

Fire District #1-Johnson County, Kansas

Financial Statements and
Supplementary Information
For the One Month and Twelve Months Ended
December 31, 2021



HOLLIS KUCKELMAN VAN DE VEER, CHARTERED
CERTIFIED PUBLIC ACCOUNTANTS
13795 S. Mur-Len Rd., Suite 205
Olathe, KS 66062

WILLIAM J. KLASINSKI, CPA
MATTHEW A. MAGLE, CPA

(913) 782-0616
FAX (913) 782-0630
www.hkvcw.com

ACCOUNTANTS' COMPILATION REPORT

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

Management is responsible for the accompanying financial statements of Fire District #1-Johnson County, Kansas, which comprise the statement of assets, liabilities and net assets - cash basis as of December 31, 2021, and the related statement of revenues and expenses - cash basis for the One Month and Twelve 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

January 06, 2022

**Fire District #1-Johnson County, Kansas
Statement of Assets, Liabilities
and Net Assets -- Cash Basis
December 31, 2021**

ASSETS

| | |
|------------------------------------|-----------------------------------|
| Current Assets | |
| Cash - Humana FSA | \$ 1,000.00 |
| Checking Account | 121,045.20 |
| Cash In Bank - Wildland | 140,859.24 |
| Cash In Bank - FSA Savings | 1,231,143.57 |
| Cash in Bank - Savings | 336,936.48 |
| Cash in Bank - Equip Reserve | 166,704.43 |
| Cash in Bank - S&V Liability | 186,415.00 |
| Cash in Bank - Contingency Reserve | 735,826.56 |
| Cash in Bank - Bond Fund | <u>15,702.19</u> |
| Total Assets | <u><u>\$ 2,935,632.67</u></u> |

LIABILITIES AND NET ASSETS

| | |
|--|-----------------------------------|
| Current Liabilities | |
| FSA Contributions Withheld | \$ 1,234.99 |
| Central Bank Card Payable | <u>1,394.91</u> |
| Total Current Liabilities | 2,629.90 |
| Net Assets | |
| Net Assets - Restricted - Equip Reserve | 166,704.43 |
| Net Assets - Restricted - S & V Liability Fund | 186,415.00 |
| Net Assets - Contingency Reserve | 735,826.56 |
| Net Assets - Restricted - Bond Station Fund | 15,702.19 |
| Net Assets - Unrestricted | 407,394.52 |
| Year-to-Date - Operating Net Revenue | <u>1,420,960.07</u> |
| Total Net Assets | <u><u>2,933,002.77</u></u> |
| Total Liabilities and Net Assets | <u><u>\$ 2,935,632.67</u></u> |

See Accountants' Compilation Report

Fire District #1-Johnson County, Kansas
Statement of Receipts and Disbursements
Operating Fund -- Cash Basis
For the One Month and Twelve Months Ended December 31, 2021

| | Current Period Actual | Year to Date Actual | % | Annual Budget | Unexpended Budget | % |
|---|--------------------------|------------------------|--------------|---------------------|-----------------------|----------------|
| Revenues | | | | | | |
| Budgeted Revenues | | | | | | |
| 905.00 - Real, Personal, Prop-Current | \$ 0.00 | \$ 5,269,333.66 | 80.7 | \$ 5,411,791.00 | \$ 142,457.34 | 2.6 |
| 910.00 - Motor Vehicle | 0.00 | 421,028.08 | 6.4 | 391,260.00 | (29,768.08) | (7.6) |
| 915.00 - Heavy Truck | 0.00 | 2,275.56 | 0.0 | 1,701.00 | (574.56) | (33.8) |
| 920.00 - Commercial Vehicle | 0.00 | 13,513.02 | 0.2 | 13,475.00 | (38.02) | (0.3) |
| 930.00 - Rental Excise Tax | 0.00 | 4,610.78 | 0.1 | 3,138.00 | (1,472.78) | (46.9) |
| 940.00 - Recreational Vehicles | 0.00 | 5,337.18 | 0.1 | 4,587.00 | (750.18) | (16.4) |
| 950.00 - Airport Contract | 0.00 | 100,000.00 | 1.5 | 100,000.00 | 0.00 | 0.0 |
| 965.00 - Runway Checks | 0.00 | 18,500.00 | 0.3 | 18,500.00 | 0.00 | 0.0 |
| 980.00 - Interest Inc-Operating Savings | 134.36 | 4,308.26 | 0.1 | 0.00 | (4,308.26) | 0.0 |
| 985.00 - Interest Inc-Restricted | 114.36 | 1,750.48 | 0.0 | 3,500.00 | 1,749.52 | 50.0 |
| 986.00 - Wildland Income | 139,092.68 | 302,993.17 | 4.6 | 50,000.00 | (252,993.17) | (506.0) |
| 991.00 - Permits & Fees | 5,423.70 | 35,006.70 | 0.5 | 20,000.00 | (15,006.70) | (75.0) |
| 993.00 - SAFER19 Personnel | 22,335.70 | 70,777.21 | 1.1 | 0.00 | (70,777.21) | 0.0 |
| 993.50 - Fire District #2 Personnel | 2,400.00 | 278,453.67 | 4.3 | 247,009.00 | (31,444.67) | (12.7) |
| Total Budgeted Revenue | 169,500.80 | 6,527,887.77 | 100.0 | 6,264,961.00 | (262,926.77) | (4.2) |
| Unbudgeted Income | | | | | | |
| 994.00 - Med-Act New Station | 0.00 | 1,000,000.00 | 15.3 | 0.00 | (1,000,000.00) | 0.0 |
| 997.50 - Bonds - General Obligation | 0.00 | 1,089,386.72 | 16.7 | 1,042,944.00 | (46,442.72) | (4.5) |
| 998.00 - Unbudgeted Receipts | 35,091.52 | 195,280.19 | 3.0 | 0.00 | (195,280.19) | 0.0 |
| 9037.15 - Interest Income - Bond Fund | 21.85 | 3,405.27 | 0.1 | 0.00 | (3,405.27) | 0.0 |
| Total Unbudgeted Income | 35,113.37 | 2,288,072.18 | 35.1 | 1,042,944.00 | (1,245,128.18) | (119.4) |
| Total Revenues | 204,614.17 | 8,815,959.95 | 135.1 | 7,307,905.00 | (1,508,054.95) | (20.6) |
| Operating Expenses | | | | | | |
| Employee Expense | | | | | | |
| 1002.00 - Regular Pay | 340,822.56 | 2,952,062.95 | 45.2 | 3,107,829.00 | 155,766.05 | 5.0 |
| 1004.00 - FLSA | 1,190.70 | 19,670.34 | 0.3 | 16,500.00 | (3,170.34) | (19.2) |
| 1006.00 - Unscheduled Overtime | 14,710.75 | 79,781.75 | 1.2 | 100,000.00 | 20,218.25 | 20.2 |
| 1008.00 - KP & F | 78,059.93 | 662,297.52 | 10.1 | 589,390.00 | (72,907.52) | (12.4) |
| 1010.00 - Unemployment | 0.00 | 3,251.82 | 0.0 | 6,000.00 | 2,748.18 | 45.8 |
| 1012.00 - Social Security | 1,189.33 | 16,489.58 | 0.3 | 20,000.00 | 3,510.42 | 17.6 |
| 1014.00 - Medicare | 5,531.25 | 48,309.53 | 0.7 | 50,000.00 | 1,690.47 | 3.4 |
| 1016.00 - Workers Comp | 0.00 | 87,599.00 | 1.3 | 154,918.00 | 67,319.00 | 43.5 |
| 1018.00 - Life Insurance | 2,300.75 | 12,804.95 | 0.2 | 12,000.00 | (804.95) | (6.7) |
| 1020.00 - Health Care | 21,132.52 | 399,625.41 | 6.1 | 526,059.00 | 126,433.59 | 24.0 |
| 1024.00 - EAP | 0.00 | 0.00 | 0.0 | 5,000.00 | 5,000.00 | 100.0 |
| 1026.00 - Preventative Health Care | 0.00 | 1,887.28 | 0.0 | 20,000.00 | 18,112.72 | 90.6 |
| Total Employee Expenses | 464,937.79 | 4,283,780.13 | 65.6 | 4,607,696.00 | 323,915.87 | 7.0 |

See Accountants' Compilation Report

Fire District #1-Johnson County, Kansas
Statement of Receipts and Disbursements
Operating Fund -- Cash Basis
For the One Month and Twelve Months Ended December 31, 2021

| | Current Period Actual | Year to Date Actual | % | Annual Budget | Unexpended Budget | % |
|---|--------------------------|------------------------|-----|-------------------|----------------------|---------|
| Insurance | | | | | | |
| 2004.00 - Insurance - Prop. & Liability | <u>6,964.00</u> | <u>63,107.33</u> | 1.0 | <u>100,500.00</u> | <u>37,392.67</u> | 37.2 |
| Total Insurance | 6,964.00 | 63,107.33 | 1.0 | 100,500.00 | 37,392.67 | 37.2 |
| Utilities | | | | | | |
| 3002.00 - Natural Gas | \$ 953.62 | \$ 7,933.66 | 0.1 | \$ 20,000.00 | \$ 12,066.34 | 60.3 |
| 3004.00 - Electric | 2,587.73 | 27,909.78 | 0.4 | 34,750.00 | 6,840.22 | 19.7 |
| 3006.00 - Water & Sewer | 1,272.93 | 6,844.19 | 0.1 | 10,000.00 | 3,155.81 | 31.6 |
| 3008.00 - Telephone | 961.50 | 9,774.56 | 0.1 | 15,000.00 | 5,225.44 | 34.8 |
| 3010.00 - Trash | 178.59 | 3,117.05 | 0.0 | 2,500.00 | (617.05) | (24.7) |
| 3012.00 - Cellular Phone | 414.80 | 5,743.87 | 0.1 | 8,000.00 | 2,256.13 | 28.2 |
| 3016.00 - Pest Control | <u>205.00</u> | <u>1,200.00</u> | 0.0 | <u>2,000.00</u> | <u>800.00</u> | 40.0 |
| Total Utilities | 6,574.17 | 62,523.11 | 1.0 | 92,250.00 | 29,726.89 | 32.2 |
| Supplies | | | | | | |
| 4001.00 - IT | 15,998.91 | 74,194.22 | 1.1 | 70,000.00 | (4,194.22) | (6.0) |
| 4002.00 - Office/AV | 28.77 | 1,559.76 | 0.0 | 5,000.00 | 3,440.24 | 68.8 |
| 4008.00 - Janitorial | 0.00 | 4,097.61 | 0.1 | 5,000.00 | 902.39 | 18.0 |
| 4010.00 - EMS General | 919.42 | 9,732.75 | 0.1 | 15,000.00 | 5,267.25 | 35.1 |
| 4014.00 - Postage | 61.14 | 716.06 | 0.0 | 1,500.00 | 783.94 | 52.3 |
| 4016.00 - Printing/Copy | 782.61 | 10,824.00 | 0.2 | 9,000.00 | (1,824.00) | (20.3) |
| 4017.00 - Late Fees | 0.00 | 5.00 | 0.0 | 750.00 | 745.00 | 99.3 |
| 4018.00 - Other Miscellaneous | <u>139.75</u> | <u>4,368.34</u> | 0.1 | <u>1,500.00</u> | <u>(2,868.34)</u> | (191.2) |
| Total Supplies | 17,930.60 | 105,497.74 | 1.6 | 107,750.00 | 2,252.26 | 2.1 |
| Professional Development | | | | | | |
| 5002.00 - Training | 7,394.00 | 23,228.63 | 0.4 | 35,000.00 | 11,771.37 | 33.6 |
| 5004.00 - Tuition/Reg. | 0.00 | 6,288.00 | 0.1 | 5,000.00 | (1,288.00) | (25.8) |
| 5006.00 - Memberships | 0.00 | 3,482.50 | 0.1 | 3,500.00 | 17.50 | 0.5 |
| 5008.00 - Commercial Travel | 0.00 | 83.25 | 0.0 | 6,000.00 | 5,916.75 | 98.6 |
| 5012.00 - Lodging | 0.00 | 2,524.93 | 0.0 | 6,000.00 | 3,475.07 | 57.9 |
| 5014.00 - License & Permits | 725.68 | 1,243.93 | 0.0 | 3,500.00 | 2,256.07 | 64.5 |
| 5016.00 - Meals (per-diem) | 94.94 | 2,359.79 | 0.0 | 3,000.00 | 640.21 | 21.3 |
| 5018.00 - Books/Magazine Subscript | <u>0.00</u> | <u>803.00</u> | 0.0 | <u>1,000.00</u> | <u>197.00</u> | 19.7 |
| Total Professional Development | 8,214.62 | 40,014.03 | 0.6 | 63,000.00 | 22,985.97 | 36.5 |
| Contract Services | | | | | | |
| 6002.00 - Legal | 1,313.00 | 6,899.20 | 0.1 | 10,000.00 | 3,100.80 | 31.0 |
| 6003.00 - KBI Checks | 50.00 | 50.00 | 0.0 | 300.00 | 250.00 | 83.3 |
| 6004.00 - Financial/Accounting | <u>1,400.00</u> | <u>23,949.00</u> | 0.4 | <u>30,000.00</u> | <u>6,051.00</u> | 20.2 |
| Total Contract Services | 2,763.00 | 30,898.20 | 0.5 | 40,300.00 | 9,401.80 | 23.3 |

See Accountants' Compilation Report

Fire District #1-Johnson County, Kansas
Statement of Receipts and Disbursements
Operating Fund -- Cash Basis
For the One Month and Twelve Months Ended December 31, 2021

| | Current Period Actual | Year to Date Actual | % | Annual Budget | Unexpended Budget | % |
|---|--------------------------|------------------------|------|---------------------|--------------------------|--------|
| Maintenance | | | | | | |
| 7002.00 - Facilities | \$ 42,097.54 | \$ 72,719.56 | 1.1 | \$ 90,000.00 | \$ 17,280.44 | 19.2 |
| 7006.00 - Vehicle Repair | 67,091.06 | 117,855.24 | 1.8 | 70,000.00 | (47,855.24) | (68.4) |
| 7008.00 - Fuel | 5,616.14 | 56,191.90 | 0.9 | 50,000.00 | (6,191.90) | (12.4) |
| 7010.00 - Tools | <u>0.00</u> | <u>42.31</u> | 0.0 | <u>2,000.00</u> | <u>1,957.69</u> | 97.9 |
| Total Maintenance | 114,804.74 | 246,809.01 | 3.8 | 212,000.00 | (34,809.01) | (16.4) |
| Protective Equipment | | | | | | |
| 8002.00 - SCBA | 0.00 | 5,725.97 | 0.1 | 8,000.00 | 2,274.03 | 28.4 |
| 8004.00 - CGI | 571.42 | 2,727.92 | 0.0 | 6,000.00 | 3,272.08 | 54.5 |
| 8006.00 - PP Clothing/Equipment | 30,168.80 | 42,125.84 | 0.6 | 55,000.00 | 12,874.16 | 23.4 |
| 8008.00 - Miscellaneous Fire Equip | 3.50 | 30,854.73 | 0.5 | 37,515.00 | 6,660.27 | 17.8 |
| 8010.00 - Communications Equipment | <u>3,541.98</u> | <u>32,522.12</u> | 0.5 | <u>35,000.00</u> | <u>2,477.88</u> | 7.1 |
| Total Protective Equipment | 34,285.70 | 113,956.58 | 1.7 | 141,515.00 | 27,558.42 | 19.5 |
| Miscellaneous | | | | | | |
| 9002.00 - Food | 0.00 | 3,955.99 | 0.1 | 3,000.00 | (955.99) | (31.9) |
| 9004.00 - Public Ed & C.E.R.T. | 1,018.29 | 1,691.75 | 0.0 | 9,000.00 | 7,308.25 | 81.2 |
| 9006.00 - Uniforms | 3,076.15 | 22,200.29 | 0.3 | 20,000.00 | (2,200.29) | (11.0) |
| 9008.00 - Furniture | 0.00 | 0.00 | 0.0 | 5,000.00 | 5,000.00 | 100.0 |
| 9010.00 - Capitol Lease | 0.00 | 93,800.02 | 1.4 | 93,800.00 | (0.02) | 0.0 |
| 9011.00 - Station Lease | 1,557.46 | 50,282.06 | 0.8 | 51,600.00 | 1,317.94 | 2.6 |
| 9013.00 - Wildland Expense | 692.75 | 14,080.18 | 0.2 | 0.00 | (14,080.18) | 0.0 |
| 9015.00 - Contingency Reserve | 0.00 | 0.00 | 0.0 | 165,423.00 | 165,423.00 | 100.0 |
| 9016.00 - Interest Restricted | 136.21 | 5,155.75 | 0.1 | 0.00 | (5,155.75) | 0.0 |
| 9019.00 - S & V Liability | 120,000.00 | 120,000.00 | 1.8 | 0.00 | (120,000.00) | 0.0 |
| 9020.00 - Vehicle Purchases | 0.00 | 307,405.11 | 4.7 | 305,118.00 | (2,287.11) | (0.7) |
| 9026.00 - Fire District #2 Expenses | <u>182,568.66</u> | <u>300,281.48</u> | 4.6 | <u>247,009.00</u> | <u>(53,272.48)</u> | (21.6) |
| Total Miscellaneous | 309,049.52 | 918,852.63 | 14.1 | 899,950.00 | (18,902.63) | (2.1) |
| Total Budgeted Operating Expense Before Grant Expenses | 965,524.14 | 5,865,438.76 | 89.9 | 6,264,961.00 | 399,522.24 | 6.4 |
| Grant Expense | | | | | | |
| Safer Grant Expenses | <u>24,977.57</u> | <u>223,979.00</u> | 3.4 | 0.00 | (223,979.00) | 0.0 |
| Total Grant Expense | 24,977.57 | 223,979.00 | 3.4 | 0.00 | (223,979.00) | 0.0 |
| Total Budgeted Operating Expense | 990,501.71 | 6,089,417.76 | 93.3 | 6,264,961.00 | 175,543.24 | 2.8 |
| Unbudgeted Expenses | | | | | | |
| 9001.00 - Bonds - General Obligations | 0.00 | 1,042,944.45 | 11.8 | 1,042,944.00 | (0.45) | 0.0 |
| 9021.00 - Unbudgeted Expenses | 0.00 | 146,662.14 | 1.7 | 0.00 | (146,662.14) | 0.0 |
| 9036.00 - Transfer to New Station | <u>115,975.53</u> | <u>115,975.53</u> | 1.3 | 0.00 | (115,975.53) | 0.0 |
| Total Unbudgeted Expenses | 115,975.53 | 1,305,582.12 | 14.8 | 1,042,944.00 | (262,638.12) | (25.2) |
| Total Operating Expenses | <u>1,106,477.24</u> | <u>7,394,999.88</u> | 83.9 | <u>7,307,905.00</u> | <u>(87,094.88)</u> | (1.2) |
| Revenues Over (Under) Expenses | <u>\$ (901,863.07)</u> | <u>\$ 1,420,960.07</u> | 16.1 | <u>\$ 0.00</u> | <u>\$ (1,420,960.07)</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 Twelve Months Ended December 31, 2021

| | Current Period Actual | Year to Date Actual | % | Annual Budget | Unexpended Budget | % |
|------------------------------------|--------------------------|------------------------|-------|---------------------|------------------------|--------|
| Cash Receipts | | | | | | |
| Budgeted Receipts | \$ 144,765.10 | \$ 6,178,656.89 | 94.7 | \$ 6,017,952.00 | \$ (160,704.89) | -2.7 |
| SAFER19 Personnel | 22,335.70 | 70,777.21 | 1.1 | 0.00 | (70,777.21) | 0.0 |
| Fire District #2 Personnel | 2,400.00 | 278,453.67 | 4.3 | 247,009.00 | (31,444.67) | -12.7 |
| Unbudgeted Receipts | <u>35,091.52</u> | <u>195,280.19</u> | 3.0 | <u>0.00</u> | <u>(195,280.19)</u> | 0.0 |
| Total Cash Receipts | 204,592.32 | 6,723,167.96 | 103.0 | 6,264,961.00 | (458,206.96) | -7.3 |
| Cash Disbursements | | | | | | |
| Employee Expenses | 464,937.79 | 4,283,780.13 | 65.6 | 4,607,696.00 | 323,915.87 | 7.0 |
| Insurance | 6,964.00 | 63,107.33 | 1.0 | 100,500.00 | 37,392.67 | 37.2 |
| Utilities | 6,574.17 | 62,523.11 | 1.0 | 92,250.00 | 29,726.89 | 32.2 |
| Supplies | 17,930.60 | 105,497.74 | 1.6 | 107,750.00 | 2,252.26 | 2.1 |
| Professional Development | 8,214.62 | 40,014.03 | 0.6 | 63,000.00 | 22,985.97 | 36.5 |
| Contract Services | 2,763.00 | 30,898.20 | 0.5 | 40,300.00 | 9,401.80 | 23.3 |
| Maintenance | 114,804.74 | 246,809.01 | 3.8 | 212,000.00 | (34,809.01) | (16.4) |
| Protective Equipment | 34,285.70 | 113,956.58 | 1.7 | 141,515.00 | 27,558.42 | 19.5 |
| Miscellaneous | | | | | | |
| Food | 0.00 | 3,955.99 | 0.1 | 3,000.00 | (955.99) | (31.9) |
| Public Ed & C.E.R.T. | 1,018.29 | 1,691.75 | 0.0 | 9,000.00 | 7,308.25 | 81.2 |
| Uniforms | 3,076.15 | 22,200.29 | 0.3 | 20,000.00 | (2,200.29) | (11.0) |
| Furniture | 0.00 | 0.00 | 0.0 | 5,000.00 | 5,000.00 | 100.0 |
| Capitol Lease | 0.00 | 93,800.02 | 1.4 | 93,800.00 | (0.02) | 0.0 |
| Station Lease | 1,557.46 | 50,282.06 | 0.8 | 51,600.00 | 1,317.94 | 2.6 |
| Wildland Expense | 692.75 | 14,080.18 | 0.2 | 0.00 | (14,080.18) | 0.0 |
| Contingency Reserve | 0.00 | 0.00 | 0.0 | 165,423.00 | 165,423.00 | 100.0 |
| Interest Restricted | 136.21 | 5,155.75 | 0.1 | 0.00 | (5,155.75) | 0.0 |
| S & V Liability | 120,000.00 | 120,000.00 | 1.8 | 0.00 | (120,000.00) | 0.0 |
| Vehicle Purchases | 0.00 | 307,405.11 | 4.7 | 305,118.00 | (2,287.11) | (0.7) |
| SAFER Grant Expenses | 24,977.57 | 223,979.00 | 1.7 | 0.00 | (223,979.00) | 19.5 |
| Fire District #2 Expenses | 182,568.66 | 300,281.48 | 1.7 | 247,009.00 | (53,272.48) | 19.5 |
| Unbudgeted Expenses | <u>0.00</u> | <u>146,662.14</u> | 2.2 | <u>0.00</u> | <u>(146,662.14)</u> | 0.0 |
| Total Cash Disbursements | <u>990,501.71</u> | <u>6,236,079.90</u> | 95.5 | <u>6,264,961.00</u> | <u>28,881.10</u> | 0.5 |
| Net Cash Increase (Decrease) | <u>\$ (785,909.39)</u> | 487,088.06 | 7.5 | <u>\$ 0.00</u> | <u>\$ (487,088.06)</u> | 0.0 |
| Cash - Beginning of Year | | 8,184,884.84 | | | | |
| Net Bond Fund Receipts/(Payments) | | (5,756,123.28) | | | | |
| Restricted Interest - Adjustment | | 5,155.75 | | | | |
| Transfers from S & V Liability | | 30,212.48 | | | | |
| FSA Contributions Withheld | | 2,058.57 | | | | |
| Central Bank Card Payable | | (17,643.75) | | | | |
| Cash in Bank - Equip Reserve | | (166,704.43) | | | | |
| Cash in Bank - S&V Liability | | (186,415.00) | | | | |
| Cash in Bank - Contingency Reserve | | (735,826.56) | | | | |
| Cash in Bank - Bond Fund | | <u>(15,702.19)</u> | | | | |
| Cash - Operating Fund | | <u>\$ 1,830,984.49</u> | | | | |

See Accountants' Compilation Report

Fire District #1-Johnson County, Kansas
Schedule of Safer19 Receipts and Disbursements
For the One Month and Twelve Months Ended December 31, 2021

| | Current Period Actual | Year to Date Actual | Annual Budget | Unexpended Budget | % |
|--|--------------------------|------------------------|------------------|----------------------|-----|
| Revenues | | | | | |
| SAFER Personnel Grant Revenues | | | | | |
| 993.00 - SAFER19 Personnel | \$ 22,335.70 | \$ 70,777.21 | \$ 0.00 | \$ (70,777.21) | 0.0 |
| Total SAFER Personnel Grant Revenues | <u>22,335.70</u> | <u>70,777.21</u> | <u>0.00</u> | <u>(70,777.21)</u> | 0.0 |
| Expenses | | | | | |
| SAFER Personnel Grant Expenses | | | | | |
| 9025.02 - Regular Pay - SAFER19 Personnel | 17,020.80 | 145,806.24 | 0.00 | (145,806.24) | 0.0 |
| 9025.04 - FLSA - SAFER19 Personnel | 252.16 | 2,773.76 | 0.00 | (2,773.76) | 0.0 |
| 9025.06 - Unscheduled Overtime - SAFER19 Personnel | 981.06 | 2,824.98 | 0.00 | (2,824.98) | 0.0 |
| 9025.08 - KP & F - SAFER19 Personnel | 4,161.91 | 34,613.80 | 0.00 | (34,613.80) | 0.0 |
| 9025.18 - Life Insurance - SAFER19 Personnel | 33.25 | 395.99 | 0.00 | (395.99) | 0.0 |
| 9025.20 - Health Care - SAFER19 Personnel | <u>2,528.39</u> | <u>37,564.23</u> | <u>0.00</u> | <u>(37,564.23)</u> | 0.0 |
| Total SAFER Personnel Grant Expenses | <u>24,977.57</u> | <u>223,979.00</u> | <u>0.00</u> | <u>(223,979.00)</u> | 0.0 |
| Revenues Over(Under)Expenses | <u>\$ (2,641.87)</u> | <u>\$ (153,201.79)</u> | <u>\$ 0.00</u> | <u>\$ 153,201.79</u> | 0.0 |

See Accountants' Compilation Report

Fire District #1-Johnson County, Kansas
Schedule of Fire District #2 Receipts and Disbursements
For the One Month and Twelve Months Ended December 31, 2021

| | Current Period Actual | Year to Date Actual | Annual Budget | Unexpended Budget | % |
|---|--------------------------|------------------------|------------------|----------------------|--------|
| Revenues | | | | | |
| Fire District #2 Personnel Revenues | | | | | |
| 993.50 - Fire District #2 Personnel | \$ 2,400.00 | \$ 278,453.67 | \$ (247,009.00) | \$ (525,462.67) | 212.7 |
| Total Fire District #2 Personnel Revenues | 2,400.00 | 278,453.67 | (247,009.00) | (525,462.67) | 212.7 |
| Expenses | | | | | |
| Fire District #2 Personnel Expenses | | | | | |
| 9026.00 - Fire District #2 | 0.00 | 0.00 | 247,009.00 | 247,009.00 | 100.0 |
| 9026.02 - Regular Pay - FD#2 | 136,450.18 | 206,848.73 | 0.00 | (206,848.73) | 0.0 |
| 9026.04 - FLSA - FD#2 | 29.34 | 484.11 | 0.00 | (484.11) | 0.0 |
| 9026.06 - Unscheduled OT - FD#2 | 3,340.13 | 3,340.13 | 0.00 | (3,340.13) | 0.0 |
| 9026.08 - KP&F - FD#2 | 30,662.03 | 38,900.07 | 0.00 | (38,900.07) | 0.0 |
| 9026.09 - KPERS - FD#2 | 473.42 | 3,708.99 | 0.00 | (3,708.99) | 0.0 |
| 9026.14 - Medicare - FD#2 | 1,741.98 | 1,741.98 | 0.00 | (1,741.98) | 0.0 |
| 9026.18 - Life Insurance - FD#2 | (34.08) | 165.17 | 0.00 | (165.17) | 0.0 |
| 9026.20 - Health Care - FD#2 | 10,154.06 | 45,340.70 | 0.00 | (45,340.70) | 0.0 |
| 9026.22 - Dental - FD#2 | (248.40) | (248.40) | 0.00 | 248.40 | 0.0 |
| Total Fire District #2 Personnel Expenses | 182,568.66 | 300,281.48 | 247,009.00 | (53,272.48) | (21.6) |
| Revenues Over(Under)Expenses | \$ (180,168.66) | \$ (21,827.81) | \$ (494,018.00) | \$ (472,190.19) | 95.6 |

See Accountants' Compilation Report

Fire District #1-Johnson County, Kansas
Schedule of Receipts and Disbursements
Bond Funds -- Cash Basis
For the One Month and Twelve Months Ended December 31, 2021

| | Current Period Actual | Year to Date Actual | Annual Budget | Unexpended Budget | % |
|--|--------------------------|------------------------|------------------|------------------------|-----|
| Bond Fund | | | | | |
| Bond Station Fund Begin. Balance | \$ 389,704.27 | \$ 6,702,292.21 | | | |
| Transfers From MedAct | 0.00 | 0.00 | \$ 0.00 | \$ 0.00 | 0.0 |
| 9037.15 - Interest Income - Bond Fund | <u>21.85</u> | <u>3,405.27</u> | <u>0.00</u> | <u>(3,405.27)</u> | 0.0 |
| Total Bond Station Fund | 389,726.12 | 6,705,697.48 | 0.00 | (3,405.27) | 0.0 |
| Bond Fund Expenses | | | | | |
| 9040.06 - Architecture Fees | 9,020.21 | 67,366.29 | 0.00 | (67,366.29) | 0.0 |
| 9040.08 - Professional Fees | 0.00 | 3,510.00 | 0.00 | (3,510.00) | 0.0 |
| 9040.10 - Bank Fees | 11.40 | 131.20 | 0.00 | (131.20) | 0.0 |
| 9040.12 - Fire Station | 438,462.15 | 6,624,191.25 | 0.00 | (6,624,191.25) | 0.0 |
| 9040.16 - Furn/Fixtures/Equip | <u>42,505.70</u> | <u>110,772.08</u> | <u>0.00</u> | <u>(110,772.08)</u> | 0.0 |
| Total Bond Fund Expenses | <u>489,999.46</u> | <u>6,805,970.82</u> | <u>0.00</u> | <u>(6,805,970.82)</u> | 0.0 |
| Bond Station Fund Balance | <u>\$ (100,273.34)</u> | <u>\$ (100,273.34)</u> | <u>\$ 0.00</u> | <u>\$ 6,802,565.55</u> | 0.0 |

See Accountants' Compilation Report

Fire District #1-Johnson County, Kansas

General Ledger

December 1, 2021 - December 31, 2021

| Date | Reference | Journal | Description | Beginning Balance | Current Amount | Period End Balance |
|-------------------|-------------------|---------|--------------------------------------|----------------------|-------------------|-----------------------|
| 102.00 | Cash - Humana FSA | | | 1,000.00 | | |
| Totals for 102.00 | | | | | <u>0.00</u> | <u>1,000.00</u> |
| 104.00 | Checking Account | | | 471,279.05 | | |
| 12/03/21 | 1 | | Kansas Gas Service | | (86.70) | |
| 12/03/21 | 1 | | EVERGY | | (931.54) | |
| 12/03/21 | 1 | | EVERGY | | (776.73) | |
| 12/03/21 | 1 | | EVERGY | | (295.67) | |
| 12/03/21 | 36964 | | Internal Revenue Service | | (17,787.50) | |
| 12/03/21 | 36965 | | Kansas Withholding Tax | | (5,577.00) | |
| 12/03/21 | 36966 | | KPERS | | (37,043.86) | |
| 12/03/21 | 36967 | | Fire Fighters Union 3559 | | (600.00) | |
| 12/03/21 | 36968 | | Fire Fighters Union 3559 | | (500.00) | |
| 12/03/21 | 36970 | | Internal Revenue Service | | (60.94) | |
| 12/03/21 | 36971 | | Kansas Withholding Tax | | (15.00) | |
| 12/03/21 | 36972 | | KPERS | | (185.16) | |
| 12/03/21 | 36973 | | ATMOS ENERGY | | (331.72) | |
| 12/03/21 | 36974 | | Benchmark Insurance Company | | (6,964.00) | |
| 12/03/21 | 36975 | | Casco Industries, Inc. | | (8,865.00) | |
| 12/03/21 | 36976 | | CenturyLink | | (159.77) | |
| 12/03/21 | 36977 | | Conrad Fire Equipment Inc | | (8,111.71) | |
| 12/03/21 | 36978 | | Custom Metal & Fabrication | | (171.29) | |
| 12/03/21 | 36979 | | Fleet Fuels | | (2,280.25) | |
| 12/03/21 | 36980 | | Galls, LLC | | (260.00) | |
| 12/03/21 | 36981 | | Gardner News | | (207.00) | |
| 12/03/21 | 36982 | | HUMANA INSURANCE COMPANY | | (41,066.68) | |
| 12/03/21 | 36983 | | Jay's Uniforms LLC | | (1,475.46) | |
| 12/03/21 | 36984 | | Johnson County Government | | (1,700.36) | |
| 12/03/21 | 36985 | | Johnson County Government | | (7,394.00) | |
| 12/03/21 | 36986 | | Principal Life Insurance Company | | (4,528.86) | |
| 12/03/21 | 36987 | | Rooted Landscape | | (6,000.00) | |
| 12/03/21 | 36988 | | Wrightway Pressure Wash Inc.. | | (7,835.00) | |
| 12/03/21 | 36989 | | ICMA Retire Trst 457 - Acct. #303819 | | (1,608.87) | |
| 12/03/21 | 36990 | | Kansas Payment Center | | (971.08) | |
| 12/03/21 | P89 | | Payroll Journal Entry | | (92,479.85) | |
| 12/17/21 | 1 | | Kansas Gas Service | | (363.87) | |
| 12/17/21 | 1 | | Ameriflex | | (40.00) | |
| 12/17/21 | 37062 | | Internal Revenue Service | | (22,837.82) | |
| 12/17/21 | 37063 | | Kansas Withholding Tax | | (7,905.00) | |
| 12/17/21 | 37064 | | KPERS | | (53,805.50) | |
| 12/17/21 | 37065 | | Fire Fighters Union 3559 | | (760.00) | |
| 12/17/21 | 37066 | | Fire Fighters Union 3559 | | (500.00) | |
| 12/17/21 | 37067 | | Big O Tire Co. | | (132.00) | |
| 12/17/21 | 37068 | | Colonial Life | | (1,617.34) | |
| 12/17/21 | 37069 | | Conrad Fire Equipment Inc | | (2,753.81) | |
| 12/17/21 | 37070 | | Corporate Health - KU Midwest | | (1,166.00) | |
| 12/17/21 | 37071 | | Datco, Inc. | | (928.10) | |
| 12/17/21 | 37072 | | Fisher Patterson Saylor & Smith LLP | | (1,313.00) | |
| 12/17/21 | 37073 | | Fleet Fuels | | (3,335.89) | |
| 12/17/21 | 37074 | | Galls, LLC | | (334.93) | |
| 12/17/21 | 37075 | | GreatAmerica Financial Services | | (430.05) | |
| 12/17/21 | 37076 | | Helget Gas Products | | (26.40) | |
| 12/17/21 | 37077 | | Jay's Uniforms LLC | | (77.66) | |
| 12/17/21 | 37078 | | JDP | | (3.50) | |
| 12/17/21 | 37079 | | Johnson County Treasurer | | (65.68) | |
| 12/17/21 | 37080 | | JOHNSON COUNTY WASTEWATER | | (78.35) | |
| 12/17/21 | 37081 | | Just-Right Guttering LLC | | (1,591.75) | |
| 12/17/21 | 37082 | | Matt Gillotti | | (692.75) | |

Fire District #1-Johnson County, Kansas

General Ledger

December 1, 2021 - December 31, 2021

| Date | Reference | Journal | Description | Beginning Balance | Current Amount | Period End Balance |
|----------|----------------------------|---------|--|-------------------|---------------------|---------------------|
| 12/17/21 | 37083 | | Rooted Landscape | | (718.00) | |
| 12/17/21 | 37084 | | Verizon Wireless | | (414.80) | |
| 12/17/21 | 37085 | | Verizon Wireless | | (2,041.98) | |
| 12/17/21 | 37086 | | Verizon Wireless | | (641.96) | |
| 12/17/21 | 37087 | | Water District No. 7 | | (900.42) | |
| 12/17/21 | 37088 | | Wells Fargo Vendor Financial Services, LLC | | (145.56) | |
| 12/17/21 | 37089 | | WM Corporate Services, Inc. | | (178.59) | |
| 12/17/21 | 37090 | | ICMA Retire Trst 457 - Acct. #303819 | | (1,563.23) | |
| 12/17/21 | 37091 | | Kansas Payment Center | | (971.08) | |
| 12/17/21 | 37093 | | Johnson County Government | | (4,673.75) | |
| 12/17/21 | 37099 | | Internal Revenue Service | | (16.86) | |
| 12/17/21 | 37100 | | KPERS | | (174.24) | |
| 12/17/21 | P89 | | Payroll Journal Entry | | (131,956.02) | |
| 12/31/21 | 3 | | RECORD TRANSFERS | | 618,536.00 | |
| 12/31/21 | 4 | | RECORD BANK CHARGES | | (55.35) | |
| 12/31/21 | 5 | | RECORD BANK DEPOSIT | | 2,400.00 | |
| 12/31/21 | 20 | | RECORD KPERS-457 PAYMENT | | (3,109.44) | |
| 12/31/21 | 20 | | RECORD KPERS-457 PAYMENT | | (3,680.75) | |
| 12/31/21 | 36972 | | KPERS | | (0.01) | |
| 12/31/21 | 37100 | | KPERS | | 0.01 | |
| 12/31/21 | 37172 | | Internal Revenue Service | | (26,024.00) | |
| 12/31/21 | 37173 | | Kansas Withholding Tax | | (8,841.00) | |
| 12/31/21 | 37174 | | KPERS | | (57,868.76) | |
| 12/31/21 | 37175 | | Fire Fighters Union 3559 | | (780.00) | |
| 12/31/21 | 37176 | | Fire Fighters Union 3559 | | (500.00) | |
| 12/31/21 | 37177 | | Alvin E. Ballou | | (4,000.00) | |
| 12/31/21 | 37178 | | ATMOS ENERGY | | (171.33) | |
| 12/31/21 | 37179 | | Blue Valley Tractor & Supply, Inc. | | (12,713.00) | |
| 12/31/21 | 37180 | | Casco Industries, Inc. | | (19,331.00) | |
| 12/31/21 | 37181 | | CenturyLink | | (159.77) | |
| 12/31/21 | 37182 | | City of Gardner | | (735.05) | |
| 12/31/21 | 37183 | | Conrad Fire Equipment Inc | | (54,586.14) | |
| 12/31/21 | 37184 | | Crossland Construction Company | | (115,975.53) | |
| 12/31/21 | 37185 | | Dell Marketing L.P. | | (8,584.80) | |
| 12/31/21 | 37186 | | Hoffman Pest Control | | (205.00) | |
| 12/31/21 | 37187 | | Hollis Kuckelman Van De Veer, Chartered | | (1,050.00) | |
| 12/31/21 | 37188 | | KA-COMM, INC. | | (168.00) | |
| 12/31/21 | 37189 | | One Choice Heating & A/C LLC | | (3,450.00) | |
| 12/31/21 | 37190 | | OPTUM | | (25.50) | |
| 12/31/21 | 37191 | | Santa Fe Office Interiors | | (2,420.00) | |
| 12/31/21 | 37192 | | TLA-KSDE | | (50.00) | |
| 12/31/21 | 37193 | | ICMA Retire Trst 457 - Acct. #303819 | | (1,540.41) | |
| 12/31/21 | 37194 | | Kansas Payment Center | | (971.08) | |
| 12/31/21 | 37195 | | Hollis Kuckelman Van De Veer, Chartered | | (350.00) | |
| 12/31/21 | P89 | | Payroll Journal Entry | | (142,397.05) | |
| | | | Totals for 104.00 | | <u>(350,233.85)</u> | <u>121,045.20</u> |
| 105.00 | Cash In Bank - Wildland | | | 140,853.26 | | |
| 12/31/21 | 2 | | RECORD INTEREST INCOME | | 5.98 | |
| | | | Totals for 105.00 | | <u>5.98</u> | <u>140,859.24</u> |
| 106.00 | Cash In Bank - FSA Savings | | | 1,069,868.90 | | |
| 12/31/21 | 2 | | RECORD INTEREST INCOME | | 40.08 | |
| 12/31/21 | 6 | | RECORD REVENUE | | 139,092.68 | |
| 12/31/21 | 6 | | RECORD REVENUE | | 22,335.70 | |
| 12/31/21 | 9 | | RECORD FSA PAYMENTS | | (193.79) | |
| | | | Totals for 106.00 | | <u>161,274.67</u> | <u>1,231,143.57</u> |

Fire District #1-Johnson County, Kansas

General Ledger

December 1, 2021 - December 31, 2021

| Date | Reference | Journal | Description | Beginning Balance | Current Amount | Period End Balance |
|----------|------------------------------------|---------|--------------------------------------|-------------------|---------------------|--------------------|
| 107.00 | Cash in Bank - Savings | | | 1,050,004.48 | | |
| 12/31/21 | 1 | | RECORD REVENUE | | 41,443.68 | |
| 12/31/21 | 2 | | RECORD INTEREST INCOME | | 88.30 | |
| 12/31/21 | 3 | | RECORD TRANSFERS | | (618,536.00) | |
| 12/31/21 | 10 | | RECORD TRANSFER/SV LIAB. | | (120,000.00) | |
| 12/31/21 | 19 | | RECORD CENTRAL BANK CARD PAYMENT | | (16,063.98) | |
| | | | Totals for 107.00 | | <u>(713,068.00)</u> | <u>336,936.48</u> |
| 108.00 | Cash in Bank - Equip Reserve | | | 166,690.29 | | |
| 12/31/21 | 2 | | RECORD INTEREST INCOME | | 14.14 | |
| | | | Totals for 108.00 | | <u>14.14</u> | <u>166,704.43</u> |
| 110.00 | Cash in Bank - S&V Liability | | | 66,408.38 | | |
| 12/31/21 | 10 | | RECORD TRANSFER/SV LIAB. | | 120,000.00 | |
| 12/31/21 | 11 | | RECORD INTEREST INCOME | | 6.62 | |
| | | | Totals for 110.00 | | <u>120,006.62</u> | <u>186,415.00</u> |
| 112.00 | Cash in Bank - Contingency Reserve | | | 735,732.96 | | |
| 12/31/21 | 12 | | RECORD INTEREST INCOME | | 93.60 | |
| | | | Totals for 112.00 | | <u>93.60</u> | <u>735,826.56</u> |
| 114.00 | Cash in Bank - Bond Fund | | | 389,704.27 | | |
| 12/01/21 | 1077 | | SK Design Group, Inc. | | (150.00) | |
| 12/08/21 | 1079 | | All Pro Laundry Equipment | | (21,335.70) | |
| 12/09/21 | 1078 | | Crossland Construction Company | | (317,861.10) | |
| 12/15/21 | 1080 | | Archimages, Inc. | | (4,598.93) | |
| 12/15/21 | 1081 | | Johnson County Government | | (4,238.00) | |
| 12/15/21 | 1082 | | SK Design Group, Inc. | | (237.52) | |
| 12/30/21 | 1083 | | Archimages, Inc. | | (4,421.28) | |
| 12/30/21 | 1084 | | Electronic Technology Inc. | | (21,170.00) | |
| 12/31/21 | 17 | | RECORD INTEREST INCOME | | 21.85 | |
| 12/31/21 | 18 | | RECORD BANK CHARGES - BOND | | (11.40) | |
| | | | Totals for 114.00 | | <u>(374,002.08)</u> | <u>15,702.19</u> |
| 525.00 | ICMA | | | 0.00 | | |
| 12/03/21 | 36989 | | ICMA Retire Trst 457 - Acct. #303819 | | 1,321.25 | |
| 12/03/21 | P89 | | Payroll Journal Entry | | (1,321.25) | |
| 12/17/21 | 37090 | | ICMA Retire Trst 457 - Acct. #303819 | | 1,275.61 | |
| 12/17/21 | P89 | | Payroll Journal Entry | | (1,275.61) | |
| 12/31/21 | 37193 | | ICMA Retire Trst 457 - Acct. #303819 | | 1,252.79 | |
| 12/31/21 | P89 | | Payroll Journal Entry | | (1,252.79) | |
| | | | Totals for 525.00 | | <u>0.00</u> | <u>0.00</u> |
| 526.00 | FSA Contributions Withheld | | | 1,344.21 | | |
| 12/03/21 | P89 | | Payroll Journal Entry | | (267.77) | |
| 12/17/21 | P89 | | Payroll Journal Entry | | (1,252.61) | |
| 12/31/21 | 9 | | RECORD FSA PAYMENTS | | 193.79 | |
| 12/31/21 | P89 | | Payroll Journal Entry | | (1,252.61) | |
| | | | Totals for 526.00 | | <u>(2,579.20)</u> | <u>(1,234.99)</u> |
| 526.20 | Central Bank Card Payable | | | (4,132.24) | | |
| 12/31/21 | 19 | | RECORD CENTRAL BANK CARD PAYMENT | | 4,950.77 | |
| 12/31/21 | 19 | | RECORD CENTRAL BANK CARD PAYMENT | | 8,333.38 | |
| 12/31/21 | 19 | | RECORD CENTRAL BANK CARD PAYMENT | | 2,779.83 | |
| 12/31/21 | 21 | | RECORD CENTRAL BANK CARD CHARGES | | (13,326.65) | |
| | | | Totals for 526.20 | | <u>2,737.33</u> | <u>(1,394.91)</u> |

Fire District #1-Johnson County, Kansas

General Ledger

December 1, 2021 - December 31, 2021

| Date | Reference | Journal | Description | Beginning Balance | Current Amount | Period End Balance |
|---|-----------|---------|--------------------------------------|----------------------|-------------------|-----------------------|
| 527.00 Union Dues | | | | 0.00 | | |
| 12/03/21 | 36967 | | Fire Fighters Union 3559 | | 600.00 | |
| 12/03/21 | P89 | | Payroll Journal Entry | | (600.00) | |
| 12/17/21 | 37065 | | Fire Fighters Union 3559 | | 760.00 | |
| 12/17/21 | P89 | | Payroll Journal Entry | | (760.00) | |
| 12/31/21 | 37175 | | Fire Fighters Union 3559 | | 780.00 | |
| 12/31/21 | P89 | | Payroll Journal Entry | | (780.00) | |
| Totals for 527.00 | | | | | <u>0.00</u> | <u>0.00</u> |
| 531.00 Federal/FICA Tax Withheld | | | | 0.00 | | |
| 12/03/21 | 36964 | | Internal Revenue Service | | 17,787.50 | |
| 12/03/21 | 36970 | | Internal Revenue Service | | 60.94 | |
| 12/03/21 | P89 | | Payroll Journal Entry | | (17,848.44) | |
| 12/17/21 | 37062 | | Internal Revenue Service | | 22,837.82 | |
| 12/17/21 | 37099 | | Internal Revenue Service | | 16.86 | |
| 12/17/21 | P89 | | Payroll Journal Entry | | (22,854.68) | |
| 12/31/21 | 37172 | | Internal Revenue Service | | 26,024.00 | |
| 12/31/21 | P89 | | Payroll Journal Entry | | (26,024.00) | |
| Totals for 531.00 | | | | | <u>0.00</u> | <u>0.00</u> |
| 534.00 State Income Tax Withheld | | | | 0.00 | | |
| 12/03/21 | 36965 | | Kansas Withholding Tax | | 5,577.00 | |
| 12/03/21 | 36971 | | Kansas Withholding Tax | | 15.00 | |
| 12/03/21 | P89 | | Payroll Journal Entry | | (5,592.00) | |
| 12/17/21 | 37063 | | Kansas Withholding Tax | | 7,905.00 | |
| 12/17/21 | P89 | | Payroll Journal Entry | | (7,905.00) | |
| 12/31/21 | 37173 | | Kansas Withholding Tax | | 8,841.00 | |
| 12/31/21 | P89 | | Payroll Journal Entry | | (8,841.00) | |
| Totals for 534.00 | | | | | <u>0.00</u> | <u>0.00</u> |
| 535.00 Garnishment Withheld | | | | 0.00 | | |
| 12/03/21 | 36990 | | Kansas Payment Center | | 971.08 | |
| 12/03/21 | P89 | | Payroll Journal Entry | | (971.08) | |
| 12/17/21 | 37091 | | Kansas Payment Center | | 971.08 | |
| 12/17/21 | P89 | | Payroll Journal Entry | | (971.08) | |
| 12/31/21 | 37194 | | Kansas Payment Center | | 971.08 | |
| 12/31/21 | P89 | | Payroll Journal Entry | | (971.08) | |
| Totals for 535.00 | | | | | <u>0.00</u> | <u>0.00</u> |
| 538.00 KPERS Withheld | | | | 0.00 | | |
| 12/03/21 | 36966 | | KPERS | | 37,043.86 | |
| 12/03/21 | 36972 | | KPERS | | 185.16 | |
| 12/03/21 | P89 | | Payroll Journal Entry | | (37,229.02) | |
| 12/17/21 | 37064 | | KPERS | | 53,805.50 | |
| 12/17/21 | 37100 | | KPERS | | 174.24 | |
| 12/17/21 | P89 | | Payroll Journal Entry | | (57,089.18) | |
| 12/31/21 | 20 | | RECORD KPERS-457 PAYMENT | | 6,790.19 | |
| 12/31/21 | 36972 | | KPERS | | 0.01 | |
| 12/31/21 | 37100 | | KPERS | | (0.01) | |
| 12/31/21 | 37174 | | KPERS | | 57,868.76 | |
| 12/31/21 | P89 | | Payroll Journal Entry | | (61,549.51) | |
| Totals for 538.00 | | | | | <u>0.00</u> | <u>0.00</u> |
| 539.00 ICMA Loan Withheld | | | | 0.00 | | |
| 12/03/21 | 36989 | | ICMA Retire Trst 457 - Acct. #303819 | | 287.62 | |
| 12/03/21 | P89 | | Payroll Journal Entry | | (287.62) | |
| 12/17/21 | 37090 | | ICMA Retire Trst 457 - Acct. #303819 | | 287.62 | |

Fire District #1-Johnson County, Kansas

General Ledger

December 1, 2021 - December 31, 2021

| Date | Reference | Journal | Description | Beginning Balance | Current Amount | Period End Balance |
|-------------------|--|---------|--------------------------------------|----------------------|---------------------|-----------------------|
| 12/17/21 | P89 | | Payroll Journal Entry | | (287.62) | |
| 12/31/21 | 37193 | | ICMA Retire Trst 457 - Acct. #303819 | | 287.62 | |
| 12/31/21 | P89 | | Payroll Journal Entry | | (287.62) | |
| Totals for 539.00 | | | | | <u>0.00</u> | <u>0.00</u> |
| 700.00 | Net Assets - Restricted - Equip Reserve | | | (166,690.29) | | |
| 12/31/21 | 2 | | RECORD INTEREST INCOME | | (14.14) | |
| Totals for 700.00 | | | | | <u>(14.14)</u> | <u>(166,704.43)</u> |
| 705.00 | Net Assets - Restricted - S & V Liability Fund | | | (66,408.38) | | |
| 12/31/21 | 10 | | RECORD TRANSFER/SV LIAB. | | (120,000.00) | |
| 12/31/21 | 11 | | RECORD INTEREST INCOME | | (6.62) | |
| Totals for 705.00 | | | | | <u>(120,006.62)</u> | <u>(186,415.00)</u> |
| 715.00 | Net Assets - Contingency Reserve | | | (735,732.96) | | |
| 12/31/21 | 12 | | RECORD INTEREST INCOME | | (93.60) | |
| Totals for 715.00 | | | | | <u>(93.60)</u> | <u>(735,826.56)</u> |
| 720.00 | Net Assets - Unrestricted | | | (407,394.52) | | |
| Totals for 720.00 | | | | | <u>0.00</u> | <u>(407,394.52)</u> |
| 740.00 | Net Assets-Restricted-Bond Station Fund | | | (6,705,675.63) | | |
| 12/31/21 | 17 | | RECORD INTEREST INCOME | | (21.85) | |
| 12/31/21 | YEAJE | | Record Transfer of Med-Act Funds | | (115,975.53) | |
| Totals for 740.00 | | | | | <u>(115,997.38)</u> | <u>(6,821,673.01)</u> |
| 905.00 | Real, Personal, Prop-Current | | | (5,269,333.66) | | |
| Totals for 905.00 | | | | | <u>0.00</u> | <u>(5,269,333.66)</u> |
| 910.00 | Motor Vehicle | | | (421,028.08) | | |
| Totals for 910.00 | | | | | <u>0.00</u> | <u>(421,028.08)</u> |
| 915.00 | Heavy Truck | | | (2,275.56) | | |
| Totals for 915.00 | | | | | <u>0.00</u> | <u>(2,275.56)</u> |
| 920.00 | Commercial Vehicle | | | (13,513.02) | | |
| Totals for 920.00 | | | | | <u>0.00</u> | <u>(13,513.02)</u> |
| 930.00 | Rental Excise Tax | | | (4,610.78) | | |
| Totals for 930.00 | | | | | <u>0.00</u> | <u>(4,610.78)</u> |
| 940.00 | Recreational Vehicles | | | (5,337.18) | | |
| Totals for 940.00 | | | | | <u>0.00</u> | <u>(5,337.18)</u> |
| 950.00 | Airport Contract | | | (100,000.00) | | |
| Totals for 950.00 | | | | | <u>0.00</u> | <u>(100,000.00)</u> |
| 965.00 | Runway Checks | | | (18,500.00) | | |
| Totals for 965.00 | | | | | <u>0.00</u> | <u>(18,500.00)</u> |
| 980.00 | Interest Inc-Operating Savings | | | (4,173.90) | | |
| 12/31/21 | 2 | | RECORD INTEREST INCOME | | (88.30) | |
| 12/31/21 | 2 | | RECORD INTEREST INCOME | | (40.08) | |
| 12/31/21 | 2 | | RECORD INTEREST INCOME | | (5.98) | |
| Totals for 980.00 | | | | | <u>(134.36)</u> | <u>(4,308.26)</u> |

Fire District #1-Johnson County, Kansas

General Ledger

December 1, 2021 - December 31, 2021

| Date | Reference | Journal | Description | Beginning Balance | Current Amount | Period End Balance |
|----------|------------------|----------------|------------------------|-------------------|---------------------|-----------------------|
| 985.00 | Interest | Inc-Restricted | | (1,636.12) | | |
| 12/31/21 | 2 | | RECORD INTEREST INCOME | | (14.14) | |
| 12/31/21 | 11 | | RECORD INTEREST INCOME | | (6.62) | |
| 12/31/21 | 12 | | RECORD INTEREST INCOME | | (93.60) | |
| | | | Totals for 985.00 | | <u>(114.36)</u> | <u>(1,750.48)</u> |
| 986.00 | Wildland | Income | | (163,900.49) | | |
| 12/31/21 | 6 | | RECORD REVENUE | | (139,092.68) | |
| | | | Totals for 986.00 | | <u>(139,092.68)</u> | <u>(302,993.17)</u> |
| 991.00 | Permits & Fees | | | (29,583.00) | | |
| 12/31/21 | 1 | | RECORD REVENUE | | (5,423.70) | |
| | | | Totals for 991.00 | | <u>(5,423.70)</u> | <u>(35,006.70)</u> |
| 993.00 | SAFER19 | Personnel | | (48,441.51) | | |
| 12/31/21 | 6 | | RECORD REVENUE | | (22,335.70) | |
| | | | Totals for 993.00 | | <u>(22,335.70)</u> | <u>(70,777.21)</u> |
| 993.50 | Fire District #2 | Personnel | | (276,053.67) | | |
| 12/31/21 | 5 | | RECORD BANK DEPOSIT | | (2,400.00) | |
| | | | Totals for 993.50 | | <u>(2,400.00)</u> | <u>(278,453.67)</u> |
| 994.00 | Med-Act | New Station | | (1,000,000.00) | | |
| | | | Totals for 994.00 | | <u>0.00</u> | <u>(1,000,000.00)</u> |
| 997.50 | Bonds - General | Obligation | | (1,089,386.72) | | |
| | | | Totals for 997.50 | | <u>0.00</u> | <u>(1,089,386.72)</u> |
| 998.00 | Unbudgeted | Receipts | | (160,188.67) | | |
| 12/31/21 | 1 | | RECORD REVENUE | | (35,091.52) | |
| | | | Totals for 998.00 | | <u>(35,091.52)</u> | <u>(195,280.19)</u> |
| 1002.00 | Regular | Pay | | 2,611,240.39 | | |
| 12/03/21 | P89 | | Payroll Journal Entry | | 111,925.71 | |
| 12/17/21 | P89 | | Payroll Journal Entry | | 109,882.66 | |
| 12/31/21 | P89 | | Payroll Journal Entry | | 119,014.19 | |
| | | | Totals for 1002.00 | | <u>340,822.56</u> | <u>2,952,062.95</u> |
| 1004.00 | FLSA | | | 18,479.64 | | |
| 12/17/21 | P89 | | Payroll Journal Entry | | 1,190.70 | |
| | | | Totals for 1004.00 | | <u>1,190.70</u> | <u>19,670.34</u> |
| 1006.00 | Unscheduled | Overtime | | 65,071.00 | | |
| 12/03/21 | P89 | | Payroll Journal Entry | | 6,767.54 | |
| 12/17/21 | P89 | | Payroll Journal Entry | | 4,187.43 | |
| 12/31/21 | P89 | | Payroll Journal Entry | | 3,755.78 | |
| | | | Totals for 1006.00 | | <u>14,710.75</u> | <u>79,781.75</u> |
| 1008.00 | KP & F | | | 584,237.59 | | |
| 12/03/21 | P89 | | Payroll Journal Entry | | 25,744.30 | |
| 12/17/21 | P89 | | Payroll Journal Entry | | 25,199.19 | |
| 12/31/21 | P89 | | Payroll Journal Entry | | 27,116.44 | |
| | | | Totals for 1008.00 | | <u>78,059.93</u> | <u>662,297.52</u> |
| 1010.00 | Unemployment | | | 3,251.82 | | |
| | | | Totals for 1010.00 | | <u>0.00</u> | <u>3,251.82</u> |

Fire District #1-Johnson County, Kansas

General Ledger

December 1, 2021 - December 31, 2021

| Date | Reference | Journal | Description | Beginning Balance | Current Amount | Period End Balance |
|----------|-------------------------------|---------|----------------------------------|-------------------|------------------|--------------------|
| 1012.00 | Social Security | | | 15,300.25 | | |
| 12/03/21 | P89 | | Payroll Journal Entry | | 470.51 | |
| 12/17/21 | P89 | | Payroll Journal Entry | | 387.09 | |
| 12/31/21 | P89 | | Payroll Journal Entry | | 331.73 | |
| | | | Totals for 1012.00 | | <u>1,189.33</u> | <u>16,489.58</u> |
| 1014.00 | Medicare | | | 42,778.28 | | |
| 12/03/21 | P89 | | Payroll Journal Entry | | 1,831.71 | |
| 12/17/21 | P89 | | Payroll Journal Entry | | 1,767.27 | |
| 12/31/21 | P89 | | Payroll Journal Entry | | 1,932.27 | |
| | | | Totals for 1014.00 | | <u>5,531.25</u> | <u>48,309.53</u> |
| 1016.00 | Workers Comp | | | 87,599.00 | | |
| | | | Totals for 1016.00 | | <u>0.00</u> | <u>87,599.00</u> |
| 1018.00 | Life Insurance | | | 10,504.20 | | |
| 12/03/21 | 36986 | | Principal Life Insurance Company | | 815.56 | |
| 12/03/21 | P89 | | Payroll Journal Entry | | (73.69) | |
| 12/17/21 | 37068 | | Colonial Life | | 1,617.34 | |
| 12/17/21 | P89 | | Payroll Journal Entry | | (58.46) | |
| | | | Totals for 1018.00 | | <u>2,300.75</u> | <u>12,804.95</u> |
| 1020.00 | Health Care | | | 378,492.89 | | |
| 12/03/21 | 36982 | | HUMANA INSURANCE COMPANY | | 25,377.70 | |
| 12/03/21 | 36986 | | Principal Life Insurance Company | | 3,455.89 | |
| 12/03/21 | P89 | | Payroll Journal Entry | | (4,955.09) | |
| 12/17/21 | 1 | | Ameriflex | | 40.00 | |
| 12/17/21 | 37070 | | Corporate Health - KU Midwest | | 1,166.00 | |
| 12/17/21 | P89 | | Payroll Journal Entry | | (3,707.21) | |
| 12/17/21 | PRADJ | | Reclass Vision for Rife/Dextraze | | (5.42) | |
| 12/31/21 | 1 | | RECORD REVENUE | | (762.86) | |
| 12/31/21 | 21 | | RECORD CENTRAL BANK CARD CHARGES | | 498.01 | |
| 12/31/21 | 37190 | | OPTUM | | 25.50 | |
| | | | Totals for 1020.00 | | <u>21,132.52</u> | <u>399,625.41</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 | | | 56,143.33 | | |
| 12/03/21 | 36974 | | Benchmark Insurance Company | | 6,964.00 | |
| | | | Totals for 2004.00 | | <u>6,964.00</u> | <u>63,107.33</u> |
| 3002.00 | Natural Gas | | | 6,980.04 | | |
| 12/03/21 | 1 | | Kansas Gas Service | | 86.70 | |
| 12/03/21 | 36973 | | ATMOS ENERGY | | 331.72 | |
| 12/17/21 | 1 | | Kansas Gas Service | | 363.87 | |
| 12/31/21 | 37178 | | ATMOS ENERGY | | 171.33 | |
| | | | Totals for 3002.00 | | <u>953.62</u> | <u>7,933.66</u> |
| 3004.00 | Electric | | | 25,322.05 | | |
| 12/03/21 | 1 | | EVERGY | | 931.54 | |
| 12/03/21 | 1 | | EVERGY | | 776.73 | |
| 12/03/21 | 1 | | EVERGY | | 295.67 | |
| 12/31/21 | 37182 | | City of Gardner | | 583.79 | |
| | | | Totals for 3004.00 | | <u>2,587.73</u> | <u>27,909.78</u> |

Fire District #1-Johnson County, Kansas

General Ledger

December 1, 2021 - December 31, 2021

| Date | Reference | Journal | Description | Beginning Balance | Current Amount | Period End Balance |
|----------|----------------|---------|--|----------------------|-------------------|-----------------------|
| 3006.00 | Water & Sewer | | | 5,571.26 | | |
| 12/03/21 | 36984 | | Johnson County Government | | 142.90 | |
| 12/17/21 | 37080 | | JOHNSON COUNTY WASTEWATER | | 78.35 | |
| 12/17/21 | 37087 | | Water District No. 7 | | 900.42 | |
| 12/31/21 | 37182 | | City of Gardner | | 151.26 | |
| | | | Totals for 3006.00 | | <u>1,272.93</u> | <u>6,844.19</u> |
| 3008.00 | Telephone | | | 8,813.06 | | |
| 12/03/21 | 36976 | | CenturyLink | | 159.77 | |
| 12/17/21 | 37086 | | Verizon Wireless | | 641.96 | |
| 12/31/21 | 37181 | | CenturyLink | | 159.77 | |
| | | | Totals for 3008.00 | | <u>961.50</u> | <u>9,774.56</u> |
| 3010.00 | Trash | | | 2,938.46 | | |
| 12/17/21 | 37089 | | WM Corporate Services, Inc. | | 178.59 | |
| | | | Totals for 3010.00 | | <u>178.59</u> | <u>3,117.05</u> |
| 3012.00 | Cellular Phone | | | 5,329.07 | | |
| 12/17/21 | 37084 | | Verizon Wireless | | 414.80 | |
| | | | Totals for 3012.00 | | <u>414.80</u> | <u>5,743.87</u> |
| 3016.00 | Pest Control | | | 995.00 | | |
| 12/31/21 | 37186 | | Hoffman Pest Control | | 205.00 | |
| | | | Totals for 3016.00 | | <u>205.00</u> | <u>1,200.00</u> |
| 4001.00 | IT | | | 58,195.31 | | |
| 12/17/21 | 37093 | | Johnson County Government | | 4,673.75 | |
| 12/31/21 | 21 | | RECORD CENTRAL BANK CARD CHARGES | | 2,740.36 | |
| 12/31/21 | 37185 | | Dell Marketing L.P. | | 8,584.80 | |
| | | | Totals for 4001.00 | | <u>15,998.91</u> | <u>74,194.22</u> |
| 4002.00 | Office/AV | | | 1,530.99 | | |
| 12/31/21 | 21 | | RECORD CENTRAL BANK CARD CHARGES | | 28.77 | |
| | | | Totals for 4002.00 | | <u>28.77</u> | <u>1,559.76</u> |
| 4008.00 | Janitorial | | | 4,097.61 | | |
| | | | Totals for 4008.00 | | <u>0.00</u> | <u>4,097.61</u> |
| 4010.00 | EMS General | | | 8,813.33 | | |
| 12/17/21 | 37076 | | Helget Gas Products | | 26.40 | |
| 12/31/21 | 21 | | RECORD CENTRAL BANK CARD CHARGES | | 893.02 | |
| | | | Totals for 4010.00 | | <u>919.42</u> | <u>9,732.75</u> |
| 4014.00 | Postage | | | 654.92 | | |
| 12/31/21 | 21 | | RECORD CENTRAL BANK CARD CHARGES | | 61.14 | |
| | | | Totals for 4014.00 | | <u>61.14</u> | <u>716.06</u> |
| 4016.00 | Printing/Copy | | | 10,041.39 | | |
| 12/03/21 | 36981 | | Gardner News | | 207.00 | |
| 12/17/21 | 37075 | | GreatAmerica Financial Services | | 430.05 | |
| 12/17/21 | 37088 | | Wells Fargo Vendor Financial Services, LLC | | 145.56 | |
| | | | Totals for 4016.00 | | <u>782.61</u> | <u>10,824.00</u> |
| 4017.00 | Late Fees | | | 5.00 | | |
| | | | Totals for 4017.00 | | <u>0.00</u> | <u>5.00</u> |

Fire District #1-Johnson County, Kansas

General Ledger

December 1, 2021 - December 31, 2021

| Date | Reference | Journal | Description | Beginning Balance | Current Amount | Period End Balance |
|----------|----------------------|---------------|---|-------------------|-----------------|--------------------|
| 4018.00 | Other | Miscellaneous | | 4,228.59 | | |
| 12/31/21 | 4 | | RECORD BANK CHARGES | | 55.35 | |
| 12/31/21 | 21 | | RECORD CENTRAL BANK CARD CHARGES | | 84.40 | |
| | | | Totals for 4018.00 | | <u>139.75</u> | <u>4,368.34</u> |
| 5002.00 | Training | | | 15,834.63 | | |
| 12/03/21 | 36985 | | Johnson County Government | | 7,394.00 | |
| | | | Totals for 5002.00 | | <u>7,394.00</u> | <u>23,228.63</u> |
| 5004.00 | Tuition/Reg. | | | 6,288.00 | | |
| | | | Totals for 5004.00 | | <u>0.00</u> | <u>6,288.00</u> |
| 5006.00 | Memberships | | | 3,482.50 | | |
| | | | Totals for 5006.00 | | <u>0.00</u> | <u>3,482.50</u> |
| 5008.00 | Commercial Travel | | | 83.25 | | |
| | | | Totals for 5008.00 | | <u>0.00</u> | <u>83.25</u> |
| 5012.00 | Lodging | | | 2,524.93 | | |
| | | | Totals for 5012.00 | | <u>0.00</u> | <u>2,524.93</u> |
| 5014.00 | License & Permits | | | 518.25 | | |
| 12/17/21 | 37079 | | Johnson County Treasurer | | 65.68 | |
| 12/31/21 | 21 | | RECORD CENTRAL BANK CARD CHARGES | | 660.00 | |
| | | | Totals for 5014.00 | | <u>725.68</u> | <u>1,243.93</u> |
| 5016.00 | Meals (per-diem) | | | 2,264.85 | | |
| 12/31/21 | 21 | | RECORD CENTRAL BANK CARD CHARGES | | 94.94 | |
| | | | Totals for 5016.00 | | <u>94.94</u> | <u>2,359.79</u> |
| 5018.00 | Books/Magazine | Subscript | | 803.00 | | |
| | | | Totals for 5018.00 | | <u>0.00</u> | <u>803.00</u> |
| 6002.00 | Legal | | | 5,586.20 | | |
| 12/17/21 | 37072 | | Fisher Patterson Saylor & Smith LLP | | 1,313.00 | |
| | | | Totals for 6002.00 | | <u>1,313.00</u> | <u>6,899.20</u> |
| 6003.00 | KBI Checks | | | 0.00 | | |
| 12/31/21 | 37192 | | TLA-KSDE | | 50.00 | |
| | | | Totals for 6003.00 | | <u>50.00</u> | <u>50.00</u> |
| 6004.00 | Financial/Accounting | | | 22,549.00 | | |
| 12/31/21 | 37187 | | Hollis Kuckelman Van De Veer, Chartered | | 1,050.00 | |
| 12/31/21 | 37195 | | Hollis Kuckelman Van De Veer, Chartered | | 350.00 | |
| | | | Totals for 6004.00 | | <u>1,400.00</u> | <u>23,949.00</u> |
| 7002.00 | Facilities | | | 30,622.02 | | |
| 12/03/21 | 36978 | | Custom Metal & Fabrication | | 171.29 | |
| 12/03/21 | 36987 | | Rooted Landscape | | 6,000.00 | |
| 12/03/21 | 36988 | | Wrightway Pressure Wash Inc.. | | 7,835.00 | |
| 12/17/21 | 37081 | | Just-Right Guttering LLC | | 1,591.75 | |
| 12/17/21 | 37083 | | Rooted Landscape | | 718.00 | |
| 12/31/21 | 1 | | RECORD REVENUE | | (165.60) | |
| 12/31/21 | 21 | | RECORD CENTRAL BANK CARD CHARGES | | 3,364.10 | |
| 12/31/21 | 37177 | | Alvin E. Ballou | | 4,000.00 | |
| 12/31/21 | 37179 | | Blue Valley Tractor & Supply, Inc. | | 12,713.00 | |

Fire District #1-Johnson County, Kansas

General Ledger

December 1, 2021 - December 31, 2021

| Date | Reference | Journal | Description | Beginning Balance | Current Amount | Period End Balance |
|--------------------|--------------------------|---------|----------------------------------|-------------------|------------------|--------------------|
| 12/31/21 | 37189 | | One Choice Heating & A/C LLC | | 3,450.00 | |
| 12/31/21 | 37191 | | Santa Fe Office Interiors | | 2,420.00 | |
| Totals for 7002.00 | | | | | <u>42,097.54</u> | <u>72,719.56</u> |
| 7006.00 | Vehicle Repair | | | 50,764.18 | | |
| 12/03/21 | 36977 | | Conrad Fire Equipment Inc | | 1,402.18 | |
| 12/03/21 | 36977 | | Conrad Fire Equipment Inc | | 1,056.84 | |
| 12/03/21 | 36977 | | Conrad Fire Equipment Inc | | 1,055.89 | |
| 12/03/21 | 36977 | | Conrad Fire Equipment Inc | | 1,056.84 | |
| 12/03/21 | 36977 | | Conrad Fire Equipment Inc | | 170.42 | |
| 12/03/21 | 36977 | | Conrad Fire Equipment Inc | | 1,087.24 | |
| 12/03/21 | 36977 | | Conrad Fire Equipment Inc | | 631.48 | |
| 12/03/21 | 36977 | | Conrad Fire Equipment Inc | | 1,650.82 | |
| 12/17/21 | 37067 | | Big O Tire Co. | | 132.00 | |
| 12/17/21 | 37069 | | Conrad Fire Equipment Inc | | 512.76 | |
| 12/17/21 | 37069 | | Conrad Fire Equipment Inc | | 1,592.06 | |
| 12/17/21 | 37069 | | Conrad Fire Equipment Inc | | 523.25 | |
| 12/31/21 | 21 | | RECORD CENTRAL BANK CARD CHARGES | | 3,312.20 | |
| 12/31/21 | 37183 | | Conrad Fire Equipment Inc | | 52,739.08 | |
| 12/31/21 | 37188 | | KA-COMM, INC. | | 168.00 | |
| Totals for 7006.00 | | | | | <u>67,091.06</u> | <u>117,855.24</u> |
| 7008.00 | Fuel | | | 50,575.76 | | |
| 12/03/21 | 36979 | | Fleet Fuels | | 2,280.25 | |
| 12/17/21 | 37073 | | Fleet Fuels | | 183.70 | |
| 12/17/21 | 37073 | | Fleet Fuels | | 3,152.19 | |
| Totals for 7008.00 | | | | | <u>5,616.14</u> | <u>56,191.90</u> |
| 7010.00 | Tools | | | 42.31 | | |
| Totals for 7010.00 | | | | | <u>0.00</u> | <u>42.31</u> |
| 8002.00 | SCBA | | | 5,725.97 | | |
| Totals for 8002.00 | | | | | <u>0.00</u> | <u>5,725.97</u> |
| 8004.00 | CGI | | | 2,156.50 | | |
| 12/31/21 | 21 | | RECORD CENTRAL BANK CARD CHARGES | | 571.42 | |
| Totals for 8004.00 | | | | | <u>571.42</u> | <u>2,727.92</u> |
| 8006.00 | PP Clothing/Equipment | | | 11,957.04 | | |
| 12/03/21 | 36975 | | Casco Industries, Inc. | | 8,865.00 | |
| 12/17/21 | 37069 | | Conrad Fire Equipment Inc | | 125.74 | |
| 12/31/21 | 37180 | | Casco Industries, Inc. | | 4,841.00 | |
| 12/31/21 | 37180 | | Casco Industries, Inc. | | 13,671.00 | |
| 12/31/21 | 37180 | | Casco Industries, Inc. | | 819.00 | |
| 12/31/21 | 37183 | | Conrad Fire Equipment Inc | | 1,692.79 | |
| 12/31/21 | 37183 | | Conrad Fire Equipment Inc | | 70.06 | |
| 12/31/21 | 37183 | | Conrad Fire Equipment Inc | | 84.21 | |
| Totals for 8006.00 | | | | | <u>30,168.80</u> | <u>42,125.84</u> |
| 8008.00 | Miscellaneous Fire Equip | | | 30,851.23 | | |
| 12/17/21 | 37078 | | JDP | | 3.50 | |
| Totals for 8008.00 | | | | | <u>3.50</u> | <u>30,854.73</u> |
| 8010.00 | Communications Equipment | | | 28,980.14 | | |
| 12/03/21 | 36968 | | Fire Fighters Union 3559 | | 500.00 | |
| 12/17/21 | 37066 | | Fire Fighters Union 3559 | | 500.00 | |
| 12/17/21 | 37085 | | Verizon Wireless | | 2,041.98 | |

Fire District #1-Johnson County, Kansas

General Ledger

December 1, 2021 - December 31, 2021

| Date | Reference | Journal | Description | Beginning Balance | Current Amount | Period End Balance |
|----------|---------------------------------|---------|----------------------------------|-------------------|-------------------|---------------------|
| 12/31/21 | 37176 | | Fire Fighters Union 3559 | | 500.00 | |
| | | | Totals for 8010.00 | | <u>3,541.98</u> | <u>32,522.12</u> |
| 9001.00 | Bonds - General Obligations | | | 1,042,944.45 | | |
| | | | Totals for 9001.00 | | <u>0.00</u> | <u>1,042,944.45</u> |
| 9002.00 | Food | | | 3,955.99 | | |
| | | | Totals for 9002.00 | | <u>0.00</u> | <u>3,955.99</u> |
| 9004.00 | Public Ed & C.E.R.T. | | | 673.46 | | |
| 12/31/21 | 21 | | RECORD CENTRAL BANK CARD CHARGES | | 1,018.29 | |
| | | | Totals for 9004.00 | | <u>1,018.29</u> | <u>1,691.75</u> |
| 9006.00 | Uniforms | | | 19,124.14 | | |
| 12/03/21 | 36980 | | Galls, LLC | | 260.00 | |
| 12/03/21 | 36983 | | Jay's Uniforms LLC | | 1,475.46 | |
| 12/17/21 | 37071 | | Datco, Inc. | | 338.20 | |
| 12/17/21 | 37071 | | Datco, Inc. | | 164.70 | |
| 12/17/21 | 37071 | | Datco, Inc. | | 50.35 | |
| 12/17/21 | 37071 | | Datco, Inc. | | 374.85 | |
| 12/17/21 | 37074 | | Galls, LLC | | 198.96 | |
| 12/17/21 | 37074 | | Galls, LLC | | 135.97 | |
| 12/17/21 | 37077 | | Jay's Uniforms LLC | | 77.66 | |
| | | | Totals for 9006.00 | | <u>3,076.15</u> | <u>22,200.29</u> |
| 9010.00 | Capitol Lease | | | 93,800.02 | | |
| | | | Totals for 9010.00 | | <u>0.00</u> | <u>93,800.02</u> |
| 9011.00 | Station Lease | | | 48,724.60 | | |
| 12/03/21 | 36984 | | Johnson County Government | | 1,557.46 | |
| | | | Totals for 9011.00 | | <u>1,557.46</u> | <u>50,282.06</u> |
| 9013.00 | Wildland Expense | | | 13,387.43 | | |
| 12/17/21 | 37082 | | Matt Gillotti | | 692.75 | |
| | | | Totals for 9013.00 | | <u>692.75</u> | <u>14,080.18</u> |
| 9016.00 | Interest Restricted | | | 5,019.54 | | |
| 12/31/21 | 2 | | RECORD INTEREST INCOME | | 14.14 | |
| 12/31/21 | 11 | | RECORD INTEREST INCOME | | 6.62 | |
| 12/31/21 | 12 | | RECORD INTEREST INCOME | | 93.60 | |
| 12/31/21 | 17 | | RECORD INTEREST INCOME | | 21.85 | |
| | | | Totals for 9016.00 | | <u>136.21</u> | <u>5,155.75</u> |
| 9019.00 | S & V Liability | | | 0.00 | | |
| 12/31/21 | 10 | | RECORD TRANSFER/SV LIAB. | | 120,000.00 | |
| | | | Totals for 9019.00 | | <u>120,000.00</u> | <u>120,000.00</u> |
| 9020.00 | Vehicle Purchases | | | 307,405.11 | | |
| | | | Totals for 9020.00 | | <u>0.00</u> | <u>307,405.11</u> |
| 9021.00 | Unbudgeted Expenses | | | 146,662.14 | | |
| | | | Totals for 9021.00 | | <u>0.00</u> | <u>146,662.14</u> |
| 9025.02 | Regular Pay - SAFER19 Personnel | | | 128,785.44 | | |
| 12/03/21 | P89 | | Payroll Journal Entry | | 6,051.84 | |
| 12/17/21 | P89 | | Payroll Journal Entry | | 5,295.36 | |

Fire District #1-Johnson County, Kansas

General Ledger

December 1, 2021 - December 31, 2021

| Date | Reference | Journal | Description | Beginning Balance | Current Amount | Period End Balance |
|----------|--|---------|----------------------------------|----------------------|-------------------|-----------------------|
| 12/31/21 | P89 | | Payroll Journal Entry | | 5,673.60 | |
| | | | Totals for 9025.02 | | <u>17,020.80</u> | <u>145,806.24</u> |
| 9025.04 | FLSA - SAFER19 Personnel | | | 2,521.60 | | |
| 12/17/21 | P89 | | Payroll Journal Entry | | 252.16 | |
| | | | Totals for 9025.04 | | <u>252.16</u> | <u>2,773.76</u> |
| 9025.06 | Unscheduled Overtime - SAFER19 Personnel | | | 1,843.92 | | |
| 12/03/21 | P89 | | Payroll Journal Entry | | 401.88 | |
| 12/17/21 | P89 | | Payroll Journal Entry | | 23.64 | |
| 12/31/21 | P89 | | Payroll Journal Entry | | 555.54 | |
| | | | Totals for 9025.06 | | <u>981.06</u> | <u>2,824.98</u> |
| 9025.08 | KP & F - SAFER19 Personnel | | | 30,451.89 | | |
| 12/03/21 | P89 | | Payroll Journal Entry | | 1,471.45 | |
| 12/17/21 | P89 | | Payroll Journal Entry | | 1,270.22 | |
| 12/31/21 | P89 | | Payroll Journal Entry | | 1,420.24 | |
| | | | Totals for 9025.08 | | <u>4,161.91</u> | <u>34,613.80</u> |
| 9025.18 | Life Insurance - SAFER19 Personnel | | | 362.74 | | |
| 12/03/21 | 36986 | | Principal Life Insurance Company | | 33.25 | |
| | | | Totals for 9025.18 | | <u>33.25</u> | <u>395.99</u> |
| 9025.20 | Health Care - SAFER19 Personnel | | | 35,035.84 | | |
| 12/03/21 | 36982 | | HUMANA INSURANCE COMPANY | | 2,407.94 | |
| 12/03/21 | 36986 | | Principal Life Insurance Company | | 120.45 | |
| | | | Totals for 9025.20 | | <u>2,528.39</u> | <u>37,564.23</u> |
| 9026.02 | Regular Pay - FD#2 | | | 70,398.55 | | |
| 12/03/21 | P89 | | Payroll Journal Entry | | 5,881.31 | |
| 12/17/21 | P89 | | Payroll Journal Entry | | 62,441.39 | |
| 12/31/21 | P89 | | Payroll Journal Entry | | 68,127.48 | |
| | | | Totals for 9026.02 | | <u>136,450.18</u> | <u>206,848.73</u> |
| 9026.04 | FLSA - FD#2 | | | 454.77 | | |
| 12/17/21 | P89 | | Payroll Journal Entry | | 29.34 | |
| | | | Totals for 9026.04 | | <u>29.34</u> | <u>484.11</u> |
| 9026.06 | Unscheduled OT - FD#2 | | | 0.00 | | |
| 12/17/21 | P89 | | Payroll Journal Entry | | 2,539.31 | |
| 12/31/21 | P89 | | Payroll Journal Entry | | 800.82 | |
| | | | Totals for 9026.06 | | <u>3,340.13</u> | <u>3,340.13</u> |
| 9026.08 | KP&F - FD#2 | | | 8,238.04 | | |
| 12/03/21 | P89 | | Payroll Journal Entry | | 913.12 | |
| 12/17/21 | P89 | | Payroll Journal Entry | | 14,427.78 | |
| 12/31/21 | P89 | | Payroll Journal Entry | | 15,321.13 | |
| | | | Totals for 9026.08 | | <u>30,662.03</u> | <u>38,900.07</u> |
| 9026.09 | KPERS - FD#2 | | | 3,235.57 | | |
| 12/03/21 | P89 | | Payroll Journal Entry | | 166.44 | |
| 12/17/21 | P89 | | Payroll Journal Entry | | 153.49 | |
| 12/31/21 | P89 | | Payroll Journal Entry | | 153.49 | |
| | | | Totals for 9026.09 | | <u>473.42</u> | <u>3,708.99</u> |
| 9026.14 | Medicare - FD#2 | | | 0.00 | | |
| 12/17/21 | P89 | | Payroll Journal Entry | | 841.98 | |

Fire District #1-Johnson County, Kansas

General Ledger

December 1, 2021 - December 31, 2021

| Date | Reference | Journal | Description | Beginning Balance | Current Amount | Period End Balance |
|-------------------|-----------------------------|---------|----------------------------------|----------------------|-----------------------|-----------------------|
| 12/31/21 | P89 | | Payroll Journal Entry | | 900.00 | |
| | | | Totals for 9026.14 | | <u>1,741.98</u> | <u>1,741.98</u> |
| 9026.18 | Life Insurance - FD#2 | | | 199.25 | | |
| 12/03/21 | 36986 | | Principal Life Insurance Company | | 23.41 | |
| 12/17/21 | P89 | | Payroll Journal Entry | | (40.99) | |
| 12/31/21 | P89 | | Payroll Journal Entry | | (16.50) | |
| | | | Totals for 9026.18 | | <u>(34.08)</u> | <u>165.17</u> |
| 9026.20 | Health Care - FD#2 | | | 35,186.64 | | |
| 12/03/21 | 36982 | | HUMANA INSURANCE COMPANY | | 13,281.04 | |
| 12/03/21 | 36986 | | Principal Life Insurance Company | | 80.30 | |
| 12/17/21 | P89 | | Payroll Journal Entry | | (1,606.35) | |
| 12/17/21 | PRADJ | | Reclass Vision for Rife/Dextraze | | 5.42 | |
| 12/31/21 | P89 | | Payroll Journal Entry | | (1,606.35) | |
| | | | Totals for 9026.20 | | <u>10,154.06</u> | <u>45,340.70</u> |
| 9026.22 | Dental - FD#2 | | | 0.00 | | |
| 12/17/21 | P89 | | Payroll Journal Entry | | (124.20) | |
| 12/31/21 | P89 | | Payroll Journal Entry | | (124.20) | |
| | | | Totals for 9026.22 | | <u>(248.40)</u> | <u>(248.40)</u> |
| 9036.00 | Transfer to New Station | | | 0.00 | | |
| 12/31/21 | YEAJE | | Record Transfer of Med-Act Funds | | 115,975.53 | |
| | | | Totals for 9036.00 | | <u>115,975.53</u> | <u>115,975.53</u> |
| 9037.15 | Interest Income - Bond Fund | | | (3,383.42) | | |
| 12/31/21 | 17 | | RECORD INTEREST INCOME | | (21.85) | |
| | | | Totals for 9037.15 | | <u>(21.85)</u> | <u>(3,405.27)</u> |
| 9040.06 | Architecture Fees | | | 58,346.08 | | |
| 12/15/21 | 1080 | | Archimages, Inc. | | 4,598.93 | |
| 12/30/21 | 1083 | | Archimages, Inc. | | 4,421.28 | |
| | | | Totals for 9040.06 | | <u>9,020.21</u> | <u>67,366.29</u> |
| 9040.08 | Professional Fees | | | 3,510.00 | | |
| | | | Totals for 9040.08 | | <u>0.00</u> | <u>3,510.00</u> |
| 9040.10 | Bank Fees | | | 119.80 | | |
| 12/31/21 | 18 | | RECORD BANK CHARGES - BOND | | 11.40 | |
| | | | Totals for 9040.10 | | <u>11.40</u> | <u>131.20</u> |
| 9040.12 | Fire Station | | | 6,185,729.10 | | |
| 12/01/21 | 1077 | | SK Design Group, Inc. | | 150.00 | |
| 12/09/21 | 1078 | | Crossland Construction Company | | 317,861.10 | |
| 12/15/21 | 1081 | | Johnson County Government | | 4,238.00 | |
| 12/15/21 | 1082 | | SK Design Group, Inc. | | 237.52 | |
| 12/31/21 | 37184 | | Crossland Construction Company | | 115,975.53 | |
| | | | Totals for 9040.12 | | <u>438,462.15</u> | <u>6,624,191.25</u> |
| 9040.16 | Furn/Fixtures/Equip | | | 68,266.38 | | |
| 12/08/21 | 1079 | | All Pro Laundry Equipment | | 21,335.70 | |
| 12/30/21 | 1084 | | Electronic Technology Inc. | | 21,170.00 | |
| | | | Totals for 9040.16 | | <u>42,505.70</u> | <u>110,772.08</u> |
| Net Profit/(Loss) | | | | | | |
| Current Period | | | | | <u>(1,391,862.53)</u> | |

Fire District #1-Johnson County, Kansas

General Ledger

December 1, 2021 - December 31, 2021

| Date | Reference |
|--------------|-----------------------|
| Year-to-Date | <u>(5,385,010.75)</u> |

Transaction count = 376

Fire District #1-Johnson County, Kansas

Journals

December 1, 2021 - December 31, 2021

| Date | Reference | Account | Payee ID | Description | 1099 | Amount |
|------------------|-----------|---------|----------|-----------------------|------|--------------|
| Journal: General | | | | | | |
| 12/03/21 | P89 | 100.00 | | Payroll Journal Entry | | 0.00 |
| 12/03/21 | P89 | 104.00 | | Payroll Journal Entry | | (92,479.85) |
| 12/03/21 | P89 | 524.00 | | Payroll Journal Entry | | 0.00 |
| 12/03/21 | P89 | 525.00 | | Payroll Journal Entry | | (1,321.25) |
| 12/03/21 | P89 | 526.00 | | Payroll Journal Entry | | (267.77) |
| 12/03/21 | P89 | 526.10 | | Payroll Journal Entry | | 0.00 |
| 12/03/21 | P89 | 527.00 | | Payroll Journal Entry | | (600.00) |
| 12/03/21 | P89 | 528.00 | | Payroll Journal Entry | | 0.00 |
| 12/03/21 | P89 | 531.00 | | Payroll Journal Entry | | (17,848.44) |
| 12/03/21 | P89 | 534.00 | | Payroll Journal Entry | | (5,592.00) |
| 12/03/21 | P89 | 535.00 | | Payroll Journal Entry | | (971.08) |
| 12/03/21 | P89 | 538.00 | | Payroll Journal Entry | | (37,229.02) |
| 12/03/21 | P89 | 539.00 | | Payroll Journal Entry | | (287.62) |
| 12/03/21 | P89 | 1002.00 | | Payroll Journal Entry | | 111,925.71 |
| 12/03/21 | P89 | 1004.00 | | Payroll Journal Entry | | 0.00 |
| 12/03/21 | P89 | 1006.00 | | Payroll Journal Entry | | 6,767.54 |
| 12/03/21 | P89 | 1008.00 | | Payroll Journal Entry | | 25,744.30 |
| 12/03/21 | P89 | 1012.00 | | Payroll Journal Entry | | 470.51 |
| 12/03/21 | P89 | 1014.00 | | Payroll Journal Entry | | 1,831.71 |
| 12/03/21 | P89 | 1018.00 | | Payroll Journal Entry | | (73.69) |
| 12/03/21 | P89 | 1020.00 | | Payroll Journal Entry | | (4,955.09) |
| 12/03/21 | P89 | 9024.20 | | Payroll Journal Entry | | 0.00 |
| 12/03/21 | P89 | 9024.22 | | Payroll Journal Entry | | 0.00 |
| 12/03/21 | P89 | 9024.30 | | Payroll Journal Entry | | 0.00 |
| 12/03/21 | P89 | 9025.02 | | Payroll Journal Entry | | 6,051.84 |
| 12/03/21 | P89 | 9025.04 | | Payroll Journal Entry | | 0.00 |
| 12/03/21 | P89 | 9025.06 | | Payroll Journal Entry | | 401.88 |
| 12/03/21 | P89 | 9025.08 | | Payroll Journal Entry | | 1,471.45 |
| 12/03/21 | P89 | 9026.02 | | Payroll Journal Entry | | 5,881.31 |
| 12/03/21 | P89 | 9026.04 | | Payroll Journal Entry | | 0.00 |
| 12/03/21 | P89 | 9026.06 | | Payroll Journal Entry | | 0.00 |
| 12/03/21 | P89 | 9026.08 | | Payroll Journal Entry | | 913.12 |
| 12/03/21 | P89 | 9026.09 | | Payroll Journal Entry | | 166.44 |
| 12/17/21 | P89 | 100.00 | | Payroll Journal Entry | | 0.00 |
| 12/17/21 | P89 | 104.00 | | Payroll Journal Entry | | (131,956.02) |
| 12/17/21 | P89 | 524.00 | | Payroll Journal Entry | | 0.00 |
| 12/17/21 | P89 | 525.00 | | Payroll Journal Entry | | (1,275.61) |
| 12/17/21 | P89 | 526.00 | | Payroll Journal Entry | | (1,252.61) |
| 12/17/21 | P89 | 526.10 | | Payroll Journal Entry | | 0.00 |
| 12/17/21 | P89 | 527.00 | | Payroll Journal Entry | | (760.00) |
| 12/17/21 | P89 | 528.00 | | Payroll Journal Entry | | 0.00 |
| 12/17/21 | P89 | 531.00 | | Payroll Journal Entry | | (22,854.68) |
| 12/17/21 | P89 | 534.00 | | Payroll Journal Entry | | (7,905.00) |
| 12/17/21 | P89 | 535.00 | | Payroll Journal Entry | | (971.08) |
| 12/17/21 | P89 | 538.00 | | Payroll Journal Entry | | (57,089.18) |
| 12/17/21 | P89 | 539.00 | | Payroll Journal Entry | | (287.62) |
| 12/17/21 | P89 | 1002.00 | | Payroll Journal Entry | | 109,882.66 |
| 12/17/21 | P89 | 1004.00 | | Payroll Journal Entry | | 1,190.70 |
| 12/17/21 | P89 | 1006.00 | | Payroll Journal Entry | | 4,187.43 |
| 12/17/21 | P89 | 1008.00 | | Payroll Journal Entry | | 25,199.19 |
| 12/17/21 | P89 | 1012.00 | | Payroll Journal Entry | | 387.09 |
| 12/17/21 | P89 | 1014.00 | | Payroll Journal Entry | | 1,767.27 |
| 12/17/21 | P89 | 1018.00 | | Payroll Journal Entry | | (58.46) |
| 12/17/21 | P89 | 1020.00 | | Payroll Journal Entry | | (3,707.21) |
| 12/17/21 | P89 | 9024.20 | | Payroll Journal Entry | | 0.00 |
| 12/17/21 | P89 | 9024.22 | | Payroll Journal Entry | | 0.00 |
| 12/17/21 | P89 | 9024.30 | | Payroll Journal Entry | | 0.00 |
| 12/17/21 | P89 | 9025.02 | | Payroll Journal Entry | | 5,295.36 |

Fire District #1-Johnson County, Kansas

Journals

December 1, 2021 - December 31, 2021

| Date | Reference | Account | Payee ID | Description | 1099 | Amount |
|----------|-----------|---------|----------|----------------------------------|------|--------------|
| 12/17/21 | P89 | 9025.04 | | Payroll Journal Entry | | 252.16 |
| 12/17/21 | P89 | 9025.06 | | Payroll Journal Entry | | 23.64 |
| 12/17/21 | P89 | 9025.08 | | Payroll Journal Entry | | 1,270.22 |
| 12/17/21 | P89 | 9026.02 | | Payroll Journal Entry | | 62,441.39 |
| 12/17/21 | P89 | 9026.04 | | Payroll Journal Entry | | 29.34 |
| 12/17/21 | P89 | 9026.06 | | Payroll Journal Entry | | 2,539.31 |
| 12/17/21 | P89 | 9026.08 | | Payroll Journal Entry | | 14,427.78 |
| 12/17/21 | P89 | 9026.09 | | Payroll Journal Entry | | 153.49 |
| 12/17/21 | P89 | 9026.12 | | Payroll Journal Entry | | 0.00 |
| 12/17/21 | P89 | 9026.14 | | Payroll Journal Entry | | 841.98 |
| 12/17/21 | P89 | 9026.18 | | Payroll Journal Entry | | (40.99) |
| 12/17/21 | P89 | 9026.20 | | Payroll Journal Entry | | (1,606.35) |
| 12/17/21 | P89 | 9026.22 | | Payroll Journal Entry | | (124.20) |
| 12/17/21 | PRADJ | 1020.00 | | Reclass Vision for Rife/Dextraze | | (5.42) |
| 12/17/21 | PRADJ | 9026.20 | | Reclass Vision for Rife/Dextraze | | 5.42 |
| 12/31/21 | 1 | 107.00 | | RECORD REVENUE | | 41,443.68 |
| 12/31/21 | 1 | 1020.00 | | RECORD REVENUE | | (762.86) |
| 12/31/21 | 1 | 991.00 | | RECORD REVENUE | | (5,423.70) |
| 12/31/21 | 1 | 998.00 | | RECORD REVENUE | | (35,091.52) |
| 12/31/21 | 1 | 7002.00 | | RECORD REVENUE | | (165.60) |
| 12/31/21 | 2 | 107.00 | | RECORD INTEREST INCOME | | 88.30 |
| 12/31/21 | 2 | 980.00 | | RECORD INTEREST INCOME | | (88.30) |
| 12/31/21 | 2 | 106.00 | | RECORD INTEREST INCOME | | 40.08 |
| 12/31/21 | 2 | 980.00 | | RECORD INTEREST INCOME | | (40.08) |
| 12/31/21 | 2 | 108.00 | | RECORD INTEREST INCOME | | 14.14 |
| 12/31/21 | 2 | 985.00 | | RECORD INTEREST INCOME | | (14.14) |
| 12/31/21 | 2 | 9016.00 | | RECORD INTEREST INCOME | | 14.14 |
| 12/31/21 | 2 | 700.00 | | RECORD INTEREST INCOME | | (14.14) |
| 12/31/21 | 2 | 105.00 | | RECORD INTEREST INCOME | | 5.98 |
| 12/31/21 | 2 | 980.00 | | RECORD INTEREST INCOME | | (5.98) |
| 12/31/21 | 3 | 104.00 | | RECORD TRANSFERS | | 618,536.00 |
| 12/31/21 | 3 | 107.00 | | RECORD TRANSFERS | | (618,536.00) |
| 12/31/21 | 4 | 4018.00 | | RECORD BANK CHARGES | | 55.35 |
| 12/31/21 | 4 | 104.00 | | RECORD BANK CHARGES | | (55.35) |
| 12/31/21 | 5 | 104.00 | | RECORD BANK DEPOSIT | | 2,400.00 |
| 12/31/21 | 5 | 993.50 | | RECORD BANK DEPOSIT | | (2,400.00) |
| 12/31/21 | 6 | 106.00 | | RECORD REVENUE | | 139,092.68 |
| 12/31/21 | 6 | 986.00 | | RECORD REVENUE | | (139,092.68) |
| 12/31/21 | 6 | 106.00 | | RECORD REVENUE | | 22,335.70 |
| 12/31/21 | 6 | 993.00 | | RECORD REVENUE | | (22,335.70) |
| 12/31/21 | 9 | 526.00 | | RECORD FSA PAYMENTS | | 193.79 |
| 12/31/21 | 9 | 106.00 | | RECORD FSA PAYMENTS | | (193.79) |
| 12/31/21 | 10 | 110.00 | | RECORD TRANSFER/SV LIAB. | | 120,000.00 |
| 12/31/21 | 10 | 107.00 | | RECORD TRANSFER/SV LIAB. | | (120,000.00) |
| 12/31/21 | 10 | 9019.00 | | RECORD TRANSFER/SV LIAB. | | 120,000.00 |
| 12/31/21 | 10 | 705.00 | | RECORD TRANSFER/SV LIAB. | | (120,000.00) |
| 12/31/21 | 11 | 110.00 | | RECORD INTEREST INCOME | | 6.62 |
| 12/31/21 | 11 | 985.00 | | RECORD INTEREST INCOME | | (6.62) |
| 12/31/21 | 11 | 9016.00 | | RECORD INTEREST INCOME | | 6.62 |
| 12/31/21 | 11 | 705.00 | | RECORD INTEREST INCOME | | (6.62) |
| 12/31/21 | 12 | 112.00 | | RECORD INTEREST INCOME | | 93.60 |
| 12/31/21 | 12 | 985.00 | | RECORD INTEREST INCOME | | (93.60) |
| 12/31/21 | 12 | 9016.00 | | RECORD INTEREST INCOME | | 93.60 |
| 12/31/21 | 12 | 715.00 | | RECORD INTEREST INCOME | | (93.60) |
| 12/31/21 | 17 | 114.00 | | RECORD INTEREST INCOME | | 21.85 |
| 12/31/21 | 17 | 9037.15 | | RECORD INTEREST INCOME | | (21.85) |
| 12/31/21 | 17 | 9016.00 | | RECORD INTEREST INCOME | | 21.85 |
| 12/31/21 | 17 | 740.00 | | RECORD INTEREST INCOME | | (21.85) |
| 12/31/21 | 18 | 9040.10 | | RECORD BANK CHARGES - BOND | | 11.40 |

Fire District #1-Johnson County, Kansas

Journals

December 1, 2021 - December 31, 2021

| Date | Reference | Account | Payee ID | Description | 1099 | Amount |
|----------|-----------|---------|----------|----------------------------------|------|--------------|
| 12/31/21 | 18 | 114.00 | | RECORD BANK CHARGES - BOND | | (11.40) |
| 12/31/21 | 19 | 526.20 | | RECORD CENTRAL BANK CARD PAYMENT | | 4,950.77 |
| 12/31/21 | 19 | 526.20 | | RECORD CENTRAL BANK CARD PAYMENT | | 8,333.38 |
| 12/31/21 | 19 | 526.20 | | RECORD CENTRAL BANK CARD PAYMENT | | 2,779.83 |
| 12/31/21 | 19 | 107.00 | | RECORD CENTRAL BANK CARD PAYMENT | | (16,063.98) |
| 12/31/21 | 20 | 538.00 | | RECORD KPERS-457 PAYMENT | | 6,790.19 |
| 12/31/21 | 20 | 104.00 | | RECORD KPERS-457 PAYMENT | | (3,109.44) |
| 12/31/21 | 20 | 104.00 | | RECORD KPERS-457 PAYMENT | | (3,680.75) |
| 12/31/21 | 21 | 1020.00 | | RECORD CENTRAL BANK CARD CHARGES | | 498.01 |
| 12/31/21 | 21 | 4001.00 | | RECORD CENTRAL BANK CARD CHARGES | | 2,740.36 |
| 12/31/21 | 21 | 4002.00 | | RECORD CENTRAL BANK CARD CHARGES | | 28.77 |
| 12/31/21 | 21 | 4010.00 | | RECORD CENTRAL BANK CARD CHARGES | | 893.02 |
| 12/31/21 | 21 | 4014.00 | | RECORD CENTRAL BANK CARD CHARGES | | 61.14 |
| 12/31/21 | 21 | 4018.00 | | RECORD CENTRAL BANK CARD CHARGES | | 84.40 |
| 12/31/21 | 21 | 5014.00 | | RECORD CENTRAL BANK CARD CHARGES | | 660.00 |
| 12/31/21 | 21 | 5016.00 | | RECORD CENTRAL BANK CARD CHARGES | | 94.94 |
| 12/31/21 | 21 | 7002.00 | | RECORD CENTRAL BANK CARD CHARGES | | 3,364.10 |
| 12/31/21 | 21 | 7006.00 | | RECORD CENTRAL BANK CARD CHARGES | | 3,312.20 |
| 12/31/21 | 21 | 8004.00 | | RECORD CENTRAL BANK CARD CHARGES | | 571.42 |
| 12/31/21 | 21 | 9004.00 | | RECORD CENTRAL BANK CARD CHARGES | | 1,018.29 |
| 12/31/21 | 21 | 526.20 | | RECORD CENTRAL BANK CARD CHARGES | | (13,326.65) |
| 12/31/21 | 36972 | 104.00 | | KPERS | | (0.01) |
| 12/31/21 | 36972 | 538.00 | | KPERS | | 0.01 |
| 12/31/21 | 37100 | 104.00 | | KPERS | | 0.01 |
| 12/31/21 | 37100 | 538.00 | | KPERS | | (0.01) |
| 12/31/21 | P89 | 100.00 | | Payroll Journal Entry | | 0.00 |
| 12/31/21 | P89 | 104.00 | | Payroll Journal Entry | | (142,397.05) |
| 12/31/21 | P89 | 524.00 | | Payroll Journal Entry | | 0.00 |
| 12/31/21 | P89 | 525.00 | | Payroll Journal Entry | | (1,252.79) |
| 12/31/21 | P89 | 526.00 | | Payroll Journal Entry | | (1,252.61) |
| 12/31/21 | P89 | 526.10 | | Payroll Journal Entry | | 0.00 |
| 12/31/21 | P89 | 527.00 | | Payroll Journal Entry | | (780.00) |
| 12/31/21 | P89 | 528.00 | | Payroll Journal Entry | | 0.00 |
| 12/31/21 | P89 | 531.00 | | Payroll Journal Entry | | (26,024.00) |
| 12/31/21 | P89 | 534.00 | | Payroll Journal Entry | | (8,841.00) |
| 12/31/21 | P89 | 535.00 | | Payroll Journal Entry | | (971.08) |
| 12/31/21 | P89 | 538.00 | | Payroll Journal Entry | | (61,549.51) |
| 12/31/21 | P89 | 539.00 | | Payroll Journal Entry | | (287.62) |
| 12/31/21 | P89 | 1002.00 | | Payroll Journal Entry | | 119,014.19 |
| 12/31/21 | P89 | 1004.00 | | Payroll Journal Entry | | 0.00 |
| 12/31/21 | P89 | 1006.00 | | Payroll Journal Entry | | 3,755.78 |
| 12/31/21 | P89 | 1008.00 | | Payroll Journal Entry | | 27,116.44 |
| 12/31/21 | P89 | 1012.00 | | Payroll Journal Entry | | 331.73 |
| 12/31/21 | P89 | 1014.00 | | Payroll Journal Entry | | 1,932.27 |
| 12/31/21 | P89 | 1018.00 | | Payroll Journal Entry | | 0.00 |
| 12/31/21 | P89 | 1020.00 | | Payroll Journal Entry | | 0.00 |
| 12/31/21 | P89 | 9024.20 | | Payroll Journal Entry | | 0.00 |
| 12/31/21 | P89 | 9024.22 | | Payroll Journal Entry | | 0.00 |
| 12/31/21 | P89 | 9024.30 | | Payroll Journal Entry | | 0.00 |
| 12/31/21 | P89 | 9025.02 | | Payroll Journal Entry | | 5,673.60 |
| 12/31/21 | P89 | 9025.04 | | Payroll Journal Entry | | 0.00 |
| 12/31/21 | P89 | 9025.06 | | Payroll Journal Entry | | 555.54 |
| 12/31/21 | P89 | 9025.08 | | Payroll Journal Entry | | 1,420.24 |
| 12/31/21 | P89 | 9026.02 | | Payroll Journal Entry | | 68,127.48 |
| 12/31/21 | P89 | 9026.04 | | Payroll Journal Entry | | 0.00 |
| 12/31/21 | P89 | 9026.06 | | Payroll Journal Entry | | 800.82 |
| 12/31/21 | P89 | 9026.08 | | Payroll Journal Entry | | 15,321.13 |
| 12/31/21 | P89 | 9026.09 | | Payroll Journal Entry | | 153.49 |
| 12/31/21 | P89 | 9026.12 | | Payroll Journal Entry | | 0.00 |

Fire District #1-Johnson County, Kansas

Journals

December 1, 2021 - December 31, 2021

| Date | Reference | Account | Payee ID | Description | 1099 | Amount |
|----------|-----------|---------|----------|----------------------------------|---------------------------------|--------------|
| 12/31/21 | P89 | 9026.14 | | Payroll Journal Entry | | 900.00 |
| 12/31/21 | P89 | 9026.18 | | Payroll Journal Entry | | (16.50) |
| 12/31/21 | P89 | 9026.20 | | Payroll Journal Entry | | (1,606.35) |
| 12/31/21 | P89 | 9026.22 | | Payroll Journal Entry | | (124.20) |
| 12/31/21 | YEAJE | 740.00 | | Record Transfer of Med-Act Funds | | (115,975.53) |
| 12/31/21 | YEAJE | 9036.00 | | Record Transfer of Med-Act Funds | | 115,975.53 |
| | | | | | Transaction Balance for General | <u>0.00</u> |

Transaction Totals

| | |
|--------------------|---------------------|
| Total Debits | <u>1,853,254.70</u> |
| Total Credits | <u>1,853,254.70</u> |
| Account Hash Total | <u>635794.4000</u> |

Distribution count = 182

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

December 1, 2021 - December 31, 2021

| Date | Reference | Account | Payee ID | Description | 1099 | Amount |
|------------------------------------|-----------|---------|-------------|-----------------------------|------|-------------|
| Journal: Cash Disbursements | | | | | | |
| 12/01/21 | 1077 | 114.00 | SK Design | SK Design Group, Inc. | | (150.00) |
| 12/01/21 | 1077 | 9040.12 | SK Design | SK Design Group, Inc. | | 150.00 |
| 12/03/21 | 1 | 104.00 | KANSAS GAS | Kansas Gas Service | | (86.70) |
| 12/03/21 | 1 | 3002.00 | KANSAS GAS | Kansas Gas Service | | 86.70 |
| 12/03/21 | 1 | 104.00 | EVERGY | EVERGY | | (931.54) |
| 12/03/21 | 1 | 3004.00 | EVERGY | EVERGY | | 931.54 |
| 12/03/21 | 1 | 104.00 | EVERGY | EVERGY | | (776.73) |
| 12/03/21 | 1 | 3004.00 | EVERGY | EVERGY | | 776.73 |
| 12/03/21 | 1 | 104.00 | EVERGY | EVERGY | | (295.67) |
| 12/03/21 | 1 | 3004.00 | EVERGY | EVERGY | | 295.67 |
| 12/03/21 | 36964 | 104.00 | BANK (941) | Internal Revenue Service | | (17,787.50) |
| 12/03/21 | 36964 | 531.00 | BANK (941) | Internal Revenue Service | | 17,787.50 |
| 12/03/21 | 36965 | 104.00 | KANSAS W/H | Kansas Withholding Tax | | (5,577.00) |
| 12/03/21 | 36965 | 534.00 | KANSAS W/H | Kansas Withholding Tax | | 5,577.00 |
| 12/03/21 | 36966 | 104.00 | KPERS | KPERS | | (37,043.86) |
| 12/03/21 | 36966 | 538.00 | KPERS | KPERS | | 37,043.86 |
| 12/03/21 | 36967 | 104.00 | Union Dues | Fire Fighters Union 3559 | | (600.00) |
| 12/03/21 | 36967 | 527.00 | Union Dues | Fire Fighters Union 3559 | | 600.00 |
| 12/03/21 | 36968 | 104.00 | Union Dues | Fire Fighters Union 3559 | | (500.00) |
| 12/03/21 | 36968 | 8010.00 | Union Dues | Fire Fighters Union 3559 | | 500.00 |
| 12/03/21 | 36970 | 104.00 | BANK (941) | Internal Revenue Service | | (60.94) |
| 12/03/21 | 36970 | 531.00 | BANK (941) | Internal Revenue Service | | 60.94 |
| 12/03/21 | 36971 | 104.00 | KANSAS W/H | Kansas Withholding Tax | | (15.00) |
| 12/03/21 | 36971 | 100.00 | KANSAS W/H | Kansas Withholding Tax | | 0.00 |
| 12/03/21 | 36971 | 534.00 | KANSAS W/H | Kansas Withholding Tax | | 15.00 |
| 12/03/21 | 36972 | 104.00 | KPERS | KPERS | | (185.16) |
| 12/03/21 | 36972 | 538.00 | KPERS | KPERS | | 185.16 |
| 12/03/21 | 36973 | 104.00 | ATMOS | ATMOS ENERGY | | (331.72) |
| 12/03/21 | 36973 | 3002.00 | ATMOS | ATMOS ENERGY | | 331.72 |
| 12/03/21 | 36974 | 104.00 | BENCH | Benchmark Insurance Company | | (6,964.00) |
| 12/03/21 | 36974 | 2004.00 | BENCH | Benchmark Insurance Company | | 6,964.00 |
| 12/03/21 | 36975 | 104.00 | CASCO | Casco Industries, Inc. | | (8,865.00) |
| 12/03/21 | 36975 | 8006.00 | CASCO | Casco Industries, Inc. | | 8,865.00 |
| 12/03/21 | 36976 | 104.00 | CENTURY LIN | CenturyLink | | (159.77) |
| 12/03/21 | 36976 | 3008.00 | CENTURY LIN | CenturyLink | | 159.77 |
| 12/03/21 | 36977 | 104.00 | CONRAD | Conrad Fire Equipment Inc | | (8,111.71) |
| 12/03/21 | 36977 | 7006.00 | CONRAD | Conrad Fire Equipment Inc | | 1,402.18 |
| 12/03/21 | 36977 | 7006.00 | CONRAD | Conrad Fire Equipment Inc | | 1,056.84 |
| 12/03/21 | 36977 | 7006.00 | CONRAD | Conrad Fire Equipment Inc | | 1,055.89 |
| 12/03/21 | 36977 | 7006.00 | CONRAD | Conrad Fire Equipment Inc | | 1,056.84 |
| 12/03/21 | 36977 | 7006.00 | CONRAD | Conrad Fire Equipment Inc | | 170.42 |
| 12/03/21 | 36977 | 7006.00 | CONRAD | Conrad Fire Equipment Inc | | 1,087.24 |
| 12/03/21 | 36977 | 7006.00 | CONRAD | Conrad Fire Equipment Inc | | 631.48 |
| 12/03/21 | 36977 | 7006.00 | CONRAD | Conrad Fire Equipment Inc | | 1,650.82 |
| 12/03/21 | 36978 | 104.00 | Custom Meta | Custom Metal & Fabrication | | (171.29) |
| 12/03/21 | 36978 | 7002.00 | Custom Meta | Custom Metal & Fabrication | | 171.29 |
| 12/03/21 | 36979 | 104.00 | Fleet Fuels | Fleet Fuels | | (2,280.25) |
| 12/03/21 | 36979 | 7008.00 | Fleet Fuels | Fleet Fuels | | 2,280.25 |
| 12/03/21 | 36980 | 104.00 | GALLS | Galls, LLC | | (260.00) |
| 12/03/21 | 36980 | 9006.00 | GALLS | Galls, LLC | | 260.00 |
| 12/03/21 | 36981 | 104.00 | GARDNER NEW | Gardner News | | (207.00) |
| 12/03/21 | 36981 | 4016.00 | GARDNER NEW | Gardner News | | 207.00 |
| 12/03/21 | 36982 | 104.00 | HUMANA | HUMANA INSURANCE COMPANY | | (41,066.68) |
| 12/03/21 | 36982 | 1020.00 | HUMANA | HUMANA INSURANCE COMPANY | | 25,377.70 |
| 12/03/21 | 36982 | 9025.20 | HUMANA | HUMANA INSURANCE COMPANY | | 2,407.94 |
| 12/03/21 | 36982 | 9026.20 | HUMANA | HUMANA INSURANCE COMPANY | | 13,281.04 |
| 12/03/21 | 36983 | 104.00 | JAY'S | Jay's Uniforms LLC | | (1,475.46) |

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

December 1, 2021 - December 31, 2021

| Date | Reference | Account | Payee ID | Description | 1099 | Amount |
|----------|-----------|---------|-------------|--------------------------------------|--------------|--------------|
| 12/03/21 | 36983 | 9006.00 | JAY'S | Jay's Uniforms LLC | | 1,475.46 |
| 12/03/21 | 36984 | 104.00 | JOCO GOVERN | Johnson County Government | | (1,700.36) |
| 12/03/21 | 36984 | 3006.00 | JOCO GOVERN | Johnson County Government | | 142.90 |
| 12/03/21 | 36984 | 9011.00 | JOCO GOVERN | Johnson County Government | | 1,557.46 |
| 12/03/21 | 36985 | 104.00 | JOCO GOVERN | Johnson County Government | | (7,394.00) |
| 12/03/21 | 36985 | 5002.00 | JOCO GOVERN | Johnson County Government | | 7,394.00 |
| 12/03/21 | 36986 | 104.00 | PRINLIFEINS | Principal Life Insurance Company | | (4,528.86) |
| 12/03/21 | 36986 | 1018.00 | PRINLIFEINS | Principal Life Insurance Company | | 815.56 |
| 12/03/21 | 36986 | 1020.00 | PRINLIFEINS | Principal Life Insurance Company | | 3,455.89 |
| 12/03/21 | 36986 | 9025.18 | PRINLIFEINS | Principal Life Insurance Company | | 33.25 |
| 12/03/21 | 36986 | 9025.20 | PRINLIFEINS | Principal Life Insurance Company | | 120.45 |
| 12/03/21 | 36986 | 9026.18 | PRINLIFEINS | Principal Life Insurance Company | | 23.41 |
| 12/03/21 | 36986 | 9026.20 | PRINLIFEINS | Principal Life Insurance Company | | 80.30 |
| 12/03/21 | 36987 | 104.00 | ROOTED | Rooted Landscape | | (6,000.00) |
| 12/03/21 | 36987 | 7002.00 | ROOTED | Rooted Landscape | | 6,000.00 |
| 12/03/21 | 36988 | 104.00 | WRIGHTWAY | Wrightway Pressure Wash Inc.. | | (7,835.00) |
| 12/03/21 | 36988 | 7002.00 | WRIGHTWAY | Wrightway Pressure Wash Inc.. | | 7,835.00 |
| 12/03/21 | 36989 | 104.00 | ICMA | ICMA Retire Trst 457 - Acct. #303819 | | (1,608.87) |
| 12/03/21 | 36989 | 539.00 | ICMA | ICMA Retire Trst 457 - Acct. #303819 | | 287.62 |
| 12/03/21 | 36989 | 525.00 | ICMA | ICMA Retire Trst 457 - Acct. #303819 | | 1,321.25 |
| 12/03/21 | 36990 | 104.00 | KANSAS PAY | Kansas Payment Center | | (971.08) |
| 12/03/21 | 36990 | 535.00 | KANSAS PAY | Kansas Payment Center | | 971.08 |
| 12/08/21 | 1079 | 114.00 | All Pro Lau | All Pro Laundry Equipment | | (21,335.70) |
| 12/08/21 | 1079 | 9040.16 | All Pro Lau | All Pro Laundry Equipment | | 21,335.70 |
| 12/09/21 | 1078 | 114.00 | Crossland | Crossland Construction Company | | (317,861.10) |
| 12/09/21 | 1078 | 9040.12 | Crossland | Crossland Construction Company | | 317,861.10 |
| 12/15/21 | 1080 | 114.00 | ARCHIM | Archimages, Inc. | | (4,598.93) |
| 12/15/21 | 1080 | 9040.06 | ARCHIM | Archimages, Inc. | | 4,598.93 |
| 12/15/21 | 1081 | 114.00 | JOCO GOVERN | Johnson County Government | | (4,238.00) |
| 12/15/21 | 1081 | 9040.12 | JOCO GOVERN | Johnson County Government | | 4,238.00 |
| 12/15/21 | 1082 | 114.00 | SK Design | SK Design Group, Inc. | | (237.52) |
| 12/15/21 | 1082 | 9040.12 | SK Design | SK Design Group, Inc. | | 237.52 |
| 12/17/21 | 1 | 104.00 | KANSAS GAS | Kansas Gas Service | | (363.87) |
| 12/17/21 | 1 | 3002.00 | KANSAS GAS | Kansas Gas Service | | 363.87 |
| 12/17/21 | 1 | 104.00 | Ameriflex | Ameriflex | | (40.00) |
| 12/17/21 | 1 | 1020.00 | Ameriflex | Ameriflex | | 40.00 |
| 12/17/21 | 37062 | 104.00 | BANK (941) | Internal Revenue Service | | (22,837.82) |
| 12/17/21 | 37062 | 531.00 | BANK (941) | Internal Revenue Service | | 22,837.82 |
| 12/17/21 | 37063 | 104.00 | KANSAS W/H | Kansas Withholding Tax | | (7,905.00) |
| 12/17/21 | 37063 | 534.00 | KANSAS W/H | Kansas Withholding Tax | | 7,905.00 |
| 12/17/21 | 37064 | 104.00 | KPERS | KPERS | | (53,805.50) |
| 12/17/21 | 37064 | 538.00 | KPERS | KPERS | | 53,805.50 |
| 12/17/21 | 37065 | 104.00 | Union Dues | Fire Fighters Union 3559 | | (760.00) |
| 12/17/21 | 37065 | 527.00 | Union Dues | Fire Fighters Union 3559 | | 760.00 |
| 12/17/21 | 37066 | 104.00 | Union Dues | Fire Fighters Union 3559 | | (500.00) |
| 12/17/21 | 37066 | 8010.00 | Union Dues | Fire Fighters Union 3559 | | 500.00 |
| 12/17/21 | 37067 | 104.00 | BIG O | Big O Tire Co. | | (132.00) |
| 12/17/21 | 37067 | 7006.00 | BIG O | Big O Tire Co. | 1099-NEC (1) | 132.00 |
| 12/17/21 | 37068 | 104.00 | COLONIAL | Colonial Life | | (1,617.34) |
| 12/17/21 | 37068 | 1018.00 | COLONIAL | Colonial Life | | 1,617.34 |
| 12/17/21 | 37069 | 104.00 | CONRAD | Conrad Fire Equipment Inc | | (2,753.81) |
| 12/17/21 | 37069 | 8006.00 | CONRAD | Conrad Fire Equipment Inc | | 125.74 |
| 12/17/21 | 37069 | 7006.00 | CONRAD | Conrad Fire Equipment Inc | | 512.76 |
| 12/17/21 | 37069 | 7006.00 | CONRAD | Conrad Fire Equipment Inc | | 1,592.06 |
| 12/17/21 | 37069 | 7006.00 | CONRAD | Conrad Fire Equipment Inc | | 523.25 |
| 12/17/21 | 37070 | 104.00 | Corporate H | Corporate Health - KU Medwest | | (1,166.00) |
| 12/17/21 | 37070 | 1020.00 | Corporate H | Corporate Health - KU Medwest | | 1,166.00 |
| 12/17/21 | 37071 | 104.00 | DATCO | Datco, Inc. | | (928.10) |
| 12/17/21 | 37071 | 9006.00 | DATCO | Datco, Inc. | | 338.20 |

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

December 1, 2021 - December 31, 2021

| Date | Reference | Account | Payee ID | Description | 1099 | Amount |
|----------|-----------|---------|-------------|--|------|-------------|
| 12/17/21 | 37071 | 9006.00 | DATCO | Datco, Inc. | | 164.70 |
| 12/17/21 | 37071 | 9006.00 | DATCO | Datco, Inc. | | 50.35 |
| 12/17/21 | 37071 | 9006.00 | DATCO | Datco, Inc. | | 374.85 |
| 12/17/21 | 37072 | 104.00 | FISHER | Fisher Patterson Saylor & Smith LLP | | (1,313.00) |
| 12/17/21 | 37072 | 6002.00 | FISHER | Fisher Patterson Saylor & Smith LLP | | 1,313.00 |
| 12/17/21 | 37073 | 104.00 | Fleet Fuels | Fleet Fuels | | (3,335.89) |
| 12/17/21 | 37073 | 7008.00 | Fleet Fuels | Fleet Fuels | | 183.70 |
| 12/17/21 | 37073 | 7008.00 | Fleet Fuels | Fleet Fuels | | 3,152.19 |
| 12/17/21 | 37074 | 104.00 | GALLS | Galls, LLC | | (334.93) |
| 12/17/21 | 37074 | 9006.00 | GALLS | Galls, LLC | | 198.96 |
| 12/17/21 | 37074 | 9006.00 | GALLS | Galls, LLC | | 135.97 |
| 12/17/21 | 37075 | 104.00 | GreatAmeric | GreatAmerica Financial Services | | (430.05) |
| 12/17/21 | 37075 | 4016.00 | GreatAmeric | GreatAmerica Financial Services | | 430.05 |
| 12/17/21 | 37076 | 104.00 | HELGET | Helget Gas Products | | (26.40) |
| 12/17/21 | 37076 | 4010.00 | HELGET | Helget Gas Products | | 26.40 |
| 12/17/21 | 37077 | 104.00 | JAY'S | Jay's Uniforms LLC | | (77.66) |
| 12/17/21 | 37077 | 9006.00 | JAY'S | Jay's Uniforms LLC | | 77.66 |
| 12/17/21 | 37078 | 104.00 | JDP | JDP | | (3.50) |
| 12/17/21 | 37078 | 8008.00 | JDP | JDP | | 3.50 |
| 12/17/21 | 37079 | 104.00 | JOCO Treasu | Johnson County Treasurer | | (65.68) |
| 12/17/21 | 37079 | 5014.00 | JOCO Treasu | Johnson County Treasurer | | 65.68 |
| 12/17/21 | 37080 | 104.00 | JCW | JOHNSON COUNTY WASTEWATER | | (78.35) |
| 12/17/21 | 37080 | 3006.00 | JCW | JOHNSON COUNTY WASTEWATER | | 78.35 |
| 12/17/21 | 37081 | 104.00 | JUST-Right | Just-Right Guttering LLC | | (1,591.75) |
| 12/17/21 | 37081 | 7002.00 | JUST-Right | Just-Right Guttering LLC | | 1,591.75 |
| 12/17/21 | 37082 | 104.00 | Matt Gillot | Matt Gillotti | | (692.75) |
| 12/17/21 | 37082 | 9013.00 | Matt Gillot | Matt Gillotti | | 692.75 |
| 12/17/21 | 37083 | 104.00 | ROOTED | Rooted Landscape | | (718.00) |
| 12/17/21 | 37083 | 7002.00 | ROOTED | Rooted Landscape | | 718.00 |
| 12/17/21 | 37084 | 104.00 | VERIZON | Verizon Wireless | | (414.80) |
| 12/17/21 | 37084 | 3012.00 | VERIZON | Verizon Wireless | | 414.80 |
| 12/17/21 | 37085 | 104.00 | VERIZON | Verizon Wireless | | (2,041.98) |
| 12/17/21 | 37085 | 8010.00 | VERIZON | Verizon Wireless | | 2,041.98 |
| 12/17/21 | 37086 | 104.00 | VERIZON | Verizon Wireless | | (641.96) |
| 12/17/21 | 37086 | 3008.00 | VERIZON | Verizon Wireless | | 641.96 |
| 12/17/21 | 37087 | 104.00 | WATER DIST | Water District No. 7 | | (900.42) |
| 12/17/21 | 37087 | 3006.00 | WATER DIST | Water District No. 7 | | 900.42 |
| 12/17/21 | 37088 | 104.00 | WELLS/Vendo | Wells Fargo Vendor Financial Services, LLC | | (145.56) |
| 12/17/21 | 37088 | 4016.00 | WELLS/Vendo | Wells Fargo Vendor Financial Services, LLC | | 145.56 |
| 12/17/21 | 37089 | 104.00 | WASTE | WM Corporate Services, Inc. | | (178.59) |
| 12/17/21 | 37089 | 3010.00 | WASTE | WM Corporate Services, Inc. | | 178.59 |
| 12/17/21 | 37090 | 104.00 | ICMA | ICMA Retire Trst 457 - Acct. #303819 | | (1,563.23) |
| 12/17/21 | 37090 | 525.00 | ICMA | ICMA Retire Trst 457 - Acct. #303819 | | 1,275.61 |
| 12/17/21 | 37090 | 539.00 | ICMA | ICMA Retire Trst 457 - Acct. #303819 | | 287.62 |
| 12/17/21 | 37091 | 104.00 | KANSAS PAY | Kansas Payment Center | | (971.08) |
| 12/17/21 | 37091 | 535.00 | KANSAS PAY | Kansas Payment Center | | 971.08 |
| 12/17/21 | 37093 | 104.00 | JOCO GOVERN | Johnson County Government | | (4,673.75) |
| 12/17/21 | 37093 | 4001.00 | JOCO GOVERN | Johnson County Government | | 4,673.75 |
| 12/17/21 | 37099 | 104.00 | BANK (941) | Internal Revenue Service | | (16.86) |
| 12/17/21 | 37099 | 531.00 | BANK (941) | Internal Revenue Service | | 16.86 |
| 12/17/21 | 37100 | 104.00 | KPERS | KPERS | | (174.24) |
| 12/17/21 | 37100 | 538.00 | KPERS | KPERS | | 174.24 |
| 12/30/21 | 1083 | 114.00 | ARCHIM | Archimages, Inc. | | (4,421.28) |
| 12/30/21 | 1083 | 9040.06 | ARCHIM | Archimages, Inc. | | 4,421.28 |
| 12/30/21 | 1084 | 114.00 | Electronic | Electronic Technology Inc. | | (21,170.00) |
| 12/30/21 | 1084 | 9040.16 | Electronic | Electronic Technology Inc. | | 21,170.00 |
| 12/31/21 | 37172 | 104.00 | BANK (941) | Internal Revenue Service | | (26,024.00) |
| 12/31/21 | 37172 | 531.00 | BANK (941) | Internal Revenue Service | | 26,024.00 |
| 12/31/21 | 37173 | 104.00 | KANSAS W/H | Kansas Withholding Tax | | (8,841.00) |

Fire District #1-Johnson County, Kansas

Journals

December 1, 2021 - December 31, 2021

| Date | Reference | Account | Payee ID | Description | 1099 | Amount |
|--|-----------|---------|-------------|---|--------------|--------------|
| 12/31/21 | 37173 | 100.00 | KANSAS W/H | Kansas Withholding Tax | | 0.00 |
| 12/31/21 | 37173 | 534.00 | KANSAS W/H | Kansas Withholding Tax | | 8,841.00 |
| 12/31/21 | 37174 | 104.00 | KPERS | KPERS | | (57,868.76) |
| 12/31/21 | 37174 | 538.00 | KPERS | KPERS | | 57,868.76 |
| 12/31/21 | 37175 | 104.00 | Union Dues | Fire Fighters Union 3559 | | (780.00) |
| 12/31/21 | 37175 | 527.00 | Union Dues | Fire Fighters Union 3559 | | 780.00 |
| 12/31/21 | 37176 | 104.00 | Union Dues | Fire Fighters Union 3559 | | (500.00) |
| 12/31/21 | 37176 | 8010.00 | Union Dues | Fire Fighters Union 3559 | | 500.00 |
| 12/31/21 | 37177 | 104.00 | Alvin | Alvin E. Ballou | | (4,000.00) |
| 12/31/21 | 37177 | 7002.00 | Alvin | Alvin E. Ballou | | 4,000.00 |
| 12/31/21 | 37178 | 104.00 | ATMOS | ATMOS ENERGY | | (171.33) |
| 12/31/21 | 37178 | 3002.00 | ATMOS | ATMOS ENERGY | | 171.33 |
| 12/31/21 | 37179 | 104.00 | BV TRACTOR | Blue Valley Tractor & Supply, Inc. | | (12,713.00) |
| 12/31/21 | 37179 | 7002.00 | BV TRACTOR | Blue Valley Tractor & Supply, Inc. | | 12,713.00 |
| 12/31/21 | 37180 | 104.00 | CASCO | Casco Industries, Inc. | | (19,331.00) |
| 12/31/21 | 37180 | 8006.00 | CASCO | Casco Industries, Inc. | | 4,841.00 |
| 12/31/21 | 37180 | 8006.00 | CASCO | Casco Industries, Inc. | | 13,671.00 |
| 12/31/21 | 37180 | 8006.00 | CASCO | Casco Industries, Inc. | | 819.00 |
| 12/31/21 | 37181 | 104.00 | CENTURY LIN | CenturyLink | | (159.77) |
| 12/31/21 | 37181 | 3008.00 | CENTURY LIN | CenturyLink | | 159.77 |
| 12/31/21 | 37182 | 104.00 | CITY OF GAR | City of Gardner | | (735.05) |
| 12/31/21 | 37182 | 3006.00 | CITY OF GAR | City of Gardner | | 151.26 |
| 12/31/21 | 37182 | 3004.00 | CITY OF GAR | City of Gardner | | 583.79 |
| 12/31/21 | 37183 | 104.00 | CONRAD | Conrad Fire Equipment Inc | | (54,586.14) |
| 12/31/21 | 37183 | 8006.00 | CONRAD | Conrad Fire Equipment Inc | | 1,692.79 |
| 12/31/21 | 37183 | 8006.00 | CONRAD | Conrad Fire Equipment Inc | | 70.06 |
| 12/31/21 | 37183 | 8006.00 | CONRAD | Conrad Fire Equipment Inc | | 84.21 |
| 12/31/21 | 37183 | 7006.00 | CONRAD | Conrad Fire Equipment Inc | | 52,739.08 |
| 12/31/21 | 37184 | 104.00 | Crossland | Crossland Construction Company | | (115,975.53) |
| 12/31/21 | 37184 | 9040.12 | Crossland | Crossland Construction Company | | 115,975.53 |
| 12/31/21 | 37185 | 104.00 | DELL Market | Dell Marketing L.P. | | (8,584.80) |
| 12/31/21 | 37185 | 4001.00 | DELL Market | Dell Marketing L.P. | | 8,584.80 |
| 12/31/21 | 37186 | 104.00 | HOFFMAN | Hoffman Pest Control | | (205.00) |
| 12/31/21 | 37186 | 3016.00 | HOFFMAN | Hoffman Pest Control | 1099-NEC (1) | 205.00 |
| 12/31/21 | 37187 | 104.00 | HOLLIS | Hollis Kuckelman Van De Veer, Chartered | | (1,050.00) |
| 12/31/21 | 37187 | 6004.00 | HOLLIS | Hollis Kuckelman Van De Veer, Chartered | | 1,050.00 |
| 12/31/21 | 37188 | 104.00 | KA-COMM | KA-COMM, INC. | | (168.00) |
| 12/31/21 | 37188 | 7006.00 | KA-COMM | KA-COMM, INC. | | 168.00 |
| 12/31/21 | 37189 | 104.00 | ONE CHOICE | One Choice Heating & A/C LLC | | (3,450.00) |
| 12/31/21 | 37189 | 7002.00 | ONE CHOICE | One Choice Heating & A/C LLC | | 3,450.00 |
| 12/31/21 | 37190 | 104.00 | OPTUM | OPTUM | | (25.50) |
| 12/31/21 | 37190 | 1020.00 | OPTUM | OPTUM | | 25.50 |
| 12/31/21 | 37191 | 104.00 | Santa Fe Of | Santa Fe Office Interiors | | (2,420.00) |
| 12/31/21 | 37191 | 7002.00 | Santa Fe Of | Santa Fe Office Interiors | | 2,420.00 |
| 12/31/21 | 37192 | 104.00 | TLA-KSDE | TLA-KSDE | | (50.00) |
| 12/31/21 | 37192 | 6003.00 | TLA-KSDE | TLA-KSDE | | 50.00 |
| 12/31/21 | 37193 | 104.00 | ICMA | ICMA Retire Trst 457 - Acct. #303819 | | (1,540.41) |
| 12/31/21 | 37193 | 539.00 | ICMA | ICMA Retire Trst 457 - Acct. #303819 | | 287.62 |
| 12/31/21 | 37193 | 525.00 | ICMA | ICMA Retire Trst 457 - Acct. #303819 | | 1,252.79 |
| 12/31/21 | 37194 | 104.00 | KANSAS PAY | Kansas Payment Center | | (971.08) |
| 12/31/21 | 37194 | 535.00 | KANSAS PAY | Kansas Payment Center | | 971.08 |
| 12/31/21 | 37195 | 104.00 | HOLLIS | Hollis Kuckelman Van De Veer, Chartered | | (350.00) |
| 12/31/21 | 37195 | 6004.00 | HOLLIS | Hollis Kuckelman Van De Veer, Chartered | | 350.00 |
| Transaction Balance for Cash Disbursements | | | | | | 0.00 |

Transaction Totals

| | |
|--------------------|-------------|
| Total Debits | 971,503.92 |
| Total Credits | 971,503.92 |
| Account Hash Total | 666381.2000 |

Fire District #1-Johnson County, Kansas

Journals

December 1, 2021 - December 31, 2021

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

Distribution count = 228

Fire District #1-Johnson County, Kansas

Journals

December 1, 2021 - December 31, 2021

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