

Fire District #1-Johnson County, Kansas

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

June 04, 2020

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

ASSETS

Current Assets	
Cash - Humana FSA	\$ 1,000.00
Checking Account	88,343.57
Cash In Bank - FSA Savings	138,223.03
Cash in Bank - Savings	1,086,454.27
Cash in Bank - Equip Reserve	166,189.21
Cash in Bank - S&V Liability	183,667.33
Cash in Bank - Contingency Reserve	732,348.38
Cash in Bank - Bond Fund	<u>8,209,178.29</u>
 Total Assets	 <u>\$ 10,605,404.08</u>

LIABILITIES AND NET ASSETS

Current Liabilities	
FSA Contributions Withheld	\$ <u>(1,016.98)</u>
 Total Current Liabilities	 (1,016.98)
Net Assets	
Net Assets - Restricted - Equip Reserve	166,189.21
Net Assets - Restricted - S & V Liability Fund	183,667.33
Net Assets - Contingency Reserve	732,348.38
Net Assets - Restricted - Bond Station Fund	8,209,178.29
Net Assets - Unrestricted	263,769.30
Year-to-Date - Operating Net Revenue	<u>1,051,268.55</u>
 Total Net Assets	 <u>10,606,421.06</u>
 Total Liabilities and Net Assets	 <u>\$ 10,605,404.08</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 Five Months Ended May 31, 2020

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Revenues						
Budgeted Revenues						
905.00 - Real, Personal, Prop-Current	\$ 0.00	\$ 2,574,805.98	91.3	\$ 4,672,600.00	\$ 2,097,794.02	44.9
910.00 - Motor Vehicle	0.00	108,756.83	3.9	397,392.00	288,635.17	72.6
915.00 - Heavy Truck	0.00	1,309.10	0.0	590.00	(719.10)	(121.9)
920.00 - Commercial Vehicle	0.00	7,852.69	0.3	13,054.00	5,201.31	39.8
930.00 - Rental Excise Tax	0.00	1,028.35	0.0	143.00	(885.35)	(619.1)
940.00 - Recreational Vehicles	0.00	913.05	0.0	4,861.00	3,947.95	81.2
950.00 - Airport Contract	0.00	50,000.00	1.8	100,000.00	50,000.00	50.0
965.00 - Runway Checks	0.00	18,500.00	0.7	18,500.00	0.00	0.0
980.00 - Interest Inc-Operating Savings	739.89	5,965.52	0.2	0.00	(5,965.52)	0.0
985.00 - Interest Inc-Restricted	580.34	3,817.26	0.1	3,500.00	(317.26)	(9.1)
986.00 - Wildland Income	0.00	0.00	0.0	50,000.00	50,000.00	100.0
991.00 - Permits & Fees	6,040.00	26,449.12	0.9	20,000.00	(6,449.12)	(32.2)
992.00 - SAFER18 Personnel	19,215.70	19,215.70	0.7	0.00	(19,215.70)	0.0
993.00 - SAFER19 Personnel	1,968.29	1,968.29	0.1	0.00	(1,968.29)	0.0
Total Budgeted Revenue	28,544.22	2,820,581.89	100.0	5,280,640.00	2,460,058.11	46.6
Unbudgeted Income						
997.50 - Bonds - General Obligation	0.00	194,263.71	6.9	350,855.00	156,591.29	44.6
998.00 - Unbudgeted Receipts	0.00	84,000.00	3.0	0.00	(84,000.00)	0.0
9037.15 - Interest Income - Bond Fund	695.56	23,461.56	0.8	0.00	(23,461.56)	0.0
Total Unbudgeted Income	695.56	301,725.27	10.7	350,855.00	49,129.73	14.0
Total Revenues	29,239.78	3,122,307.16	110.7	5,631,495.00	2,509,187.84	44.6
Operating Expenses						
Employee Expense						
1002.00 - Regular Pay	206,199.51	1,111,635.23	39.4	2,843,287.00	1,731,651.77	60.9
1004.00 - FLSA	1,124.16	6,227.02	0.2	16,500.00	10,272.98	62.3
1006.00 - Unscheduled Overtime	2,082.89	25,905.54	0.9	90,000.00	64,094.46	71.2
1008.00 - KP & F	42,225.92	231,080.44	8.2	498,634.00	267,553.56	53.7
1010.00 - Unemployment	772.82	1,411.30	0.1	6,000.00	4,588.70	76.5
1012.00 - Social Security	1,038.13	5,540.06	0.2	9,000.00	3,459.94	38.4
1014.00 - Medicare	3,202.02	17,561.49	0.6	37,000.00	19,438.51	52.5
1016.00 - Workers Comp	0.00	26,386.00	0.9	244,071.00	217,685.00	89.2
1018.00 - Life Insurance	573.26	2,514.10	0.1	12,000.00	9,485.90	79.0
1020.00 - Health Care	30,319.79	176,051.28	6.2	490,500.00	314,448.72	64.1
1024.00 - EAP	0.00	0.00	0.0	4,000.00	4,000.00	100.0
1026.00 - Preventative Health Care	0.00	1,887.28	0.1	13,397.00	11,509.72	85.9
Total Employee Expenses	287,538.50	1,606,199.74	56.9	4,264,389.00	2,658,189.26	62.3

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

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Insurance						
2004.00 - Insurance - Prop. & Liability	10,601.72	20,780.47	0.7	40,500.00	19,719.53	48.7
Total Insurance	10,601.72	20,780.47	0.7	40,500.00	19,719.53	48.7
Utilities						
3002.00 - Natural Gas	\$ 540.89	\$ 4,787.29	0.2	\$ 15,000.00	\$ 10,212.71	68.1
3004.00 - Electric	1,757.42	7,839.11	0.3	34,750.00	26,910.89	77.4
3006.00 - Water & Sewer	400.92	2,275.03	0.1	9,000.00	6,724.97	74.7
3008.00 - Telephone	785.63	3,907.86	0.1	15,000.00	11,092.14	73.9
3010.00 - Trash	302.57	916.32	0.0	2,000.00	1,083.68	54.2
3012.00 - Cellular Phone	455.92	2,570.91	0.1	8,000.00	5,429.09	67.9
3016.00 - Pest Control	0.00	410.00	0.0	2,000.00	1,590.00	79.5
Total Utilities	4,243.35	22,706.52	0.8	85,750.00	63,043.48	73.5
Supplies						
4001.00 - IT	3,176.42	20,582.32	0.7	55,000.00	34,417.68	62.6
4002.00 - Office/AV	251.82	1,377.49	0.0	4,000.00	2,622.51	65.6
4008.00 - Janitorial	258.25	1,110.15	0.0	4,000.00	2,889.85	72.2
4010.00 - EMS General	161.30	3,360.38	0.1	15,000.00	11,639.62	77.6
4014.00 - Postage	110.00	247.34	0.0	1,500.00	1,252.66	83.5
4016.00 - Printing/Copy	528.00	2,998.76	0.1	7,500.00	4,501.24	60.0
4017.00 - Late Fees	24.58	57.32	0.0	750.00	692.68	92.4
4018.00 - Other Miscellaneous	178.27	1,025.28	0.0	1,500.00	474.72	31.6
Total Supplies	4,688.64	30,759.04	1.1	89,250.00	58,490.96	65.5
Professional Development						
5002.00 - Training	0.00	3,559.66	0.1	30,000.00	26,440.34	88.1
5004.00 - Tuition/Reg.	0.00	1,450.00	0.1	2,000.00	550.00	27.5
5006.00 - Memberships	0.00	1,145.00	0.0	3,500.00	2,355.00	67.3
5008.00 - Commercial Travel	0.00	0.00	0.0	6,000.00	6,000.00	100.0
5012.00 - Lodging	0.00	1,857.04	0.1	6,000.00	4,142.96	69.0
5014.00 - License & Permits	0.00	700.00	0.0	3,500.00	2,800.00	80.0
5016.00 - Meals (per-diem)	0.00	303.14	0.0	3,000.00	2,696.86	89.9
5018.00 - Books/Magazine Subscript	149.00	149.00	0.0	1,000.00	851.00	85.1
Total Professional Development	149.00	9,163.84	0.3	55,000.00	45,836.16	83.3
Contract Services						
6002.00 - Legal	140.00	140.00	0.0	15,000.00	14,860.00	99.1
6003.00 - KBI Checks	0.00	0.00	0.0	300.00	300.00	100.0
6004.00 - Financial/Accounting	1,050.00	5,250.00	0.2	30,000.00	24,750.00	82.5
Total Contract Services	1,190.00	5,390.00	0.2	45,300.00	39,910.00	88.1

See Accountants' Compilation Report

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

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Maintenance						
7002.00 - Facilities	\$ 3,134.64	\$ 13,812.39	0.5	\$ 70,000.00	\$ 56,187.61	80.3
7006.00 - Vehicle Repair	0.00	4,305.54	0.2	60,000.00	55,694.46	92.8
7008.00 - Fuel	1,840.72	17,220.78	0.6	50,000.00	32,779.22	65.6
7010.00 - Tools	<u>0.00</u>	<u>36.37</u>	0.0	<u>2,000.00</u>	<u>1,963.63</u>	98.2
Total Maintenance	4,975.36	35,375.08	1.3	182,000.00	146,624.92	80.6
Protective Equipment						
8002.00 - SCBA	0.00	3,159.10	0.1	7,500.00	4,340.90	57.9
8004.00 - CGI	0.00	0.00	0.0	6,000.00	6,000.00	100.0
8006.00 - PP Clothing/Equipment	405.00	26,818.96	1.0	53,718.00	26,899.04	50.1
8008.00 - Miscellaneous Fire Equip	0.00	1,141.61	0.0	27,515.00	26,373.39	95.9
8010.00 - Communications Equipment	<u>2,155.03</u>	<u>9,695.19</u>	0.3	<u>30,000.00</u>	<u>20,304.81</u>	67.7
Total Protective Equipment	2,560.03	40,814.86	1.4	124,733.00	83,918.14	67.3
Miscellaneous						
9002.00 - Food	81.21	569.80	0.0	3,000.00	2,430.20	81.0
9004.00 - Public Ed & C.E.R.T.	0.00	432.01	0.0	9,000.00	8,567.99	95.2
9006.00 - Uniforms	731.81	2,042.72	0.1	20,000.00	17,957.28	89.8
9008.00 - Furniture	0.00	0.00	0.0	5,000.00	5,000.00	100.0
9011.00 - Station Lease	1,533.32	40,816.60	1.4	51,600.00	10,783.40	20.9
9013.00 - Wildland Expense	267.50	566.49	0.0	0.00	(566.49)	0.0
9016.00 - Interest Restricted	1,275.90	27,278.82	1.0	0.00	(27,278.82)	0.0
9020.00 - Vehicle Purchases	<u>32,296.94</u>	<u>40,186.05</u>	1.4	<u>305,118.00</u>	<u>264,931.95</u>	86.8
Total Miscellaneous	<u>36,186.68</u>	<u>111,892.49</u>	4.0	<u>393,718.00</u>	<u>281,825.51</u>	71.6
Total Budgeted Operating Expense Before Grant Expenses	352,133.28	1,883,082.04	66.8	5,280,640.00	3,397,557.96	64.3
Grant Expense						
Safer Grant Expenses	<u>28,390.56</u>	<u>159,954.90</u>	5.7	<u>0.00</u>	<u>(159,954.90)</u>	0.0
Total Grant Expense	<u>28,390.56</u>	<u>159,954.90</u>	5.7	<u>0.00</u>	<u>(159,954.90)</u>	0.0
Total Budgeted Operating Expense	380,523.84	2,043,036.94	72.4	5,280,640.00	3,237,603.06	61.3
Unbudgeted Expenses						
9001.00 - Bonds - General Obligations	<u>0.00</u>	<u>28,001.67</u>	0.9	<u>350,855.00</u>	<u>322,853.33</u>	92.0
Total Unbudgeted Expenses	<u>0.00</u>	<u>28,001.67</u>	0.9	<u>350,855.00</u>	<u>322,853.33</u>	92.0
Total Operating Expenses	<u>380,523.84</u>	<u>2,071,038.61</u>	66.3	<u>5,631,495.00</u>	<u>3,560,456.39</u>	63.2
Revenues Over (Under) Expenses	<u>\$ (351,284.06)</u>	<u>\$ 1,051,268.55</u>	33.7	<u>\$ 0.00</u>	<u>\$ (1,051,268.55)</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 Five Months Ended May 31, 2020

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Cash Receipts						
Budgeted Receipts	\$ 7,360.23	\$ 2,799,397.90	99.2	\$ 5,280,640.00	\$ 2,481,242.10	47.0
SAFER18 Personnel	19,215.70	19,215.70	0.7	0.00	(19,215.70)	0.0
SAFER19 Personnel	1,968.29	1,968.29	0.1	0.00	(1,968.29)	0.0
Unbudgeted Receipts	<u>0.00</u>	<u>84,000.00</u>	3.0	<u>0.00</u>	<u>(84,000.00)</u>	0.0
Total Cash Receipts	28,544.22	2,904,581.89	103.0	5,280,640.00	2,376,058.11	45.0
Cash Disbursements						
Employee Expenses	287,538.50	1,606,199.74	56.9	4,264,389.00	2,658,189.26	62.3
Insurance	10,601.72	20,780.47	0.7	40,500.00	19,719.53	48.7
Utilities	4,243.35	22,706.52	0.8	85,750.00	63,043.48	73.5
Supplies	4,688.64	30,759.04	1.1	89,250.00	58,490.96	65.5
Professional Development	149.00	9,163.84	0.3	55,000.00	45,836.16	83.3
Contract Services	1,190.00	5,390.00	0.2	45,300.00	39,910.00	88.1
Maintenance	4,975.36	35,375.08	1.3	182,000.00	146,624.92	80.6
Protective Equipment	2,560.03	40,814.86	1.4	124,733.00	83,918.14	67.3
Miscellaneous						
Food	81.21	569.80	0.0	3,000.00	2,430.20	81.0
Public Ed & C.E.R.T.	0.00	432.01	0.0	9,000.00	8,567.99	95.2
Uniforms	731.81	2,042.72	0.1	20,000.00	17,957.28	89.8
Furniture	0.00	0.00	0.0	5,000.00	5,000.00	100.0
Station Lease	1,533.32	40,816.60	1.4	51,600.00	10,783.40	20.9
Wildland Expense	267.50	566.49	0.0	0.00	(566.49)	0.0
Interest Restricted	1,275.90	27,278.82	1.0	0.00	(27,278.82)	0.0
Vehicle Purchases	32,296.94	40,186.05	1.4	305,118.00	264,931.95	86.8
SAFER Grant Expenses	28,390.56	159,954.90	1.4	0.00	(159,954.90)	67.3
Unbudgeted Expenses	<u>0.00</u>	<u>0.00</u>	0.0	<u>0.00</u>	<u>0.00</u>	0.0
Total Cash Disbursements	<u>352,133.28</u>	<u>2,043,036.94</u>	72.4	<u>5,280,640.00</u>	<u>3,237,603.06</u>	61.3
Net Cash Increase (Decrease)	<u>\$ (323,589.06)</u>	861,544.95	30.5	<u>\$ 0.00</u>	<u>\$ (861,544.95)</u>	0.0
Cash - Beginning of Year		11,042,534.78				
Net Bond Fund Receipts/(Payments)		(1,325,239.47)				
Restricted Interest - Adjustment		27,278.82				
FSA Contributions Withheld		(715.00)				
Cash in Bank - Equip Reserve		(166,189.21)				
Cash in Bank - S&V Liability		(183,667.33)				
Cash in Bank - Contingency Reserve		(732,348.38)				
Cash in Bank - Bond Fund		<u>(8,209,178.29)</u>				
Cash - Operating Fund		<u>\$ 1,314,020.87</u>				

See Accountants' Compilation Report

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

	Current Period Actual	Year to Date Actual	Annual Budget	Unexpended Budget	%
Revenues					
SAFER Personnel Grant Revenues					
992.00 - SAFER18 Personnel	\$ 19,215.70	\$ 19,215.70	\$ 0.00	\$ (19,215.70)	0.0
Total SAFER Personnel Grant Revenues	19,215.70	19,215.70	0.00	(19,215.70)	0.0
Expenses					
SAFER Personnel Grant Expenses					
9024.02 - Regular Pay - SAFER18 Personnel	10,441.00	58,328.33	0.00	(58,328.33)	0.0
9024.04 - FLSA - SAFER18 Personnel	93.48	1,019.48	0.00	(1,019.48)	0.0
9024.06 - Unscheduled Overtime - SAFER18 Personnel	114.15	2,549.76	0.00	(2,549.76)	0.0
9024.08 - KP & F - SAFER18 Personnel	2,335.25	13,574.16	0.00	(13,574.16)	0.0
9024.18 - Life Insurance - SAFER18 Personnel	30.24	160.06	0.00	(160.06)	0.0
9024.20 - Health Care - SAFER18 Personnel	2,697.08	8,135.08	0.00	(8,135.08)	0.0
Total SAFER Personnel Grant Expenses	15,711.20	83,766.87	0.00	(83,766.87)	0.0
Revenues Over(Under)Expenses	\$ 3,504.50	\$ (64,551.17)	\$ 0.00	\$ 64,551.17	0.0

See Accountants' Compilation Report

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

	Current Period Actual	Year to Date Actual	Annual Budget	Unexpended Budget	%
Revenues					
SAFER Personnel Grant Revenues					
993.00 - SAFER19 Personnel	\$ 1,968.29	\$ 1,968.29	\$ 0.00	\$ (1,968.29)	0.0
Total SAFER Personnel Grant Revenues	1,968.29	1,968.29	0.00	(1,968.29)	0.0
Expenses					
SAFER Personnel Grant Expenses					
9025.02 - Regular Pay - SAFER19 Personnel	10,227.86	56,537.82	0.00	(56,537.82)	0.0
9025.04 - FLSA - SAFER19 Personnel	60.88	546.82	0.00	(546.82)	0.0
9025.06 - Unscheduled Overtime - SAFER19 Personnel	0.00	559.34	0.00	(559.34)	0.0
9025.08 - KP & F - SAFER19 Personnel	2,256.32	12,655.99	0.00	(12,655.99)	0.0
9025.18 - Life Insurance - SAFER19 Personnel	31.49	156.71	0.00	(156.71)	0.0
9025.20 - Health Care - SAFER19 Personnel	102.81	5,731.35	0.00	(5,731.35)	0.0
Total SAFER Personnel Grant Expenses	12,679.36	76,188.03	0.00	(76,188.03)	0.0
Revenues Over(Under)Expenses	\$ (10,711.07)	\$ (74,219.74)	\$ 0.00	\$ 74,219.74	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 Five Months Ended May 31, 2020

	Current Period Actual	Year to Date Actual	Annual Budget	Unexpended Budget	%
Bond Fund					
Bond Station Fund Begin. Balance	\$ 8,219,690.48	\$ 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>695.56</u>	<u>23,461.56</u>	<u>0.00</u>	<u>(23,461.56)</u>	0.0
Total Bond Station Fund	8,220,386.04	9,724,141.36	0.00	(23,461.56)	0.0
Bond Fund Expenses					
9040.06 - Architecture Fees	11,197.55	33,486.81	0.00	(33,486.81)	0.0
9040.08 - Professional Fees	0.00	24,140.00	0.00	(24,140.00)	0.0
9040.10 - Bank Fees	10.20	52.40	0.00	(52.40)	0.0
9040.12 - Fire Station	<u>0.00</u>	<u>1,457,283.86</u>	<u>0.00</u>	<u>(1,457,283.86)</u>	0.0
Total Bond Fund Expenses	<u>11,207.75</u>	<u>1,514,963.07</u>	<u>0.00</u>	<u>(1,514,963.07)</u>	0.0
 Bond Station Fund Balance	 <u>\$ 8,209,178.29</u>	 <u>\$ 8,209,178.29</u>	 <u>\$ 0.00</u>	 <u>\$ 1,491,501.51</u>	 0.0

See Accountants' Compilation Report

Fire District #1-Johnson County, Kansas

General Ledger

May 1, 2020 - May 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			93,480.45		
05/08/20	1		Kansas Gas Service		(215.52)	
05/08/20	1		EVERGY		(926.62)	
05/08/20	1		EVERGY		(312.07)	
05/08/20	33831		Internal Revenue Service		(15,976.96)	
05/08/20	33832		Kansas Withholding Tax		(4,875.00)	
05/08/20	33833		KPERS		(31,149.40)	
05/08/20	33834		Fire Fighters Union 3559		(480.00)	
05/08/20	33835		Fire Fighters Union 3559		(150.00)	
05/08/20	33836		BankCard Services		(2,030.80)	
05/08/20	33837		BankCard Services		(747.17)	
05/08/20	33838		BankCard Services		(32.32)	
05/08/20	33839		CenturyLink		(147.45)	
05/08/20	33840		Colonial Life		(1,562.98)	
05/08/20	33841		Datco, Inc.		(47.50)	
05/08/20	33842		Dell Inc.		(1,866.47)	
05/08/20	33843		HUMANA INSURANCE COMPANY		(38,178.03)	
05/08/20	33844		Jay's Uniforms LLC		(161.94)	
05/08/20	33845		Johnson County Government		(1,668.84)	
05/08/20	33846		JOHNSON COUNTY WASTEWATER		(104.00)	
05/08/20	33847		On Trac Door LLC		(97.00)	
05/08/20	33848		Power Works		(267.50)	
05/08/20	33849		Pur-O-Zone, Inc.		(258.25)	
05/08/20	33850		The Flower Farm		(28.50)	
05/08/20	33851		TrailBlazer Marketing & Athletics		(461.40)	
05/08/20	33852		TRAILS WEST ACE		(25.58)	
05/08/20	33853		Verizon Wireless		(638.18)	
05/08/20	33854		Verizon Wireless		(455.92)	
05/08/20	33855		Verizon Wireless		(1,855.03)	
05/08/20	33856		WALMART COMMUNITY		(147.00)	
05/08/20	33857		WEX BANK		(1,840.72)	
05/08/20	33858		WM Corporate Services, Inc.		(80.93)	
05/08/20	33859		ICMA Retire Trst 457 - Acct. #303819		(1,521.29)	
05/08/20	33860		Kansas Payment Center		(591.69)	
05/08/20	P89		Payroll Journal Entry		(80,949.70)	
05/13/20	33861		Principal Life Insurance Company		(4,354.90)	
05/22/20	1		ATMOS ENERGY		(227.17)	
05/22/20	1		Kansas Gas Service		(98.20)	
05/22/20	33911		Internal Revenue Service		(15,890.34)	
05/22/20	33912		Kansas Withholding Tax		(4,827.00)	
05/22/20	33913		KPERS		(30,932.28)	
05/22/20	33914		Fire Fighters Union 3559		(480.00)	
05/22/20	33915		Fire Fighters Union 3559		(150.00)	
05/22/20	33916		Bernie McDowell		(47.55)	
05/22/20	33917		Casco Industries, Inc.		(405.00)	
05/22/20	33918		City of Gardner		(680.13)	
05/22/20	33919		CK Power		(399.50)	
05/22/20	33920		Cosentino's Food Stores - PV		(81.21)	
05/22/20	33921		Custom Metal & Fabrication		(48.11)	
05/22/20	33922		Gardner Disposal Service, Inc.		(221.64)	
05/22/20	33923		GreatAmerica Financial Services		(398.00)	
05/22/20	33924		Helget Gas Products		(26.40)	
05/22/20	33925		Hollis Kuckelman Van De Veer, Chartered		(1,050.00)	
05/22/20	33926		Jay's Uniforms LLC		(60.97)	
05/22/20	33927		McNeil & Company, Inc.		(10,792.50)	

Fire District #1-Johnson County, Kansas

General Ledger

May 1, 2020 - May 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
05/22/20	33928		National Public Safety Information Bureau		(149.00)	
05/22/20	33929		NationWide		(50.00)	
05/22/20	33930		PNC Equipment Finance LLC		(32,296.94)	
05/22/20	33931		Postmaster		(110.00)	
05/22/20	33932		Rick Beebe Heating and Air Cond., LLC		(164.00)	
05/22/20	33933		Rooted Landscape		(929.00)	
05/22/20	33934		SPEER & HOLLIDAY, LLP		(140.00)	
05/22/20	33935		The Flower Farm		(62.00)	
05/22/20	33936		UPS Store #5784		(82.83)	
05/22/20	33937		Wells Fargo Vendor Financial Services, LLC		(130.00)	
05/22/20	33938		ZOLL Medical Corporation		(134.90)	
05/22/20	33939		ICMA Retire Trst 457 - Acct. #303819		(1,520.44)	
05/22/20	33940		Kansas Payment Center		(591.69)	
05/22/20	P89		Payroll Journal Entry		(80,816.70)	
05/31/20	3		RECORD TRANSFERS		373,844.00	
05/31/20	4		RECORD BANK CHARGES		(55.45)	
05/31/20	8		RECORD KS UNEMPLOYMENT		(772.82)	
05/31/20	31994		Bernie McDowell		47.55	
			Totals for 104.00		<u>(5,136.88)</u>	<u>88,343.57</u>
106.00	Cash In Bank - FSA Savings			117,510.13		
05/31/20	2		RECORD INTEREST INCOME		8.38	
05/31/20	6		RECORD REVENUE		19,215.70	
05/31/20	6		RECORD REVENUE		1,968.29	
05/31/20	9		RECORD FSA PAYMENTS		(479.47)	
			Totals for 106.00		<u>20,712.90</u>	<u>138,223.03</u>
107.00	Cash in Bank - Savings			1,453,335.98		
05/31/20	1		RECORD REVENUE		6,230.78	
05/31/20	2		RECORD INTEREST INCOME		731.51	
05/31/20	3		RECORD TRANSFERS		(373,844.00)	
			Totals for 107.00		<u>(366,881.71)</u>	<u>1,086,454.27</u>
108.00	Cash in Bank - Equip Reserve			166,119.03		
05/31/20	2		RECORD INTEREST INCOME		70.18	
			Totals for 108.00		<u>70.18</u>	<u>166,189.21</u>
110.00	Cash in Bank - S&V Liability			183,589.77		
05/31/20	11		RECORD INTEREST INCOME		77.56	
			Totals for 110.00		<u>77.56</u>	<u>183,667.33</u>
112.00	Cash in Bank - Contingency Reserve			731,915.78		
05/31/20	12		RECORD INTEREST INCOME		432.60	
			Totals for 112.00		<u>432.60</u>	<u>732,348.38</u>
114.00	Cash in Bank - Bond Fund			8,219,690.48		
05/05/20	1010		Archimages, Inc.		(11,197.55)	
05/31/20	17		RECORD INTEREST INCOME		695.56	
05/31/20	18		RECORD BANK CHARGES - BOND		(10.20)	
			Totals for 114.00		<u>(10,512.19)</u>	<u>8,209,178.29</u>
525.00	ICMA			0.00		
05/08/20	33859		ICMA Retire Trst 457 - Acct. #303819		1,119.69	
05/08/20	P89		Payroll Journal Entry		(1,119.69)	
05/22/20	33939		ICMA Retire Trst 457 - Acct. #303819		1,118.84	
05/22/20	P89		Payroll Journal Entry		(1,118.84)	
			Totals for 525.00		<u>0.00</u>	<u>0.00</u>

Fire District #1-Johnson County, Kansas

General Ledger

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
526.00	FSA Contributions Withheld			995.35		
05/08/20	P89		Payroll Journal Entry		(228.92)	
05/22/20	P89		Payroll Journal Entry		(228.92)	
05/31/20	9		RECORD FSA PAYMENTS		479.47	
			Totals for 526.00		<u>21.63</u>	<u>1,016.98</u>
527.00	Union Dues			0.00		
05/08/20	33834		Fire Fighters Union 3559		480.00	
05/08/20	P89		Payroll Journal Entry		(480.00)	
05/22/20	33914		Fire Fighters Union 3559		480.00	
05/22/20	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		
05/08/20	33831		Internal Revenue Service		15,976.96	
05/08/20	P89		Payroll Journal Entry		(15,976.96)	
05/22/20	33911		Internal Revenue Service		15,890.34	
05/22/20	P89		Payroll Journal Entry		(15,890.34)	
			Totals for 531.00		<u>0.00</u>	<u>0.00</u>
534.00	State Income Tax Withheld			0.00		
05/08/20	33832		Kansas Withholding Tax		4,875.00	
05/08/20	P89		Payroll Journal Entry		(4,875.00)	
05/22/20	33912		Kansas Withholding Tax		4,827.00	
05/22/20	P89		Payroll Journal Entry		(4,827.00)	
			Totals for 534.00		<u>0.00</u>	<u>0.00</u>
535.00	Garnishment Withheld			0.00		
05/08/20	33860		Kansas Payment Center		591.69	
05/08/20	P89		Payroll Journal Entry		(591.69)	
05/22/20	33940		Kansas Payment Center		591.69	
05/22/20	P89		Payroll Journal Entry		(591.69)	
			Totals for 535.00		<u>0.00</u>	<u>0.00</u>
538.00	KPERs Withheld			0.00		
05/08/20	33833		KPERs		31,149.40	
05/08/20	P89		Payroll Journal Entry		(31,149.40)	
05/22/20	33913		KPERs		30,932.28	
05/22/20	P89		Payroll Journal Entry		(30,932.28)	
			Totals for 538.00		<u>0.00</u>	<u>0.00</u>
539.00	ICMA Loan Withheld			0.00		
05/08/20	33859		ICMA Retire Trst 457 - Acct. #303819		401.60	
05/08/20	P89		Payroll Journal Entry		(401.60)	
05/22/20	33939		ICMA Retire Trst 457 - Acct. #303819		401.60	
05/22/20	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			(166,119.03)		
05/31/20	2		RECORD INTEREST INCOME		(70.18)	
			Totals for 700.00		<u>(70.18)</u>	<u>(166,189.21)</u>
705.00	Net Assets - Restricted - S & V Liability Fund			(183,589.77)		
05/31/20	11		RECORD INTEREST INCOME		(77.56)	
			Totals for 705.00		<u>(77.56)</u>	<u>(183,667.33)</u>

Fire District #1-Johnson County, Kansas

General Ledger

May 1, 2020 - May 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
715.00			Net Assets - Contingency Reserve	(731,915.78)		
05/31/20	12		RECORD INTEREST INCOME		(432.60)	
			Totals for 715.00		<u>(432.60)</u>	<u>(732,348.38)</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	(9,723,445.80)		
05/31/20	17		RECORD INTEREST INCOME		(695.56)	
			Totals for 740.00		<u>(695.56)</u>	<u>(9,724,141.36)</u>
905.00			Real, Personal, Prop-Current	(2,574,805.98)		
			Totals for 905.00		<u>0.00</u>	<u>(2,574,805.98)</u>
910.00			Motor Vehicle	(108,756.83)		
			Totals for 910.00		<u>0.00</u>	<u>(108,756.83)</u>
915.00			Heavy Truck	(1,309.10)		
			Totals for 915.00		<u>0.00</u>	<u>(1,309.10)</u>
920.00			Commercial Vehicle	(7,852.69)		
			Totals for 920.00		<u>0.00</u>	<u>(7,852.69)</u>
930.00			Rental Excise Tax	(1,028.35)		
			Totals for 930.00		<u>0.00</u>	<u>(1,028.35)</u>
940.00			Recreational Vehicles	(913.05)		
			Totals for 940.00		<u>0.00</u>	<u>(913.05)</u>
950.00			Airport Contract	(50,000.00)		
			Totals for 950.00		<u>0.00</u>	<u>(50,000.00)</u>
965.00			Runway Checks	(18,500.00)		
			Totals for 965.00		<u>0.00</u>	<u>(18,500.00)</u>
980.00			Interest Inc-Operating Savings	(5,225.63)		
05/31/20	2		RECORD INTEREST INCOME		(731.51)	
05/31/20	2		RECORD INTEREST INCOME		(8.38)	
			Totals for 980.00		<u>(739.89)</u>	<u>(5,965.52)</u>
985.00			Interest Inc-Restricted	(3,236.92)		
05/31/20	2		RECORD INTEREST INCOME		(70.18)	
05/31/20	11		RECORD INTEREST INCOME		(77.56)	
05/31/20	12		RECORD INTEREST INCOME		(432.60)	
			Totals for 985.00		<u>(580.34)</u>	<u>(3,817.26)</u>
991.00			Permits & Fees	(20,409.12)		
05/31/20	1		RECORD REVENUE		(6,040.00)	
			Totals for 991.00		<u>(6,040.00)</u>	<u>(26,449.12)</u>
992.00			SAFER18 Personnel	0.00		
05/31/20	6		RECORD REVENUE		(19,215.70)	
			Totals for 992.00		<u>(19,215.70)</u>	<u>(19,215.70)</u>
993.00			SAFER19 Personnel	0.00		
05/31/20	6		RECORD REVENUE		(1,968.29)	

Fire District #1-Johnson County, Kansas

General Ledger

May 1, 2020 - May 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 993.00					<u>(1,968.29)</u>	<u>(1,968.29)</u>
997.50	Bonds - General Obligation			(194,263.71)		
Totals for 997.50					<u>0.00</u>	<u>(194,263.71)</u>
998.00	Unbudgeted Receipts			(84,000.00)		
Totals for 998.00					<u>0.00</u>	<u>(84,000.00)</u>
1002.00	Regular Pay			905,435.72		
05/08/20	P89		Payroll Journal Entry		102,890.84	
05/22/20	P89		Payroll Journal Entry		103,308.67	
Totals for 1002.00					<u>206,199.51</u>	<u>1,111,635.23</u>
1004.00	FLSA			5,102.86		
05/08/20	P89		Payroll Journal Entry		1,124.16	
Totals for 1004.00					<u>1,124.16</u>	<u>6,227.02</u>
1006.00	Unscheduled Overtime			23,822.65		
05/08/20	P89		Payroll Journal Entry		824.82	
05/22/20	P89		Payroll Journal Entry		1,258.07	
Totals for 1006.00					<u>2,082.89</u>	<u>25,905.54</u>
1008.00	KP & F			188,854.52		
05/08/20	P89		Payroll Journal Entry		21,190.43	
05/22/20	P89		Payroll Journal Entry		21,035.49	
Totals for 1008.00					<u>42,225.92</u>	<u>231,080.44</u>
1010.00	Unemployment			638.48		
05/31/20	8		RECORD KS UNEMPLOYMENT		772.82	
Totals for 1010.00					<u>772.82</u>	<u>1,411.30</u>
1012.00	Social Security			4,501.93		
05/08/20	P89		Payroll Journal Entry		505.62	
05/22/20	P89		Payroll Journal Entry		532.51	
Totals for 1012.00					<u>1,038.13</u>	<u>5,540.06</u>
1014.00	Medicare			14,359.47		
05/08/20	P89		Payroll Journal Entry		1,603.36	
05/22/20	P89		Payroll Journal Entry		1,598.66	
Totals for 1014.00					<u>3,202.02</u>	<u>17,561.49</u>
1016.00	Workers Comp			26,386.00		
Totals for 1016.00					<u>0.00</u>	<u>26,386.00</u>
1018.00	Life Insurance			1,940.84		
05/08/20	P89		Payroll Journal Entry		(78.91)	
05/13/20	33861		Principal Life Insurance Company		731.08	
05/22/20	P89		Payroll Journal Entry		(78.91)	
Totals for 1018.00					<u>573.26</u>	<u>2,514.10</u>
1020.00	Health Care			145,731.49		
05/08/20	33840		Colonial Life		1,562.98	
05/08/20	33843		HUMANA INSURANCE COMPANY		35,583.76	
05/08/20	P89		Payroll Journal Entry		(5,076.35)	
05/13/20	33861		Principal Life Insurance Company		3,356.47	
05/22/20	P89		Payroll Journal Entry		(5,107.07)	

Fire District #1-Johnson County, Kansas

General Ledger

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
				Totals for 1020.00	30,319.79	176,051.28
1026.00	Preventative Health Care			1,887.28		
				Totals for 1026.00	0.00	1,887.28
2004.00	Insurance - Prop. & Liability			10,178.75		
05/22/20	33927		McNeil & Company, Inc.		10,792.50	
05/31/20	1		RECORD REVENUE		(190.78)	
				Totals for 2004.00	10,601.72	20,780.47
3002.00	Natural Gas			4,246.40		
05/08/20	1		Kansas Gas Service		215.52	
05/22/20	1		ATMOS ENERGY		227.17	
05/22/20	1		Kansas Gas Service		98.20	
				Totals for 3002.00	540.89	4,787.29
3004.00	Electric			6,081.69		
05/08/20	1		EVERGY		926.62	
05/08/20	1		EVERGY		312.07	
05/22/20	33918		City of Gardner		518.73	
				Totals for 3004.00	1,757.42	7,839.11
3006.00	Water & Sewer			1,874.11		
05/08/20	33845		Johnson County Government		135.52	
05/08/20	33846		JOHNSON COUNTY WASTEWATER		104.00	
05/22/20	33918		City of Gardner		161.40	
				Totals for 3006.00	400.92	2,275.03
3008.00	Telephone			3,122.23		
05/08/20	33839		CenturyLink		147.45	
05/08/20	33853		Verizon Wireless		638.18	
				Totals for 3008.00	785.63	3,907.86
3010.00	Trash			613.75		
05/08/20	33858		WM Corporate Services, Inc.		80.93	
05/22/20	33922		Gardner Disposal Service, Inc.		221.64	
				Totals for 3010.00	302.57	916.32
3012.00	Cellular Phone			2,114.99		
05/08/20	33854		Verizon Wireless		455.92	
				Totals for 3012.00	455.92	2,570.91
3016.00	Pest Control			410.00		
				Totals for 3016.00	0.00	410.00
4001.00	IT			17,405.90		
05/08/20	33836		BankCard Services		1,237.28	
05/08/20	33837		BankCard Services		22.67	
05/08/20	33842		Dell Inc.		1,866.47	
05/22/20	33929		NationWide		50.00	
				Totals for 4001.00	3,176.42	20,582.32
4002.00	Office/AV			1,125.67		
05/08/20	33836		BankCard Services		168.99	
05/22/20	33936		UPS Store #5784		82.83	
				Totals for 4002.00	251.82	1,377.49

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General Ledger

May 1, 2020 - May 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
4008.00	Janitorial			851.90		
05/08/20	33849		Pur-O-Zone, Inc.		258.25	
			Totals for 4008.00		<u>258.25</u>	<u>1,110.15</u>
4010.00	EMS General			3,199.08		
05/22/20	33924		Helget Gas Products		26.40	
05/22/20	33938		ZOLL Medical Corporation		134.90	
			Totals for 4010.00		<u>161.30</u>	<u>3,360.38</u>
4014.00	Postage			137.34		
05/22/20	33931		Postmaster		110.00	
			Totals for 4014.00		<u>110.00</u>	<u>247.34</u>
4016.00	Printing/Copy			2,470.76		
05/22/20	33923		GreatAmerica Financial Services		398.00	
05/22/20	33937		Wells Fargo Vendor Financial Services, LLC		130.00	
			Totals for 4016.00		<u>528.00</u>	<u>2,998.76</u>
4017.00	Late Fees			32.74		
05/08/20	33836		BankCard Services		24.58	
			Totals for 4017.00		<u>24.58</u>	<u>57.32</u>
4018.00	Other Miscellaneous			847.01		
05/08/20	33838		BankCard Services		32.32	
05/08/20	33850		The Flower Farm		28.50	
05/22/20	33916		Bernie McDowell		47.55	
05/22/20	33935		The Flower Farm		62.00	
05/31/20	4		RECORD BANK CHARGES		55.45	
05/31/20	31994		Bernie McDowell		(47.55)	
			Totals for 4018.00		<u>178.27</u>	<u>1,025.28</u>
5002.00	Training			3,559.66		
			Totals for 5002.00		<u>0.00</u>	<u>3,559.66</u>
5004.00	Tuition/Reg.			1,450.00		
			Totals for 5004.00		<u>0.00</u>	<u>1,450.00</u>
5006.00	Memberships			1,145.00		
			Totals for 5006.00		<u>0.00</u>	<u>1,145.00</u>
5012.00	Lodging			1,857.04		
			Totals for 5012.00		<u>0.00</u>	<u>1,857.04</u>
5014.00	License & Permits			700.00		
			Totals for 5014.00		<u>0.00</u>	<u>700.00</u>
5016.00	Meals (per-diem)			303.14		
			Totals for 5016.00		<u>0.00</u>	<u>303.14</u>
5018.00	Books/Magazine Subscript			0.00		
05/22/20	33928		National Public Safety Information Bureau		149.00	
			Totals for 5018.00		<u>149.00</u>	<u>149.00</u>
6002.00	Legal			0.00		
05/22/20	33934		SPEER & HOLLIDAY, LLP		140.00	
			Totals for 6002.00		<u>140.00</u>	<u>140.00</u>

Fire District #1-Johnson County, Kansas

General Ledger

May 1, 2020 - May 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
6004.00	Financial/Accounting			4,200.00		
05/22/20	33925		Hollis Kuckelman Van De Veer, Chartered		1,050.00	
			Totals for 6004.00		<u>1,050.00</u>	<u>5,250.00</u>
7002.00	Facilities			10,677.75		
05/08/20	33836		BankCard Services		599.95	
05/08/20	33837		BankCard Services		724.50	
05/08/20	33847		On Trac Door LLC		97.00	
05/08/20	33852		TRAILS WEST ACE		25.58	
05/08/20	33856		WALMART COMMUNITY		147.00	
05/22/20	33919		CK Power		399.50	
05/22/20	33921		Custom Metal & Fabrication		48.11	
05/22/20	33932		Rick Beebe Heating and Air Cond., LLC		164.00	
05/22/20	33933		Rooted Landscape		929.00	
			Totals for 7002.00		<u>3,134.64</u>	<u>13,812.39</u>
7006.00	Vehicle Repair			4,305.54		
			Totals for 7006.00		<u>0.00</u>	<u>4,305.54</u>
7008.00	Fuel			15,380.06		
05/08/20	33857		WEX BANK		1,840.72	
			Totals for 7008.00		<u>1,840.72</u>	<u>17,220.78</u>
7010.00	Tools			36.37		
			Totals for 7010.00		<u>0.00</u>	<u>36.37</u>
8002.00	SCBA			3,159.10		
			Totals for 8002.00		<u>0.00</u>	<u>3,159.10</u>
8006.00	PP Clothing/Equipment			26,413.96		
05/22/20	33917		Casco Industries, Inc.		405.00	
			Totals for 8006.00		<u>405.00</u>	<u>26,818.96</u>
8008.00	Miscellaneous Fire Equip			1,141.61		
			Totals for 8008.00		<u>0.00</u>	<u>1,141.61</u>
8010.00	Communications Equipment			7,540.16		
05/08/20	33835		Fire Fighters Union 3559		150.00	
05/08/20	33855		Verizon Wireless		1,855.03	
05/22/20	33915		Fire Fighters Union 3559		150.00	
			Totals for 8010.00		<u>2,155.03</u>	<u>9,695.19</u>
9001.00	Bonds - General Obligations			28,001.67		
			Totals for 9001.00		<u>0.00</u>	<u>28,001.67</u>
9002.00	Food			488.59		
05/22/20	33920		Cosentino's Food Stores - PV		81.21	
			Totals for 9002.00		<u>81.21</u>	<u>569.80</u>
9004.00	Public Ed & C.E.R.T.			432.01		
			Totals for 9004.00		<u>0.00</u>	<u>432.01</u>
9006.00	Uniforms			1,310.91		
05/08/20	33841		Datco, Inc.		47.50	
05/08/20	33844		Jay's Uniforms LLC		161.94	

Fire District #1-Johnson County, Kansas

General Ledger

May 1, 2020 - May 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
05/08/20	33851		TrailBlazer Marketing & Athletics		461.40	
05/22/20	33926		Jay's Uniforms LLC		60.97	
			Totals for 9006.00		<u>731.81</u>	<u>2,042.72</u>
9011.00	Station Lease			39,283.28		
05/08/20	33845		Johnson County Government		1,533.32	
			Totals for 9011.00		<u>1,533.32</u>	<u>40,816.60</u>
9013.00	Wildland Expense			298.99		
05/08/20	33848		Power Works		267.50	
			Totals for 9013.00		<u>267.50</u>	<u>566.49</u>
9016.00	Interest Restricted			26,002.92		
05/31/20	2		RECORD INTEREST INCOME		70.18	
05/31/20	11		RECORD INTEREST INCOME		77.56	
05/31/20	12		RECORD INTEREST INCOME		432.60	
05/31/20	17		RECORD INTEREST INCOME		695.56	
			Totals for 9016.00		<u>1,275.90</u>	<u>27,278.82</u>
9020.00	Vehicle Purchases			7,889.11		
05/22/20	33930		PNC Equipment Finance LLC		32,296.94	
			Totals for 9020.00		<u>32,296.94</u>	<u>40,186.05</u>
9024.02	Regular Pay - SAFER18 Personnel			47,887.33		
05/08/20	P89		Payroll Journal Entry		5,220.50	
05/22/20	P89		Payroll Journal Entry		5,220.50	
			Totals for 9024.02		<u>10,441.00</u>	<u>58,328.33</u>
9024.04	FLSA - SAFER18 Personnel			926.00		
05/08/20	P89		Payroll Journal Entry		93.48	
			Totals for 9024.04		<u>93.48</u>	<u>1,019.48</u>
9024.06	Unscheduled Overtime - SAFER18 Personnel			2,435.61		
05/22/20	P89		Payroll Journal Entry		114.15	
			Totals for 9024.06		<u>114.15</u>	<u>2,549.76</u>
9024.08	KP & F - SAFER18 Personnel			11,238.91		
05/08/20	P89		Payroll Journal Entry		1,165.36	
05/22/20	P89		Payroll Journal Entry		1,169.89	
			Totals for 9024.08		<u>2,335.25</u>	<u>13,574.16</u>
9024.18	Life Insurance - SAFER18 Personnel			129.82		
05/13/20	33861		Principal Life Insurance Company		30.24	
			Totals for 9024.18		<u>30.24</u>	<u>160.06</u>
9024.20	Health Care - SAFER18 Personnel			5,438.00		
05/08/20	33843		HUMANA INSURANCE COMPANY		1,272.19	
05/08/20	33843		HUMANA INSURANCE COMPANY		1,322.08	
05/13/20	33861		Principal Life Insurance Company		102.81	
			Totals for 9024.20		<u>2,697.08</u>	<u>8,135.08</u>
9025.02	Regular Pay - SAFER19 Personnel			46,309.96		
05/08/20	P89		Payroll Journal Entry		5,113.93	
05/22/20	P89		Payroll Journal Entry		5,113.93	
			Totals for 9025.02		<u>10,227.86</u>	<u>56,537.82</u>

Fire District #1-Johnson County, Kansas

General Ledger

May 1, 2020 - May 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
9025.04	FLSA - SAFER19 Personnel			485.94		
05/08/20	P89		Payroll Journal Entry		60.88	
			Totals for 9025.04		<u>60.88</u>	<u>546.82</u>
9025.06	Unscheduled Overtime - SAFER19 Personnel			559.34		
			Totals for 9025.06		<u>0.00</u>	<u>559.34</u>
9025.08	KP & F - SAFER19 Personnel			10,399.67		
05/08/20	P89		Payroll Journal Entry		1,134.84	
05/22/20	P89		Payroll Journal Entry		1,121.48	
			Totals for 9025.08		<u>2,256.32</u>	<u>12,655.99</u>
9025.18	Life Insurance - SAFER19 Personnel			125.22		
05/13/20	33861		Principal Life Insurance Company		31.49	
			Totals for 9025.18		<u>31.49</u>	<u>156.71</u>
9025.20	Health Care - SAFER19 Personnel			5,628.54		
05/13/20	33861		Principal Life Insurance Company		102.81	
			Totals for 9025.20		<u>102.81</u>	<u>5,731.35</u>
9037.15	Interest Income - Bond Fund			(22,766.00)		
05/31/20	17		RECORD INTEREST INCOME		(695.56)	
			Totals for 9037.15		<u>(695.56)</u>	<u>(23,461.56)</u>
9040.06	Architecture Fees			22,289.26		
05/05/20	1010		Archimages, Inc.		11,197.55	
			Totals for 9040.06		<u>11,197.55</u>	<u>33,486.81</u>
9040.08	Professional Fees			24,140.00		
			Totals for 9040.08		<u>0.00</u>	<u>24,140.00</u>
9040.10	Bank Fees			42.20		
05/31/20	18		RECORD BANK CHARGES - BOND		10.20	
			Totals for 9040.10		<u>10.20</u>	<u>52.40</u>
9040.12	Fire Station			1,457,283.86		
			Totals for 9040.12		<u>0.00</u>	<u>1,457,283.86</u>
Net Profit/(Loss)						
Current Period					<u>(362,491.81)</u>	
Year-to-Date					<u>(463,694.52)</u>	

Transaction count = 232

Fire District #1-Johnson County, Kansas

Journals

May 1, 2020 - May 31, 2020

Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: General						
05/08/20	P89	100.00		Payroll Journal Entry		0.00
05/08/20	P89	104.00		Payroll Journal Entry		(80,949.70)
05/08/20	P89	524.00		Payroll Journal Entry		0.00
05/08/20	P89	525.00		Payroll Journal Entry		(1,119.69)
05/08/20	P89	526.00		Payroll Journal Entry		(228.92)
05/08/20	P89	526.10		Payroll Journal Entry		0.00
05/08/20	P89	527.00		Payroll Journal Entry		(480.00)
05/08/20	P89	528.00		Payroll Journal Entry		0.00
05/08/20	P89	531.00		Payroll Journal Entry		(15,976.96)
05/08/20	P89	534.00		Payroll Journal Entry		(4,875.00)
05/08/20	P89	535.00		Payroll Journal Entry		(591.69)
05/08/20	P89	538.00		Payroll Journal Entry		(31,149.40)
05/08/20	P89	539.00		Payroll Journal Entry		(401.60)
05/08/20	P89	1002.00		Payroll Journal Entry		102,890.84
05/08/20	P89	1004.00		Payroll Journal Entry		1,124.16
05/08/20	P89	1006.00		Payroll Journal Entry		824.82
05/08/20	P89	1008.00		Payroll Journal Entry		21,190.43
05/08/20	P89	1012.00		Payroll Journal Entry		505.62
05/08/20	P89	1014.00		Payroll Journal Entry		1,603.36
05/08/20	P89	1018.00		Payroll Journal Entry		(78.91)
05/08/20	P89	1020.00		Payroll Journal Entry		(5,076.35)
05/08/20	P89	9024.02		Payroll Journal Entry		5,220.50
05/08/20	P89	9024.04		Payroll Journal Entry		93.48
05/08/20	P89	9024.06		Payroll Journal Entry		0.00
05/08/20	P89	9024.08		Payroll Journal Entry		1,165.36
05/08/20	P89	9024.20		Payroll Journal Entry		0.00
05/08/20	P89	9024.22		Payroll Journal Entry		0.00
05/08/20	P89	9024.30		Payroll Journal Entry		0.00
05/08/20	P89	9025.02		Payroll Journal Entry		5,113.93
05/08/20	P89	9025.04		Payroll Journal Entry		60.88
05/08/20	P89	9025.06		Payroll Journal Entry		0.00
05/08/20	P89	9025.08		Payroll Journal Entry		1,134.84
05/22/20	P89	100.00		Payroll Journal Entry		0.00
05/22/20	P89	104.00		Payroll Journal Entry		(80,816.70)
05/22/20	P89	524.00		Payroll Journal Entry		0.00
05/22/20	P89	525.00		Payroll Journal Entry		(1,118.84)
05/22/20	P89	526.00		Payroll Journal Entry		(228.92)
05/22/20	P89	526.10		Payroll Journal Entry		0.00
05/22/20	P89	527.00		Payroll Journal Entry		(480.00)
05/22/20	P89	528.00		Payroll Journal Entry		0.00
05/22/20	P89	531.00		Payroll Journal Entry		(15,890.34)
05/22/20	P89	534.00		Payroll Journal Entry		(4,827.00)
05/22/20	P89	535.00		Payroll Journal Entry		(591.69)
05/22/20	P89	538.00		Payroll Journal Entry		(30,932.28)
05/22/20	P89	539.00		Payroll Journal Entry		(401.60)
05/22/20	P89	1002.00		Payroll Journal Entry		103,308.67
05/22/20	P89	1004.00		Payroll Journal Entry		0.00
05/22/20	P89	1006.00		Payroll Journal Entry		1,258.07
05/22/20	P89	1008.00		Payroll Journal Entry		21,035.49
05/22/20	P89	1012.00		Payroll Journal Entry		532.51
05/22/20	P89	1014.00		Payroll Journal Entry		1,598.66
05/22/20	P89	1018.00		Payroll Journal Entry		(78.91)
05/22/20	P89	1020.00		Payroll Journal Entry		(5,107.07)
05/22/20	P89	9024.02		Payroll Journal Entry		5,220.50
05/22/20	P89	9024.04		Payroll Journal Entry		0.00
05/22/20	P89	9024.06		Payroll Journal Entry		114.15
05/22/20	P89	9024.08		Payroll Journal Entry		1,169.89
05/22/20	P89	9024.20		Payroll Journal Entry		0.00

Fire District #1-Johnson County, Kansas

Journals

May 1, 2020 - May 31, 2020

Date	Reference	Account	Payee ID	Description	1099	Amount
05/22/20	P89	9024.22		Payroll Journal Entry		0.00
05/22/20	P89	9024.30		Payroll Journal Entry		0.00
05/22/20	P89	9025.02		Payroll Journal Entry		5,113.93
05/22/20	P89	9025.04		Payroll Journal Entry		0.00
05/22/20	P89	9025.06		Payroll Journal Entry		0.00
05/22/20	P89	9025.08		Payroll Journal Entry		1,121.48
05/31/20	1	107.00		RECORD REVENUE		6,230.78
05/31/20	1	991.00		RECORD REVENUE		(6,040.00)
05/31/20	1	2004.00		RECORD REVENUE		(190.78)
05/31/20	2	107.00		RECORD INTEREST INCOME		731.51
05/31/20	2	980.00		RECORD INTEREST INCOME		(731.51)
05/31/20	2	106.00		RECORD INTEREST INCOME		8.38
05/31/20	2	980.00		RECORD INTEREST INCOME		(8.38)
05/31/20	2	108.00		RECORD INTEREST INCOME		70.18
05/31/20	2	985.00		RECORD INTEREST INCOME		(70.18)
05/31/20	2	9016.00		RECORD INTEREST INCOME		70.18
05/31/20	2	700.00		RECORD INTEREST INCOME		(70.18)
05/31/20	3	104.00		RECORD TRANSFERS		373,844.00
05/31/20	3	107.00		RECORD TRANSFERS		(373,844.00)
05/31/20	4	4018.00		RECORD BANK CHARGES		55.45
05/31/20	4	104.00		RECORD BANK CHARGES		(55.45)
05/31/20	6	106.00		RECORD REVENUE		19,215.70
05/31/20	6	992.00		RECORD REVENUE		(19,215.70)
05/31/20	6	106.00		RECORD REVENUE		1,968.29
05/31/20	6	993.00		RECORD REVENUE		(1,968.29)
05/31/20	8	1010.00		RECORD KS UNEMPLOYMENT		772.82
05/31/20	8	104.00		RECORD KS UNEMPLOYMENT		(772.82)
05/31/20	9	526.00		RECORD FSA PAYMENTS		479.47
05/31/20	9	106.00		RECORD FSA PAYMENTS		(479.47)
05/31/20	11	110.00		RECORD INTEREST INCOME		77.56
05/31/20	11	985.00		RECORD INTEREST INCOME		(77.56)
05/31/20	11	9016.00		RECORD INTEREST INCOME		77.56
05/31/20	11	705.00		RECORD INTEREST INCOME		(77.56)
05/31/20	12	112.00		RECORD INTEREST INCOME		432.60
05/31/20	12	985.00		RECORD INTEREST INCOME		(432.60)
05/31/20	12	9016.00		RECORD INTEREST INCOME		432.60
05/31/20	12	715.00		RECORD INTEREST INCOME		(432.60)
05/31/20	17	114.00		RECORD INTEREST INCOME		695.56
05/31/20	17	9037.15		RECORD INTEREST INCOME		(695.56)
05/31/20	17	9016.00		RECORD INTEREST INCOME		695.56
05/31/20	17	740.00		RECORD INTEREST INCOME		(695.56)
05/31/20	18	9040.10		RECORD BANK CHARGES - BOND		10.20
05/31/20	18	114.00		RECORD BANK CHARGES - BOND		(10.20)
05/31/20	31994	104.00		Bernie McDowell		47.55
05/31/20	31994	4018.00		Bernie McDowell		(47.55)
					Transaction Balance for General	<u>0.00</u>

Transaction Totals

Total Debits	<u>687,317.52</u>
Total Credits	<u>687,317.52</u>
Account Hash Total	<u>304967.6900</u>

Distribution count = 103

Fire District #1-Johnson County, Kansas

Journals

May 1, 2020 - May 31, 2020

Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: Cash Disbursements						
05/05/20	1010	114.00	ARCHIM	Archimages, Inc.		(11,197.55)
05/05/20	1010	9040.06	ARCHIM	Archimages, Inc.		11,197.55
05/08/20	1	104.00	KANSAS GAS	Kansas Gas Service		(215.52)
05/08/20	1	3002.00	KANSAS GAS	Kansas Gas Service		215.52
05/08/20	1	104.00	EVERGY	EVERGY		(926.62)
05/08/20	1	3004.00	EVERGY	EVERGY		926.62
05/08/20	1	104.00	EVERGY	EVERGY		(312.07)
05/08/20	1	3004.00	EVERGY	EVERGY		312.07
05/08/20	33831	104.00	BANK (941)	Internal Revenue Service		(15,976.96)
05/08/20	33831	531.00	BANK (941)	Internal Revenue Service		15,976.96
05/08/20	33832	104.00	KANSAS W/H	Kansas Withholding Tax		(4,875.00)
05/08/20	33832	100.00	KANSAS W/H	Kansas Withholding Tax		0.00
05/08/20	33832	534.00	KANSAS W/H	Kansas Withholding Tax		4,875.00
05/08/20	33833	104.00	KPERS	KPERS		(31,149.40)
05/08/20	33833	538.00	KPERS	KPERS		31,149.40
05/08/20	33834	104.00	Union Dues	Fire Fighters Union 3559		(480.00)
05/08/20	33834	527.00	Union Dues	Fire Fighters Union 3559		480.00
05/08/20	33835	104.00	Union Dues	Fire Fighters Union 3559		(150.00)
05/08/20	33835	8010.00	Union Dues	Fire Fighters Union 3559		150.00
05/08/20	33836	104.00	BANKCARD	BankCard Services		(2,030.80)
05/08/20	33836	4001.00	BANKCARD	BankCard Services		1,237.28
05/08/20	33836	4002.00	BANKCARD	BankCard Services		168.99
05/08/20	33836	7002.00	BANKCARD	BankCard Services		599.95
05/08/20	33836	4017.00	BANKCARD	BankCard Services		24.58
05/08/20	33837	104.00	BANKCARD	BankCard Services		(747.17)
05/08/20	33837	4001.00	BANKCARD	BankCard Services		22.67
05/08/20	33837	7002.00	BANKCARD	BankCard Services		724.50
05/08/20	33838	104.00	BANKCARD	BankCard Services		(32.32)
05/08/20	33838	4018.00	BANKCARD	BankCard Services		32.32
05/08/20	33839	104.00	CENTURY LIN	CenturyLink		(147.45)
05/08/20	33839	3008.00	CENTURY LIN	CenturyLink		147.45
05/08/20	33840	104.00	COLONIAL	Colonial Life		(1,562.98)
05/08/20	33840	1020.00	COLONIAL	Colonial Life		1,562.98
05/08/20	33841	104.00	DATCO	Datco, Inc.		(47.50)
05/08/20	33841	9006.00	DATCO	Datco, Inc.		47.50
05/08/20	33842	104.00	Dell Inc.	Dell Inc.		(1,866.47)
05/08/20	33842	4001.00	Dell Inc.	Dell Inc.		1,866.47
05/08/20	33843	104.00	HUMANA	HUMANA INSURANCE COMPANY		(38,178.03)
05/08/20	33843	1020.00	HUMANA	HUMANA INSURANCE COMPANY		35,583.76
05/08/20	33843	9024.20	HUMANA	HUMANA INSURANCE COMPANY		1,272.19
05/08/20	33843	9024.20	HUMANA	HUMANA INSURANCE COMPANY		1,322.08
05/08/20	33844	104.00	JAY'S	Jay's Uniforms LLC		(161.94)
05/08/20	33844	9006.00	JAY'S	Jay's Uniforms LLC		161.94
05/08/20	33845	104.00	JOCO GOVERN	Johnson County Government		(1,668.84)
05/08/20	33845	3006.00	JOCO GOVERN	Johnson County Government		135.52
05/08/20	33845	9011.00	JOCO GOVERN	Johnson County Government		1,533.32
05/08/20	33846	104.00	JCW	JOHNSON COUNTY WASTEWATER		(104.00)
05/08/20	33846	3006.00	JCW	JOHNSON COUNTY WASTEWATER		104.00
05/08/20	33847	104.00	ON TRAC DO	On Trac Door LLC		(97.00)
05/08/20	33847	7002.00	ON TRAC DO	On Trac Door LLC		97.00
05/08/20	33848	104.00	POWER WORKS	Power Works		(267.50)
05/08/20	33848	9013.00	POWER WORKS	Power Works		267.50
05/08/20	33849	104.00	PUR-O-ZONE	Pur-O-Zone, Inc.		(258.25)
05/08/20	33849	4008.00	PUR-O-ZONE	Pur-O-Zone, Inc.		258.25
05/08/20	33850	104.00	FLOWER FARM	The Flower Farm		(28.50)
05/08/20	33850	4018.00	FLOWER FARM	The Flower Farm		28.50
05/08/20	33851	104.00	TRAILBLAZER	TrailBlazer Marketing & Athletics		(461.40)

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05/08/20	33851	9006.00	TRAILBLAZER	TrailBlazer Marketing & Athletics		461.40
05/08/20	33852	104.00	TRAILS WEST	TRAILS WEST ACE		(25.58)
05/08/20	33852	7002.00	TRAILS WEST	TRAILS WEST ACE		25.58
05/08/20	33853	104.00	VERIZON	Verizon Wireless		(638.18)
05/08/20	33853	3008.00	VERIZON	Verizon Wireless		638.18
05/08/20	33854	104.00	VERIZON	Verizon Wireless		(455.92)
05/08/20	33854	3012.00	VERIZON	Verizon Wireless		455.92
05/08/20	33855	104.00	VERIZON	Verizon Wireless		(1,855.03)
05/08/20	33855	8010.00	VERIZON	Verizon Wireless		1,855.03
05/08/20	33856	104.00	WALMART	WALMART COMMUNITY		(147.00)
05/08/20	33856	7002.00	WALMART	WALMART COMMUNITY		147.00
05/08/20	33857	104.00	WEX	WEX BANK		(1,840.72)
05/08/20	33857	7008.00	WEX	WEX BANK		1,840.72
05/08/20	33858	104.00	WASTE	WM Corporate Services, Inc.		(80.93)
05/08/20	33858	3010.00	WASTE	WM Corporate Services, Inc.		80.93
05/08/20	33859	104.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		(1,521.29)
05/08/20	33859	539.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		401.60
05/08/20	33859	525.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		1,119.69
05/08/20	33860	104.00	KANSAS PAY	Kansas Payment Center		(591.69)
05/08/20	33860	535.00	KANSAS PAY	Kansas Payment Center		591.69
05/13/20	33861	104.00	PRINLIFEINS	Principal Life Insurance Company		(4,354.90)
05/13/20	33861	1018.00	PRINLIFEINS	Principal Life Insurance Company		731.08
05/13/20	33861	9024.18	PRINLIFEINS	Principal Life Insurance Company		30.24
05/13/20	33861	9025.18	PRINLIFEINS	Principal Life Insurance Company		31.49
05/13/20	33861	1020.00	PRINLIFEINS	Principal Life Insurance Company		3,356.47
05/13/20	33861	9024.20	PRINLIFEINS	Principal Life Insurance Company		102.81
05/13/20	33861	9025.20	PRINLIFEINS	Principal Life Insurance Company		102.81
05/22/20	1	104.00	ATMOS	ATMOS ENERGY		(227.17)
05/22/20	1	3002.00	ATMOS	ATMOS ENERGY		227.17
05/22/20	1	104.00	KANSAS GAS	Kansas Gas Service		(98.20)
05/22/20	1	3002.00	KANSAS GAS	Kansas Gas Service		98.20
05/22/20	33911	104.00	BANK (941)	Internal Revenue Service		(15,890.34)
05/22/20	33911	531.00	BANK (941)	Internal Revenue Service		15,890.34
05/22/20	33912	104.00	KANSAS W/H	Kansas Withholding Tax		(4,827.00)
05/22/20	33912	100.00	KANSAS W/H	Kansas Withholding Tax		0.00
05/22/20	33912	534.00	KANSAS W/H	Kansas Withholding Tax		4,827.00
05/22/20	33913	104.00	KPERS	KPERS		(30,932.28)
05/22/20	33913	538.00	KPERS	KPERS		30,932.28
05/22/20	33914	104.00	Union Dues	Fire Fighters Union 3559		(480.00)
05/22/20	33914	527.00	Union Dues	Fire Fighters Union 3559		480.00
05/22/20	33915	104.00	Union Dues	Fire Fighters Union 3559		(150.00)
05/22/20	33915	8010.00	Union Dues	Fire Fighters Union 3559		150.00
05/22/20	33916	104.00		Bernie McDowell		(47.55)
05/22/20	33916	4018.00		Bernie McDowell		47.55
05/22/20	33917	104.00	CASCO	Casco Industries, Inc.		(405.00)
05/22/20	33917	8006.00	CASCO	Casco Industries, Inc.		405.00
05/22/20	33918	104.00	CITY OF GAR	City of Gardner		(680.13)
05/22/20	33918	3004.00	CITY OF GAR	City of Gardner		518.73
05/22/20	33918	3006.00	CITY OF GAR	City of Gardner		161.40
05/22/20	33919	104.00	CK POWER	CK Power		(399.50)
05/22/20	33919	7002.00	CK POWER	CK Power		399.50
05/22/20	33920	104.00	CosetinosPV	Cosentino's Food Stores - PV		(81.21)
05/22/20	33920	9002.00	CosetinosPV	Cosentino's Food Stores - PV		81.21
05/22/20	33921	104.00	Custom Meta	Custom Metal & Fabrication		(48.11)
05/22/20	33921	7002.00	Custom Meta	Custom Metal & Fabrication		48.11
05/22/20	33922	104.00	GARDNER DIS	Gardner Disposal Service, Inc.		(221.64)
05/22/20	33922	3010.00	GARDNER DIS	Gardner Disposal Service, Inc.		221.64
05/22/20	33923	104.00	GreatAmerica	GreatAmerica Financial Services		(398.00)
05/22/20	33923	4016.00	GreatAmerica	GreatAmerica Financial Services		398.00

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05/22/20	33924	104.00	HELGET	Helget Gas Products		(26.40)
05/22/20	33924	4010.00	HELGET	Helget Gas Products		26.40
05/22/20	33925	104.00	HOLLIS	Hollis Kuckelman Van De Veer, Chartered		(1,050.00)
05/22/20	33925	6004.00	HOLLIS	Hollis Kuckelman Van De Veer, Chartered		1,050.00
05/22/20	33926	104.00	JAY'S	Jay's Uniforms LLC		(60.97)
05/22/20	33926	9006.00	JAY'S	Jay's Uniforms LLC		60.97
05/22/20	33927	104.00	McNeil	McNeil & Company, Inc.		(10,792.50)
05/22/20	33927	2004.00	McNeil	McNeil & Company, Inc.		10,792.50
05/22/20	33928	104.00	National Pu	National Public Safety Information Bureau		(149.00)
05/22/20	33928	5018.00	National Pu	National Public Safety Information Bureau		149.00
05/22/20	33929	104.00	NationWide	NationWide		(50.00)
05/22/20	33929	4001.00	NationWide	NationWide		50.00
05/22/20	33930	104.00	PNC Equipme	PNC Equipment Finance LLC		(32,296.94)
05/22/20	33930	9020.00	PNC Equipme	PNC Equipment Finance LLC		32,296.94
05/22/20	33931	104.00	POSTMASTER	Postmaster		(110.00)
05/22/20	33931	4014.00	POSTMASTER	Postmaster		110.00
05/22/20	33932	104.00	Rick Beebe	Rick Beebe Heating and Air Cond., LLC		(164.00)
05/22/20	33932	7002.00	Rick Beebe	Rick Beebe Heating and Air Cond., LLC		164.00
05/22/20	33933	104.00	ROOTED	Rooted Landscape		(929.00)
05/22/20	33933	7002.00	ROOTED	Rooted Landscape		929.00
05/22/20	33934	104.00	SPEER	SPEER & HOLLIDAY, LLP		(140.00)
05/22/20	33934	6002.00	SPEER	SPEER & HOLLIDAY, LLP	1099-MISC (7)	140.00
05/22/20	33935	104.00	FLOWER FARM	The Flower Farm		(62.00)
05/22/20	33935	4018.00	FLOWER FARM	The Flower Farm		62.00
05/22/20	33936	104.00	UPS	UPS Store #5784		(82.83)
05/22/20	33936	4002.00	UPS	UPS Store #5784		82.83
05/22/20	33937	104.00	WELLS/Vendo	Wells Fargo Vendor Financial Services, LLC		(130.00)
05/22/20	33937	4016.00	WELLS/Vendo	Wells Fargo Vendor Financial Services, LLC		130.00
05/22/20	33938	104.00	ZOLL	ZOLL Medical Corporation		(134.90)
05/22/20	33938	4010.00	ZOLL	ZOLL Medical Corporation		134.90
05/22/20	33939	104.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		(1,520.44)
05/22/20	33939	539.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		401.60
05/22/20	33939	525.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		1,118.84
05/22/20	33940	104.00	KANSAS PAY	Kansas Payment Center		(591.69)
05/22/20	33940	535.00	KANSAS PAY	Kansas Payment Center		591.69
Transaction Balance for Cash Disbursements						<u>0.00</u>

Transaction Totals

Total Debits	<u>227,631.31</u>
Total Credits	<u>227,631.31</u>
Account Hash Total	<u>385316.2200</u>

Distribution count = 151

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Date	Reference	Account	Payee ID	Description	1099	Amount
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