

Fire District #1-Johnson County, Kansas

Financial Statements and
Supplementary Information
For the One Month and Five Months Ended
May 31, 2021



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

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

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

ACCOUNTANTS' COMPILATION REPORT

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

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

June 04, 2021

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

ASSETS

Current Assets	
Cash - Humana FSA	\$ 1,000.00
Checking Account	106,502.06
Cash In Bank - Wildland	140,822.95
Cash In Bank - FSA Savings	1,039,986.57
Cash in Bank - Savings	1,537,782.36
Cash in Bank - Equip Reserve	166,606.82
Cash in Bank - S&V Liability	136,126.80
Cash in Bank - Contingency Reserve	735,180.64
Cash in Bank - Bond Fund	<u>4,268,676.31</u>
 Total Assets	 <u><u>\$ 8,132,684.51</u></u>

LIABILITIES AND NET ASSETS

Current Liabilities	
FSA Contributions Withheld	\$ (642.85)
Central Bank Card Payable	<u>24,108.65</u>
 Total Current Liabilities	 23,465.80
Net Assets	
Net Assets - Restricted - Equip Reserve	166,606.82
Net Assets - Restricted - S & V Liability Fund	136,126.80
Net Assets - Contingency Reserve	735,180.64
Net Assets - Restricted - Bond Station Fund	4,268,676.31
Net Assets - Unrestricted	407,394.52
Year-to-Date - Operating Net Revenue	<u>2,395,233.62</u>
 Total Net Assets	 <u>8,109,218.71</u>
 Total Liabilities and Net Assets	 <u><u>\$ 8,132,684.51</u></u>

See Accountants' Compilation Report

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

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Revenues						
Budgeted Revenues						
905.00 - Real, Personal, Prop-Current	\$ 0.00	\$ 2,963,142.47	67.8	\$ 5,411,791.00	\$ 2,448,648.53	45.2
910.00 - Motor Vehicle	0.00	115,868.47	2.7	391,260.00	275,391.53	70.4
915.00 - Heavy Truck	0.00	1,617.14	0.0	1,701.00	83.86	4.9
920.00 - Commercial Vehicle	0.00	6,600.89	0.2	13,475.00	6,874.11	51.0
930.00 - Rental Excise Tax	0.00	2,542.30	0.1	3,138.00	595.70	19.0
940.00 - Recreational Vehicles	0.00	1,139.98	0.0	4,587.00	3,447.02	75.1
950.00 - Airport Contract	0.00	50,000.00	1.1	100,000.00	50,000.00	50.0
965.00 - Runway Checks	0.00	18,500.00	0.4	18,500.00	0.00	0.0
980.00 - Interest Inc-Operating Savings	346.12	2,209.10	0.1	0.00	(2,209.10)	0.0
985.00 - Interest Inc-Restricted	154.72	948.07	0.0	3,500.00	2,551.93	72.9
986.00 - Wildland Income	0.00	140,820.59	3.2	50,000.00	(90,820.59)	(181.6)
991.00 - Permits & Fees	20.00	9,020.00	0.2	20,000.00	10,980.00	54.9
993.00 - SAFER19 Personnel	0.00	31,829.81	0.7	0.00	(31,829.81)	0.0
993.50 - Fire District #2 Personnel	0.00	23,069.45	0.5	0.00	(23,069.45)	0.0
994.00 - Med-Act New Station	0.00	1,000,000.00	22.9	0.00	(1,000,000.00)	0.0
Total Budgeted Revenue	520.84	4,367,308.27	100.0	6,017,952.00	1,650,643.73	27.4
Unbudgeted Income						
997.50 - Bonds - General Obligation	0.00	611,721.23	14.0	1,042,944.00	431,222.77	41.3
998.00 - Unbudgeted Receipts	54.16	23,568.16	0.5	0.00	(23,568.16)	0.0
9037.15 - Interest Income - Bond Fund	388.87	2,426.11	0.1	0.00	(2,426.11)	0.0
Total Unbudgeted Income	443.03	637,715.50	14.6	1,042,944.00	405,228.50	38.9
Total Revenues	963.87	5,005,023.77	114.6	7,060,896.00	2,055,872.23	29.1
Operating Expenses						
Employee Expense						
1002.00 - Regular Pay	207,058.56	1,179,377.81	27.0	3,107,829.00	1,928,451.19	62.1
1004.00 - FLSA	1,443.28	7,821.94	0.2	16,500.00	8,678.06	52.6
1006.00 - Unscheduled Overtime	9,436.08	60,653.74	1.4	100,000.00	39,346.26	39.3
1008.00 - KP & F	45,859.51	263,998.65	6.0	589,390.00	325,391.35	55.2
1010.00 - Unemployment	826.07	1,597.98	0.0	6,000.00	4,402.02	73.4
1012.00 - Social Security	1,247.85	6,435.70	0.1	20,000.00	13,564.30	67.8
1014.00 - Medicare	3,264.65	18,871.76	0.4	50,000.00	31,128.24	62.3
1016.00 - Workers Comp	6,964.00	32,605.00	0.7	204,918.00	172,313.00	84.1
1018.00 - Life Insurance	717.15	2,765.23	0.1	12,000.00	9,234.77	77.0
1020.00 - Health Care	33,691.49	184,804.87	4.2	526,059.00	341,254.13	64.9
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	310,508.64	1,760,819.96	40.3	4,657,696.00	2,896,876.04	62.2

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

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Insurance						
2004.00 - Insurance - Prop. & Liability	<u>75.35</u>	<u>28,645.85</u>	0.7	<u>50,500.00</u>	<u>21,854.15</u>	43.3
Total Insurance	75.35	28,645.85	0.7	50,500.00	21,854.15	43.3
Utilities						
3002.00 - Natural Gas	\$ 517.65	\$ 5,525.33	0.1	\$ 20,000.00	\$ 14,474.67	72.4
3004.00 - Electric	1,892.43	9,130.19	0.2	34,750.00	25,619.81	73.7
3006.00 - Water & Sewer	386.03	2,544.03	0.1	10,000.00	7,455.97	74.6
3008.00 - Telephone	804.18	3,984.04	0.1	15,000.00	11,015.96	73.4
3010.00 - Trash	168.88	738.55	0.0	2,500.00	1,761.45	70.5
3012.00 - Cellular Phone	499.85	2,498.62	0.1	8,000.00	5,501.38	68.8
3016.00 - Pest Control	<u>0.00</u>	<u>380.00</u>	0.0	<u>2,000.00</u>	<u>1,620.00</u>	81.0
Total Utilities	4,269.02	24,800.76	0.6	92,250.00	67,449.24	73.1
Supplies						
4001.00 - IT	6,762.57	19,782.81	0.5	70,000.00	50,217.19	71.7
4002.00 - Office/AV	228.24	1,093.95	0.0	5,000.00	3,906.05	78.1
4008.00 - Janitorial	0.00	2,732.95	0.1	5,000.00	2,267.05	45.3
4010.00 - EMS General	240.76	915.62	0.0	15,000.00	14,084.38	93.9
4014.00 - Postage	11.00	157.89	0.0	1,500.00	1,342.11	89.5
4016.00 - Printing/Copy	1,024.35	3,569.81	0.1	9,000.00	5,430.19	60.3
4017.00 - Late Fees	0.00	0.00	0.0	750.00	750.00	100.0
4018.00 - Other Miscellaneous	<u>347.19</u>	<u>1,171.88</u>	0.0	<u>1,500.00</u>	<u>328.12</u>	21.9
Total Supplies	8,614.11	29,424.91	0.7	107,750.00	78,325.09	72.7
Professional Development						
5002.00 - Training	1,782.28	9,975.32	0.2	35,000.00	25,024.68	71.5
5004.00 - Tuition/Reg.	0.00	1,568.00	0.0	5,000.00	3,432.00	68.6
5006.00 - Memberships	187.00	1,722.00	0.0	3,500.00	1,778.00	50.8
5008.00 - Commercial Travel	0.00	421.46	0.0	6,000.00	5,578.54	93.0
5012.00 - Lodging	0.00	0.00	0.0	6,000.00	6,000.00	100.0
5014.00 - License & Permits	275.40	505.25	0.0	3,500.00	2,994.75	85.6
5016.00 - Meals (per-diem)	481.02	481.02	0.0	3,000.00	2,518.98	84.0
5018.00 - Books/Magazine Subscript	<u>75.00</u>	<u>803.00</u>	0.0	<u>1,000.00</u>	<u>197.00</u>	19.7
Total Professional Development	2,800.70	15,476.05	0.4	63,000.00	47,523.95	75.4
Contract Services						
6002.00 - Legal	0.00	707.00	0.0	10,000.00	9,293.00	92.9
6003.00 - KBI Checks	0.00	0.00	0.0	300.00	300.00	100.0
6004.00 - Financial/Accounting	<u>1,050.00</u>	<u>5,250.00</u>	0.1	<u>30,000.00</u>	<u>24,750.00</u>	82.5
Total Contract Services	1,050.00	5,957.00	0.1	40,300.00	34,343.00	85.2

See Accountants' Compilation Report

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

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Maintenance						
7002.00 - Facilities	\$ 1,495.92	\$ (366.74)	0.0	\$ 90,000.00	\$ 90,366.74	100.4
7006.00 - Vehicle Repair	(3,535.30)	13,335.46	0.3	70,000.00	56,664.54	80.9
7008.00 - Fuel	3,782.52	16,406.62	0.4	50,000.00	33,593.38	67.2
7010.00 - Tools	<u>12.33</u>	<u>42.31</u>	0.0	<u>2,000.00</u>	<u>1,957.69</u>	97.9
Total Maintenance	1,755.47	29,417.65	0.7	212,000.00	182,582.35	86.1
Protective Equipment						
8002.00 - SCBA	0.00	121.69	0.0	8,000.00	7,878.31	98.5
8004.00 - CGI	0.00	680.00	0.0	6,000.00	5,320.00	88.7
8006.00 - PP Clothing/Equipment	62.87	(10,967.54)	(0.3)	55,000.00	65,967.54	119.9
8008.00 - Miscellaneous Fire Equip	386.90	(970.78)	0.0	37,515.00	38,485.78	102.6
8010.00 - Communications Equipment	<u>2,342.22</u>	<u>11,810.77</u>	0.3	<u>35,000.00</u>	<u>23,189.23</u>	66.3
Total Protective Equipment	2,791.99	674.14	0.0	141,515.00	140,840.86	99.5
Miscellaneous						
9002.00 - Food	470.17	912.59	0.0	3,000.00	2,087.41	69.6
9004.00 - Public Ed & C.E.R.T.	0.00	294.46	0.0	9,000.00	8,705.54	96.7
9006.00 - Uniforms	693.21	3,730.85	0.1	20,000.00	16,269.15	81.3
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	1,557.46	39,379.84	0.9	51,600.00	12,220.16	23.7
9013.00 - Wildland Expense	0.00	320.00	0.0	0.00	(320.00)	0.0
9015.00 - Contingency Reserve	0.00	0.00	0.0	165,423.00	165,423.00	100.0
9016.00 - Interest Restricted	543.59	3,374.18	0.1	0.00	(3,374.18)	0.0
9020.00 - Vehicle Purchases	<u>32,296.94</u>	<u>34,583.93</u>	0.8	<u>305,118.00</u>	<u>270,534.07</u>	88.7
Total Miscellaneous	<u>35,561.37</u>	<u>82,595.85</u>	1.9	<u>652,941.00</u>	<u>570,345.15</u>	87.4
Total Budgeted Operating Expense Before Grant Expenses	367,426.65	1,977,812.17	45.3	6,017,952.00	4,040,139.83	67.1
Grant Expense						
Safer Grant Expenses	<u>16,709.40</u>	<u>89,627.56</u>	2.1	<u>0.00</u>	<u>(89,627.56)</u>	0.0
Total Grant Expense	16,709.40	89,627.56	2.1	0.00	(89,627.56)	0.0
Total Budgeted Operating Expense	384,136.05	2,067,439.73	47.3	6,017,952.00	3,950,512.27	65.6
Unbudgeted Expenses						
9001.00 - Bonds - General Obligations	0.00	479,144.45	9.6	1,042,944.00	563,799.55	54.1
9021.00 - Unbudgeted Expenses	4,781.31	21,853.12	0.4	0.00	(21,853.12)	0.0
9026.00 - Fire District #2 Expenses	<u>11,765.46</u>	<u>41,352.85</u>	0.8	<u>0.00</u>	<u>(41,352.85)</u>	0.0
Total Unbudgeted Expenses	<u>16,546.77</u>	<u>542,350.42</u>	10.8	<u>1,042,944.00</u>	<u>500,593.58</u>	48.0
Total Operating Expenses	<u>400,682.82</u>	<u>2,609,790.15</u>	52.1	<u>7,060,896.00</u>	<u>4,451,105.85</u>	63.0
Revenues Over (Under) Expenses	<u>\$ (399,718.95)</u>	<u>\$ 2,395,233.62</u>	47.9	<u>\$ 0.00</u>	<u>\$ (2,395,233.62)</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 Five Months Ended May 31, 2021

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Cash Receipts						
Budgeted Receipts	\$ 520.84	\$ 3,312,409.01	75.8	\$ 6,017,952.00	\$ 2,705,542.99	45.0
SAFER19 Personnel	0.00	31,829.81	0.7	0.00	(31,829.81)	0.0
Fire District #2 Personnel	0.00	23,069.45	0.5	0.00	(23,069.45)	0.0
Unbudgeted Receipts	<u>54.16</u>	<u>23,568.16</u>	0.5	<u>0.00</u>	<u>(23,568.16)</u>	0.0
Total Cash Receipts	575.00	3,390,876.43	77.6	6,017,952.00	2,627,075.57	43.7
Cash Disbursements						
Employee Expenses	310,508.64	1,760,819.96	40.3	4,657,696.00	2,896,876.04	62.2
Insurance	75.35	28,645.85	0.7	50,500.00	21,854.15	43.3
Utilities	4,269.02	24,800.76	0.6	92,250.00	67,449.24	73.1
Supplies	8,614.11	29,424.91	0.7	107,750.00	78,325.09	72.7
Professional Development	2,800.70	15,476.05	0.4	63,000.00	47,523.95	75.4
Contract Services	1,050.00	5,957.00	0.1	40,300.00	34,343.00	85.2
Maintenance	1,755.47	29,417.65	0.7	212,000.00	182,582.35	86.1
Protective Equipment	2,791.99	674.14	0.0	141,515.00	140,840.86	99.5
Miscellaneous						
Food	470.17	912.59	0.0	3,000.00	2,087.41	69.6
Public Ed & C.E.R.T.	0.00	294.46	0.0	9,000.00	8,705.54	96.7
Uniforms	693.21	3,730.85	0.1	20,000.00	16,269.15	81.3
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	1,557.46	39,379.84	0.9	51,600.00	12,220.16	23.7
Wildland Expense	0.00	320.00	0.0	0.00	(320.00)	0.0
Contingency Reserve	0.00	0.00	0.0	165,423.00	165,423.00	100.0
Interest Restricted	543.59	3,374.18	0.1	0.00	(3,374.18)	0.0
Vehicle Purchases	32,296.94	34,583.93	0.8	305,118.00	270,534.07	88.7
SAFER Grant Expenses	16,709.40	89,627.56	0.0	0.00	(89,627.56)	99.5
Fire District #2 Expenses	11,765.46	41,352.85	0.0	0.00	(41,352.85)	99.5
Unbudgeted Expenses	<u>4,781.31</u>	<u>21,853.12</u>	0.5	<u>0.00</u>	<u>(21,853.12)</u>	0.0
Total Cash Disbursements	<u>372,207.96</u>	<u>2,130,645.70</u>	48.8	<u>6,017,952.00</u>	<u>3,887,306.30</u>	64.6
Net Cash Increase (Decrease)	<u>\$ (371,632.96)</u>	1,260,230.73	28.9	<u>\$ 0.00</u>	<u>\$ (1,260,230.73)</u>	0.0
Cash - Beginning of Year		8,184,884.84				
Net Bond Fund Receipts/(Payments)		(1,301,039.12)				
Restricted Interest - Adjustment		3,374.18				
Transfers from S & V Liability		(20,016.84)				
FSA Contributions Withheld		180.73				
Central Bank Card Payable		5,069.99				
Cash in Bank - Equip Reserve		(166,606.82)				
Cash in Bank - S&V Liability		(136,126.80)				
Cash in Bank - Contingency Reserve		(735,180.64)				
Cash in Bank - Bond Fund		<u>(4,268,676.31)</u>				
Cash - Operating Fund		<u>\$ 2,826,093.94</u>				

See Accountants' Compilation Report

Fire District #1-Johnson County, Kansas
Schedule of Safer19 Receipts and Disbursements
For the One Month and Five Months Ended May 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	10,590.72	58,811.04	0.00	(58,811.04)	0.0
9025.04 - FLSA - SAFER19 Personnel	252.16	1,166.24	0.00	(1,166.24)	0.0
9025.06 - Unscheduled Overtime - SAFER19 Personnel	0.00	721.02	0.00	(721.02)	0.0
9025.08 - KP & F - SAFER19 Personnel	2,472.18	13,896.72	0.00	(13,896.72)	0.0
9025.18 - Life Insurance - SAFER19 Personnel	33.25	163.24	0.00	(163.24)	0.0
9025.20 - Health Care - SAFER19 Personnel	3,361.09	14,869.30	0.00	(14,869.30)	0.0
Total SAFER Personnel Grant Expenses	16,709.40	89,627.56	0.00	(89,627.56)	0.0
Revenues Over(Under)Expenses	<u>\$ (16,709.40)</u>	<u>\$ (57,797.75)</u>	<u>\$ 0.00</u>	<u>\$ 57,797.75</u>	0.0

See Accountants' Compilation Report

Fire District #1-Johnson County, Kansas
Schedule of Fire District #2 Receipts and Disbursements
For the One Month and Five Months Ended May 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	\$ 0.00	\$ 23,069.45	\$ 0.00	\$ (23,069.45)	0.0
Total Fire District #2 Personnel Revenues	0.00	23,069.45	0.00	(23,069.45)	0.0
Expenses					
Fire District #2 Personnel Expenses					
9026.02 - Regular Pay - FD#2	6,668.54	24,943.76	0.00	(24,943.76)	0.0
9026.04 - FLSA - FD#2	29.34	264.06	0.00	(264.06)	0.0
9026.08 - KP&F - FD#2	738.05	2,985.65	0.00	(2,985.65)	0.0
9026.09 - KPERS - FD#2	341.58	1,195.53	0.00	(1,195.53)	0.0
9026.18 - Life Insurance - FD#2	23.41	70.23	0.00	(70.23)	0.0
9026.20 - Health Care - FD#2	3,964.54	11,893.62	0.00	(11,893.62)	0.0
Total Fire District #2 Personnel Expenses	11,765.46	41,352.85	0.00	(41,352.85)	0.0
Revenues Over(Under)Expenses	\$ (11,765.46)	\$ (18,283.40)	\$ 0.00	\$ 18,283.40	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 Five Months Ended May 31, 2021

	Current Period Actual	Year to Date Actual	Annual Budget	Unexpended Budget	%
Bond Fund					
Bond Station Fund Begin. Balance	\$ 5,190,863.44	\$ 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>388.87</u>	<u>2,426.11</u>	<u>0.00</u>	<u>(2,426.11)</u>	0.0
Total Bond Station Fund	5,191,252.31	6,704,718.32	0.00	(2,426.11)	0.0
Bond Fund Expenses					
9040.06 - Architecture Fees	5,232.52	23,018.29	0.00	(23,018.29)	0.0
9040.08 - Professional Fees	0.00	3,510.00	0.00	(3,510.00)	0.0
9040.10 - Bank Fees	10.40	54.00	0.00	(54.00)	0.0
9040.12 - Fire Station	895,457.72	2,387,584.36	0.00	(2,387,584.36)	0.0
9040.16 - Furniture/Fixtures/Equipment	<u>21,875.36</u>	<u>21,875.36</u>	<u>0.00</u>	<u>(21,875.36)</u>	0.0
Total Bond Fund Expenses	<u>922,576.00</u>	<u>2,436,042.01</u>	<u>0.00</u>	<u>(2,436,042.01)</u>	0.0
Bond Station Fund Balance	<u>\$ 4,268,676.31</u>	<u>\$ 4,268,676.31</u>	<u>\$ 0.00</u>	<u>\$ 2,433,615.90</u>	0.0

See Accountants' Compilation Report

Fire District #1-Johnson County, Kansas

General Ledger

May 1, 2021 - May 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			81,659.47		
05/07/21	1		EVERGY		(985.12)	
05/07/21	1		EVERGY		(298.93)	
05/07/21	1		Kansas Gas Service		(92.61)	
05/07/21	1		Kansas Gas Service		(205.92)	
05/07/21	35814		Internal Revenue Service		(16,314.90)	
05/07/21	35815		Kansas Withholding Tax		(5,059.00)	
05/07/21	35816		KPERS		(32,874.39)	
05/07/21	35817		Fire Fighters Union 3559		(500.00)	
05/07/21	35818		Fire Fighters Union 3559		(150.00)	
05/07/21	35819		ATMOS ENERGY		(219.12)	
05/07/21	35820		CenturyLink		(155.40)	
05/07/21	35821		Cloudbakers, LLC		(6,505.00)	
05/07/21	35822		Datco, Inc.		(224.00)	
05/07/21	35823		Fleet Fuels		(3,782.52)	
05/07/21	35824		GreatAmerica Financial Services		(411.39)	
05/07/21	35825		HUMANA INSURANCE COMPANY		(46,298.51)	
05/07/21	35826		IPMA-HR		(275.30)	
05/07/21	35827		JDP		(51.90)	
05/07/21	35828		Johnson County Government		(1,697.01)	
05/07/21	35829		JOHNSON COUNTY WASTEWATER		(98.09)	
05/07/21	35830		McCarthy Auto Group, Inc.		(56.62)	
05/07/21	35831		McNeil & Company, Inc.		(75.35)	
05/07/21	35832		O'Reilly Automotive, Inc.		(10.63)	
05/07/21	35833		Principal Life Insurance Company		(4,757.93)	
05/07/21	35834		Rick Beebe Heating and Air Cond., LLC		(307.00)	
05/07/21	35835		Santa Fe Office Interiors		(75.00)	
05/07/21	35836		Urgent Care of Kansas PA		(100.00)	
05/07/21	35837		Verizon Wireless		(648.78)	
05/07/21	35838		ICMA Retire Trst 457 - Acct. #303819		(1,657.63)	
05/07/21	35839		Kansas Payment Center		(971.08)	
05/07/21	P89		Payroll Journal Entry		(82,904.23)	
05/14/21	ACH		Ameriflex		(40.00)	
05/21/21	35889		Internal Revenue Service		(16,004.10)	
05/21/21	35890		Kansas Withholding Tax		(4,903.00)	
05/21/21	35891		KPERS		(32,132.76)	
05/21/21	35892		Fire Fighters Union 3559		(540.00)	
05/21/21	35893		Fire Fighters Union 3559		(150.00)	
05/21/21	35894		AdventHealth Centra Care Corporate Care		(155.00)	
05/21/21	35895		Benchmark Insurance Company		(6,964.00)	
05/21/21	35896		Blue Valley Tractor & Supply, Inc.		(1,318.36)	
05/21/21	35897		City of Gardner		(756.77)	
05/21/21	35898		Colonial Life		(1,577.04)	
05/21/21	35900		Gardner Disposal Service, Inc.		(80.25)	
05/21/21	35901		Hollis Kuckelman Van De Veer, Chartered		(1,050.00)	
05/21/21	35902		John Strong		(23.98)	
05/21/21	35903		PNC Equipment Finance LLC		(32,296.94)	
05/21/21	35904		Rooted Landscape		(718.00)	
05/21/21	35905		Shawnee Copy Center, Inc.		(98.28)	
05/21/21	35906		Verizon Wireless		(499.85)	
05/21/21	35907		Verizon Wireless		(2,042.22)	
05/21/21	35908		Wells Fargo Vendor Financial Services, LLC		(134.78)	
05/21/21	35909		WM Corporate Services, Inc.		(88.63)	
05/21/21	35910		ICMA Retire Trst 457 - Acct. #303819		(1,851.48)	
05/21/21	35911		Kansas Payment Center		(971.08)	

Fire District #1-Johnson County, Kansas

General Ledger

May 1, 2021 - May 31, 2021

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
05/21/21	P89		Payroll Journal Entry		(81,122.68)	
05/31/21	3		RECORD TRANSFERS		397,025.08	
05/31/21	3		RECORD TRANSFERS		21,875.36	
05/31/21	4		RECORD BANK CHARGES		(54.90)	
05/31/21	8		RECORD KS UNEMPLOYMENT		(826.07)	
05/31/21	33550		KSAFC		60.00	
05/31/21	34942		Big O Tire Co.		45.68	
			Totals for 104.00		<u>24,842.59</u>	<u>106,502.06</u>
105.00	Cash In Bank - Wildland			0.00		
05/31/21	2		RECORD INTEREST INCOME		7.36	
05/31/21	3		RECORD TRANSFERS		140,820.59	
05/31/21	4		RECORD BANK CHARGES		(5.00)	
			Totals for 105.00		<u>140,822.95</u>	<u>140,822.95</u>
106.00	Cash In Bank - FSA Savings			1,181,212.15		
05/31/21	2		RECORD INTEREST INCOME		64.36	
05/31/21	3		RECORD TRANSFERS		(140,820.59)	
05/31/21	9		RECORD FSA PAYMENTS		(469.35)	
			Totals for 106.00		<u>(141,225.58)</u>	<u>1,039,986.57</u>
107.00	Cash in Bank - Savings			1,944,252.05		
05/31/21	1		RECORD REVENUE		242.14	
05/31/21	2		RECORD INTEREST INCOME		274.40	
05/31/21	3		RECORD TRANSFERS		(397,025.08)	
05/31/21	19		RECORD CENTRAL BANK CARD PAYMENT		(9,961.15)	
			Totals for 107.00		<u>(406,469.69)</u>	<u>1,537,782.36</u>
108.00	Cash in Bank - Equip Reserve			166,586.99		
05/31/21	2		RECORD INTEREST INCOME		19.83	
			Totals for 108.00		<u>19.83</u>	<u>166,606.82</u>
110.00	Cash in Bank - S&V Liability			136,110.60		
05/31/21	11		RECORD INTEREST INCOME		16.20	
			Totals for 110.00		<u>16.20</u>	<u>136,126.80</u>
112.00	Cash in Bank - Contingency Reserve			735,061.95		
05/31/21	12		RECORD INTEREST INCOME		118.69	
			Totals for 112.00		<u>118.69</u>	<u>735,180.64</u>
114.00	Cash in Bank - Bond Fund			5,190,863.44		
05/04/21	1041		Archimages, Inc.		(5,232.52)	
05/04/21	1042		Central Plumbing		(15,487.72)	
05/04/21	1043		Crossland Construction Company		(870,300.00)	
05/04/21	1044		Professional Service Industries, Inc.		(9,670.00)	
05/31/21	3		RECORD TRANSFERS		(21,875.36)	
05/31/21	17		RECORD INTEREST INCOME		388.87	
05/31/21	18		RECORD BANK CHARGES - BOND		(10.40)	
			Totals for 114.00		<u>(922,187.13)</u>	<u>4,268,676.31</u>
525.00	ICMA			0.00		
05/07/21	35838		ICMA Retire Trst 457 - Acct. #303819		1,320.38	
05/07/21	P89		Payroll Journal Entry		(1,320.38)	
05/21/21	35910		ICMA Retire Trst 457 - Acct. #303819		1,526.22	
05/21/21	P89		Payroll Journal Entry		(1,526.22)	
			Totals for 525.00		<u>0.00</u>	<u>0.00</u>

Fire District #1-Johnson County, Kansas

General Ledger

May 1, 2021 - May 31, 2021

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
526.00	FSA Contributions Withheld			632.12		
05/07/21	P89		Payroll Journal Entry		(229.31)	
05/21/21	P89		Payroll Journal Entry		(229.31)	
05/31/21	9		RECORD FSA PAYMENTS		469.35	
			Totals for 526.00		<u>10.73</u>	<u>642.85</u>
526.20	Central Bank Card Payable			(6,408.70)		
05/31/21	19		RECORD CENTRAL BANK CARD PAYMENT		6,795.22	
05/31/21	19		RECORD CENTRAL BANK CARD PAYMENT		3,165.93	
05/31/21	21		RECORD CENTRAL BANK CARD CHARGES		(27,661.10)	
			Totals for 526.20		<u>(17,699.95)</u>	<u>(24,108.65)</u>
527.00	Union Dues			0.00		
05/07/21	35817		Fire Fighters Union 3559		500.00	
05/07/21	P89		Payroll Journal Entry		(500.00)	
05/21/21	35892		Fire Fighters Union 3559		540.00	
05/21/21	P89		Payroll Journal Entry		(540.00)	
			Totals for 527.00		<u>0.00</u>	<u>0.00</u>
531.00	Federal/FICA Tax Withheld			0.00		
05/07/21	35814		Internal Revenue Service		16,314.90	
05/07/21	P89		Payroll Journal Entry		(16,314.90)	
05/21/21	35889		Internal Revenue Service		16,004.10	
05/21/21	P89		Payroll Journal Entry		(16,004.10)	
			Totals for 531.00		<u>0.00</u>	<u>0.00</u>
534.00	State Income Tax Withheld			0.00		
05/07/21	35815		Kansas Withholding Tax		5,059.00	
05/07/21	P89		Payroll Journal Entry		(5,059.00)	
05/21/21	35890		Kansas Withholding Tax		4,903.00	
05/21/21	P89		Payroll Journal Entry		(4,903.00)	
			Totals for 534.00		<u>0.00</u>	<u>0.00</u>
535.00	Garnishment Withheld			0.00		
05/07/21	35839		Kansas Payment Center		971.08	
05/07/21	P89		Payroll Journal Entry		(971.08)	
05/21/21	35911		Kansas Payment Center		971.08	
05/21/21	P89		Payroll Journal Entry		(971.08)	
			Totals for 535.00		<u>0.00</u>	<u>0.00</u>
538.00	KPERS Withheld			0.00		
05/07/21	35816		KPERS		32,874.39	
05/07/21	P89		Payroll Journal Entry		(32,874.39)	
05/21/21	35891		KPERS		32,132.76	
05/21/21	P89		Payroll Journal Entry		(32,132.76)	
			Totals for 538.00		<u>0.00</u>	<u>0.00</u>
539.00	ICMA Loan Withheld			0.00		
05/07/21	35838		ICMA Retire Trst 457 - Acct. #303819		337.25	
05/07/21	P89		Payroll Journal Entry		(337.25)	
05/21/21	35910		ICMA Retire Trst 457 - Acct. #303819		325.26	
05/21/21	P89		Payroll Journal Entry		(325.26)	
			Totals for 539.00		<u>0.00</u>	<u>0.00</u>
700.00	Net Assets - Restricted - Equip Reserve			(166,586.99)		
05/31/21	2		RECORD INTEREST INCOME		(19.83)	
			Totals for 700.00		<u>(19.83)</u>	<u>(166,606.82)</u>

Fire District #1-Johnson County, Kansas

General Ledger

May 1, 2021 - May 31, 2021

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
705.00			Net Assets - Restricted - S & V Liability Fund	(136,110.60)		
05/31/21	11		RECORD INTEREST INCOME		(16.20)	
			Totals for 705.00		(16.20)	(136,126.80)
715.00			Net Assets - Contingency Reserve	(735,061.95)		
05/31/21	12		RECORD INTEREST INCOME		(118.69)	
			Totals for 715.00		(118.69)	(735,180.64)
720.00			Net Assets - Unrestricted	(407,394.52)		
			Totals for 720.00		0.00	(407,394.52)
740.00			Net Assets-Restricted-Bond Station Fund	(6,704,329.45)		
05/31/21	17		RECORD INTEREST INCOME		(388.87)	
			Totals for 740.00		(388.87)	(6,704,718.32)
905.00			Real, Personal, Prop-Current	(2,963,142.47)		
			Totals for 905.00		0.00	(2,963,142.47)
910.00			Motor Vehicle	(115,868.47)		
			Totals for 910.00		0.00	(115,868.47)
915.00			Heavy Truck	(1,617.14)		
			Totals for 915.00		0.00	(1,617.14)
920.00			Commercial Vehicle	(6,600.89)		
			Totals for 920.00		0.00	(6,600.89)
930.00			Rental Excise Tax	(2,542.30)		
			Totals for 930.00		0.00	(2,542.30)
940.00			Recreational Vehicles	(1,139.98)		
			Totals for 940.00		0.00	(1,139.98)
950.00			Airport Contract	(50,000.00)		
			Totals for 950.00		0.00	(50,000.00)
965.00			Runway Checks	(18,500.00)		
			Totals for 965.00		0.00	(18,500.00)
980.00			Interest Inc-Operating Savings	(1,862.98)		
05/31/21	2		RECORD INTEREST INCOME		(274.40)	
05/31/21	2		RECORD INTEREST INCOME		(64.36)	
05/31/21	2		RECORD INTEREST INCOME		(7.36)	
			Totals for 980.00		(346.12)	(2,209.10)
985.00			Interest Inc-Restricted	(793.35)		
05/31/21	2		RECORD INTEREST INCOME		(19.83)	
05/31/21	11		RECORD INTEREST INCOME		(16.20)	
05/31/21	12		RECORD INTEREST INCOME		(118.69)	
			Totals for 985.00		(154.72)	(948.07)
986.00			Wildland Income	(140,820.59)		
			Totals for 986.00		0.00	(140,820.59)
991.00			Permits & Fees	(9,000.00)		

Fire District #1-Johnson County, Kansas

General Ledger

May 1, 2021 - May 31, 2021

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
05/31/21	1		RECORD REVENUE		(20.00)	
			Totals for 991.00		<u>(20.00)</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)		
			Totals for 993.50		<u>0.00</u>	<u>(23,069.45)</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		(611,721.23)		
			Totals for 997.50		<u>0.00</u>	<u>(611,721.23)</u>
998.00	Unbudgeted Receipts			(23,514.00)		
05/31/21	1		RECORD REVENUE		(54.16)	
			Totals for 998.00		<u>(54.16)</u>	<u>(23,568.16)</u>
1002.00	Regular Pay			972,319.25		
05/07/21	P89		Payroll Journal Entry		103,255.66	
05/21/21	P89		Payroll Journal Entry		103,802.90	
			Totals for 1002.00		<u>207,058.56</u>	<u>1,179,377.81</u>
1004.00	FLSA			6,378.66		
05/07/21	P89		Payroll Journal Entry		1,443.28	
			Totals for 1004.00		<u>1,443.28</u>	<u>7,821.94</u>
1006.00	Unscheduled Overtime			51,217.66		
05/07/21	P89		Payroll Journal Entry		5,190.15	
05/21/21	P89		Payroll Journal Entry		4,245.93	
			Totals for 1006.00		<u>9,436.08</u>	<u>60,653.74</u>
1008.00	KP & F			218,139.14		
05/07/21	P89		Payroll Journal Entry		23,179.97	
05/21/21	P89		Payroll Journal Entry		22,679.54	
			Totals for 1008.00		<u>45,859.51</u>	<u>263,998.65</u>
1010.00	Unemployment			771.91		
05/31/21	8		RECORD KS UNEMPLOYMENT		826.07	
			Totals for 1010.00		<u>826.07</u>	<u>1,597.98</u>
1012.00	Social Security			5,187.85		
05/07/21	P89		Payroll Journal Entry		612.93	
05/21/21	P89		Payroll Journal Entry		634.92	
			Totals for 1012.00		<u>1,247.85</u>	<u>6,435.70</u>
1014.00	Medicare			15,607.11		
05/07/21	P89		Payroll Journal Entry		1,648.02	
05/21/21	P89		Payroll Journal Entry		1,616.63	
			Totals for 1014.00		<u>3,264.65</u>	<u>18,871.76</u>
1016.00	Workers Comp			25,641.00		
05/21/21	35895		Benchmark Insurance Company		6,964.00	
			Totals for 1016.00		<u>6,964.00</u>	<u>32,605.00</u>

Fire District #1-Johnson County, Kansas

General Ledger

May 1, 2021 - May 31, 2021

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
1018.00	Life Insurance			2,048.08		
05/07/21	35833		Principal Life Insurance Company		831.87	
05/07/21	P89		Payroll Journal Entry		(57.36)	
05/21/21	P89		Payroll Journal Entry		(57.36)	
			Totals for 1018.00		<u>717.15</u>	<u>2,765.23</u>
1020.00	Health Care			151,113.38		
05/07/21	35825		HUMANA INSURANCE COMPANY		39,264.42	
05/07/21	35833		Principal Life Insurance Company		3,577.86	
05/07/21	35836		Urgent Care of Kansas PA		100.00	
05/07/21	P89		Payroll Journal Entry		(5,481.23)	
05/14/21	ACH		Ameriflex		40.00	
05/21/21	35894		AdventHealth Centra Care Corporate Care		155.00	
05/21/21	35898		Colonial Life		1,577.04	
05/21/21	P89		Payroll Journal Entry		(5,541.60)	
			Totals for 1020.00		<u>33,691.49</u>	<u>184,804.87</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			28,570.50		
05/07/21	35831		McNeil & Company, Inc.		75.35	
			Totals for 2004.00		<u>75.35</u>	<u>28,645.85</u>
3002.00	Natural Gas			5,007.68		
05/07/21	1		Kansas Gas Service		92.61	
05/07/21	1		Kansas Gas Service		205.92	
05/07/21	35819		ATMOS ENERGY		219.12	
			Totals for 3002.00		<u>517.65</u>	<u>5,525.33</u>
3004.00	Electric			7,237.76		
05/07/21	1		EVERGY		985.12	
05/07/21	1		EVERGY		298.93	
05/21/21	35897		City of Gardner		608.38	
			Totals for 3004.00		<u>1,892.43</u>	<u>9,130.19</u>
3006.00	Water & Sewer			2,158.00		
05/07/21	35828		Johnson County Government		139.55	
05/07/21	35829		JOHNSON COUNTY WASTEWATER		98.09	
05/21/21	35897		City of Gardner		148.39	
			Totals for 3006.00		<u>386.03</u>	<u>2,544.03</u>
3008.00	Telephone			3,179.86		
05/07/21	35820		CenturyLink		155.40	
05/07/21	35837		Verizon Wireless		648.78	
			Totals for 3008.00		<u>804.18</u>	<u>3,984.04</u>
3010.00	Trash			569.67		
05/21/21	35900		Gardner Disposal Service, Inc.		80.25	
05/21/21	35909		WM Corporate Services, Inc.		88.63	
			Totals for 3010.00		<u>168.88</u>	<u>738.55</u>
3012.00	Cellular Phone			1,998.77		
05/21/21	35906		Verizon Wireless		499.85	
			Totals for 3012.00		<u>499.85</u>	<u>2,498.62</u>
3016.00	Pest Control			380.00		

Fire District #1-Johnson County, Kansas

General Ledger

May 1, 2021 - May 31, 2021

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 3016.00					<u>0.00</u>	<u>380.00</u>
4001.00	IT			13,020.24		
05/07/21	35821		Cloudbakers, LLC		6,505.00	
05/31/21	21		RECORD CENTRAL BANK CARD CHARGES		<u>257.57</u>	
Totals for 4001.00					<u>6,762.57</u>	<u>19,782.81</u>
4002.00	Office/AV			865.71		
05/31/21	21		RECORD CENTRAL BANK CARD CHARGES		<u>228.24</u>	
Totals for 4002.00					<u>228.24</u>	<u>1,093.95</u>
4008.00	Janitorial			2,732.95		
Totals for 4008.00					<u>0.00</u>	<u>2,732.95</u>
4010.00	EMS General			674.86		
05/31/21	21		RECORD CENTRAL BANK CARD CHARGES		<u>240.76</u>	
Totals for 4010.00					<u>240.76</u>	<u>915.62</u>
4014.00	Postage			146.89		
05/31/21	21		RECORD CENTRAL BANK CARD CHARGES		<u>11.00</u>	
Totals for 4014.00					<u>11.00</u>	<u>157.89</u>
4016.00	Printing/Copy			2,545.46		
05/07/21	35824		GreatAmerica Financial Services		411.39	
05/21/21	35905		Shawnee Copy Center, Inc.		98.28	
05/21/21	35908		Wells Fargo Vendor Financial Services, LLC		134.78	
05/31/21	21		RECORD CENTRAL BANK CARD CHARGES		<u>379.90</u>	
Totals for 4016.00					<u>1,024.35</u>	<u>3,569.81</u>
4018.00	Other Miscellaneous			824.69		
05/07/21	35826		IPMA-HR		275.30	
05/21/21	35902		John Strong		23.98	
05/31/21	1		RECORD REVENUE		(11.99)	
05/31/21	4		RECORD BANK CHARGES		<u>59.90</u>	
Totals for 4018.00					<u>347.19</u>	<u>1,171.88</u>
5002.00	Training			8,193.04		
05/31/21	21		RECORD CENTRAL BANK CARD CHARGES		<u>1,782.28</u>	
Totals for 5002.00					<u>1,782.28</u>	<u>9,975.32</u>
5004.00	Tuition/Reg.			1,568.00		
Totals for 5004.00					<u>0.00</u>	<u>1,568.00</u>
5006.00	Memberships			1,535.00		
05/31/21	21		RECORD CENTRAL BANK CARD CHARGES		247.00	
05/31/21	33550		KSAFC		(60.00)	
Totals for 5006.00					<u>187.00</u>	<u>1,722.00</u>
5008.00	Commercial Travel			421.46		
Totals for 5008.00					<u>0.00</u>	<u>421.46</u>
5014.00	License & Permits			229.85		
05/31/21	21		RECORD CENTRAL BANK CARD CHARGES		<u>275.40</u>	
Totals for 5014.00					<u>275.40</u>	<u>505.25</u>
5016.00	Meals (per-diem)			0.00		

Fire District #1-Johnson County, Kansas

General Ledger

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
05/31/21	21		RECORD CENTRAL BANK CARD CHARGES		481.02	
			Totals for 5016.00		481.02	481.02
5018.00	Books/Magazine	Subscript		728.00		
05/31/21	21		RECORD CENTRAL BANK CARD CHARGES		75.00	
			Totals for 5018.00		75.00	803.00
6002.00	Legal			707.00		
			Totals for 6002.00		0.00	707.00
6004.00	Financial/Accounting			4,200.00		
05/21/21	35901		Hollis Kuckelman Van De Veer, Chartered		1,050.00	
			Totals for 6004.00		1,050.00	5,250.00
7002.00	Facilities			(1,862.66)		
05/07/21	35834		Rick Beebe Heating and Air Cond., LLC		307.00	
05/07/21	35835		Santa Fe Office Interiors		75.00	
05/21/21	35904		Rooted Landscape		401.00	
05/21/21	35904		Rooted Landscape		317.00	
05/31/21	21		RECORD CENTRAL BANK CARD CHARGES		395.92	
			Totals for 7002.00		1,495.92	(366.74)
7006.00	Vehicle Repair			16,870.76		
05/07/21	35830		McCarthy Auto Group, Inc.		56.62	
05/07/21	35832		O'Reilly Automotive, Inc.		10.63	
05/21/21	35896		Blue Valley Tractor & Supply, Inc.		1,318.36	
05/31/21	1		RECORD REVENUE		(155.99)	
05/31/21	20		RECORD VEHICLE INSURANCE CLAIM ADJ.		(4,781.31)	
05/31/21	21		RECORD CENTRAL BANK CARD CHARGES		62.07	
05/31/21	34942		Big O Tire Co.		(45.68)	
			Totals for 7006.00		(3,535.30)	13,335.46
7008.00	Fuel			12,624.10		
05/07/21	35823		Fleet Fuels		3,782.52	
			Totals for 7008.00		3,782.52	16,406.62
7010.00	Tools			29.98		
05/31/21	21		RECORD CENTRAL BANK CARD CHARGES		12.33	
			Totals for 7010.00		12.33	42.31
8002.00	SCBA			121.69		
			Totals for 8002.00		0.00	121.69
8004.00	CGI			680.00		
			Totals for 8004.00		0.00	680.00
8006.00	PP Clothing/Equipment			(11,030.41)		
05/31/21	21		RECORD CENTRAL BANK CARD CHARGES		62.87	
			Totals for 8006.00		62.87	(10,967.54)
8008.00	Miscellaneous Fire Equip			(1,357.68)		
05/07/21	35827		JDP		51.90	
05/31/21	21		RECORD CENTRAL BANK CARD CHARGES		335.00	
			Totals for 8008.00		386.90	(970.78)
8010.00	Communications	Equipment		9,468.55		

Fire District #1-Johnson County, Kansas

General Ledger

May 1, 2021 - May 31, 2021

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
05/07/21	35818		Fire Fighters Union 3559		150.00	
05/21/21	35893		Fire Fighters Union 3559		150.00	
05/21/21	35907		Verizon Wireless		2,042.22	
Totals for 8010.00					<u>2,342.22</u>	<u>11,810.77</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			442.42		
05/31/21	21		RECORD CENTRAL BANK CARD CHARGES		470.17	
Totals for 9002.00					<u>470.17</u>	<u>912.59</u>
9004.00	Public Ed & C.E.R.T.			294.46		
Totals for 9004.00					<u>0.00</u>	<u>294.46</u>
9006.00	Uniforms			3,037.64		
05/07/21	35822		Datco, Inc.		224.00	
05/31/21	21		RECORD CENTRAL BANK CARD CHARGES		469.21	
Totals for 9006.00					<u>693.21</u>	<u>3,730.85</u>
9011.00	Station Lease			37,822.38		
05/07/21	35828		Johnson County Government		1,557.46	
Totals for 9011.00					<u>1,557.46</u>	<u>39,379.84</u>
9013.00	Wildland Expense			320.00		
Totals for 9013.00					<u>0.00</u>	<u>320.00</u>
9016.00	Interest Restricted			2,830.59		
05/31/21	2		RECORD INTEREST INCOME		19.83	
05/31/21	11		RECORD INTEREST INCOME		16.20	
05/31/21	12		RECORD INTEREST INCOME		118.69	
05/31/21	17		RECORD INTEREST INCOME		388.87	
Totals for 9016.00					<u>543.59</u>	<u>3,374.18</u>
9020.00	Vehicle Purchases			2,286.99		
05/21/21	35903		PNC Equipment Finance LLC		32,296.94	
Totals for 9020.00					<u>32,296.94</u>	<u>34,583.93</u>
9021.00	Unbudgeted Expenses			17,071.81		
05/31/21	20		RECORD VEHICLE INSURANCE CLAIM ADJ.		4,781.31	
Totals for 9021.00					<u>4,781.31</u>	<u>21,853.12</u>
9025.02	Regular Pay - SAFER19 Personnel			48,220.32		
05/07/21	P89		Payroll Journal Entry		5,295.36	
05/21/21	P89		Payroll Journal Entry		5,295.36	
Totals for 9025.02					<u>10,590.72</u>	<u>58,811.04</u>
9025.04	FLSA - SAFER19 Personnel			914.08		
05/07/21	P89		Payroll Journal Entry		252.16	
Totals for 9025.04					<u>252.16</u>	<u>1,166.24</u>
9025.06	Unscheduled Overtime - SAFER19 Personnel			721.02		
Totals for 9025.06					<u>0.00</u>	<u>721.02</u>
9025.08	KP & F - SAFER19 Personnel			11,424.54		
05/07/21	P89		Payroll Journal Entry		1,264.83	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
05/21/21	P89		Payroll Journal Entry		1,207.35	
			Totals for 9025.08		<u>2,472.18</u>	<u>13,896.72</u>
9025.18			Life Insurance - SAFER19 Personnel	129.99		
05/07/21	35833		Principal Life Insurance Company		33.25	
			Totals for 9025.18		<u>33.25</u>	<u>163.24</u>
9025.20			Health Care - SAFER19 Personnel	11,508.21		
05/07/21	35825		HUMANA INSURANCE COMPANY		3,240.64	
05/07/21	35833		Principal Life Insurance Company		120.45	
			Totals for 9025.20		<u>3,361.09</u>	<u>14,869.30</u>
9026.02			Regular Pay - FD#2	18,275.22		
05/07/21	P89		Payroll Journal Entry		3,334.27	
05/21/21	P89		Payroll Journal Entry		3,334.27	
			Totals for 9026.02		<u>6,668.54</u>	<u>24,943.76</u>
9026.04			FLSA - FD#2	234.72		
05/07/21	P89		Payroll Journal Entry		29.34	
			Totals for 9026.04		<u>29.34</u>	<u>264.06</u>
9026.08			KP&F - FD#2	2,247.60		
05/07/21	P89		Payroll Journal Entry		372.37	
05/21/21	P89		Payroll Journal Entry		365.68	
			Totals for 9026.08		<u>738.05</u>	<u>2,985.65</u>
9026.09			KPERS - FD#2	853.95		
05/07/21	P89		Payroll Journal Entry		170.79	
05/21/21	P89		Payroll Journal Entry		170.79	
			Totals for 9026.09		<u>341.58</u>	<u>1,195.53</u>
9026.18			Life Insurance - FD#2	46.82		
05/07/21	35833		Principal Life Insurance Company		23.41	
			Totals for 9026.18		<u>23.41</u>	<u>70.23</u>
9026.20			Health Care - FD#2	7,929.08		
05/07/21	35825		HUMANA INSURANCE COMPANY		3,793.45	
05/07/21	35833		Principal Life Insurance Company		171.09	
			Totals for 9026.20		<u>3,964.54</u>	<u>11,893.62</u>
9037.15			Interest Income - Bond Fund	(2,037.24)		
05/31/21	17		RECORD INTEREST INCOME		(388.87)	
			Totals for 9037.15		<u>(388.87)</u>	<u>(2,426.11)</u>
9040.06			Architecture Fees	17,785.77		
05/04/21	1041		Archimages, Inc.		5,232.52	
			Totals for 9040.06		<u>5,232.52</u>	<u>23,018.29</u>
9040.08			Professional Fees	3,510.00		
			Totals for 9040.08		<u>0.00</u>	<u>3,510.00</u>
9040.10			Bank Fees	43.60		
05/31/21	18		RECORD BANK CHARGES - BOND		10.40	
			Totals for 9040.10		<u>10.40</u>	<u>54.00</u>
9040.12			Fire Station	1,492,126.64		

Fire District #1-Johnson County, Kansas

General Ledger

May 1, 2021 - May 31, 2021

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
05/04/21	1042		Central Plumbing		15,487.72	
05/04/21	1043		Crossland Construction Company		870,300.00	
05/04/21	1044		Professional Service Industries, Inc.		<u>9,670.00</u>	
Totals for 9040.12					<u>895,457.72</u>	<u>2,387,584.36</u>
9040.16	Furniture/Fixtures/Equipment			0.00		
05/31/21	21		RECORD CENTRAL BANK CARD CHARGES		<u>21,875.36</u>	
Totals for 9040.16					<u>21,875.36</u>	<u>21,875.36</u>
Net Profit/(Loss)						
Current Period			<u>(1,322,294.95)</u>			
Year-to-Date			<u>(40,808.39)</u>			

Transaction count = 241

Fire District #1-Johnson County, Kansas

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May 1, 2021 - May 31, 2021

Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: General						
05/07/21	P89	100.00		Payroll Journal Entry		0.00
05/07/21	P89	104.00		Payroll Journal Entry		(82,904.23)
05/07/21	P89	524.00		Payroll Journal Entry		0.00
05/07/21	P89	525.00		Payroll Journal Entry		(1,320.38)
05/07/21	P89	526.00		Payroll Journal Entry		(229.31)
05/07/21	P89	526.10		Payroll Journal Entry		0.00
05/07/21	P89	527.00		Payroll Journal Entry		(500.00)
05/07/21	P89	528.00		Payroll Journal Entry		0.00
05/07/21	P89	531.00		Payroll Journal Entry		(16,314.90)
05/07/21	P89	534.00		Payroll Journal Entry		(5,059.00)
05/07/21	P89	535.00		Payroll Journal Entry		(971.08)
05/07/21	P89	538.00		Payroll Journal Entry		(32,874.39)
05/07/21	P89	539.00		Payroll Journal Entry		(337.25)
05/07/21	P89	1002.00		Payroll Journal Entry		103,255.66
05/07/21	P89	1004.00		Payroll Journal Entry		1,443.28
05/07/21	P89	1006.00		Payroll Journal Entry		5,190.15
05/07/21	P89	1008.00		Payroll Journal Entry		23,179.97
05/07/21	P89	1012.00		Payroll Journal Entry		612.93
05/07/21	P89	1014.00		Payroll Journal Entry		1,648.02
05/07/21	P89	1018.00		Payroll Journal Entry		(57.36)
05/07/21	P89	1020.00		Payroll Journal Entry		(5,481.23)
05/07/21	P89	9024.20		Payroll Journal Entry		0.00
05/07/21	P89	9024.22		Payroll Journal Entry		0.00
05/07/21	P89	9024.30		Payroll Journal Entry		0.00
05/07/21	P89	9025.02		Payroll Journal Entry		5,295.36
05/07/21	P89	9025.04		Payroll Journal Entry		252.16
05/07/21	P89	9025.06		Payroll Journal Entry		0.00
05/07/21	P89	9025.08		Payroll Journal Entry		1,264.83
05/07/21	P89	9026.02		Payroll Journal Entry		3,334.27
05/07/21	P89	9026.04		Payroll Journal Entry		29.34
05/07/21	P89	9026.06		Payroll Journal Entry		0.00
05/07/21	P89	9026.08		Payroll Journal Entry		372.37
05/07/21	P89	9026.09		Payroll Journal Entry		170.79
05/21/21	P89	100.00		Payroll Journal Entry		0.00
05/21/21	P89	104.00		Payroll Journal Entry		(81,122.68)
05/21/21	P89	524.00		Payroll Journal Entry		0.00
05/21/21	P89	525.00		Payroll Journal Entry		(1,526.22)
05/21/21	P89	526.00		Payroll Journal Entry		(229.31)
05/21/21	P89	526.10		Payroll Journal Entry		0.00
05/21/21	P89	527.00		Payroll Journal Entry		(540.00)
05/21/21	P89	528.00		Payroll Journal Entry		0.00
05/21/21	P89	531.00		Payroll Journal Entry		(16,004.10)
05/21/21	P89	534.00		Payroll Journal Entry		(4,903.00)
05/21/21	P89	535.00		Payroll Journal Entry		(971.08)
05/21/21	P89	538.00		Payroll Journal Entry		(32,132.76)
05/21/21	P89	539.00		Payroll Journal Entry		(325.26)
05/21/21	P89	1002.00		Payroll Journal Entry		103,802.90
05/21/21	P89	1004.00		Payroll Journal Entry		0.00
05/21/21	P89	1006.00		Payroll Journal Entry		4,245.93
05/21/21	P89	1008.00		Payroll Journal Entry		22,679.54
05/21/21	P89	1012.00		Payroll Journal Entry		634.92
05/21/21	P89	1014.00		Payroll Journal Entry		1,616.63
05/21/21	P89	1018.00		Payroll Journal Entry		(57.36)
05/21/21	P89	1020.00		Payroll Journal Entry		(5,541.60)
05/21/21	P89	9024.20		Payroll Journal Entry		0.00
05/21/21	P89	9024.22		Payroll Journal Entry		0.00
05/21/21	P89	9024.30		Payroll Journal Entry		0.00
05/21/21	P89	9025.02		Payroll Journal Entry		5,295.36

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Journals

May 1, 2021 - May 31, 2021

Date	Reference	Account	Payee ID	Description	1099	Amount
05/21/21	P89	9025.04		Payroll Journal Entry		0.00
05/21/21	P89	9025.06		Payroll Journal Entry		0.00
05/21/21	P89	9025.08		Payroll Journal Entry		1,207.35
05/21/21	P89	9026.02		Payroll Journal Entry		3,334.27
05/21/21	P89	9026.04		Payroll Journal Entry		0.00
05/21/21	P89	9026.06		Payroll Journal Entry		0.00
05/21/21	P89	9026.08		Payroll Journal Entry		365.68
05/21/21	P89	9026.09		Payroll Journal Entry		170.79
05/31/21	1	107.00		RECORD REVENUE		242.14
05/31/21	1	991.00		RECORD REVENUE		(20.00)
05/31/21	1	998.00		RECORD REVENUE		(54.16)
05/31/21	1	7006.00		RECORD REVENUE		(155.99)
05/31/21	1	4018.00		RECORD REVENUE		(11.99)
05/31/21	2	107.00		RECORD INTEREST INCOME		274.40
05/31/21	2	980.00		RECORD INTEREST INCOME		(274.40)
05/31/21	2	106.00		RECORD INTEREST INCOME		64.36
05/31/21	2	980.00		RECORD INTEREST INCOME		(64.36)
05/31/21	2	108.00		RECORD INTEREST INCOME		19.83
05/31/21	2	985.00		RECORD INTEREST INCOME		(19.83)
05/31/21	2	9016.00		RECORD INTEREST INCOME		19.83
05/31/21	2	700.00		RECORD INTEREST INCOME		(19.83)
05/31/21	2	105.00		RECORD INTEREST INCOME		7.36
05/31/21	2	980.00		RECORD INTEREST INCOME		(7.36)
05/31/21	3	104.00		RECORD TRANSFERS		397,025.08
05/31/21	3	107.00		RECORD TRANSFERS		(397,025.08)
05/31/21	3	104.00		RECORD TRANSFERS		21,875.36
05/31/21	3	114.00		RECORD TRANSFERS		(21,875.36)
05/31/21	3	105.00		RECORD TRANSFERS		140,820.59
05/31/21	3	106.00		RECORD TRANSFERS		(140,820.59)
05/31/21	4	4018.00		RECORD BANK CHARGES		59.90
05/31/21	4	104.00		RECORD BANK CHARGES		(54.90)
05/31/21	4	105.00		RECORD BANK CHARGES		(5.00)
05/31/21	8	1010.00		RECORD KS UNEMPLOYMENT		826.07
05/31/21	8	104.00		RECORD KS UNEMPLOYMENT		(826.07)
05/31/21	9	526.00		RECORD FSA PAYMENTS		469.35
05/31/21	9	106.00		RECORD FSA PAYMENTS		(469.35)
05/31/21	11	110.00		RECORD INTEREST INCOME		16.20
05/31/21	11	985.00		RECORD INTEREST INCOME		(16.20)
05/31/21	11	9016.00		RECORD INTEREST INCOME		16.20
05/31/21	11	705.00		RECORD INTEREST INCOME		(16.20)
05/31/21	12	112.00		RECORD INTEREST INCOME		118.69
05/31/21	12	985.00		RECORD INTEREST INCOME		(118.69)
05/31/21	12	9016.00		RECORD INTEREST INCOME		118.69
05/31/21	12	715.00		RECORD INTEREST INCOME		(118.69)
05/31/21	17	114.00		RECORD INTEREST INCOME		388.87
05/31/21	17	9037.15		RECORD INTEREST INCOME		(388.87)
05/31/21	17	9016.00		RECORD INTEREST INCOME		388.87
05/31/21	17	740.00		RECORD INTEREST INCOME		(388.87)
05/31/21	18	9040.10		RECORD BANK CHARGES - BOND		10.40
05/31/21	18	114.00		RECORD BANK CHARGES - BOND		(10.40)
05/31/21	19	526.20		RECORD CENTRAL BANK CARD PAYMENT		6,795.22
05/31/21	19	526.20		RECORD CENTRAL BANK CARD PAYMENT		3,165.93
05/31/21	19	107.00		RECORD CENTRAL BANK CARD PAYMENT		(9,961.15)
05/31/21	20	9021.00		RECORD VEHICLE INSURANCE CLAIM ADJ.		4,781.31
05/31/21	20	7006.00		RECORD VEHICLE INSURANCE CLAIM ADJ.		(4,781.31)
05/31/21	21	4001.00		RECORD CENTRAL BANK CARD CHARGES		257.57
05/31/21	21	4002.00		RECORD CENTRAL BANK CARD CHARGES		228.24
05/31/21	21	4010.00		RECORD CENTRAL BANK CARD CHARGES		240.76
05/31/21	21	4014.00		RECORD CENTRAL BANK CARD CHARGES		11.00

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Date	Reference	Account	Payee ID	Description	1099	Amount
05/31/21	21	4016.00		RECORD CENTRAL BANK CARD CHARGES		379.90
05/31/21	21	5002.00		RECORD CENTRAL BANK CARD CHARGES		1,782.28
05/31/21	21	5006.00		RECORD CENTRAL BANK CARD CHARGES		247.00
05/31/21	21	5014.00		RECORD CENTRAL BANK CARD CHARGES		275.40
05/31/21	21	5016.00		RECORD CENTRAL BANK CARD CHARGES		481.02
05/31/21	21	5018.00		RECORD CENTRAL BANK CARD CHARGES		75.00
05/31/21	21	7002.00		RECORD CENTRAL BANK CARD CHARGES		395.92
05/31/21	21	7006.00		RECORD CENTRAL BANK CARD CHARGES		62.07
05/31/21	21	7010.00		RECORD CENTRAL BANK CARD CHARGES		12.33
05/31/21	21	8006.00		RECORD CENTRAL BANK CARD CHARGES		62.87
05/31/21	21	8008.00		RECORD CENTRAL BANK CARD CHARGES		335.00
05/31/21	21	9002.00		RECORD CENTRAL BANK CARD CHARGES		470.17
05/31/21	21	9006.00		RECORD CENTRAL BANK CARD CHARGES		469.21
05/31/21	21	9040.16		RECORD CENTRAL BANK CARD CHARGES		21,875.36
05/31/21	21	526.20		RECORD CENTRAL BANK CARD CHARGES		(27,661.10)
05/31/21	33550	104.00		KSAFC		60.00
05/31/21	33550	5006.00		KSAFC		(60.00)
05/31/21	34942	104.00		Big O Tire Co.		45.68
05/31/21	34942	7006.00		Big O Tire Co.		(45.68)
					Transaction Balance for General	<u>0.00</u>

Transaction Totals

Total Debits	<u>894,673.93</u>
Total Credits	<u>894,673.93</u>
Account Hash Total	<u>467465.6300</u>

Distribution count = 136

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Journal: Cash Disbursements						
05/04/21	1041	114.00	ARCHIM	Archimages, Inc.		(5,232.52)
05/04/21	1041	9040.06	ARCHIM	Archimages, Inc.		5,232.52
05/04/21	1042	114.00	CENTRAL PLU	Central Plumbing		(15,487.72)
05/04/21	1042	9040.12	CENTRAL PLU	Central Plumbing		15,487.72
05/04/21	1043	114.00	Crossland	Crossland Construction Company		(870,300.00)
05/04/21	1043	9040.12	Crossland	Crossland Construction Company		870,300.00
05/04/21	1044	114.00	PROFSERVICE	Professional Service Industries, Inc.		(9,670.00)
05/04/21	1044	9040.12	PROFSERVICE	Professional Service Industries, Inc.		9,670.00
05/07/21	1	104.00	EVERGY	EVERGY		(985.12)
05/07/21	1	3004.00	EVERGY	EVERGY		985.12
05/07/21	1	104.00	EVERGY	EVERGY		(298.93)
05/07/21	1	3004.00	EVERGY	EVERGY		298.93
05/07/21	1	104.00	KANSAS GAS	Kansas Gas Service		(92.61)
05/07/21	1	3002.00	KANSAS GAS	Kansas Gas Service		92.61
05/07/21	1	104.00	KANSAS GAS	Kansas Gas Service		(205.92)
05/07/21	1	3002.00	KANSAS GAS	Kansas Gas Service		205.92
05/07/21	35814	104.00	BANK (941)	Internal Revenue Service		(16,314.90)
05/07/21	35814	531.00	BANK (941)	Internal Revenue Service		16,314.90
05/07/21	35815	104.00	KANSAS W/H	Kansas Withholding Tax		(5,059.00)
05/07/21	35815	100.00	KANSAS W/H	Kansas Withholding Tax		0.00
05/07/21	35815	534.00	KANSAS W/H	Kansas Withholding Tax		5,059.00
05/07/21	35816	104.00	KPERS	KPERS		(32,874.39)
05/07/21	35816	538.00	KPERS	KPERS		32,874.39
05/07/21	35817	104.00	Union Dues	Fire Fighters Union 3559		(500.00)
05/07/21	35817	527.00	Union Dues	Fire Fighters Union 3559		500.00
05/07/21	35818	104.00	Union Dues	Fire Fighters Union 3559		(150.00)
05/07/21	35818	8010.00	Union Dues	Fire Fighters Union 3559		150.00
05/07/21	35819	104.00	ATMOS	ATMOS ENERGY		(219.12)
05/07/21	35819	3002.00	ATMOS	ATMOS ENERGY		219.12
05/07/21	35820	104.00	CENTURY LIN	CenturyLink		(155.40)
05/07/21	35820	3008.00	CENTURY LIN	CenturyLink		155.40
05/07/21	35821	104.00	Cloud	Cloudbakers, LLC		(6,505.00)
05/07/21	35821	4001.00	Cloud	Cloudbakers, LLC		6,505.00
05/07/21	35822	104.00	DATCO	Datco, Inc.		(224.00)
05/07/21	35822	9006.00	DATCO	Datco, Inc.		224.00
05/07/21	35823	104.00	Fleet Fuels	Fleet Fuels		(3,782.52)
05/07/21	35823	7008.00	Fleet Fuels	Fleet Fuels		3,782.52
05/07/21	35824	104.00	GreatAmerica	GreatAmerica Financial Services		(411.39)
05/07/21	35824	4016.00	GreatAmerica	GreatAmerica Financial Services		411.39
05/07/21	35825	104.00	HUMANA	HUMANA INSURANCE COMPANY		(46,298.51)
05/07/21	35825	1020.00	HUMANA	HUMANA INSURANCE COMPANY		39,264.42
05/07/21	35825	9025.20	HUMANA	HUMANA INSURANCE COMPANY		3,240.64
05/07/21	35825	9026.20	HUMANA	HUMANA INSURANCE COMPANY		3,793.45
05/07/21	35826	104.00	IPMA-HR	IPMA-HR		(275.30)
05/07/21	35826	4018.00	IPMA-HR	IPMA-HR		275.30
05/07/21	35827	104.00	JDP	JDP		(51.90)
05/07/21	35827	8008.00	JDP	JDP		51.90
05/07/21	35828	104.00	JOCO GOVERN	Johnson County Government		(1,697.01)
05/07/21	35828	3006.00	JOCO GOVERN	Johnson County Government		139.55
05/07/21	35828	9011.00	JOCO GOVERN	Johnson County Government		1,557.46
05/07/21	35829	104.00	JCW	JOHNSON COUNTY WASTEWATER		(98.09)
05/07/21	35829	3006.00	JCW	JOHNSON COUNTY WASTEWATER		98.09
05/07/21	35830	104.00	McCarthy	McCarthy Auto Group, Inc.		(56.62)
05/07/21	35830	7006.00	McCarthy	McCarthy Auto Group, Inc.		56.62
05/07/21	35831	104.00	McNeil	McNeil & Company, Inc.		(75.35)
05/07/21	35831	2004.00	McNeil	McNeil & Company, Inc.		75.35
05/07/21	35832	104.00	O'REILLY	O'Reilly Automotive, Inc.		(10.63)

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Date	Reference	Account	Payee ID	Description	1099	Amount
05/07/21	35832	7006.00	O'REILLY	O'Reilly Automotive, Inc.		10.63
05/07/21	35833	104.00	PRINLIFEINS	Principal Life Insurance Company		(4,757.93)
05/07/21	35833	1018.00	PRINLIFEINS	Principal Life Insurance Company		831.87
05/07/21	35833	1020.00	PRINLIFEINS	Principal Life Insurance Company		3,577.86
05/07/21	35833	9025.18	PRINLIFEINS	Principal Life Insurance Company		33.25
05/07/21	35833	9025.20	PRINLIFEINS	Principal Life Insurance Company		120.45
05/07/21	35833	9026.20	PRINLIFEINS	Principal Life Insurance Company		171.09
05/07/21	35833	9026.18	PRINLIFEINS	Principal Life Insurance Company		23.41
05/07/21	35834	104.00	Rick Beebe	Rick Beebe Heating and Air Cond., LLC		(307.00)
05/07/21	35834	7002.00	Rick Beebe	Rick Beebe Heating and Air Cond., LLC		307.00
05/07/21	35835	104.00	Santa Fe Of	Santa Fe Office Interiors		(75.00)
05/07/21	35835	7002.00	Santa Fe Of	Santa Fe Office Interiors		75.00
05/07/21	35836	104.00	Urgent Care	Urgent Care of Kansas PA		(100.00)
05/07/21	35836	1020.00	Urgent Care	Urgent Care of Kansas PA		100.00
05/07/21	35837	104.00	VERIZON	Verizon Wireless		(648.78)
05/07/21	35837	3008.00	VERIZON	Verizon Wireless		648.78
05/07/21	35838	104.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		(1,657.63)
05/07/21	35838	539.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		337.25
05/07/21	35838	525.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		1,320.38
05/07/21	35839	104.00	KANSAS PAY	Kansas Payment Center		(971.08)
05/07/21	35839	535.00	KANSAS PAY	Kansas Payment Center		971.08
05/14/21	ACH	104.00	Ameriflex	Ameriflex		(40.00)
05/14/21	ACH	1020.00	Ameriflex	Ameriflex		40.00
05/21/21	35889	104.00	BANK (941)	Internal Revenue Service		(16,004.10)
05/21/21	35889	531.00	BANK (941)	Internal Revenue Service		16,004.10
05/21/21	35890	104.00	KANSAS W/H	Kansas Withholding Tax		(4,903.00)
05/21/21	35890	100.00	KANSAS W/H	Kansas Withholding Tax		0.00
05/21/21	35890	534.00	KANSAS W/H	Kansas Withholding Tax		4,903.00
05/21/21	35891	104.00	KPERS	KPERS		(32,132.76)
05/21/21	35891	538.00	KPERS	KPERS		32,132.76
05/21/21	35892	104.00	Union Dues	Fire Fighters Union 3559		(540.00)
05/21/21	35892	527.00	Union Dues	Fire Fighters Union 3559		540.00
05/21/21	35893	104.00	Union Dues	Fire Fighters Union 3559		(150.00)
05/21/21	35893	8010.00	Union Dues	Fire Fighters Union 3559		150.00
05/21/21	35894	104.00	ADVENT	AdventHealth Centra Care Corporate Care		(155.00)
05/21/21	35894	1020.00	ADVENT	AdventHealth Centra Care Corporate Care		155.00
05/21/21	35895	104.00	BENCH	Benchmark Insurance Company		(6,964.00)
05/21/21	35895	1016.00	BENCH	Benchmark Insurance Company		6,964.00
05/21/21	35896	104.00	BV TRACTOR	Blue Valley Tractor & Supply, Inc.		(1,318.36)
05/21/21	35896	7006.00	BV TRACTOR	Blue Valley Tractor & Supply, Inc.		1,318.36
05/21/21	35897	104.00	CITY OF GAR	City of Gardner		(756.77)
05/21/21	35897	3006.00	CITY OF GAR	City of Gardner		148.39
05/21/21	35897	3004.00	CITY OF GAR	City of Gardner		608.38
05/21/21	35898	104.00	COLONIAL	Colonial Life		(1,577.04)
05/21/21	35898	1020.00	COLONIAL	Colonial Life		1,577.04
05/21/21	35900	104.00	GARDNER DIS	Gardner Disposal Service, Inc.		(80.25)
05/21/21	35900	3010.00	GARDNER DIS	Gardner Disposal Service, Inc.		80.25
05/21/21	35901	104.00	HOLLIS	Hollis Kuckelman Van De Veer, Chartered		(1,050.00)
05/21/21	35901	6004.00	HOLLIS	Hollis Kuckelman Van De Veer, Chartered		1,050.00
05/21/21	35902	104.00	John Strong	John Strong		(23.98)
05/21/21	35902	4018.00	John Strong	John Strong		23.98
05/21/21	35903	104.00	PNC Equipme	PNC Equipment Finance LLC		(32,296.94)
05/21/21	35903	9020.00	PNC Equipme	PNC Equipment Finance LLC		32,296.94
05/21/21	35904	104.00	ROOTED	Rooted Landscape		(718.00)
05/21/21	35904	7002.00	ROOTED	Rooted Landscape		401.00
05/21/21	35904	7002.00	ROOTED	Rooted Landscape		317.00
05/21/21	35905	104.00	SHAWNEE CC	Shawnee Copy Center, Inc.		(98.28)
05/21/21	35905	4016.00	SHAWNEE CC	Shawnee Copy Center, Inc.		98.28
05/21/21	35906	104.00	VERIZON	Verizon Wireless		(499.85)

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05/21/21	35906	3012.00	VERIZON	Verizon Wireless		499.85
05/21/21	35907	104.00	VERIZON	Verizon Wireless		(2,042.22)
05/21/21	35907	8010.00	VERIZON	Verizon Wireless		2,042.22
05/21/21	35908	104.00	WELLS/Vendo	Wells Fargo Vendor Financial Services, LLC		(134.78)
05/21/21	35908	4016.00	WELLS/Vendo	Wells Fargo Vendor Financial Services, LLC		134.78
05/21/21	35909	104.00	WASTE	WM Corporate Services, Inc.		(88.63)
05/21/21	35909	3010.00	WASTE	WM Corporate Services, Inc.		88.63
05/21/21	35910	104.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		(1,851.48)
05/21/21	35910	539.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		325.26
05/21/21	35910	525.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		1,526.22
05/21/21	35911	104.00	KANSAS PAY	Kansas Payment Center		(971.08)
05/21/21	35911	535.00	KANSAS PAY	Kansas Payment Center		971.08
Transaction Balance for Cash Disbursements						<u>0.00</u>

Transaction Totals

Total Debits	<u>1,129,945.89</u>
Total Credits	<u>1,129,945.89</u>
Account Hash Total	<u>301380.5800</u>

Distribution count = 128

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Date	Reference	Account	Payee ID	Description	1099	Amount
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