

Fire District #1-Johnson County, Kansas

Financial Statements and
Supplementary Information
For the One Month and Nine Months Ended
September 30, 2021



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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 September 30, 2021, and the related statement of revenues and expenses - cash basis for the One Month and Nine 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

October 07, 2021

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

ASSETS

Current Assets	
Cash - Humana FSA	\$ 1,000.00
Checking Account	169,828.76
Cash In Bank - Wildland	140,841.49
Cash In Bank - FSA Savings	1,071,262.37
Cash in Bank - Savings	1,912,437.19
Cash in Bank - Equip Reserve	166,662.46
Cash in Bank - S&V Liability	66,397.30
Cash in Bank - Contingency Reserve	735,548.81
Cash in Bank - Bond Fund	<u>1,081,706.39</u>
 Total Assets	 <u>\$ 5,345,684.77</u>

LIABILITIES AND NET ASSETS

Current Liabilities	
FSA Contributions Withheld	\$ (950.44)
Central Bank Card Payable	<u>4,011.93</u>
 Total Current Liabilities	 3,061.49
 Net Assets	
Net Assets - Restricted - Equip Reserve	166,662.46
Net Assets - Restricted - S & V Liability Fund	66,397.30
Net Assets - Contingency Reserve	735,548.81
Net Assets - Restricted - Bond Station Fund	1,081,706.39
Net Assets - Unrestricted	407,394.52
Year-to-Date - Operating Net Revenue	<u>2,884,913.80</u>
 Total Net Assets	 <u>5,342,623.28</u>
 Total Liabilities and Net Assets	 <u>\$ 5,345,684.77</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 Nine Months Ended September 30, 2021

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Revenues						
Budgeted Revenues						
905.00 - Real, Personal, Prop-Current	\$ 202,506.00	\$ 5,266,207.94	74.9	\$ 5,411,791.00	\$ 145,583.06	2.7
910.00 - Motor Vehicle	147,699.68	371,240.46	5.3	391,260.00	20,019.54	5.1
915.00 - Heavy Truck	389.55	2,275.56	0.0	1,701.00	(574.56)	(33.8)
920.00 - Commercial Vehicle	1,818.69	12,358.17	0.2	13,475.00	1,116.83	8.3
930.00 - Rental Excise Tax	2,068.48	4,610.78	0.1	3,138.00	(1,472.78)	(46.9)
940.00 - Recreational Vehicles	1,973.86	4,589.91	0.1	4,587.00	(2.91)	(0.1)
950.00 - Airport Contract	0.00	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	270.79	3,727.72	0.1	0.00	(3,727.72)	0.0
985.00 - Interest Inc-Restricted	112.66	1,413.06	0.0	3,500.00	2,086.94	59.6
986.00 - Wildland Income	0.00	157,946.11	2.2	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	48,441.51	0.7	0.00	(48,441.51)	0.0
993.50 - Fire District #2 Personnel	0.00	54,899.76	0.8	0.00	(54,899.76)	0.0
994.00 - Med-Act New Station	0.00	1,000,000.00	14.2	0.00	(1,000,000.00)	0.0
Total Budgeted Revenue	356,839.71	7,030,230.98	100.0	6,017,952.00	(1,012,278.98)	(16.8)
Unbudgeted Income						
997.50 - Bonds - General Obligation	55,111.78	1,087,582.86	15.5	1,042,944.00	(44,638.86)	(4.3)
998.00 - Unbudgeted Receipts	57,406.36	156,547.26	2.2	0.00	(156,547.26)	0.0
9037.15 - Interest Income - Bond Fund	121.68	3,261.22	0.0	0.00	(3,261.22)	0.0
Total Unbudgeted Income	112,639.82	1,247,391.34	17.7	1,042,944.00	(204,447.34)	(19.6)
Total Revenues	469,479.53	8,277,622.32	117.7	7,060,896.00	(1,216,726.32)	(17.2)
Operating Expenses						
Employee Expense						
1002.00 - Regular Pay	283,327.64	2,180,379.32	31.0	3,107,829.00	927,449.68	29.8
1004.00 - FLSA	1,298.14	15,070.68	0.2	16,500.00	1,429.32	8.7
1006.00 - Unscheduled Overtime	(33,750.44)	51,314.14	0.7	100,000.00	48,685.86	48.7
1008.00 - KP & F	53,496.83	491,282.58	7.0	589,390.00	98,107.42	16.6
1010.00 - Unemployment	0.00	2,312.70	0.0	6,000.00	3,687.30	61.5
1012.00 - Social Security	1,213.16	11,990.86	0.2	20,000.00	8,009.14	40.0
1014.00 - Medicare	4,337.43	35,958.60	0.5	50,000.00	14,041.40	28.1
1016.00 - Workers Comp	6,964.00	60,461.00	0.9	154,918.00	94,457.00	61.0
1018.00 - Life Insurance	(147.38)	5,057.03	0.1	12,000.00	6,942.97	57.9
1020.00 - Health Care	31,146.52	320,358.16	4.6	526,059.00	205,700.84	39.1
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
Total Employee Expenses	347,885.90	3,176,072.35	45.2	4,607,696.00	1,431,623.65	31.1

See Accountants' Compilation Report

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

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Insurance						
2004.00 - Insurance - Prop. & Liability	(802.15)	43,450.33	0.6	100,500.00	57,049.67	56.8
Total Insurance	(802.15)	43,450.33	0.6	100,500.00	57,049.67	56.8
Utilities						
3002.00 - Natural Gas	\$ 211.10	\$ 6,501.27	0.1	\$ 20,000.00	\$ 13,498.73	67.5
3004.00 - Electric	3,112.67	20,174.92	0.3	34,750.00	14,575.08	41.9
3006.00 - Water & Sewer	400.10	4,626.01	0.1	10,000.00	5,373.99	53.7
3008.00 - Telephone	805.71	7,364.89	0.1	15,000.00	7,635.11	50.9
3010.00 - Trash	168.88	1,831.35	0.0	2,500.00	668.65	26.7
3012.00 - Cellular Phone	499.72	4,497.76	0.1	8,000.00	3,502.24	43.8
3016.00 - Pest Control	0.00	790.00	0.0	2,000.00	1,210.00	60.5
Total Utilities	5,198.18	45,786.20	0.7	92,250.00	46,463.80	50.4
Supplies						
4001.00 - IT	4,973.97	44,635.59	0.6	70,000.00	25,364.41	36.2
4002.00 - Office/AV	118.48	1,507.35	0.0	5,000.00	3,492.65	69.9
4008.00 - Janitorial	240.26	3,950.97	0.1	5,000.00	1,049.03	21.0
4010.00 - EMS General	3,342.48	8,437.73	0.1	15,000.00	6,562.27	43.7
4014.00 - Postage	7.13	527.32	0.0	1,500.00	972.68	64.8
4016.00 - Printing/Copy	1,530.55	8,393.80	0.1	9,000.00	606.20	6.7
4017.00 - Late Fees	0.00	0.00	0.0	750.00	750.00	100.0
4018.00 - Other Miscellaneous	535.30	3,554.88	0.1	1,500.00	(2,054.88)	(137.0)
Total Supplies	10,748.17	71,007.64	1.0	107,750.00	36,742.36	34.1
Professional Development						
5002.00 - Training	52.20	15,780.38	0.2	35,000.00	19,219.62	54.9
5004.00 - Tuition/Reg.	0.00	1,603.00	0.0	5,000.00	3,397.00	67.9
5006.00 - Memberships	1,520.50	3,482.50	0.0	3,500.00	17.50	0.5
5008.00 - Commercial Travel	10.75	83.25	0.0	6,000.00	5,916.75	98.6
5012.00 - Lodging	627.78	1,358.93	0.0	6,000.00	4,641.07	77.4
5014.00 - License & Permits	0.00	518.25	0.0	3,500.00	2,981.75	85.2
5016.00 - Meals (per-diem)	733.09	1,570.90	0.0	3,000.00	1,429.10	47.6
5018.00 - Books/Magazine Subscript	0.00	803.00	0.0	1,000.00	197.00	19.7
Total Professional Development	2,944.32	25,200.21	0.4	63,000.00	37,799.79	60.0
Contract Services						
6002.00 - Legal	0.00	3,642.20	0.1	10,000.00	6,357.80	63.6
6003.00 - KBI Checks	0.00	0.00	0.0	300.00	300.00	100.0
6004.00 - Financial/Accounting	1,050.00	19,950.00	0.3	30,000.00	10,050.00	33.5
Total Contract Services	1,050.00	23,592.20	0.3	40,300.00	16,707.80	41.5

See Accountants' Compilation Report

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

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Maintenance						
7002.00 - Facilities	\$ 3,270.53	\$ 20,621.69	0.3	\$ 90,000.00	\$ 69,378.31	77.1
7004.00 - Equip Repair (non service)	389.99	389.99	0.0	0.00	(389.99)	0.0
7006.00 - Vehicle Repair	11,301.19	46,901.25	0.7	70,000.00	23,098.75	33.0
7008.00 - Fuel	6,296.62	42,352.52	0.6	50,000.00	7,647.48	15.3
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	21,258.33	110,307.76	1.6	212,000.00	101,692.24	48.0
Protective Equipment						
8002.00 - SCBA	602.64	4,145.29	0.1	8,000.00	3,854.71	48.2
8004.00 - CGI	0.00	1,960.00	0.0	6,000.00	4,040.00	67.3
8006.00 - PP Clothing/Equipment	5,101.81	7,669.69	0.1	55,000.00	47,330.31	86.1
8008.00 - Miscellaneous Fire Equip	13,867.26	23,695.35	0.3	37,515.00	13,819.65	36.8
8010.00 - Communications Equipment	<u>3,042.07</u>	<u>22,850.77</u>	0.3	<u>35,000.00</u>	<u>12,149.23</u>	34.7
Total Protective Equipment	22,613.78	60,321.10	0.9	141,515.00	81,193.90	57.4
Miscellaneous						
9002.00 - Food	203.74	3,955.99	0.1	3,000.00	(955.99)	(31.9)
9004.00 - Public Ed & C.E.R.T.	7.90	572.76	0.0	9,000.00	8,427.24	93.6
9006.00 - Uniforms	3,351.73	17,050.67	0.2	20,000.00	2,949.33	14.7
9008.00 - Furniture	0.00	0.00	0.0	5,000.00	5,000.00	100.0
9010.00 - Capitol Lease	0.00	0.00	0.0	93,800.00	93,800.00	100.0
9011.00 - Station Lease	0.00	45,609.68	0.6	51,600.00	5,990.32	11.6
9013.00 - Wildland Expense	3,568.15	12,514.11	0.2	0.00	(12,514.11)	0.0
9015.00 - Contingency Reserve	0.00	0.00	0.0	165,423.00	165,423.00	100.0
9016.00 - Interest Restricted	234.34	4,674.28	0.1	0.00	(4,674.28)	0.0
9020.00 - Vehicle Purchases	<u>0.00</u>	<u>307,405.11</u>	4.4	<u>305,118.00</u>	<u>(2,287.11)</u>	(0.7)
Total Miscellaneous	<u>7,365.86</u>	<u>391,782.60</u>	5.6	<u>652,941.00</u>	<u>261,158.40</u>	40.0
Total Budgeted Operating Expense Before Grant Expenses	418,262.39	3,947,520.39	56.2	6,017,952.00	2,070,431.61	34.4
Grant Expense						
Safer Grant Expenses	<u>16,633.12</u>	<u>164,849.97</u>	2.3	<u>0.00</u>	<u>(164,849.97)</u>	0.0
Total Grant Expense	16,633.12	164,849.97	2.3	0.00	(164,849.97)	0.0
Total Budgeted Operating Expense	434,895.51	4,112,370.36	58.5	6,017,952.00	1,905,581.64	31.7
Unbudgeted Expenses						
9001.00 - Bonds - General Obligations	0.00	1,045,151.45	12.6	1,042,944.00	(2,207.45)	(0.2)
9021.00 - Unbudgeted Expenses	57,009.00	143,162.14	1.7	0.00	(143,162.14)	0.0
9026.00 - Fire District #2 Expenses	<u>11,524.48</u>	<u>92,024.57</u>	1.1	<u>0.00</u>	<u>(92,024.57)</u>	0.0
Total Unbudgeted Expenses	<u>68,533.48</u>	<u>1,280,338.16</u>	15.5	<u>1,042,944.00</u>	<u>(237,394.16)</u>	(22.8)
Total Operating Expenses	<u>503,428.99</u>	<u>5,392,708.52</u>	65.1	<u>7,060,896.00</u>	<u>1,668,187.48</u>	23.6
Revenues Over (Under) Expenses	<u>\$ (33,949.46)</u>	<u>\$ 2,884,913.80</u>	34.9	<u>\$ 0.00</u>	<u>\$ (2,884,913.80)</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 Nine Months Ended September 30, 2021

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Cash Receipts						
Budgeted Receipts	\$ 356,839.71	\$ 5,926,889.71	84.3	\$ 6,017,952.00	\$ 91,062.29	1.5
SAFER19 Personnel	0.00	48,441.51	0.7	0.00	(48,441.51)	0.0
Fire District #2 Personnel	0.00	54,899.76	0.8	0.00	(54,899.76)	0.0
Unbudgeted Receipts	<u>57,406.36</u>	<u>156,547.26</u>	2.2	<u>0.00</u>	<u>(156,547.26)</u>	0.0
Total Cash Receipts	414,246.07	6,186,778.24	88.0	6,017,952.00	(168,826.24)	-2.8
Cash Disbursements						
Employee Expenses	347,885.90	3,176,072.35	45.2	4,607,696.00	1,431,623.65	31.1
Insurance	(802.15)	43,450.33	0.6	100,500.00	57,049.67	56.8
Utilities	5,198.18	45,786.20	0.7	92,250.00	46,463.80	50.4
Supplies	10,748.17	71,007.64	1.0	107,750.00	36,742.36	34.1
Professional Development	2,944.32	25,200.21	0.4	63,000.00	37,799.79	60.0
Contract Services	1,050.00	23,592.20	0.3	40,300.00	16,707.80	41.5
Maintenance	21,258.33	110,307.76	1.6	212,000.00	101,692.24	48.0
Protective Equipment	22,613.78	60,321.10	0.9	141,515.00	81,193.90	57.4
Miscellaneous						
Food	203.74	3,955.99	0.1	3,000.00	(955.99)	(31.9)
Public Ed & C.E.R.T.	7.90	572.76	0.0	9,000.00	8,427.24	93.6
Uniforms	3,351.73	17,050.67	0.2	20,000.00	2,949.33	14.7
Furniture	0.00	0.00	0.0	5,000.00	5,000.00	100.0
Capitol Lease	0.00	0.00	0.0	93,800.00	93,800.00	100.0
Station Lease	0.00	45,609.68	0.6	51,600.00	5,990.32	11.6
Wildland Expense	3,568.15	12,514.11	0.2	0.00	(12,514.11)	0.0
Contingency Reserve	0.00	0.00	0.0	165,423.00	165,423.00	100.0
Interest Restricted	234.34	4,674.28	0.1	0.00	(4,674.28)	0.0
Vehicle Purchases	0.00	307,405.11	4.4	305,118.00	(2,287.11)	(0.7)
SAFER Grant Expenses	16,633.12	164,849.97	0.9	0.00	(164,849.97)	57.4
Fire District #2 Expenses	11,524.48	92,024.57	0.9	0.00	(92,024.57)	57.4
Unbudgeted Expenses	<u>57,009.00</u>	<u>143,162.14</u>	2.0	<u>0.00</u>	<u>(143,162.14)</u>	0.0
Total Cash Disbursements	<u>475,271.39</u>	<u>4,347,557.07</u>	61.8	<u>6,017,952.00</u>	<u>1,670,394.93</u>	27.8
Net Cash Increase (Decrease)	<u>\$ (61,025.32)</u>	1,839,221.17	26.2	<u>\$ 0.00</u>	<u>\$ (1,839,221.17)</u>	0.0
Cash - Beginning of Year		8,184,884.84				
Net Bond Fund Receipts/(Payments)		(4,578,154.41)				
Restricted Interest - Adjustment		4,674.28				
Transfers from S & V Liability		(89,787.52)				
FSA Contributions Withheld		(126.86)				
Central Bank Card Payable		(15,026.73)				
Cash in Bank - Equip Reserve		(166,662.46)				
Cash in Bank - S&V Liability		(66,397.30)				
Cash in Bank - Contingency Reserve		(735,548.81)				
Cash in Bank - Bond Fund		<u>(1,081,706.39)</u>				
Cash - Operating Fund		<u>\$ 3,295,369.81</u>				

See Accountants' Compilation Report

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

	Current Period Actual	Year to Date Actual	Annual Budget	Unexpended Budget	%
Revenues					
SAFER Personnel Grant Revenues					
993.00 - SAFER19 Personnel	\$ 0.00	\$ 48,441.51	\$ 0.00	\$ (48,441.51)	0.0
Total SAFER Personnel Grant Revenues	0.00	48,441.51	0.00	(48,441.51)	0.0
Expenses					
SAFER Personnel Grant Expenses					
9025.02 - Regular Pay - SAFER19 Personnel	10,842.88	107,604.00	0.00	(107,604.00)	0.0
9025.04 - FLSA - SAFER19 Personnel	63.04	2,017.28	0.00	(2,017.28)	0.0
9025.06 - Unscheduled Overtime - SAFER19 Personnel	0.00	1,276.56	0.00	(1,276.56)	0.0
9025.08 - KP & F - SAFER19 Personnel	2,486.56	25,342.23	0.00	(25,342.23)	0.0
9025.18 - Life Insurance - SAFER19 Personnel	0.00	296.24	0.00	(296.24)	0.0
9025.20 - Health Care - SAFER19 Personnel	3,240.64	28,313.66	0.00	(28,313.66)	0.0
Total SAFER Personnel Grant Expenses	16,633.12	164,849.97	0.00	(164,849.97)	0.0
Revenues Over(Under)Expenses	\$ (16,633.12)	\$ (116,408.46)	\$ 0.00	\$ 116,408.46	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 Nine Months Ended September 30, 2021

	Current Period Actual	Year to Date Actual	Annual Budget	Unexpended Budget	%
Revenues					
Fire District #2 Personnel Revenues					
993.50 - Fire District #2 Personnel	\$ 0.00	\$ 54,899.76	\$ 0.00	\$ (54,899.76)	0.0
Total Fire District #2 Personnel Revenues	0.00	54,899.76	0.00	(54,899.76)	0.0
Expenses					
Fire District #2 Personnel Expenses					
9026.02 - Regular Pay - FD#2	6,658.86	55,144.39	0.00	(55,144.39)	0.0
9026.04 - FLSA - FD#2	29.34	352.08	0.00	(352.08)	0.0
9026.08 - KP&F - FD#2	735.85	6,314.80	0.00	(6,314.80)	0.0
9026.09 - KPERS - FD#2	306.98	2,621.61	0.00	(2,621.61)	0.0
9026.18 - Life Insurance - FD#2	0.00	152.43	0.00	(152.43)	0.0
9026.20 - Health Care - FD#2	3,793.45	27,439.26	0.00	(27,439.26)	0.0
Total Fire District #2 Personnel Expenses	11,524.48	92,024.57	0.00	(92,024.57)	0.0
Revenues Over(Under)Expenses	\$ (11,524.48)	\$ (37,124.81)	\$ 0.00	\$ 37,124.81	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 Nine Months Ended September 30, 2021

	Current Period Actual	Year to Date Actual	Annual Budget	Unexpended Budget	%
Bond Fund					
Bond Station Fund Begin. Balance	\$ 1,648,966.95	\$ 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>121.68</u>	<u>3,261.22</u>	<u>0.00</u>	<u>(3,261.22)</u>	0.0
Total Bond Station Fund	1,649,088.63	6,705,553.43	0.00	(3,261.22)	0.0
Bond Fund Expenses					
9040.06 - Architecture Fees	0.00	48,601.51	0.00	(48,601.51)	0.0
9040.08 - Professional Fees	0.00	3,510.00	0.00	(3,510.00)	0.0
9040.10 - Bank Fees	11.20	97.60	0.00	(97.60)	0.0
9040.12 - Fire Station	560,563.04	5,523,210.23	0.00	(5,523,210.23)	0.0
9040.16 - Furn/Fixtures/Equip	<u>6,808.00</u>	<u>48,427.70</u>	<u>0.00</u>	<u>(48,427.70)</u>	0.0
Total Bond Fund Expenses	<u>567,382.24</u>	<u>5,623,847.04</u>	<u>0.00</u>	<u>(5,623,847.04)</u>	0.0
 Bond Station Fund Balance	 <u>\$ 1,081,706.39</u>	 <u>\$ 1,081,706.39</u>	 <u>\$ 0.00</u>	 <u>\$ 5,620,585.82</u>	 0.0

See Accountants' Compilation Report

Fire District #1-Johnson County, Kansas

General Ledger

September 1, 2021 - September 30, 2021

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
102.00	Cash - Humana FSA			1,000.00		
Totals for 102.00					<u>0.00</u>	<u>1,000.00</u>
104.00	Checking Account			170,508.80		
09/10/21	1		Kansas Gas Service		(42.10)	
09/10/21	1		Kansas Gas Service		(64.34)	
09/10/21	1		EVERGY		(1,639.42)	
09/10/21	1		EVERGY		(488.01)	
09/10/21	36511		Internal Revenue Service		(15,826.98)	
09/10/21	36512		Kansas Withholding Tax		(4,910.00)	
09/10/21	36513		KPERS		(32,405.36)	
09/10/21	36514		Fire Fighters Union 3559		(600.00)	
09/10/21	36515		Fire Fighters Union 3559		(500.00)	
09/10/21	36516		ATMOS ENERGY		(104.66)	
09/10/21	36517		Casco Industries, Inc.		(4,094.00)	
09/10/21	36518		Colonial Life		(1,650.68)	
09/10/21	36519		Conrad Fire Equipment Inc		(10,275.36)	
09/10/21	36520		Fleet Fuels		(3,412.13)	
09/10/21	36521		Gardner News		(172.50)	
09/10/21	36522		GreatAmerica Financial Services		(499.17)	
09/10/21	36523		HUMANA INSURANCE COMPANY		(46,742.02)	
09/10/21	36524		Jay's Uniforms LLC		(1,750.99)	
09/10/21	36525		Johnson County Government		(4,805.75)	
09/10/21	36526		One Choice Heating & A/C LLC		(203.75)	
09/10/21	36527		TRAILS WEST ACE		(7.90)	
09/10/21	36528		Verizon Wireless		(499.72)	
09/10/21	36529		Verizon Wireless		(647.64)	
09/10/21	36530		Verizon Wireless		(2,042.07)	
09/10/21	36531		Water District No. 7		(85.31)	
09/10/21	36532		ICMA Retire Trst 457 - Acct. #303819		(1,540.41)	
09/10/21	36533		Kansas Payment Center		(971.08)	
09/10/21	P89		Payroll Journal Entry		(81,857.26)	
09/20/21	ACH		Ameriflex		(40.00)	
09/21/21	36620		Rob Kirk		(57,009.00)	
09/24/21	36590		Internal Revenue Service		(22,525.62)	
09/24/21	36591		Kansas Withholding Tax		(6,767.00)	
09/24/21	36592		KPERS		(42,615.53)	
09/24/21	36593		Fire Fighters Union 3559		(620.00)	
09/24/21	36594		Fire Fighters Union 3559		(500.00)	
09/24/21	36595		Adam Robinson		(832.25)	
09/24/21	36596		Benchmark Insurance Company		(6,964.00)	
09/24/21	36597		Casco Industries, Inc.		(825.00)	
09/24/21	36598		CenturyLink		(158.07)	
09/24/21	36599		Chase Gourley		(832.25)	
09/24/21	36600		City of Gardner		(1,200.60)	
09/24/21	36601		Conrad Fire Equipment Inc		(10,970.83)	
09/24/21	36602		Datco, Inc.		(937.85)	
09/24/21	36603		Ed M. Feld Equipment Company, Inc.		(602.64)	
09/24/21	36604		Express Toll		(13.60)	
09/24/21	36605		Fleet Fuels		(2,703.21)	
09/24/21	36606		Gardner Disposal Service, Inc.		(80.25)	
09/24/21	36607		Heartland Plumbing, Inc.		(95.00)	
09/24/21	36608		Hollis Kuckelman Van De Veer, Chartered		(1,050.00)	
09/24/21	36609		IPMA-HR		(419.05)	
09/24/21	36610		Jay's Uniforms LLC		(337.88)	
09/24/21	36611		JOHNSON COUNTY WASTEWATER		(99.43)	
09/24/21	36612		MARSARS Water Rescue System, Inc.		(3,522.00)	
09/24/21	36613		Mike Hirschmann		(832.25)	

Fire District #1-Johnson County, Kansas

General Ledger

September 1, 2021 - September 30, 2021

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
09/24/21	36614		Trig Morley		(364.00)	
09/24/21	36615		Wells Fargo Vendor Financial Services, LLC		(134.78)	
09/24/21	36616		WM Corporate Services, Inc.		(88.63)	
09/24/21	36617		ZOLL Medical Corporation		(2,863.88)	
09/24/21	36618		ICMA Retire Trst 457 - Acct. #303819		(1,581.49)	
09/24/21	36619		Kansas Payment Center		(971.08)	
09/24/21	P89		Payroll Journal Entry		(106,335.66)	
09/27/21	36622		Internal Revenue Service		(10,024.58)	
09/27/21	36623		Kansas Withholding Tax		(2,271.00)	
09/27/21	P89		Payroll Journal Entry		(28,549.59)	
09/30/21	3		RECORD TRANSFERS		435,682.44	
09/30/21	3		RECORD TRANSFERS		(411,568.04)	
09/30/21	4		RECORD BANK CHARGES		(56.25)	
09/30/21	5		RECORD BANK DEPOSIT		468,577.04	
09/30/21	10		RECORD TRANSFER/SV LIABILITY		40,261.38	
			Totals for 104.00		<u>(680.04)</u>	<u>169,828.76</u>
105.00	Cash In Bank - Wildland			140,835.70		
09/30/21	2		RECORD INTEREST INCOME		5.79	
			Totals for 105.00		<u>5.79</u>	<u>140,841.49</u>
106.00	Cash In Bank - FSA Savings			1,071,820.69		
09/30/21	2		RECORD INTEREST INCOME		35.13	
09/30/21	9		RECORD FSA PAYMENTS		(593.45)	
			Totals for 106.00		<u>(558.32)</u>	<u>1,071,262.37</u>
107.00	Cash in Bank - Savings			1,944,604.39		
09/30/21	1		RECORD REVENUE		1,199.51	
09/30/21	2		RECORD INTEREST INCOME		229.87	
09/30/21	3		RECORD TRANSFERS		(435,682.44)	
09/30/21	3		RECORD TRANSFERS		411,568.04	
09/30/21	19		RECORD CENTRAL BANK CARD PAYMENT		(9,482.18)	
			Totals for 107.00		<u>(32,167.20)</u>	<u>1,912,437.19</u>
108.00	Cash in Bank - Equip Reserve			166,648.78		
09/30/21	2		RECORD INTEREST INCOME		13.68	
			Totals for 108.00		<u>13.68</u>	<u>166,662.46</u>
110.00	Cash in Bank - S&V Liability			106,650.25		
09/30/21	10		RECORD TRANSFER/SV LIABILITY		(40,261.38)	
09/30/21	11		RECORD INTEREST INCOME		8.43	
			Totals for 110.00		<u>(40,252.95)</u>	<u>66,397.30</u>
112.00	Cash in Bank - Contingency Reserve			735,458.26		
09/30/21	12		RECORD INTEREST INCOME		90.55	
			Totals for 112.00		<u>90.55</u>	<u>735,548.81</u>
114.00	Cash in Bank - Bond Fund			1,648,966.95		
09/08/21	1062		Professional Service Industries, Inc.		(3,790.00)	
09/13/21	1063		Crossland Construction Company		(554,424.30)	
09/21/21	1064		Conrad Fire Equipment Inc		(2,098.74)	
09/21/21	1065		Fitness Showcase LLC		(6,808.00)	
09/21/21	1066		SK Design Group, Inc.		(250.00)	
09/30/21	17		RECORD INTEREST INCOME		121.68	
09/30/21	18		RECORD BANK CHARGES - BOND		(11.20)	
			Totals for 114.00		<u>(567,260.56)</u>	<u>1,081,706.39</u>

Fire District #1-Johnson County, Kansas

General Ledger

September 1, 2021 - September 30, 2021

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
525.00	ICMA			0.00		
09/10/21	36532		ICMA Retire Trst 457 - Acct. #303819		1,252.79	
09/10/21	P89		Payroll Journal Entry		(1,252.79)	
09/24/21	36618		ICMA Retire Trst 457 - Acct. #303819		1,293.87	
09/24/21	P89		Payroll Journal Entry		(1,293.87)	
			Totals for 525.00		<u>0.00</u>	<u>0.00</u>
526.00	FSA Contributions Withheld			892.53		
09/10/21	P89		Payroll Journal Entry		(267.77)	
09/24/21	P89		Payroll Journal Entry		(267.77)	
09/30/21	9		RECORD FSA PAYMENTS		593.45	
			Totals for 526.00		<u>57.91</u>	<u>950.44</u>
526.20	Central Bank Card Payable			(3,404.33)		
09/30/21	19		RECORD CENTRAL BANK CARD PAYMENT		4,299.49	
09/30/21	19		RECORD CENTRAL BANK CARD PAYMENT		5,182.69	
09/30/21	21		RECORD CENTRAL BANK CARD CHARGES		(10,089.78)	
			Totals for 526.20		<u>(607.60)</u>	<u>(4,011.93)</u>
527.00	Union Dues			0.00		
09/10/21	36514		Fire Fighters Union 3559		600.00	
09/10/21	P89		Payroll Journal Entry		(600.00)	
09/24/21	36593		Fire Fighters Union 3559		620.00	
09/24/21	P89		Payroll Journal Entry		(620.00)	
			Totals for 527.00		<u>0.00</u>	<u>0.00</u>
531.00	Federal/FICA Tax Withheld			0.00		
09/10/21	36511		Internal Revenue Service		15,826.98	
09/10/21	P89		Payroll Journal Entry		(15,826.98)	
09/24/21	36590		Internal Revenue Service		22,525.62	
09/24/21	P89		Payroll Journal Entry		(22,525.62)	
09/27/21	36622		Internal Revenue Service		10,024.58	
09/27/21	P89		Payroll Journal Entry		(10,024.58)	
			Totals for 531.00		<u>0.00</u>	<u>0.00</u>
534.00	State Income Tax Withheld			0.00		
09/10/21	36512		Kansas Withholding Tax		4,910.00	
09/10/21	P89		Payroll Journal Entry		(4,910.00)	
09/24/21	36591		Kansas Withholding Tax		6,767.00	
09/24/21	P89		Payroll Journal Entry		(6,767.00)	
09/27/21	36623		Kansas Withholding Tax		2,271.00	
09/27/21	P89		Payroll Journal Entry		(2,271.00)	
			Totals for 534.00		<u>0.00</u>	<u>0.00</u>
535.00	Garnishment Withheld			0.00		
09/10/21	36533		Kansas Payment Center		971.08	
09/10/21	P89		Payroll Journal Entry		(971.08)	
09/24/21	36619		Kansas Payment Center		971.08	
09/24/21	P89		Payroll Journal Entry		(971.08)	
			Totals for 535.00		<u>0.00</u>	<u>0.00</u>
538.00	KPERS Withheld			0.00		
09/10/21	36513		KPERS		32,405.36	
09/10/21	P89		Payroll Journal Entry		(32,405.36)	
09/24/21	36592		KPERS		42,615.53	
09/24/21	P89		Payroll Journal Entry		(42,615.53)	
			Totals for 538.00		<u>0.00</u>	<u>0.00</u>

Fire District #1-Johnson County, Kansas

General Ledger

September 1, 2021 - September 30, 2021

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
539.00	ICMA Loan Withheld			0.00		
09/10/21	36532		ICMA Retire Trst 457 - Acct. #303819		287.62	
09/10/21	P89		Payroll Journal Entry		(287.62)	
09/24/21	36618		ICMA Retire Trst 457 - Acct. #303819		287.62	
09/24/21	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			(166,648.78)		
09/30/21	2		RECORD INTEREST INCOME		(13.68)	
			Totals for 700.00		<u>(13.68)</u>	<u>(166,662.46)</u>
705.00	Net Assets - Restricted - S & V Liability Fund			(106,650.25)		
09/30/21	10		RECORD TRANSFER/SV LIABILITY		40,261.38	
09/30/21	11		RECORD INTEREST INCOME		(8.43)	
			Totals for 705.00		<u>40,252.95</u>	<u>(66,397.30)</u>
715.00	Net Assets - Contingency Reserve			(735,458.26)		
09/30/21	12		RECORD INTEREST INCOME		(90.55)	
			Totals for 715.00		<u>(90.55)</u>	<u>(735,548.81)</u>
720.00	Net Assets - Unrestricted			(407,394.52)		
			Totals for 720.00		<u>0.00</u>	<u>(407,394.52)</u>
740.00	Net Assets-Restricted-Bond Station Fund			(6,705,431.75)		
09/30/21	17		RECORD INTEREST INCOME		(121.68)	
			Totals for 740.00		<u>(121.68)</u>	<u>(6,705,553.43)</u>
905.00	Real, Personal, Prop-Current			(5,063,701.94)		
09/30/21	5		RECORD BANK DEPOSIT		(202,506.00)	
			Totals for 905.00		<u>(202,506.00)</u>	<u>(5,266,207.94)</u>
910.00	Motor Vehicle			(223,540.78)		
09/30/21	5		RECORD BANK DEPOSIT		(147,699.68)	
			Totals for 910.00		<u>(147,699.68)</u>	<u>(371,240.46)</u>
915.00	Heavy Truck			(1,886.01)		
09/30/21	5		RECORD BANK DEPOSIT		(389.55)	
			Totals for 915.00		<u>(389.55)</u>	<u>(2,275.56)</u>
920.00	Commercial Vehicle			(10,539.48)		
09/30/21	5		RECORD BANK DEPOSIT		(1,818.69)	
			Totals for 920.00		<u>(1,818.69)</u>	<u>(12,358.17)</u>
930.00	Rental Excise Tax			(2,542.30)		
09/30/21	5		RECORD BANK DEPOSIT		(2,068.48)	
			Totals for 930.00		<u>(2,068.48)</u>	<u>(4,610.78)</u>
940.00	Recreational Vehicles			(2,616.05)		
09/30/21	5		RECORD BANK DEPOSIT		(1,973.86)	
			Totals for 940.00		<u>(1,973.86)</u>	<u>(4,589.91)</u>
950.00	Airport Contract			(75,000.00)		
			Totals for 950.00		<u>0.00</u>	<u>(75,000.00)</u>
965.00	Runway Checks			(18,500.00)		

Fire District #1-Johnson County, Kansas

General Ledger

September 1, 2021 - September 30, 2021

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
				Totals for 965.00	<u>0.00</u>	<u>(18,500.00)</u>
980.00	Interest Inc-Operating Savings			(3,456.93)		
09/30/21	2		RECORD INTEREST INCOME		(229.87)	
09/30/21	2		RECORD INTEREST INCOME		(35.13)	
09/30/21	2		RECORD INTEREST INCOME		<u>(5.79)</u>	
				Totals for 980.00	<u>(270.79)</u>	<u>(3,727.72)</u>
985.00	Interest Inc-Restricted			(1,300.40)		
09/30/21	2		RECORD INTEREST INCOME		(13.68)	
09/30/21	11		RECORD INTEREST INCOME		(8.43)	
09/30/21	12		RECORD INTEREST INCOME		<u>(90.55)</u>	
				Totals for 985.00	<u>(112.66)</u>	<u>(1,413.06)</u>
986.00	Wildland Income			(157,946.11)		
				Totals for 986.00	<u>0.00</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			(48,441.51)		
				Totals for 993.00	<u>0.00</u>	<u>(48,441.51)</u>
993.50	Fire District #2 Personnel			(54,899.76)		
				Totals for 993.50	<u>0.00</u>	<u>(54,899.76)</u>
994.00	Med-Act New Station			(1,000,000.00)		
				Totals for 994.00	<u>0.00</u>	<u>(1,000,000.00)</u>
997.50	Bonds - General Obligation			(1,032,471.08)		
09/30/21	5		RECORD BANK DEPOSIT		<u>(55,111.78)</u>	
				Totals for 997.50	<u>(55,111.78)</u>	<u>(1,087,582.86)</u>
998.00	Unbudgeted Receipts			(99,140.90)		
09/30/21	1		RECORD REVENUE		(397.36)	
09/30/21	5		RECORD BANK DEPOSIT		<u>(57,009.00)</u>	
				Totals for 998.00	<u>(57,406.36)</u>	<u>(156,547.26)</u>
1002.00	Regular Pay			1,897,051.68		
09/10/21	P89		Payroll Journal Entry		105,967.21	
09/24/21	P89		Payroll Journal Entry		136,360.43	
09/27/21	P89		Payroll Journal Entry		40,261.38	
09/30/21	10		RECORD TRANSFER/SV LIABILITY		(40,261.38)	
09/30/21	13		RECORD GARDNER/EDGERTON SHARE OF FD INSTRUCTOR		<u>41,000.00</u>	
				Totals for 1002.00	<u>283,327.64</u>	<u>2,180,379.32</u>
1004.00	FLSA			13,772.54		
09/24/21	P89		Payroll Journal Entry		1,298.14	
				Totals for 1004.00	<u>1,298.14</u>	<u>15,070.68</u>
1006.00	Unscheduled Overtime			85,064.58		
09/10/21	P89		Payroll Journal Entry		2,156.00	
09/24/21	P89		Payroll Journal Entry		5,093.56	
09/30/21	13		RECORD GARDNER/EDGERTON SHARE OF FD INSTRUCTOR		<u>(41,000.00)</u>	
				Totals for 1006.00	<u>(33,750.44)</u>	<u>51,314.14</u>

Fire District #1-Johnson County, Kansas

General Ledger

September 1, 2021 - September 30, 2021

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
1008.00	KP & F			437,785.75		
09/10/21	P89		Payroll Journal Entry		22,901.33	
09/24/21	P89		Payroll Journal Entry		30,595.50	
			Totals for 1008.00		<u>53,496.83</u>	<u>491,282.58</u>
1010.00	Unemployment			2,312.70		
			Totals for 1010.00		<u>0.00</u>	<u>2,312.70</u>
1012.00	Social Security			10,777.70		
09/10/21	P89		Payroll Journal Entry		579.21	
09/24/21	P89		Payroll Journal Entry		633.95	
			Totals for 1012.00		<u>1,213.16</u>	<u>11,990.86</u>
1014.00	Medicare			31,621.17		
09/10/21	P89		Payroll Journal Entry		1,623.28	
09/24/21	P89		Payroll Journal Entry		2,130.36	
09/27/21	P89		Payroll Journal Entry		583.79	
			Totals for 1014.00		<u>4,337.43</u>	<u>35,958.60</u>
1016.00	Workers Comp			53,497.00		
09/24/21	36596		Benchmark Insurance Company		6,964.00	
			Totals for 1016.00		<u>6,964.00</u>	<u>60,461.00</u>
1018.00	Life Insurance			5,204.41		
09/10/21	P89		Payroll Journal Entry		(73.69)	
09/24/21	P89		Payroll Journal Entry		(73.69)	
			Totals for 1018.00		<u>(147.38)</u>	<u>5,057.03</u>
1020.00	Health Care			289,211.64		
09/10/21	36518		Colonial Life		1,650.68	
09/10/21	36523		HUMANA INSURANCE COMPANY		39,707.93	
09/10/21	P89		Payroll Journal Entry		(5,124.69)	
09/20/21	ACH		Ameriflex		40.00	
09/24/21	P89		Payroll Journal Entry		(5,127.40)	
			Totals for 1020.00		<u>31,146.52</u>	<u>320,358.16</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			44,252.48		
09/30/21	1		RECORD REVENUE		(802.15)	
			Totals for 2004.00		<u>(802.15)</u>	<u>43,450.33</u>
3002.00	Natural Gas			6,290.17		
09/10/21	1		Kansas Gas Service		42.10	
09/10/21	1		Kansas Gas Service		64.34	
09/10/21	36516		ATMOS ENERGY		104.66	
			Totals for 3002.00		<u>211.10</u>	<u>6,501.27</u>
3004.00	Electric			17,062.25		
09/10/21	1		EVERGY		1,639.42	
09/10/21	1		EVERGY		488.01	
09/24/21	36600		City of Gardner		985.24	
			Totals for 3004.00		<u>3,112.67</u>	<u>20,174.92</u>

Fire District #1-Johnson County, Kansas

General Ledger

September 1, 2021 - September 30, 2021

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
3006.00	Water & Sewer			4,225.91		
09/10/21	36531		Water District No. 7		85.31	
09/24/21	36600		City of Gardner		215.36	
09/24/21	36611		JOHNSON COUNTY WASTEWATER		99.43	
			Totals for 3006.00		<u>400.10</u>	<u>4,626.01</u>
3008.00	Telephone			6,559.18		
09/10/21	36529		Verizon Wireless		647.64	
09/24/21	36598		CenturyLink		158.07	
			Totals for 3008.00		<u>805.71</u>	<u>7,364.89</u>
3010.00	Trash			1,662.47		
09/24/21	36606		Gardner Disposal Service, Inc.		80.25	
09/24/21	36616		WM Corporate Services, Inc.		88.63	
			Totals for 3010.00		<u>168.88</u>	<u>1,831.35</u>
3012.00	Cellular Phone			3,998.04		
09/10/21	36528		Verizon Wireless		499.72	
			Totals for 3012.00		<u>499.72</u>	<u>4,497.76</u>
3016.00	Pest Control			790.00		
			Totals for 3016.00		<u>0.00</u>	<u>790.00</u>
4001.00	IT			39,661.62		
09/10/21	36525		Johnson County Government		4,805.75	
09/30/21	21		RECORD CENTRAL BANK CARD CHARGES		168.22	
			Totals for 4001.00		<u>4,973.97</u>	<u>44,635.59</u>
4002.00	Office/AV			1,388.87		
09/30/21	21		RECORD CENTRAL BANK CARD CHARGES		118.48	
			Totals for 4002.00		<u>118.48</u>	<u>1,507.35</u>
4008.00	Janitorial			3,710.71		
09/30/21	21		RECORD CENTRAL BANK CARD CHARGES		240.26	
			Totals for 4008.00		<u>240.26</u>	<u>3,950.97</u>
4010.00	EMS General			5,095.25		
09/24/21	36617		ZOLL Medical Corporation		2,863.88	
09/30/21	21		RECORD CENTRAL BANK CARD CHARGES		478.60	
			Totals for 4010.00		<u>3,342.48</u>	<u>8,437.73</u>
4014.00	Postage			520.19		
09/30/21	21		RECORD CENTRAL BANK CARD CHARGES		7.13	
			Totals for 4014.00		<u>7.13</u>	<u>527.32</u>
4016.00	Printing/Copy			6,863.25		
09/10/21	36521		Gardner News		172.50	
09/10/21	36522		GreatAmerica Financial Services		499.17	
09/24/21	36615		Wells Fargo Vendor Financial Services, LLC		134.78	
09/30/21	21		RECORD CENTRAL BANK CARD CHARGES		724.10	
			Totals for 4016.00		<u>1,530.55</u>	<u>8,393.80</u>
4018.00	Other Miscellaneous			3,019.58		
09/24/21	36609		IPMA-HR		419.05	
09/30/21	4		RECORD BANK CHARGES		56.25	
09/30/21	21		RECORD CENTRAL BANK CARD CHARGES		60.00	

Fire District #1-Johnson County, Kansas

General Ledger

September 1, 2021 - September 30, 2021

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 4018.00					<u>535.30</u>	<u>3,554.88</u>
5002.00	Training			15,728.18		
09/30/21	21		RECORD CENTRAL BANK CARD CHARGES		<u>52.20</u>	
Totals for 5002.00					<u>52.20</u>	<u>15,780.38</u>
5004.00	Tuition/Reg.			1,603.00		
Totals for 5004.00					<u>0.00</u>	<u>1,603.00</u>
5006.00	Memberships			1,962.00		
09/30/21	21		RECORD CENTRAL BANK CARD CHARGES		<u>1,520.50</u>	
Totals for 5006.00					<u>1,520.50</u>	<u>3,482.50</u>
5008.00	Commercial Travel			72.50		
09/30/21	21		RECORD CENTRAL BANK CARD CHARGES		<u>10.75</u>	
Totals for 5008.00					<u>10.75</u>	<u>83.25</u>
5012.00	Lodging			731.15		
09/30/21	21		RECORD CENTRAL BANK CARD CHARGES		<u>627.78</u>	
Totals for 5012.00					<u>627.78</u>	<u>1,358.93</u>
5014.00	License & Permits			518.25		
Totals for 5014.00					<u>0.00</u>	<u>518.25</u>
5016.00	Meals (per-diem)			837.81		
09/30/21	21		RECORD CENTRAL BANK CARD CHARGES		<u>733.09</u>	
Totals for 5016.00					<u>733.09</u>	<u>1,570.90</u>
5018.00	Books/Magazine Subscript			803.00		
Totals for 5018.00					<u>0.00</u>	<u>803.00</u>
6002.00	Legal			3,642.20		
Totals for 6002.00					<u>0.00</u>	<u>3,642.20</u>
6004.00	Financial/Accounting			18,900.00		
09/24/21	36608		Hollis Kuckelman Van De Veer, Chartered		<u>1,050.00</u>	
Totals for 6004.00					<u>1,050.00</u>	<u>19,950.00</u>
7002.00	Facilities			17,351.16		
09/10/21	36526		One Choice Heating & A/C LLC		203.75	
09/24/21	36607		Heartland Plumbing, Inc.		95.00	
09/30/21	21		RECORD CENTRAL BANK CARD CHARGES		<u>2,971.78</u>	
Totals for 7002.00					<u>3,270.53</u>	<u>20,621.69</u>
7004.00	Equip Repair (non service)			0.00		
09/30/21	21		RECORD CENTRAL BANK CARD CHARGES		<u>389.99</u>	
Totals for 7004.00					<u>389.99</u>	<u>389.99</u>
7006.00	Vehicle Repair			35,600.06		
09/24/21	36601		Conrad Fire Equipment Inc		547.37	
09/24/21	36601		Conrad Fire Equipment Inc		4,433.28	
09/24/21	36601		Conrad Fire Equipment Inc		412.39	
09/24/21	36601		Conrad Fire Equipment Inc		666.88	
09/24/21	36601		Conrad Fire Equipment Inc		19.35	
09/24/21	36601		Conrad Fire Equipment Inc		250.23	
09/24/21	36601		Conrad Fire Equipment Inc		77.11	

Fire District #1-Johnson County, Kansas

General Ledger

September 1, 2021 - September 30, 2021

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
09/24/21	36601		Conrad Fire Equipment Inc		130.00	
09/24/21	36601		Conrad Fire Equipment Inc		102.77	
09/24/21	36601		Conrad Fire Equipment Inc		547.37	
09/24/21	36601		Conrad Fire Equipment Inc		1,456.32	
09/24/21	36601		Conrad Fire Equipment Inc		942.22	
09/24/21	36601		Conrad Fire Equipment Inc		68.95	
09/24/21	36601		Conrad Fire Equipment Inc		1,185.00	
09/24/21	36601		Conrad Fire Equipment Inc		131.59	
09/30/21	21		RECORD CENTRAL BANK CARD CHARGES		330.36	
			Totals for 7006.00		<u>11,301.19</u>	<u>46,901.25</u>
7008.00	Fuel			36,055.90		
09/10/21	36520		Fleet Fuels		1,042.63	
09/10/21	36520		Fleet Fuels		2,369.50	
09/24/21	36605		Fleet Fuels		890.17	
09/24/21	36605		Fleet Fuels		1,813.04	
09/30/21	21		RECORD CENTRAL BANK CARD CHARGES		181.28	
			Totals for 7008.00		<u>6,296.62</u>	<u>42,352.52</u>
7010.00	Tools			42.31		
			Totals for 7010.00		<u>0.00</u>	<u>42.31</u>
8002.00	SCBA			3,542.65		
09/24/21	36603		Ed M. Feld Equipment Company, Inc.		602.64	
			Totals for 8002.00		<u>602.64</u>	<u>4,145.29</u>
8004.00	CGI			1,960.00		
			Totals for 8004.00		<u>0.00</u>	<u>1,960.00</u>
8006.00	PP Clothing/Equipment			2,567.88		
09/10/21	36517		Casco Industries, Inc.		4,094.00	
09/24/21	36597		Casco Industries, Inc.		825.00	
09/30/21	21		RECORD CENTRAL BANK CARD CHARGES		182.81	
			Totals for 8006.00		<u>5,101.81</u>	<u>7,669.69</u>
8008.00	Miscellaneous Fire Equip			9,828.09		
09/10/21	36519		Conrad Fire Equipment Inc		4,338.72	
09/10/21	36519		Conrad Fire Equipment Inc		4,318.00	
09/10/21	36519		Conrad Fire Equipment Inc		1,618.64	
09/24/21	36612		MARSARS Water Rescue System, Inc.		3,522.00	
09/30/21	21		RECORD CENTRAL BANK CARD CHARGES		69.90	
			Totals for 8008.00		<u>13,867.26</u>	<u>23,695.35</u>
8010.00	Communications Equipment			19,808.70		
09/10/21	36515		Fire Fighters Union 3559		500.00	
09/10/21	36530		Verizon Wireless		2,042.07	
09/24/21	36594		Fire Fighters Union 3559		500.00	
			Totals for 8010.00		<u>3,042.07</u>	<u>22,850.77</u>
9001.00	Bonds - General Obligations			1,045,151.45		
			Totals for 9001.00		<u>0.00</u>	<u>1,045,151.45</u>
9002.00	Food			3,752.25		
09/30/21	21		RECORD CENTRAL BANK CARD CHARGES		203.74	
			Totals for 9002.00		<u>203.74</u>	<u>3,955.99</u>
9004.00	Public Ed & C.E.R.T.			564.86		

Fire District #1-Johnson County, Kansas

General Ledger

September 1, 2021 - September 30, 2021

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
09/10/21	36527		TRAILS WEST ACE		7.90	
			Totals for 9004.00		<u>7.90</u>	<u>572.76</u>
9006.00	Uniforms			13,698.94		
09/10/21	36524		Jay's Uniforms LLC		424.49	
09/10/21	36524		Jay's Uniforms LLC		1,326.50	
09/24/21	36602		Datco, Inc.		25.00	
09/24/21	36602		Datco, Inc.		717.60	
09/24/21	36602		Datco, Inc.		195.25	
09/24/21	36610		Jay's Uniforms LLC		337.88	
09/30/21	21		RECORD CENTRAL BANK CARD CHARGES		<u>325.01</u>	
			Totals for 9006.00		<u>3,351.73</u>	<u>17,050.67</u>
9011.00	Station Lease			45,609.68		
			Totals for 9011.00		<u>0.00</u>	<u>45,609.68</u>
9013.00	Wildland Expense			8,945.96		
09/24/21	36595		Adam Robinson		832.25	
09/24/21	36599		Chase Gourley		832.25	
09/24/21	36604		Express Toll		13.60	
09/24/21	36613		Mike Hirschmann		832.25	
09/24/21	36614		Trig Morley		364.00	
09/30/21	21		RECORD CENTRAL BANK CARD CHARGES		<u>693.80</u>	
			Totals for 9013.00		<u>3,568.15</u>	<u>12,514.11</u>
9016.00	Interest Restricted			4,439.94		
09/30/21	2		RECORD INTEREST INCOME		13.68	
09/30/21	11		RECORD INTEREST INCOME		8.43	
09/30/21	12		RECORD INTEREST INCOME		90.55	
09/30/21	17		RECORD INTEREST INCOME		<u>121.68</u>	
			Totals for 9016.00		<u>234.34</u>	<u>4,674.28</u>
9020.00	Vehicle Purchases			307,405.11		
			Totals for 9020.00		<u>0.00</u>	<u>307,405.11</u>
9021.00	Unbudgeted Expenses			86,153.14		
09/21/21	36620		Rob Kirk		<u>57,009.00</u>	
			Totals for 9021.00		<u>57,009.00</u>	<u>143,162.14</u>
9025.02	Regular Pay - SAFER19 Personnel			96,761.12		
09/10/21	P89		Payroll Journal Entry		5,295.36	
09/24/21	P89		Payroll Journal Entry		<u>5,547.52</u>	
			Totals for 9025.02		<u>10,842.88</u>	<u>107,604.00</u>
9025.04	FLSA - SAFER19 Personnel			1,954.24		
09/24/21	P89		Payroll Journal Entry		<u>63.04</u>	
			Totals for 9025.04		<u>63.04</u>	<u>2,017.28</u>
9025.06	Unscheduled Overtime - SAFER19 Personnel			1,276.56		
			Totals for 9025.06		<u>0.00</u>	<u>1,276.56</u>
9025.08	KP & F - SAFER19 Personnel			22,855.67		
09/10/21	P89		Payroll Journal Entry		1,207.35	
09/24/21	P89		Payroll Journal Entry		<u>1,279.21</u>	
			Totals for 9025.08		<u>2,486.56</u>	<u>25,342.23</u>
9025.18	Life Insurance - SAFER19 Personnel			296.24		

Fire District #1-Johnson County, Kansas

General Ledger

September 1, 2021 - September 30, 2021

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 9025.18					<u>0.00</u>	<u>296.24</u>
9025.20	Health Care - SAFER19 Personnel			25,073.02		
09/10/21	36523		HUMANA INSURANCE COMPANY		3,240.64	
Totals for 9025.20					<u>3,240.64</u>	<u>28,313.66</u>
9026.02	Regular Pay - FD#2			48,485.53		
09/10/21	P89		Payroll Journal Entry		3,329.43	
09/24/21	P89		Payroll Journal Entry		3,329.43	
Totals for 9026.02					<u>6,658.86</u>	<u>55,144.39</u>
9026.04	FLSA - FD#2			322.74		
09/24/21	P89		Payroll Journal Entry		29.34	
Totals for 9026.04					<u>29.34</u>	<u>352.08</u>
9026.08	KP&F - FD#2			5,578.95		
09/10/21	P89		Payroll Journal Entry		364.58	
09/24/21	P89		Payroll Journal Entry		371.27	
Totals for 9026.08					<u>735.85</u>	<u>6,314.80</u>
9026.09	KPERs - FD#2			2,314.63		
09/10/21	P89		Payroll Journal Entry		153.49	
09/24/21	P89		Payroll Journal Entry		153.49	
Totals for 9026.09					<u>306.98</u>	<u>2,621.61</u>
9026.18	Life Insurance - FD#2			152.43		
Totals for 9026.18					<u>0.00</u>	<u>152.43</u>
9026.20	Health Care - FD#2			23,645.81		
09/10/21	36523		HUMANA INSURANCE COMPANY		3,793.45	
Totals for 9026.20					<u>3,793.45</u>	<u>27,439.26</u>
9037.15	Interest Income - Bond Fund			(3,139.54)		
09/30/21	17		RECORD INTEREST INCOME		(121.68)	
Totals for 9037.15					<u>(121.68)</u>	<u>(3,261.22)</u>
9040.06	Architecture Fees			48,601.51		
Totals for 9040.06					<u>0.00</u>	<u>48,601.51</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			86.40		
09/30/21	18		RECORD BANK CHARGES - BOND		11.20	
Totals for 9040.10					<u>11.20</u>	<u>97.60</u>
9040.12	Fire Station			4,962,647.19		
09/08/21	1062		Professional Service Industries, Inc.		3,790.00	
09/13/21	1063		Crossland Construction Company		554,424.30	
09/21/21	1064		Conrad Fire Equipment Inc		2,098.74	
09/21/21	1066		SK Design Group, Inc.		250.00	
Totals for 9040.12					<u>560,563.04</u>	<u>5,523,210.23</u>
9040.16	Furn/Fixtures/Equip			41,619.70		
09/21/21	1065		Fitness Showcase LLC		6,808.00	
Totals for 9040.16					<u>6,808.00</u>	<u>48,427.70</u>

Fire District #1-Johnson County, Kansas

General Ledger

September 1, 2021 - September 30, 2021

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Net Profit/(Loss)						
Current Period			(601,331.70)			
Year-to-Date			<u>(2,738,933.24)</u>			

Transaction count = 283

Fire District #1-Johnson County, Kansas

Journals

September 1, 2021 - September 30, 2021

Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: General						
09/10/21	P89	100.00		Payroll Journal Entry		0.00
09/10/21	P89	104.00		Payroll Journal Entry		(81,857.26)
09/10/21	P89	524.00		Payroll Journal Entry		0.00
09/10/21	P89	525.00		Payroll Journal Entry		(1,252.79)
09/10/21	P89	526.00		Payroll Journal Entry		(267.77)
09/10/21	P89	526.10		Payroll Journal Entry		0.00
09/10/21	P89	527.00		Payroll Journal Entry		(600.00)
09/10/21	P89	528.00		Payroll Journal Entry		0.00
09/10/21	P89	531.00		Payroll Journal Entry		(15,826.98)
09/10/21	P89	534.00		Payroll Journal Entry		(4,910.00)
09/10/21	P89	535.00		Payroll Journal Entry		(971.08)
09/10/21	P89	538.00		Payroll Journal Entry		(32,405.36)
09/10/21	P89	539.00		Payroll Journal Entry		(287.62)
09/10/21	P89	1002.00		Payroll Journal Entry		105,967.21
09/10/21	P89	1004.00		Payroll Journal Entry		0.00
09/10/21	P89	1006.00		Payroll Journal Entry		2,156.00
09/10/21	P89	1008.00		Payroll Journal Entry		22,901.33
09/10/21	P89	1012.00		Payroll Journal Entry		579.21
09/10/21	P89	1014.00		Payroll Journal Entry		1,623.28
09/10/21	P89	1018.00		Payroll Journal Entry		(73.69)
09/10/21	P89	1020.00		Payroll Journal Entry		(5,124.69)
09/10/21	P89	9024.20		Payroll Journal Entry		0.00
09/10/21	P89	9024.22		Payroll Journal Entry		0.00
09/10/21	P89	9024.30		Payroll Journal Entry		0.00
09/10/21	P89	9025.02		Payroll Journal Entry		5,295.36
09/10/21	P89	9025.04		Payroll Journal Entry		0.00
09/10/21	P89	9025.06		Payroll Journal Entry		0.00
09/10/21	P89	9025.08		Payroll Journal Entry		1,207.35
09/10/21	P89	9026.02		Payroll Journal Entry		3,329.43
09/10/21	P89	9026.04		Payroll Journal Entry		0.00
09/10/21	P89	9026.06		Payroll Journal Entry		0.00
09/10/21	P89	9026.08		Payroll Journal Entry		364.58
09/10/21	P89	9026.09		Payroll Journal Entry		153.49
09/24/21	P89	100.00		Payroll Journal Entry		0.00
09/24/21	P89	104.00		Payroll Journal Entry		(106,335.66)
09/24/21	P89	524.00		Payroll Journal Entry		0.00
09/24/21	P89	525.00		Payroll Journal Entry		(1,293.87)
09/24/21	P89	526.00		Payroll Journal Entry		(267.77)
09/24/21	P89	526.10		Payroll Journal Entry		0.00
09/24/21	P89	527.00		Payroll Journal Entry		(620.00)
09/24/21	P89	528.00		Payroll Journal Entry		0.00
09/24/21	P89	531.00		Payroll Journal Entry		(22,525.62)
09/24/21	P89	534.00		Payroll Journal Entry		(6,767.00)
09/24/21	P89	535.00		Payroll Journal Entry		(971.08)
09/24/21	P89	538.00		Payroll Journal Entry		(42,615.53)
09/24/21	P89	539.00		Payroll Journal Entry		(287.62)
09/24/21	P89	1002.00		Payroll Journal Entry		136,360.43
09/24/21	P89	1004.00		Payroll Journal Entry		1,298.14
09/24/21	P89	1006.00		Payroll Journal Entry		5,093.56
09/24/21	P89	1008.00		Payroll Journal Entry		30,595.50
09/24/21	P89	1012.00		Payroll Journal Entry		633.95
09/24/21	P89	1014.00		Payroll Journal Entry		2,130.36
09/24/21	P89	1018.00		Payroll Journal Entry		(73.69)
09/24/21	P89	1020.00		Payroll Journal Entry		(5,127.40)
09/24/21	P89	9024.20		Payroll Journal Entry		0.00
09/24/21	P89	9024.22		Payroll Journal Entry		0.00
09/24/21	P89	9024.30		Payroll Journal Entry		0.00
09/24/21	P89	9025.02		Payroll Journal Entry		5,547.52

Fire District #1-Johnson County, Kansas

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September 1, 2021 - September 30, 2021

Date	Reference	Account	Payee ID	Description	1099	Amount
09/24/21	P89	9025.04		Payroll Journal Entry		63.04
09/24/21	P89	9025.06		Payroll Journal Entry		0.00
09/24/21	P89	9025.08		Payroll Journal Entry		1,279.21
09/24/21	P89	9026.02		Payroll Journal Entry		3,329.43
09/24/21	P89	9026.04		Payroll Journal Entry		29.34
09/24/21	P89	9026.06		Payroll Journal Entry		0.00
09/24/21	P89	9026.08		Payroll Journal Entry		371.27
09/24/21	P89	9026.09		Payroll Journal Entry		153.49
09/27/21	P89	100.00		Payroll Journal Entry		0.00
09/27/21	P89	104.00		Payroll Journal Entry		(28,549.59)
09/27/21	P89	524.00		Payroll Journal Entry		0.00
09/27/21	P89	525.00		Payroll Journal Entry		0.00
09/27/21	P89	527.00		Payroll Journal Entry		0.00
09/27/21	P89	531.00		Payroll Journal Entry		(10,024.58)
09/27/21	P89	534.00		Payroll Journal Entry		(2,271.00)
09/27/21	P89	538.00		Payroll Journal Entry		0.00
09/27/21	P89	1002.00		Payroll Journal Entry		40,261.38
09/27/21	P89	1008.00		Payroll Journal Entry		0.00
09/27/21	P89	1012.00		Payroll Journal Entry		0.00
09/27/21	P89	1014.00		Payroll Journal Entry		583.79
09/27/21	P89	1020.00		Payroll Journal Entry		0.00
09/30/21	1	107.00		RECORD REVENUE		1,199.51
09/30/21	1	998.00		RECORD REVENUE		(397.36)
09/30/21	1	2004.00		RECORD REVENUE		(802.15)
09/30/21	2	107.00		RECORD INTEREST INCOME		229.87
09/30/21	2	980.00		RECORD INTEREST INCOME		(229.87)
09/30/21	2	106.00		RECORD INTEREST INCOME		35.13
09/30/21	2	980.00		RECORD INTEREST INCOME		(35.13)
09/30/21	2	108.00		RECORD INTEREST INCOME		13.68
09/30/21	2	985.00		RECORD INTEREST INCOME		(13.68)
09/30/21	2	9016.00		RECORD INTEREST INCOME		13.68
09/30/21	2	700.00		RECORD INTEREST INCOME		(13.68)
09/30/21	2	105.00		RECORD INTEREST INCOME		5.79
09/30/21	2	980.00		RECORD INTEREST INCOME		(5.79)
09/30/21	3	104.00		RECORD TRANSFERS		435,682.44
09/30/21	3	107.00		RECORD TRANSFERS		(435,682.44)
09/30/21	3	107.00		RECORD TRANSFERS		411,568.04
09/30/21	3	104.00		RECORD TRANSFERS		(411,568.04)
09/30/21	4	4018.00		RECORD BANK CHARGES		56.25
09/30/21	4	104.00		RECORD BANK CHARGES		(56.25)
09/30/21	5	104.00		RECORD BANK DEPOSIT		468,577.04
09/30/21	5	905.00		RECORD BANK DEPOSIT		(202,506.00)
09/30/21	5	910.00		RECORD BANK DEPOSIT		(147,699.68)
09/30/21	5	915.00		RECORD BANK DEPOSIT		(389.55)
09/30/21	5	920.00		RECORD BANK DEPOSIT		(1,818.69)
09/30/21	5	930.00		RECORD BANK DEPOSIT		(2,068.48)
09/30/21	5	940.00		RECORD BANK DEPOSIT		(1,973.86)
09/30/21	5	997.50		RECORD BANK DEPOSIT		(55,111.78)
09/30/21	5	998.00		RECORD BANK DEPOSIT		(57,009.00)
09/30/21	9	526.00		RECORD FSA PAYMENTS		593.45
09/30/21	9	106.00		RECORD FSA PAYMENTS		(593.45)
09/30/21	10	104.00		RECORD TRANSFER/SV LIABILITY		40,261.38
09/30/21	10	110.00		RECORD TRANSFER/SV LIABILITY		(40,261.38)
09/30/21	10	705.00		RECORD TRANSFER/SV LIABILITY		40,261.38
09/30/21	10	1002.00		RECORD TRANSFER/SV LIABILITY		(40,261.38)
09/30/21	11	110.00		RECORD INTEREST INCOME		8.43
09/30/21	11	985.00		RECORD INTEREST INCOME		(8.43)
09/30/21	11	9016.00		RECORD INTEREST INCOME		8.43
09/30/21	11	705.00		RECORD INTEREST INCOME		(8.43)

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Date	Reference	Account	Payee ID	Description	1099	Amount
09/30/21	12	112.00		RECORD INTEREST INCOME		90.55
09/30/21	12	985.00		RECORD INTEREST INCOME		(90.55)
09/30/21	12	9016.00		RECORD INTEREST INCOME		90.55
09/30/21	12	715.00		RECORD INTEREST INCOME		(90.55)
09/30/21	13	1002.00		RECORD GARDNER/EDGERTON SHARE OF FD INSTRUCTOR		41,000.00
09/30/21	13	1006.00		RECORD GARDNER/EDGERTON SHARE OF FD INSTRUCTOR		(41,000.00)
09/30/21	17	114.00		RECORD INTEREST INCOME		121.68
09/30/21	17	9037.15		RECORD INTEREST INCOME		(121.68)
09/30/21	17	9016.00		RECORD INTEREST INCOME		121.68
09/30/21	17	740.00		RECORD INTEREST INCOME		(121.68)
09/30/21	18	9040.10		RECORD BANK CHARGES - BOND		11.20
09/30/21	18	114.00		RECORD BANK CHARGES - BOND		(11.20)
09/30/21	19	526.20		RECORD CENTRAL BANK CARD PAYMENT		4,299.49
09/30/21	19	526.20		RECORD CENTRAL BANK CARD PAYMENT		5,182.69
09/30/21	19	107.00		RECORD CENTRAL BANK CARD PAYMENT		(9,482.18)
09/30/21	21	4001.00		RECORD CENTRAL BANK CARD CHARGES		168.22
09/30/21	21	4002.00		RECORD CENTRAL BANK CARD CHARGES		118.48
09/30/21	21	4008.00		RECORD CENTRAL BANK CARD CHARGES		240.26
09/30/21	21	4010.00		RECORD CENTRAL BANK CARD CHARGES		478.60
09/30/21	21	4014.00		RECORD CENTRAL BANK CARD CHARGES		7.13
09/30/21	21	4016.00		RECORD CENTRAL BANK CARD CHARGES		724.10
09/30/21	21	4018.00		RECORD CENTRAL BANK CARD CHARGES		60.00
09/30/21	21	5002.00		RECORD CENTRAL BANK CARD CHARGES		52.20
09/30/21	21	5006.00		RECORD CENTRAL BANK CARD CHARGES		1,520.50
09/30/21	21	5008.00		RECORD CENTRAL BANK CARD CHARGES		10.75
09/30/21	21	5012.00		RECORD CENTRAL BANK CARD CHARGES		627.78
09/30/21	21	5016.00		RECORD CENTRAL BANK CARD CHARGES		733.09
09/30/21	21	7002.00		RECORD CENTRAL BANK CARD CHARGES		2,971.78
09/30/21	21	7004.00		RECORD CENTRAL BANK CARD CHARGES		389.99
09/30/21	21	7006.00		RECORD CENTRAL BANK CARD CHARGES		330.36
09/30/21	21	7008.00		RECORD CENTRAL BANK CARD CHARGES		181.28
09/30/21	21	8006.00		RECORD CENTRAL BANK CARD CHARGES		182.81
09/30/21	21	8008.00		RECORD CENTRAL BANK CARD CHARGES		69.90
09/30/21	21	9002.00		RECORD CENTRAL BANK CARD CHARGES		203.74
09/30/21	21	9006.00		RECORD CENTRAL BANK CARD CHARGES		325.01
09/30/21	21	9013.00		RECORD CENTRAL BANK CARD CHARGES		693.80
09/30/21	21	526.20		RECORD CENTRAL BANK CARD CHARGES		(10,089.78)
Transaction Balance for General						<u>0.00</u>

Transaction Totals

Total Debits	<u>1,830,829.77</u>
Total Credits	<u>1,830,829.77</u>
Account Hash Total	<u>462746.9700</u>

Distribution count = 154

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Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: Cash Disbursements						
09/08/21	1062	114.00	PROFSERVICE	Professional Service Industries, Inc.		(3,790.00)
09/08/21	1062	9040.12	PROFSERVICE	Professional Service Industries, Inc.		3,790.00
09/10/21	1	104.00	KANSAS GAS	Kansas Gas Service		(42.10)
09/10/21	1	3002.00	KANSAS GAS	Kansas Gas Service		42.10
09/10/21	1	104.00	KANSAS GAS	Kansas Gas Service		(64.34)
09/10/21	1	3002.00	KANSAS GAS	Kansas Gas Service		64.34
09/10/21	1	104.00	EVERGY	EVERGY		(1,639.42)
09/10/21	1	3004.00	EVERGY	EVERGY		1,639.42
09/10/21	1	104.00	EVERGY	EVERGY		(488.01)
09/10/21	1	3004.00	EVERGY	EVERGY		488.01
09/10/21	36511	104.00	BANK (941)	Internal Revenue Service		(15,826.98)
09/10/21	36511	531.00	BANK (941)	Internal Revenue Service		15,826.98
09/10/21	36512	104.00	KANSAS W/H	Kansas Withholding Tax		(4,910.00)
09/10/21	36512	534.00	KANSAS W/H	Kansas Withholding Tax		4,910.00
09/10/21	36512	100.00	KANSAS W/H	Kansas Withholding Tax		0.00
09/10/21	36513	104.00	KPERS	KPERS		(32,405.36)
09/10/21	36513	538.00	KPERS	KPERS		32,405.36
09/10/21	36514	104.00	Union Dues	Fire Fighters Union 3559		(600.00)
09/10/21	36514	527.00	Union Dues	Fire Fighters Union 3559		600.00
09/10/21	36515	104.00	Union Dues	Fire Fighters Union 3559		(500.00)
09/10/21	36515	8010.00	Union Dues	Fire Fighters Union 3559		500.00
09/10/21	36516	104.00	ATMOS	ATMOS ENERGY		(104.66)
09/10/21	36516	3002.00	ATMOS	ATMOS ENERGY		104.66
09/10/21	36517	104.00	CASCO	Casco Industries, Inc.		(4,094.00)
09/10/21	36517	8006.00	CASCO	Casco Industries, Inc.		4,094.00
09/10/21	36518	104.00	COLONIAL	Colonial Life		(1,650.68)
09/10/21	36518	1020.00	COLONIAL	Colonial Life		1,650.68
09/10/21	36519	104.00	CONRAD	Conrad Fire Equipment Inc		(10,275.36)
09/10/21	36519	8008.00	CONRAD	Conrad Fire Equipment Inc		4,338.72
09/10/21	36519	8008.00	CONRAD	Conrad Fire Equipment Inc		4,318.00
09/10/21	36519	8008.00	CONRAD	Conrad Fire Equipment Inc		1,618.64
09/10/21	36520	104.00	Fleet Fuels	Fleet Fuels		(3,412.13)
09/10/21	36520	7008.00	Fleet Fuels	Fleet Fuels		1,042.63
09/10/21	36520	7008.00	Fleet Fuels	Fleet Fuels		2,369.50
09/10/21	36521	104.00	GARDNER NEW	Gardner News		(172.50)
09/10/21	36521	4016.00	GARDNER NEW	Gardner News		172.50
09/10/21	36522	104.00	GreatAmeric	GreatAmerica Financial Services		(499.17)
09/10/21	36522	4016.00	GreatAmeric	GreatAmerica Financial Services		499.17
09/10/21	36523	104.00	HUMANA	HUMANA INSURANCE COMPANY		(46,742.02)
09/10/21	36523	1020.00	HUMANA	HUMANA INSURANCE COMPANY		39,707.93
09/10/21	36523	9025.20	HUMANA	HUMANA INSURANCE COMPANY		3,240.64
09/10/21	36523	9026.20	HUMANA	HUMANA INSURANCE COMPANY		3,793.45
09/10/21	36524	104.00	JAY'S	Jay's Uniforms LLC		(1,750.99)
09/10/21	36524	9006.00	JAY'S	Jay's Uniforms LLC		424.49
09/10/21	36524	9006.00	JAY'S	Jay's Uniforms LLC		1,326.50
09/10/21	36525	104.00	JOCO GOVERN	Johnson County Government		(4,805.75)
09/10/21	36525	4001.00	JOCO GOVERN	Johnson County Government		4,805.75
09/10/21	36526	104.00	ONE CHOICE	One Choice Heating & A/C LLC		(203.75)
09/10/21	36526	7002.00	ONE CHOICE	One Choice Heating & A/C LLC		203.75
09/10/21	36527	104.00	TRAILS WEST	TRAILS WEST ACE		(7.90)
09/10/21	36527	9004.00	TRAILS WEST	TRAILS WEST ACE		7.90
09/10/21	36528	104.00	VERIZON	Verizon Wireless		(499.72)
09/10/21	36528	3012.00	VERIZON	Verizon Wireless		499.72
09/10/21	36529	104.00	VERIZON	Verizon Wireless		(647.64)
09/10/21	36529	3008.00	VERIZON	Verizon Wireless		647.64
09/10/21	36530	104.00	VERIZON	Verizon Wireless		(2,042.07)
09/10/21	36530	8010.00	VERIZON	Verizon Wireless		2,042.07

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Date	Reference	Account	Payee ID	Description	1099	Amount
09/10/21	36531	104.00	WATER DIST	Water District No. 7		(85.31)
09/10/21	36531	3006.00	WATER DIST	Water District No. 7		85.31
09/10/21	36532	104.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		(1,540.41)
09/10/21	36532	539.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		287.62
09/10/21	36532	525.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		1,252.79
09/10/21	36533	104.00	KANSAS PAY	Kansas Payment Center		(971.08)
09/10/21	36533	535.00	KANSAS PAY	Kansas Payment Center		971.08
09/13/21	1063	114.00	Crossland	Crossland Construction Company		(554,424.30)
09/13/21	1063	9040.12	Crossland	Crossland Construction Company		554,424.30
09/20/21	ACH	104.00	Ameriflex	Ameriflex		(40.00)
09/20/21	ACH	1020.00	Ameriflex	Ameriflex		40.00
09/21/21	1064	114.00	CONRAD	Conrad Fire Equipment Inc		(2,098.74)
09/21/21	1064	9040.12	CONRAD	Conrad Fire Equipment Inc		2,098.74
09/21/21	1065	114.00	Fitness	Fitness Showcase LLC		(6,808.00)
09/21/21	1065	9040.16	Fitness	Fitness Showcase LLC		6,808.00
09/21/21	1066	114.00	SK Design	SK Design Group, Inc.		(250.00)
09/21/21	1066	9040.12	SK Design	SK Design Group, Inc.		250.00
09/21/21	36620	104.00	ROB	Rob Kirk		(57,009.00)
09/21/21	36620	9021.00	ROB	Rob Kirk		57,009.00
09/24/21	36590	104.00	BANK (941)	Internal Revenue Service		(22,525.62)
09/24/21	36590	531.00	BANK (941)	Internal Revenue Service		22,525.62
09/24/21	36591	104.00	KANSAS W/H	Kansas Withholding Tax		(6,767.00)
09/24/21	36591	534.00	KANSAS W/H	Kansas Withholding Tax		6,767.00
09/24/21	36592	104.00	KPERS	KPERS		(42,615.53)
09/24/21	36592	538.00	KPERS	KPERS		42,615.53
09/24/21	36593	104.00	Union Dues	Fire Fighters Union 3559		(620.00)
09/24/21	36593	527.00	Union Dues	Fire Fighters Union 3559		620.00
09/24/21	36594	104.00	Union Dues	Fire Fighters Union 3559		(500.00)
09/24/21	36594	8010.00	Union Dues	Fire Fighters Union 3559		500.00
09/24/21	36595	104.00	ADAM	Adam Robinson		(832.25)
09/24/21	36595	9013.00	ADAM	Adam Robinson		832.25
09/24/21	36596	104.00	BENCH	Benchmark Insurance Company		(6,964.00)
09/24/21	36596	1016.00	BENCH	Benchmark Insurance Company		6,964.00
09/24/21	36597	104.00	CASCO	Casco Industries, Inc.		(825.00)
09/24/21	36597	8006.00	CASCO	Casco Industries, Inc.		825.00
09/24/21	36598	104.00	CENTURY LIN	CenturyLink		(158.07)
09/24/21	36598	3008.00	CENTURY LIN	CenturyLink		158.07
09/24/21	36599	104.00	CHASE	Chase Gourley		(832.25)
09/24/21	36599	9013.00	CHASE	Chase Gourley		832.25
09/24/21	36600	104.00	CITY OF GAR	City of Gardner		(1,200.60)
09/24/21	36600	3006.00	CITY OF GAR	City of Gardner		215.36
09/24/21	36600	3004.00	CITY OF GAR	City of Gardner		985.24
09/24/21	36601	104.00	CONRAD	Conrad Fire Equipment Inc		(10,970.83)
09/24/21	36601	7006.00	CONRAD	Conrad Fire Equipment Inc		547.37
09/24/21	36601	7006.00	CONRAD	Conrad Fire Equipment Inc		4,433.28
09/24/21	36601	7006.00	CONRAD	Conrad Fire Equipment Inc		412.39
09/24/21	36601	7006.00	CONRAD	Conrad Fire Equipment Inc		666.88
09/24/21	36601	7006.00	CONRAD	Conrad Fire Equipment Inc		19.35
09/24/21	36601	7006.00	CONRAD	Conrad Fire Equipment Inc		250.23
09/24/21	36601	7006.00	CONRAD	Conrad Fire Equipment Inc		77.11
09/24/21	36601	7006.00	CONRAD	Conrad Fire Equipment Inc		130.00
09/24/21	36601	7006.00	CONRAD	Conrad Fire Equipment Inc		102.77
09/24/21	36601	7006.00	CONRAD	Conrad Fire Equipment Inc		547.37
09/24/21	36601	7006.00	CONRAD	Conrad Fire Equipment Inc		1,456.32
09/24/21	36601	7006.00	CONRAD	Conrad Fire Equipment Inc		942.22
09/24/21	36601	7006.00	CONRAD	Conrad Fire Equipment Inc		68.95
09/24/21	36601	7006.00	CONRAD	Conrad Fire Equipment Inc		1,185.00
09/24/21	36601	7006.00	CONRAD	Conrad Fire Equipment Inc		131.59
09/24/21	36602	104.00	DATCO	Datco, Inc.		(937.85)

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09/24/21	36602	9006.00	DATCO	Datco, Inc.		25.00
09/24/21	36602	9006.00	DATCO	Datco, Inc.		717.60
09/24/21	36602	9006.00	DATCO	Datco, Inc.		195.25
09/24/21	36603	104.00	FELD FIRE	Ed M. Feld Equipment Company, Inc.		(602.64)
09/24/21	36603	8002.00	FELD FIRE	Ed M. Feld Equipment Company, Inc.		602.64
09/24/21	36604	104.00	EXPRESS	Express Toll		(13.60)
09/24/21	36604	9013.00	EXPRESS	Express Toll		13.60
09/24/21	36605	104.00	Fleet Fuels	Fleet Fuels		(2,703.21)
09/24/21	36605	7008.00	Fleet Fuels	Fleet Fuels		890.17
09/24/21	36605	7008.00	Fleet Fuels	Fleet Fuels		1,813.04
09/24/21	36606	104.00	GARDNER DIS	Gardner Disposal Service, Inc.		(80.25)
09/24/21	36606	3010.00	GARDNER DIS	Gardner Disposal Service, Inc.		80.25
09/24/21	36607	104.00	Heartland P	Heartland Plumbing, Inc.		(95.00)
09/24/21	36607	7002.00	Heartland P	Heartland Plumbing, Inc.		95.00
09/24/21	36608	104.00	HOLLIS	Hollis Kuckelman Van De Veer, Chartered		(1,050.00)
09/24/21	36608	6004.00	HOLLIS	Hollis Kuckelman Van De Veer, Chartered		1,050.00
09/24/21	36609	104.00	IPMA-HR	IPMA-HR		(419.05)
09/24/21	36609	4018.00	IPMA-HR	IPMA-HR		419.05
09/24/21	36610	104.00	JAY'S	Jay's Uniforms LLC		(337.88)
09/24/21	36610	9006.00	JAY'S	Jay's Uniforms LLC		337.88
09/24/21	36611	104.00	JCW	JOHNSON COUNTY WASTEWATER		(99.43)
09/24/21	36611	3006.00	JCW	JOHNSON COUNTY WASTEWATER		99.43
09/24/21	36612	104.00	MARSARS	MARSARS Water Rescue System, Inc.		(3,522.00)
09/24/21	36612	8008.00	MARSARS	MARSARS Water Rescue System, Inc.		3,522.00
09/24/21	36613	104.00	Mike Hirsch	Mike Hirschmann		(832.25)
09/24/21	36613	9013.00	Mike Hirsch	Mike Hirschmann		832.25
09/24/21	36614	104.00	TRIG	Trig Morley		(364.00)
09/24/21	36614	9013.00	TRIG	Trig Morley		364.00
09/24/21	36615	104.00	WELLS/Vendo	Wells Fargo Vendor Financial Services, LLC		(134.78)
09/24/21	36615	4016.00	WELLS/Vendo	Wells Fargo Vendor Financial Services, LLC		134.78
09/24/21	36616	104.00	WASTE	WM Corporate Services, Inc.		(88.63)
09/24/21	36616	3010.00	WASTE	WM Corporate Services, Inc.		88.63
09/24/21	36617	104.00	ZOLL	ZOLL Medical Corporation		(2,863.88)
09/24/21	36617	4010.00	ZOLL	ZOLL Medical Corporation		2,863.88
09/24/21	36618	104.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		(1,581.49)
09/24/21	36618	539.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		287.62
09/24/21	36618	525.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		1,293.87
09/24/21	36619	104.00	KANSAS PAY	Kansas Payment Center		(971.08)
09/24/21	36619	535.00	KANSAS PAY	Kansas Payment Center		971.08
09/27/21	36622	104.00	BANK (941)	Internal Revenue Service		(10,024.58)
09/27/21	36622	531.00	BANK (941)	Internal Revenue Service		10,024.58
09/27/21	36623	104.00	KANSAS W/H	Kansas Withholding Tax		(2,271.00)
09/27/21	36623	100.00	KANSAS W/H	Kansas Withholding Tax		0.00
09/27/21	36623	534.00	KANSAS W/H	Kansas Withholding Tax		2,271.00
Transaction Balance for Cash Disbursements						0.00

Transaction Totals

Total Debits	<u>884,205.14</u>
Total Credits	<u>884,205.14</u>
Account Hash Total	<u>499458.0400</u>

Distribution count = 160

Fire District #1-Johnson County, Kansas

Journals

September 1, 2021 - September 30, 2021

Date	Reference	Account	Payee ID	Description	1099	Amount
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