KANSAS PAY	Kansas Payment Center		(591.69)
10/23/20	34759	535.00	KANSAS PAY	Kansas Payment Center		591.69
Transaction Balance for Cash Disbursements						0.00

Transaction Totals

Total Debits	<u>286,024.35</u>
Total Credits	<u>286,024.35</u>
Account Hash Total	<u>322676.3400</u>

Distribution count = 124

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Date	Reference	Account	Payee ID	Description	1099	Amount
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