

Fire District #1-Johnson County, Kansas

Financial Statements and  
Supplementary Information  
For the One Month and Four Months Ended  
April 30, 2021



HOLLIS KUCKELMAN VAN DE VEER, CHARTERED  
CERTIFIED PUBLIC ACCOUNTANTS  
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## ACCOUNTANTS' COMPILATION REPORT

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

Management is responsible for the accompanying financial statements of Fire District #1-Johnson County, Kansas, which comprise the statement of assets, liabilities and net assets - cash basis as of April 30, 2021, and the related statement of revenues and expenses - cash basis for the One Month and Four Months then ended in accordance with the cash basis of accounting, and for determining that the cash basis of accounting is an acceptable financial reporting framework. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on this financial statement.

The financial statement is prepared in accordance with the cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

Management has elected to omit substantially all the disclosures ordinarily included in a financial statement prepared in accordance with the cash basis of accounting. If the omitted disclosures were included in the financial statement, they might influence the user's conclusions about the Company's assets, liabilities, and equity. Accordingly, this financial statement is not designed for those who are not informed about such matters.

We are not independent with respect to Fire District #1-Johnson County, Kansas.

### Supplementary Information

The supplementary information is presented for purposes of additional analysis and is not a required part of the basic financial statements. This information is the representation of management. The information was subject to our compilation engagement, however, we have not audited or reviewed the supplementary information and, accordingly, do not express an opinion, a conclusion, nor provide any form of assurance on such supplementary information.

**Matthew A Magle, CPA**

For the Firm

May 06, 2021



**Fire District #1-Johnson County, Kansas  
Statement of Assets, Liabilities  
and Net Assets -- Cash Basis  
April 30, 2021**

ASSETS

Current Assets	
Cash - Humana FSA	\$ 1,000.00
Checking Account	81,659.47
Cash In Bank - FSA Savings	1,181,212.15
Cash in Bank - Savings	1,944,252.05
Cash in Bank - Equip Reserve	166,586.99
Cash in Bank - S&V Liability	136,110.60
Cash in Bank - Contingency Reserve	735,061.95
Cash in Bank - Bond Fund	<u>5,190,863.44</u>
 Total Assets	 <u>\$ 9,436,746.65</u>

LIABILITIES AND NET ASSETS

Current Liabilities	
FSA Contributions Withheld	\$ (632.12)
Central Bank Card Payable	<u>6,408.70</u>
 Total Current Liabilities	 5,776.58
Net Assets	
Net Assets - Restricted - Equip Reserve	166,586.99
Net Assets - Restricted - S & V Liability Fund	136,110.60
Net Assets - Contingency Reserve	735,061.95
Net Assets - Restricted - Bond Station Fund	5,190,863.44
Net Assets - Unrestricted	407,394.52
Year-to-Date - Operating Net Revenue	<u>2,794,952.57</u>
 Total Net Assets	 <u>9,430,970.07</u>
 Total Liabilities and Net Assets	 <u>\$ 9,436,746.65</u>

See Accountants' Compilation Report

**Fire District #1-Johnson County, Kansas**  
**Statement of Receipts and Disbursements**  
**Operating Fund -- Cash Basis**  
**For the One Month and Four Months Ended April 30, 2021**

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
<b>Revenues</b>						
<b>Budgeted Revenues</b>						
905.00 - Real, Personal, Prop-Current	\$ 0.00	\$ 2,963,142.47	67.9	\$ 5,411,791.00	\$ 2,448,648.53	45.2
910.00 - Motor Vehicle	0.00	115,868.47	2.7	391,260.00	275,391.53	70.4
915.00 - Heavy Truck	0.00	1,617.14	0.0	1,701.00	83.86	4.9
920.00 - Commercial Vehicle	0.00	6,600.89	0.2	13,475.00	6,874.11	51.0
930.00 - Rental Excise Tax	0.00	2,542.30	0.1	3,138.00	595.70	19.0
940.00 - Recreational Vehicles	0.00	1,139.98	0.0	4,587.00	3,447.02	75.1
950.00 - Airport Contract	25,000.00	50,000.00	1.1	100,000.00	50,000.00	50.0
965.00 - Runway Checks	18,500.00	18,500.00	0.4	18,500.00	0.00	0.0
980.00 - Interest Inc-Operating Savings	465.10	1,862.98	0.0	0.00	(1,862.98)	0.0
985.00 - Interest Inc-Restricted	184.42	793.35	0.0	3,500.00	2,706.65	77.3
986.00 - Wildland Income	140,820.59	140,820.59	3.2	50,000.00	(90,820.59)	(181.6)
991.00 - Permits & Fees	0.00	9,000.00	0.2	20,000.00	11,000.00	55.0
993.00 - SAFER19 Personnel	18,586.31	31,829.81	0.7	0.00	(31,829.81)	0.0
993.50 - Fire District #2 Personnel	23,069.45	23,069.45	0.5	0.00	(23,069.45)	0.0
994.00 - Med-Act New Station	0.00	1,000,000.00	22.9	0.00	(1,000,000.00)	0.0
<b>Total Budgeted Revenue</b>	<b>226,625.87</b>	<b>4,366,787.43</b>	<b>100.0</b>	<b>6,017,952.00</b>	<b>1,651,164.57</b>	<b>27.4</b>
<b>Unbudgeted Income</b>						
997.50 - Bonds - General Obligation	0.00	611,721.23	14.0	1,042,944.00	431,222.77	41.3
998.00 - Unbudgeted Receipts	9,714.21	23,514.00	0.5	0.00	(23,514.00)	0.0
9037.15 - Interest Income - Bond Fund	453.21	2,037.24	0.0	0.00	(2,037.24)	0.0
<b>Total Unbudgeted Income</b>	<b>10,167.42</b>	<b>637,272.47</b>	<b>14.6</b>	<b>1,042,944.00</b>	<b>405,671.53</b>	<b>38.9</b>
<b>Total Revenues</b>	<b>236,793.29</b>	<b>5,004,059.90</b>	<b>114.6</b>	<b>7,060,896.00</b>	<b>2,056,836.10</b>	<b>29.1</b>
<b>Operating Expenses</b>						
<b>Employee Expense</b>						
1002.00 - Regular Pay	217,612.11	972,319.25	22.3	3,107,829.00	2,135,509.75	68.7
1004.00 - FLSA	1,618.46	6,378.66	0.1	16,500.00	10,121.34	61.3
1006.00 - Unscheduled Overtime	11,382.76	51,217.66	1.2	100,000.00	48,782.34	48.8
1008.00 - KP & F	48,682.99	218,139.14	5.0	589,390.00	371,250.86	63.0
1010.00 - Unemployment	0.00	771.91	0.0	6,000.00	5,228.09	87.1
1012.00 - Social Security	1,250.28	5,187.85	0.1	20,000.00	14,812.15	74.1
1014.00 - Medicare	3,629.17	15,607.11	0.4	50,000.00	34,392.89	68.8
1016.00 - Workers Comp	11,777.00	25,641.00	0.6	204,918.00	179,277.00	87.5
1018.00 - Life Insurance	423.23	2,048.08	0.0	12,000.00	9,951.92	82.9
1020.00 - Health Care	36,737.78	151,113.38	3.5	526,059.00	374,945.62	71.3
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
<b>Total Employee Expenses</b>	<b>333,113.78</b>	<b>1,450,311.32</b>	<b>33.2</b>	<b>4,657,696.00</b>	<b>3,207,384.68</b>	<b>68.9</b>

**Fire District #1-Johnson County, Kansas**  
**Statement of Receipts and Disbursements**  
**Operating Fund -- Cash Basis**  
**For the One Month and Four Months Ended April 30, 2021**

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
<b>Insurance</b>						
2004.00 - Insurance - Prop. & Liability	<u>7,499.50</u>	<u>28,570.50</u>	0.7	<u>50,500.00</u>	<u>21,929.50</u>	43.4
Total Insurance	7,499.50	28,570.50	0.7	50,500.00	21,929.50	43.4
<b>Utilities</b>						
3002.00 - Natural Gas	\$ 1,019.82	\$ 5,007.68	0.1	\$ 20,000.00	\$ 14,992.32	75.0
3004.00 - Electric	1,768.08	7,237.76	0.2	34,750.00	27,512.24	79.2
3006.00 - Water & Sewer	180.13	2,158.00	0.0	10,000.00	7,842.00	78.4
3008.00 - Telephone	644.70	3,179.86	0.1	15,000.00	11,820.14	78.8
3010.00 - Trash	88.63	569.67	0.0	2,500.00	1,930.33	77.2
3012.00 - Cellular Phone	499.48	1,998.77	0.0	8,000.00	6,001.23	75.0
3016.00 - Pest Control	<u>205.00</u>	<u>380.00</u>	0.0	<u>2,000.00</u>	<u>1,620.00</u>	81.0
Total Utilities	4,405.84	20,531.74	0.5	92,250.00	71,718.26	77.7
<b>Supplies</b>						
4001.00 - IT	5,570.64	13,020.24	0.3	70,000.00	56,979.76	81.4
4002.00 - Office/AV	266.49	865.71	0.0	5,000.00	4,134.29	82.7
4008.00 - Janitorial	837.41	2,732.95	0.1	5,000.00	2,267.05	45.3
4010.00 - EMS General	409.18	674.86	0.0	15,000.00	14,325.14	95.5
4014.00 - Postage	24.89	146.89	0.0	1,500.00	1,353.11	90.2
4016.00 - Printing/Copy	673.65	2,545.46	0.1	9,000.00	6,454.54	71.7
4017.00 - Late Fees	0.00	0.00	0.0	750.00	750.00	100.0
4018.00 - Other Miscellaneous	<u>539.86</u>	<u>824.69</u>	0.0	<u>1,500.00</u>	<u>675.31</u>	45.0
Total Supplies	8,322.12	20,810.80	0.5	107,750.00	86,939.20	80.7
<b>Professional Development</b>						
5002.00 - Training	204.40	8,193.04	0.2	35,000.00	26,806.96	76.6
5004.00 - Tuition/Reg.	1,568.00	1,568.00	0.0	5,000.00	3,432.00	68.6
5006.00 - Memberships	800.00	1,535.00	0.0	3,500.00	1,965.00	56.1
5008.00 - Commercial Travel	22.50	421.46	0.0	6,000.00	5,578.54	93.0
5012.00 - Lodging	0.00	0.00	0.0	6,000.00	6,000.00	100.0
5014.00 - License & Permits	0.00	229.85	0.0	3,500.00	3,270.15	93.4
5016.00 - Meals (per-diem)	0.00	0.00	0.0	3,000.00	3,000.00	100.0
5018.00 - Books/Magazine Subscript	<u>0.00</u>	<u>728.00</u>	0.0	<u>1,000.00</u>	<u>272.00</u>	27.2
Total Professional Development	2,594.90	12,675.35	0.3	63,000.00	50,324.65	79.9
<b>Contract Services</b>						
6002.00 - Legal	280.00	707.00	0.0	10,000.00	9,293.00	92.9
6003.00 - KBI Checks	0.00	0.00	0.0	300.00	300.00	100.0
6004.00 - Financial/Accounting	<u>1,050.00</u>	<u>4,200.00</u>	0.1	<u>30,000.00</u>	<u>25,800.00</u>	86.0
Total Contract Services	1,330.00	4,907.00	0.1	40,300.00	35,393.00	87.8

See Accountants' Compilation Report

**Fire District #1-Johnson County, Kansas**  
**Statement of Receipts and Disbursements**  
**Operating Fund -- Cash Basis**  
**For the One Month and Four Months Ended April 30, 2021**

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Maintenance						
7002.00 - Facilities	\$ 398.76	\$ (1,862.66)	0.0	\$ 90,000.00	\$ 91,862.66	102.1
7006.00 - Vehicle Repair	1,735.09	16,870.76	0.4	70,000.00	53,129.24	75.9
7008.00 - Fuel	4,312.95	12,624.10	0.3	50,000.00	37,375.90	74.8
7010.00 - Tools	18.99	29.98	0.0	2,000.00	1,970.02	98.5
Total Maintenance	6,465.79	27,662.18	0.6	212,000.00	184,337.82	87.0
Protective Equipment						
8002.00 - SCBA	46.69	121.69	0.0	8,000.00	7,878.31	98.5
8004.00 - CGI	0.00	680.00	0.0	6,000.00	5,320.00	88.7
8006.00 - PP Clothing/Equipment	(8,812.08)	(11,030.41)	(0.3)	55,000.00	66,030.41	120.1
8008.00 - Miscellaneous Fire Equip	1,270.50	(1,357.68)	0.0	37,515.00	38,872.68	103.6
8010.00 - Communications Equipment	2,342.05	9,468.55	0.2	35,000.00	25,531.45	72.9
Total Protective Equipment	(5,152.84)	(2,117.85)	0.0	141,515.00	143,632.85	101.5
Miscellaneous						
9002.00 - Food	126.36	442.42	0.0	3,000.00	2,557.58	85.3
9004.00 - Public Ed & C.E.R.T.	294.46	294.46	0.0	9,000.00	8,705.54	96.7
9006.00 - Uniforms	1,038.16	3,037.64	0.1	20,000.00	16,962.36	84.8
9008.00 - Furniture	0.00	0.00	0.0	5,000.00	5,000.00	100.0
9010.00 - Capitol Lease	0.00	0.00	0.0	93,800.00	93,800.00	100.0
9011.00 - Station Lease	0.00	37,822.38	0.9	51,600.00	13,777.62	26.7
9013.00 - Wildland Expense	320.00	320.00	0.0	0.00	(320.00)	0.0
9015.00 - Contingency Reserve	0.00	0.00	0.0	165,423.00	165,423.00	100.0
9016.00 - Interest Restricted	637.63	2,830.59	0.1	0.00	(2,830.59)	0.0
9020.00 - Vehicle Purchases	0.00	2,286.99	0.1	305,118.00	302,831.01	99.3
Total Miscellaneous	2,416.61	47,034.48	1.1	652,941.00	605,906.52	92.8
Total Budgeted Operating Expense Before Grant Expenses	360,995.70	1,610,385.52	36.9	6,017,952.00	4,407,566.48	73.2
Grant Expense						
Safer Grant Expenses	17,502.32	72,918.16	1.7	0.00	(72,918.16)	0.0
Total Grant Expense	17,502.32	72,918.16	1.7	0.00	(72,918.16)	0.0
Total Budgeted Operating Expense	378,498.02	1,683,303.68	38.5	6,017,952.00	4,334,648.32	72.0
Unbudgeted Expenses						
9001.00 - Bonds - General Obligations	0.00	479,144.45	9.6	1,042,944.00	563,799.55	54.1
9021.00 - Unbudgeted Expenses	9,689.49	17,071.81	0.3	0.00	(17,071.81)	0.0
9026.00 - Fire District #2 Expenses	11,981.64	29,587.39	0.6	0.00	(29,587.39)	0.0
Total Unbudgeted Expenses	21,671.13	525,803.65	10.5	1,042,944.00	517,140.35	49.6
Total Operating Expenses	400,169.15	2,209,107.33	44.1	7,060,896.00	4,851,788.67	68.7
Revenues Over (Under) Expenses	\$ (163,375.86)	\$ 2,794,952.57	55.9	\$ 0.00	\$ (2,794,952.57)	0.0

See Accountants' Compilation Report

**SUPPLEMENTARY**

**INFORMATION**





**Fire District #1-Johnson County, Kansas**  
**Schedule of Cash Receipts and Disbursements**  
**For the One Month and Four Months Ended April 30, 2021**

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
<b>Cash Receipts</b>						
Budgeted Receipts	\$ 184,970.11	\$ 3,311,888.17	75.8	\$ 6,017,952.00	\$ 2,706,063.83	45.0
SAFER19 Personnel	18,586.31	31,829.81	0.7	0.00	(31,829.81)	0.0
Fire District #2 Personnel	23,069.45	23,069.45	0.5	0.00	(23,069.45)	0.0
Unbudgeted Receipts	<u>9,714.21</u>	<u>23,514.00</u>	0.5	<u>0.00</u>	<u>(23,514.00)</u>	0.0
Total Cash Receipts	236,340.08	3,390,301.43	77.6	6,017,952.00	2,627,650.57	43.7
<b>Cash Disbursements</b>						
Employee Expenses	333,113.78	1,450,311.32	33.2	4,657,696.00	3,207,384.68	68.9
Insurance	7,499.50	28,570.50	0.7	50,500.00	21,929.50	43.4
Utilities	4,405.84	20,531.74	0.5	92,250.00	71,718.26	77.7
Supplies	8,322.12	20,810.80	0.5	107,750.00	86,939.20	80.7
Professional Development	2,594.90	12,675.35	0.3	63,000.00	50,324.65	79.9
Contract Services	1,330.00	4,907.00	0.1	40,300.00	35,393.00	87.8
Maintenance	6,465.79	27,662.18	0.6	212,000.00	184,337.82	87.0
Protective Equipment	(5,152.84)	(2,117.85)	0.0	141,515.00	143,632.85	101.5
Miscellaneous						
Food	126.36	442.42	0.0	3,000.00	2,557.58	85.3
Public Ed & C.E.R.T.	294.46	294.46	0.0	9,000.00	8,705.54	96.7
Uniforms	1,038.16	3,037.64	0.1	20,000.00	16,962.36	84.8
Furniture	0.00	0.00	0.0	5,000.00	5,000.00	100.0
Capitol Lease	0.00	0.00	0.0	93,800.00	93,800.00	100.0
Station Lease	0.00	37,822.38	0.9	51,600.00	13,777.62	26.7
Wildland Expense	320.00	320.00	0.0	0.00	(320.00)	0.0
Contingency Reserve	0.00	0.00	0.0	165,423.00	165,423.00	100.0
Interest Restricted	637.63	2,830.59	0.1	0.00	(2,830.59)	0.0
Vehicle Purchases	0.00	2,286.99	0.1	305,118.00	302,831.01	99.3
SAFER Grant Expenses	17,502.32	72,918.16	0.0	0.00	(72,918.16)	101.5
Fire District #2 Expenses	11,981.64	29,587.39	0.0	0.00	(29,587.39)	101.5
Unbudgeted Expenses	<u>9,689.49</u>	<u>17,071.81</u>	0.4	<u>0.00</u>	<u>(17,071.81)</u>	0.0
Total Cash Disbursements	<u>370,685.19</u>	<u>1,729,962.88</u>	39.6	<u>6,017,952.00</u>	<u>4,287,989.12</u>	71.3
Net Cash Increase (Decrease)	<u>\$ (134,345.11)</u>	1,660,338.55	38.0	<u>\$ 0.00</u>	<u>\$ (1,660,338.55)</u>	0.0
Cash - Beginning of Year		8,184,884.84				
Net Bond Fund Receipts/(Payments)		(378,851.99)				
Restricted Interest - Adjustment		2,830.59				
Transfers from S & V Liability		(20,016.84)				
FSA Contributions Withheld		191.46				
Central Bank Card Payable		(12,629.96)				
Cash in Bank - Equip Reserve		(166,586.99)				
Cash in Bank - S&V Liability		(136,110.60)				
Cash in Bank - Contingency Reserve		(735,061.95)				
Cash in Bank - Bond Fund		<u>(5,190,863.44)</u>				
Cash - Operating Fund		<u>\$ 3,208,123.67</u>				

See Accountants' Compilation Report

**Fire District #1-Johnson County, Kansas**  
**Schedule of Safer19 Receipts and Disbursements**  
**For the One Month and Four Months Ended April 30, 2021**

	Current Period Actual	Year to Date Actual	Annual Budget	Unexpended Budget	%
Revenues					
SAFER Personnel Grant Revenues					
993.00 - SAFER19 Personnel	\$ 18,586.31	\$ 31,829.81	\$ 0.00	\$ (31,829.81)	0.0
Total SAFER Personnel Grant Revenues	18,586.31	31,829.81	0.00	(31,829.81)	0.0
Expenses					
SAFER Personnel Grant Expenses					
9025.02 - Regular Pay - SAFER19 Personnel	10,590.72	48,220.32	0.00	(48,220.32)	0.0
9025.04 - FLSA - SAFER19 Personnel	283.68	914.08	0.00	(914.08)	0.0
9025.06 - Unscheduled Overtime - SAFER19 Personnel	567.36	721.02	0.00	(721.02)	0.0
9025.08 - KP & F - SAFER19 Personnel	2,666.22	11,424.54	0.00	(11,424.54)	0.0
9025.18 - Life Insurance - SAFER19 Personnel	33.25	129.99	0.00	(129.99)	0.0
9025.20 - Health Care - SAFER19 Personnel	3,361.09	11,508.21	0.00	(11,508.21)	0.0
Total SAFER Personnel Grant Expenses	17,502.32	72,918.16	0.00	(72,918.16)	0.0
Revenues Over(Under)Expenses	<u>\$ 1,083.99</u>	<u>\$ (41,088.35)</u>	<u>\$ 0.00</u>	<u>\$ 41,088.35</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 Four Months Ended April 30, 2021**

	Current Period Actual	Year to Date Actual	Annual Budget	Unexpended Budget	%
Revenues					
Fire District #2 Personnel Revenues					
993.50 - Fire District #2 Personnel	\$ 23,069.45	\$ 23,069.45	\$ 0.00	\$ (23,069.45)	0.0
Total Fire District #2 Personnel Revenues	23,069.45	23,069.45	0.00	(23,069.45)	0.0
Expenses					
Fire District #2 Personnel Expenses					
9026.02 - Regular Pay - FD#2	6,668.54	18,275.22	0.00	(18,275.22)	0.0
9026.04 - FLSA - FD#2	205.38	234.72	0.00	(234.72)	0.0
9026.08 - KP&F - FD#2	778.19	2,247.60	0.00	(2,247.60)	0.0
9026.09 - KPERS - FD#2	341.58	853.95	0.00	(853.95)	0.0
9026.18 - Life Insurance - FD#2	23.41	46.82	0.00	(46.82)	0.0
9026.20 - Health Care - FD#2	3,964.54	7,929.08	0.00	(7,929.08)	0.0
Total Fire District #2 Personnel Expenses	11,981.64	29,587.39	0.00	(29,587.39)	0.0
Revenues Over(Under)Expenses	\$ 11,087.81	\$ (6,517.94)	\$ 0.00	\$ 6,517.94	0.0

See Accountants' Compilation Report

Fire District #1-Johnson County, Kansas  
Schedule of Receipts and Disbursements  
Bond Funds -- Cash Basis  
For the One Month and Four Months Ended April 30, 2021

	Current Period Actual	Year to Date Actual	Annual Budget	Unexpended Budget	%
Bond Fund					
Bond Station Fund Begin. Balance	\$ 5,935,940.15	\$ 6,702,292.21			
Bond Station Fund Proceeds	0.00	0.00	\$ 0.00	\$ 0.00	0.0
9037.15 - Interest Income - Bond Fund	<u>453.21</u>	<u>2,037.24</u>	<u>0.00</u>	<u>(2,037.24)</u>	0.0
Total Bond Station Fund	5,936,393.36	6,704,329.45	0.00	(2,037.24)	0.0
Bond Fund Expenses					
9040.06 - Architecture Fees	0.00	17,785.77	0.00	(17,785.77)	0.0
9040.08 - Professional Fees	0.00	3,510.00	0.00	(3,510.00)	0.0
9040.10 - Bank Fees	11.20	43.60	0.00	(43.60)	0.0
9040.12 - Fire Station	<u>745,518.72</u>	<u>1,492,126.64</u>	<u>0.00</u>	<u>(1,492,126.64)</u>	0.0
Total Bond Fund Expenses	<u>745,529.92</u>	<u>1,513,466.01</u>	<u>0.00</u>	<u>(1,513,466.01)</u>	0.0
Bond Station Fund Balance	<u>\$ 5,190,863.44</u>	<u>\$ 5,190,863.44</u>	<u>\$ 0.00</u>	<u>\$ 1,511,428.77</u>	0.0

See Accountants' Compilation Report

# Fire District #1-Johnson County, Kansas

## General Ledger

April 1, 2021 - April 30, 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			395,724.14		
04/09/21	1		EVERGY		(898.56)	
04/09/21	1		EVERGY		(291.50)	
04/09/21	1		Kansas Gas Service		(305.19)	
04/09/21	1		Kansas Gas Service		(163.72)	
04/09/21	35668		Internal Revenue Service		(19,932.64)	
04/09/21	35669		Kansas Withholding Tax		(5,715.00)	
04/09/21	35670		KPERS		(33,221.90)	
04/09/21	35671		Fire Fighters Union 3559		(500.00)	
04/09/21	35672		Fire Fighters Union 3559		(150.00)	
04/09/21	35673		ATMOS ENERGY		(550.91)	
04/09/21	35674		Colonial Life		(1,577.04)	
04/09/21	35675		Conrad Fire Equipment Inc		(727.88)	
04/09/21	35676		Darin Weese		(64.35)	
04/09/21	35677		E.Edwards, Inc.		(139.46)	
04/09/21	35678		Ed M. Feld Equipment Company, Inc.		(1,132.40)	
04/09/21	35679		Fleet Fuels		(4,312.95)	
04/09/21	35680		GreatAmerica Financial Services		(452.53)	
04/09/21	35681		Helget Gas Products		(26.40)	
04/09/21	35682		HUMANA INSURANCE COMPANY		(48,524.99)	
04/09/21	35683		JDP		(3.50)	
04/09/21	35684		Principal Life Insurance Company		(5,098.44)	
04/09/21	35685		Verizon Wireless		(2,042.05)	
04/09/21	35686		Verizon Wireless		(499.48)	
04/09/21	35687		Verizon Wireless		(644.70)	
04/09/21	35688		Wells Fargo Vendor Financial Services, LLC		(134.78)	
04/09/21	35689		WM Corporate Services, Inc.		(88.63)	
04/09/21	35690		ICMA Retire Trst 457 - Acct. #303819		(1,738.86)	
04/09/21	35691		Kansas Payment Center		(971.08)	
04/09/21	P89		Payroll Journal Entry		(91,320.26)	
04/15/21	1		Ameriflex		(40.00)	
04/23/21	35745		Internal Revenue Service		(18,069.26)	
04/23/21	35746		Kansas Withholding Tax		(5,498.00)	
04/23/21	35747		KPERS		(35,801.76)	
04/23/21	35748		Fire Fighters Union 3559		(500.00)	
04/23/21	35749		Fire Fighters Union 3559		(150.00)	
04/23/21	35750		Adam Robinson		(80.00)	
04/23/21	35751		AdventHealth Centra Care Corporate Care		(638.00)	
04/23/21	35752		Benchmark Insurance Company		(11,777.00)	
04/23/21	35753		Casco Industries, Inc.		(407.00)	
04/23/21	35754		City of Gardner		(758.15)	
04/23/21	35755		Dalton Kirk		(80.00)	
04/23/21	35756		First Arriving LLC		(4,746.00)	
04/23/21	35757		FLAME-OUT Fire Extinguisher Co.		(89.50)	
04/23/21	35758		Hoffman Pest Control		(205.00)	
04/23/21	35759		Hollis Kuckelman Van De Veer, Chartered		(1,050.00)	
04/23/21	35760		Kale Neis		(80.00)	
04/23/21	35761		Mike Hirschmann		(80.00)	
04/23/21	35762		OPTUM		(25.50)	
04/23/21	35763		SPEER & HOLLIDAY, LLP		(280.00)	
04/23/21	35764		ICMA Retire Trst 457 - Acct. #303819		(1,659.26)	
04/23/21	35765		Kansas Payment Center		(971.08)	
04/23/21	P89		Payroll Journal Entry		(90,460.60)	
04/30/21	4		RECORD BANK CHARGES		(50.35)	
04/30/21	5		RECORD BANK DEPOSIT		76,258.94	

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

**General Ledger**

April 1, 2021 - April 30, 2021

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
04/30/21	10		RECORD TRANSFERS/S&V LIAB		11,901.55	
04/30/21	35766		Bukaty P & C Premium Trust		(7,499.50)	
			Totals for 104.00		<u>(314,064.67)</u>	<u>81,659.47</u>
106.00	Cash In Bank - FSA Savings			1,021,991.08		
04/30/21	2		RECORD INTEREST INCOME		76.40	
04/30/21	6		RECORD REVENUE		140,820.59	
04/30/21	6		RECORD REVENUE		18,586.31	
04/30/21	9		RECORD FSA PAYMENTS		(262.23)	
			Totals for 106.00		<u>159,221.07</u>	<u>1,181,212.15</u>
107.00	Cash in Bank - Savings			1,947,517.15		
04/30/21	1		RECORD REVENUE		24.72	
04/30/21	2		RECORD INTEREST INCOME		388.70	
04/30/21	19		RECORD CENTRAL BANK CARD PAYMENT		(3,678.52)	
			Totals for 107.00		<u>(3,265.10)</u>	<u>1,944,252.05</u>
108.00	Cash in Bank - Equip Reserve			166,566.48		
04/30/21	2		RECORD INTEREST INCOME		20.51	
			Totals for 108.00		<u>20.51</u>	<u>166,586.99</u>
110.00	Cash in Bank - S&V Liability			147,995.05		
04/30/21	10		RECORD TRANSFERS/S&V LIAB		(11,901.55)	
04/30/21	11		RECORD INTEREST INCOME		17.10	
			Totals for 110.00		<u>(11,884.45)</u>	<u>136,110.60</u>
112.00	Cash in Bank - Contingency Reserve			734,915.14		
04/30/21	12		RECORD INTEREST INCOME		146.81	
			Totals for 112.00		<u>146.81</u>	<u>735,061.95</u>
114.00	Cash in Bank - Bond Fund			5,935,940.15		
04/06/21	1039		Crossland Construction Company		(736,798.72)	
04/06/21	1040		Professional Service Industries, Inc.		(8,720.00)	
04/30/21	17		RECORD INTEREST INCOME		453.21	
04/30/21	18		RECORD BANK CHARGES - BOND		(11.20)	
			Totals for 114.00		<u>(745,076.71)</u>	<u>5,190,863.44</u>
525.00	ICMA			0.00		
04/09/21	35690		ICMA Retire Trst 457 - Acct. #303819		1,401.61	
04/09/21	P89		Payroll Journal Entry		(1,401.61)	
04/23/21	35764		ICMA Retire Trst 457 - Acct. #303819		1,322.01	
04/23/21	P89		Payroll Journal Entry		(1,322.01)	
			Totals for 525.00		<u>0.00</u>	<u>0.00</u>
526.00	FSA Contributions Withheld			828.51		
04/09/21	P89		Payroll Journal Entry		(229.31)	
04/23/21	P89		Payroll Journal Entry		(229.31)	
04/30/21	9		RECORD FSA PAYMENTS		262.23	
			Totals for 526.00		<u>(196.39)</u>	<u>632.12</u>
526.20	Central Bank Card Payable			(1,337.93)		
04/30/21	19		RECORD CENTRAL BANK CARD PAYMENT		2,024.97	
04/30/21	19		RECORD CENTRAL BANK CARD PAYMENT		1,653.55	
04/30/21	21		RECORD CENTRAL BANK CARD CHARGES		(8,749.29)	
			Totals for 526.20		<u>(5,070.77)</u>	<u>(6,408.70)</u>
527.00	Union Dues			0.00		

Fire District #1-Johnson County, Kansas

General Ledger

April 1, 2021 - April 30, 2021

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
04/09/21	35671		Fire Fighters Union 3559		500.00	
04/09/21	P89		Payroll Journal Entry		(500.00)	
04/23/21	35748		Fire Fighters Union 3559		500.00	
04/23/21	P89		Payroll Journal Entry		(500.00)	
Totals for 527.00					<u>0.00</u>	<u>0.00</u>
531.00 Federal/FICA Tax Withheld				0.00		
04/09/21	35668		Internal Revenue Service		19,932.64	
04/09/21	P89		Payroll Journal Entry		(19,932.64)	
04/23/21	35745		Internal Revenue Service		18,069.26	
04/23/21	P89		Payroll Journal Entry		(18,069.26)	
Totals for 531.00					<u>0.00</u>	<u>0.00</u>
534.00 State Income Tax Withheld				0.00		
04/09/21	35669		Kansas Withholding Tax		5,715.00	
04/09/21	P89		Payroll Journal Entry		(5,715.00)	
04/23/21	35746		Kansas Withholding Tax		5,498.00	
04/23/21	P89		Payroll Journal Entry		(5,498.00)	
Totals for 534.00					<u>0.00</u>	<u>0.00</u>
535.00 Garnishment Withheld				0.00		
04/09/21	35691		Kansas Payment Center		971.08	
04/09/21	P89		Payroll Journal Entry		(971.08)	
04/23/21	35765		Kansas Payment Center		971.08	
04/23/21	P89		Payroll Journal Entry		(971.08)	
Totals for 535.00					<u>0.00</u>	<u>0.00</u>
538.00 KPERS Withheld				0.00		
04/09/21	35670		KPERS		33,221.90	
04/09/21	P89		Payroll Journal Entry		(33,221.90)	
04/23/21	35747		KPERS		35,801.76	
04/23/21	P89		Payroll Journal Entry		(35,801.76)	
Totals for 538.00					<u>0.00</u>	<u>0.00</u>
539.00 ICMA Loan Withheld				0.00		
04/09/21	35690		ICMA Retire Trst 457 - Acct. #303819		337.25	
04/09/21	P89		Payroll Journal Entry		(337.25)	
04/23/21	35764		ICMA Retire Trst 457 - Acct. #303819		337.25	
04/23/21	P89		Payroll Journal Entry		(337.25)	
Totals for 539.00					<u>0.00</u>	<u>0.00</u>
700.00 Net Assets - Restricted - Equip Reserve				(166,566.48)		
04/30/21	2		RECORD INTEREST INCOME		(20.51)	
Totals for 700.00					<u>(20.51)</u>	<u>(166,586.99)</u>
705.00 Net Assets - Restricted - S & V Liability Fund				(147,995.05)		
04/30/21	10		RECORD TRANSFERS/S&V LIAB		11,901.55	
04/30/21	11		RECORD INTEREST INCOME		(17.10)	
Totals for 705.00					<u>11,884.45</u>	<u>(136,110.60)</u>
715.00 Net Assets - Contingency Reserve				(734,915.14)		
04/30/21	12		RECORD INTEREST INCOME		(146.81)	
Totals for 715.00					<u>(146.81)</u>	<u>(735,061.95)</u>
720.00 Net Assets - Unrestricted				(407,394.52)		
Totals for 720.00					<u>0.00</u>	<u>(407,394.52)</u>



Fire District #1-Johnson County, Kansas

General Ledger

April 1, 2021 - April 30, 2021

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
740.00	Net Assets-Restricted-Bond Station Fund			(6,703,876.24)		
04/30/21	17		RECORD INTEREST INCOME		(453.21)	
			Totals for 740.00		<u>(453.21)</u>	<u>(6,704,329.45)</u>
905.00	Real, Personal, Prop-Current			(2,963,142.47)		
			Totals for 905.00		<u>0.00</u>	<u>(2,963,142.47)</u>
910.00	Motor Vehicle			(115,868.47)		
			Totals for 910.00		<u>0.00</u>	<u>(115,868.47)</u>
915.00	Heavy Truck			(1,617.14)		
			Totals for 915.00		<u>0.00</u>	<u>(1,617.14)</u>
920.00	Commercial Vehicle			(6,600.89)		
			Totals for 920.00		<u>0.00</u>	<u>(6,600.89)</u>
930.00	Rental Excise Tax			(2,542.30)		
			Totals for 930.00		<u>0.00</u>	<u>(2,542.30)</u>
940.00	Recreational Vehicles			(1,139.98)		
			Totals for 940.00		<u>0.00</u>	<u>(1,139.98)</u>
950.00	Airport Contract			(25,000.00)		
04/30/21	5		RECORD BANK DEPOSIT		(25,000.00)	
			Totals for 950.00		<u>(25,000.00)</u>	<u>(50,000.00)</u>
965.00	Runway Checks			0.00		
04/30/21	5		RECORD BANK DEPOSIT		(18,500.00)	
			Totals for 965.00		<u>(18,500.00)</u>	<u>(18,500.00)</u>
980.00	Interest Inc-Operating Savings			(1,397.88)		
04/30/21	2		RECORD INTEREST INCOME		(388.70)	
04/30/21	2		RECORD INTEREST INCOME		(76.40)	
			Totals for 980.00		<u>(465.10)</u>	<u>(1,862.98)</u>
985.00	Interest Inc-Restricted			(608.93)		
04/30/21	2		RECORD INTEREST INCOME		(20.51)	
04/30/21	11		RECORD INTEREST INCOME		(17.10)	
04/30/21	12		RECORD INTEREST INCOME		(146.81)	
			Totals for 985.00		<u>(184.42)</u>	<u>(793.35)</u>
986.00	Wildland Income			0.00		
04/30/21	6		RECORD REVENUE		(140,820.59)	
			Totals for 986.00		<u>(140,820.59)</u>	<u>(140,820.59)</u>
991.00	Permits & Fees			(9,000.00)		
			Totals for 991.00		<u>0.00</u>	<u>(9,000.00)</u>
993.00	SAFER19 Personnel			(13,243.50)		
04/30/21	6		RECORD REVENUE		(18,586.31)	
			Totals for 993.00		<u>(18,586.31)</u>	<u>(31,829.81)</u>
993.50	Fire District #2 Personnel			0.00		
04/30/21	5		RECORD BANK DEPOSIT		(23,069.45)	
			Totals for 993.50		<u>(23,069.45)</u>	<u>(23,069.45)</u>

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

**General Ledger**

April 1, 2021 - April 30, 2021

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
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	(611,721.23)		
			Totals for 997.50		<u>0.00</u>	<u>(611,721.23)</u>
998.00	Unbudgeted		Receipts	(13,799.79)		
04/30/21	1		RECORD REVENUE		(24.72)	
04/30/21	5		RECORD BANK DEPOSIT		(9,689.49)	
			Totals for 998.00		<u>(9,714.21)</u>	<u>(23,514.00)</u>
1002.00	Regular Pay			754,707.14		
04/09/21	P89		Payroll Journal Entry		119,855.80	
04/23/21	P89		Payroll Journal Entry		109,657.86	
04/30/21	10		RECORD TRANSFERS/S&V LIAB		(11,901.55)	
			Totals for 1002.00		<u>217,612.11</u>	<u>972,319.25</u>
1004.00	FLSA			4,760.20		
04/09/21	P89		Payroll Journal Entry		1,618.46	
			Totals for 1004.00		<u>1,618.46</u>	<u>6,378.66</u>
1006.00	Unscheduled		Overtime	39,834.90		
04/09/21	P89		Payroll Journal Entry		1,166.85	
04/23/21	P89		Payroll Journal Entry		10,215.91	
			Totals for 1006.00		<u>11,382.76</u>	<u>51,217.66</u>
1008.00	KP & F			169,456.15		
04/09/21	P89		Payroll Journal Entry		23,339.70	
04/23/21	P89		Payroll Journal Entry		25,343.29	
			Totals for 1008.00		<u>48,682.99</u>	<u>218,139.14</u>
1010.00	Unemployment			771.91		
			Totals for 1010.00		<u>0.00</u>	<u>771.91</u>
1012.00	Social Security			3,937.57		
04/09/21	P89		Payroll Journal Entry		606.57	
04/23/21	P89		Payroll Journal Entry		643.71	
			Totals for 1012.00		<u>1,250.28</u>	<u>5,187.85</u>
1014.00	Medicare			11,977.94		
04/09/21	P89		Payroll Journal Entry		1,832.25	
04/23/21	P89		Payroll Journal Entry		1,796.92	
			Totals for 1014.00		<u>3,629.17</u>	<u>15,607.11</u>
1016.00	Workers Comp			13,864.00		
04/23/21	35752		Benchmark Insurance Company		11,777.00	
			Totals for 1016.00		<u>11,777.00</u>	<u>25,641.00</u>
1018.00	Life Insurance			1,624.85		
04/09/21	35684		Principal Life Insurance Company		556.45	
04/09/21	P89		Payroll Journal Entry		(75.86)	
04/23/21	P89		Payroll Journal Entry		(57.36)	
			Totals for 1018.00		<u>423.23</u>	<u>2,048.08</u>
1020.00	Health Care			114,375.60		
04/09/21	35674		Colonial Life		1,577.04	

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

**General Ledger**

April 1, 2021 - April 30, 2021

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
04/09/21	35682		HUMANA INSURANCE COMPANY		41,490.90	
04/09/21	35684		Principal Life Insurance Company		4,193.79	
04/09/21	P89		Payroll Journal Entry		(5,746.22)	
04/15/21	1		Ameriflex		40.00	
04/23/21	35751		AdventHealth Centra Care Corporate Care		638.00	
04/23/21	35762		OPTUM		25.50	
04/23/21	P89		Payroll Journal Entry		(5,481.23)	
			Totals for 1020.00		<u>36,737.78</u>	<u>151,113.38</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			21,071.00		
04/30/21	35766		Bukaty P & C Premium Trust		7,499.50	
			Totals for 2004.00		<u>7,499.50</u>	<u>28,570.50</u>
3002.00	Natural Gas			3,987.86		
04/09/21	1		Kansas Gas Service		305.19	
04/09/21	1		Kansas Gas Service		163.72	
04/09/21	35673		ATMOS ENERGY		550.91	
			Totals for 3002.00		<u>1,019.82</u>	<u>5,007.68</u>
3004.00	Electric			5,469.68		
04/09/21	1		EVERGY		898.56	
04/09/21	1		EVERGY		291.50	
04/23/21	35754		City of Gardner		578.02	
			Totals for 3004.00		<u>1,768.08</u>	<u>7,237.76</u>
3006.00	Water & Sewer			1,977.87		
04/23/21	35754		City of Gardner		180.13	
			Totals for 3006.00		<u>180.13</u>	<u>2,158.00</u>
3008.00	Telephone			2,535.16		
04/09/21	35687		Verizon Wireless		644.70	
			Totals for 3008.00		<u>644.70</u>	<u>3,179.86</u>
3010.00	Trash			481.04		
04/09/21	35689		WM Corporate Services, Inc.		88.63	
			Totals for 3010.00		<u>88.63</u>	<u>569.67</u>
3012.00	Cellular Phone			1,499.29		
04/09/21	35686		Verizon Wireless		499.48	
			Totals for 3012.00		<u>499.48</u>	<u>1,998.77</u>
3016.00	Pest Control			175.00		
04/23/21	35758		Hoffman Pest Control		205.00	
			Totals for 3016.00		<u>205.00</u>	<u>380.00</u>
4001.00	IT			7,449.60		
04/23/21	35756		First Arriving LLC		4,746.00	
04/30/21	21		RECORD CENTRAL BANK CARD CHARGES		824.64	
			Totals for 4001.00		<u>5,570.64</u>	<u>13,020.24</u>
4002.00	Office/AV			599.22		
04/30/21	21		RECORD CENTRAL BANK CARD CHARGES		266.49	
			Totals for 4002.00		<u>266.49</u>	<u>865.71</u>

Fire District #1-Johnson County, Kansas

General Ledger

April 1, 2021 - April 30, 2021

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
4008.00	Janitorial			1,895.54		
04/30/21	21		RECORD CENTRAL BANK CARD CHARGES		837.41	
			Totals for 4008.00		837.41	2,732.95
4010.00	EMS General			265.68		
04/09/21	35681		Helget Gas Products		26.40	
04/30/21	21		RECORD CENTRAL BANK CARD CHARGES		382.78	
			Totals for 4010.00		409.18	674.86
4014.00	Postage			122.00		
04/30/21	21		RECORD CENTRAL BANK CARD CHARGES		24.89	
			Totals for 4014.00		24.89	146.89
4016.00	Printing/Copy			1,871.81		
04/09/21	35680		GreatAmerica Financial Services		452.53	
04/09/21	35688		Wells Fargo Vendor Financial Services, LLC		134.78	
04/30/21	21		RECORD CENTRAL BANK CARD CHARGES		86.34	
			Totals for 4016.00		673.65	2,545.46
4018.00	Other Miscellaneous			284.83		
04/09/21	35676		Darin Weese		64.35	
04/30/21	4		RECORD BANK CHARGES		50.35	
04/30/21	21		RECORD CENTRAL BANK CARD CHARGES		425.16	
			Totals for 4018.00		539.86	824.69
5002.00	Training			7,988.64		
04/30/21	21		RECORD CENTRAL BANK CARD CHARGES		204.40	
			Totals for 5002.00		204.40	8,193.04
5004.00	Tuition/Reg.			0.00		
04/30/21	21		RECORD CENTRAL BANK CARD CHARGES		1,568.00	
			Totals for 5004.00		1,568.00	1,568.00
5006.00	Memberships			735.00		
04/30/21	21		RECORD CENTRAL BANK CARD CHARGES		800.00	
			Totals for 5006.00		800.00	1,535.00
5008.00	Commercial Travel			398.96		
04/30/21	21		RECORD CENTRAL BANK CARD CHARGES		22.50	
			Totals for 5008.00		22.50	421.46
5014.00	License & Permits			229.85		
			Totals for 5014.00		0.00	229.85
5018.00	Books/Magazine Subscript			728.00		
			Totals for 5018.00		0.00	728.00
6002.00	Legal			427.00		
04/23/21	35763		SPEER & HOLLIDAY, LLP		280.00	
			Totals for 6002.00		280.00	707.00
6004.00	Financial/Accounting			3,150.00		
04/23/21	35759		Hollis Kuckelman Van De Veer, Chartered		1,050.00	
			Totals for 6004.00		1,050.00	4,200.00
7002.00	Facilities			(2,261.42)		

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

**General Ledger**

April 1, 2021 - April 30, 2021

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
04/30/21	21		RECORD CENTRAL BANK CARD CHARGES		59.72	
04/30/21	21		RECORD CENTRAL BANK CARD CHARGES		339.04	
			Totals for 7002.00		<u>398.76</u>	<u>(1,862.66)</u>
7006.00	Vehicle Repair			15,135.67		
04/09/21	35675		Conrad Fire Equipment Inc		242.88	
04/30/21	21		RECORD CENTRAL BANK CARD CHARGES		1,492.21	
			Totals for 7006.00		<u>1,735.09</u>	<u>16,870.76</u>
7008.00	Fuel			8,311.15		
04/09/21	35679		Fleet Fuels		4,312.95	
			Totals for 7008.00		<u>4,312.95</u>	<u>12,624.10</u>
7010.00	Tools			10.99		
04/30/21	21		RECORD CENTRAL BANK CARD CHARGES		18.99	
			Totals for 7010.00		<u>18.99</u>	<u>29.98</u>
8002.00	SCBA			75.00		
04/30/21	21		RECORD CENTRAL BANK CARD CHARGES		46.69	
			Totals for 8002.00		<u>46.69</u>	<u>121.69</u>
8004.00	CGI			680.00		
			Totals for 8004.00		<u>0.00</u>	<u>680.00</u>
8006.00	PP Clothing/Equipment			(2,218.33)		
04/09/21	35675		Conrad Fire Equipment Inc		77.21	
04/09/21	35675		Conrad Fire Equipment Inc		77.21	
04/09/21	35675		Conrad Fire Equipment Inc		253.12	
04/09/21	35675		Conrad Fire Equipment Inc		62.87	
04/23/21	35753		Casco Industries, Inc.		407.00	
04/30/21	15		RECORD FIRE DISTRICT#2 REIMBURSEMENTS		(9,689.49)	
			Totals for 8006.00		<u>(8,812.08)</u>	<u>(11,030.41)</u>
8008.00	Miscellaneous Fire Equip			(2,628.18)		
04/09/21	35675		Conrad Fire Equipment Inc		14.59	
04/09/21	35678		Ed M. Feld Equipment Company, Inc.		1,002.40	
04/09/21	35678		Ed M. Feld Equipment Company, Inc.		130.00	
04/09/21	35683		JDP		3.50	
04/23/21	35757		FLAME-OUT Fire Extinguisher Co.		89.50	
04/30/21	21		RECORD CENTRAL BANK CARD CHARGES		30.51	
			Totals for 8008.00		<u>1,270.50</u>	<u>(1,357.68)</u>
8010.00	Communications Equipment			7,126.50		
04/09/21	35672		Fire Fighters Union 3559		150.00	
04/09/21	35685		Verizon Wireless		2,042.05	
04/23/21	35749		Fire Fighters Union 3559		150.00	
			Totals for 8010.00		<u>2,342.05</u>	<u>9,468.55</u>
9001.00	Bonds - General Obligations			479,144.45		
			Totals for 9001.00		<u>0.00</u>	<u>479,144.45</u>
9002.00	Food			316.06		
04/30/21	21		RECORD CENTRAL BANK CARD CHARGES		126.36	
			Totals for 9002.00		<u>126.36</u>	<u>442.42</u>
9004.00	Public Ed & C.E.R.T.			0.00		
04/30/21	21		RECORD CENTRAL BANK CARD CHARGES		294.46	

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

**General Ledger**

April 1, 2021 - April 30, 2021

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
				Totals for 9004.00	<u>294.46</u>	<u>294.46</u>
9006.00	Uniforms			1,999.48		
04/09/21	35677		E.Edwards, Inc.		139.46	
04/30/21	21		RECORD CENTRAL BANK CARD CHARGES		<u>898.70</u>	
				Totals for 9006.00	<u>1,038.16</u>	<u>3,037.64</u>
9011.00	Station Lease			37,822.38		
				Totals for 9011.00	<u>0.00</u>	<u>37,822.38</u>
9013.00	Wildland Expense			0.00		
04/23/21	35750		Adam Robinson		80.00	
04/23/21	35755		Dalton Kirk		80.00	
04/23/21	35760		Kale Neis		80.00	
04/23/21	35761		Mike Hirschmann		<u>80.00</u>	
				Totals for 9013.00	<u>320.00</u>	<u>320.00</u>
9016.00	Interest Restricted			2,192.96		
04/30/21	2		RECORD INTEREST INCOME		20.51	
04/30/21	11		RECORD INTEREST INCOME		17.10	
04/30/21	12		RECORD INTEREST INCOME		146.81	
04/30/21	17		RECORD INTEREST INCOME		<u>453.21</u>	
				Totals for 9016.00	<u>637.63</u>	<u>2,830.59</u>
9020.00	Vehicle Purchases			2,286.99		
				Totals for 9020.00	<u>0.00</u>	<u>2,286.99</u>
9021.00	Unbudgeted Expenses			7,382.32		
04/30/21	15		RECORD FIRE DISTRICT#2 REIMBURSEMENTS		<u>9,689.49</u>	
				Totals for 9021.00	<u>9,689.49</u>	<u>17,071.81</u>
9025.02	Regular Pay - SAFER19 Personnel			37,629.60		
04/09/21	P89		Payroll Journal Entry		5,295.36	
04/23/21	P89		Payroll Journal Entry		<u>5,295.36</u>	
				Totals for 9025.02	<u>10,590.72</u>	<u>48,220.32</u>
9025.04	FLSA - SAFER19 Personnel			630.40		
04/09/21	P89		Payroll Journal Entry		<u>283.68</u>	
				Totals for 9025.04	<u>283.68</u>	<u>914.08</u>
9025.06	Unscheduled Overtime - SAFER19 Personnel			153.66		
04/23/21	P89		Payroll Journal Entry		<u>567.36</u>	
				Totals for 9025.06	<u>567.36</u>	<u>721.02</u>
9025.08	KP & F - SAFER19 Personnel			8,758.32		
04/09/21	P89		Payroll Journal Entry		1,329.51	
04/23/21	P89		Payroll Journal Entry		<u>1,336.71</u>	
				Totals for 9025.08	<u>2,666.22</u>	<u>11,424.54</u>
9025.18	Life Insurance - SAFER19 Personnel			96.74		
04/09/21	35684		Principal Life Insurance Company		<u>33.25</u>	
				Totals for 9025.18	<u>33.25</u>	<u>129.99</u>
9025.20	Health Care - SAFER19 Personnel			8,147.12		
04/09/21	35682		HUMANA INSURANCE COMPANY		3,240.64	
04/09/21	35684		Principal Life Insurance Company		<u>120.45</u>	

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

**General Ledger**

April 1, 2021 - April 30, 2021

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
				Totals for 9025.20	<u>3,361.09</u>	<u>11,508.21</u>
9026.02	Regular Pay - FD#2			11,606.68		
04/09/21	P89		Payroll Journal Entry		3,334.27	
04/23/21	P89		Payroll Journal Entry		<u>3,334.27</u>	
				Totals for 9026.02	<u>6,668.54</u>	<u>18,275.22</u>
9026.04	FLSA - FD#2			29.34		
04/09/21	P89		Payroll Journal Entry		<u>205.38</u>	
				Totals for 9026.04	<u>205.38</u>	<u>234.72</u>
9026.08	KP&F - FD#2			1,469.41		
04/09/21	P89		Payroll Journal Entry		412.51	
04/23/21	P89		Payroll Journal Entry		<u>365.68</u>	
				Totals for 9026.08	<u>778.19</u>	<u>2,247.60</u>
9026.09	KPERS - FD#2			512.37		
04/09/21	P89		Payroll Journal Entry		170.79	
04/23/21	P89		Payroll Journal Entry		<u>170.79</u>	
				Totals for 9026.09	<u>341.58</u>	<u>853.95</u>
9026.18	Life Insurance - FD#2			23.41		
04/09/21	35684		Principal Life Insurance Company		<u>23.41</u>	
				Totals for 9026.18	<u>23.41</u>	<u>46.82</u>
9026.20	Health Care - FD#2			3,964.54		
04/09/21	35682		HUMANA INSURANCE COMPANY		3,793.45	
04/09/21	35684		Principal Life Insurance Company		<u>171.09</u>	
				Totals for 9026.20	<u>3,964.54</u>	<u>7,929.08</u>
9037.15	Interest Income - Bond Fund			(1,584.03)		
04/30/21	17		RECORD INTEREST INCOME		<u>(453.21)</u>	
				Totals for 9037.15	<u>(453.21)</u>	<u>(2,037.24)</u>
9040.06	Architecture Fees			17,785.77		
				Totals for 9040.06	<u>0.00</u>	<u>17,785.77</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			32.40		
04/30/21	18		RECORD BANK CHARGES - BOND		<u>11.20</u>	
				Totals for 9040.10	<u>11.20</u>	<u>43.60</u>
9040.12	Fire Station			746,607.92		
04/06/21	1039		Crossland Construction Company		736,798.72	
04/06/21	1040		Professional Service Industries, Inc.		<u>8,720.00</u>	
				Totals for 9040.12	<u>745,518.72</u>	<u>1,492,126.64</u>
Net Profit/(Loss)						
Current Period			<u>(908,905.78)</u>			
Year-to-Date			<u>1,281,486.56</u>			

Transaction count = 235

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

**Journals**

April 1, 2021 - April 30, 2021

Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: General						
04/09/21	P89	100.00		Payroll Journal Entry		0.00
04/09/21	P89	104.00		Payroll Journal Entry		(91,320.26)
04/09/21	P89	524.00		Payroll Journal Entry		0.00
04/09/21	P89	525.00		Payroll Journal Entry		(1,401.61)
04/09/21	P89	526.00		Payroll Journal Entry		(229.31)
04/09/21	P89	526.10		Payroll Journal Entry		0.00
04/09/21	P89	527.00		Payroll Journal Entry		(500.00)
04/09/21	P89	528.00		Payroll Journal Entry		0.00
04/09/21	P89	531.00		Payroll Journal Entry		(19,932.64)
04/09/21	P89	534.00		Payroll Journal Entry		(5,715.00)
04/09/21	P89	535.00		Payroll Journal Entry		(971.08)
04/09/21	P89	538.00		Payroll Journal Entry		(33,221.90)
04/09/21	P89	539.00		Payroll Journal Entry		(337.25)
04/09/21	P89	1002.00		Payroll Journal Entry		119,855.80
04/09/21	P89	1004.00		Payroll Journal Entry		1,618.46
04/09/21	P89	1006.00		Payroll Journal Entry		1,166.85
04/09/21	P89	1008.00		Payroll Journal Entry		23,339.70
04/09/21	P89	1012.00		Payroll Journal Entry		606.57
04/09/21	P89	1014.00		Payroll Journal Entry		1,832.25
04/09/21	P89	1018.00		Payroll Journal Entry		(75.86)
04/09/21	P89	1020.00		Payroll Journal Entry		(5,746.22)
04/09/21	P89	9024.20		Payroll Journal Entry		0.00
04/09/21	P89	9024.22		Payroll Journal Entry		0.00
04/09/21	P89	9024.30		Payroll Journal Entry		0.00
04/09/21	P89	9025.02		Payroll Journal Entry		5,295.36
04/09/21	P89	9025.04		Payroll Journal Entry		283.68
04/09/21	P89	9025.06		Payroll Journal Entry		0.00
04/09/21	P89	9025.08		Payroll Journal Entry		1,329.51
04/09/21	P89	9026.02		Payroll Journal Entry		3,334.27
04/09/21	P89	9026.04		Payroll Journal Entry		205.38
04/09/21	P89	9026.06		Payroll Journal Entry		0.00
04/09/21	P89	9026.08		Payroll Journal Entry		412.51
04/09/21	P89	9026.09		Payroll Journal Entry		170.79
04/23/21	P89	100.00		Payroll Journal Entry		0.00
04/23/21	P89	104.00		Payroll Journal Entry		(90,460.60)
04/23/21	P89	524.00		Payroll Journal Entry		0.00
04/23/21	P89	525.00		Payroll Journal Entry		(1,322.01)
04/23/21	P89	526.00		Payroll Journal Entry		(229.31)
04/23/21	P89	526.10		Payroll Journal Entry		0.00
04/23/21	P89	527.00		Payroll Journal Entry		(500.00)
04/23/21	P89	528.00		Payroll Journal Entry		0.00
04/23/21	P89	531.00		Payroll Journal Entry		(18,069.26)
04/23/21	P89	534.00		Payroll Journal Entry		(5,498.00)
04/23/21	P89	535.00		Payroll Journal Entry		(971.08)
04/23/21	P89	538.00		Payroll Journal Entry		(35,801.76)
04/23/21	P89	539.00		Payroll Journal Entry		(337.25)
04/23/21	P89	1002.00		Payroll Journal Entry		109,657.86
04/23/21	P89	1004.00		Payroll Journal Entry		0.00
04/23/21	P89	1006.00		Payroll Journal Entry		10,215.91
04/23/21	P89	1008.00		Payroll Journal Entry		25,343.29
04/23/21	P89	1012.00		Payroll Journal Entry		643.71
04/23/21	P89	1014.00		Payroll Journal Entry		1,796.92
04/23/21	P89	1018.00		Payroll Journal Entry		(57.36)
04/23/21	P89	1020.00		Payroll Journal Entry		(5,481.23)
04/23/21	P89	9024.20		Payroll Journal Entry		0.00
04/23/21	P89	9024.22		Payroll Journal Entry		0.00
04/23/21	P89	9024.30		Payroll Journal Entry		0.00
04/23/21	P89	9025.02		Payroll Journal Entry		5,295.36



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

**Journals**

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Date	Reference	Account	Payee ID	Description	1099	Amount
04/23/21	P89	9025.04		Payroll Journal Entry		0.00
04/23/21	P89	9025.06		Payroll Journal Entry		567.36
04/23/21	P89	9025.08		Payroll Journal Entry		1,336.71
04/23/21	P89	9026.02		Payroll Journal Entry		3,334.27
04/23/21	P89	9026.04		Payroll Journal Entry		0.00
04/23/21	P89	9026.06		Payroll Journal Entry		0.00
04/23/21	P89	9026.08		Payroll Journal Entry		365.68
04/23/21	P89	9026.09		Payroll Journal Entry		170.79
04/30/21	1	107.00		RECORD REVENUE		24.72
04/30/21	1	998.00		RECORD REVENUE		(24.72)
04/30/21	2	107.00		RECORD INTEREST INCOME		388.70
04/30/21	2	980.00		RECORD INTEREST INCOME		(388.70)
04/30/21	2	106.00		RECORD INTEREST INCOME		76.40
04/30/21	2	980.00		RECORD INTEREST INCOME		(76.40)
04/30/21	2	108.00		RECORD INTEREST INCOME		20.51
04/30/21	2	985.00		RECORD INTEREST INCOME		(20.51)
04/30/21	2	9016.00		RECORD INTEREST INCOME		20.51
04/30/21	2	700.00		RECORD INTEREST INCOME		(20.51)
04/30/21	4	4018.00		RECORD BANK CHARGES		50.35
04/30/21	4	104.00		RECORD BANK CHARGES		(50.35)
04/30/21	5	104.00		RECORD BANK DEPOSIT		76,258.94
04/30/21	5	950.00		RECORD BANK DEPOSIT		(25,000.00)
04/30/21	5	998.00		RECORD BANK DEPOSIT		(9,689.49)
04/30/21	5	965.00		RECORD BANK DEPOSIT		(18,500.00)
04/30/21	5	993.50		RECORD BANK DEPOSIT		(23,069.45)
04/30/21	6	106.00		RECORD REVENUE		140,820.59
04/30/21	6	986.00		RECORD REVENUE		(140,820.59)
04/30/21	6	106.00		RECORD REVENUE		18,586.31
04/30/21	6	993.00		RECORD REVENUE		(18,586.31)
04/30/21	9	526.00		RECORD FSA PAYMENTS		262.23
04/30/21	9	106.00		RECORD FSA PAYMENTS		(262.23)
04/30/21	10	104.00		RECORD TRANSFERS/S&V LIAB		11,901.55
04/30/21	10	110.00		RECORD TRANSFERS/S&V LIAB		(11,901.55)
04/30/21	10	705.00		RECORD TRANSFERS/S&V LIAB		11,901.55
04/30/21	10	1002.00		RECORD TRANSFERS/S&V LIAB		(11,901.55)
04/30/21	11	110.00		RECORD INTEREST INCOME		17.10
04/30/21	11	985.00		RECORD INTEREST INCOME		(17.10)
04/30/21	11	9016.00		RECORD INTEREST INCOME		17.10
04/30/21	11	705.00		RECORD INTEREST INCOME		(17.10)
04/30/21	12	112.00		RECORD INTEREST INCOME		146.81
04/30/21	12	985.00		RECORD INTEREST INCOME		(146.81)
04/30/21	12	9016.00		RECORD INTEREST INCOME		146.81
04/30/21	12	715.00		RECORD INTEREST INCOME		(146.81)
04/30/21	15	9021.00		RECORD FIRE DISTRICT#2 REIMBURSEMENTS		9,689.49
04/30/21	15	8006.00		RECORD FIRE DISTRICT#2 REIMBURSEMENTS		(9,689.49)
04/30/21	17	114.00		RECORD INTEREST INCOME		453.21
04/30/21	17	9037.15		RECORD INTEREST INCOME		(453.21)
04/30/21	17	9016.00		RECORD INTEREST INCOME		453.21
04/30/21	17	740.00		RECORD INTEREST INCOME		(453.21)
04/30/21	18	9040.10		RECORD BANK CHARGES - BOND		11.20
04/30/21	18	114.00		RECORD BANK CHARGES - BOND		(11.20)
04/30/21	19	526.20		RECORD CENTRAL BANK CARD PAYMENT		2,024.97
04/30/21	19	526.20		RECORD CENTRAL BANK CARD PAYMENT		1,653.55
04/30/21	19	107.00		RECORD CENTRAL BANK CARD PAYMENT		(3,678.52)
04/30/21	21	4001.00		RECORD CENTRAL BANK CARD CHARGES		824.64
04/30/21	21	4002.00		RECORD CENTRAL BANK CARD CHARGES		266.49
04/30/21	21	4008.00		RECORD CENTRAL BANK CARD CHARGES		837.41
04/30/21	21	4010.00		RECORD CENTRAL BANK CARD CHARGES		382.78

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Date	Reference	Account	Payee ID	Description	1099	Amount
04/30/21	21	4014.00		RECORD CENTRAL BANK CARD CHARGES		24.89
04/30/21	21	4016.00		RECORD CENTRAL BANK CARD CHARGES		86.34
04/30/21	21	4018.00		RECORD CENTRAL BANK CARD CHARGES		425.16
04/30/21	21	5002.00		RECORD CENTRAL BANK CARD CHARGES		204.40
04/30/21	21	5004.00		RECORD CENTRAL BANK CARD CHARGES		1,568.00
04/30/21	21	5006.00		RECORD CENTRAL BANK CARD CHARGES		800.00
04/30/21	21	5008.00		RECORD CENTRAL BANK CARD CHARGES		22.50
04/30/21	21	7002.00		RECORD CENTRAL BANK CARD CHARGES		59.72
04/30/21	21	7002.00		RECORD CENTRAL BANK CARD CHARGES		339.04
04/30/21	21	7006.00		RECORD CENTRAL BANK CARD CHARGES		1,492.21
04/30/21	21	7010.00		RECORD CENTRAL BANK CARD CHARGES		18.99
04/30/21	21	8002.00		RECORD CENTRAL BANK CARD CHARGES		46.69
04/30/21	21	8008.00		RECORD CENTRAL BANK CARD CHARGES		30.51
04/30/21	21	9002.00		RECORD CENTRAL BANK CARD CHARGES		126.36
04/30/21	21	9004.00		RECORD CENTRAL BANK CARD CHARGES		294.46
04/30/21	21	9006.00		RECORD CENTRAL BANK CARD CHARGES		898.70
04/30/21	21	526.20		RECORD CENTRAL BANK CARD CHARGES		(8,749.29)
					Transaction Balance for General	<u>0.00</u>

Transaction Totals

Total Debits	<u>601,854.09</u>
Total Credits	<u>601,854.09</u>
Account Hash Total	<u>459360.9700</u>

Distribution count = 133

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Date	Reference	Account	Payee ID	Description	1099	Amount
<b>Journal: Cash Disbursements</b>						
04/06/21	1039	114.00	Crossland	Crossland Construction Company		(736,798.72)
04/06/21	1039	9040.12	Crossland	Crossland Construction Company		736,798.72
04/06/21	1040	114.00	PROFSERVICE	Professional Service Industries, Inc.		(8,720.00)
04/06/21	1040	9040.12	PROFSERVICE	Professional Service Industries, Inc.		8,720.00
04/09/21	1	104.00	EVERGY	EVERGY		(898.56)
04/09/21	1	3004.00	EVERGY	EVERGY		898.56
04/09/21	1	104.00	EVERGY	EVERGY		(291.50)
04/09/21	1	3004.00	EVERGY	EVERGY		291.50
04/09/21	1	104.00	KANSAS GAS	Kansas Gas Service		(305.19)
04/09/21	1	3002.00	KANSAS GAS	Kansas Gas Service		305.19
04/09/21	1	104.00	KANSAS GAS	Kansas Gas Service		(163.72)
04/09/21	1	3002.00	KANSAS GAS	Kansas Gas Service		163.72
04/09/21	35668	104.00	BANK (941)	Internal Revenue Service		(19,932.64)
04/09/21	35668	531.00	BANK (941)	Internal Revenue Service		19,932.64
04/09/21	35669	104.00	KANSAS W/H	Kansas Withholding Tax		(5,715.00)
04/09/21	35669	534.00	KANSAS W/H	Kansas Withholding Tax		5,715.00
04/09/21	35670	104.00	KPERS	KPERS		(33,221.90)
04/09/21	35670	538.00	KPERS	KPERS		33,221.90
04/09/21	35671	104.00	Union Dues	Fire Fighters Union 3559		(500.00)
04/09/21	35671	527.00	Union Dues	Fire Fighters Union 3559		500.00
04/09/21	35672	104.00	Union Dues	Fire Fighters Union 3559		(150.00)
04/09/21	35672	8010.00	Union Dues	Fire Fighters Union 3559		150.00
04/09/21	35673	104.00	ATMOS	ATMOS ENERGY		(550.91)
04/09/21	35673	3002.00	ATMOS	ATMOS ENERGY		550.91
04/09/21	35674	104.00	COLONIAL	Colonial Life		(1,577.04)
04/09/21	35674	1020.00	COLONIAL	Colonial Life		1,577.04
04/09/21	35675	104.00	CONRAD	Conrad Fire Equipment Inc		(727.88)
04/09/21	35675	7006.00	CONRAD	Conrad Fire Equipment Inc		242.88
04/09/21	35675	8006.00	CONRAD	Conrad Fire Equipment Inc		77.21
04/09/21	35675	8006.00	CONRAD	Conrad Fire Equipment Inc		77.21
04/09/21	35675	8008.00	CONRAD	Conrad Fire Equipment Inc		14.59
04/09/21	35675	8006.00	CONRAD	Conrad Fire Equipment Inc		253.12
04/09/21	35675	8006.00	CONRAD	Conrad Fire Equipment Inc		62.87
04/09/21	35676	104.00		Darin Weese		(64.35)
04/09/21	35676	4018.00		Darin Weese		64.35
04/09/21	35677	104.00	EDWARDS	E.Edwards, Inc.		(139.46)
04/09/21	35677	9006.00	EDWARDS	E.Edwards, Inc.		139.46
04/09/21	35678	104.00	FELD FIRE	Ed M. Feld Equipment Company, Inc.		(1,132.40)
04/09/21	35678	8008.00	FELD FIRE	Ed M. Feld Equipment Company, Inc.		1,002.40
04/09/21	35678	8008.00	FELD FIRE	Ed M. Feld Equipment Company, Inc.		130.00
04/09/21	35679	104.00	Fleet Fuels	Fleet Fuels		(4,312.95)
04/09/21	35679	7008.00	Fleet Fuels	Fleet Fuels		4,312.95
04/09/21	35680	104.00	GreatAmerica	GreatAmerica Financial Services		(452.53)
04/09/21	35680	4016.00	GreatAmerica	GreatAmerica Financial Services		452.53
04/09/21	35681	104.00	HELGET	Helget Gas Products		(26.40)
04/09/21	35681	4010.00	HELGET	Helget Gas Products		26.40
04/09/21	35682	104.00	HUMANA	HUMANA INSURANCE COMPANY		(48,524.99)
04/09/21	35682	1020.00	HUMANA	HUMANA INSURANCE COMPANY		41,490.90
04/09/21	35682	9025.20	HUMANA	HUMANA INSURANCE COMPANY		3,240.64
04/09/21	35682	9026.20	HUMANA	HUMANA INSURANCE COMPANY		3,793.45
04/09/21	35683	104.00	JDP	JDP		(3.50)
04/09/21	35683	8008.00	JDP	JDP		3.50
04/09/21	35684	104.00	PRINLIFEINS	Principal Life Insurance Company		(5,098.44)
04/09/21	35684	1020.00	PRINLIFEINS	Principal Life Insurance Company		4,193.79
04/09/21	35684	1018.00	PRINLIFEINS	Principal Life Insurance Company		556.45
04/09/21	35684	9025.20	PRINLIFEINS	Principal Life Insurance Company		120.45
04/09/21	35684	9025.18	PRINLIFEINS	Principal Life Insurance Company		33.25

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Date	Reference	Account	Payee ID	Description	1099	Amount
04/09/21	35684	9026.20	PRINLIFEINS	Principal Life Insurance Company		171.09
04/09/21	35684	9026.18	PRINLIFEINS	Principal Life Insurance Company		23.41
04/09/21	35685	104.00	VERIZON	Verizon Wireless		(2,042.05)
04/09/21	35685	8010.00	VERIZON	Verizon Wireless		2,042.05
04/09/21	35686	104.00	VERIZON	Verizon Wireless		(499.48)
04/09/21	35686	3012.00	VERIZON	Verizon Wireless		499.48
04/09/21	35687	104.00	VERIZON	Verizon Wireless		(644.70)
04/09/21	35687	3008.00	VERIZON	Verizon Wireless		644.70
04/09/21	35688	104.00	WELLS/Vendo	Wells Fargo Vendor Financial Services, LLC		(134.78)
04/09/21	35688	4016.00	WELLS/Vendo	Wells Fargo Vendor Financial Services, LLC		134.78
04/09/21	35689	104.00	WASTE	WM Corporate Services, Inc.		(88.63)
04/09/21	35689	3010.00	WASTE	WM Corporate Services, Inc.		88.63
04/09/21	35690	104.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		(1,738.86)
04/09/21	35690	539.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		337.25
04/09/21	35690	525.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		1,401.61
04/09/21	35691	104.00	KANSAS PAY	Kansas Payment Center		(971.08)
04/09/21	35691	535.00	KANSAS PAY	Kansas Payment Center		971.08
04/15/21	1	104.00	Ameriflex	Ameriflex		(40.00)
04/15/21	1	1020.00	Ameriflex	Ameriflex		40.00
04/23/21	35745	104.00	BANK (941)	Internal Revenue Service		(18,069.26)
04/23/21	35745	531.00	BANK (941)	Internal Revenue Service		18,069.26
04/23/21	35746	104.00	KANSAS W/H	Kansas Withholding Tax		(5,498.00)
04/23/21	35746	100.00	KANSAS W/H	Kansas Withholding Tax		0.00
04/23/21	35746	534.00	KANSAS W/H	Kansas Withholding Tax		5,498.00
04/23/21	35747	104.00	KPERS	KPERS		(35,801.76)
04/23/21	35747	538.00	KPERS	KPERS		35,801.76
04/23/21	35748	104.00	Union Dues	Fire Fighters Union 3559		(500.00)
04/23/21	35748	527.00	Union Dues	Fire Fighters Union 3559		500.00
04/23/21	35749	104.00	Union Dues	Fire Fighters Union 3559		(150.00)
04/23/21	35749	8010.00	Union Dues	Fire Fighters Union 3559		150.00
04/23/21	35750	104.00	ADAM	Adam Robinson		(80.00)
04/23/21	35750	9013.00	ADAM	Adam Robinson		80.00
04/23/21	35751	104.00	ADVENT	AdventHealth Centra Care Corporate Care		(638.00)
04/23/21	35751	1020.00	ADVENT	AdventHealth Centra Care Corporate Care		638.00
04/23/21	35752	104.00	BENCH	Benchmark Insurance Company		(11,777.00)
04/23/21	35752	1016.00	BENCH	Benchmark Insurance Company		11,777.00
04/23/21	35753	104.00	CASCO	Casco Industries, Inc.		(407.00)
04/23/21	35753	8006.00	CASCO	Casco Industries, Inc.		407.00
04/23/21	35754	104.00	CITY OF GAR	City of Gardner		(758.15)
04/23/21	35754	3004.00	CITY OF GAR	City of Gardner		578.02
04/23/21	35754	3006.00	CITY OF GAR	City of Gardner		180.13
04/23/21	35755	104.00	DALTON	Dalton Kirk		(80.00)
04/23/21	35755	9013.00	DALTON	Dalton Kirk		80.00
04/23/21	35756	104.00	FIRST ARRIV	First Arriving LLC		(4,746.00)
04/23/21	35756	4001.00	FIRST ARRIV	First Arriving LLC		4,746.00
04/23/21	35757	104.00	FLAME	FLAME-OUT Fire Extinguisher Co.		(89.50)
04/23/21	35757	8008.00	FLAME	FLAME-OUT Fire Extinguisher Co.		89.50
04/23/21	35758	104.00	HOFFMAN	Hoffman Pest Control		(205.00)
04/23/21	35758	3016.00	HOFFMAN	Hoffman Pest Control	1099-NEC (1)	205.00
04/23/21	35759	104.00	HOLLIS	Hollis Kuckelman Van De Veer, Chartered		(1,050.00)
04/23/21	35759	6004.00	HOLLIS	Hollis Kuckelman Van De Veer, Chartered		1,050.00
04/23/21	35760	104.00	KALE	Kale Neis		(80.00)
04/23/21	35760	9013.00	KALE	Kale Neis		80.00
04/23/21	35761	104.00	Mike Hirsch	Mike Hirschmann		(80.00)
04/23/21	35761	9013.00	Mike Hirsch	Mike Hirschmann		80.00
04/23/21	35762	104.00	OPTUM	OPTUM		(25.50)
04/23/21	35762	1020.00	OPTUM	OPTUM		25.50
04/23/21	35763	104.00	SPEER	SPEER & HOLLIDAY, LLP		(280.00)
04/23/21	35763	6002.00	SPEER	SPEER & HOLLIDAY, LLP	1099-NEC (1)	280.00

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Date	Reference	Account	Payee ID	Description	1099	Amount
04/23/21	35764	104.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		(1,659.26)
04/23/21	35764	539.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		337.25
04/23/21	35764	525.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		1,322.01
04/23/21	35765	104.00	KANSAS PAY	Kansas Payment Center		(971.08)
04/23/21	35765	535.00	KANSAS PAY	Kansas Payment Center		971.08
04/30/21	35766	104.00	Bukaty	Bukaty P & C Premium Trust		(7,499.50)
04/30/21	35766	2004.00	Bukaty	Bukaty P & C Premium Trust		7,499.50
Transaction Balance for Cash Disbursements						<u>0.00</u>

Transaction Totals

Total Debits 965,912.67

Total Credits 965,912.67

Account Hash Total 323791.4000

Distribution count = 123

Fire District #1-Johnson County, Kansas

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April 1, 2021 - April 30, 2021

Date	Reference	Account	Payee ID	Description	1099	Amount
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