

Fire District #1-Johnson County, Kansas

Financial Statements and
Supplementary Information
For the One Month and Twelve Months Ended
December 31, 2020



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ACCOUNTANTS' COMPILATION REPORT

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

Management is responsible for the accompanying financial statements of Fire District #1-Johnson County, Kansas, which comprise the statement of assets, liabilities and net assets - cash basis as of December 31, 2020, 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 07, 2021

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

ASSETS

Current Assets	
Cash - Humana FSA	\$ 1,000.00
Checking Account	321,699.81
Cash In Bank - FSA Savings	77,810.66
Cash in Bank - Savings	25,099.13
Cash in Bank - Equip Reserve	166,499.04
Cash in Bank - S&V Liability	156,047.24
Cash in Bank - Contingency Reserve	734,436.75
Cash in Bank - Bond Fund	<u>6,702,292.21</u>
 Total Assets	 <u><u>\$ 8,184,884.84</u></u>

LIABILITIES AND NET ASSETS

Current Liabilities	
FSA Contributions Withheld	\$ (823.58)
Central Bank Card Payable	<u>19,038.66</u>
 Total Current Liabilities	 18,215.08
Net Assets	
Net Assets - Restricted - Equip Reserve	166,499.04
Net Assets - Restricted - S & V Liability Fund	156,047.24
Net Assets - Contingency Reserve	734,436.75
Net Assets - Restricted - Bond Station Fund	6,702,292.21
Net Assets - Unrestricted	263,769.30
Year-to-Date - Operating Net Revenue	<u>143,625.22</u>
 Total Net Assets	 <u>8,166,669.76</u>
 Total Liabilities and Net Assets	 <u><u>\$ 8,184,884.84</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, 2020

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Revenues						
Budgeted Revenues						
905.00 - Real, Personal, Prop-Current	\$ 0.00	\$ 4,591,575.60	85.9	\$ 4,672,600.00	\$ 81,024.40	1.7
910.00 - Motor Vehicle	0.00	390,524.93	7.3	397,392.00	6,867.07	1.7
915.00 - Heavy Truck	0.00	1,795.72	0.0	590.00	(1,205.72)	(204.4)
920.00 - Commercial Vehicle	0.00	13,806.26	0.3	13,054.00	(752.26)	(5.8)
	0.00	2,956.24		143.00	(2,813.24)	(1,967.3)
930.00 - Rental Excise Tax			0.1			
940.00 - Recreational Vehicles	0.00	4,724.36	0.1	4,861.00	136.64	2.8
950.00 - Airport Contract	0.00	100,000.00	1.9	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	69.67	10,725.58	0.2	0.00	(10,725.58)	0.0
985.00 - Interest Inc-Restricted	240.90	6,540.37	0.1	3,500.00	(3,040.37)	(86.9)
986.00 - Wildland Income	0.00	0.00	0.0	50,000.00	50,000.00	100.0
991.00 - Permits & Fees	4,500.00	40,667.72	0.8	20,000.00	(20,667.72)	(103.3)
992.00 - SAFER18 Personnel	0.00	53,763.15	1.0	0.00	(53,763.15)	0.0
993.00 - SAFER19 Personnel	0.00	112,011.29	2.1	0.00	(112,011.29)	0.0
Total Budgeted Revenue	4,810.57	5,347,591.22	100.0	5,280,640.00	(66,951.22)	(1.3)
Unbudgeted Income						
997.50 - Bonds - General Obligation	0.00	351,717.72	6.6	350,855.00	(862.72)	(0.2)
998.00 - Unbudgeted Receipts	12,077.45	172,243.89	3.2	0.00	(172,243.89)	0.0
9037.15 - Interest Income - Bond Fund	601.71	27,843.10	0.5	0.00	(27,843.10)	0.0
Total Unbudgeted Income	12,679.16	551,804.71	10.3	350,855.00	(200,949.71)	(57.3)
Total Revenues	17,489.73	5,899,395.93	110.3	5,631,495.00	(267,900.93)	(4.8)
Operating Expenses						
Employee Expense						
1002.00 - Regular Pay	206,787.88	2,739,592.25	51.2	2,843,287.00	103,694.75	3.6
1004.00 - FLSA	1,087.74	14,164.81	0.3	16,500.00	2,335.19	14.2
1006.00 - Unscheduled Overtime	12,609.18	83,595.12	1.6	90,000.00	6,404.88	7.1
1008.00 - KP & F	45,492.03	574,392.12	10.7	498,634.00	(75,758.12)	(15.2)
1010.00 - Unemployment	0.00	2,905.42	0.1	6,000.00	3,094.58	51.6
1012.00 - Social Security	1,048.02	13,679.48	0.3	9,000.00	(4,679.48)	(52.0)
1014.00 - Medicare	3,471.37	44,063.34	0.8	37,000.00	(7,063.34)	(19.1)
1016.00 - Workers Comp	(84.05)	82,706.95	1.5	244,071.00	161,364.05	66.1
1018.00 - Life Insurance	585.61	7,217.79	0.1	12,000.00	4,782.21	39.9
1020.00 - Health Care	36,595.56	423,015.66	7.9	490,500.00	67,484.34	13.8
1024.00 - EAP	0.00	0.00	0.0	4,000.00	4,000.00	100.0
1026.00 - Preventative Health Care	0.00	1,887.28	0.0	13,397.00	11,509.72	85.9
Total Employee Expenses	307,593.34	3,987,220.22	74.6	4,264,389.00	277,168.78	6.5

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, 2020

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Insurance						
2004.00 - Insurance - Prop. & Liability	0.00	47,130.89	0.9	40,500.00	(6,630.89)	(16.4)
Total Insurance	0.00	47,130.89	0.9	40,500.00	(6,630.89)	(16.4)
Utilities						
3002.00 - Natural Gas	\$ 580.84	\$ 6,700.21	0.1	\$ 15,000.00	\$ 8,299.79	55.3
3004.00 - Electric	1,646.32	23,368.53	0.4	34,750.00	11,381.47	32.8
3006.00 - Water & Sewer	780.09	5,198.19	0.1	9,000.00	3,801.81	42.2
3008.00 - Telephone	802.67	8,808.00	0.2	15,000.00	6,192.00	41.3
3010.00 - Trash	80.93	1,927.32	0.0	2,000.00	72.68	3.6
3012.00 - Cellular Phone	498.29	6,855.19	0.1	8,000.00	1,144.81	14.3
3016.00 - Pest Control	215.00	1,270.00	0.0	2,000.00	730.00	36.5
Total Utilities	4,604.14	54,127.44	1.0	85,750.00	31,622.56	36.9
Supplies						
4001.00 - IT	1,629.19	61,562.44	1.2	55,000.00	(6,562.44)	(11.9)
4002.00 - Office/AV	153.82	3,199.05	0.1	4,000.00	800.95	20.0
4008.00 - Janitorial	258.48	2,847.21	0.1	4,000.00	1,152.79	28.8
4010.00 - EMS General	665.37	8,459.58	0.2	15,000.00	6,540.42	43.6
4014.00 - Postage	0.00	668.77	0.0	1,500.00	831.23	55.4
4016.00 - Printing/Copy	536.20	9,283.80	0.2	7,500.00	(1,783.80)	(23.8)
4017.00 - Late Fees	0.00	57.32	0.0	750.00	692.68	92.4
4018.00 - Other Miscellaneous	91.87	2,123.32	0.0	1,500.00	(623.32)	(41.6)
Total Supplies	3,334.93	88,201.49	1.6	89,250.00	1,048.51	1.2
Professional Development						
5002.00 - Training	2,459.15	17,283.51	0.3	30,000.00	12,716.49	42.4
5004.00 - Tuition/Reg.	0.00	1,726.35	0.0	2,000.00	273.65	13.7
5006.00 - Memberships	50.00	3,454.00	0.1	3,500.00	46.00	1.3
5008.00 - Commercial Travel	0.00	0.00	0.0	6,000.00	6,000.00	100.0
5012.00 - Lodging	0.00	2,507.52	0.0	6,000.00	3,492.48	58.2
5014.00 - License & Permits	0.00	980.57	0.0	3,500.00	2,519.43	72.0
5016.00 - Meals (per-diem)	0.00	337.81	0.0	3,000.00	2,662.19	88.7
5018.00 - Books/Magazine Subscript	0.00	149.00	0.0	1,000.00	851.00	85.1
Total Professional Development	2,509.15	26,438.76	0.5	55,000.00	28,561.24	51.9
Contract Services						
6002.00 - Legal	0.00	1,970.00	0.0	15,000.00	13,030.00	86.9
6003.00 - KBI Checks	0.00	0.00	0.0	300.00	300.00	100.0
6004.00 - Financial/Accounting	1,050.00	22,600.00	0.4	30,000.00	7,400.00	24.7
Total Contract Services	1,050.00	24,570.00	0.5	45,300.00	20,730.00	45.8

See Accountants' Compilation Report

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

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Maintenance						
7002.00 - Facilities	\$ 5,964.73	\$ 34,909.96	0.7	\$ 70,000.00	\$ 35,090.04	50.1
7006.00 - Vehicle Repair	9,496.18	32,769.91	0.6	60,000.00	27,230.09	45.4
7008.00 - Fuel	2,285.93	38,057.48	0.7	50,000.00	11,942.52	23.9
7010.00 - Tools	0.00	689.32	0.0	2,000.00	1,310.68	65.5
7012.00 - Vehicle Parts	0.00	137.28	0.0	0.00	(137.28)	0.0
Total Maintenance	17,746.84	106,563.95	2.0	182,000.00	75,436.05	41.4
Protective Equipment						
8002.00 - SCBA	(4,232.90)	4,296.58	0.1	7,500.00	3,203.42	42.7
8004.00 - CGI	0.00	334.99	0.0	6,000.00	5,665.01	94.4
8006.00 - PP Clothing/Equipment	819.40	62,226.47	1.2	53,718.00	(8,508.47)	(15.8)
8008.00 - Miscellaneous Fire Equip	33,597.94	49,761.11	0.9	27,515.00	(22,246.11)	(80.9)
8010.00 - Communications Equipment	2,361.47	24,303.96	0.5	30,000.00	5,696.04	19.0
Total Protective Equipment	32,545.91	140,923.11	2.6	124,733.00	(16,190.11)	(13.0)
Miscellaneous						
9002.00 - Food	(81.21)	758.78	0.0	3,000.00	2,241.22	74.7
9004.00 - Public Ed & C.E.R.T.	108.75	535.98	0.0	9,000.00	8,464.02	94.0
9006.00 - Uniforms	4,396.00	11,726.53	0.2	20,000.00	8,273.47	41.4
9008.00 - Furniture	0.00	0.00	0.0	5,000.00	5,000.00	100.0
9011.00 - Station Lease	3,114.92	53,276.28	1.0	51,600.00	(1,676.28)	(3.2)
9013.00 - Wildland Expense	0.00	6,233.16	0.1	0.00	(6,233.16)	0.0
9016.00 - Interest Restricted	842.61	34,383.47	0.6	0.00	(34,383.47)	0.0
9020.00 - Vehicle Purchases	0.00	336,789.72	6.3	305,118.00	(31,671.72)	(10.4)
Total Miscellaneous	8,381.07	443,703.92	8.3	393,718.00	(49,985.92)	(12.7)
Total Budgeted Operating Expense Before Grant Expenses	377,765.38	4,918,879.78	92.0	5,280,640.00	361,760.22	6.9
Grant Expense						
Safer Grant Expenses	33,068.88	391,431.39	7.3	0.00	(391,431.39)	0.0
Total Grant Expense	33,068.88	391,431.39	7.3	0.00	(391,431.39)	0.0
Total Budgeted Operating Expense	410,834.26	5,310,311.17	99.3	5,280,640.00	(29,671.17)	(0.6)
Unbudgeted Expenses						
9001.00 - Bonds - General Obligations	0.00	320,001.67	5.4	350,855.00	30,853.33	8.8
9021.00 - Unbudgeted Expenses	31,657.85	125,457.87	2.1	0.00	(125,457.87)	0.0
Total Unbudgeted Expenses	31,657.85	445,459.54	7.6	350,855.00	(94,604.54)	(27.0)
Total Operating Expenses	442,492.11	5,755,770.71	97.6	5,631,495.00	(124,275.71)	(2.2)
Revenues Over (Under) Expenses	\$ (425,002.38)	\$ 143,625.22	2.4	\$ 0.00	\$ (143,625.22)	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, 2020

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Cash Receipts						
Budgeted Receipts	\$ 4,810.57	\$ 5,181,816.78	96.9	\$ 5,280,640.00	\$ 98,823.22	1.9
SAFER18 Personnel	0.00	53,763.15	1.0	0.00	(53,763.15)	0.0
SAFER19 Personnel	0.00	112,011.29	2.1	0.00	(112,011.29)	0.0
Unbudgeted Receipts	<u>12,077.45</u>	<u>172,243.89</u>	3.2	<u>0.00</u>	<u>(172,243.89)</u>	0.0
Total Cash Receipts	16,888.02	5,519,835.11	103.2	5,280,640.00	(239,195.11)	-4.5
Cash Disbursements						
Employee Expenses	307,593.34	3,987,220.22	74.6	4,264,389.00	277,168.78	6.5
Insurance	0.00	47,130.89	0.9	40,500.00	(6,630.89)	(16.4)
Utilities	4,604.14	54,127.44	1.0	85,750.00	31,622.56	36.9
Supplies	3,334.93	88,201.49	1.6	89,250.00	1,048.51	1.2
Professional Development	2,509.15	26,438.76	0.5	55,000.00	28,561.24	51.9
Contract Services	1,050.00	24,570.00	0.5	45,300.00	20,730.00	45.8
Maintenance	17,746.84	106,563.95	2.0	182,000.00	75,436.05	41.4
Protective Equipment	32,545.91	140,923.11	2.6	124,733.00	(16,190.11)	(13.0)
Miscellaneous						
Food	(81.21)	758.78	0.0	3,000.00	2,241.22	74.7
Public Ed & C.E.R.T.	108.75	535.98	0.0	9,000.00	8,464.02	94.0
Uniforms	4,396.00	11,726.53	0.2	20,000.00	8,273.47	41.4
Furniture	0.00	0.00	0.0	5,000.00	5,000.00	100.0
Station Lease	3,114.92	53,276.28	1.0	51,600.00	(1,676.28)	(3.2)
Wildland Expense	0.00	6,233.16	0.1	0.00	(6,233.16)	0.0
Interest Restricted	842.61	34,383.47	0.6	0.00	(34,383.47)	0.0
Vehicle Purchases	0.00	336,789.72	6.3	305,118.00	(31,671.72)	(10.4)
SAFER Grant Expenses	33,068.88	391,431.39	2.6	0.00	(391,431.39)	(13.0)
Unbudgeted Expenses	<u>31,657.85</u>	<u>125,457.87</u>	2.3	<u>0.00</u>	<u>(125,457.87)</u>	0.0
Total Cash Disbursements	<u>409,423.23</u>	<u>5,435,769.04</u>	101.6	<u>5,280,640.00</u>	<u>(155,129.04)</u>	(2.9)
Net Cash Increase (Decrease)	<u>\$ (392,535.21)</u>	84,066.07	1.6	<u>\$ 0.00</u>	<u>\$ (84,066.07)</u>	0.0
Cash - Beginning of Year						
Net Bond Fund Receipts/(Payments)		11,042,534.78				
Restricted Interest - Adjustment		(2,966,671.54)				
Transfers from S & V Liability		34,383.47				
FSA Contributions Withheld		(27,945.00)				
Cash in Bank - Equip Reserve		(521.60)				
Cash in Bank - S&V Liability		(166,499.04)				
Cash in Bank - S&V Liability		(156,047.24)				
Cash in Bank - Contingency Reserve		(734,436.75)				
Cash in Bank - Bond Fund		<u>(6,702,292.21)</u>				
Cash - Operating Fund		<u>\$ 406,570.94</u>				

See Accountants' Compilation Report

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

	Current Period Actual	Year to Date Actual	Annual Budget	Unexpended Budget	%
Revenues					
SAFER Personnel Grant Revenues					
992.00 - SAFER18 Personnel	\$ 0.00	\$ 53,763.15	\$ 0.00	\$ (53,763.15)	0.0
Total SAFER Personnel Grant Revenues	0.00	53,763.15	0.00	(53,763.15)	0.0
Expenses					
SAFER Personnel Grant Expenses					
9024.02 - Regular Pay - SAFER18 Personnel	10,741.24	142,456.12	0.00	(142,456.12)	0.0
9024.04 - FLSA - SAFER18 Personnel	60.86	2,507.56	0.00	(2,507.56)	0.0
9024.06 - Unscheduled Overtime - SAFER18 Personnel	540.50	6,711.53	0.00	(6,711.53)	0.0
9024.08 - KP & F - SAFER18 Personnel	2,487.43	32,594.21	0.00	(32,594.21)	0.0
9024.18 - Life Insurance - SAFER18 Personnel	30.24	371.74	0.00	(371.74)	0.0
9024.20 - Health Care - SAFER18 Personnel	1,375.00	17,760.07	0.00	(17,760.07)	0.0
Total SAFER Personnel Grant Expenses	15,235.27	202,401.23	0.00	(202,401.23)	0.0
Revenues Over(Under)Expenses	\$ (15,235.27)	\$ (148,638.08)	\$ 0.00	\$ 148,638.08	0.0

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, 2020

	Current Period Actual	Year to Date Actual	Annual Budget	Unexpended Budget	%
Revenues					
SAFER Personnel Grant Revenues					
993.00 - SAFER19 Personnel	\$ 0.00	\$ 112,011.29	\$ 0.00	\$ (112,011.29)	0.0
Total SAFER Personnel Grant Revenues	0.00	112,011.29	0.00	(112,011.29)	0.0
Expenses					
SAFER Personnel Grant Expenses					
9025.02 - Regular Pay - SAFER19 Personnel	11,201.94	135,316.69	0.00	(135,316.69)	0.0
9025.04 - FLSA - SAFER19 Personnel	243.52	2,152.53	0.00	(2,152.53)	0.0
9025.06 - Unscheduled Overtime - SAFER19 Personnel	1,986.21	3,824.03	0.00	(3,824.03)	0.0
9025.08 - KP & F - SAFER19 Personnel	2,945.56	31,654.20	0.00	(31,654.20)	0.0
9025.18 - Life Insurance - SAFER19 Personnel	31.49	377.14	0.00	(377.14)	0.0
9025.20 - Health Care - SAFER19 Personnel	1,424.89	15,705.57	0.00	(15,705.57)	0.0
Total SAFER Personnel Grant Expenses	17,833.61	189,030.16	0.00	(189,030.16)	0.0
Revenues Over(Under)Expenses	\$ (17,833.61)	\$ (77,018.87)	\$ 0.00	\$ 77,018.87	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 Twelve Months Ended December 31, 2020

	Current Period Actual	Year to Date Actual	Annual Budget	Unexpended Budget	%
Bond Fund					
Bond Station Fund Begin. Balance	\$ 7,180,997.19	\$ 9,700,679.80			
Bond Station Fund Proceeds	0.00	0.00	\$ 0.00	\$ 0.00	0.0
9037.15 - Interest Income - Bond Fund	<u>601.71</u>	<u>27,843.10</u>	<u>0.00</u>	<u>(27,843.10)</u>	0.0
Total Bond Station Fund	7,181,598.90	9,728,522.90	0.00	(27,843.10)	0.0
Bond Fund Expenses					
9040.06 - Architecture Fees	10,389.29	95,333.77	0.00	(95,333.77)	0.0
9040.08 - Professional Fees	0.00	28,590.00	0.00	(28,590.00)	0.0
9040.10 - Bank Fees	10.40	174.80	0.00	(174.80)	0.0
9040.12 - Fire Station	468,907.00	2,001,687.24	0.00	(2,001,687.24)	0.0
9040.14 - Land	<u>0.00</u>	<u>900,444.88</u>	<u>0.00</u>	<u>(900,444.88)</u>	0.0
Total Bond Fund Expenses	<u>479,306.69</u>	<u>3,026,230.69</u>	<u>0.00</u>	<u>(3,026,230.69)</u>	0.0
 Bond Station Fund Balance	 <u>\$ 6,702,292.21</u>	 <u>\$ 6,702,292.21</u>	 <u>\$ 0.00</u>	 <u>\$ 2,998,387.59</u>	 0.0

See Accountants' Compilation Report

Fire District #1-Johnson County, Kansas

General Ledger

December 1, 2020 - December 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
102.00	Cash - Humana FSA			1,000.00		
Totals for 102.00					<u>0.00</u>	<u>1,000.00</u>
104.00	Checking Account			115,107.73		
12/04/20	1		EVERGY		(911.17)	
12/04/20	1		EVERGY		(297.70)	
12/04/20	1		Kansas Gas Service		(255.26)	
12/04/20	1		Kansas Gas Service		(121.87)	
12/04/20	35016		Internal Revenue Service		(17,453.94)	
12/04/20	35017		Kansas Withholding Tax		(5,351.00)	
12/04/20	35018		KPERS		(33,407.79)	
12/04/20	35019		Fire Fighters Union 3559		(460.00)	
12/04/20	35020		Fire Fighters Union 3559		(150.00)	
12/04/20	35021		ATMOS ENERGY		(203.71)	
12/04/20	35022		Casco Industries, Inc.		(415.00)	
12/04/20	35023		CenturyLink		(153.38)	
12/04/20	35024		Colonial Life		(1,577.04)	
12/04/20	35026		Datco, Inc.		(509.40)	
12/04/20	35027		GreatAmerica Financial Services		(411.42)	
12/04/20	35028		HUMANA INSURANCE COMPANY		(45,737.42)	
12/04/20	35029		Johnson County Government		(1,684.45)	
12/04/20	35030		Johnson County Government		(5,501.00)	
12/04/20	35031		Johnson County Government		(21.18)	
12/04/20	35032		JOHNSON COUNTY WASTEWATER		(92.47)	
12/04/20	35033		MHC Kenworth - Olathe		(238.27)	
12/04/20	35034		Principal Life Insurance Company		(4,431.26)	
12/04/20	35035		ZOLL Medical Corporation		(81.79)	
12/04/20	35036		ICMA Retire Trst 457 - Acct. #303819		(1,603.30)	
12/04/20	35037		Kansas Payment Center		(545.54)	
12/04/20	35038		Plumbing By Fisher, Inc.		(7,490.00)	
12/04/20	P89		Payroll Journal Entry		(86,420.97)	
12/18/20	35088		Internal Revenue Service		(17,944.84)	
12/18/20	35089		Kansas Withholding Tax		(5,450.00)	
12/18/20	35090		KPERS		(34,120.63)	
12/18/20	35091		Fire Fighters Union 3559		(500.00)	
12/18/20	35092		Fire Fighters Union 3559		(150.00)	
12/18/20	35093		Conrad Fire Equipment Inc		(18,690.57)	
12/18/20	35094		Custom Metal & Fabrication		(1,419.25)	
12/18/20	35095		Datco, Inc.		(1,184.10)	
12/18/20	35096		Ed M. Feld Equipment Company, Inc.		(237.10)	
12/18/20	35097		Helget Gas Products		(26.40)	
12/18/20	35098		Hoffman Pest Control		(215.00)	
12/18/20	35099		Hollis Kuckelman Van De Veer, Chartered		(1,050.00)	
12/18/20	35100		Johnson County Government		(4,664.25)	
12/18/20	35101		KA-COMM, INC.		(2,006.62)	
12/18/20	35102		Kansas State Firefighters' Assoc., Inc.		(50.00)	
12/18/20	35103		MHC Kenworth - Olathe		(1,547.20)	
12/18/20	35104		Pomp's Tire Service, Inc.		(2,922.04)	
12/18/20	35105		TrailBlazer Marketing & Athletics		(108.75)	
12/18/20	35106		Verizon Wireless		(5,193.83)	
12/18/20	35107		Verizon Wireless		(649.29)	
12/18/20	35108		Verizon Wireless		(498.29)	
12/18/20	35109		Wells Fargo Vendor Financial Services, LLC		(134.78)	
12/18/20	35110		WEX BANK		(2,285.93)	
12/18/20	35111		WM Corporate Services, Inc.		(80.93)	
12/18/20	35112		ICMA Retire Trst 457 - Acct. #303819		(1,472.10)	
12/18/20	35113		Kansas Payment Center		(967.85)	
12/18/20	P89		Payroll Journal Entry		(87,885.16)	

Fire District #1-Johnson County, Kansas

General Ledger

December 1, 2020 - December 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
12/21/20	35114		Heritage Electric, LLC		(4,200.00)	
12/23/20	35115		City of Gardner		(881.44)	
12/23/20	35116		Datco, Inc.		(3,014.90)	
12/23/20	35117		Datco, Inc.		(197.00)	
12/23/20	35118		Johnson County Airport Commission		(1,674.10)	
12/31/20	3		RECORD TRANSFERS		607,130.00	
12/31/20	4		RECORD BANK CHARGES		(49.30)	
12/31/20	5		RECORD BANK DEPOSIT		16,460.06	
			Totals for 104.00		<u>206,592.08</u>	<u>321,699.81</u>
106.00	Cash In Bank - FSA Savings			77,805.39		
12/31/20	2		RECORD INTEREST INCOME		5.27	
			Totals for 106.00		<u>5.27</u>	<u>77,810.66</u>
107.00	Cash in Bank - Savings			643,860.73		
12/31/20	1		RECORD REVENUE		961.44	
12/31/20	2		RECORD INTEREST INCOME		64.40	
12/31/20	3		RECORD TRANSFERS		(607,130.00)	
12/31/20	19		RECORD CENTRAL BANK CARD PAYMENT		(12,657.44)	
			Totals for 107.00		<u>(618,761.60)</u>	<u>25,099.13</u>
108.00	Cash in Bank - Equip Reserve			166,470.87		
12/31/20	2		RECORD INTEREST INCOME		28.17	
			Totals for 108.00		<u>28.17</u>	<u>166,499.04</u>
110.00	Cash in Bank - S&V Liability			156,020.84		
12/31/20	11		RECORD INTEREST INCOME		26.40	
			Totals for 110.00		<u>26.40</u>	<u>156,047.24</u>
112.00	Cash in Bank - Contingency Reserve			734,250.42		
12/31/20	12		RECORD INTEREST INCOME		186.33	
			Totals for 112.00		<u>186.33</u>	<u>734,436.75</u>
114.00	Cash in Bank - Bond Fund			7,180,997.19		
12/01/20	1022		Archimages, Inc.		(2,967.17)	
12/01/20	1023		United Fire & Casualty Company		(8,323.00)	
12/15/20	1024		Crossland Construction Company		(213,372.00)	
12/15/20	1025		Professional Service Industries, Inc.		(2,890.00)	
12/15/20	1026		SK Design Group, Inc.		(6,812.00)	
12/30/20	1027		Archimages, Inc.		(7,422.12)	
12/30/20	1028		Crossland Construction Company		(237,510.00)	
12/31/20	17		RECORD INTEREST INCOME		601.71	
12/31/20	18		RECORD BANK CHARGES - BOND		(10.40)	
			Totals for 114.00		<u>(478,704.98)</u>	<u>6,702,292.21</u>
525.00	ICMA			0.00		
12/04/20	35036		ICMA Retire Trst 457 - Acct. #303819		1,201.70	
12/04/20	P89		Payroll Journal Entry		(1,201.70)	
12/18/20	35112		ICMA Retire Trst 457 - Acct. #303819		1,070.50	
12/18/20	P89		Payroll Journal Entry		(1,070.50)	
			Totals for 525.00		<u>0.00</u>	<u>0.00</u>
526.00	FSA Contributions Withheld			1,281.81		
12/04/20	P89		Payroll Journal Entry		(228.92)	
12/18/20	P89		Payroll Journal Entry		(229.31)	
			Totals for 526.00		<u>(458.23)</u>	<u>823.58</u>

Fire District #1-Johnson County, Kansas

General Ledger

December 1, 2020 - December 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
526.20	Central Bank Card Payable			(6,658.76)		
12/31/20	19		RECORD CENTRAL BANK CARD PAYMENT		7,124.73	
12/31/20	19		RECORD CENTRAL BANK CARD PAYMENT		5,532.71	
12/31/20	21		CENTRAL BANK CARD PAYABLE		(25,037.34)	
			Totals for 526.20		<u>(12,379.90)</u>	<u>(19,038.66)</u>
527.00	Union Dues			0.00		
12/04/20	35019		Fire Fighters Union 3559		460.00	
12/04/20	P89		Payroll Journal Entry		(460.00)	
12/18/20	35091		Fire Fighters Union 3559		500.00	
12/18/20	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		
12/04/20	35016		Internal Revenue Service		17,453.94	
12/04/20	P89		Payroll Journal Entry		(17,453.94)	
12/18/20	35088		Internal Revenue Service		17,944.84	
12/18/20	P89		Payroll Journal Entry		(17,944.84)	
			Totals for 531.00		<u>0.00</u>	<u>0.00</u>
534.00	State Income Tax Withheld			0.00		
12/04/20	35017		Kansas Withholding Tax		5,351.00	
12/04/20	P89		Payroll Journal Entry		(5,351.00)	
12/18/20	35089		Kansas Withholding Tax		5,450.00	
12/18/20	P89		Payroll Journal Entry		(5,450.00)	
			Totals for 534.00		<u>0.00</u>	<u>0.00</u>
535.00	Garnishment Withheld			0.00		
12/04/20	35037		Kansas Payment Center		545.54	
12/04/20	P89		Payroll Journal Entry		(545.54)	
12/18/20	35113		Kansas Payment Center		967.85	
12/18/20	P89		Payroll Journal Entry		(967.85)	
			Totals for 535.00		<u>0.00</u>	<u>0.00</u>
538.00	KPERS Withheld			0.00		
12/04/20	35018		KPERS		33,407.79	
12/04/20	P89		Payroll Journal Entry		(33,407.79)	
12/18/20	35090		KPERS		34,120.63	
12/18/20	P89		Payroll Journal Entry		(34,120.63)	
			Totals for 538.00		<u>0.00</u>	<u>0.00</u>
539.00	ICMA Loan Withheld			0.00		
12/04/20	35036		ICMA Retire Trst 457 - Acct. #303819		401.60	
12/04/20	P89		Payroll Journal Entry		(401.60)	
12/18/20	35112		ICMA Retire Trst 457 - Acct. #303819		401.60	
12/18/20	P89		Payroll Journal Entry		(401.60)	
			Totals for 539.00		<u>0.00</u>	<u>0.00</u>
700.00	Net Assets - Restricted - Equip Reserve			(166,470.87)		
12/31/20	2		RECORD INTEREST INCOME		(28.17)	
			Totals for 700.00		<u>(28.17)</u>	<u>(166,499.04)</u>
705.00	Net Assets - Restricted - S & V Liability Fund			(156,020.84)		
12/31/20	11		RECORD INTEREST INCOME		(26.40)	
			Totals for 705.00		<u>(26.40)</u>	<u>(156,047.24)</u>
715.00	Net Assets - Contingency Reserve			(734,250.42)		

Fire District #1-Johnson County, Kansas

General Ledger

December 1, 2020 - December 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
12/31/20	12		RECORD INTEREST INCOME		(186.33)	
			Totals for 715.00		(186.33)	(734,436.75)
720.00			Net Assets - Unrestricted	(263,769.30)		
			Totals for 720.00		0.00	(263,769.30)
740.00			Net Assets-Restricted-Bond Station Fund	(9,727,921.19)		
12/31/20	17		RECORD INTEREST INCOME		(601.71)	
			Totals for 740.00		(601.71)	(9,728,522.90)
905.00			Real, Personal, Prop-Current	(4,591,575.60)		
			Totals for 905.00		0.00	(4,591,575.60)
910.00			Motor Vehicle	(390,524.93)		
			Totals for 910.00		0.00	(390,524.93)
915.00			Heavy Truck	(1,795.72)		
			Totals for 915.00		0.00	(1,795.72)
920.00			Commercial Vehicle	(13,806.26)		
			Totals for 920.00		0.00	(13,806.26)
930.00			Rental Excise Tax	(2,956.24)		
			Totals for 930.00		0.00	(2,956.24)
940.00			Recreational Vehicles	(4,724.36)		
			Totals for 940.00		0.00	(4,724.36)
950.00			Airport Contract	(100,000.00)		
			Totals for 950.00		0.00	(100,000.00)
965.00			Runway Checks	(18,500.00)		
			Totals for 965.00		0.00	(18,500.00)
980.00			Interest Inc-Operating Savings	(10,655.91)		
12/31/20	2		RECORD INTEREST INCOME		(64.40)	
12/31/20	2		RECORD INTEREST INCOME		(5.27)	
			Totals for 980.00		(69.67)	(10,725.58)
985.00			Interest Inc-Restricted	(6,299.47)		
12/31/20	2		RECORD INTEREST INCOME		(28.17)	
12/31/20	11		RECORD INTEREST INCOME		(26.40)	
12/31/20	12		RECORD INTEREST INCOME		(186.33)	
			Totals for 985.00		(240.90)	(6,540.37)
991.00			Permits & Fees	(36,167.72)		
12/31/20	5		RECORD BANK DEPOSIT		(4,500.00)	
			Totals for 991.00		(4,500.00)	(40,667.72)
992.00			SAFER18 Personnel	(53,763.15)		
			Totals for 992.00		0.00	(53,763.15)
993.00			SAFER19 Personnel	(112,011.29)		
			Totals for 993.00		0.00	(112,011.29)
997.50			Bonds - General Obligation	(351,717.72)		

Fire District #1-Johnson County, Kansas

General Ledger

December 1, 2020 - December 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
				Totals for 997.50	<u>0.00</u>	<u>(351,717.72)</u>
998.00	Unbudgeted Receipts			(160,166.44)		
12/31/20	1		RECORD REVENUE		(117.39)	
12/31/20	5		RECORD BANK DEPOSIT		<u>(11,960.06)</u>	
				Totals for 998.00	<u>(12,077.45)</u>	<u>(172,243.89)</u>
1002.00	Regular Pay			2,532,804.37		
12/04/20	P89		Payroll Journal Entry		106,636.66	
12/18/20	P89		Payroll Journal Entry		104,136.02	
12/31/20	20		RECORD CARES ACT REIMBURSEMENT EXPENSES		<u>(3,984.80)</u>	
				Totals for 1002.00	<u>206,787.88</u>	<u>2,739,592.25</u>
1004.00	FLSA			13,077.07		
12/18/20	P89		Payroll Journal Entry		1,087.74	
				Totals for 1004.00	<u>1,087.74</u>	<u>14,164.81</u>
1006.00	Unscheduled Overtime			70,985.94		
12/04/20	P89		Payroll Journal Entry		3,225.57	
12/18/20	P89		Payroll Journal Entry		<u>9,383.61</u>	
				Totals for 1006.00	<u>12,609.18</u>	<u>83,595.12</u>
1008.00	KP & F			528,900.09		
12/04/20	P89		Payroll Journal Entry		22,285.35	
12/18/20	P89		Payroll Journal Entry		<u>23,206.68</u>	
				Totals for 1008.00	<u>45,492.03</u>	<u>574,392.12</u>
1010.00	Unemployment			2,905.42		
				Totals for 1010.00	<u>0.00</u>	<u>2,905.42</u>
1012.00	Social Security			12,631.46		
12/04/20	P89		Payroll Journal Entry		507.46	
12/18/20	P89		Payroll Journal Entry		<u>540.56</u>	
				Totals for 1012.00	<u>1,048.02</u>	<u>13,679.48</u>
1014.00	Medicare			40,591.97		
12/04/20	P89		Payroll Journal Entry		1,717.51	
12/18/20	P89		Payroll Journal Entry		<u>1,753.86</u>	
				Totals for 1014.00	<u>3,471.37</u>	<u>44,063.34</u>
1016.00	Workers Comp			82,791.00		
12/31/20	1		RECORD REVENUE		<u>(84.05)</u>	
				Totals for 1016.00	<u>(84.05)</u>	<u>82,706.95</u>
1018.00	Life Insurance			6,632.18		
12/04/20	35034		Principal Life Insurance Company		731.08	
12/04/20	P89		Payroll Journal Entry		<u>(69.61)</u>	
12/18/20	P89		Payroll Journal Entry		<u>(75.86)</u>	
				Totals for 1018.00	<u>585.61</u>	<u>7,217.79</u>
1020.00	Health Care			386,420.10		
12/04/20	35024		Colonial Life		1,577.04	
12/04/20	35028		HUMANA INSURANCE COMPANY		43,143.15	
12/04/20	35034		Principal Life Insurance Company		3,432.83	
12/04/20	P89		Payroll Journal Entry		<u>(5,001.98)</u>	
12/18/20	P89		Payroll Journal Entry		<u>(5,499.48)</u>	

Fire District #1-Johnson County, Kansas

General Ledger

December 1, 2020 - December 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
12/31/20	20		RECORD CARES ACT REIMBURSEMENT		(2,508.00)	
			EXPENSES			
12/31/20	21		CENTRAL BANK CARD PAYABLE		1,452.00	
			Totals for 1020.00		<u>36,595.56</u>	<u>423,015.66</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			47,130.89		
			Totals for 2004.00		<u>0.00</u>	<u>47,130.89</u>
3002.00	Natural Gas			6,119.37		
12/04/20	1		Kansas Gas Service		255.26	
12/04/20	1		Kansas Gas Service		121.87	
12/04/20	35021		ATMOS ENERGY		203.71	
			Totals for 3002.00		<u>580.84</u>	<u>6,700.21</u>
3004.00	Electric			21,722.21		
12/04/20	1		EVERGY		911.17	
12/04/20	1		EVERGY		297.70	
12/23/20	35115		City of Gardner		437.45	
			Totals for 3004.00		<u>1,646.32</u>	<u>23,368.53</u>
3006.00	Water & Sewer			4,418.10		
12/04/20	35029		Johnson County Government		126.99	
12/04/20	35032		JOHNSON COUNTY WASTEWATER		92.47	
12/23/20	35115		City of Gardner		443.99	
12/23/20	35118		Johnson County Airport Commission		116.64	
			Totals for 3006.00		<u>780.09</u>	<u>5,198.19</u>
3008.00	Telephone			8,005.33		
12/04/20	35023		CenturyLink		153.38	
12/18/20	35107		Verizon Wireless		649.29	
			Totals for 3008.00		<u>802.67</u>	<u>8,808.00</u>
3010.00	Trash			1,846.39		
12/18/20	35111		WM Corporate Services, Inc.		80.93	
			Totals for 3010.00		<u>80.93</u>	<u>1,927.32</u>
3012.00	Cellular Phone			6,356.90		
12/18/20	35108		Verizon Wireless		498.29	
			Totals for 3012.00		<u>498.29</u>	<u>6,855.19</u>
3016.00	Pest Control			1,055.00		
12/18/20	35098		Hoffman Pest Control		215.00	
			Totals for 3016.00		<u>215.00</u>	<u>1,270.00</u>
4001.00	IT			59,933.25		
12/04/20	35030		Johnson County Government		5,501.00	
12/18/20	35100		Johnson County Government		4,664.25	
12/31/20	20		RECORD CARES ACT REIMBURSEMENT		(11,329.21)	
			EXPENSES			
12/31/20	21		CENTRAL BANK CARD PAYABLE		2,793.15	
			Totals for 4001.00		<u>1,629.19</u>	<u>61,562.44</u>
4002.00	Office/AV			3,045.23		
12/31/20	21		CENTRAL BANK CARD PAYABLE		153.82	

Fire District #1-Johnson County, Kansas

General Ledger

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 4002.00					<u>153.82</u>	<u>3,199.05</u>
4008.00	Janitorial			2,588.73		
12/31/20	20		RECORD CARES ACT REIMBURSEMENT EXPENSES		(120.00)	
12/31/20	21		CENTRAL BANK CARD PAYABLE		<u>378.48</u>	
Totals for 4008.00					<u>258.48</u>	<u>2,847.21</u>
4010.00	EMS General			7,794.21		
12/04/20	35031		Johnson County Government		4.03	
12/04/20	35031		Johnson County Government		17.15	
12/04/20	35035		ZOLL Medical Corporation		81.79	
12/18/20	35097		Helget Gas Products		26.40	
12/31/20	21		CENTRAL BANK CARD PAYABLE		<u>536.00</u>	
Totals for 4010.00					<u>665.37</u>	<u>8,459.58</u>
4014.00	Postage			668.77		
Totals for 4014.00					<u>0.00</u>	<u>668.77</u>
4016.00	Printing/Copy			8,747.60		
12/04/20	35027		GreatAmerica Financial Services		411.42	
12/18/20	35109		Wells Fargo Vendor Financial Services, LLC		134.78	
12/31/20	1		RECORD REVENUE		<u>(10.00)</u>	
Totals for 4016.00					<u>536.20</u>	<u>9,283.80</u>
4017.00	Late Fees			57.32		
Totals for 4017.00					<u>0.00</u>	<u>57.32</u>
4018.00	Other Miscellaneous			2,031.45		
12/31/20	4		RECORD BANK CHARGES		49.30	
12/31/20	21		CENTRAL BANK CARD PAYABLE		<u>42.57</u>	
Totals for 4018.00					<u>91.87</u>	<u>2,123.32</u>
5002.00	Training			14,824.36		
12/18/20	35094		Custom Metal & Fabrication		1,419.25	
12/31/20	21		CENTRAL BANK CARD PAYABLE		<u>1,039.90</u>	
Totals for 5002.00					<u>2,459.15</u>	<u>17,283.51</u>
5004.00	Tuition/Reg.			1,726.35		
Totals for 5004.00					<u>0.00</u>	<u>1,726.35</u>
5006.00	Memberships			3,404.00		
12/18/20	35102		Kansas State Firefighters' Assoc., Inc.		50.00	
Totals for 5006.00					<u>50.00</u>	<u>3,454.00</u>
5012.00	Lodging			2,507.52		
Totals for 5012.00					<u>0.00</u>	<u>2,507.52</u>
5014.00	License & Permits			980.57		
Totals for 5014.00					<u>0.00</u>	<u>980.57</u>
5016.00	Meals (per-diem)			337.81		
Totals for 5016.00					<u>0.00</u>	<u>337.81</u>
5018.00	Books/Magazine Subscript			149.00		
Totals for 5018.00					<u>0.00</u>	<u>149.00</u>

Fire District #1-Johnson County, Kansas

General Ledger

December 1, 2020 - December 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
6002.00	Legal			1,970.00		
			Totals for 6002.00		<u>0.00</u>	<u>1,970.00</u>
6004.00	Financial/Accounting			21,550.00		
12/18/20	35099		Hollis Kuckelman Van De Veer, Chartered		<u>1,050.00</u>	
			Totals for 6004.00		<u>1,050.00</u>	<u>22,600.00</u>
7002.00	Facilities			28,945.23		
12/04/20	35038		Plumbing By Fisher, Inc.		7,490.00	
12/21/20	35114		Heritage Electric, LLC		4,200.00	
12/31/20	20		RECORD CARES ACT REIMBURSEMENT EXPENSES		(8,089.95)	
12/31/20	21		CENTRAL BANK CARD PAYABLE		<u>2,364.68</u>	
			Totals for 7002.00		<u>5,964.73</u>	<u>34,909.96</u>
7006.00	Vehicle Repair			23,273.73		
12/04/20	35033		MHC Kenworth - Olathe		238.27	
12/18/20	35093		Conrad Fire Equipment Inc		309.88	
12/18/20	35101		KA-COMM, INC.		2,006.62	
12/18/20	35103		MHC Kenworth - Olathe		869.17	
12/18/20	35103		MHC Kenworth - Olathe		678.03	
12/18/20	35104		Pomp's Tire Service, Inc.		2,922.04	
12/31/20	21		CENTRAL BANK CARD PAYABLE		<u>2,472.17</u>	
			Totals for 7006.00		<u>9,496.18</u>	<u>32,769.91</u>
7008.00	Fuel			35,771.55		
12/18/20	35110		WEX BANK		<u>2,285.93</u>	
			Totals for 7008.00		<u>2,285.93</u>	<u>38,057.48</u>
7010.00	Tools			689.32		
			Totals for 7010.00		<u>0.00</u>	<u>689.32</u>
7012.00	Vehicle Parts			137.28		
			Totals for 7012.00		<u>0.00</u>	<u>137.28</u>
8002.00	SCBA			8,529.48		
12/18/20	35096		Ed M. Feld Equipment Company, Inc.		237.10	
12/31/20	20		RECORD CARES ACT REIMBURSEMENT EXPENSES		(4,470.00)	
			Totals for 8002.00		<u>(4,232.90)</u>	<u>4,296.58</u>
8004.00	CGI			334.99		
			Totals for 8004.00		<u>0.00</u>	<u>334.99</u>
8006.00	PP Clothing/Equipment			61,407.07		
12/04/20	35022		Casco Industries, Inc.		415.00	
12/04/20	35026		Datco, Inc.		330.00	
12/04/20	35026		Datco, Inc.		179.40	
12/31/20	20		RECORD CARES ACT REIMBURSEMENT EXPENSES		(105.00)	
			Totals for 8006.00		<u>819.40</u>	<u>62,226.47</u>
8008.00	Miscellaneous Fire Equip			16,163.17		
12/18/20	35093		Conrad Fire Equipment Inc		13,129.29	
12/18/20	35093		Conrad Fire Equipment Inc		5,251.40	
12/18/20	35106		Verizon Wireless		3,132.36	
12/31/20	1		RECORD REVENUE		(750.00)	

Fire District #1-Johnson County, Kansas

General Ledger

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
12/31/20	20		RECORD CARES ACT REIMBURSEMENT EXPENSES		(969.68)	
12/31/20	21		CENTRAL BANK CARD PAYABLE		13,804.57	
Totals for 8008.00					<u>33,597.94</u>	<u>49,761.11</u>
8010.00	Communications	Equipment		21,942.49		
12/04/20	35020		Fire Fighters Union 3559		150.00	
12/18/20	35092		Fire Fighters Union 3559		150.00	
12/18/20	35106		Verizon Wireless		2,061.47	
Totals for 8010.00					<u>2,361.47</u>	<u>24,303.96</u>
9001.00	Bonds - General Obligations			320,001.67		
Totals for 9001.00					<u>0.00</u>	<u>320,001.67</u>
9002.00	Food			839.99		
12/31/20	20		RECORD CARES ACT REIMBURSEMENT EXPENSES		(81.21)	
Totals for 9002.00					<u>(81.21)</u>	<u>758.78</u>
9004.00	Public Ed & C.E.R.T.			427.23		
12/18/20	35105		TrailBlazer Marketing & Athletics		108.75	
Totals for 9004.00					<u>108.75</u>	<u>535.98</u>
9006.00	Uniforms			7,330.53		
12/18/20	35095		Datco, Inc.		38.00	
12/18/20	35095		Datco, Inc.		415.10	
12/18/20	35095		Datco, Inc.		415.10	
12/18/20	35095		Datco, Inc.		315.90	
12/23/20	35116		Datco, Inc.		3,014.90	
12/23/20	35117		Datco, Inc.		197.00	
Totals for 9006.00					<u>4,396.00</u>	<u>11,726.53</u>
9011.00	Station Lease			50,161.36		
12/04/20	35029		Johnson County Government		1,557.46	
12/23/20	35118		Johnson County Airport Commission		1,557.46	
Totals for 9011.00					<u>3,114.92</u>	<u>53,276.28</u>
9013.00	Wildland Expense			6,233.16		
Totals for 9013.00					<u>0.00</u>	<u>6,233.16</u>
9016.00	Interest Restricted			33,540.86		
12/31/20	2		RECORD INTEREST INCOME		28.17	
12/31/20	11		RECORD INTEREST INCOME		26.40	
12/31/20	12		RECORD INTEREST INCOME		186.33	
12/31/20	17		RECORD INTEREST INCOME		601.71	
Totals for 9016.00					<u>842.61</u>	<u>34,383.47</u>
9020.00	Vehicle Purchases			336,789.72		
Totals for 9020.00					<u>0.00</u>	<u>336,789.72</u>
9021.00	Unbudgeted Expenses			93,800.02		
12/31/20	20		RECORD CARES ACT REIMBURSEMENT EXPENSES		31,657.85	
Totals for 9021.00					<u>31,657.85</u>	<u>125,457.87</u>
9024.02	Regular Pay - SAFER18 Personnel			131,714.88		
12/04/20	P89		Payroll Journal Entry		5,735.82	

Fire District #1-Johnson County, Kansas

General Ledger

December 1, 2020 - December 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
12/18/20	P89		Payroll Journal Entry		5,005.42	
			Totals for 9024.02		<u>10,741.24</u>	<u>142,456.12</u>
9024.04	FLSA - SAFER18 Personnel			2,446.70		
12/18/20	P89		Payroll Journal Entry		60.86	
			Totals for 9024.04		<u>60.86</u>	<u>2,507.56</u>
9024.06	Unscheduled Overtime - SAFER18 Personnel			6,171.03		
12/04/20	P89		Payroll Journal Entry		342.45	
12/18/20	P89		Payroll Journal Entry		198.05	
			Totals for 9024.06		<u>540.50</u>	<u>6,711.53</u>
9024.08	KP & F - SAFER18 Personnel			30,106.78		
12/04/20	P89		Payroll Journal Entry		1,332.96	
12/18/20	P89		Payroll Journal Entry		1,154.47	
			Totals for 9024.08		<u>2,487.43</u>	<u>32,594.21</u>
9024.18	Life Insurance - SAFER18 Personnel			341.50		
12/04/20	35034		Principal Life Insurance Company		30.24	
			Totals for 9024.18		<u>30.24</u>	<u>371.74</u>
9024.20	Health Care - SAFER18 Personnel			16,385.07		
12/04/20	35028		HUMANA INSURANCE COMPANY		1,272.19	
12/04/20	35034		Principal Life Insurance Company		102.81	
			Totals for 9024.20		<u>1,375.00</u>	<u>17,760.07</u>
9025.02	Regular Pay - SAFER19 Personnel			124,114.75		
12/04/20	P89		Payroll Journal Entry		6,088.01	
12/18/20	P89		Payroll Journal Entry		5,113.93	
			Totals for 9025.02		<u>11,201.94</u>	<u>135,316.69</u>
9025.04	FLSA - SAFER19 Personnel			1,909.01		
12/18/20	P89		Payroll Journal Entry		243.52	
			Totals for 9025.04		<u>243.52</u>	<u>2,152.53</u>
9025.06	Unscheduled Overtime - SAFER19 Personnel			1,837.82		
12/04/20	P89		Payroll Journal Entry		1,095.84	
12/18/20	P89		Payroll Journal Entry		890.37	
			Totals for 9025.06		<u>1,986.21</u>	<u>3,824.03</u>
9025.08	KP & F - SAFER19 Personnel			28,708.64		
12/04/20	P89		Payroll Journal Entry		1,575.42	
12/18/20	P89		Payroll Journal Entry		1,370.14	
			Totals for 9025.08		<u>2,945.56</u>	<u>31,654.20</u>
9025.18	Life Insurance - SAFER19 Personnel			345.65		
12/04/20	35034		Principal Life Insurance Company		31.49	
			Totals for 9025.18		<u>31.49</u>	<u>377.14</u>
9025.20	Health Care - SAFER19 Personnel			14,280.68		
12/04/20	35028		HUMANA INSURANCE COMPANY		1,322.08	
12/04/20	35034		Principal Life Insurance Company		102.81	
			Totals for 9025.20		<u>1,424.89</u>	<u>15,705.57</u>
9037.15	Interest Income - Bond Fund			(27,241.39)		
12/31/20	17		RECORD INTEREST INCOME		(601.71)	

Fire District #1-Johnson County, Kansas

General Ledger

December 1, 2020 - December 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 9037.15					<u>(601.71)</u>	<u>(27,843.10)</u>
9040.06	Architecture Fees			84,944.48		
12/01/20	1022		Archimages, Inc.		2,967.17	
12/30/20	1027		Archimages, Inc.		<u>7,422.12</u>	
Totals for 9040.06					<u>10,389.29</u>	<u>95,333.77</u>
9040.08	Professional Fees			28,590.00		
Totals for 9040.08					<u>0.00</u>	<u>28,590.00</u>
9040.10	Bank Fees			164.40		
12/31/20	18		RECORD BANK CHARGES - BOND		<u>10.40</u>	
Totals for 9040.10					<u>10.40</u>	<u>174.80</u>
9040.12	Fire Station			1,532,780.24		
12/01/20	1023		United Fire & Casualty Company		8,323.00	
12/15/20	1024		Crossland Construction Company		213,372.00	
12/15/20	1025		Professional Service Industries, Inc.		2,890.00	
12/15/20	1026		SK Design Group, Inc.		6,812.00	
12/30/20	1028		Crossland Construction Company		<u>237,510.00</u>	
Totals for 9040.12					<u>468,907.00</u>	<u>2,001,687.24</u>
9040.14	Land			900,444.88		
Totals for 9040.14					<u>0.00</u>	<u>900,444.88</u>
Net Profit/(Loss)						
Current Period			<u>(904,309.07)</u>			
Year-to-Date			<u>(2,882,605.47)</u>			

Transaction count = 254

Fire District #1-Johnson County, Kansas

Journals

December 1, 2020 - December 31, 2020

Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: General						
12/04/20	P89	100.00		Payroll Journal Entry		0.00
12/04/20	P89	104.00		Payroll Journal Entry		(86,420.97)
12/04/20	P89	524.00		Payroll Journal Entry		0.00
12/04/20	P89	525.00		Payroll Journal Entry		(1,201.70)
12/04/20	P89	526.00		Payroll Journal Entry		(228.92)
12/04/20	P89	526.10		Payroll Journal Entry		0.00
12/04/20	P89	527.00		Payroll Journal Entry		(460.00)
12/04/20	P89	528.00		Payroll Journal Entry		0.00
12/04/20	P89	531.00		Payroll Journal Entry		(17,453.94)
12/04/20	P89	534.00		Payroll Journal Entry		(5,351.00)
12/04/20	P89	535.00		Payroll Journal Entry		(545.54)
12/04/20	P89	538.00		Payroll Journal Entry		(33,407.79)
12/04/20	P89	539.00		Payroll Journal Entry		(401.60)
12/04/20	P89	1002.00		Payroll Journal Entry		106,636.66
12/04/20	P89	1004.00		Payroll Journal Entry		0.00
12/04/20	P89	1006.00		Payroll Journal Entry		3,225.57
12/04/20	P89	1008.00		Payroll Journal Entry		22,285.35
12/04/20	P89	1012.00		Payroll Journal Entry		507.46
12/04/20	P89	1014.00		Payroll Journal Entry		1,717.51
12/04/20	P89	1018.00		Payroll Journal Entry		(69.61)
12/04/20	P89	1020.00		Payroll Journal Entry		(5,001.98)
12/04/20	P89	9024.02		Payroll Journal Entry		5,735.82
12/04/20	P89	9024.04		Payroll Journal Entry		0.00
12/04/20	P89	9024.06		Payroll Journal Entry		342.45
12/04/20	P89	9024.08		Payroll Journal Entry		1,332.96
12/04/20	P89	9024.20		Payroll Journal Entry		0.00
12/04/20	P89	9024.22		Payroll Journal Entry		0.00
12/04/20	P89	9024.30		Payroll Journal Entry		0.00
12/04/20	P89	9025.02		Payroll Journal Entry		6,088.01
12/04/20	P89	9025.04		Payroll Journal Entry		0.00
12/04/20	P89	9025.06		Payroll Journal Entry		1,095.84
12/04/20	P89	9025.08		Payroll Journal Entry		1,575.42
12/18/20	P89	100.00		Payroll Journal Entry		0.00
12/18/20	P89	104.00		Payroll Journal Entry		(87,885.16)
12/18/20	P89	524.00		Payroll Journal Entry		0.00
12/18/20	P89	525.00		Payroll Journal Entry		(1,070.50)
12/18/20	P89	526.00		Payroll Journal Entry		(229.31)
12/18/20	P89	526.10		Payroll Journal Entry		0.00
12/18/20	P89	527.00		Payroll Journal Entry		(500.00)
12/18/20	P89	528.00		Payroll Journal Entry		0.00
12/18/20	P89	531.00		Payroll Journal Entry		(17,944.84)
12/18/20	P89	534.00		Payroll Journal Entry		(5,450.00)
12/18/20	P89	535.00		Payroll Journal Entry		(967.85)
12/18/20	P89	538.00		Payroll Journal Entry		(34,120.63)
12/18/20	P89	539.00		Payroll Journal Entry		(401.60)
12/18/20	P89	1002.00		Payroll Journal Entry		104,136.02
12/18/20	P89	1004.00		Payroll Journal Entry		1,087.74
12/18/20	P89	1006.00		Payroll Journal Entry		9,383.61
12/18/20	P89	1008.00		Payroll Journal Entry		23,206.68
12/18/20	P89	1012.00		Payroll Journal Entry		540.56
12/18/20	P89	1014.00		Payroll Journal Entry		1,753.86
12/18/20	P89	1018.00		Payroll Journal Entry		(75.86)
12/18/20	P89	1020.00		Payroll Journal Entry		(5,499.48)
12/18/20	P89	9024.02		Payroll Journal Entry		5,005.42
12/18/20	P89	9024.04		Payroll Journal Entry		60.86
12/18/20	P89	9024.06		Payroll Journal Entry		198.05
12/18/20	P89	9024.08		Payroll Journal Entry		1,154.47
12/18/20	P89	9024.20		Payroll Journal Entry		0.00

**Fire District #1-Johnson County, Kansas
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Date	Reference	Account	Payee ID	Description	1099	Amount
12/18/20	P89	9024.22		Payroll Journal Entry		0.00
12/18/20	P89	9024.30		Payroll Journal Entry		0.00
12/18/20	P89	9025.02		Payroll Journal Entry		5,113.93
12/18/20	P89	9025.04		Payroll Journal Entry		243.52
12/18/20	P89	9025.06		Payroll Journal Entry		890.37
12/18/20	P89	9025.08		Payroll Journal Entry		1,370.14
12/31/20	1	107.00		RECORD REVENUE		961.44
12/31/20	1	4016.00		RECORD REVENUE		(10.00)
12/31/20	1	998.00		RECORD REVENUE		(117.39)
12/31/20	1	8008.00		RECORD REVENUE		(750.00)
12/31/20	1	1016.00		RECORD REVENUE		(84.05)
12/31/20	2	107.00		RECORD INTEREST INCOME		64.40
12/31/20	2	980.00		RECORD INTEREST INCOME		(64.40)
12/31/20	2	106.00		RECORD INTEREST INCOME		5.27
12/31/20	2	980.00		RECORD INTEREST INCOME		(5.27)
12/31/20	2	108.00		RECORD INTEREST INCOME		28.17
12/31/20	2	985.00		RECORD INTEREST INCOME		(28.17)
12/31/20	2	9016.00		RECORD INTEREST INCOME		28.17
12/31/20	2	700.00		RECORD INTEREST INCOME		(28.17)
12/31/20	3	104.00		RECORD TRANSFERS		607,130.00
12/31/20	3	107.00		RECORD TRANSFERS		(607,130.00)
12/31/20	4	4018.00		RECORD BANK CHARGES		49.30
12/31/20	4	104.00		RECORD BANK CHARGES		(49.30)
12/31/20	5	104.00		RECORD BANK DEPOSIT		16,460.06
12/31/20	5	998.00		RECORD BANK DEPOSIT		(11,960.06)
12/31/20	5	991.00		RECORD BANK DEPOSIT		(4,500.00)
12/31/20	11	110.00		RECORD INTEREST INCOME		26.40
12/31/20	11	985.00		RECORD INTEREST INCOME		(26.40)
12/31/20	11	9016.00		RECORD INTEREST INCOME		26.40
12/31/20	11	705.00		RECORD INTEREST INCOME		(26.40)
12/31/20	12	112.00		RECORD INTEREST INCOME		186.33
12/31/20	12	985.00		RECORD INTEREST INCOME		(186.33)
12/31/20	12	9016.00		RECORD INTEREST INCOME		186.33
12/31/20	12	715.00		RECORD INTEREST INCOME		(186.33)
12/31/20	17	114.00		RECORD INTEREST INCOME		601.71
12/31/20	17	9037.15		RECORD INTEREST INCOME		(601.71)
12/31/20	17	9016.00		RECORD INTEREST INCOME		601.71
12/31/20	17	740.00		RECORD INTEREST INCOME		(601.71)
12/31/20	18	9040.10		RECORD BANK CHARGES - BOND		10.40
12/31/20	18	114.00		RECORD BANK CHARGES - BOND		(10.40)
12/31/20	19	526.20		RECORD CENTRAL BANK CARD PAYMENT		7,124.73
12/31/20	19	526.20		RECORD CENTRAL BANK CARD PAYMENT		5,532.71
12/31/20	19	107.00		RECORD CENTRAL BANK CARD PAYMENT		(12,657.44)
12/31/20	20	9021.00		RECORD CARES ACT REIMBURSEMENT EXPENSES		31,657.85
12/31/20	20	1002.00		RECORD CARES ACT REIMBURSEMENT EXPENSES		(3,984.80)
12/31/20	20	1020.00		RECORD CARES ACT REIMBURSEMENT EXPENSES		(2,508.00)
12/31/20	20	4001.00		RECORD CARES ACT REIMBURSEMENT EXPENSES		(11,329.21)
12/31/20	20	4008.00		RECORD CARES ACT REIMBURSEMENT EXPENSES		(120.00)
12/31/20	20	7002.00		RECORD CARES ACT REIMBURSEMENT EXPENSES		(8,089.95)
12/31/20	20	8002.00		RECORD CARES ACT REIMBURSEMENT EXPENSES		(4,470.00)
12/31/20	20	8006.00		RECORD CARES ACT REIMBURSEMENT EXPENSES		(105.00)
12/31/20	20	8008.00		RECORD CARES ACT REIMBURSEMENT EXPENSES		(969.68)

**Fire District #1-Johnson County, Kansas
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December 1, 2020 - December 31, 2020

Date	Reference	Account	Payee ID	Description	1099	Amount
12/31/20	20	9002.00		RECORD CARES ACT REIMBURSEMENT EXPENSES		(81.21)
12/31/20	21	1020.00		CENTRAL BANK CARD PAYABLE		1,452.00
12/31/20	21	4001.00		CENTRAL BANK CARD PAYABLE		2,793.15
12/31/20	21	4002.00		CENTRAL BANK CARD PAYABLE		153.82
12/31/20	21	4008.00		CENTRAL BANK CARD PAYABLE		378.48
12/31/20	21	4010.00		CENTRAL BANK CARD PAYABLE		536.00
12/31/20	21	4018.00		CENTRAL BANK CARD PAYABLE		42.57
12/31/20	21	5002.00		CENTRAL BANK CARD PAYABLE		1,039.90
12/31/20	21	7002.00		CENTRAL BANK CARD PAYABLE		2,364.68
12/31/20	21	7006.00		CENTRAL BANK CARD PAYABLE		2,472.17
12/31/20	21	8008.00		CENTRAL BANK CARD PAYABLE		13,804.57
12/31/20	21	526.20		CENTRAL BANK CARD PAYABLE		<u>(25,037.34)</u>
					Transaction Balance for General	<u>0.00</u>

Transaction Totals

Total Debits	<u>1,000,407.00</u>
Total Credits	<u>1,000,407.00</u>
Account Hash Total	<u>418873.2900</u>

Distribution count = 122

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December 1, 2020 - December 31, 2020

Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: Cash Disbursements						
12/01/20	1022	114.00	ARCHIM	Archimages, Inc.		(2,967.17)
12/01/20	1022	9040.06	ARCHIM	Archimages, Inc.		2,967.17
12/01/20	1023	114.00	UNITEDFIRE	United Fire & Casualty Company		(8,323.00)
12/01/20	1023	9040.12	UNITEDFIRE	United Fire & Casualty Company		8,323.00
12/04/20	1	104.00	EVERGY	EVERGY		(911.17)
12/04/20	1	3004.00	EVERGY	EVERGY		911.17
12/04/20	1	104.00	EVERGY	EVERGY		(297.70)
12/04/20	1	3004.00	EVERGY	EVERGY		297.70
12/04/20	1	104.00	KANSAS GAS	Kansas Gas Service		(255.26)
12/04/20	1	3002.00	KANSAS GAS	Kansas Gas Service		255.26
12/04/20	1	104.00	KANSAS GAS	Kansas Gas Service		(121.87)
12/04/20	1	3002.00	KANSAS GAS	Kansas Gas Service		121.87
12/04/20	35016	104.00	BANK (941)	Internal Revenue Service		(17,453.94)
12/04/20	35016	531.00	BANK (941)	Internal Revenue Service		17,453.94
12/04/20	35017	104.00	KANSAS W/H	Kansas Withholding Tax		(5,351.00)
12/04/20	35017	534.00	KANSAS W/H	Kansas Withholding Tax		5,351.00
12/04/20	35018	104.00	KPERS	KPERS		(33,407.79)
12/04/20	35018	538.00	KPERS	KPERS		33,407.79
12/04/20	35019	104.00	Union Dues	Fire Fighters Union 3559		(460.00)
12/04/20	35019	527.00	Union Dues	Fire Fighters Union 3559		460.00
12/04/20	35020	104.00	Union Dues	Fire Fighters Union 3559		(150.00)
12/04/20	35020	8010.00	Union Dues	Fire Fighters Union 3559		150.00
12/04/20	35021	104.00	ATMOS	ATMOS ENERGY		(203.71)
12/04/20	35021	3002.00	ATMOS	ATMOS ENERGY		203.71
12/04/20	35022	104.00	CASCO	Casco Industries, Inc.		(415.00)
12/04/20	35022	8006.00	CASCO	Casco Industries, Inc.		415.00
12/04/20	35023	104.00	CENTURY LIN	CenturyLink		(153.38)
12/04/20	35023	3008.00	CENTURY LIN	CenturyLink		153.38
12/04/20	35024	104.00	COLONIAL	Colonial Life		(1,577.04)
12/04/20	35024	1020.00	COLONIAL	Colonial Life		1,577.04
12/04/20	35026	104.00	DATCO	Datco, Inc.		(509.40)
12/04/20	35026	8006.00	DATCO	Datco, Inc.		330.00
12/04/20	35026	8006.00	DATCO	Datco, Inc.		179.40
12/04/20	35027	104.00	GreatAmeric	GreatAmerica Financial Services		(411.42)
12/04/20	35027	4016.00	GreatAmeric	GreatAmerica Financial Services		411.42
12/04/20	35028	104.00	HUMANA	HUMANA INSURANCE COMPANY		(45,737.42)
12/04/20	35028	1020.00	HUMANA	HUMANA INSURANCE COMPANY		43,143.15
12/04/20	35028	9024.20	HUMANA	HUMANA INSURANCE COMPANY		1,272.19
12/04/20	35028	9025.20	HUMANA	HUMANA INSURANCE COMPANY		1,322.08
12/04/20	35029	104.00	JOCO GOVERN	Johnson County Government		(1,684.45)
12/04/20	35029	3006.00	JOCO GOVERN	Johnson County Government		126.99
12/04/20	35029	9011.00	JOCO GOVERN	Johnson County Government		1,557.46
12/04/20	35030	104.00	JOCO GOVERN	Johnson County Government		(5,501.00)
12/04/20	35030	4001.00	JOCO GOVERN	Johnson County Government		5,501.00
12/04/20	35031	104.00	JOCO GOVERN	Johnson County Government		(21.18)
12/04/20	35031	4010.00	JOCO GOVERN	Johnson County Government		4.03
12/04/20	35031	4010.00	JOCO GOVERN	Johnson County Government		17.15
12/04/20	35032	104.00	JCW	JOHNSON COUNTY WASTEWATER		(92.47)
12/04/20	35032	3006.00	JCW	JOHNSON COUNTY WASTEWATER		92.47
12/04/20	35033	104.00	MHC KEN	MHC Kenworth - Olathe		(238.27)
12/04/20	35033	7006.00	MHC KEN	MHC Kenworth - Olathe		238.27
12/04/20	35034	104.00	PRINLIFEINS	Principal Life Insurance Company		(4,431.26)
12/04/20	35034	1020.00	PRINLIFEINS	Principal Life Insurance Company		3,432.83
12/04/20	35034	1018.00	PRINLIFEINS	Principal Life Insurance Company		731.08
12/04/20	35034	9024.20	PRINLIFEINS	Principal Life Insurance Company		102.81
12/04/20	35034	9024.18	PRINLIFEINS	Principal Life Insurance Company		30.24
12/04/20	35034	9025.20	PRINLIFEINS	Principal Life Insurance Company		102.81

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Date	Reference	Account	Payee ID	Description	1099	Amount
12/04/20	35034	9025.18	PRINLIFEINS	Principal Life Insurance Company		31.49
12/04/20	35035	104.00	ZOLL	ZOLL Medical Corporation		(81.79)
12/04/20	35035	4010.00	ZOLL	ZOLL Medical Corporation		81.79
12/04/20	35036	104.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		(1,603.30)
12/04/20	35036	539.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		401.60
12/04/20	35036	525.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		1,201.70
12/04/20	35037	104.00	KANSAS PAY	Kansas Payment Center		(545.54)
12/04/20	35037	535.00	KANSAS PAY	Kansas Payment Center		545.54
12/04/20	35038	104.00	PLUMBING	Plumbing By Fisher, Inc.		(7,490.00)
12/04/20	35038	7002.00	PLUMBING	Plumbing By Fisher, Inc.		7,490.00
12/15/20	1024	114.00	Crossland	Crossland Construction Company		(213,372.00)
12/15/20	1024	9040.12	Crossland	Crossland Construction Company		213,372.00
12/15/20	1025	114.00	PROFSERVICE	Professional Service Industries, Inc.		(2,890.00)
12/15/20	1025	9040.12	PROFSERVICE	Professional Service Industries, Inc.		2,890.00
12/15/20	1026	114.00	SK Design	SK Design Group, Inc.		(6,812.00)
12/15/20	1026	9040.12	SK Design	SK Design Group, Inc.		6,812.00
12/18/20	35088	104.00	BANK (941)	Internal Revenue Service		(17,944.84)
12/18/20	35088	531.00	BANK (941)	Internal Revenue Service		17,944.84
12/18/20	35089	104.00	KANSAS W/H	Kansas Withholding Tax		(5,450.00)
12/18/20	35089	534.00	KANSAS W/H	Kansas Withholding Tax		5,450.00
12/18/20	35090	104.00	KPERS	KPERS		(34,120.63)
12/18/20	35090	538.00	KPERS	KPERS		34,120.63
12/18/20	35091	104.00	Union Dues	Fire Fighters Union 3559		(500.00)
12/18/20	35091	527.00	Union Dues	Fire Fighters Union 3559		500.00
12/18/20	35092	104.00	Union Dues	Fire Fighters Union 3559		(150.00)
12/18/20	35092	8010.00	Union Dues	Fire Fighters Union 3559		150.00
12/18/20	35093	104.00	CONRAD	Conrad Fire Equipment Inc		(18,690.57)
12/18/20	35093	7006.00	CONRAD	Conrad Fire Equipment Inc		309.88
12/18/20	35093	8008.00	CONRAD	Conrad Fire Equipment Inc		13,129.29
12/18/20	35093	8008.00	CONRAD	Conrad Fire Equipment Inc		5,251.40
12/18/20	35094	104.00	Custom Meta	Custom Metal & Fabrication		(1,419.25)
12/18/20	35094	5002.00	Custom Meta	Custom Metal & Fabrication		1,419.25
12/18/20	35095	104.00	DATCO	Datco, Inc.		(1,184.10)
12/18/20	35095	9006.00	DATCO	Datco, Inc.		38.00
12/18/20	35095	9006.00	DATCO	Datco, Inc.		415.10
12/18/20	35095	9006.00	DATCO	Datco, Inc.		415.10
12/18/20	35095	9006.00	DATCO	Datco, Inc.		315.90
12/18/20	35096	104.00	FELD FIRE	Ed M. Feld Equipment Company, Inc.		(237.10)
12/18/20	35096	8002.00	FELD FIRE	Ed M. Feld Equipment Company, Inc.		237.10
12/18/20	35097	104.00	HELGET	Helget Gas Products		(26.40)
12/18/20	35097	4010.00	HELGET	Helget Gas Products		26.40
12/18/20	35098	104.00	HOFFMAN	Hoffman Pest Control		(215.00)
12/18/20	35098	3016.00	HOFFMAN	Hoffman Pest Control	1099-NEC (1)	215.00
12/18/20	35099	104.00	HOLLIS	Hollis Kuckelman Van De Veer, Chartered		(1,050.00)
12/18/20	35099	6004.00	HOLLIS	Hollis Kuckelman Van De Veer, Chartered		1,050.00
12/18/20	35100	104.00	JOCO GOVERN	Johnson County Government		(4,664.25)
12/18/20	35100	4001.00	JOCO GOVERN	Johnson County Government		4,664.25
12/18/20	35101	104.00	KA-COMM	KA-COMM, INC.		(2,006.62)
12/18/20	35101	7006.00	KA-COMM	KA-COMM, INC.		2,006.62
12/18/20	35102	104.00	KANSAS STAT	Kansas State Firefighters' Assoc., Inc.		(50.00)
12/18/20	35102	5006.00	KANSAS STAT	Kansas State Firefighters' Assoc., Inc.		50.00
12/18/20	35103	104.00	MHC KEN	MHC Kenworth - Olathe		(1,547.20)
12/18/20	35103	7006.00	MHC KEN	MHC Kenworth - Olathe		869.17
12/18/20	35103	7006.00	MHC KEN	MHC Kenworth - Olathe		678.03
12/18/20	35104	104.00	POMP'S	Pomp's Tire Service, Inc.		(2,922.04)
12/18/20	35104	7006.00	POMP'S	Pomp's Tire Service, Inc.		2,922.04
12/18/20	35105	104.00	TRAILBLAZER	TrailBlazer Marketing & Athletics		(108.75)
12/18/20	35105	9004.00	TRAILBLAZER	TrailBlazer Marketing & Athletics		108.75
12/18/20	35106	104.00	VERIZON	Verizon Wireless		(5,193.83)

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Date	Reference	Account	Payee ID	Description	1099	Amount
12/18/20	35106	8010.00	VERIZON	Verizon Wireless		2,061.47
12/18/20	35106	8008.00	VERIZON	Verizon Wireless		3,132.36
12/18/20	35107	104.00	VERIZON	Verizon Wireless		(649.29)
12/18/20	35107	3008.00	VERIZON	Verizon Wireless		649.29
12/18/20	35108	104.00	VERIZON	Verizon Wireless		(498.29)
12/18/20	35108	3012.00	VERIZON	Verizon Wireless		498.29
12/18/20	35109	104.00	WELLS/Vendo	Wells Fargo Vendor Financial Services, LLC		(134.78)
12/18/20	35109	4016.00	WELLS/Vendo	Wells Fargo Vendor Financial Services, LLC		134.78
12/18/20	35110	104.00	WEX	WEX BANK		(2,285.93)
12/18/20	35110	7008.00	WEX	WEX BANK		2,285.93
12/18/20	35111	104.00	WASTE	WM Corporate Services, Inc.		(80.93)
12/18/20	35111	3010.00	WASTE	WM Corporate Services, Inc.		80.93
12/18/20	35112	104.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		(1,472.10)
12/18/20	35112	539.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		401.60
12/18/20	35112	525.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		1,070.50
12/18/20	35113	104.00	KANSAS PAY	Kansas Payment Center		(967.85)
12/18/20	35113	535.00	KANSAS PAY	Kansas Payment Center		967.85
12/21/20	35114	104.00	HERITAGE EL	Heritage Electric, LLC		(4,200.00)
12/21/20	35114	7002.00	HERITAGE EL	Heritage Electric, LLC		4,200.00
12/23/20	35115	104.00	CITY OF GAR	City of Gardner		(881.44)
12/23/20	35115	3004.00	CITY OF GAR	City of Gardner		437.45
12/23/20	35115	3006.00	CITY OF GAR	City of Gardner		443.99
12/23/20	35116	104.00	DATCO	Datco, Inc.		(3,014.90)
12/23/20	35116	9006.00	DATCO	Datco, Inc.		3,014.90
12/23/20	35117	104.00	DATCO	Datco, Inc.		(197.00)
12/23/20	35117	9006.00	DATCO	Datco, Inc.		197.00
12/23/20	35118	104.00		Johnson County Airport Commission		(1,674.10)
12/23/20	35118	9011.00		Johnson County Airport Commission		1,557.46
12/23/20	35118	3006.00		Johnson County Airport Commission		116.64
12/30/20	1027	114.00	ARCHIM	Archimages, Inc.		(7,422.12)
12/30/20	1027	9040.06	ARCHIM	Archimages, Inc.		7,422.12
12/30/20	1028	114.00	Crossland	Crossland Construction Company		(237,510.00)
12/30/20	1028	9040.12	Crossland	Crossland Construction Company		237,510.00
Transaction Balance for Cash Disbursements						<u>0.00</u>

Transaction Totals

Total Debits	<u>721,938.84</u>
Total Credits	<u>721,938.84</u>
Account Hash Total	<u>453056.8800</u>

Distribution count = 149

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Date	Reference	Account	Payee ID	Description	1099	Amount
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