

Fire District #1-Johnson County, Kansas

Financial Statements and  
Supplementary Information  
For the One Month and Seven Months Ended  
July 31, 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 July 31, 2021, and the related statement of revenues and expenses - cash basis for the One Month and Seven 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

August 04, 2021



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

ASSETS

Current Assets	
Cash - Humana FSA	\$ 1,000.00
Checking Account	141,233.71
Cash In Bank - Wildland	140,829.72
Cash In Bank - FSA Savings	1,056,125.86
Cash in Bank - Savings	2,839,790.18
Cash in Bank - Equip Reserve	166,634.64
Cash in Bank - S&V Liability	136,149.53
Cash in Bank - Contingency Reserve	735,364.70
Cash in Bank - Bond Fund	<u>2,238,894.64</u>
 Total Assets	 <u>\$ 7,456,022.98</u>

LIABILITIES AND NET ASSETS

Current Liabilities	
FSA Contributions Withheld	\$ (474.97)
Central Bank Card Payable	<u>10,775.06</u>
 Total Current Liabilities	 10,300.09
 Net Assets	
Net Assets - Restricted - Equip Reserve	166,634.64
Net Assets - Restricted - S & V Liability Fund	136,149.53
Net Assets - Contingency Reserve	735,364.70
Net Assets - Restricted - Bond Station Fund	2,238,894.64
Net Assets - Unrestricted	407,394.52
Year-to-Date - Operating Net Revenue	<u>3,761,284.86</u>
 Total Net Assets	 <u>7,445,722.89</u>
 Total Liabilities and Net Assets	 <u>\$ 7,456,022.98</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 Seven Months Ended July 31, 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	\$ 5,063,701.94	76.1	\$ 5,411,791.00	\$ 348,089.06	6.4
910.00 - Motor Vehicle	0.00	223,540.78	3.4	391,260.00	167,719.22	42.9
915.00 - Heavy Truck	0.00	1,886.01	0.0	1,701.00	(185.01)	(10.9)
920.00 - Commercial Vehicle	0.00	10,539.48	0.2	13,475.00	2,935.52	21.8
930.00 - Rental Excise Tax	0.00	2,542.30	0.0	3,138.00	595.70	19.0
940.00 - Recreational Vehicles	0.00	2,616.05	0.0	4,587.00	1,970.95	43.0
950.00 - Airport Contract	25,000.00	75,000.00	1.1	100,000.00	25,000.00	25.0
965.00 - Runway Checks	0.00	18,500.00	0.3	18,500.00	0.00	0.0
980.00 - Interest Inc-Operating Savings	466.20	3,127.93	0.0	0.00	(3,127.93)	0.0
985.00 - Interest Inc-Restricted	119.23	1,182.68	0.0	3,500.00	2,317.32	66.2
986.00 - Wildland Income	17,125.52	157,946.11	2.4	50,000.00	(107,946.11)	(215.9)
991.00 - Permits & Fees	0.00	9,020.00	0.1	20,000.00	10,980.00	54.9
993.00 - SAFER19 Personnel	0.00	31,829.81	0.5	0.00	(31,829.81)	0.0
993.50 - Fire District #2 Personnel	31,830.31	54,899.76	0.8	0.00	(54,899.76)	0.0
994.00 - Med-Act New Station	0.00	1,000,000.00	15.0	0.00	(1,000,000.00)	0.0
<b>Total Budgeted Revenue</b>	<b>74,541.26</b>	<b>6,656,332.85</b>	<b>100.0</b>	<b>6,017,952.00</b>	<b>(638,380.85)</b>	<b>(10.6)</b>
<b>Unbudgeted Income</b>						
997.50 - Bonds - General Obligation	0.00	1,032,471.08	15.5	1,042,944.00	10,472.92	1.0
998.00 - Unbudgeted Receipts	5,449.62	31,065.78	0.5	0.00	(31,065.78)	0.0
9037.15 - Interest Income - Bond Fund	243.26	2,972.35	0.0	0.00	(2,972.35)	0.0
<b>Total Unbudgeted Income</b>	<b>5,692.88</b>	<b>1,066,509.21</b>	<b>16.0</b>	<b>1,042,944.00</b>	<b>(23,565.21)</b>	<b>(2.3)</b>
<b>Total Revenues</b>	<b>80,234.14</b>	<b>7,722,842.06</b>	<b>116.0</b>	<b>7,060,896.00</b>	<b>(661,946.06)</b>	<b>(9.4)</b>
<b>Operating Expenses</b>						
<b>Employee Expense</b>						
1002.00 - Regular Pay	334,861.82	1,721,651.86	25.9	3,107,829.00	1,386,177.14	44.6
1004.00 - FLSA	2,725.92	11,739.06	0.2	16,500.00	4,760.94	28.9
1006.00 - Unscheduled Overtime	5,040.10	78,870.61	1.2	100,000.00	21,129.39	21.1
1008.00 - KP & F	77,371.35	390,277.07	5.9	589,390.00	199,112.93	33.8
1010.00 - Unemployment	0.00	1,597.98	0.0	6,000.00	4,402.02	73.4
1012.00 - Social Security	1,869.76	9,563.56	0.1	20,000.00	10,436.44	52.2
1014.00 - Medicare	5,485.22	27,826.61	0.4	50,000.00	22,173.39	44.3
1016.00 - Workers Comp	6,964.00	46,533.00	0.7	204,918.00	158,385.00	77.3
1018.00 - Life Insurance	373.27	3,744.17	0.1	12,000.00	8,255.83	68.8
1020.00 - Health Care	67,210.08	288,786.96	4.3	526,059.00	237,272.04	45.1
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>501,901.52</b>	<b>2,582,478.16</b>	<b>38.8</b>	<b>4,657,696.00</b>	<b>2,075,217.84</b>	<b>44.6</b>

See Accountants' Compilation Report

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

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
<b>Insurance</b>						
2004.00 - Insurance - Prop. & Liability	91.87	41,759.72	0.6	50,500.00	8,740.28	17.3
<b>Total Insurance</b>	91.87	41,759.72	0.6	50,500.00	8,740.28	17.3
<b>Utilities</b>						
3002.00 - Natural Gas	\$ 260.41	\$ 6,098.74	0.1	\$ 20,000.00	\$ 13,901.26	69.5
3004.00 - Electric	2,908.23	14,062.82	0.2	34,750.00	20,687.18	59.5
3006.00 - Water & Sewer	723.87	3,692.48	0.1	10,000.00	6,307.52	63.1
3008.00 - Telephone	965.25	5,753.47	0.1	15,000.00	9,246.53	61.6
3010.00 - Trash	303.76	1,381.96	0.0	2,500.00	1,118.04	44.7
3012.00 - Cellular Phone	499.85	3,498.32	0.1	8,000.00	4,501.68	56.3
3016.00 - Pest Control	205.00	585.00	0.0	2,000.00	1,415.00	70.8
<b>Total Utilities</b>	5,866.37	35,072.79	0.5	92,250.00	57,177.21	62.0
<b>Supplies</b>						
4001.00 - IT	237.69	33,999.93	0.5	70,000.00	36,000.07	51.4
4002.00 - Office/AV	158.81	1,292.64	0.0	5,000.00	3,707.36	74.1
4008.00 - Janitorial	943.62	3,852.08	0.1	5,000.00	1,147.92	23.0
4010.00 - EMS General	3,801.40	4,925.74	0.1	15,000.00	10,074.26	67.2
4014.00 - Postage	120.52	498.41	0.0	1,500.00	1,001.59	66.8
4016.00 - Printing/Copy	1,306.20	5,743.10	0.1	9,000.00	3,256.90	36.2
4017.00 - Late Fees	0.00	0.00	0.0	750.00	750.00	100.0
4018.00 - Other Miscellaneous	99.84	2,963.48	0.0	1,500.00	(1,463.48)	(97.6)
<b>Total Supplies</b>	6,668.08	53,275.38	0.8	107,750.00	54,474.62	50.6
<b>Professional Development</b>						
5002.00 - Training	5,250.00	15,728.18	0.2	35,000.00	19,271.82	55.1
5004.00 - Tuition/Reg.	0.00	1,603.00	0.0	5,000.00	3,397.00	67.9
5006.00 - Memberships	240.00	1,962.00	0.0	3,500.00	1,538.00	43.9
5008.00 - Commercial Travel	0.00	22.50	0.0	6,000.00	5,977.50	99.6
5012.00 - Lodging	881.15	881.15	0.0	6,000.00	5,118.85	85.3
5014.00 - License & Permits	0.00	518.25	0.0	3,500.00	2,981.75	85.2
5016.00 - Meals (per-diem)	0.00	481.02	0.0	3,000.00	2,518.98	84.0
5018.00 - Books/Magazine Subscript	0.00	803.00	0.0	1,000.00	197.00	19.7
<b>Total Professional Development</b>	6,371.15	21,999.10	0.3	63,000.00	41,000.90	65.1
<b>Contract Services</b>						
6002.00 - Legal	35.00	2,142.20	0.0	10,000.00	7,857.80	78.6
6003.00 - KBI Checks	0.00	0.00	0.0	300.00	300.00	100.0
6004.00 - Financial/Accounting	11,550.00	17,850.00	0.3	30,000.00	12,150.00	40.5
<b>Total Contract Services</b>	11,585.00	19,992.20	0.3	40,300.00	20,307.80	50.4

See Accountants' Compilation Report

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

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Maintenance						
7002.00 - Facilities	\$ 10,735.89	\$ 14,218.93	0.2	\$ 90,000.00	\$ 75,781.07	84.2
7006.00 - Vehicle Repair	11,485.94	31,027.52	0.5	70,000.00	38,972.48	55.7
7008.00 - Fuel	11,167.20	31,192.31	0.5	50,000.00	18,807.69	37.6
7010.00 - Tools	<u>0.00</u>	<u>42.31</u>	0.0	<u>2,000.00</u>	<u>1,957.69</u>	97.9
Total Maintenance	33,389.03	76,481.07	1.1	212,000.00	135,518.93	63.9
Protective Equipment						
8002.00 - SCBA	3,329.46	3,451.15	0.1	8,000.00	4,548.85	56.9
8004.00 - CGI	1,280.00	1,960.00	0.0	6,000.00	4,040.00	67.3
8006.00 - PP Clothing/Equipment	2,125.59	1,161.89	0.0	55,000.00	53,838.11	97.9
8008.00 - Miscellaneous Fire Equip	1,085.75	869.98	0.0	37,515.00	36,645.02	97.7
8010.00 - Communications Equipment	<u>2,560.22</u>	<u>17,466.59</u>	0.3	<u>35,000.00</u>	<u>17,533.41</u>	50.1
Total Protective Equipment	10,381.02	24,909.61	0.4	141,515.00	116,605.39	82.4
Miscellaneous						
9002.00 - Food	2,063.65	3,752.25	0.1	3,000.00	(752.25)	(25.1)
9004.00 - Public Ed & C.E.R.T.	0.00	414.17	0.0	9,000.00	8,585.83	95.4
9006.00 - Uniforms	1,883.31	7,933.25	0.1	20,000.00	12,066.75	60.3
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	3,114.92	44,052.22	0.7	51,600.00	7,547.78	14.6
9013.00 - Wildland Expense	6,142.22	6,462.22	0.1	0.00	(6,462.22)	0.0
9015.00 - Contingency Reserve	0.00	0.00	0.0	165,423.00	165,423.00	100.0
9016.00 - Interest Restricted	362.49	4,155.03	0.1	0.00	(4,155.03)	0.0
9020.00 - Vehicle Purchases	<u>272,821.18</u>	<u>307,405.11</u>	4.6	<u>305,118.00</u>	<u>(2,287.11)</u>	(0.7)
Total Miscellaneous	<u>286,387.77</u>	<u>374,174.25</u>	5.6	<u>652,941.00</u>	<u>278,766.75</u>	42.7
Total Budgeted Operating Expense Before Grant Expenses	862,641.81	3,230,142.28	48.5	6,017,952.00	2,787,809.72	46.3
Grant Expense						
Safer Grant Expenses	<u>27,676.84</u>	<u>134,555.69</u>	2.0	<u>0.00</u>	<u>(134,555.69)</u>	0.0
Total Grant Expense	27,676.84	134,555.69	2.0	0.00	(134,555.69)	0.0
Total Budgeted Operating Expense	890,318.65	3,364,697.97	50.5	6,017,952.00	2,653,254.03	44.1
Unbudgeted Expenses						
9001.00 - Bonds - General Obligations	0.00	479,144.45	6.2	1,042,944.00	563,799.55	54.1
9021.00 - Unbudgeted Expenses	23,300.02	45,153.14	0.6	0.00	(45,153.14)	0.0
9026.00 - Fire District #2 Expenses	<u>19,449.27</u>	<u>72,561.64</u>	0.9	<u>0.00</u>	<u>(72,561.64)</u>	0.0
Total Unbudgeted Expenses	<u>42,749.29</u>	<u>596,859.23</u>	7.7	<u>1,042,944.00</u>	<u>446,084.77</u>	42.8
Total Operating Expenses	<u>933,067.94</u>	<u>3,961,557.20</u>	51.3	<u>7,060,896.00</u>	<u>3,099,338.80</u>	43.9
Revenues Over (Under) Expenses	<u>\$ (852,833.80)</u>	<u>\$ 3,761,284.86</u>	48.7	<u>\$ 0.00</u>	<u>\$ (3,761,284.86)</u>	0.0

See Accountants' Compilation Report

SUPPLEMENTARY

INFORMATION





**Fire District #1-Johnson County, Kansas**  
**Schedule of Cash Receipts and Disbursements**  
**For the One Month and Seven Months Ended July 31, 2021**

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Cash Receipts						
Budgeted Receipts	\$ 42,710.95	\$ 5,569,603.28	83.7	\$ 6,017,952.00	\$ 448,348.72	7.5
SAFER19 Personnel	0.00	31,829.81	0.5	0.00	(31,829.81)	0.0
Fire District #2 Personnel	31,830.31	54,899.76	0.8	0.00	(54,899.76)	0.0
Unbudgeted Receipts	<u>5,449.62</u>	<u>31,065.78</u>	0.5	<u>0.00</u>	<u>(31,065.78)</u>	0.0
Total Cash Receipts	79,990.88	5,687,398.63	85.4	6,017,952.00	330,553.37	5.5
Cash Disbursements						
Employee Expenses	501,901.52	2,582,478.16	38.8	4,657,696.00	2,075,217.84	44.6
Insurance	91.87	41,759.72	0.6	50,500.00	8,740.28	17.3
Utilities	5,866.37	35,072.79	0.5	92,250.00	57,177.21	62.0
Supplies	6,668.08	53,275.38	0.8	107,750.00	54,474.62	50.6
Professional Development	6,371.15	21,999.10	0.3	63,000.00	41,000.90	65.1
Contract Services	11,585.00	19,992.20	0.3	40,300.00	20,307.80	50.4
Maintenance	33,389.03	76,481.07	1.1	212,000.00	135,518.93	63.9
Protective Equipment	10,381.02	24,909.61	0.4	141,515.00	116,605.39	82.4
Miscellaneous						
Food	2,063.65	3,752.25	0.1	3,000.00	(752.25)	(25.1)
Public Ed & C.E.R.T.	0.00	414.17	0.0	9,000.00	8,585.83	95.4
Uniforms	1,883.31	7,933.25	0.1	20,000.00	12,066.75	60.3
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	3,114.92	44,052.22	0.7	51,600.00	7,547.78	14.6
Wildland Expense	6,142.22	6,462.22	0.1	0.00	(6,462.22)	0.0
Contingency Reserve	0.00	0.00	0.0	165,423.00	165,423.00	100.0
Interest Restricted	362.49	4,155.03	0.1	0.00	(4,155.03)	0.0
Vehicle Purchases	272,821.18	307,405.11	4.6	305,118.00	(2,287.11)	(0.7)
SAFER Grant Expenses	27,676.84	134,555.69	0.4	0.00	(134,555.69)	82.4
Fire District #2 Expenses	19,449.27	72,561.64	0.4	0.00	(72,561.64)	82.4
Unbudgeted Expenses	<u>23,300.02</u>	<u>45,153.14</u>	0.7	<u>0.00</u>	<u>(45,153.14)</u>	0.0
Total Cash Disbursements	<u>885,941.83</u>	<u>3,482,412.75</u>	52.3	<u>6,017,952.00</u>	<u>2,535,539.25</u>	42.1
Net Cash Increase (Decrease)	<u>\$ (805,950.95)</u>	2,204,985.88	33.1	<u>\$ 0.00</u>	<u>\$ (2,204,985.88)</u>	0.0
Cash - Beginning of Year		8,184,884.84				
Net Bond Fund Receipts/(Payments)		(2,910,070.94)				
Restricted Interest - Adjustment		4,155.03				
Transfers from S & V Liability		(20,016.84)				
FSA Contributions Withheld		348.61				
Central Bank Card Payable		(8,263.60)				
Cash in Bank - Equip Reserve		(166,634.64)				
Cash in Bank - S&V Liability		(136,149.53)				
Cash in Bank - Contingency Reserve		(735,364.70)				
Cash in Bank - Bond Fund		<u>(2,238,894.64)</u>				
Cash - Operating Fund		<u>\$ 4,178,979.47</u>				

See Accountants' Compilation Report

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

	Current Period Actual	Year to Date Actual	Annual Budget	Unexpended Budget	%
Revenues					
SAFER Personnel Grant Revenues					
993.00 - SAFER19 Personnel	\$ 0.00	\$ 31,829.81	\$ 0.00	\$ (31,829.81)	0.0
Total SAFER Personnel Grant Revenues	0.00	31,829.81	0.00	(31,829.81)	0.0
Expenses					
SAFER Personnel Grant Expenses					
9025.02 - Regular Pay - SAFER19 Personnel	16,390.40	86,170.40	0.00	(86,170.40)	0.0
9025.04 - FLSA - SAFER19 Personnel	472.80	1,670.56	0.00	(1,670.56)	0.0
9025.06 - Unscheduled Overtime - SAFER19 Personnel	271.86	1,276.56	0.00	(1,276.56)	0.0
9025.08 - KP & F - SAFER19 Personnel	3,906.80	20,376.31	0.00	(20,376.31)	0.0
9025.18 - Life Insurance - SAFER19 Personnel	33.25	229.74	0.00	(229.74)	0.0
9025.20 - Health Care - SAFER19 Personnel	6,601.73	24,832.12	0.00	(24,832.12)	0.0
Total SAFER Personnel Grant Expenses	27,676.84	134,555.69	0.00	(134,555.69)	0.0
Revenues Over(Under)Expenses	\$ (27,676.84)	\$ (102,725.88)	\$ 0.00	\$ 102,725.88	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 Seven Months Ended July 31, 2021**

	Current Period Actual	Year to Date Actual	Annual Budget	Unexpended Budget	%
Revenues					
Fire District #2 Personnel Revenues					
993.50 - Fire District #2 Personnel	\$ 31,830.31	\$ 54,899.76	\$ 0.00	\$ (54,899.76)	0.0
Total Fire District #2 Personnel Revenues	31,830.31	54,899.76	0.00	(54,899.76)	0.0
Expenses					
Fire District #2 Personnel Expenses					
9026.02 - Regular Pay - FD#2	10,219.21	41,826.67	0.00	(41,826.67)	0.0
9026.04 - FLSA - FD#2	0.00	293.40	0.00	(293.40)	0.0
9026.08 - KP&F - FD#2	1,120.50	4,843.10	0.00	(4,843.10)	0.0
9026.09 - KPERS - FD#2	470.54	2,007.65	0.00	(2,007.65)	0.0
9026.18 - Life Insurance - FD#2	11.97	105.61	0.00	(105.61)	0.0
9026.20 - Health Care - FD#2	7,627.05	23,485.21	0.00	(23,485.21)	0.0
Total Fire District #2 Personnel Expenses	19,449.27	72,561.64	0.00	(72,561.64)	0.0
Revenues Over(Under)Expenses	\$ 12,381.04	\$ (17,661.88)	\$ 0.00	\$ 17,661.88	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 Seven Months Ended July 31, 2021

	Current Period Actual	Year to Date Actual	Annual Budget	Unexpended Budget	%
Bond Fund					
Bond Station Fund Begin. Balance	\$ 3,103,905.12	\$ 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>243.26</u>	<u>2,972.35</u>	<u>0.00</u>	<u>(2,972.35)</u>	0.0
Total Bond Station Fund	3,104,148.38	6,705,264.56	0.00	(2,972.35)	0.0
Bond Fund Expenses					
9040.06 - Architecture Fees	5,324.86	43,321.74	0.00	(43,321.74)	0.0
9040.08 - Professional Fees	0.00	3,510.00	0.00	(3,510.00)	0.0
9040.10 - Bank Fees	10.80	75.60	0.00	(75.60)	0.0
9040.12 - Fire Station	851,703.40	4,386,840.63	0.00	(4,386,840.63)	0.0
9040.16 - Furn/Fixtures/Equip	<u>8,214.68</u>	<u>32,621.95</u>	<u>0.00</u>	<u>(32,621.95)</u>	0.0
Total Bond Fund Expenses	<u>865,253.74</u>	<u>4,466,369.92</u>	<u>0.00</u>	<u>(4,466,369.92)</u>	0.0
Bond Station Fund Balance	<u>\$ 2,238,894.64</u>	<u>\$ 2,238,894.64</u>	<u>\$ 0.00</u>	<u>\$ 4,463,397.57</u>	0.0

See Accountants' Compilation Report

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

**General Ledger**

July 1, 2021 - July 31, 2021

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
102.00	Cash - Humana FSA			1,000.00		
			Totals for 102.00		<u>0.00</u>	<u>1,000.00</u>
104.00	Checking Account			84,511.80		
07/02/21	1		Kansas Gas Service		(47.82)	
07/02/21	36111		Internal Revenue Service		(16,518.08)	
07/02/21	36112		Kansas Withholding Tax		(5,120.00)	
07/02/21	36113		KPERS		(33,741.98)	
07/02/21	36114		Fire Fighters Union 3559		(560.00)	
07/02/21	36115		Fire Fighters Union 3559		(150.00)	
07/02/21	36116		Across the Street Productions		(2,200.00)	
07/02/21	36117		ATMOS ENERGY		(100.41)	
07/02/21	36118		CenturyLink		(158.40)	
07/02/21	36119		Datco, Inc.		(43.30)	
07/02/21	36120		Hoffman Pest Control		(205.00)	
07/02/21	36121		HUMANA INSURANCE COMPANY		(43,783.91)	
07/02/21	36122		Johnson County Government		(1,700.80)	
07/02/21	36123		JOHNSON COUNTY WASTEWATER		(103.04)	
07/02/21	36124		KA-COMM, INC.		(273.33)	
07/02/21	36125		McNeil & Company, Inc.		(91.87)	
07/02/21	36126		Pomp's Tire Service, Inc.		(2,526.93)	
07/02/21	36127		Principal Life Insurance Company		(4,243.52)	
07/02/21	36128		Print Shop of Johnson County		(255.18)	
07/02/21	36129		The Flower Farm		(41.99)	
07/02/21	36130		Troutt, Beeman & Co., P.C.		(10,500.00)	
07/02/21	36132		ICMA Retire Trst 457 - Acct. #303819		(1,521.33)	
07/02/21	36133		Kansas Payment Center		(971.08)	
07/02/21	P89		Payroll Journal Entry		(85,930.93)	
07/08/21	36131		Veritiv Operating Company		(175.51)	
07/14/21	ACH		Ameriflex		(40.00)	
07/16/21	1		Kansas Gas Service		(69.88)	
07/16/21	1		EVERGY		(1,545.89)	
07/16/21	1		EVERGY		(533.98)	
07/16/21	36185		Internal Revenue Service		(21,773.56)	
07/16/21	36186		Kansas Withholding Tax		(6,682.00)	
07/16/21	36187		KPERS		(41,628.98)	
07/16/21	36188		Fire Fighters Union 3559		(600.00)	
07/16/21	36189		Fire Fighters Union 3559		(150.00)	
07/16/21	36190		Casco Industries, Inc.		(477.00)	
07/16/21	36191		Colonial Life		(1,662.46)	
07/16/21	36192		Conrad Fire Equipment Inc		(2,581.25)	
07/16/21	36193		Datco, Inc.		(1,114.50)	
07/16/21	36194		Ed M. Feld Equipment Company, Inc.		(494.46)	
07/16/21	36195		Fleet Fuels		(8,900.27)	
07/16/21	36196		GreatAmerica Financial Services		(411.39)	
07/16/21	36197		Helget Gas Products		(26.40)	
07/16/21	36198		Heritage Electric, LLC		(8,250.00)	
07/16/21	36199		IAFC Membership		(240.00)	
07/16/21	36200		ICE-MASTERS		(1,034.22)	
07/16/21	36201		Jay's Uniforms LLC		(131.82)	
07/16/21	36202		JDP		(3.50)	
07/16/21	36203		Johnson County Government		(3,775.00)	
07/16/21	36204		McCarthy Auto Group, Inc.		(864.14)	
07/16/21	36205		PNC Equipment Finance LLC		(120,549.33)	
07/16/21	36206		TRAILS WEST ACE		(26.24)	
07/16/21	36207		UPS Store #5784		(339.40)	
07/16/21	36208		Verizon Wireless		(648.78)	
07/16/21	36209		Verizon Wireless		(2,042.12)	

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

**General Ledger**

July 1, 2021 - July 31, 2021

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
07/16/21	36210		Verizon Wireless		(499.85)	
07/16/21	36211		Wells Fargo Vendor Financial Services, LLC		(160.78)	
07/16/21	36212		WM Corporate Services, Inc.		(303.76)	
07/16/21	36213		ICMA Retire Trst 457 - Acct. #303819		(1,591.19)	
07/16/21	36214		Kansas Payment Center		(971.08)	
07/16/21	P89		Payroll Journal Entry		(104,860.42)	
07/30/21	1		Kansas Gas Service		(42.30)	
07/30/21	36268		Internal Revenue Service		(16,429.32)	
07/30/21	36269		Kansas Withholding Tax		(5,092.00)	
07/30/21	36270		KPERS		(33,656.53)	
07/30/21	36271		Fire Fighters Union 3559		(600.00)	
07/30/21	36272		Fire Fighters Union 3559		(150.00)	
07/30/21	36273		AdventHealth Centra Care Corporate Care		(195.00)	
07/30/21	36274		Benchmark Insurance Company		(6,964.00)	
07/30/21	36275		Cascade Fire Equipment		(4,361.00)	
07/30/21	36276		CenturyLink		(158.07)	
07/30/21	36277		City of Gardner		(1,056.72)	
07/30/21	36278		Conrad Fire Equipment Inc		(1,788.75)	
07/30/21	36279		Ed M. Feld Equipment Company, Inc.		(2,835.00)	
07/30/21	36280		Fleet Fuels		(2,266.93)	
07/30/21	36281		Hollis Kuckelman Van De Veer, Chartered		(1,050.00)	
07/30/21	36282		HUMANA INSURANCE COMPANY		(48,110.95)	
07/30/21	36283		Jay's Uniforms LLC		(179.70)	
07/30/21	36284		Johnson County Government		(1,701.99)	
07/30/21	36285		Johnson County Government		(1,200.00)	
07/30/21	36286		JOHNSON COUNTY WASTEWATER		(104.60)	
07/30/21	36287		KA-COMM, INC.		(68.10)	
07/30/21	36288		National Fleet Testing Services, Inc		(450.00)	
07/30/21	36289		On Trac Door LLC		(970.50)	
07/30/21	36290		OPTUM		(25.50)	
07/30/21	36291		PNC Equipment Finance LLC		(152,271.85)	
07/30/21	36292		Sign Here, Inc		(85.00)	
07/30/21	36293		SPEER & HOLLIDAY, LLP		(35.00)	
07/30/21	36294		Wardrobe Cleaners Inc		(26.00)	
07/30/21	36295		ICMA Retire Trst 457 - Acct. #303819		(1,540.41)	
07/30/21	36296		Kansas Payment Center		(971.08)	
07/30/21	P89		Payroll Journal Entry		(85,777.49)	
07/31/21	3		RECORD TRANSFERS		916,071.85	
07/31/21	4		RECORD BANK CHARGES		(68.40)	
07/31/21	5		RECORD BANK DEPOSIT		56,830.31	
			Totals for 104.00		<u>56,721.91</u>	<u>141,233.71</u>
105.00	Cash In Bank - Wildland			140,823.74		
07/31/21	2		RECORD INTEREST INCOME		5.98	
			Totals for 105.00		<u>5.98</u>	<u>140,829.72</u>
106.00	Cash In Bank - FSA Savings			1,039,254.41		
07/31/21	2		RECORD INTEREST INCOME		35.27	
07/31/21	6		RECORD REVENUE		17,125.52	
07/31/21	9		RECORD FSA PAYMENTS		(289.34)	
			Totals for 106.00		<u>16,871.45</u>	<u>1,056,125.86</u>
107.00	Cash in Bank - Savings			3,763,014.59		
07/31/21	1		RECORD REVENUE		5,449.62	
07/31/21	2		RECORD INTEREST INCOME		424.95	
07/31/21	3		RECORD TRANSFERS		(916,071.85)	
07/31/21	19		RECORD CENTRAL BANK CARD PAYMENT		(13,027.13)	
			Totals for 107.00		<u>(923,224.41)</u>	<u>2,839,790.18</u>

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

**General Ledger**

July 1, 2021 - July 31, 2021

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
108.00	Cash in Bank - Equip Reserve			166,620.50		
07/31/21	2		RECORD INTEREST INCOME		14.14	
			Totals for 108.00		<u>14.14</u>	<u>166,634.64</u>
110.00	Cash in Bank - S&V Liability			136,137.98		
07/31/21	11		RECORD INTEREST INCOME		11.55	
			Totals for 110.00		<u>11.55</u>	<u>136,149.53</u>
112.00	Cash in Bank - Contingency Reserve			735,271.16		
07/31/21	12		RECORD INTEREST INCOME		93.54	
			Totals for 112.00		<u>93.54</u>	<u>735,364.70</u>
114.00	Cash in Bank - Bond Fund			3,103,905.12		
07/14/21	1050		Central Restaurant Products		(8,214.68)	
07/14/21	1051		Crossland Construction Company		(825,480.00)	
07/14/21	1052		Professional Service Industries, Inc.		(2,685.00)	
07/27/21	1053		Archimages, Inc.		(5,324.86)	
07/27/21	1054		EVERGY		(23,538.40)	
07/31/21	17		RECORD INTEREST INCOME		243.26	
07/31/21	18		RECORD BANK CHARGES - BOND		(10.80)	
			Totals for 114.00		<u>(865,010.48)</u>	<u>2,238,894.64</u>
525.00	ICMA			0.00		
07/02/21	36132		ICMA Retire Trst 457 - Acct. #303819		1,252.79	
07/02/21	P89		Payroll Journal Entry		(1,252.79)	
07/16/21	36213		ICMA Retire Trst 457 - Acct. #303819		1,303.57	
07/16/21	P89		Payroll Journal Entry		(1,303.57)	
07/30/21	36295		ICMA Retire Trst 457 - Acct. #303819		1,252.79	
07/30/21	P89		Payroll Journal Entry		(1,252.79)	
			Totals for 525.00		<u>0.00</u>	<u>0.00</u>
526.00	FSA Contributions Withheld			950.48		
07/02/21	P89		Payroll Journal Entry		(229.31)	
07/16/21	P89		Payroll Journal Entry		(267.77)	
07/30/21	P89		Payroll Journal Entry		(267.77)	
07/31/21	9		RECORD FSA PAYMENTS		289.34	
			Totals for 526.00		<u>(475.51)</u>	<u>474.97</u>
526.20	Central Bank Card Payable			(8,041.84)		
07/31/21	19		RECORD CENTRAL BANK CARD PAYMENT		8,793.36	
07/31/21	19		RECORD CENTRAL BANK CARD PAYMENT		4,233.77	
07/31/21	21		RECORD CENTRAL BANK CARD CHARGES		(15,760.35)	
			Totals for 526.20		<u>(2,733.22)</u>	<u>(10,775.06)</u>
527.00	Union Dues			0.00		
07/02/21	36114		Fire Fighters Union 3559		560.00	
07/02/21	P89		Payroll Journal Entry		(560.00)	
07/16/21	36188		Fire Fighters Union 3559		600.00	
07/16/21	P89		Payroll Journal Entry		(600.00)	
07/30/21	36271		Fire Fighters Union 3559		600.00	
07/30/21	P89		Payroll Journal Entry		(600.00)	
			Totals for 527.00		<u>0.00</u>	<u>0.00</u>
531.00	Federal/FICA Tax Withheld			0.00		
07/02/21	36111		Internal Revenue Service		16,518.08	
07/02/21	P89		Payroll Journal Entry		(16,518.08)	



Fire District #1-Johnson County, Kansas

General Ledger

July 1, 2021 - July 31, 2021

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
07/16/21	36185		Internal Revenue Service		21,773.56	
07/16/21	P89		Payroll Journal Entry		(21,773.56)	
07/30/21	36268		Internal Revenue Service		16,429.32	
07/30/21	P89		Payroll Journal Entry		(16,429.32)	
Totals for 531.00					<u>0.00</u>	<u>0.00</u>
534.00 State Income Tax Withheld				0.00		
07/02/21	36112		Kansas Withholding Tax		5,120.00	
07/02/21	P89		Payroll Journal Entry		(5,120.00)	
07/16/21	36186		Kansas Withholding Tax		6,682.00	
07/16/21	P89		Payroll Journal Entry		(6,682.00)	
07/30/21	36269		Kansas Withholding Tax		5,092.00	
07/30/21	P89		Payroll Journal Entry		(5,092.00)	
Totals for 534.00					<u>0.00</u>	<u>0.00</u>
535.00 Garnishment Withheld				0.00		
07/02/21	36133		Kansas Payment Center		971.08	
07/02/21	P89		Payroll Journal Entry		(971.08)	
07/16/21	36214		Kansas Payment Center		971.08	
07/16/21	P89		Payroll Journal Entry		(971.08)	
07/30/21	36296		Kansas Payment Center		971.08	
07/30/21	P89		Payroll Journal Entry		(971.08)	
Totals for 535.00					<u>0.00</u>	<u>0.00</u>
538.00 KPERS Withheld				0.00		
07/02/21	36113		KPERS		33,741.98	
07/02/21	P89		Payroll Journal Entry		(33,741.98)	
07/16/21	36187		KPERS		41,628.98	
07/16/21	P89		Payroll Journal Entry		(41,628.98)	
07/30/21	36270		KPERS		33,656.53	
07/30/21	P89		Payroll Journal Entry		(33,656.53)	
Totals for 538.00					<u>0.00</u>	<u>0.00</u>
539.00 ICMA Loan Withheld				0.00		
07/02/21	36132		ICMA Retire Trst 457 - Acct. #303819		268.54	
07/02/21	P89		Payroll Journal Entry		(268.54)	
07/16/21	36213		ICMA Retire Trst 457 - Acct. #303819		287.62	
07/16/21	P89		Payroll Journal Entry		(287.62)	
07/30/21	36295		ICMA Retire Trst 457 - Acct. #303819		287.62	
07/30/21	P89		Payroll Journal Entry		(287.62)	
Totals for 539.00					<u>0.00</u>	<u>0.00</u>
700.00 Net Assets - Restricted - Equip Reserve				(166,620.50)		
07/31/21	2		RECORD INTEREST INCOME		(14.14)	
Totals for 700.00					<u>(14.14)</u>	<u>(166,634.64)</u>
705.00 Net Assets - Restricted - S & V Liability Fund				(136,137.98)		
07/31/21	11		RECORD INTEREST INCOME		(11.55)	
Totals for 705.00					<u>(11.55)</u>	<u>(136,149.53)</u>
715.00 Net Assets - Contingency Reserve				(735,271.16)		
07/31/21	12		RECORD INTEREST INCOME		(93.54)	
Totals for 715.00					<u>(93.54)</u>	<u>(735,364.70)</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

July 1, 2021 - July 31, 2021

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
740.00			Net Assets-Restricted-Bond Station Fund	(6,705,021.30)		
07/31/21	17		RECORD INTEREST INCOME		(243.26)	
			Totals for 740.00		<u>(243.26)</u>	<u>(6,705,264.56)</u>
905.00			Real, Personal, Prop-Current	(5,063,701.94)		
			Totals for 905.00		<u>0.00</u>	<u>(5,063,701.94)</u>
910.00			Motor Vehicle	(223,540.78)		
			Totals for 910.00		<u>0.00</u>	<u>(223,540.78)</u>
915.00			Heavy Truck	(1,886.01)		
			Totals for 915.00		<u>0.00</u>	<u>(1,886.01)</u>
920.00			Commercial Vehicle	(10,539.48)		
			Totals for 920.00		<u>0.00</u>	<u>(10,539.48)</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	(2,616.05)		
			Totals for 940.00		<u>0.00</u>	<u>(2,616.05)</u>
950.00			Airport Contract	(50,000.00)		
07/31/21	5		RECORD BANK DEPOSIT		(25,000.00)	
			Totals for 950.00		<u>(25,000.00)</u>	<u>(75,000.00)</u>
965.00			Runway Checks	(18,500.00)		
			Totals for 965.00		<u>0.00</u>	<u>(18,500.00)</u>
980.00			Interest Inc-Operating Savings	(2,661.73)		
07/31/21	2		RECORD INTEREST INCOME		(424.95)	
07/31/21	2		RECORD INTEREST INCOME		(35.27)	
07/31/21	2		RECORD INTEREST INCOME		(5.98)	
			Totals for 980.00		<u>(466.20)</u>	<u>(3,127.93)</u>
985.00			Interest Inc-Restricted	(1,063.45)		
07/31/21	2		RECORD INTEREST INCOME		(14.14)	
07/31/21	11		RECORD INTEREST INCOME		(11.55)	
07/31/21	12		RECORD INTEREST INCOME		(93.54)	
			Totals for 985.00		<u>(119.23)</u>	<u>(1,182.68)</u>
986.00			Wildland Income	(140,820.59)		
07/31/21	6		RECORD REVENUE		(17,125.52)	
			Totals for 986.00		<u>(17,125.52)</u>	<u>(157,946.11)</u>
991.00			Permits & Fees	(9,020.00)		
			Totals for 991.00		<u>0.00</u>	<u>(9,020.00)</u>
993.00			SAFER19 Personnel	(31,829.81)		
			Totals for 993.00		<u>0.00</u>	<u>(31,829.81)</u>
993.50			Fire District #2 Personnel	(23,069.45)		
07/31/21	5		RECORD BANK DEPOSIT		(31,830.31)	
			Totals for 993.50		<u>(31,830.31)</u>	<u>(54,899.76)</u>
994.00			Med-Act New Station	(1,000,000.00)		

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

**General Ledger**

July 1, 2021 - July 31, 2021

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
				Totals for 994.00	<u>0.00</u>	<u>(1,000,000.00)</u>
997.50	Bonds - General Obligation			(1,032,471.08)		
				Totals for 997.50	<u>0.00</u>	<u>(1,032,471.08)</u>
998.00	Unbudgeted Receipts			(25,616.16)		
07/31/21	1		RECORD REVENUE		<u>(5,449.62)</u>	
				Totals for 998.00	<u>(5,449.62)</u>	<u>(31,065.78)</u>
1002.00	Regular Pay			1,386,790.04		
07/02/21	P89		Payroll Journal Entry		110,025.60	
07/16/21	P89		Payroll Journal Entry		118,967.37	
07/30/21	P89		Payroll Journal Entry		110,368.85	
07/31/21	15		RECORD FIRE DISTRICT #2 REIMBURSEMENTS		<u>(4,500.00)</u>	
				Totals for 1002.00	<u>334,861.82</u>	<u>1,721,651.86</u>
1004.00	FLSA			9,013.14		
07/02/21	P89		Payroll Journal Entry		1,258.50	
07/30/21	P89		Payroll Journal Entry		<u>1,467.42</u>	
				Totals for 1004.00	<u>2,725.92</u>	<u>11,739.06</u>
1006.00	Unscheduled Overtime			73,830.51		
07/02/21	P89		Payroll Journal Entry		1,667.24	
07/16/21	P89		Payroll Journal Entry		21,022.68	
07/30/21	P89		Payroll Journal Entry		1,150.20	
07/31/21	16		RECORD AIRSHOW OVERTIME EXPENSE		<u>(18,800.02)</u>	
				Totals for 1006.00	<u>5,040.10</u>	<u>78,870.61</u>
1008.00	KP & F			312,905.72		
07/02/21	P89		Payroll Journal Entry		23,836.84	
07/16/21	P89		Payroll Journal Entry		29,738.16	
07/30/21	P89		Payroll Journal Entry		23,796.35	
				Totals for 1008.00	<u>77,371.35</u>	<u>390,277.07</u>
1010.00	Unemployment			1,597.98		
				Totals for 1010.00	<u>0.00</u>	<u>1,597.98</u>
1012.00	Social Security			7,693.80		
07/02/21	P89		Payroll Journal Entry		631.21	
07/16/21	P89		Payroll Journal Entry		601.19	
07/30/21	P89		Payroll Journal Entry		637.36	
				Totals for 1012.00	<u>1,869.76</u>	<u>9,563.56</u>
1014.00	Medicare			22,341.39		
07/02/21	P89		Payroll Journal Entry		1,696.83	
07/16/21	P89		Payroll Journal Entry		2,094.09	
07/30/21	P89		Payroll Journal Entry		1,694.30	
				Totals for 1014.00	<u>5,485.22</u>	<u>27,826.61</u>
1016.00	Workers Comp			39,569.00		
07/30/21	36274		Benchmark Insurance Company		6,964.00	
				Totals for 1016.00	<u>6,964.00</u>	<u>46,533.00</u>
1018.00	Life Insurance			3,370.90		
07/02/21	36127		Principal Life Insurance Company		578.01	
07/02/21	P89		Payroll Journal Entry		(57.36)	
07/16/21	P89		Payroll Journal Entry		(73.69)	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
07/30/21	P89		Payroll Journal Entry		(73.69)	
			Totals for 1018.00		<u>373.27</u>	<u>3,744.17</u>
1020.00	Health Care			221,576.88		
07/02/21	36121		HUMANA INSURANCE COMPANY		36,749.82	
07/02/21	36127		Principal Life Insurance Company		3,459.69	
07/02/21	P89		Payroll Journal Entry		(5,312.54)	
07/14/21	ACH		Ameriflex		40.00	
07/16/21	36191		Colonial Life		1,662.46	
07/16/21	P89		Payroll Journal Entry		(5,320.67)	
07/30/21	36273		AdventHealth Centra Care Corporate Care		195.00	
07/30/21	36282		HUMANA INSURANCE COMPANY		41,076.86	
07/30/21	36290		OPTUM		25.50	
07/30/21	P89		Payroll Journal Entry		(5,366.04)	
			Totals for 1020.00		<u>67,210.08</u>	<u>288,786.96</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			41,667.85		
07/02/21	36125		McNeil & Company, Inc.		91.87	
			Totals for 2004.00		<u>91.87</u>	<u>41,759.72</u>
3002.00	Natural Gas			5,838.33		
07/02/21	1		Kansas Gas Service		47.82	
07/02/21	36117		ATMOS ENERGY		100.41	
07/16/21	1		Kansas Gas Service		69.88	
07/30/21	1		Kansas Gas Service		42.30	
			Totals for 3002.00		<u>260.41</u>	<u>6,098.74</u>
3004.00	Electric			11,154.59		
07/16/21	1		EVERGY		1,545.89	
07/16/21	1		EVERGY		533.98	
07/30/21	36277		City of Gardner		828.36	
			Totals for 3004.00		<u>2,908.23</u>	<u>14,062.82</u>
3006.00	Water & Sewer			2,968.61		
07/02/21	36122		Johnson County Government		143.34	
07/02/21	36123		JOHNSON COUNTY WASTEWATER		103.04	
07/30/21	36277		City of Gardner		228.36	
07/30/21	36284		Johnson County Government		144.53	
07/30/21	36286		JOHNSON COUNTY WASTEWATER		104.60	
			Totals for 3006.00		<u>723.87</u>	<u>3,692.48</u>
3008.00	Telephone			4,788.22		
07/02/21	36118		CenturyLink		158.40	
07/16/21	36208		Verizon Wireless		648.78	
07/30/21	36276		CenturyLink		158.07	
			Totals for 3008.00		<u>965.25</u>	<u>5,753.47</u>
3010.00	Trash			1,078.20		
07/16/21	36212		WM Corporate Services, Inc.		303.76	
			Totals for 3010.00		<u>303.76</u>	<u>1,381.96</u>
3012.00	Cellular Phone			2,998.47		
07/16/21	36210		Verizon Wireless		499.85	
			Totals for 3012.00		<u>499.85</u>	<u>3,498.32</u>

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3016.00	Pest Control			380.00		
07/02/21	36120		Hoffman Pest Control		205.00	
			Totals for 3016.00		<u>205.00</u>	<u>585.00</u>
4001.00	IT			33,762.24		
07/31/21	21		RECORD CENTRAL BANK CARD CHARGES		237.69	
			Totals for 4001.00		<u>237.69</u>	<u>33,999.93</u>
4002.00	Office/AV			1,133.83		
07/31/21	21		RECORD CENTRAL BANK CARD CHARGES		158.81	
			Totals for 4002.00		<u>158.81</u>	<u>1,292.64</u>
4008.00	Janitorial			2,908.46		
07/08/21	36131		Veritiv Operating Company		175.51	
07/31/21	21		RECORD CENTRAL BANK CARD CHARGES		768.11	
			Totals for 4008.00		<u>943.62</u>	<u>3,852.08</u>
4010.00	EMS General			1,124.34		
07/16/21	36197		Helget Gas Products		26.40	
07/16/21	36203		Johnson County Government		3,775.00	
			Totals for 4010.00		<u>3,801.40</u>	<u>4,925.74</u>
4014.00	Postage			377.89		
07/31/21	21		RECORD CENTRAL BANK CARD CHARGES		120.52	
			Totals for 4014.00		<u>120.52</u>	<u>498.41</u>
4016.00	Printing/Copy			4,436.90		
07/02/21	36128		Print Shop of Johnson County		239.34	
07/02/21	36128		Print Shop of Johnson County		15.84	
07/16/21	36196		GreatAmerica Financial Services		411.39	
07/16/21	36207		UPS Store #5784		339.40	
07/16/21	36211		Wells Fargo Vendor Financial Services, LLC		160.78	
07/31/21	21		RECORD CENTRAL BANK CARD CHARGES		139.45	
			Totals for 4016.00		<u>1,306.20</u>	<u>5,743.10</u>
4018.00	Other Miscellaneous			2,863.64		
07/31/21	4		RECORD BANK CHARGES		68.40	
07/31/21	21		RECORD CENTRAL BANK CARD CHARGES		31.44	
			Totals for 4018.00		<u>99.84</u>	<u>2,963.48</u>
5002.00	Training			10,478.18		
07/02/21	36116		Across the Street Productions		2,200.00	
07/30/21	36285		Johnson County Government		1,200.00	
07/31/21	21		RECORD CENTRAL BANK CARD CHARGES		1,850.00	
			Totals for 5002.00		<u>5,250.00</u>	<u>15,728.18</u>
5004.00	Tuition/Reg.			1,603.00		
			Totals for 5004.00		<u>0.00</u>	<u>1,603.00</u>
5006.00	Memberships			1,722.00		
07/16/21	36199		IAFC Membership		240.00	
			Totals for 5006.00		<u>240.00</u>	<u>1,962.00</u>
5008.00	Commercial Travel			22.50		
			Totals for 5008.00		<u>0.00</u>	<u>22.50</u>

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
5012.00	Lodging			0.00		
07/31/21	21		RECORD CENTRAL BANK CARD CHARGES		881.15	
			Totals for 5012.00		<u>881.15</u>	<u>881.15</u>
5014.00	License & Permits			518.25		
			Totals for 5014.00		<u>0.00</u>	<u>518.25</u>
5016.00	Meals (per-diem)			481.02		
			Totals for 5016.00		<u>0.00</u>	<u>481.02</u>
5018.00	Books/Magazine Subscript			803.00		
			Totals for 5018.00		<u>0.00</u>	<u>803.00</u>
6002.00	Legal			2,107.20		
07/30/21	36293		SPEER & HOLLIDAY, LLP		35.00	
			Totals for 6002.00		<u>35.00</u>	<u>2,142.20</u>
6004.00	Financial/Accounting			6,300.00		
07/02/21	36130		Troutt, Beeman & Co., P.C.		10,500.00	
07/30/21	36281		Hollis Kuckelman Van De Veer, Chartered		1,050.00	
			Totals for 6004.00		<u>11,550.00</u>	<u>17,850.00</u>
7002.00	Facilities			3,483.04		
07/16/21	36198		Heritage Electric, LLC		8,250.00	
07/16/21	36200		ICE-MASTERS		298.51	
07/16/21	36200		ICE-MASTERS		261.51	
07/16/21	36200		ICE-MASTERS		474.20	
07/16/21	36206		TRAILS WEST ACE		26.24	
07/30/21	36289		On Trac Door LLC		970.50	
07/31/21	21		RECORD CENTRAL BANK CARD CHARGES		454.93	
			Totals for 7002.00		<u>10,735.89</u>	<u>14,218.93</u>
7006.00	Vehicle Repair			19,541.58		
07/02/21	36124		KA-COMM, INC.		273.33	
07/02/21	36126		Pomp's Tire Service, Inc.		2,526.93	
07/16/21	36192		Conrad Fire Equipment Inc		2,581.25	
07/16/21	36204		McCarthy Auto Group, Inc.		864.14	
07/30/21	36275		Cascade Fire Equipment		4,361.00	
07/30/21	36288		National Fleet Testing Services, Inc		450.00	
07/30/21	36292		Sign Here, Inc		85.00	
07/31/21	21		RECORD CENTRAL BANK CARD CHARGES		344.29	
			Totals for 7006.00		<u>11,485.94</u>	<u>31,027.52</u>
7008.00	Fuel			20,025.11		
07/16/21	36195		Fleet Fuels		3,693.09	
07/16/21	36195		Fleet Fuels		5,207.18	
07/30/21	36280		Fleet Fuels		1,078.90	
07/30/21	36280		Fleet Fuels		1,188.03	
			Totals for 7008.00		<u>11,167.20</u>	<u>31,192.31</u>
7010.00	Tools			42.31		
			Totals for 7010.00		<u>0.00</u>	<u>42.31</u>
8002.00	SCBA			121.69		
07/16/21	36194		Ed M. Feld Equipment Company, Inc.		494.46	
07/30/21	36279		Ed M. Feld Equipment Company, Inc.		2,835.00	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
				Totals for 8002.00	<u>3,329.46</u>	<u>3,451.15</u>
8004.00	CGI			680.00		
07/31/21	21		RECORD CENTRAL BANK CARD CHARGES		1,280.00	
				Totals for 8004.00	<u>1,280.00</u>	<u>1,960.00</u>
8006.00	PP Clothing/Equipment			(963.70)		
07/16/21	36190		Casco Industries, Inc.		477.00	
07/30/21	36278		Conrad Fire Equipment Inc		1,648.59	
				Totals for 8006.00	<u>2,125.59</u>	<u>1,161.89</u>
8008.00	Miscellaneous Fire Equip			(215.77)		
07/02/21	36129		The Flower Farm		41.99	
07/16/21	36202		JDP		3.50	
07/30/21	36278		Conrad Fire Equipment Inc		140.16	
07/31/21	21		RECORD CENTRAL BANK CARD CHARGES		900.10	
				Totals for 8008.00	<u>1,085.75</u>	<u>869.98</u>
8010.00	Communications Equipment			14,906.37		
07/02/21	36115		Fire Fighters Union 3559		150.00	
07/16/21	36189		Fire Fighters Union 3559		150.00	
07/16/21	36209		Verizon Wireless		2,042.12	
07/30/21	36272		Fire Fighters Union 3559		150.00	
07/30/21	36287		KA-COMM, INC.		68.10	
				Totals for 8010.00	<u>2,560.22</u>	<u>17,466.59</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			1,688.60		
07/31/21	21		RECORD CENTRAL BANK CARD CHARGES		2,063.65	
				Totals for 9002.00	<u>2,063.65</u>	<u>3,752.25</u>
9004.00	Public Ed & C.E.R.T.			414.17		
				Totals for 9004.00	<u>0.00</u>	<u>414.17</u>
9006.00	Uniforms			6,049.94		
07/02/21	36119		Datco, Inc.		43.30	
07/16/21	36193		Datco, Inc.		915.30	
07/16/21	36193		Datco, Inc.		199.20	
07/16/21	36201		Jay's Uniforms LLC		31.88	
07/16/21	36201		Jay's Uniforms LLC		99.94	
07/30/21	36283		Jay's Uniforms LLC		179.70	
07/30/21	36294		Wardrobe Cleaners Inc		26.00	
07/31/21	21		RECORD CENTRAL BANK CARD CHARGES		387.99	
				Totals for 9006.00	<u>1,883.31</u>	<u>7,933.25</u>
9011.00	Station Lease			40,937.30		
07/02/21	36122		Johnson County Government		1,557.46	
07/30/21	36284		Johnson County Government		1,557.46	
				Totals for 9011.00	<u>3,114.92</u>	<u>44,052.22</u>
9013.00	Wildland Expense			320.00		
07/31/21	21		RECORD CENTRAL BANK CARD CHARGES		6,142.22	
				Totals for 9013.00	<u>6,142.22</u>	<u>6,462.22</u>
9016.00	Interest Restricted			3,792.54		

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07/31/21	2		RECORD INTEREST INCOME		14.14	
07/31/21	11		RECORD INTEREST INCOME		11.55	
07/31/21	12		RECORD INTEREST INCOME		93.54	
07/31/21	17		RECORD INTEREST INCOME		243.26	
			Totals for 9016.00		<u>362.49</u>	<u>4,155.03</u>
9020.00	Vehicle Purchases			34,583.93		
07/16/21	36205		PNC Equipment Finance LLC		120,549.33	
07/30/21	36291		PNC Equipment Finance LLC		152,271.85	
			Totals for 9020.00		<u>272,821.18</u>	<u>307,405.11</u>
9021.00	Unbudgeted Expenses			21,853.12		
07/31/21	15		RECORD FIRE DISTRICT #2 REIMBURSEMENTS		4,500.00	
07/31/21	16		RECORD AIRSHOW OVERTIME EXPENSE		18,800.02	
			Totals for 9021.00		<u>23,300.02</u>	<u>45,153.14</u>
9025.02	Regular Pay - SAFER19 Personnel			69,780.00		
07/02/21	P89		Payroll Journal Entry		5,295.36	
07/16/21	P89		Payroll Journal Entry		5,799.68	
07/30/21	P89		Payroll Journal Entry		5,295.36	
			Totals for 9025.02		<u>16,390.40</u>	<u>86,170.40</u>
9025.04	FLSA - SAFER19 Personnel			1,197.76		
07/02/21	P89		Payroll Journal Entry		220.64	
07/30/21	P89		Payroll Journal Entry		252.16	
			Totals for 9025.04		<u>472.80</u>	<u>1,670.56</u>
9025.06	Unscheduled Overtime - SAFER19 Personnel			1,004.70		
07/02/21	P89		Payroll Journal Entry		82.74	
07/16/21	P89		Payroll Journal Entry		189.12	
			Totals for 9025.06		<u>271.86</u>	<u>1,276.56</u>
9025.08	KP & F - SAFER19 Personnel			16,469.51		
07/02/21	P89		Payroll Journal Entry		1,276.52	
07/16/21	P89		Payroll Journal Entry		1,365.45	
07/30/21	P89		Payroll Journal Entry		1,264.83	
			Totals for 9025.08		<u>3,906.80</u>	<u>20,376.31</u>
9025.18	Life Insurance - SAFER19 Personnel			196.49		
07/02/21	36127		Principal Life Insurance Company		33.25	
			Totals for 9025.18		<u>33.25</u>	<u>229.74</u>
9025.20	Health Care - SAFER19 Personnel			18,230.39		
07/02/21	36121		HUMANA INSURANCE COMPANY		3,240.64	
07/02/21	36127		Principal Life Insurance Company		120.45	
07/30/21	36282		HUMANA INSURANCE COMPANY		3,240.64	
			Totals for 9025.20		<u>6,601.73</u>	<u>24,832.12</u>
9026.02	Regular Pay - FD#2			31,607.46		
07/02/21	P89		Payroll Journal Entry		3,442.99	
07/16/21	P89		Payroll Journal Entry		3,446.79	
07/30/21	P89		Payroll Journal Entry		3,329.43	
			Totals for 9026.02		<u>10,219.21</u>	<u>41,826.67</u>
9026.04	FLSA - FD#2			293.40		
			Totals for 9026.04		<u>0.00</u>	<u>293.40</u>



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9026.08	KP&F - FD#2			3,722.60		
07/02/21	P89		Payroll Journal Entry		364.58	
07/16/21	P89		Payroll Journal Entry		391.34	
07/30/21	P89		Payroll Journal Entry		364.58	
			Totals for 9026.08		<u>1,120.50</u>	<u>4,843.10</u>
9026.09	KPERS - FD#2			1,537.11		
07/02/21	P89		Payroll Journal Entry		163.56	
07/16/21	P89		Payroll Journal Entry		153.49	
07/30/21	P89		Payroll Journal Entry		153.49	
			Totals for 9026.09		<u>470.54</u>	<u>2,007.65</u>
9026.18	Life Insurance - FD#2			93.64		
07/02/21	36127		Principal Life Insurance Company		11.97	
			Totals for 9026.18		<u>11.97</u>	<u>105.61</u>
9026.20	Health Care - FD#2			15,858.16		
07/02/21	36121		HUMANA INSURANCE COMPANY		3,793.45	
07/02/21	36127		Principal Life Insurance Company		40.15	
07/30/21	36282		HUMANA INSURANCE COMPANY		3,793.45	
			Totals for 9026.20		<u>7,627.05</u>	<u>23,485.21</u>
9037.15	Interest Income - Bond Fund			(2,729.09)		
07/31/21	17		RECORD INTEREST INCOME		(243.26)	
			Totals for 9037.15		<u>(243.26)</u>	<u>(2,972.35)</u>
9040.06	Architecture Fees			37,996.88		
07/27/21	1053		Archimages, Inc.		5,324.86	
			Totals for 9040.06		<u>5,324.86</u>	<u>43,321.74</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			64.80		
07/31/21	18		RECORD BANK CHARGES - BOND		10.80	
			Totals for 9040.10		<u>10.80</u>	<u>75.60</u>
9040.12	Fire Station			3,535,137.23		
07/14/21	1051		Crossland Construction Company		825,480.00	
07/14/21	1052		Professional Service Industries, Inc.		2,685.00	
07/27/21	1054		EVERGY		23,538.40	
			Totals for 9040.12		<u>851,703.40</u>	<u>4,386,840.63</u>
9040.16	Furn/Fixtures/Equip			24,407.27		
07/14/21	1050		Central Restaurant Products		7,751.00	
07/14/21	1050		Central Restaurant Products		463.68	
			Totals for 9040.16		<u>8,214.68</u>	<u>32,621.95</u>
Net Profit/(Loss)						
Current Period					(1,718,087.54)	
Year-to-Date					<u>(705,085.06)</u>	

Transaction count = 339

Fire District #1-Johnson County, Kansas

Journals

July 1, 2021 - July 31, 2021

Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: General						
07/02/21	P89	100.00		Payroll Journal Entry		0.00
07/02/21	P89	104.00		Payroll Journal Entry		(85,930.93)
07/02/21	P89	524.00		Payroll Journal Entry		0.00
07/02/21	P89	525.00		Payroll Journal Entry		(1,252.79)
07/02/21	P89	526.00		Payroll Journal Entry		(229.31)
07/02/21	P89	526.10		Payroll Journal Entry		0.00
07/02/21	P89	527.00		Payroll Journal Entry		(560.00)
07/02/21	P89	528.00		Payroll Journal Entry		0.00
07/02/21	P89	531.00		Payroll Journal Entry		(16,518.08)
07/02/21	P89	534.00		Payroll Journal Entry		(5,120.00)
07/02/21	P89	535.00		Payroll Journal Entry		(971.08)
07/02/21	P89	538.00		Payroll Journal Entry		(33,741.98)
07/02/21	P89	539.00		Payroll Journal Entry		(268.54)
07/02/21	P89	1002.00		Payroll Journal Entry		110,025.60
07/02/21	P89	1004.00		Payroll Journal Entry		1,258.50
07/02/21	P89	1006.00		Payroll Journal Entry		1,667.24
07/02/21	P89	1008.00		Payroll Journal Entry		23,836.84
07/02/21	P89	1012.00		Payroll Journal Entry		631.21
07/02/21	P89	1014.00		Payroll Journal Entry		1,696.83
07/02/21	P89	1018.00		Payroll Journal Entry		(57.36)
07/02/21	P89	1020.00		Payroll Journal Entry		(5,312.54)
07/02/21	P89	9024.20		Payroll Journal Entry		0.00
07/02/21	P89	9024.22		Payroll Journal Entry		0.00
07/02/21	P89	9024.30		Payroll Journal Entry		0.00
07/02/21	P89	9025.02		Payroll Journal Entry		5,295.36
07/02/21	P89	9025.04		Payroll Journal Entry		220.64
07/02/21	P89	9025.06		Payroll Journal Entry		82.74
07/02/21	P89	9025.08		Payroll Journal Entry		1,276.52
07/02/21	P89	9026.02		Payroll Journal Entry		3,442.99
07/02/21	P89	9026.04		Payroll Journal Entry		0.00
07/02/21	P89	9026.06		Payroll Journal Entry		0.00
07/02/21	P89	9026.08		Payroll Journal Entry		364.58
07/02/21	P89	9026.09		Payroll Journal Entry		163.56
07/16/21	P89	100.00		Payroll Journal Entry		0.00
07/16/21	P89	104.00		Payroll Journal Entry		(104,860.42)
07/16/21	P89	524.00		Payroll Journal Entry		0.00
07/16/21	P89	525.00		Payroll Journal Entry		(1,303.57)
07/16/21	P89	526.00		Payroll Journal Entry		(267.77)
07/16/21	P89	526.10		Payroll Journal Entry		0.00
07/16/21	P89	527.00		Payroll Journal Entry		(600.00)
07/16/21	P89	528.00		Payroll Journal Entry		0.00
07/16/21	P89	531.00		Payroll Journal Entry		(21,773.56)
07/16/21	P89	534.00		Payroll Journal Entry		(6,682.00)
07/16/21	P89	535.00		Payroll Journal Entry		(971.08)
07/16/21	P89	538.00		Payroll Journal Entry		(41,628.98)
07/16/21	P89	539.00		Payroll Journal Entry		(287.62)
07/16/21	P89	1002.00		Payroll Journal Entry		118,967.37
07/16/21	P89	1004.00		Payroll Journal Entry		0.00
07/16/21	P89	1006.00		Payroll Journal Entry		21,022.68
07/16/21	P89	1008.00		Payroll Journal Entry		29,738.16
07/16/21	P89	1012.00		Payroll Journal Entry		601.19
07/16/21	P89	1014.00		Payroll Journal Entry		2,094.09
07/16/21	P89	1018.00		Payroll Journal Entry		(73.69)
07/16/21	P89	1020.00		Payroll Journal Entry		(5,320.67)
07/16/21	P89	9024.20		Payroll Journal Entry		0.00
07/16/21	P89	9024.22		Payroll Journal Entry		0.00
07/16/21	P89	9024.30		Payroll Journal Entry		0.00
07/16/21	P89	9025.02		Payroll Journal Entry		5,799.68

Fire District #1-Johnson County, Kansas

Journals

July 1, 2021 - July 31, 2021

Date	Reference	Account	Payee ID	Description	1099	Amount
07/16/21	P89	9025.04		Payroll Journal Entry		0.00
07/16/21	P89	9025.06		Payroll Journal Entry		189.12
07/16/21	P89	9025.08		Payroll Journal Entry		1,365.45
07/16/21	P89	9026.02		Payroll Journal Entry		3,446.79
07/16/21	P89	9026.04		Payroll Journal Entry		0.00
07/16/21	P89	9026.06		Payroll Journal Entry		0.00
07/16/21	P89	9026.08		Payroll Journal Entry		391.34
07/16/21	P89	9026.09		Payroll Journal Entry		153.49
07/30/21	P89	100.00		Payroll Journal Entry		0.00
07/30/21	P89	104.00		Payroll Journal Entry		(85,777.49)
07/30/21	P89	524.00		Payroll Journal Entry		0.00
07/30/21	P89	525.00		Payroll Journal Entry		(1,252.79)
07/30/21	P89	526.00		Payroll Journal Entry		(267.77)
07/30/21	P89	526.10		Payroll Journal Entry		0.00
07/30/21	P89	527.00		Payroll Journal Entry		(600.00)
07/30/21	P89	528.00		Payroll Journal Entry		0.00
07/30/21	P89	531.00		Payroll Journal Entry		(16,429.32)
07/30/21	P89	534.00		Payroll Journal Entry		(5,092.00)
07/30/21	P89	535.00		Payroll Journal Entry		(971.08)
07/30/21	P89	538.00		Payroll Journal Entry		(33,656.53)
07/30/21	P89	539.00		Payroll Journal Entry		(287.62)
07/30/21	P89	1002.00		Payroll Journal Entry		110,368.85
07/30/21	P89	1004.00		Payroll Journal Entry		1,467.42
07/30/21	P89	1006.00		Payroll Journal Entry		1,150.20
07/30/21	P89	1008.00		Payroll Journal Entry		23,796.35
07/30/21	P89	1012.00		Payroll Journal Entry		637.36
07/30/21	P89	1014.00		Payroll Journal Entry		1,694.30
07/30/21	P89	1018.00		Payroll Journal Entry		(73.69)
07/30/21	P89	1020.00		Payroll Journal Entry		(5,366.04)
07/30/21	P89	9024.20		Payroll Journal Entry		0.00
07/30/21	P89	9024.22		Payroll Journal Entry		0.00
07/30/21	P89	9024.30		Payroll Journal Entry		0.00
07/30/21	P89	9025.02		Payroll Journal Entry		5,295.36
07/30/21	P89	9025.04		Payroll Journal Entry		252.16
07/30/21	P89	9025.06		Payroll Journal Entry		0.00
07/30/21	P89	9025.08		Payroll Journal Entry		1,264.83
07/30/21	P89	9026.02		Payroll Journal Entry		3,329.43
07/30/21	P89	9026.04		Payroll Journal Entry		0.00
07/30/21	P89	9026.06		Payroll Journal Entry		0.00
07/30/21	P89	9026.08		Payroll Journal Entry		364.58
07/30/21	P89	9026.09		Payroll Journal Entry		153.49
07/31/21	1	107.00		RECORD REVENUE		5,449.62
07/31/21	1	998.00		RECORD REVENUE		(5,449.62)
07/31/21	2	107.00		RECORD INTEREST INCOME		424.95
07/31/21	2	980.00		RECORD INTEREST INCOME		(424.95)
07/31/21	2	106.00		RECORD INTEREST INCOME		35.27
07/31/21	2	980.00		RECORD INTEREST INCOME		(35.27)
07/31/21	2	108.00		RECORD INTEREST INCOME		14.14
07/31/21	2	985.00		RECORD INTEREST INCOME		(14.14)
07/31/21	2	9016.00		RECORD INTEREST INCOME		14.14
07/31/21	2	700.00		RECORD INTEREST INCOME		(14.14)
07/31/21	2	105.00		RECORD INTEREST INCOME		5.98
07/31/21	2	980.00		RECORD INTEREST INCOME		(5.98)
07/31/21	3	104.00		RECORD TRANSFERS		916,071.85
07/31/21	3	107.00		RECORD TRANSFERS		(916,071.85)
07/31/21	4	4018.00		RECORD BANK CHARGES		68.40
07/31/21	4	104.00		RECORD BANK CHARGES		(68.40)
07/31/21	5	104.00		RECORD BANK DEPOSIT		56,830.31
07/31/21	5	950.00		RECORD BANK DEPOSIT		(25,000.00)

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

**Journals**

July 1, 2021 - July 31, 2021

Date	Reference	Account	Payee ID	Description	1099	Amount
07/31/21	5	993.50		RECORD BANK DEPOSIT		(31,830.31)
07/31/21	6	106.00		RECORD REVENUE		17,125.52
07/31/21	6	986.00		RECORD REVENUE		(17,125.52)
07/31/21	9	526.00		RECORD FSA PAYMENTS		289.34
07/31/21	9	106.00		RECORD FSA PAYMENTS		(289.34)
07/31/21	11	110.00		RECORD INTEREST INCOME		11.55
07/31/21	11	985.00		RECORD INTEREST INCOME		(11.55)
07/31/21	11	9016.00		RECORD INTEREST INCOME		11.55
07/31/21	11	705.00		RECORD INTEREST INCOME		(11.55)
07/31/21	12	112.00		RECORD INTEREST INCOME		93.54
07/31/21	12	985.00		RECORD INTEREST INCOME		(93.54)
07/31/21	12	9016.00		RECORD INTEREST INCOME		93.54
07/31/21	12	715.00		RECORD INTEREST INCOME		(93.54)
07/31/21	15	9021.00		RECORD FIRE DISTRICT #2		4,500.00
				REIMBURSEMENTS		
07/31/21	15	1002.00		RECORD FIRE DISTRICT #2		(4,500.00)
				REIMBURSEMENTS		
07/31/21	16	9021.00		RECORD AIRSHOW OVERTIME EXPENSE		18,800.02
07/31/21	16	1006.00		RECORD AIRSHOW OVERTIME EXPENSE		(18,800.02)
07/31/21	17	114.00		RECORD INTEREST INCOME		243.26
07/31/21	17	9037.15		RECORD INTEREST INCOME		(243.26)
07/31/21	17	9016.00		RECORD INTEREST INCOME		243.26
07/31/21	17	740.00		RECORD INTEREST INCOME		(243.26)
07/31/21	18	9040.10		RECORD BANK CHARGES - BOND		10.80
07/31/21	18	114.00		RECORD BANK CHARGES - BOND		(10.80)
07/31/21	19	526.20		RECORD CENTRAL BANK CARD PAYMENT		8,793.36
07/31/21	19	526.20		RECORD CENTRAL BANK CARD PAYMENT		4,233.77
07/31/21	19	107.00		RECORD CENTRAL BANK CARD PAYMENT		(13,027.13)
07/31/21	21	4001.00		RECORD CENTRAL BANK CARD CHARGES		237.69
07/31/21	21	4002.00		RECORD CENTRAL BANK CARD CHARGES		158.81
07/31/21	21	4008.00		RECORD CENTRAL BANK CARD CHARGES		768.11
07/31/21	21	4014.00		RECORD CENTRAL BANK CARD CHARGES		120.52
07/31/21	21	4016.00		RECORD CENTRAL BANK CARD CHARGES		139.45
07/31/21	21	4018.00		RECORD CENTRAL BANK CARD CHARGES		31.44
07/31/21	21	5002.00		RECORD CENTRAL BANK CARD CHARGES		1,850.00
07/31/21	21	5012.00		RECORD CENTRAL BANK CARD CHARGES		881.15
07/31/21	21	7002.00		RECORD CENTRAL BANK CARD CHARGES		454.93
07/31/21	21	7006.00		RECORD CENTRAL BANK CARD CHARGES		344.29
07/31/21	21	8004.00		RECORD CENTRAL BANK CARD CHARGES		1,280.00
07/31/21	21	8008.00		RECORD CENTRAL BANK CARD CHARGES		900.10
07/31/21	21	9002.00		RECORD CENTRAL BANK CARD CHARGES		2,063.65
07/31/21	21	9006.00		RECORD CENTRAL BANK CARD CHARGES		387.99
07/31/21	21	9013.00		RECORD CENTRAL BANK CARD CHARGES		6,142.22
07/31/21	21	526.20		RECORD CENTRAL BANK CARD CHARGES		(15,760.35)
				Transaction Balance for General		<u>0.00</u>

Transaction Totals

Total Debits	<u>1,532,630.82</u>
Total Credits	<u>1,532,630.82</u>
Account Hash Total	<u>553104.2800</u>

Distribution count = 159

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

**Journals**

July 1, 2021 - July 31, 2021

Date	Reference	Account	Payee ID	Description	1099	Amount
<b>Journal: Cash Disbursements</b>						
07/02/21	1	104.00	KANSAS GAS	Kansas Gas Service		(47.82)
07/02/21	1	3002.00	KANSAS GAS	Kansas Gas Service		47.82
07/02/21	36111	104.00	BANK (941)	Internal Revenue Service		(16,518.08)
07/02/21	36111	531.00	BANK (941)	Internal Revenue Service		16,518.08
07/02/21	36112	104.00	KANSAS W/H	Kansas Withholding Tax		(5,120.00)
07/02/21	36112	100.00	KANSAS W/H	Kansas Withholding Tax		0.00
07/02/21	36112	534.00	KANSAS W/H	Kansas Withholding Tax		5,120.00
07/02/21	36113	104.00	KPERS	KPERS		(33,741.98)
07/02/21	36113	538.00	KPERS	KPERS		33,741.98
07/02/21	36114	104.00	Union Dues	Fire Fighters Union 3559		(560.00)
07/02/21	36114	527.00	Union Dues	Fire Fighters Union 3559		560.00
07/02/21	36115	104.00	Union Dues	Fire Fighters Union 3559		(150.00)
07/02/21	36115	8010.00	Union Dues	Fire Fighters Union 3559		150.00
07/02/21	36116	104.00	ACROSS	Across the Street Productions		(2,200.00)
07/02/21	36116	5002.00	ACROSS	Across the Street Productions		2,200.00
07/02/21	36117	104.00	ATMOS	ATMOS ENERGY		(100.41)
07/02/21	36117	3002.00	ATMOS	ATMOS ENERGY		100.41
07/02/21	36118	104.00	CENTURY LIN	CenturyLink		(158.40)
07/02/21	36118	3008.00	CENTURY LIN	CenturyLink		158.40
07/02/21	36119	104.00	DATCO	Datco, Inc.		(43.30)
07/02/21	36119	9006.00	DATCO	Datco, Inc.		43.30
07/02/21	36120	104.00	HOFFMAN	Hoffman Pest Control		(205.00)
07/02/21	36120	3016.00	HOFFMAN	Hoffman Pest Control	1099-NEC (1)	205.00
07/02/21	36121	104.00	HUMANA	HUMANA INSURANCE COMPANY		(43,783.91)
07/02/21	36121	1020.00	HUMANA	HUMANA INSURANCE COMPANY		36,749.82
07/02/21	36121	9025.20	HUMANA	HUMANA INSURANCE COMPANY		3,240.64
07/02/21	36121	9026.20	HUMANA	HUMANA INSURANCE COMPANY		3,793.45
07/02/21	36122	104.00	JOCO GOVERN	Johnson County Government		(1,700.80)
07/02/21	36122	3006.00	JOCO GOVERN	Johnson County Government		143.34
07/02/21	36122	9011.00	JOCO GOVERN	Johnson County Government		1,557.46
07/02/21	36123	104.00	JCW	JOHNSON COUNTY WASTEWATER		(103.04)
07/02/21	36123	3006.00	JCW	JOHNSON COUNTY WASTEWATER		103.04
07/02/21	36124	104.00	KA-COMM	KA-COMM, INC.		(273.33)
07/02/21	36124	7006.00	KA-COMM	KA-COMM, INC.		273.33
07/02/21	36125	104.00	McNeil	McNeil & Company, Inc.		(91.87)
07/02/21	36125	2004.00	McNeil	McNeil & Company, Inc.		91.87
07/02/21	36126	104.00	POMP'S	Pomp's Tire Service, Inc.		(2,526.93)
07/02/21	36126	7006.00	POMP'S	Pomp's Tire Service, Inc.		2,526.93
07/02/21	36127	104.00	PRINLIFEINS	Principal Life Insurance Company		(4,243.52)
07/02/21	36127	1020.00	PRINLIFEINS	Principal Life Insurance Company		3,459.69
07/02/21	36127	1018.00	PRINLIFEINS	Principal Life Insurance Company		578.01
07/02/21	36127	9025.20	PRINLIFEINS	Principal Life Insurance Company		120.45
07/02/21	36127	9025.18	PRINLIFEINS	Principal Life Insurance Company		33.25
07/02/21	36127	9026.20	PRINLIFEINS	Principal Life Insurance Company		40.15
07/02/21	36127	9026.18	PRINLIFEINS	Principal Life Insurance Company		11.97
07/02/21	36128	104.00	PRINT SHOP	Print Shop of Johnson County		(255.18)
07/02/21	36128	4016.00	PRINT SHOP	Print Shop of Johnson County		239.34
07/02/21	36128	4016.00	PRINT SHOP	Print Shop of Johnson County		15.84
07/02/21	36129	104.00	FLOWER FARM	The Flower Farm		(41.99)
07/02/21	36129	8008.00	FLOWER FARM	The Flower Farm		41.99
07/02/21	36130	104.00	TROUTT	Troutt, Beeman & Co., P.C.		(10,500.00)
07/02/21	36130	6004.00	TROUTT	Troutt, Beeman & Co., P.C.		10,500.00
07/02/21	36132	104.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		(1,521.33)
07/02/21	36132	539.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		268.54
07/02/21	36132	525.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		1,252.79
07/02/21	36133	104.00	KANSAS PAY	Kansas Payment Center		(971.08)
07/02/21	36133	535.00	KANSAS PAY	Kansas Payment Center		971.08

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

**Journals**

July 1, 2021 - July 31, 2021

Date	Reference	Account	Payee ID	Description	1099	Amount
07/08/21	36131	104.00	VERITIV	Veritiv Operating Company		(175.51)
07/08/21	36131	4008.00	VERITIV	Veritiv Operating Company		175.51
07/14/21	1050	114.00	CENTRAL RES	Central Restaurant Products		(8,214.68)
07/14/21	1050	9040.16	CENTRAL RES	Central Restaurant Products		7,751.00
07/14/21	1050	9040.16	CENTRAL RES	Central Restaurant Products		463.68
07/14/21	1051	114.00	Crossland	Crossland Construction Company		(825,480.00)
07/14/21	1051	9040.12	Crossland	Crossland Construction Company		825,480.00
07/14/21	1052	114.00	PROFSERVICE	Professional Service Industries, Inc.		(2,685.00)
07/14/21	1052	9040.12	PROFSERVICE	Professional Service Industries, Inc.		2,685.00
07/14/21	ACH	104.00	Ameriflex	Ameriflex		(40.00)
07/14/21	ACH	1020.00	Ameriflex	Ameriflex		40.00
07/16/21	1	104.00	KANSAS GAS	Kansas Gas Service		(69.88)
07/16/21	1	3002.00	KANSAS GAS	Kansas Gas Service		69.88
07/16/21	1	104.00	EVERGY	EVERGY		(1,545.89)
07/16/21	1	3004.00	EVERGY	EVERGY		1,545.89
07/16/21	1	104.00	EVERGY	EVERGY		(533.98)
07/16/21	1	3004.00	EVERGY	EVERGY		533.98
07/16/21	36185	104.00	BANK (941)	Internal Revenue Service		(21,773.56)
07/16/21	36185	531.00	BANK (941)	Internal Revenue Service		21,773.56
07/16/21	36186	104.00	KANSAS W/H	Kansas Withholding Tax		(6,682.00)
07/16/21	36186	100.00	KANSAS W/H	Kansas Withholding Tax		0.00
07/16/21	36186	534.00	KANSAS W/H	Kansas Withholding Tax		6,682.00
07/16/21	36187	104.00	KPERS	KPERS		(41,628.98)
07/16/21	36187	538.00	KPERS	KPERS		41,628.98
07/16/21	36188	104.00	Union Dues	Fire Fighters Union 3559		(600.00)
07/16/21	36188	527.00	Union Dues	Fire Fighters Union 3559		600.00
07/16/21	36189	104.00	Union Dues	Fire Fighters Union 3559		(150.00)
07/16/21	36189	8010.00	Union Dues	Fire Fighters Union 3559		150.00
07/16/21	36190	104.00	CASCO	Casco Industries, Inc.		(477.00)
07/16/21	36190	8006.00	CASCO	Casco Industries, Inc.		477.00
07/16/21	36191	104.00	COLONIAL	Colonial Life		(1,662.46)
07/16/21	36191	1020.00	COLONIAL	Colonial Life		1,662.46
07/16/21	36192	104.00	CONRAD	Conrad Fire Equipment Inc		(2,581.25)
07/16/21	36192	7006.00	CONRAD	Conrad Fire Equipment Inc		2,581.25
07/16/21	36193	104.00	DATCO	Datco, Inc.		(1,114.50)
07/16/21	36193	9006.00	DATCO	Datco, Inc.		915.30
07/16/21	36193	9006.00	DATCO	Datco, Inc.		199.20
07/16/21	36194	104.00	FELD FIRE	Ed M. Feld Equipment Company, Inc.		(494.46)
07/16/21	36194	8002.00	FELD FIRE	Ed M. Feld Equipment Company, Inc.		494.46
07/16/21	36195	104.00	Fleet Fuels	Fleet Fuels		(8,900.27)
07/16/21	36195	7008.00	Fleet Fuels	Fleet Fuels		3,693.09
07/16/21	36195	7008.00	Fleet Fuels	Fleet Fuels		5,207.18
07/16/21	36196	104.00	GreatAmeric	GreatAmerica Financial Services		(411.39)
07/16/21	36196	4016.00	GreatAmeric	GreatAmerica Financial Services		411.39
07/16/21	36197	104.00	HELGET	Helget Gas Products		(26.40)
07/16/21	36197	4010.00	HELGET	Helget Gas Products		26.40
07/16/21	36198	104.00	HERITAGE EL	Heritage Electric, LLC		(8,250.00)
07/16/21	36198	7002.00	HERITAGE EL	Heritage Electric, LLC		8,250.00
07/16/21	36199	104.00	IAFC	IAFC Membership		(240.00)
07/16/21	36199	5006.00	IAFC	IAFC Membership		240.00
07/16/21	36200	104.00	ICE-MASTERS	ICE-MASTERS		(1,034.22)
07/16/21	36200	7002.00	ICE-MASTERS	ICE-MASTERS		298.51
07/16/21	36200	7002.00	ICE-MASTERS	ICE-MASTERS		261.51
07/16/21	36200	7002.00	ICE-MASTERS	ICE-MASTERS		474.20
07/16/21	36201	104.00	JAY'S	Jay's Uniforms LLC		(131.82)
07/16/21	36201	9006.00	JAY'S	Jay's Uniforms LLC		31.88
07/16/21	36201	9006.00	JAY'S	Jay's Uniforms LLC		99.94
07/16/21	36202	104.00	JDP	JDP		(3.50)
07/16/21	36202	8008.00	JDP	JDP		3.50

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07/16/21	36203	104.00	JOCO GOVERN	Johnson County Government		(3,775.00)
07/16/21	36203	4010.00	JOCO GOVERN	Johnson County Government		3,775.00
07/16/21	36204	104.00	McCarthy	McCarthy Auto Group, Inc.		(864.14)
07/16/21	36204	7006.00	McCarthy	McCarthy Auto Group, Inc.		864.14
07/16/21	36205	104.00	PNC Equipme	PNC Equipment Finance LLC		(120,549.33)
07/16/21	36205	9020.00	PNC Equipme	PNC Equipment Finance LLC		120,549.33
07/16/21	36206	104.00	TRAILS WEST	TRAILS WEST ACE		(26.24)
07/16/21	36206	7002.00	TRAILS WEST	TRAILS WEST ACE		26.24
07/16/21	36207	104.00	UPS	UPS Store #5784		(339.40)
07/16/21	36207	4016.00	UPS	UPS Store #5784		339.40
07/16/21	36208	104.00	VERIZON	Verizon Wireless		(648.78)
07/16/21	36208	3008.00	VERIZON	Verizon Wireless		648.78
07/16/21	36209	104.00	VERIZON	Verizon Wireless		(2,042.12)
07/16/21	36209	8010.00	VERIZON	Verizon Wireless		2,042.12
07/16/21	36210	104.00	VERIZON	Verizon Wireless		(499.85)
07/16/21	36210	3012.00	VERIZON	Verizon Wireless		499.85
07/16/21	36211	104.00	WELLS/Vendo	Wells Fargo Vendor Financial Services, LLC		(160.78)
07/16/21	36211	4016.00	WELLS/Vendo	Wells Fargo Vendor Financial Services, LLC		160.78
07/16/21	36212	104.00	WASTE	WM Corporate Services, Inc.		(303.76)
07/16/21	36212	3010.00	WASTE	WM Corporate Services, Inc.		303.76
07/16/21	36213	104.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		(1,591.19)
07/16/21	36213	539.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		287.62
07/16/21	36213	525.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		1,303.57
07/16/21	36214	104.00	KANSAS PAY	Kansas Payment Center		(971.08)
07/16/21	36214	535.00	KANSAS PAY	Kansas Payment Center		971.08
07/27/21	1053	114.00	ARCHIM	Archimages, Inc.		(5,324.86)
07/27/21	1053	9040.06	ARCHIM	Archimages, Inc.		5,324.86
07/27/21	1054	114.00	EVERGY	EVERGY		(23,538.40)
07/27/21	1054	9040.12	EVERGY	EVERGY		23,538.40
07/30/21	1	104.00	KANSAS GAS	Kansas Gas Service		(42.30)
07/30/21	1	3002.00	KANSAS GAS	Kansas Gas Service		42.30
07/30/21	36268	104.00	BANK (941)	Internal Revenue Service		(16,429.32)
07/30/21	36268	531.00	BANK (941)	Internal Revenue Service		16,429.32
07/30/21	36269	104.00	KANSAS W/H	Kansas Withholding Tax		(5,092.00)
07/30/21	36269	100.00	KANSAS W/H	Kansas Withholding Tax		0.00
07/30/21	36269	534.00	KANSAS W/H	Kansas Withholding Tax		5,092.00
07/30/21	36270	104.00	KPERS	KPERS		(33,656.53)
07/30/21	36270	538.00	KPERS	KPERS		33,656.53
07/30/21	36271	104.00	Union Dues	Fire Fighters Union 3559		(600.00)
07/30/21	36271	527.00	Union Dues	Fire Fighters Union 3559		600.00
07/30/21	36272	104.00	Union Dues	Fire Fighters Union 3559		(150.00)
07/30/21	36272	8010.00	Union Dues	Fire Fighters Union 3559		150.00
07/30/21	36273	104.00	ADVENT	AdventHealth Centra Care Corporate Care		(195.00)
07/30/21	36273	1020.00	ADVENT	AdventHealth Centra Care Corporate Care		195.00
07/30/21	36274	104.00	BENCH	Benchmark Insurance Company		(6,964.00)
07/30/21	36274	1016.00	BENCH	Benchmark Insurance Company		6,964.00
07/30/21	36275	104.00	CASCADE	Cascade Fire Equipment		(4,361.00)
07/30/21	36275	7006.00	CASCADE	Cascade Fire Equipment		4,361.00
07/30/21	36276	104.00	CENTURY LIN	CenturyLink		(158.07)
07/30/21	36276	3008.00	CENTURY LIN	CenturyLink		158.07
07/30/21	36277	104.00	CITY OF GAR	City of Gardner		(1,056.72)
07/30/21	36277	3004.00	CITY OF GAR	City of Gardner		828.36
07/30/21	36277	3006.00	CITY OF GAR	City of Gardner		228.36
07/30/21	36278	104.00	CONRAD	Conrad Fire Equipment Inc		(1,788.75)
07/30/21	36278	8006.00	CONRAD	Conrad Fire Equipment Inc		1,648.59
07/30/21	36278	8008.00	CONRAD	Conrad Fire Equipment Inc		140.16
07/30/21	36279	104.00	FELD FIRE	Ed M. Feld Equipment Company, Inc.		(2,835.00)
07/30/21	36279	8002.00	FELD FIRE	Ed M. Feld Equipment Company, Inc.		2,835.00
07/30/21	36280	104.00	Fleet Fuels	Fleet Fuels		(2,266.93)

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07/30/21	36280	7008.00	Fleet Fuels	Fleet Fuels		1,078.90
07/30/21	36280	7008.00	Fleet Fuels	Fleet Fuels		1,188.03
07/30/21	36281	104.00	HOLLIS	Hollis Kuckelman Van De Veer, Chartered		(1,050.00)
07/30/21	36281	6004.00	HOLLIS	Hollis Kuckelman Van De Veer, Chartered		1,050.00
07/30/21	36282	104.00	HUMANA	HUMANA INSURANCE COMPANY		(48,110.95)
07/30/21	36282	1020.00	HUMANA	HUMANA INSURANCE COMPANY		41,076.86
07/30/21	36282	9026.20	HUMANA	HUMANA INSURANCE COMPANY		3,793.45
07/30/21	36282	9025.20	HUMANA	HUMANA INSURANCE COMPANY		3,240.64
07/30/21	36283	104.00	JAY'S	Jay's Uniforms LLC		(179.70)
07/30/21	36283	9006.00	JAY'S	Jay's Uniforms LLC		179.70
07/30/21	36284	104.00	JOCO GOVERN	Johnson County Government		(1,701.99)
07/30/21	36284	3006.00	JOCO GOVERN	Johnson County Government		144.53
07/30/21	36284	9011.00	JOCO GOVERN	Johnson County Government		1,557.46
07/30/21	36285	104.00	JOCO GOVERN	Johnson County Government		(1,200.00)
07/30/21	36285	5002.00	JOCO GOVERN	Johnson County Government		1,200.00
07/30/21	36286	104.00	JCW	JOHNSON COUNTY WASTEWATER		(104.60)
07/30/21	36286	3006.00	JCW	JOHNSON COUNTY WASTEWATER		104.60
07/30/21	36287	104.00	KA-COMM	KA-COMM, INC.		(68.10)
07/30/21	36287	8010.00	KA-COMM	KA-COMM, INC.		68.10
07/30/21	36288	104.00	NFTS	National Fleet Testing Services, Inc		(450.00)
07/30/21	36288	7006.00	NFTS	National Fleet Testing Services, Inc		450.00
07/30/21	36289	104.00	ON TRAC DO	On Trac Door LLC		(970.50)
07/30/21	36289	7002.00	ON TRAC DO	On Trac Door LLC		970.50
07/30/21	36290	104.00	OPTUM	OPTUM		(25.50)
07/30/21	36290	1020.00	OPTUM	OPTUM		25.50
07/30/21	36291	104.00	PNC Equipme	PNC Equipment Finance LLC		(152,271.85)
07/30/21	36291	9020.00	PNC Equipme	PNC Equipment Finance LLC		152,271.85
07/30/21	36292	104.00	SIGN HERE	Sign Here, Inc		(85.00)
07/30/21	36292	7006.00	SIGN HERE	Sign Here, Inc		85.00
07/30/21	36293	104.00	SPEER	SPEER & HOLLIDAY, LLP		(35.00)
07/30/21	36293	6002.00	SPEER	SPEER & HOLLIDAY, LLP	1099-NEC (1)	35.00
07/30/21	36294	104.00	WARDROBE	Wardrobe Cleaners Inc		(26.00)
07/30/21	36294	9006.00	WARDROBE	Wardrobe Cleaners Inc		26.00
07/30/21	36295	104.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		(1,540.41)
07/30/21	36295	539.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		287.62
07/30/21	36295	525.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		1,252.79
07/30/21	36296	104.00	KANSAS PAY	Kansas Payment Center		(971.08)
07/30/21	36296	535.00	KANSAS PAY	Kansas Payment Center		971.08
Transaction Balance for Cash Disbursements						<u>0.00</u>

Transaction Totals

Total Debits	<u>1,504,785.95</u>
Total Credits	<u>1,504,785.95</u>
Account Hash Total	<u>592353.3000</u>

Distribution count = 213



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