

Fire District #1-Johnson County, Kansas

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

September 03, 2020

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

ASSETS

Current Assets	
Cash - Humana FSA	\$ 1,000.00
Checking Account	115,663.11
Cash In Bank - FSA Savings	127,726.55
Cash in Bank - Savings	1,397,728.18
Cash in Bank - Equip Reserve	166,362.81
Cash in Bank - S&V Liability	183,859.19
Cash in Bank - Contingency Reserve	733,480.23
Cash in Bank - Bond Fund	<u>7,283,029.55</u>
 Total Assets	 <u>\$ 10,008,849.62</u>

LIABILITIES AND NET ASSETS

Current Liabilities	
FSA Contributions Withheld	\$ (1,218.44)
Central Bank Card Payable	<u>7,366.66</u>
 Total Current Liabilities	 6,148.22
Net Assets	
Net Assets - Restricted - Equip Reserve	166,362.81
Net Assets - Restricted - S & V Liability Fund	183,859.19
Net Assets - Contingency Reserve	733,480.23
Net Assets - Restricted - Bond Station Fund	7,283,029.55
Net Assets - Unrestricted	263,769.30
Year-to-Date - Operating Net Revenue	<u>1,372,200.32</u>
 Total Net Assets	 <u>10,002,701.40</u>
 Total Liabilities and Net Assets	 <u>\$ 10,008,849.62</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 Eight Months Ended August 31, 2020

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Revenues						
Budgeted Revenues						
905.00 - Real, Personal, Prop-Current	\$ 0.00	\$ 4,484,108.33	90.9	\$ 4,672,600.00	\$ 188,491.67	4.0
910.00 - Motor Vehicle	0.00	189,804.86	3.8	397,392.00	207,587.14	52.2
915.00 - Heavy Truck	0.00	1,646.39	0.0	590.00	(1,056.39)	(179.0)
920.00 - Commercial Vehicle	0.00	10,273.12	0.2	13,054.00	2,780.88	21.3
930.00 - Rental Excise Tax	0.00	1,028.35	0.0	143.00	(885.35)	(619.1)
940.00 - Recreational Vehicles	0.00	1,819.63	0.0	4,861.00	3,041.37	62.6
950.00 - Airport Contract	25,000.00	75,000.00	1.5	100,000.00	25,000.00	25.0
965.00 - Runway Checks	0.00	18,500.00	0.4	18,500.00	0.00	0.0
980.00 - Interest Inc-Operating Savings	824.24	9,487.85	0.2	0.00	(9,487.85)	0.0
985.00 - Interest Inc-Restricted	469.27	5,314.57	0.1	3,500.00	(1,814.57)	(51.8)
986.00 - Wildland Income	0.00	0.00	0.0	50,000.00	50,000.00	100.0
991.00 - Permits & Fees	0.00	27,722.72	0.6	20,000.00	(7,722.72)	(38.6)
992.00 - SAFER18 Personnel	15,583.75	34,799.45	0.7	0.00	(34,799.45)	0.0
993.00 - SAFER19 Personnel	32,917.50	72,937.79	1.5	0.00	(72,937.79)	0.0
Total Budgeted Revenue	74,794.76	4,932,443.06	100.0	5,280,640.00	348,196.94	6.6
Unbudgeted Income						
997.50 - Bonds - General Obligation	0.00	336,224.01	6.8	350,855.00	14,630.99	4.2
998.00 - Unbudgeted Receipts	24.28	84,050.22	1.7	0.00	(84,050.22)	0.0
9037.15 - Interest Income - Bond Fund	618.61	25,442.42	0.5	0.00	(25,442.42)	0.0
Total Unbudgeted Income	642.89	445,716.65	9.0	350,855.00	(94,861.65)	(27.0)
Total Revenues	75,437.65	5,378,159.71	109.0	5,631,495.00	253,335.29	4.5
Operating Expenses						
Employee Expense						
1002.00 - Regular Pay	208,052.14	1,841,017.20	37.3	2,843,287.00	1,002,269.80	35.3
1004.00 - FLSA	862.44	10,911.25	0.2	16,500.00	5,588.75	33.9
1006.00 - Unscheduled Overtime	10,629.95	42,687.88	0.9	90,000.00	47,312.12	52.6
1008.00 - KP & F	44,365.67	382,808.12	7.8	498,634.00	115,825.88	23.2
1010.00 - Unemployment	665.16	2,076.46	0.0	6,000.00	3,923.54	65.4
1012.00 - Social Security	1,061.74	9,171.84	0.2	9,000.00	(171.84)	(1.9)
1014.00 - Medicare	3,390.34	29,098.44	0.6	37,000.00	7,901.56	21.4
1016.00 - Workers Comp	6,932.00	61,995.00	1.3	244,071.00	182,076.00	74.6
1018.00 - Life Insurance	(157.82)	4,154.97	0.1	12,000.00	7,845.03	65.4
1020.00 - Health Care	75,246.08	320,680.01	6.5	490,500.00	169,819.99	34.6
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	351,047.70	2,706,488.45	54.9	4,264,389.00	1,557,900.55	36.5

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

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Insurance						
2004.00 - Insurance - Prop. & Liability	15,646.82	46,962.79	1.0	40,500.00	(6,462.79)	(16.0)
Total Insurance	15,646.82	46,962.79	1.0	40,500.00	(6,462.79)	(16.0)
Utilities						
3002.00 - Natural Gas	\$ 60.14	\$ 5,351.86	0.1	\$ 15,000.00	\$ 9,648.14	64.3
3004.00 - Electric	2,966.09	15,143.46	0.3	34,750.00	19,606.54	56.4
3006.00 - Water & Sewer	161.40	3,373.03	0.1	9,000.00	5,626.97	62.5
3008.00 - Telephone	651.12	6,279.29	0.1	15,000.00	8,720.71	58.1
3010.00 - Trash	229.53	1,381.96	0.0	2,000.00	618.04	30.9
3012.00 - Cellular Phone	539.48	4,215.28	0.1	8,000.00	3,784.72	47.3
3016.00 - Pest Control	215.00	840.00	0.0	2,000.00	1,160.00	58.0
Total Utilities	4,822.76	36,584.88	0.7	85,750.00	49,165.12	57.3
Supplies						
4001.00 - IT	297.30	36,863.64	0.7	55,000.00	18,136.36	33.0
4002.00 - Office/AV	99.17	1,764.52	0.0	4,000.00	2,235.48	55.9
4008.00 - Janitorial	0.00	1,725.61	0.0	4,000.00	2,274.39	56.9
4010.00 - EMS General	26.40	3,680.51	0.1	15,000.00	11,319.49	75.5
4014.00 - Postage	33.75	366.89	0.0	1,500.00	1,133.11	75.5
4016.00 - Printing/Copy	1,775.26	6,581.85	0.1	7,500.00	918.15	12.2
4017.00 - Late Fees	0.00	57.32	0.0	750.00	692.68	92.4
4018.00 - Other Miscellaneous	85.58	1,231.21	0.0	1,500.00	268.79	17.9
Total Supplies	2,317.46	52,271.55	1.1	89,250.00	36,978.45	41.4
Professional Development						
5002.00 - Training	705.00	11,399.11	0.2	30,000.00	18,600.89	62.0
5004.00 - Tuition/Reg.	0.00	1,551.35	0.0	2,000.00	448.65	22.4
5006.00 - Memberships	1,815.00	3,225.00	0.1	3,500.00	275.00	7.9
5008.00 - Commercial Travel	0.00	0.00	0.0	6,000.00	6,000.00	100.0
5012.00 - Lodging	0.00	1,857.04	0.0	6,000.00	4,142.96	69.0
5014.00 - License & Permits	5.57	980.57	0.0	3,500.00	2,519.43	72.0
5016.00 - Meals (per-diem)	0.00	303.14	0.0	3,000.00	2,696.86	89.9
5018.00 - Books/Magazine Subscript	0.00	149.00	0.0	1,000.00	851.00	85.1
Total Professional Development	2,525.57	19,465.21	0.4	55,000.00	35,534.79	64.6
Contract Services						
6002.00 - Legal	1,200.00	1,760.00	0.0	15,000.00	13,240.00	88.3
6003.00 - KBI Checks	0.00	0.00	0.0	300.00	300.00	100.0
6004.00 - Financial/Accounting	1,050.00	18,400.00	0.4	30,000.00	11,600.00	38.7
Total Contract Services	2,250.00	20,160.00	0.4	45,300.00	25,140.00	55.5

See Accountants' Compilation Report

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

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Maintenance						
7002.00 - Facilities	\$ 1,922.26	\$ 19,758.67	0.4	\$ 70,000.00	\$ 50,241.33	71.8
7006.00 - Vehicle Repair	6,165.51	13,284.34	0.3	60,000.00	46,715.66	77.9
7008.00 - Fuel	2,869.36	24,811.88	0.5	50,000.00	25,188.12	50.4
7010.00 - Tools	79.88	130.74	0.0	2,000.00	1,869.26	93.5
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	11,037.01	58,122.91	1.2	182,000.00	123,877.09	68.1
Protective Equipment						
8002.00 - SCBA	0.00	3,394.10	0.1	7,500.00	4,105.90	54.7
8004.00 - CGI	0.00	0.00	0.0	6,000.00	6,000.00	100.0
8006.00 - PP Clothing/Equipment	25,572.55	55,510.10	1.1	53,718.00	(1,792.10)	(3.3)
8008.00 - Miscellaneous Fire Equip	661.26	7,580.77	0.2	27,515.00	19,934.23	72.4
8010.00 - Communications Equipment	<u>1,985.08</u>	<u>15,736.27</u>	0.3	<u>30,000.00</u>	<u>14,263.73</u>	47.5
Total Protective Equipment	28,218.89	82,221.24	1.7	124,733.00	42,511.76	34.1
Miscellaneous						
9002.00 - Food	0.00	613.56	0.0	3,000.00	2,386.44	79.5
9004.00 - Public Ed & C.E.R.T.	233.05	415.06	0.0	9,000.00	8,584.94	95.4
9006.00 - Uniforms	1,642.64	3,865.26	0.1	20,000.00	16,134.74	80.7
9008.00 - Furniture	0.00	0.00	0.0	5,000.00	5,000.00	100.0
9011.00 - Station Lease	0.00	45,488.98	0.9	51,600.00	6,111.02	11.8
9013.00 - Wildland Expense	2,527.95	3,470.38	0.1	0.00	(3,470.38)	0.0
9016.00 - Interest Restricted	1,087.88	30,756.99	0.6	0.00	(30,756.99)	0.0
9020.00 - Vehicle Purchases	<u>0.00</u>	<u>313,007.23</u>	6.3	<u>305,118.00</u>	<u>(7,889.23)</u>	(2.6)
Total Miscellaneous	<u>5,491.52</u>	<u>397,617.46</u>	8.1	<u>393,718.00</u>	<u>(3,899.46)</u>	(1.0)
Total Budgeted Operating Expense Before Grant Expenses	423,357.73	3,419,894.49	69.3	5,280,640.00	1,860,745.51	35.2
Grant Expense						
Safer Grant Expenses	<u>34,176.61</u>	<u>266,063.23</u>	5.4	<u>0.00</u>	<u>(266,063.23)</u>	0.0
Total Grant Expense	<u>34,176.61</u>	<u>266,063.23</u>	5.4	<u>0.00</u>	<u>(266,063.23)</u>	0.0
Total Budgeted Operating Expense	457,534.34	3,685,957.72	74.7	5,280,640.00	1,594,682.28	30.2
Unbudgeted Expenses						
9001.00 - Bonds - General Obligations	<u>0.00</u>	<u>320,001.67</u>	6.0	<u>350,855.00</u>	<u>30,853.33</u>	8.8
Total Unbudgeted Expenses	<u>0.00</u>	<u>320,001.67</u>	6.0	<u>350,855.00</u>	<u>30,853.33</u>	8.8
Total Operating Expenses	<u>457,534.34</u>	<u>4,005,959.39</u>	74.5	<u>5,631,495.00</u>	<u>1,625,535.61</u>	28.9
Revenues Over (Under) Expenses	\$ <u>(382,096.69)</u>	\$ <u>1,372,200.32</u>	25.5	\$ <u>0.00</u>	\$ <u>(1,372,200.32)</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 Eight Months Ended August 31, 2020

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Cash Receipts						
Budgeted Receipts	\$ 26,293.51	\$ 4,824,705.82	97.8	\$ 5,280,640.00	\$ 455,934.18	8.6
SAFER18 Personnel	15,583.75	34,799.45	0.7	0.00	(34,799.45)	0.0
SAFER19 Personnel	32,917.50	72,937.79	1.5	0.00	(72,937.79)	0.0
Unbudgeted Receipts	<u>24.28</u>	<u>84,050.22</u>	1.7	<u>0.00</u>	<u>(84,050.22)</u>	0.0
Total Cash Receipts	74,819.04	5,016,493.28	101.7	5,280,640.00	264,146.72	5.0
Cash Disbursements						
Employee Expenses	351,047.70	2,706,488.45	54.9	4,264,389.00	1,557,900.55	36.5
Insurance	15,646.82	46,962.79	1.0	40,500.00	(6,462.79)	(16.0)
Utilities	4,822.76	36,584.88	0.7	85,750.00	49,165.12	57.3
Supplies	2,317.46	52,271.55	1.1	89,250.00	36,978.45	41.4
Professional Development	2,525.57	19,465.21	0.4	55,000.00	35,534.79	64.6
Contract Services	2,250.00	20,160.00	0.4	45,300.00	25,140.00	55.5
Maintenance	11,037.01	58,122.91	1.2	182,000.00	123,877.09	68.1
Protective Equipment	28,218.89	82,221.24	1.7	124,733.00	42,511.76	34.1
Miscellaneous						
Food	0.00	613.56	0.0	3,000.00	2,386.44	79.5
Public Ed & C.E.R.T.	233.05	415.06	0.0	9,000.00	8,584.94	95.4
Uniforms	1,642.64	3,865.26	0.1	20,000.00	16,134.74	80.7
Furniture	0.00	0.00	0.0	5,000.00	5,000.00	100.0
Station Lease	0.00	45,488.98	0.9	51,600.00	6,111.02	11.8
Wildland Expense	2,527.95	3,470.38	0.1	0.00	(3,470.38)	0.0
Interest Restricted	1,087.88	30,756.99	0.6	0.00	(30,756.99)	0.0
Vehicle Purchases	0.00	313,007.23	6.3	305,118.00	(7,889.23)	(2.6)
SAFER Grant Expenses	34,176.61	266,063.23	1.7	0.00	(266,063.23)	34.1
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>423,357.73</u>	<u>3,685,957.72</u>	74.7	<u>5,280,640.00</u>	<u>1,594,682.28</u>	30.2
Net Cash Increase (Decrease)	<u>\$ (348,538.69)</u>	1,330,535.56	27.0	<u>\$ 0.00</u>	<u>\$ (1,330,535.56)</u>	0.0
Cash - Beginning of Year						
Net Bond Fund Receipts/(Payments)		11,042,534.78				
Restricted Interest - Adjustment		(2,401,427.91)				
FSA Contributions Withheld		30,756.99				
Cash in Bank - Equip Reserve		(916.46)				
Cash in Bank - Equip Reserve		(166,362.81)				
Cash in Bank - S&V Liability		(183,859.19)				
Cash in Bank - Contingency Reserve		(733,480.23)				
Cash in Bank - Bond Fund		<u>(7,283,029.55)</u>				
Cash - Operating Fund		<u>\$ 1,634,751.18</u>				

See Accountants' Compilation Report

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

	Current Period Actual	Year to Date Actual	Annual Budget	Unexpended Budget	%
Revenues					
SAFER Personnel Grant Revenues					
992.00 - SAFER18 Personnel	\$ 15,583.75	\$ 34,799.45	\$ 0.00	\$ (34,799.45)	0.0
Total SAFER Personnel Grant Revenues	15,583.75	34,799.45	0.00	(34,799.45)	0.0
Expenses					
SAFER Personnel Grant Expenses					
9024.02 - Regular Pay - SAFER18 Personnel	10,441.00	95,245.75	0.00	(95,245.75)	0.0
9024.04 - FLSA - SAFER18 Personnel	433.72	1,859.72	0.00	(1,859.72)	0.0
9024.06 - Unscheduled Overtime - SAFER18 Personnel	1,575.93	4,125.69	0.00	(4,125.69)	0.0
9024.08 - KP & F - SAFER18 Personnel	2,730.43	22,200.04	0.00	(22,200.04)	0.0
9024.18 - Life Insurance - SAFER18 Personnel	0.00	250.78	0.00	(250.78)	0.0
9024.20 - Health Care - SAFER18 Personnel	2,544.38	13,532.26	0.00	(13,532.26)	0.0
Total SAFER Personnel Grant Expenses	17,725.46	137,214.24	0.00	(137,214.24)	0.0
Revenues Over(Under)Expenses	\$ (2,141.71)	\$ (102,414.79)	\$ 0.00	\$ 102,414.79	0.0

See Accountants' Compilation Report

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

	Current Period Actual	Year to Date Actual	Annual Budget	Unexpended Budget	%
Revenues					
SAFER Personnel Grant Revenues					
993.00 - SAFER19 Personnel	\$ 32,917.50	\$ 72,937.79	\$ 0.00	\$ (72,937.79)	0.0
Total SAFER Personnel Grant Revenues	32,917.50	72,937.79	0.00	(72,937.79)	0.0
Expenses					
SAFER Personnel Grant Expenses					
9025.02 - Regular Pay - SAFER19 Personnel	10,227.86	93,065.89	0.00	(93,065.89)	0.0
9025.04 - FLSA - SAFER19 Personnel	273.96	1,604.61	0.00	(1,604.61)	0.0
9025.06 - Unscheduled Overtime - SAFER19 Personnel	821.88	1,495.37	0.00	(1,495.37)	0.0
9025.08 - KP & F - SAFER19 Personnel	2,483.29	21,103.85	0.00	(21,103.85)	0.0
9025.18 - Life Insurance - SAFER19 Personnel	0.00	251.18	0.00	(251.18)	0.0
9025.20 - Health Care - SAFER19 Personnel	2,644.16	11,328.09	0.00	(11,328.09)	0.0
Total SAFER Personnel Grant Expenses	16,451.15	128,848.99	0.00	(128,848.99)	0.0
Revenues Over(Under)Expenses	\$ 16,466.35	\$ (55,911.20)	\$ 0.00	\$ 55,911.20	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 Eight Months Ended August 31, 2020

	Current Period Actual	Year to Date Actual	Annual Budget	Unexpended Budget	%
Bond Fund					
Bond Station Fund Begin. Balance	\$ 7,305,754.14	\$ 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>618.61</u>	<u>25,442.42</u>	<u>0.00</u>	<u>(25,442.42)</u>	0.0
Total Bond Station Fund	7,306,372.75	9,726,122.22	0.00	(25,442.42)	0.0
Bond Fund Expenses					
9040.06 - Architecture Fees	0.00	37,842.93	0.00	(37,842.93)	0.0
9040.08 - Professional Fees	0.00	24,140.00	0.00	(24,140.00)	0.0
9040.10 - Bank Fees	35.20	133.00	0.00	(133.00)	0.0
9040.12 - Fire Station	23,248.00	1,480,531.86	0.00	(1,480,531.86)	0.0
9040.14 - Land	<u>60.00</u>	<u>900,444.88</u>	<u>0.00</u>	<u>(900,444.88)</u>	0.0
Total Bond Fund Expenses	<u>23,343.20</u>	<u>2,443,092.67</u>	<u>0.00</u>	<u>(2,443,092.67)</u>	0.0
 Bond Station Fund Balance	 <u>\$ 7,283,029.55</u>	 <u>\$ 7,283,029.55</u>	 <u>\$ 0.00</u>	 <u>\$ 2,417,650.25</u>	 0.0

See Accountants' Compilation Report

Fire District #1-Johnson County, Kansas

General Ledger

August 1, 2020 - August 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
102.00	Cash - Humana FSA			1,000.00		
			Totals for 102.00		0.00	1,000.00
104.00	Checking Account			92,578.40		
08/13/20	34387		Gilmore & Bell, P.C.		(1,200.00)	
08/14/20	1		Kansas Gas Service		(60.14)	
08/14/20	1		EVERGY		(1,603.81)	
08/14/20	1		EVERGY		(490.87)	
08/14/20	34363		Internal Revenue Service		(16,377.94)	
08/14/20	34364		Kansas Withholding Tax		(5,012.00)	
08/14/20	34365		KPERS		(31,592.97)	
08/14/20	34366		Fire Fighters Union 3559		(480.00)	
08/14/20	34367		Fire Fighters Union 3559		(150.00)	
08/14/20	34368		ATMOS ENERGY		(136.15)	
08/14/20	34369		BankCard Services		(22.67)	
08/14/20	34370		Bret's Autoworks Corp.		(105.86)	
08/14/20	34371		Bukaty Property & Casualty Services, Inc.		(5,111.32)	
08/14/20	34372		Casco Industries, Inc.		(22,105.00)	
08/14/20	34373		Colonial Life		(2,436.63)	
08/14/20	34374		Conrad Fire Equipment Inc		(1,510.00)	
08/14/20	34375		Datco, Inc.		(1,443.70)	
08/14/20	34376		GreatAmerica Financial Services		(411.39)	
08/14/20	34377		Helget Gas Products		(26.40)	
08/14/20	34378		HUMANA INSURANCE COMPANY		(43,665.36)	
08/14/20	34379		On Trac Door LLC		(1,575.00)	
08/14/20	34380		Verizon Wireless		(1,685.08)	
08/14/20	34381		Verizon Wireless		(539.48)	
08/14/20	34382		Verizon Wireless		(651.12)	
08/14/20	34383		WEX BANK		(2,869.36)	
08/14/20	34384		WM Corporate Services, Inc.		(82.14)	
08/14/20	34385		ICMA Retire Trst 457 - Acct. #303819		(1,512.63)	
08/14/20	34386		Kansas Payment Center		(591.69)	
08/14/20	P89		Payroll Journal Entry		(82,207.82)	
08/28/20	34437		Internal Revenue Service		(17,982.22)	
08/28/20	34438		Kansas Withholding Tax		(5,475.00)	
08/28/20	34439		KPERS		(34,151.17)	
08/28/20	34440		Fire Fighters Union 3559		(480.00)	
08/28/20	34441		Fire Fighters Union 3559		(150.00)	
08/28/20	34456		ICMA Retire Trst 457 - Acct. #303819		(1,603.46)	
08/28/20	34457		Kansas Payment Center		(591.69)	
08/28/20	34458		Benchmark Insurance Company		(6,932.00)	
08/28/20	34459		Casco Industries, Inc.		(3,267.00)	
08/28/20	34460		City of Gardner		(896.66)	
08/28/20	34461		Conrad Fire Equipment Inc		(1,608.23)	
08/28/20	34462		Datco, Inc.		(37.00)	
08/28/20	34463		Gardner Disposal Service, Inc.		(147.39)	
08/28/20	34464		Hoffman Pest Control		(215.00)	
08/28/20	34465		Hollis Kuckelman Van De Veer, Chartered		(1,050.00)	
08/28/20	34466		HUMANA INSURANCE COMPANY		(44,480.08)	
08/28/20	34467		IAFC Membership		(240.00)	
08/28/20	34468		Marvin's Tow Service Inc.		(468.00)	
08/28/20	34469		McNeil & Company, Inc.		(10,535.50)	
08/28/20	34470		The League of Kansas Municipalities		(75.00)	
08/28/20	34471		Wells Fargo Vendor Financial Services, LLC		(130.00)	
08/28/20	P89		Payroll Journal Entry		(88,485.72)	
08/31/20	3		RECORD TRANSFERS		443,457.12	
08/31/20	4		RECORD BANK CHARGES		(49.60)	
08/31/20	5		RECORD BANK DEPOSIT		25,000.00	

Fire District #1-Johnson County, Kansas

General Ledger

August 1, 2020 - August 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
08/31/20	8		RECORD KS UNEMPLOYMENT		(665.16)	
			Totals for 104.00		<u>23,084.71</u>	<u>115,663.11</u>
106.00			Cash In Bank - FSA Savings	80,022.12		
08/31/20	2		RECORD INTEREST INCOME		8.33	
08/31/20	6		RECORD REVENUE		15,583.75	
08/31/20	6		RECORD REVENUE		32,917.50	
08/31/20	9		RECORD FSA PAYMENTS		(805.15)	
			Totals for 106.00		<u>47,704.43</u>	<u>127,726.55</u>
107.00			Cash in Bank - Savings	1,846,092.63		
08/31/20	1		RECORD REVENUE		24.28	
08/31/20	2		RECORD INTEREST INCOME		815.91	
08/31/20	3		RECORD TRANSFERS		(443,457.12)	
08/31/20	20		RECORD CENTRAL BANK CARD PAYMENT		(5,747.52)	
			Totals for 107.00		<u>(448,364.45)</u>	<u>1,397,728.18</u>
108.00			Cash in Bank - Equip Reserve	166,309.75		
08/31/20	2		RECORD INTEREST INCOME		53.06	
			Totals for 108.00		<u>53.06</u>	<u>166,362.81</u>
110.00			Cash in Bank - S&V Liability	183,800.54		
08/31/20	11		RECORD INTEREST INCOME		58.65	
			Totals for 110.00		<u>58.65</u>	<u>183,859.19</u>
112.00			Cash in Bank - Contingency Reserve	733,122.67		
08/31/20	12		RECORD INTEREST INCOME		357.56	
			Totals for 112.00		<u>357.56</u>	<u>733,480.23</u>
114.00			Cash in Bank - Bond Fund	7,305,754.14		
08/13/20	1013		SK Design Group, Inc.		(23,248.00)	
08/27/20	1014		KDHE		(60.00)	
08/31/20	17		RECORD INTEREST INCOME		618.61	
08/31/20	18		RECORD BANK CHARGES - BOND		(35.20)	
			Totals for 114.00		<u>(22,724.59)</u>	<u>7,283,029.55</u>
525.00			ICMA	0.00		
08/14/20	34385		ICMA Retire Trst 457 - Acct. #303819		1,111.03	
08/14/20	P89		Payroll Journal Entry		(1,111.03)	
08/28/20	34456		ICMA Retire Trst 457 - Acct. #303819		1,201.86	
08/28/20	P89		Payroll Journal Entry		(1,201.86)	
			Totals for 525.00		<u>0.00</u>	<u>0.00</u>
526.00			FSA Contributions Withheld	871.13		
08/14/20	P89		Payroll Journal Entry		(228.92)	
08/28/20	P89		Payroll Journal Entry		(228.92)	
08/31/20	9		RECORD FSA PAYMENTS		805.15	
			Totals for 526.00		<u>347.31</u>	<u>1,218.44</u>
526.20			Central Bank Card Payable	(2,497.97)		
08/31/20	19		CENTRAL BANK CARD PAYABLE		(10,616.21)	
08/31/20	20		RECORD CENTRAL BANK CARD PAYMENT		2,550.34	
08/31/20	20		RECORD CENTRAL BANK CARD PAYMENT		3,197.18	
			Totals for 526.20		<u>(4,868.69)</u>	<u>(7,366.66)</u>
527.00			Union Dues	0.00		
08/14/20	34366		Fire Fighters Union 3559		480.00	

Fire District #1-Johnson County, Kansas

General Ledger

August 1, 2020 - August 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
08/14/20	P89		Payroll Journal Entry		(480.00)	
08/28/20	34440		Fire Fighters Union 3559		480.00	
08/28/20	P89		Payroll Journal Entry		(480.00)	
Totals for 527.00					<u>0.00</u>	<u>0.00</u>
531.00	Federal/FICA Tax Withheld			0.00		
08/14/20	34363		Internal Revenue Service		16,377.94	
08/14/20	P89		Payroll Journal Entry		(16,377.94)	
08/28/20	34437		Internal Revenue Service		17,982.22	
08/28/20	P89		Payroll Journal Entry		(17,982.22)	
Totals for 531.00					<u>0.00</u>	<u>0.00</u>
534.00	State Income Tax Withheld			0.00		
08/14/20	34364		Kansas Withholding Tax		5,012.00	
08/14/20	P89		Payroll Journal Entry		(5,012.00)	
08/28/20	34438		Kansas Withholding Tax		5,475.00	
08/28/20	P89		Payroll Journal Entry		(5,475.00)	
Totals for 534.00					<u>0.00</u>	<u>0.00</u>
535.00	Garnishment Withheld			0.00		
08/14/20	34386		Kansas Payment Center		591.69	
08/14/20	P89		Payroll Journal Entry		(591.69)	
08/28/20	34457		Kansas Payment Center		591.69	
08/28/20	P89		Payroll Journal Entry		(591.69)	
Totals for 535.00					<u>0.00</u>	<u>0.00</u>
538.00	KPERs Withheld			0.00		
08/14/20	34365		KPERs		31,592.97	
08/14/20	P89		Payroll Journal Entry		(31,592.97)	
08/28/20	34439		KPERs		34,151.17	
08/28/20	P89		Payroll Journal Entry		(34,151.17)	
Totals for 538.00					<u>0.00</u>	<u>0.00</u>
539.00	ICMA Loan Withheld			0.00		
08/14/20	34385		ICMA Retire Trst 457 - Acct. #303819		401.60	
08/14/20	P89		Payroll Journal Entry		(401.60)	
08/28/20	34456		ICMA Retire Trst 457 - Acct. #303819		401.60	
08/28/20	P89		Payroll Journal Entry		(401.60)	
Totals for 539.00					<u>0.00</u>	<u>0.00</u>
700.00	Net Assets - Restricted - Equip Reserve			(166,309.75)		
08/31/20	2		RECORD INTEREST INCOME		(53.06)	
Totals for 700.00					<u>(53.06)</u>	<u>(166,362.81)</u>
705.00	Net Assets - Restricted - S & V Liability Fund			(183,800.54)		
08/31/20	11		RECORD INTEREST INCOME		(58.65)	
Totals for 705.00					<u>(58.65)</u>	<u>(183,859.19)</u>
715.00	Net Assets - Contingency Reserve			(733,122.67)		
08/31/20	12		RECORD INTEREST INCOME		(357.56)	
Totals for 715.00					<u>(357.56)</u>	<u>(733,480.23)</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			(9,725,503.61)		
08/31/20	17		RECORD INTEREST INCOME		(618.61)	

Fire District #1-Johnson County, Kansas

General Ledger

August 1, 2020 - August 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 740.00					<u>(618.61)</u>	<u>(9,726,122.22)</u>
905.00	Real, Personal, Prop-Current			(4,484,108.33)		
Totals for 905.00					<u>0.00</u>	<u>(4,484,108.33)</u>
910.00	Motor Vehicle			(189,804.86)		
Totals for 910.00					<u>0.00</u>	<u>(189,804.86)</u>
915.00	Heavy Truck			(1,646.39)		
Totals for 915.00					<u>0.00</u>	<u>(1,646.39)</u>
920.00	Commercial Vehicle			(10,273.12)		
Totals for 920.00					<u>0.00</u>	<u>(10,273.12)</u>
930.00	Rental Excise Tax			(1,028.35)		
Totals for 930.00					<u>0.00</u>	<u>(1,028.35)</u>
940.00	Recreational Vehicles			(1,819.63)		
Totals for 940.00					<u>0.00</u>	<u>(1,819.63)</u>
950.00	Airport Contract			(50,000.00)		
08/31/20	5		RECORD BANK DEPOSIT		<u>(25,000.00)</u>	
Totals for 950.00					<u>(25,000.00)</u>	<u>(75,000.00)</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			(8,663.61)		
08/31/20	2		RECORD INTEREST INCOME		(815.91)	
08/31/20	2		RECORD INTEREST INCOME		<u>(8.33)</u>	
Totals for 980.00					<u>(824.24)</u>	<u>(9,487.85)</u>
985.00	Interest Inc-Restricted			(4,845.30)		
08/31/20	2		RECORD INTEREST INCOME		(53.06)	
08/31/20	11		RECORD INTEREST INCOME		(58.65)	
08/31/20	12		RECORD INTEREST INCOME		<u>(357.56)</u>	
Totals for 985.00					<u>(469.27)</u>	<u>(5,314.57)</u>
991.00	Permits & Fees			(27,722.72)		
Totals for 991.00					<u>0.00</u>	<u>(27,722.72)</u>
992.00	SAFER18 Personnel			(19,215.70)		
08/31/20	6		RECORD REVENUE		<u>(15,583.75)</u>	
Totals for 992.00					<u>(15,583.75)</u>	<u>(34,799.45)</u>
993.00	SAFER19 Personnel			(40,020.29)		
08/31/20	6		RECORD REVENUE		<u>(32,917.50)</u>	
Totals for 993.00					<u>(32,917.50)</u>	<u>(72,937.79)</u>
997.50	Bonds - General Obligation			(336,224.01)		
Totals for 997.50					<u>0.00</u>	<u>(336,224.01)</u>
998.00	Unbudgeted Receipts			(84,025.94)		
08/31/20	1		RECORD REVENUE		<u>(24.28)</u>	
Totals for 998.00					<u>(24.28)</u>	<u>(84,050.22)</u>

Fire District #1-Johnson County, Kansas

General Ledger

August 1, 2020 - August 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
1002.00	Regular Pay			1,632,965.06		
08/14/20	P89		Payroll Journal Entry		103,899.09	
08/28/20	P89		Payroll Journal Entry		104,153.05	
			Totals for 1002.00		<u>208,052.14</u>	<u>1,841,017.20</u>
1004.00	FLSA			10,048.81		
08/28/20	P89		Payroll Journal Entry		862.44	
			Totals for 1004.00		<u>862.44</u>	<u>10,911.25</u>
1006.00	Unscheduled Overtime			32,057.93		
08/14/20	P89		Payroll Journal Entry		2,498.48	
08/28/20	P89		Payroll Journal Entry		8,131.47	
			Totals for 1006.00		<u>10,629.95</u>	<u>42,687.88</u>
1008.00	KP & F			338,442.45		
08/14/20	P89		Payroll Journal Entry		21,470.62	
08/28/20	P89		Payroll Journal Entry		22,895.05	
			Totals for 1008.00		<u>44,365.67</u>	<u>382,808.12</u>
1010.00	Unemployment			1,411.30		
08/31/20	8		RECORD KS UNEMPLOYMENT		665.16	
			Totals for 1010.00		<u>665.16</u>	<u>2,076.46</u>
1012.00	Social Security			8,110.10		
08/14/20	P89		Payroll Journal Entry		522.99	
08/28/20	P89		Payroll Journal Entry		538.75	
			Totals for 1012.00		<u>1,061.74</u>	<u>9,171.84</u>
1014.00	Medicare			25,708.10		
08/14/20	P89		Payroll Journal Entry		1,630.48	
08/28/20	P89		Payroll Journal Entry		1,759.86	
			Totals for 1014.00		<u>3,390.34</u>	<u>29,098.44</u>
1016.00	Workers Comp			55,063.00		
08/28/20	34458		Benchmark Insurance Company		6,932.00	
			Totals for 1016.00		<u>6,932.00</u>	<u>61,995.00</u>
1018.00	Life Insurance			4,312.79		
08/14/20	P89		Payroll Journal Entry		(78.91)	
08/28/20	P89		Payroll Journal Entry		(78.91)	
			Totals for 1018.00		<u>(157.82)</u>	<u>4,154.97</u>
1020.00	Health Care			245,433.93		
08/14/20	34373		Colonial Life		2,436.63	
08/14/20	34378		HUMANA INSURANCE COMPANY		41,071.09	
08/14/20	P89		Payroll Journal Entry		(5,029.56)	
08/28/20	34466		HUMANA INSURANCE COMPANY		41,885.81	
08/28/20	P89		Payroll Journal Entry		(5,160.82)	
08/31/20	19		CENTRAL BANK CARD PAYABLE		42.93	
			Totals for 1020.00		<u>75,246.08</u>	<u>320,680.01</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			31,315.97		
08/14/20	34371		Bukaty Property & Casualty Services, Inc.		5,111.32	

Fire District #1-Johnson County, Kansas

General Ledger

August 1, 2020 - August 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
08/28/20	34469		McNeil & Company, Inc.		10,535.50	
			Totals for 2004.00		<u>15,646.82</u>	<u>46,962.79</u>
3002.00	Natural Gas			5,291.72		
08/14/20	1		Kansas Gas Service		60.14	
			Totals for 3002.00		<u>60.14</u>	<u>5,351.86</u>
3004.00	Electric			12,177.37		
08/14/20	1		EVERGY		1,603.81	
08/14/20	1		EVERGY		490.87	
08/14/20	34368		ATMOS ENERGY		136.15	
08/28/20	34460		City of Gardner		735.26	
			Totals for 3004.00		<u>2,966.09</u>	<u>15,143.46</u>
3006.00	Water & Sewer			3,211.63		
08/28/20	34460		City of Gardner		161.40	
			Totals for 3006.00		<u>161.40</u>	<u>3,373.03</u>
3008.00	Telephone			5,628.17		
08/14/20	34382		Verizon Wireless		651.12	
			Totals for 3008.00		<u>651.12</u>	<u>6,279.29</u>
3010.00	Trash			1,152.43		
08/14/20	34384		WM Corporate Services, Inc.		82.14	
08/28/20	34463		Gardner Disposal Service, Inc.		147.39	
			Totals for 3010.00		<u>229.53</u>	<u>1,381.96</u>
3012.00	Cellular Phone			3,675.80		
08/14/20	34381		Verizon Wireless		539.48	
			Totals for 3012.00		<u>539.48</u>	<u>4,215.28</u>
3016.00	Pest Control			625.00		
08/28/20	34464		Hoffman Pest Control		215.00	
			Totals for 3016.00		<u>215.00</u>	<u>840.00</u>
4001.00	IT			36,566.34		
08/14/20	34369		BankCard Services		22.67	
08/31/20	19		CENTRAL BANK CARD PAYABLE		274.63	
			Totals for 4001.00		<u>297.30</u>	<u>36,863.64</u>
4002.00	Office/AV			1,665.35		
08/31/20	19		CENTRAL BANK CARD PAYABLE		99.17	
			Totals for 4002.00		<u>99.17</u>	<u>1,764.52</u>
4008.00	Janitorial			1,725.61		
			Totals for 4008.00		<u>0.00</u>	<u>1,725.61</u>
4010.00	EMS General			3,654.11		
08/14/20	34377		Helget Gas Products		26.40	
			Totals for 4010.00		<u>26.40</u>	<u>3,680.51</u>
4014.00	Postage			333.14		
08/31/20	19		CENTRAL BANK CARD PAYABLE		33.75	
			Totals for 4014.00		<u>33.75</u>	<u>366.89</u>
4016.00	Printing/Copy			4,806.59		

Fire District #1-Johnson County, Kansas

General Ledger

August 1, 2020 - August 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
08/14/20	34376		GreatAmerica Financial Services		411.39	
08/28/20	34471		Wells Fargo Vendor Financial Services, LLC		130.00	
08/31/20	19		CENTRAL BANK CARD PAYABLE		1,233.87	
			Totals for 4016.00		<u>1,775.26</u>	<u>6,581.85</u>
4017.00	Late Fees			57.32		
			Totals for 4017.00		<u>0.00</u>	<u>57.32</u>
4018.00	Other Miscellaneous			1,145.63		
08/31/20	4		RECORD BANK CHARGES		49.60	
08/31/20	19		CENTRAL BANK CARD PAYABLE		35.98	
			Totals for 4018.00		<u>85.58</u>	<u>1,231.21</u>
5002.00	Training			10,694.11		
08/28/20	34470		The League of Kansas Municipalities		75.00	
08/31/20	19		CENTRAL BANK CARD PAYABLE		630.00	
			Totals for 5002.00		<u>705.00</u>	<u>11,399.11</u>
5004.00	Tuition/Reg.			1,551.35		
			Totals for 5004.00		<u>0.00</u>	<u>1,551.35</u>
5006.00	Memberships			1,410.00		
08/28/20	34467		IAFC Membership		240.00	
08/31/20	19		CENTRAL BANK CARD PAYABLE		1,575.00	
			Totals for 5006.00		<u>1,815.00</u>	<u>3,225.00</u>
5012.00	Lodging			1,857.04		
			Totals for 5012.00		<u>0.00</u>	<u>1,857.04</u>
5014.00	License & Permits			975.00		
08/31/20	19		CENTRAL BANK CARD PAYABLE		5.57	
			Totals for 5014.00		<u>5.57</u>	<u>980.57</u>
5016.00	Meals (per-diem)			303.14		
			Totals for 5016.00		<u>0.00</u>	<u>303.14</u>
5018.00	Books/Magazine Subscript			149.00		
			Totals for 5018.00		<u>0.00</u>	<u>149.00</u>
6002.00	Legal			560.00		
08/13/20	34387		Gilmore & Bell, P.C.		1,200.00	
			Totals for 6002.00		<u>1,200.00</u>	<u>1,760.00</u>
6004.00	Financial/Accounting			17,350.00		
08/28/20	34465		Hollis Kuckelman Van De Veer, Chartered		1,050.00	
			Totals for 6004.00		<u>1,050.00</u>	<u>18,400.00</u>
7002.00	Facilities			17,836.41		
08/14/20	34379		On Trac Door LLC		1,575.00	
08/31/20	19		CENTRAL BANK CARD PAYABLE		347.26	
			Totals for 7002.00		<u>1,922.26</u>	<u>19,758.67</u>
7006.00	Vehicle Repair			7,118.83		
08/14/20	34370		Bret's Autoworks Corp.		105.86	
08/14/20	34374		Conrad Fire Equipment Inc		1,510.00	
08/28/20	34461		Conrad Fire Equipment Inc		120.50	

Fire District #1-Johnson County, Kansas

General Ledger

August 1, 2020 - August 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
08/28/20	34461		Conrad Fire Equipment Inc		795.60	
08/28/20	34461		Conrad Fire Equipment Inc		543.21	
08/28/20	34468		Marvin's Tow Service Inc.		468.00	
08/31/20	19		CENTRAL BANK CARD PAYABLE		<u>2,622.34</u>	
			Totals for 7006.00		<u>6,165.51</u>	<u>13,284.34</u>
7008.00	Fuel			21,942.52		
08/14/20	34383		WEX BANK		<u>2,869.36</u>	
			Totals for 7008.00		<u>2,869.36</u>	<u>24,811.88</u>
7010.00	Tools			50.86		
08/31/20	19		CENTRAL BANK CARD PAYABLE		<u>79.88</u>	
			Totals for 7010.00		<u>79.88</u>	<u>130.74</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		
			Totals for 8002.00		<u>0.00</u>	<u>3,394.10</u>
8006.00	PP Clothing/Equipment			29,937.55		
08/14/20	34372		Casco Industries, Inc.		22,105.00	
08/28/20	34459		Casco Industries, Inc.		405.00	
08/28/20	34459		Casco Industries, Inc.		2,862.00	
08/28/20	34461		Conrad Fire Equipment Inc		148.92	
08/31/20	19		CENTRAL BANK CARD PAYABLE		<u>51.63</u>	
			Totals for 8006.00		<u>25,572.55</u>	<u>55,510.10</u>
8008.00	Miscellaneous Fire Equip			6,919.51		
08/31/20	19		CENTRAL BANK CARD PAYABLE		<u>661.26</u>	
			Totals for 8008.00		<u>661.26</u>	<u>7,580.77</u>
8010.00	Communications Equipment			13,751.19		
08/14/20	34367		Fire Fighters Union 3559		150.00	
08/14/20	34380		Verizon Wireless		1,685.08	
08/28/20	34441		Fire Fighters Union 3559		<u>150.00</u>	
			Totals for 8010.00		<u>1,985.08</u>	<u>15,736.27</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		
			Totals for 9002.00		<u>0.00</u>	<u>613.56</u>
9004.00	Public Ed & C.E.R.T.			182.01		
08/31/20	19		CENTRAL BANK CARD PAYABLE		<u>233.05</u>	
			Totals for 9004.00		<u>233.05</u>	<u>415.06</u>
9006.00	Uniforms			2,222.62		
08/14/20	34375		Datco, Inc.		507.00	
08/14/20	34375		Datco, Inc.		463.70	
08/14/20	34375		Datco, Inc.		40.00	
08/14/20	34375		Datco, Inc.		433.00	
08/28/20	34462		Datco, Inc.		37.00	
08/31/20	19		CENTRAL BANK CARD PAYABLE		<u>161.94</u>	
			Totals for 9006.00		<u>1,642.64</u>	<u>3,865.26</u>

Fire District #1-Johnson County, Kansas

General Ledger

August 1, 2020 - August 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
9011.00	Station Lease			45,488.98		
			Totals for 9011.00		<u>0.00</u>	<u>45,488.98</u>
9013.00	Wildland Expense			942.43		
08/31/20	19		CENTRAL BANK CARD PAYABLE		2,527.95	
			Totals for 9013.00		<u>2,527.95</u>	<u>3,470.38</u>
9016.00	Interest Restricted			29,669.11		
08/31/20	2		RECORD INTEREST INCOME		53.06	
08/31/20	11		RECORD INTEREST INCOME		58.65	
08/31/20	12		RECORD INTEREST INCOME		357.56	
08/31/20	17		RECORD INTEREST INCOME		618.61	
			Totals for 9016.00		<u>1,087.88</u>	<u>30,756.99</u>
9020.00	Vehicle Purchases			313,007.23		
			Totals for 9020.00		<u>0.00</u>	<u>313,007.23</u>
9024.02	Regular Pay - SAFER18 Personnel			84,804.75		
08/14/20	P89		Payroll Journal Entry		5,220.50	
08/28/20	P89		Payroll Journal Entry		5,220.50	
			Totals for 9024.02		<u>10,441.00</u>	<u>95,245.75</u>
9024.04	FLSA - SAFER18 Personnel			1,426.00		
08/28/20	P89		Payroll Journal Entry		433.72	
			Totals for 9024.04		<u>433.72</u>	<u>1,859.72</u>
9024.06	Unscheduled Overtime - SAFER18 Personnel			2,549.76		
08/14/20	P89		Payroll Journal Entry		401.88	
08/28/20	P89		Payroll Journal Entry		1,174.05	
			Totals for 9024.06		<u>1,575.93</u>	<u>4,125.69</u>
9024.08	KP & F - SAFER18 Personnel			19,469.61		
08/14/20	P89		Payroll Journal Entry		1,232.99	
08/28/20	P89		Payroll Journal Entry		1,497.44	
			Totals for 9024.08		<u>2,730.43</u>	<u>22,200.04</u>
9024.18	Life Insurance - SAFER18 Personnel			250.78		
			Totals for 9024.18		<u>0.00</u>	<u>250.78</u>
9024.20	Health Care - SAFER18 Personnel			10,987.88		
08/14/20	34378		HUMANA INSURANCE COMPANY		1,272.19	
08/28/20	34466		HUMANA INSURANCE COMPANY		1,272.19	
			Totals for 9024.20		<u>2,544.38</u>	<u>13,532.26</u>
9025.02	Regular Pay - SAFER19 Personnel			82,838.03		
08/14/20	P89		Payroll Journal Entry		5,113.93	
08/28/20	P89		Payroll Journal Entry		5,113.93	
			Totals for 9025.02		<u>10,227.86</u>	<u>93,065.89</u>
9025.04	FLSA - SAFER19 Personnel			1,330.65		
08/28/20	P89		Payroll Journal Entry		273.96	
			Totals for 9025.04		<u>273.96</u>	<u>1,604.61</u>
9025.06	Unscheduled Overtime - SAFER19 Personnel			673.49		
08/28/20	P89		Payroll Journal Entry		821.88	
			Totals for 9025.06		<u>821.88</u>	<u>1,495.37</u>

Fire District #1-Johnson County, Kansas

General Ledger

August 1, 2020 - August 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
9025.08	KP & F - SAFER19 Personnel			18,620.56		
08/14/20	P89		Payroll Journal Entry		1,121.48	
08/28/20	P89		Payroll Journal Entry		1,361.81	
Totals for 9025.08					<u>2,483.29</u>	<u>21,103.85</u>
9025.18	Life Insurance - SAFER19 Personnel			251.18		
Totals for 9025.18					<u>0.00</u>	<u>251.18</u>
9025.20	Health Care - SAFER19 Personnel			8,683.93		
08/14/20	34378		HUMANA INSURANCE COMPANY		1,322.08	
08/28/20	34466		HUMANA INSURANCE COMPANY		1,322.08	
Totals for 9025.20					<u>2,644.16</u>	<u>11,328.09</u>
9037.15	Interest Income - Bond Fund			(24,823.81)		
08/31/20	17		RECORD INTEREST INCOME		(618.61)	
Totals for 9037.15					<u>(618.61)</u>	<u>(25,442.42)</u>
9040.06	Architecture Fees			37,842.93		
Totals for 9040.06					<u>0.00</u>	<u>37,842.93</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			97.80		
08/31/20	18		RECORD BANK CHARGES - BOND		35.20	
Totals for 9040.10					<u>35.20</u>	<u>133.00</u>
9040.12	Fire Station			1,457,283.86		
08/13/20	1013		SK Design Group, Inc.		23,248.00	
Totals for 9040.12					<u>23,248.00</u>	<u>1,480,531.86</u>
9040.14	Land			900,384.88		
08/27/20	1014		KDHE		60.00	
Totals for 9040.14					<u>60.00</u>	<u>900,444.88</u>
Net Profit/(Loss)						
Current Period			<u>(405,439.89)</u>			
Year-to-Date			<u>(1,070,892.35)</u>			

Transaction count = 221

Fire District #1-Johnson County, Kansas

Journals

August 1, 2020 - August 31, 2020

Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: General						
08/14/20	P89	100.00		Payroll Journal Entry		0.00
08/14/20	P89	104.00		Payroll Journal Entry		(82,207.82)
08/14/20	P89	524.00		Payroll Journal Entry		0.00
08/14/20	P89	525.00		Payroll Journal Entry		(1,111.03)
08/14/20	P89	526.00		Payroll Journal Entry		(228.92)
08/14/20	P89	526.10		Payroll Journal Entry		0.00
08/14/20	P89	527.00		Payroll Journal Entry		(480.00)
08/14/20	P89	528.00		Payroll Journal Entry		0.00
08/14/20	P89	531.00		Payroll Journal Entry		(16,377.94)
08/14/20	P89	534.00		Payroll Journal Entry		(5,012.00)
08/14/20	P89	535.00		Payroll Journal Entry		(591.69)
08/14/20	P89	538.00		Payroll Journal Entry		(31,592.97)
08/14/20	P89	539.00		Payroll Journal Entry		(401.60)
08/14/20	P89	1002.00		Payroll Journal Entry		103,899.09
08/14/20	P89	1004.00		Payroll Journal Entry		0.00
08/14/20	P89	1006.00		Payroll Journal Entry		2,498.48
08/14/20	P89	1008.00		Payroll Journal Entry		21,470.62
08/14/20	P89	1012.00		Payroll Journal Entry		522.99
08/14/20	P89	1014.00		Payroll Journal Entry		1,630.48
08/14/20	P89	1018.00		Payroll Journal Entry		(78.91)
08/14/20	P89	1020.00		Payroll Journal Entry		(5,029.56)
08/14/20	P89	9024.02		Payroll Journal Entry		5,220.50
08/14/20	P89	9024.04		Payroll Journal Entry		0.00
08/14/20	P89	9024.06		Payroll Journal Entry		401.88
08/14/20	P89	9024.08		Payroll Journal Entry		1,232.99
08/14/20	P89	9024.20		Payroll Journal Entry		0.00
08/14/20	P89	9024.22		Payroll Journal Entry		0.00
08/14/20	P89	9024.30		Payroll Journal Entry		0.00
08/14/20	P89	9025.02		Payroll Journal Entry		5,113.93
08/14/20	P89	9025.04		Payroll Journal Entry		0.00
08/14/20	P89	9025.06		Payroll Journal Entry		0.00
08/14/20	P89	9025.08		Payroll Journal Entry		1,121.48
08/28/20	P89	100.00		Payroll Journal Entry		0.00
08/28/20	P89	104.00		Payroll Journal Entry		(88,485.72)
08/28/20	P89	524.00		Payroll Journal Entry		0.00
08/28/20	P89	525.00		Payroll Journal Entry		(1,201.86)
08/28/20	P89	526.00		Payroll Journal Entry		(228.92)
08/28/20	P89	526.10		Payroll Journal Entry		0.00
08/28/20	P89	527.00		Payroll Journal Entry		(480.00)
08/28/20	P89	528.00		Payroll Journal Entry		0.00
08/28/20	P89	531.00		Payroll Journal Entry		(17,982.22)
08/28/20	P89	534.00		Payroll Journal Entry		(5,475.00)
08/28/20	P89	535.00		Payroll Journal Entry		(591.69)
08/28/20	P89	538.00		Payroll Journal Entry		(34,151.17)
08/28/20	P89	539.00		Payroll Journal Entry		(401.60)
08/28/20	P89	1002.00		Payroll Journal Entry		104,153.05
08/28/20	P89	1004.00		Payroll Journal Entry		862.44
08/28/20	P89	1006.00		Payroll Journal Entry		8,131.47
08/28/20	P89	1008.00		Payroll Journal Entry		22,895.05
08/28/20	P89	1012.00		Payroll Journal Entry		538.75
08/28/20	P89	1014.00		Payroll Journal Entry		1,759.86
08/28/20	P89	1018.00		Payroll Journal Entry		(78.91)
08/28/20	P89	1020.00		Payroll Journal Entry		(5,160.82)
08/28/20	P89	9024.02		Payroll Journal Entry		5,220.50
08/28/20	P89	9024.04		Payroll Journal Entry		433.72
08/28/20	P89	9024.06		Payroll Journal Entry		1,174.05
08/28/20	P89	9024.08		Payroll Journal Entry		1,497.44
08/28/20	P89	9024.20		Payroll Journal Entry		0.00

Fire District #1-Johnson County, Kansas

Journals

August 1, 2020 - August 31, 2020

Date	Reference	Account	Payee ID	Description	1099	Amount
08/28/20	P89	9024.22		Payroll Journal Entry		0.00
08/28/20	P89	9024.30		Payroll Journal Entry		0.00
08/28/20	P89	9025.02		Payroll Journal Entry		5,113.93
08/28/20	P89	9025.04		Payroll Journal Entry		273.96
08/28/20	P89	9025.06		Payroll Journal Entry		821.88
08/28/20	P89	9025.08		Payroll Journal Entry		1,361.81
08/31/20	1	107.00		RECORD REVENUE		24.28
08/31/20	1	998.00		RECORD REVENUE		(24.28)
08/31/20	2	107.00		RECORD INTEREST INCOME		815.91
08/31/20	2	980.00		RECORD INTEREST INCOME		(815.91)
08/31/20	2	106.00		RECORD INTEREST INCOME		8.33
08/31/20	2	980.00		RECORD INTEREST INCOME		(8.33)
08/31/20	2	108.00		RECORD INTEREST INCOME		53.06
08/31/20	2	985.00		RECORD INTEREST INCOME		(53.06)
08/31/20	2	9016.00		RECORD INTEREST INCOME		53.06
08/31/20	2	700.00		RECORD INTEREST INCOME		(53.06)
08/31/20	3	104.00		RECORD TRANSFERS		443,457.12
08/31/20	3	107.00		RECORD TRANSFERS		(443,457.12)
08/31/20	4	4018.00		RECORD BANK CHARGES		49.60
08/31/20	4	104.00		RECORD BANK CHARGES		(49.60)
08/31/20	5	104.00		RECORD BANK DEPOSIT		25,000.00
08/31/20	5	950.00		RECORD BANK DEPOSIT		(25,000.00)
08/31/20	6	106.00		RECORD REVENUE		15,583.75
08/31/20	6	992.00		RECORD REVENUE		(15,583.75)
08/31/20	6	106.00		RECORD REVENUE		32,917.50
08/31/20	6	993.00		RECORD REVENUE		(32,917.50)
08/31/20	8	1010.00		RECORD KS UNEMPLOYMENT		665.16
08/31/20	8	104.00		RECORD KS UNEMPLOYMENT		(665.16)
08/31/20	9	526.00		RECORD FSA PAYMENTS		805.15
08/31/20	9	106.00		RECORD FSA PAYMENTS		(805.15)
08/31/20	11	110.00		RECORD INTEREST INCOME		58.65
08/31/20	11	985.00		RECORD INTEREST INCOME		(58.65)
08/31/20	11	9016.00		RECORD INTEREST INCOME		58.65
08/31/20	11	705.00		RECORD INTEREST INCOME		(58.65)
08/31/20	12	112.00		RECORD INTEREST INCOME		357.56
08/31/20	12	985.00		RECORD INTEREST INCOME		(357.56)
08/31/20	12	9016.00		RECORD INTEREST INCOME		357.56
08/31/20	12	715.00		RECORD INTEREST INCOME		(357.56)
08/31/20	17	114.00		RECORD INTEREST INCOME		618.61
08/31/20	17	9037.15		RECORD INTEREST INCOME		(618.61)
08/31/20	17	9016.00		RECORD INTEREST INCOME		618.61
08/31/20	17	740.00		RECORD INTEREST INCOME		(618.61)
08/31/20	18	9040.10		RECORD BANK CHARGES - BOND		35.20
08/31/20	18	114.00		RECORD BANK CHARGES - BOND		(35.20)
08/31/20	19	1020.00		CENTRAL BANK CARD PAYABLE		42.93
08/31/20	19	4001.00		CENTRAL BANK CARD PAYABLE		274.63
08/31/20	19	4002.00		CENTRAL BANK CARD PAYABLE		99.17
08/31/20	19	4014.00		CENTRAL BANK CARD PAYABLE		33.75
08/31/20	19	4016.00		CENTRAL BANK CARD PAYABLE		1,233.87
08/31/20	19	4018.00		CENTRAL BANK CARD PAYABLE		35.98
08/31/20	19	5002.00		CENTRAL BANK CARD PAYABLE		630.00
08/31/20	19	5006.00		CENTRAL BANK CARD PAYABLE		1,575.00
08/31/20	19	5014.00		CENTRAL BANK CARD PAYABLE		5.57
08/31/20	19	7002.00		CENTRAL BANK CARD PAYABLE		347.26
08/31/20	19	7006.00		CENTRAL BANK CARD PAYABLE		2,622.34
08/31/20	19	7010.00		CENTRAL BANK CARD PAYABLE		79.88
08/31/20	19	8006.00		CENTRAL BANK CARD PAYABLE		51.63
08/31/20	19	8008.00		CENTRAL BANK CARD PAYABLE		661.26
08/31/20	19	9004.00		CENTRAL BANK CARD PAYABLE		233.05

Fire District #1-Johnson County, Kansas

Journals

August 1, 2020 - August 31, 2020

Date	Reference	Account	Payee ID	Description	1099	Amount
08/31/20	19	9006.00		CENTRAL BANK CARD PAYABLE		161.94
08/31/20	19	9013.00		CENTRAL BANK CARD PAYABLE		2,527.95
08/31/20	19	526.20		CENTRAL BANK CARD PAYABLE		(10,616.21)
08/31/20	20	526.20		RECORD CENTRAL BANK CARD PAYMENT		2,550.34
08/31/20	20	526.20		RECORD CENTRAL BANK CARD PAYMENT		3,197.18
08/31/20	20	107.00		RECORD CENTRAL BANK CARD PAYMENT		(5,747.52)
					Transaction Balance for General	<u>0.00</u>

Transaction Totals

Total Debits	<u>835,251.84</u>
Total Credits	<u>835,251.84</u>
Account Hash Total	<u>401736.2900</u>

Distribution count = 123

Fire District #1-Johnson County, Kansas
Journals

August 1, 2020 - August 31, 2020

Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: Cash Disbursements						
08/13/20	1013	114.00	SK Design	SK Design Group, Inc.		(23,248.00)
08/13/20	1013	9040.12	SK Design	SK Design Group, Inc.		23,248.00
08/13/20	34387	104.00	GILMORE	Gilmore & Bell, P.C.		(1,200.00)
08/13/20	34387	6002.00	GILMORE	Gilmore & Bell, P.C.		1,200.00
08/14/20	1	104.00	KANSAS GAS	Kansas Gas Service		(60.14)
08/14/20	1	3002.00	KANSAS GAS	Kansas Gas Service		60.14
08/14/20	1	104.00	EVERGY	EVERGY		(1,603.81)
08/14/20	1	3004.00	EVERGY	EVERGY		1,603.81
08/14/20	1	104.00	EVERGY	EVERGY		(490.87)
08/14/20	1	3004.00	EVERGY	EVERGY		490.87
08/14/20	34363	104.00	BANK (941)	Internal Revenue Service		(16,377.94)
08/14/20	34363	531.00	BANK (941)	Internal Revenue Service		16,377.94
08/14/20	34364	104.00	KANSAS W/H	Kansas Withholding Tax		(5,012.00)
08/14/20	34364	100.00	KANSAS W/H	Kansas Withholding Tax		0.00
08/14/20	34364	534.00	KANSAS W/H	Kansas Withholding Tax		5,012.00
08/14/20	34365	104.00	KPERS	KPERS		(31,592.97)
08/14/20	34365	538.00	KPERS	KPERS		31,592.97
08/14/20	34366	104.00	Union Dues	Fire Fighters Union 3559		(480.00)
08/14/20	34366	527.00	Union Dues	Fire Fighters Union 3559		480.00
08/14/20	34367	104.00	Union Dues	Fire Fighters Union 3559		(150.00)
08/14/20	34367	8010.00	Union Dues	Fire Fighters Union 3559		150.00
08/14/20	34368	104.00	ATMOS	ATMOS ENERGY		(136.15)
08/14/20	34368	3004.00	ATMOS	ATMOS ENERGY		136.15
08/14/20	34369	104.00	BANKCARD	BankCard Services		(22.67)
08/14/20	34369	4001.00	BANKCARD	BankCard Services		22.67
08/14/20	34370	104.00	BRET'S	Bret's Autoworks Corp.		(105.86)
08/14/20	34370	7006.00	BRET'S	Bret's Autoworks Corp.		105.86
08/14/20	34371	104.00	Bukaty	Bukaty Property & Casualty Services, Inc.		(5,111.32)
08/14/20	34371	2004.00	Bukaty	Bukaty Property & Casualty Services, Inc.		5,111.32
08/14/20	34372	104.00	CASCO	Casco Industries, Inc.		(22,105.00)
08/14/20	34372	8006.00	CASCO	Casco Industries, Inc.		22,105.00
08/14/20	34373	104.00	COLONIAL	Colonial Life		(2,436.63)
08/14/20	34373	1020.00	COLONIAL	Colonial Life		2,436.63
08/14/20	34374	104.00	CONRAD	Conrad Fire Equipment Inc		(1,510.00)
08/14/20	34374	7006.00	CONRAD	Conrad Fire Equipment Inc		1,510.00
08/14/20	34375	104.00	DATCO	Datco, Inc.		(1,443.70)
08/14/20	34375	9006.00	DATCO	Datco, Inc.		507.00
08/14/20	34375	9006.00	DATCO	Datco, Inc.		463.70
08/14/20	34375	9006.00	DATCO	Datco, Inc.		40.00
08/14/20	34375	9006.00	DATCO	Datco, Inc.		433.00
08/14/20	34376	104.00	GreatAmeric	GreatAmerica Financial Services		(411.39)
08/14/20	34376	4016.00	GreatAmeric	GreatAmerica Financial Services		411.39
08/14/20	34377	104.00	HELGET	Helget Gas Products		(26.40)
08/14/20	34377	4010.00	HELGET	Helget Gas Products		26.40
08/14/20	34378	104.00	HUMANA	HUMANA INSURANCE COMPANY		(43,665.36)
08/14/20	34378	1020.00	HUMANA	HUMANA INSURANCE COMPANY		41,071.09
08/14/20	34378	9024.20	HUMANA	HUMANA INSURANCE COMPANY		1,272.19
08/14/20	34378	9025.20	HUMANA	HUMANA INSURANCE COMPANY		1,322.08
08/14/20	34379	104.00	ON TRAC DO	On Trac Door LLC		(1,575.00)
08/14/20	34379	7002.00	ON TRAC DO	On Trac Door LLC		1,575.00
08/14/20	34380	104.00	VERIZON	Verizon Wireless		(1,685.08)
08/14/20	34380	8010.00	VERIZON	Verizon Wireless		1,685.08
08/14/20	34381	104.00	VERIZON	Verizon Wireless		(539.48)
08/14/20	34381	3012.00	VERIZON	Verizon Wireless		539.48
08/14/20	34382	104.00	VERIZON	Verizon Wireless		(651.12)
08/14/20	34382	3008.00	VERIZON	Verizon Wireless		651.12
08/14/20	34383	104.00	WEX	WEX BANK		(2,869.36)

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

August 1, 2020 - August 31, 2020

Date	Reference	Account	Payee ID	Description	1099	Amount
08/14/20	34383	7008.00	WEX	WEX BANK		2,869.36
08/14/20	34384	104.00	WASTE	WM Corporate Services, Inc.		(82.14)
08/14/20	34384	3010.00	WASTE	WM Corporate Services, Inc.		82.14
08/14/20	34385	104.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		(1,512.63)
08/14/20	34385	539.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		401.60
08/14/20	34385	525.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		1,111.03
08/14/20	34386	104.00	KANSAS PAY	Kansas Payment Center		(591.69)
08/14/20	34386	535.00	KANSAS PAY	Kansas Payment Center		591.69
08/27/20	1014	114.00	KDHE	KDHE		(60.00)
08/27/20	1014	9040.14	KDHE	KDHE		60.00
08/28/20	34437	104.00	BANK (941)	Internal Revenue Service		(17,982.22)
08/28/20	34437	531.00	BANK (941)	Internal Revenue Service		17,982.22
08/28/20	34438	104.00	KANSAS W/H	Kansas Withholding Tax		(5,475.00)
08/28/20	34438	100.00	KANSAS W/H	Kansas Withholding Tax		0.00
08/28/20	34438	534.00	KANSAS W/H	Kansas Withholding Tax		5,475.00
08/28/20	34439	104.00	KPERS	KPERS		(34,151.17)
08/28/20	34439	538.00	KPERS	KPERS		34,151.17
08/28/20	34440	104.00	Union Dues	Fire Fighters Union 3559		(480.00)
08/28/20	34440	527.00	Union Dues	Fire Fighters Union 3559		480.00
08/28/20	34441	104.00	Union Dues	Fire Fighters Union 3559		(150.00)
08/28/20	34441	8010.00	Union Dues	Fire Fighters Union 3559		150.00
08/28/20	34456	104.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		(1,603.46)
08/28/20	34456	539.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		401.60
08/28/20	34456	525.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		1,201.86
08/28/20	34457	104.00	KANSAS PAY	Kansas Payment Center		(591.69)
08/28/20	34457	535.00	KANSAS PAY	Kansas Payment Center		591.69
08/28/20	34458	104.00	BENCH	Benchmark Insurance Company		(6,932.00)
08/28/20	34458	1016.00	BENCH	Benchmark Insurance Company		6,932.00
08/28/20	34459	104.00	CASCO	Casco Industries, Inc.		(3,267.00)
08/28/20	34459	8006.00	CASCO	Casco Industries, Inc.		405.00
08/28/20	34459	8006.00	CASCO	Casco Industries, Inc.		2,862.00
08/28/20	34460	104.00	CITY OF GAR	City of Gardner		(896.66)
08/28/20	34460	3004.00	CITY OF GAR	City of Gardner		735.26
08/28/20	34460	3006.00	CITY OF GAR	City of Gardner		161.40
08/28/20	34461	104.00	CONRAD	Conrad Fire Equipment Inc		(1,608.23)
08/28/20	34461	8006.00	CONRAD	Conrad Fire Equipment Inc		148.92
08/28/20	34461	7006.00	CONRAD	Conrad Fire Equipment Inc		120.50
08/28/20	34461	7006.00	CONRAD	Conrad Fire Equipment Inc		795.60
08/28/20	34461	7006.00	CONRAD	Conrad Fire Equipment Inc		543.21
08/28/20	34462	104.00	DATCO	Datco, Inc.		(37.00)
08/28/20	34462	9006.00	DATCO	Datco, Inc.		37.00
08/28/20	34463	104.00	GARDNER DIS	Gardner Disposal Service, Inc.		(147.39)
08/28/20	34463	3010.00	GARDNER DIS	Gardner Disposal Service, Inc.		147.39
08/28/20	34464	104.00	HOFFMAN	Hoffman Pest Control		(215.00)
08/28/20	34464	3016.00	HOFFMAN	Hoffman Pest Control	1099-MISC (7)	215.00
08/28/20	34465	104.00	HOLLIS	Hollis Kuckelman Van De Veer, Chartered		(1,050.00)
08/28/20	34465	6004.00	HOLLIS	Hollis Kuckelman Van De Veer, Chartered		1,050.00
08/28/20	34466	104.00	HUMANA	HUMANA INSURANCE COMPANY		(44,480.08)
08/28/20	34466	1020.00	HUMANA	HUMANA INSURANCE COMPANY		41,885.81
08/28/20	34466	9024.20	HUMANA	HUMANA INSURANCE COMPANY		1,272.19
08/28/20	34466	9025.20	HUMANA	HUMANA INSURANCE COMPANY		1,322.08
08/28/20	34467	104.00	IAFC	IAFC Membership		(240.00)
08/28/20	34467	5006.00	IAFC	IAFC Membership		240.00
08/28/20	34468	104.00	MARVIN'S	Marvin's Tow Service Inc.		(468.00)
08/28/20	34468	7006.00	MARVIN'S	Marvin's Tow Service Inc.		468.00
08/28/20	34469	104.00	McNeil	McNeil & Company, Inc.		(10,535.50)
08/28/20	34469	2004.00	McNeil	McNeil & Company, Inc.		10,535.50
08/28/20	34470	104.00	The League	The League of Kansas Municipalities		(75.00)
08/28/20	34470	5002.00	The League	The League of Kansas Municipalities		75.00

Fire District #1-Johnson County, Kansas

Journals

August 1, 2020 - August 31, 2020

Date	Reference	Account	Payee ID	Description	1099	Amount
08/28/20	34471	104.00	WELLS/Vendo	Wells Fargo Vendor Financial Services, LLC		(130.00)
08/28/20	34471	4016.00	WELLS/Vendo	Wells Fargo Vendor Financial Services, LLC		<u>130.00</u>
				Transaction Balance for Cash Disbursements		<u><u>0.00</u></u>

Transaction Totals

Total Debits 297,272.11

Total Credits 297,272.11

Account Hash Total 303512.0600

Distribution count = 118

Fire District #1-Johnson County, Kansas

Journals

August 1, 2020 - August 31, 2020

Date	Reference	Account	Payee ID	Description	1099	Amount
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