

Fire District #1-Johnson County, Kansas

Financial Statements and
Supplementary Information
For the One Month and Two Months Ended
February 28, 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 February 28, 2021, and the related statement of revenues and expenses - cash basis for the One Month and Two 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

March 29, 2021

**Fire District #1-Johnson County, Kansas
Statement of Assets, Liabilities
and Net Assets -- Cash Basis
February 28, 2021**

ASSETS

Current Assets	
Cash - Humana FSA	\$ 1,000.00
Checking Account	48,439.54
Cash In Bank - FSA Savings	1,022,875.03
Cash in Bank - Savings	2,257,755.83
Cash in Bank - Equip Reserve	166,545.29
Cash in Bank - S&V Liability	156,090.58
Cash in Bank - Contingency Reserve	734,759.32
Cash in Bank - Bond Fund	<u>6,274,843.93</u>
 Total Assets	 <u><u>\$ 10,662,309.52</u></u>

LIABILITIES AND NET ASSETS

Current Liabilities	
FSA Contributions Withheld	\$ (333.80)
Central Bank Card Payable	<u>298.31</u>
 Total Current Liabilities	 (35.49)
Net Assets	
Net Assets - Restricted - Equip Reserve	166,545.29
Net Assets - Restricted - S & V Liability Fund	156,090.58
Net Assets - Contingency Reserve	734,759.32
Net Assets - Restricted - Bond Station Fund	6,274,843.93
Net Assets - Unrestricted	407,394.52
Year-to-Date - Operating Net Revenue	<u>2,922,711.37</u>
 Total Net Assets	 <u>10,662,345.01</u>
 Total Liabilities and Net Assets	 <u><u>\$ 10,662,309.52</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 Two Months Ended February 28, 2021

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Revenues						
Budgeted Revenues						
905.00 - Real, Personal, Prop-Current	\$ 0.00	\$ 2,686,443.82	70.3	\$ 5,411,791.00	\$ 2,725,347.18	50.4
910.00 - Motor Vehicle	0.00	83,558.17	2.2	391,260.00	307,701.83	78.6
915.00 - Heavy Truck	0.00	1,268.99	0.0	1,701.00	432.01	25.4
920.00 - Commercial Vehicle	0.00	1,344.64	0.0	13,475.00	12,130.36	90.0
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	919.07	0.0	4,587.00	3,667.93	80.0
950.00 - Airport Contract	25,000.00	25,000.00	0.7	100,000.00	75,000.00	75.0
965.00 - Runway Checks	0.00	0.00	0.0	18,500.00	18,500.00	100.0
980.00 - Interest Inc-Operating Savings	599.78	878.31	0.0	0.00	(878.31)	0.0
985.00 - Interest Inc-Restricted	177.78	412.16	0.0	3,500.00	3,087.84	88.2
986.00 - Wildland Income	0.00	0.00	0.0	50,000.00	50,000.00	100.0
991.00 - Permits & Fees	4,500.00	4,500.00	0.1	20,000.00	15,500.00	77.5
993.00 - SAFER19 Personnel	13,243.50	13,243.50	0.3	0.00	(13,243.50)	0.0
994.00 - Med-Act New Station	0.00	1,000,000.00	26.2	0.00	(1,000,000.00)	0.0
Total Budgeted Revenue	43,521.06	3,820,110.96	100.0	6,017,952.00	2,197,841.04	36.5
Unbudgeted Income						
997.50 - Bonds - General Obligation	0.00	537,225.63	14.1	1,042,944.00	505,718.37	48.5
998.00 - Unbudgeted Receipts	100.18	7,638.60	0.2	0.00	(7,638.60)	0.0
9037.15 - Interest Income - Bond Fund	490.70	1,067.27	0.0	0.00	(1,067.27)	0.0
Total Unbudgeted Income	590.88	545,931.50	14.3	1,042,944.00	497,012.50	47.7
Total Revenues	44,111.94	4,366,042.46	114.3	7,060,896.00	2,694,853.54	38.2
Operating Expenses						
Employee Expense						
1002.00 - Regular Pay	218,612.93	540,209.60	14.1	3,107,829.00	2,567,619.40	82.6
1004.00 - FLSA	1,431.42	3,097.46	0.1	16,500.00	13,402.54	81.2
1006.00 - Unscheduled Overtime	23,954.79	36,358.67	1.0	100,000.00	63,641.33	63.6
1008.00 - KP & F	51,190.57	123,221.90	3.2	589,390.00	466,168.10	79.1
1010.00 - Unemployment	771.91	771.91	0.0	6,000.00	5,228.09	87.1
1012.00 - Social Security	1,152.76	2,686.30	0.1	20,000.00	17,313.70	86.6
1014.00 - Medicare	3,617.50	8,576.96	0.2	50,000.00	41,423.04	82.8
1016.00 - Workers Comp	0.00	13,864.00	0.4	204,918.00	191,054.00	93.2
1018.00 - Life Insurance	686.38	1,220.12	0.0	12,000.00	10,779.88	89.8
1020.00 - Health Care	(3,357.82)	75,530.77	2.0	526,059.00	450,528.23	85.6
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	298,060.44	807,424.97	21.1	4,657,696.00	3,850,271.03	82.7

Fire District #1-Johnson County, Kansas
Statement of Receipts and Disbursements
Operating Fund -- Cash Basis
For the One Month and Two Months Ended February 28, 2021

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Insurance						
2004.00 - Insurance - Prop. & Liability	10,535.50	21,071.00	0.6	50,500.00	29,429.00	58.3
Total Insurance	10,535.50	21,071.00	0.6	50,500.00	29,429.00	58.3
Utilities						
3002.00 - Natural Gas	\$ 931.07	\$ 2,420.20	0.1	\$ 20,000.00	\$ 17,579.80	87.9
3004.00 - Electric	1,902.65	3,617.68	0.1	34,750.00	31,132.32	89.6
3006.00 - Water & Sewer	685.75	1,513.72	0.0	10,000.00	8,486.28	84.9
3008.00 - Telephone	798.88	1,745.56	0.0	15,000.00	13,254.44	88.4
3010.00 - Trash	236.02	316.95	0.0	2,500.00	2,183.05	87.3
3012.00 - Cellular Phone	499.48	998.36	0.0	8,000.00	7,001.64	87.5
3016.00 - Pest Control	175.00	175.00	0.0	2,000.00	1,825.00	91.3
Total Utilities	5,228.85	10,787.47	0.3	92,250.00	81,462.53	88.3
Supplies						
4001.00 - IT	1,918.15	2,259.31	0.1	70,000.00	67,740.69	96.8
4002.00 - Office/AV	234.10	394.98	0.0	5,000.00	4,605.02	92.1
4008.00 - Janitorial	310.32	1,733.33	0.0	5,000.00	3,266.67	65.3
4010.00 - EMS General	90.88	130.14	0.0	15,000.00	14,869.86	99.1
4014.00 - Postage	122.00	122.00	0.0	1,500.00	1,378.00	91.9
4016.00 - Printing/Copy	550.57	1,096.74	0.0	9,000.00	7,903.26	87.8
4017.00 - Late Fees	0.00	0.00	0.0	750.00	750.00	100.0
4018.00 - Other Miscellaneous	78.08	349.18	0.0	1,500.00	1,150.82	76.7
Total Supplies	3,304.10	6,085.68	0.2	107,750.00	101,664.32	94.4
Professional Development						
5002.00 - Training	395.00	7,739.08	0.2	35,000.00	27,260.92	77.9
5004.00 - Tuition/Reg.	0.00	0.00	0.0	5,000.00	5,000.00	100.0
5006.00 - Memberships	120.00	385.00	0.0	3,500.00	3,115.00	89.0
5008.00 - Commercial Travel	0.00	0.00	0.0	6,000.00	6,000.00	100.0
5012.00 - Lodging	0.00	0.00	0.0	6,000.00	6,000.00	100.0
5014.00 - License & Permits	229.85	229.85	0.0	3,500.00	3,270.15	93.4
5016.00 - Meals (per-diem)	0.00	0.00	0.0	3,000.00	3,000.00	100.0
5018.00 - Books/Magazine Subscript	0.00	0.00	0.0	1,000.00	1,000.00	100.0
Total Professional Development	744.85	8,353.93	0.2	63,000.00	54,646.07	86.7
Contract Services						
6002.00 - Legal	182.00	357.00	0.0	10,000.00	9,643.00	96.4
6003.00 - KBI Checks	0.00	0.00	0.0	300.00	300.00	100.0
6004.00 - Financial/Accounting	1,050.00	2,100.00	0.1	30,000.00	27,900.00	93.0
Total Contract Services	1,232.00	2,457.00	0.1	40,300.00	37,843.00	93.9

See Accountants' Compilation Report

Fire District #1-Johnson County, Kansas
Statement of Receipts and Disbursements
Operating Fund -- Cash Basis
For the One Month and Two Months Ended February 28, 2021

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Maintenance						
7002.00 - Facilities	\$ (1,602.06)	\$ (2,364.41)	(0.1)	\$ 90,000.00	\$ 92,364.41	102.6
7006.00 - Vehicle Repair	13,783.76	14,116.88	0.4	70,000.00	55,883.12	79.8
7008.00 - Fuel	2,496.72	5,358.36	0.1	50,000.00	44,641.64	89.3
7010.00 - Tools	<u>10.99</u>	<u>10.99</u>	0.0	<u>2,000.00</u>	<u>1,989.01</u>	99.5
Total Maintenance	14,689.41	17,121.82	0.4	212,000.00	194,878.18	91.9
Protective Equipment						
8002.00 - SCBA	75.00	75.00	0.0	8,000.00	7,925.00	99.1
8004.00 - CGI	0.00	680.00	0.0	6,000.00	5,320.00	88.7
8006.00 - PP Clothing/Equipment	124.80	(2,218.33)	(0.1)	55,000.00	57,218.33	104.0
8008.00 - Miscellaneous Fire Equip	197.30	(3,113.79)	(0.1)	37,515.00	40,628.79	108.3
8010.00 - Communications Equipment	<u>2,302.04</u>	<u>4,775.40</u>	0.1	<u>35,000.00</u>	<u>30,224.60</u>	86.4
Total Protective Equipment	2,699.14	198.28	0.0	141,515.00	141,316.72	99.9
Miscellaneous						
9002.00 - Food	83.69	83.69	0.0	3,000.00	2,916.31	97.2
9004.00 - Public Ed & C.E.R.T.	0.00	0.00	0.0	9,000.00	9,000.00	100.0
9006.00 - Uniforms	912.66	997.13	0.0	20,000.00	19,002.87	95.0
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	36,264.92	0.9	51,600.00	15,335.08	29.7
9015.00 - Contingency Reserve	0.00	0.00	0.0	165,423.00	165,423.00	100.0
9016.00 - Interest Restricted	668.48	1,479.43	0.0	0.00	(1,479.43)	0.0
9020.00 - Vehicle Purchases	<u>0.00</u>	<u>0.00</u>	0.0	<u>305,118.00</u>	<u>305,118.00</u>	100.0
Total Miscellaneous	<u>3,222.29</u>	<u>38,825.17</u>	1.0	<u>652,941.00</u>	<u>614,115.83</u>	94.1
Total Budgeted Operating Expense Before Grant Expenses	339,716.58	912,325.32	23.9	6,017,952.00	5,105,626.68	84.8
Grant Expense						
Safer Grant Expenses	<u>13,497.79</u>	<u>38,638.71</u>	1.0	<u>0.00</u>	<u>(38,638.71)</u>	0.0
Total Grant Expense	<u>13,497.79</u>	<u>38,638.71</u>	1.0	<u>0.00</u>	<u>(38,638.71)</u>	0.0
Total Budgeted Operating Expense	353,214.37	950,964.03	24.9	6,017,952.00	5,066,987.97	84.2
Unbudgeted Expenses						
9001.00 - Bonds - General Obligations	479,144.45	479,144.45	11.0	1,042,944.00	563,799.55	54.1
9021.00 - Unbudgeted Expenses	0.00	7,382.32	0.2	0.00	(7,382.32)	0.0
9026.00 - Fire District #2 Expenses	<u>5,840.29</u>	<u>5,840.29</u>	0.1	<u>0.00</u>	<u>(5,840.29)</u>	0.0
Total Unbudgeted Expenses	<u>484,984.74</u>	<u>492,367.06</u>	11.3	<u>1,042,944.00</u>	<u>550,576.94</u>	52.8
Total Operating Expenses	<u>838,199.11</u>	<u>1,443,331.09</u>	33.1	<u>7,060,896.00</u>	<u>5,617,564.91</u>	79.6
Revenues Over (Under) Expenses	<u>\$ (794,087.17)</u>	<u>\$ 2,922,711.37</u>	66.9	<u>\$ 0.00</u>	<u>\$ (2,922,711.37)</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 Two Months Ended February 28, 2021

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Cash Receipts						
Budgeted Receipts	\$ 30,277.56	\$ 2,806,867.46	73.5	\$ 6,017,952.00	\$ 3,211,084.54	53.4
SAFER19 Personnel	13,243.50	13,243.50	0.3	0.00	(13,243.50)	0.0
Unbudgeted Receipts	<u>100.18</u>	<u>7,638.60</u>	0.2	<u>0.00</u>	<u>(7,638.60)</u>	0.0
Total Cash Receipts	43,621.24	2,827,749.56	74.0	6,017,952.00	3,190,202.44	53.0
Cash Disbursements						
Employee Expenses	298,060.44	807,424.97	21.1	4,657,696.00	3,850,271.03	82.7
Insurance	10,535.50	21,071.00	0.6	50,500.00	29,429.00	58.3
Utilities	5,228.85	10,787.47	0.3	92,250.00	81,462.53	88.3
Supplies	3,304.10	6,085.68	0.2	107,750.00	101,664.32	94.4
Professional Development	744.85	8,353.93	0.2	63,000.00	54,646.07	86.7
Contract Services	1,232.00	2,457.00	0.1	40,300.00	37,843.00	93.9
Maintenance	14,689.41	17,121.82	0.4	212,000.00	194,878.18	91.9
Protective Equipment	2,699.14	198.28	0.0	141,515.00	141,316.72	99.9
Miscellaneous						
Food	83.69	83.69	0.0	3,000.00	2,916.31	97.2
Public Ed & C.E.R.T.	0.00	0.00	0.0	9,000.00	9,000.00	100.0
Uniforms	912.66	997.13	0.0	20,000.00	19,002.87	95.0
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	36,264.92	0.9	51,600.00	15,335.08	29.7
Contingency Reserve	0.00	0.00	0.0	165,423.00	165,423.00	100.0
Interest Restricted	668.48	1,479.43	0.0	0.00	(1,479.43)	0.0
Vehicle Purchases	0.00	0.00	0.0	305,118.00	305,118.00	100.0
SAFER Grant Expenses	13,497.79	38,638.71	0.0	0.00	(38,638.71)	99.9
Fire District #2 Expenses	5,840.29	5,840.29	0.0	0.00	(5,840.29)	99.9
Unbudgeted Expenses	<u>0.00</u>	<u>7,382.32</u>	0.2	<u>0.00</u>	<u>(7,382.32)</u>	0.0
Total Cash Disbursements	<u>339,716.58</u>	<u>964,186.64</u>	25.2	<u>6,017,952.00</u>	<u>5,053,765.36</u>	84.0
Net Cash Increase (Decrease)	<u>\$ (296,095.34)</u>	1,863,562.92	48.8	<u>\$ 0.00</u>	<u>\$ (1,863,562.92)</u>	0.0
Cash - Beginning of Year						
Net Bond Fund Receipts/(Payments)		8,184,884.84				
Restricted Interest - Adjustment		630,632.90				
FSA Contributions Withheld		1,479.43				
Central Bank Card Payable		489.78				
Cash in Bank - Equip Reserve		(18,740.35)				
Cash in Bank - S&V Liability		(166,545.29)				
Cash in Bank - Contingency Reserve		(156,090.58)				
Cash in Bank - Bond Fund		(734,759.32)				
Cash - Operating Fund		<u>(6,274,843.93)</u>				
		<u>\$ 3,330,070.40</u>				

See Accountants' Compilation Report

Fire District #1-Johnson County, Kansas
Schedule of Safer19 Receipts and Disbursements
For the One Month and Two Months Ended February 28, 2021

	Current Period Actual	Year to Date Actual	Annual Budget	Unexpended Budget	%
Revenues					
SAFER Personnel Grant Revenues					
993.00 - SAFER19 Personnel	\$ 13,243.50	\$ 13,243.50	\$ 0.00	\$ (13,243.50)	0.0
Total SAFER Personnel Grant Revenues	13,243.50	13,243.50	0.00	(13,243.50)	0.0
Expenses					
SAFER Personnel Grant Expenses					
9025.02 - Regular Pay - SAFER19 Personnel	10,590.72	27,038.88	0.00	(27,038.88)	0.0
9025.04 - FLSA - SAFER19 Personnel	252.16	346.72	0.00	(346.72)	0.0
9025.06 - Unscheduled Overtime - SAFER19 Personnel	23.64	130.02	0.00	(130.02)	0.0
9025.08 - KP & F - SAFER19 Personnel	2,477.57	6,273.57	0.00	(6,273.57)	0.0
9025.18 - Life Insurance - SAFER19 Personnel	33.25	63.49	0.00	(63.49)	0.0
9025.20 - Health Care - SAFER19 Personnel	120.45	4,786.03	0.00	(4,786.03)	0.0
Total SAFER Personnel Grant Expenses	13,497.79	38,638.71	0.00	(38,638.71)	0.0
Revenues Over(Under)Expenses	\$ (254.29)	\$ (25,395.21)	\$ 0.00	\$ 25,395.21	0.0

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**Fire District #1-Johnson County, Kansas
Schedule of Fire District #2 Receipts and Disbursements
For the One Month and Two Months Ended February 28, 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	\$ 0.00	\$ 0.00	\$ 0.00	0.0
Total Fire District #2 Personnel Revenues	0.00	0.00	0.00	0.00	0.0
Expenses					
Fire District #2 Personnel Expenses					
9026.02 - Regular Pay - FD#2	4,938.14	4,938.14	0.00	(4,938.14)	0.0
9026.08 - KP&F - FD#2	731.36	731.36	0.00	(731.36)	0.0
9026.09 - KPERS - FD#2	170.79	170.79	0.00	(170.79)	0.0
Total Fire District #2 Personnel Expenses	5,840.29	5,840.29	0.00	(5,840.29)	0.0
Revenues Over(Under)Expenses	<u>\$ (5,840.29)</u>	<u>\$ (5,840.29)</u>	<u>\$ 0.00</u>	<u>\$ 5,840.29</u>	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 Two Months Ended February 28, 2021

	Current Period Actual	Year to Date Actual	Annual Budget	Unexpended Budget	%
Bond Fund					
Bond Station Fund Begin. Balance	\$ 6,689,168.35	\$ 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>490.70</u>	<u>1,067.27</u>	<u>0.00</u>	<u>(1,067.27)</u>	0.0
Total Bond Station Fund	6,689,659.05	6,703,359.48	0.00	(1,067.27)	0.0
Bond Fund Expenses					
9040.06 - Architecture Fees	1,794.52	12,536.25	0.00	(12,536.25)	0.0
9040.08 - Professional Fees	3,510.00	3,510.00	0.00	(3,510.00)	0.0
9040.10 - Bank Fees	10.60	21.80	0.00	(21.80)	0.0
9040.12 - Fire Station	<u>409,500.00</u>	<u>412,447.50</u>	<u>0.00</u>	<u>(412,447.50)</u>	0.0
Total Bond Fund Expenses	<u>414,815.12</u>	<u>428,515.55</u>	<u>0.00</u>	<u>(428,515.55)</u>	0.0
 Bond Station Fund Balance	 <u>\$ 6,274,843.93</u>	 <u>\$ 6,274,843.93</u>	 <u>\$ 0.00</u>	 <u>\$ 427,448.28</u>	 0.0

See Accountants' Compilation Report

Fire District #1-Johnson County, Kansas

General Ledger

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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			64,588.35		
02/01/21	YEADJ.1.1		2020 YE Check Voided Feb 2021		7,490.00	
02/12/21	1		Kansas Gas Service		(613.21)	
02/12/21	1		Kansas Gas Service		(317.86)	
02/12/21	1		EVERGY		(343.81)	
02/12/21	1		EVERGY		(960.33)	
02/12/21	1		Ameriflex		(40.00)	
02/12/21	35372		Internal Revenue Service		(17,505.24)	
02/12/21	35373		Kansas Withholding Tax		(5,468.00)	
02/12/21	35374		KPERS		(35,239.26)	
02/12/21	35375		Fire Fighters Union 3559		(500.00)	
02/12/21	35376		Fire Fighters Union 3559		(150.00)	
02/12/21	35377		Colonial Life		(2,365.56)	
02/12/21	35378		Conrad Fire Equipment Inc		(13,606.37)	
02/12/21	35379		Ed M. Feld Equipment Company, Inc.		(75.00)	
02/12/21	35380		FLAME-OUT Fire Extinguisher Co.		(58.25)	
02/12/21	35381		GreatAmerica Financial Services		(411.39)	
02/12/21	35382		Helget Gas Products		(26.40)	
02/12/21	35383		Hoffman Pest Control		(175.00)	
02/12/21	35384		JDP		(10.50)	
02/12/21	35385		Johnson County Motor Vehicle		(33.74)	
02/12/21	35386		Johnson County Treasurer		(196.11)	
02/12/21	35387		L&W Supply Corporation		(63.00)	
02/12/21	35388		Plumbing By Fisher, Inc.		(4,940.00)	
02/12/21	35389		Principal Life Insurance Company		(4,594.39)	
02/12/21	35390		UPS Store #5784		(12.00)	
02/12/21	35391		Verizon Wireless		(2,002.04)	
02/12/21	35392		Verizon Wireless		(499.48)	
02/12/21	35393		Verizon Wireless		(644.70)	
02/12/21	35394		Wells Fargo Vendor Financial Services, LLC		(139.18)	
02/12/21	35395		WEX BANK		(2,496.72)	
02/12/21	35396		WM Corporate Services, Inc.		(88.63)	
02/12/21	35397		ICMA Retire Trst 457 - Acct. #303819		(1,832.55)	
02/12/21	35398		Kansas Payment Center		(967.85)	
02/12/21	P89		Payroll Journal Entry		(90,251.13)	
02/17/21	35399		Office of the State Treasurer		(52,300.00)	
02/17/21	35400		Office of the State Treasurer		(426,844.45)	
02/26/21	35452		Internal Revenue Service		(18,482.28)	
02/26/21	35453		Kansas Withholding Tax		(5,671.00)	
02/26/21	35454		KPERS		(36,477.11)	
02/26/21	35455		Fire Fighters Union 3559		(500.00)	
02/26/21	35456		Fire Fighters Union 3559		(150.00)	
02/26/21	35457		AdventHealth Centra Care Corporate Care		(1,453.00)	
02/26/21	35458		CenturyLink		(154.18)	
02/26/21	35459		City of Gardner		(1,043.51)	
02/26/21	35460		Commercial Appliance Repair, Inc.		(124.00)	
02/26/21	35461		Datco, Inc.		(183.80)	
02/26/21	35462		Gardner Disposal Service, Inc.		(147.39)	
02/26/21	35463		Hollis Kuckelman Van De Veer, Chartered		(1,050.00)	
02/26/21	35464		Johnson County Government		(1,693.37)	
02/26/21	35465		JOHNSON COUNTY WASTEWATER		(104.84)	
02/26/21	35466		McNeil & Company, Inc.		(10,535.50)	
02/26/21	35467		Municipal Emergency Services Depository		(124.80)	
02/26/21	35468		SPEER & HOLLIDAY, LLP		(182.00)	
02/26/21	35469		ICMA Retire Trst 457 - Acct. #303819		(1,693.11)	

Fire District #1-Johnson County, Kansas

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
02/26/21	35470		Kansas Payment Center		(967.85)	
02/26/21	P89		Payroll Journal Entry		(91,962.37)	
02/28/21	3		RECORD TRANSFERS		786,172.26	
02/28/21	4		RECORD BANK CHARGES		(49.60)	
02/28/21	5		RECORD BANK DEPOSIT		29,500.00	
02/28/21	8		RECORD KS UNEMPLOYMENT		(771.91)	
02/28/21	23		RECORD KPERS ADJUSTMENT - SMITH		(274.61)	
02/28/21	35454		KPERS		257.31	
Totals for 104.00					<u>(16,148.81)</u>	<u>48,439.54</u>
106.00	Cash In Bank - FSA Savings			1,010,040.23		
02/28/21	2		RECORD INTEREST INCOME		62.46	
02/28/21	6		RECORD REVENUE		13,243.50	
02/28/21	9		RECORD FSA PAYMENTS		(471.16)	
Totals for 106.00					<u>12,834.80</u>	<u>1,022,875.03</u>
107.00	Cash in Bank - Savings			3,050,777.75		
02/28/21	1		RECORD REVENUE		100.18	
02/28/21	2		RECORD INTEREST INCOME		537.32	
02/28/21	3		RECORD TRANSFERS		(786,172.26)	
02/28/21	4		RECORD BANK CHARGES		(2.50)	
02/28/21	19		RECORD CENTRAL BANK CARD PAYMENTS		(7,484.66)	
Totals for 107.00					<u>(793,021.92)</u>	<u>2,257,755.83</u>
108.00	Cash in Bank - Equip Reserve			166,526.15		
02/28/21	2		RECORD INTEREST INCOME		19.14	
Totals for 108.00					<u>19.14</u>	<u>166,545.29</u>
110.00	Cash in Bank - S&V Liability			156,072.65		
02/28/21	11		RECORD INTEREST INCOME		17.93	
Totals for 110.00					<u>17.93</u>	<u>156,090.58</u>
112.00	Cash in Bank - Contingency Reserve			734,618.61		
02/28/21	12		RECORD INTEREST INCOME		140.71	
Totals for 112.00					<u>140.71</u>	<u>734,759.32</u>
114.00	Cash in Bank - Bond Fund			6,689,168.35		
02/04/21	1031		Crossland Construction Company		(409,500.00)	
02/04/21	1032		Professional Service Industries, Inc.		(3,510.00)	
02/23/21	1033		Archimages, Inc.		(1,794.52)	
02/28/21	17		RECORD INTEREST INCOME		490.70	
02/28/21	18		RECORD BANK CHARGES - BOND		(10.60)	
Totals for 114.00					<u>(414,324.42)</u>	<u>6,274,843.93</u>
525.00	ICMA			0.00		
02/12/21	35397		ICMA Retire Trst 457 - Acct. #303819		1,430.95	
02/12/21	P89		Payroll Journal Entry		(1,430.95)	
02/26/21	35469		ICMA Retire Trst 457 - Acct. #303819		1,355.86	
02/26/21	P89		Payroll Journal Entry		(1,355.86)	
Totals for 525.00					<u>0.00</u>	<u>0.00</u>
526.00	FSA Contributions Withheld			321.26		
02/12/21	P89		Payroll Journal Entry		(229.31)	
02/26/21	P89		Payroll Journal Entry		(229.31)	
02/28/21	9		RECORD FSA PAYMENTS		471.16	
Totals for 526.00					<u>12.54</u>	<u>333.80</u>

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
526.20	Central Bank Card Payable			(2,534.53)		
02/28/21	19		RECORD CENTRAL BANK CARD PAYMENTS		3,140.49	
02/28/21	19		RECORD CENTRAL BANK CARD PAYMENTS		4,344.17	
02/28/21	21		RECORD CENTRAL BANK CARD CHARGES		(5,248.44)	
			Totals for 526.20		<u>2,236.22</u>	<u>(298.31)</u>
527.00	Union Dues			0.00		
02/12/21	35375		Fire Fighters Union 3559		500.00	
02/12/21	P89		Payroll Journal Entry		(500.00)	
02/26/21	35455		Fire Fighters Union 3559		500.00	
02/26/21	P89		Payroll Journal Entry		(500.00)	
			Totals for 527.00		<u>0.00</u>	<u>0.00</u>
531.00	Federal/FICA Tax Withheld			0.00		
02/12/21	35372		Internal Revenue Service		17,505.24	
02/12/21	P89		Payroll Journal Entry		(17,505.24)	
02/26/21	35452		Internal Revenue Service		18,482.28	
02/26/21	P89		Payroll Journal Entry		(18,482.28)	
			Totals for 531.00		<u>0.00</u>	<u>0.00</u>
534.00	State Income Tax Withheld			0.00		
02/12/21	35373		Kansas Withholding Tax		5,468.00	
02/12/21	P89		Payroll Journal Entry		(5,468.00)	
02/26/21	35453		Kansas Withholding Tax		5,671.00	
02/26/21	P89		Payroll Journal Entry		(5,671.00)	
			Totals for 534.00		<u>0.00</u>	<u>0.00</u>
535.00	Garnishment Withheld			0.00		
02/12/21	35398		Kansas Payment Center		967.85	
02/12/21	P89		Payroll Journal Entry		(967.85)	
02/26/21	35470		Kansas Payment Center		967.85	
02/26/21	P89		Payroll Journal Entry		(967.85)	
			Totals for 535.00		<u>0.00</u>	<u>0.00</u>
538.00	KPERS Withheld			0.00		
02/12/21	35374		KPERS		35,239.26	
02/12/21	P89		Payroll Journal Entry		(35,239.26)	
02/26/21	35454		KPERS		36,477.11	
02/26/21	P89		Payroll Journal Entry		(36,477.11)	
02/28/21	23		RECORD KPERS ADJUSTMENT - SMITH		257.31	
02/28/21	35454		KPERS		(257.31)	
			Totals for 538.00		<u>0.00</u>	<u>0.00</u>
539.00	ICMA Loan Withheld			0.00		
02/12/21	35397		ICMA Retire Trst 457 - Acct. #303819		401.60	
02/12/21	P89		Payroll Journal Entry		(401.60)	
02/26/21	35469		ICMA Retire Trst 457 - Acct. #303819		337.25	
02/26/21	P89		Payroll Journal Entry		(337.25)	
			Totals for 539.00		<u>0.00</u>	<u>0.00</u>
700.00	Net Assets - Restricted - Equip Reserve			(166,526.15)		
02/28/21	2		RECORD INTEREST INCOME		(19.14)	
			Totals for 700.00		<u>(19.14)</u>	<u>(166,545.29)</u>
705.00	Net Assets - Restricted - S & V Liability Fund			(156,072.65)		
02/28/21	11		RECORD INTEREST INCOME		(17.93)	
			Totals for 705.00		<u>(17.93)</u>	<u>(156,090.58)</u>

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
715.00			Net Assets - Contingency Reserve	(734,618.61)		
02/28/21	12		RECORD INTEREST INCOME		(140.71)	
			Totals for 715.00		<u>(140.71)</u>	<u>(734,759.32)</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	(6,702,868.78)		
02/28/21	17		RECORD INTEREST INCOME		(490.70)	
			Totals for 740.00		<u>(490.70)</u>	<u>(6,703,359.48)</u>
905.00			Real, Personal, Prop-Current	(2,686,443.82)		
			Totals for 905.00		<u>0.00</u>	<u>(2,686,443.82)</u>
910.00			Motor Vehicle	(83,558.17)		
			Totals for 910.00		<u>0.00</u>	<u>(83,558.17)</u>
915.00			Heavy Truck	(1,268.99)		
			Totals for 915.00		<u>0.00</u>	<u>(1,268.99)</u>
920.00			Commercial Vehicle	(1,344.64)		
			Totals for 920.00		<u>0.00</u>	<u>(1,344.64)</u>
930.00			Rental Excise Tax	(2,542.30)		
			Totals for 930.00		<u>0.00</u>	<u>(2,542.30)</u>
940.00			Recreational Vehicles	(919.07)		
			Totals for 940.00		<u>0.00</u>	<u>(919.07)</u>
950.00			Airport Contract	0.00		
02/28/21	5		RECORD BANK DEPOSIT		(25,000.00)	
			Totals for 950.00		<u>(25,000.00)</u>	<u>(25,000.00)</u>
980.00			Interest Inc-Operating Savings	(278.53)		
02/28/21	2		RECORD INTEREST INCOME		(537.32)	
02/28/21	2		RECORD INTEREST INCOME		(62.46)	
			Totals for 980.00		<u>(599.78)</u>	<u>(878.31)</u>
985.00			Interest Inc-Restricted	(234.38)		
02/28/21	2		RECORD INTEREST INCOME		(19.14)	
02/28/21	11		RECORD INTEREST INCOME		(17.93)	
02/28/21	12		RECORD INTEREST INCOME		(140.71)	
			Totals for 985.00		<u>(177.78)</u>	<u>(412.16)</u>
991.00			Permits & Fees	0.00		
02/28/21	5		RECORD BANK DEPOSIT		(4,500.00)	
			Totals for 991.00		<u>(4,500.00)</u>	<u>(4,500.00)</u>
993.00			SAFER19 Personnel	0.00		
02/28/21	6		RECORD REVENUE		(13,243.50)	
			Totals for 993.00		<u>(13,243.50)</u>	<u>(13,243.50)</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>

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997.50	Bonds - General Obligation			(537,225.63)		
			Totals for 997.50		0.00	(537,225.63)
998.00	Unbudgeted Receipts			(7,538.42)		
02/28/21	1		RECORD REVENUE		(100.18)	
			Totals for 998.00		(100.18)	(7,638.60)
1002.00	Regular Pay			321,596.67		
02/12/21	P89		Payroll Journal Entry		110,630.48	
02/26/21	P89		Payroll Journal Entry		107,982.45	
			Totals for 1002.00		218,612.93	540,209.60
1004.00	FLSA			1,666.04		
02/12/21	P89		Payroll Journal Entry		1,431.42	
			Totals for 1004.00		1,431.42	3,097.46
1006.00	Unscheduled Overtime			12,403.88		
02/12/21	P89		Payroll Journal Entry		9,207.11	
02/26/21	P89		Payroll Journal Entry		14,747.68	
			Totals for 1006.00		23,954.79	36,358.67
1008.00	KP & F			72,031.33		
02/12/21	P89		Payroll Journal Entry		25,190.62	
02/26/21	P89		Payroll Journal Entry		25,999.95	
			Totals for 1008.00		51,190.57	123,221.90
1010.00	Unemployment			0.00		
02/28/21	8		RECORD KS UNEMPLOYMENT		771.91	
			Totals for 1010.00		771.91	771.91
1012.00	Social Security			1,533.54		
02/12/21	P89		Payroll Journal Entry		510.53	
02/26/21	P89		Payroll Journal Entry		642.23	
			Totals for 1012.00		1,152.76	2,686.30
1014.00	Medicare			4,959.46		
02/12/21	P89		Payroll Journal Entry		1,787.59	
02/26/21	P89		Payroll Journal Entry		1,829.91	
			Totals for 1014.00		3,617.50	8,576.96
1016.00	Workers Comp			13,864.00		
			Totals for 1016.00		0.00	13,864.00
1018.00	Life Insurance			533.74		
02/12/21	35389		Principal Life Insurance Company		838.10	
02/12/21	P89		Payroll Journal Entry		(75.86)	
02/26/21	P89		Payroll Journal Entry		(75.86)	
			Totals for 1018.00		686.38	1,220.12
1020.00	Health Care			78,888.59		
02/12/21	1		Ameriflex		40.00	
02/12/21	35377		Colonial Life		2,365.56	
02/12/21	35389		Principal Life Insurance Company		3,602.59	
02/12/21	P89		Payroll Journal Entry		(5,499.48)	
02/26/21	35457		AdventHealth Centra Care Corporate Care		1,453.00	
02/26/21	P89		Payroll Journal Entry		(5,499.48)	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
02/28/21	21		RECORD CENTRAL BANK CARD CHARGES		179.99	
			Totals for 1020.00		<u>(3,357.82)</u>	<u>75,530.77</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			10,535.50		
02/26/21	35466		McNeil & Company, Inc.		10,535.50	
			Totals for 2004.00		<u>10,535.50</u>	<u>21,071.00</u>
3002.00	Natural Gas			1,489.13		
02/12/21	1		Kansas Gas Service		613.21	
02/12/21	1		Kansas Gas Service		317.86	
			Totals for 3002.00		<u>931.07</u>	<u>2,420.20</u>
3004.00	Electric			1,715.03		
02/12/21	1		EVERGY		343.81	
02/12/21	1		EVERGY		960.33	
02/26/21	35459		City of Gardner		598.51	
			Totals for 3004.00		<u>1,902.65</u>	<u>3,617.68</u>
3006.00	Water & Sewer			827.97		
02/26/21	35459		City of Gardner		445.00	
02/26/21	35464		Johnson County Government		135.91	
02/26/21	35465		JOHNSON COUNTY WASTEWATER		104.84	
			Totals for 3006.00		<u>685.75</u>	<u>1,513.72</u>
3008.00	Telephone			946.68		
02/12/21	35393		Verizon Wireless		644.70	
02/26/21	35458		CenturyLink		154.18	
			Totals for 3008.00		<u>798.88</u>	<u>1,745.56</u>
3010.00	Trash			80.93		
02/12/21	35396		WM Corporate Services, Inc.		88.63	
02/26/21	35462		Gardner Disposal Service, Inc.		147.39	
			Totals for 3010.00		<u>236.02</u>	<u>316.95</u>
3012.00	Cellular Phone			498.88		
02/12/21	35392		Verizon Wireless		499.48	
			Totals for 3012.00		<u>499.48</u>	<u>998.36</u>
3016.00	Pest Control			0.00		
02/12/21	35383		Hoffman Pest Control		175.00	
			Totals for 3016.00		<u>175.00</u>	<u>175.00</u>
4001.00	IT			341.16		
02/28/21	21		RECORD CENTRAL BANK CARD CHARGES		1,918.15	
			Totals for 4001.00		<u>1,918.15</u>	<u>2,259.31</u>
4002.00	Office/AV			160.88		
02/28/21	21		RECORD CENTRAL BANK CARD CHARGES		234.10	
			Totals for 4002.00		<u>234.10</u>	<u>394.98</u>
4008.00	Janitorial			1,423.01		
02/28/21	21		RECORD CENTRAL BANK CARD CHARGES		310.32	
			Totals for 4008.00		<u>310.32</u>	<u>1,733.33</u>

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4010.00	EMS General			39.26		
02/12/21	35382		Helget Gas Products		26.40	
02/28/21	21		RECORD CENTRAL BANK CARD CHARGES		64.48	
			Totals for 4010.00		<u>90.88</u>	<u>130.14</u>
4014.00	Postage			0.00		
02/12/21	35390		UPS Store #5784		12.00	
02/28/21	21		RECORD CENTRAL BANK CARD CHARGES		110.00	
			Totals for 4014.00		<u>122.00</u>	<u>122.00</u>
4016.00	Printing/Copy			546.17		
02/12/21	35381		GreatAmerica Financial Services		411.39	
02/12/21	35394		Wells Fargo Vendor Financial Services, LLC		139.18	
			Totals for 4016.00		<u>550.57</u>	<u>1,096.74</u>
4018.00	Other Miscellaneous			271.10		
02/28/21	4		RECORD BANK CHARGES		52.10	
02/28/21	21		RECORD CENTRAL BANK CARD CHARGES		25.98	
			Totals for 4018.00		<u>78.08</u>	<u>349.18</u>
5002.00	Training			7,344.08		
02/28/21	21		RECORD CENTRAL BANK CARD CHARGES		395.00	
			Totals for 5002.00		<u>395.00</u>	<u>7,739.08</u>
5006.00	Memberships			265.00		
02/28/21	21		RECORD CENTRAL BANK CARD CHARGES		120.00	
			Totals for 5006.00		<u>120.00</u>	<u>385.00</u>
5014.00	License & Permits			0.00		
02/12/21	35385		Johnson County Motor Vehicle		33.74	
02/12/21	35386		Johnson County Treasurer		64.98	
02/12/21	35386		Johnson County Treasurer		127.09	
02/12/21	35386		Johnson County Treasurer		4.04	
			Totals for 5014.00		<u>229.85</u>	<u>229.85</u>
6002.00	Legal			175.00		
02/26/21	35468		SPEER & HOLLIDAY, LLP		182.00	
			Totals for 6002.00		<u>182.00</u>	<u>357.00</u>
6004.00	Financial/Accounting			1,050.00		
02/26/21	35463		Hollis Kuckelman Van De Veer, Chartered		1,050.00	
			Totals for 6004.00		<u>1,050.00</u>	<u>2,100.00</u>
7002.00	Facilities			(762.35)		
02/01/21	YEADJ.1.1		2020 YE Check Voided Feb 2021		(7,490.00)	
02/12/21	35387		L&W Supply Corporation		63.00	
02/12/21	35388		Plumbing By Fisher, Inc.		4,940.00	
02/26/21	35460		Commercial Appliance Repair, Inc.		124.00	
02/28/21	21		RECORD CENTRAL BANK CARD CHARGES		760.94	
			Totals for 7002.00		<u>(1,602.06)</u>	<u>(2,364.41)</u>
7006.00	Vehicle Repair			333.12		
02/12/21	35378		Conrad Fire Equipment Inc		586.73	
02/12/21	35378		Conrad Fire Equipment Inc		764.30	
02/12/21	35378		Conrad Fire Equipment Inc		265.00	
02/12/21	35378		Conrad Fire Equipment Inc		195.22	

Fire District #1-Johnson County, Kansas

General Ledger

February 1, 2021 - February 28, 2021

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
02/12/21	35378		Conrad Fire Equipment Inc		350.03	
02/12/21	35378		Conrad Fire Equipment Inc		548.63	
02/12/21	35378		Conrad Fire Equipment Inc		10,838.81	
02/28/21	21		RECORD CENTRAL BANK CARD CHARGES		235.04	
			Totals for 7006.00		<u>13,783.76</u>	<u>14,116.88</u>
7008.00	Fuel			2,861.64		
02/12/21	35395		WEX BANK		2,496.72	
			Totals for 7008.00		<u>2,496.72</u>	<u>5,358.36</u>
7010.00	Tools			0.00		
02/28/21	21		RECORD CENTRAL BANK CARD CHARGES		10.99	
			Totals for 7010.00		<u>10.99</u>	<u>10.99</u>
8002.00	SCBA			0.00		
02/12/21	35379		Ed M. Feld Equipment Company, Inc.		75.00	
			Totals for 8002.00		<u>75.00</u>	<u>75.00</u>
8004.00	CGI			680.00		
			Totals for 8004.00		<u>0.00</u>	<u>680.00</u>
8006.00	PP Clothing/Equipment			(2,343.13)		
02/26/21	35467		Municipal Emergency Services Depository		124.80	
			Totals for 8006.00		<u>124.80</u>	<u>(2,218.33)</u>
8008.00	Miscellaneous Fire Equip			(3,311.09)		
02/12/21	35378		Conrad Fire Equipment Inc		57.65	
02/12/21	35380		FLAME-OUT Fire Extinguisher Co.		58.25	
02/28/21	21		RECORD CENTRAL BANK CARD CHARGES		81.40	
			Totals for 8008.00		<u>197.30</u>	<u>(3,113.79)</u>
8010.00	Communications Equipment			2,473.36		
02/12/21	35376		Fire Fighters Union 3559		150.00	
02/12/21	35391		Verizon Wireless		2,002.04	
02/26/21	35456		Fire Fighters Union 3559		150.00	
			Totals for 8010.00		<u>2,302.04</u>	<u>4,775.40</u>
9001.00	Bonds - General Obligations			0.00		
02/17/21	35399		Office of the State Treasurer		52,300.00	
02/17/21	35400		Office of the State Treasurer		426,844.45	
			Totals for 9001.00		<u>479,144.45</u>	<u>479,144.45</u>
9002.00	Food			0.00		
02/28/21	21		RECORD CENTRAL BANK CARD CHARGES		83.69	
			Totals for 9002.00		<u>83.69</u>	<u>83.69</u>
9006.00	Uniforms			84.47		
02/12/21	35384		JDP		10.50	
02/26/21	35461		Datco, Inc.		183.80	
02/28/21	21		RECORD CENTRAL BANK CARD CHARGES		718.36	
			Totals for 9006.00		<u>912.66</u>	<u>997.13</u>
9011.00	Station Lease			34,707.46		
02/26/21	35464		Johnson County Government		1,557.46	
			Totals for 9011.00		<u>1,557.46</u>	<u>36,264.92</u>

Fire District #1-Johnson County, Kansas

General Ledger

February 1, 2021 - February 28, 2021

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
9016.00	Interest Restricted			810.95		
02/28/21	2		RECORD INTEREST INCOME		19.14	
02/28/21	11		RECORD INTEREST INCOME		17.93	
02/28/21	12		RECORD INTEREST INCOME		140.71	
02/28/21	17		RECORD INTEREST INCOME		490.70	
			Totals for 9016.00		<u>668.48</u>	<u>1,479.43</u>
9021.00	Unbudgeted Expenses			7,382.32		
			Totals for 9021.00		<u>0.00</u>	<u>7,382.32</u>
9025.02	Regular Pay - SAFER19 Personnel			16,448.16		
02/12/21	P89		Payroll Journal Entry		5,295.36	
02/26/21	P89		Payroll Journal Entry		5,295.36	
			Totals for 9025.02		<u>10,590.72</u>	<u>27,038.88</u>
9025.04	FLSA - SAFER19 Personnel			94.56		
02/12/21	P89		Payroll Journal Entry		252.16	
			Totals for 9025.04		<u>252.16</u>	<u>346.72</u>
9025.06	Unscheduled Overtime - SAFER19 Personnel			106.38		
02/12/21	P89		Payroll Journal Entry		23.64	
			Totals for 9025.06		<u>23.64</u>	<u>130.02</u>
9025.08	KP & F - SAFER19 Personnel			3,796.00		
02/12/21	P89		Payroll Journal Entry		1,270.22	
02/26/21	P89		Payroll Journal Entry		1,207.35	
			Totals for 9025.08		<u>2,477.57</u>	<u>6,273.57</u>
9025.18	Life Insurance - SAFER19 Personnel			30.24		
02/12/21	35389		Principal Life Insurance Company		33.25	
			Totals for 9025.18		<u>33.25</u>	<u>63.49</u>
9025.20	Health Care - SAFER19 Personnel			4,665.58		
02/12/21	35389		Principal Life Insurance Company		120.45	
			Totals for 9025.20		<u>120.45</u>	<u>4,786.03</u>
9026.02	Regular Pay - FD#2			0.00		
02/12/21	P89		Payroll Journal Entry		1,603.87	
02/26/21	P89		Payroll Journal Entry		3,334.27	
			Totals for 9026.02		<u>4,938.14</u>	<u>4,938.14</u>
9026.08	KP&F - FD#2			0.00		
02/12/21	P89		Payroll Journal Entry		365.68	
02/26/21	P89		Payroll Journal Entry		365.68	
			Totals for 9026.08		<u>731.36</u>	<u>731.36</u>
9026.09	KPERS - FD#2			0.00		
02/26/21	P89		Payroll Journal Entry		153.49	
02/28/21	23		RECORD KPERS ADJUSTMENT - SMITH		17.30	
			Totals for 9026.09		<u>170.79</u>	<u>170.79</u>
9037.15	Interest Income - Bond Fund			(576.57)		
02/28/21	17		RECORD INTEREST INCOME		(490.70)	
			Totals for 9037.15		<u>(490.70)</u>	<u>(1,067.27)</u>
9040.06	Architecture Fees			10,741.73		

Fire District #1-Johnson County, Kansas

General Ledger

February 1, 2021 - February 28, 2021

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
02/23/21	1033		Archimages, Inc.		1,794.52	
			Totals for 9040.06		<u>1,794.52</u>	<u>12,536.25</u>
9040.08	Professional Fees			0.00		
02/04/21	1032		Professional Service Industries, Inc.		3,510.00	
			Totals for 9040.08		<u>3,510.00</u>	<u>3,510.00</u>
9040.10	Bank Fees			11.20		
02/28/21	18		RECORD BANK CHARGES - BOND		10.60	
			Totals for 9040.10		<u>10.60</u>	<u>21.80</u>
9040.12	Fire Station			2,947.50		
02/04/21	1031		Crossland Construction Company		409,500.00	
			Totals for 9040.12		<u>409,500.00</u>	<u>412,447.50</u>
Net Profit/(Loss)						
Current Period			<u>(1,208,902.29)</u>			
Year-to-Date			<u>2,494,195.82</u>			

Transaction count = 236

Fire District #1-Johnson County, Kansas

Journals

February 1, 2021 - February 28, 2021

Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: General						
02/01/21	YEADJ.1.1	7002.00		2020 YE Check Voided Feb 2021		(7,490.00)
02/01/21	YEADJ.1.1	104.00		2020 YE Check Voided Feb 2021		7,490.00
02/12/21	P89	100.00		Payroll Journal Entry		0.00
02/12/21	P89	104.00		Payroll Journal Entry		(90,251.13)
02/12/21	P89	524.00		Payroll Journal Entry		0.00
02/12/21	P89	525.00		Payroll Journal Entry		(1,430.95)
02/12/21	P89	526.00		Payroll Journal Entry		(229.31)
02/12/21	P89	526.10		Payroll Journal Entry		0.00
02/12/21	P89	527.00		Payroll Journal Entry		(500.00)
02/12/21	P89	528.00		Payroll Journal Entry		0.00
02/12/21	P89	531.00		Payroll Journal Entry		(17,505.24)
02/12/21	P89	534.00		Payroll Journal Entry		(5,468.00)
02/12/21	P89	535.00		Payroll Journal Entry		(967.85)
02/12/21	P89	538.00		Payroll Journal Entry		(35,239.26)
02/12/21	P89	539.00		Payroll Journal Entry		(401.60)
02/12/21	P89	1002.00		Payroll Journal Entry		110,630.48
02/12/21	P89	1004.00		Payroll Journal Entry		1,431.42
02/12/21	P89	1006.00		Payroll Journal Entry		9,207.11
02/12/21	P89	1008.00		Payroll Journal Entry		25,190.62
02/12/21	P89	1012.00		Payroll Journal Entry		510.53
02/12/21	P89	1014.00		Payroll Journal Entry		1,787.59
02/12/21	P89	1018.00		Payroll Journal Entry		(75.86)
02/12/21	P89	1020.00		Payroll Journal Entry		(5,499.48)
02/12/21	P89	9024.20		Payroll Journal Entry		0.00
02/12/21	P89	9024.22		Payroll Journal Entry		0.00
02/12/21	P89	9024.30		Payroll Journal Entry		0.00
02/12/21	P89	9025.02		Payroll Journal Entry		5,295.36
02/12/21	P89	9025.04		Payroll Journal Entry		252.16
02/12/21	P89	9025.06		Payroll Journal Entry		23.64
02/12/21	P89	9025.08		Payroll Journal Entry		1,270.22
02/12/21	P89	9026.02		Payroll Journal Entry		1,603.87
02/12/21	P89	9026.04		Payroll Journal Entry		0.00
02/12/21	P89	9026.06		Payroll Journal Entry		0.00
02/12/21	P89	9026.08		Payroll Journal Entry		365.68
02/26/21	P89	100.00		Payroll Journal Entry		0.00
02/26/21	P89	104.00		Payroll Journal Entry		(91,962.37)
02/26/21	P89	524.00		Payroll Journal Entry		0.00
02/26/21	P89	525.00		Payroll Journal Entry		(1,355.86)
02/26/21	P89	526.00		Payroll Journal Entry		(229.31)
02/26/21	P89	526.10		Payroll Journal Entry		0.00
02/26/21	P89	527.00		Payroll Journal Entry		(500.00)
02/26/21	P89	528.00		Payroll Journal Entry		0.00
02/26/21	P89	531.00		Payroll Journal Entry		(18,482.28)
02/26/21	P89	534.00		Payroll Journal Entry		(5,671.00)
02/26/21	P89	535.00		Payroll Journal Entry		(967.85)
02/26/21	P89	538.00		Payroll Journal Entry		(36,477.11)
02/26/21	P89	539.00		Payroll Journal Entry		(337.25)
02/26/21	P89	1002.00		Payroll Journal Entry		107,982.45
02/26/21	P89	1004.00		Payroll Journal Entry		0.00
02/26/21	P89	1006.00		Payroll Journal Entry		14,747.68
02/26/21	P89	1008.00		Payroll Journal Entry		25,999.95
02/26/21	P89	1012.00		Payroll Journal Entry		642.23
02/26/21	P89	1014.00		Payroll Journal Entry		1,829.91
02/26/21	P89	1018.00		Payroll Journal Entry		(75.86)
02/26/21	P89	1020.00		Payroll Journal Entry		(5,499.48)
02/26/21	P89	9024.20		Payroll Journal Entry		0.00
02/26/21	P89	9024.22		Payroll Journal Entry		0.00
02/26/21	P89	9024.30		Payroll Journal Entry		0.00

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

February 1, 2021 - February 28, 2021

Date	Reference	Account	Payee ID	Description	1099	Amount
02/26/21	P89	9025.02		Payroll Journal Entry		5,295.36
02/26/21	P89	9025.04		Payroll Journal Entry		0.00
02/26/21	P89	9025.06		Payroll Journal Entry		0.00
02/26/21	P89	9025.08		Payroll Journal Entry		1,207.35
02/26/21	P89	9026.02		Payroll Journal Entry		3,334.27
02/26/21	P89	9026.04		Payroll Journal Entry		0.00
02/26/21	P89	9026.06		Payroll Journal Entry		0.00
02/26/21	P89	9026.08		Payroll Journal Entry		365.68
02/26/21	P89	9026.09		Payroll Journal Entry		153.49
02/28/21	1	107.00		RECORD REVENUE		100.18
02/28/21	1	998.00		RECORD REVENUE		(100.18)
02/28/21	2	107.00		RECORD INTEREST INCOME		537.32
02/28/21	2	980.00		RECORD INTEREST INCOME		(537.32)
02/28/21	2	106.00		RECORD INTEREST INCOME		62.46
02/28/21	2	980.00		RECORD INTEREST INCOME		(62.46)
02/28/21	2	108.00		RECORD INTEREST INCOME		19.14
02/28/21	2	985.00		RECORD INTEREST INCOME		(19.14)
02/28/21	2	9016.00		RECORD INTEREST INCOME		19.14
02/28/21	2	700.00		RECORD INTEREST INCOME		(19.14)
02/28/21	3	104.00		RECORD TRANSFERS		786,172.26
02/28/21	3	107.00		RECORD TRANSFERS		(786,172.26)
02/28/21	4	4018.00		RECORD BANK CHARGES		52.10
02/28/21	4	107.00		RECORD BANK CHARGES		(2.50)
02/28/21	4	104.00		RECORD BANK CHARGES		(49.60)
02/28/21	5	104.00		RECORD BANK DEPOSIT		29,500.00
02/28/21	5	950.00		RECORD BANK DEPOSIT		(25,000.00)
02/28/21	5	991.00		RECORD BANK DEPOSIT		(4,500.00)
02/28/21	6	106.00		RECORD REVENUE		13,243.50
02/28/21	6	993.00		RECORD REVENUE		(13,243.50)
02/28/21	8	1010.00		RECORD KS UNEMPLOYMENT		771.91
02/28/21	8	104.00		RECORD KS UNEMPLOYMENT		(771.91)
02/28/21	9	526.00		RECORD FSA PAYMENTS		471.16
02/28/21	9	106.00		RECORD FSA PAYMENTS		(471.16)
02/28/21	11	110.00		RECORD INTEREST INCOME		17.93
02/28/21	11	985.00		RECORD INTEREST INCOME		(17.93)
02/28/21	11	9016.00		RECORD INTEREST INCOME		17.93
02/28/21	11	705.00		RECORD INTEREST INCOME		(17.93)
02/28/21	12	112.00		RECORD INTEREST INCOME		140.71
02/28/21	12	985.00		RECORD INTEREST INCOME		(140.71)
02/28/21	12	9016.00		RECORD INTEREST INCOME		140.71
02/28/21	12	715.00		RECORD INTEREST INCOME		(140.71)
02/28/21	17	114.00		RECORD INTEREST INCOME		490.70
02/28/21	17	9037.15		RECORD INTEREST INCOME		(490.70)
02/28/21	17	9016.00		RECORD INTEREST INCOME		490.70
02/28/21	17	740.00		RECORD INTEREST INCOME		(490.70)
02/28/21	18	9040.10		RECORD BANK CHARGES - BOND		10.60
02/28/21	18	114.00		RECORD BANK CHARGES - BOND		(10.60)
02/28/21	19	526.20		RECORD CENTRAL BANK CARD PAYMENTS		3,140.49
02/28/21	19	526.20		RECORD CENTRAL BANK CARD PAYMENTS		4,344.17
02/28/21	19	107.00		RECORD CENTRAL BANK CARD PAYMENTS		(7,484.66)
02/28/21	21	1020.00		RECORD CENTRAL BANK CARD CHARGES		179.99
02/28/21	21	4001.00		RECORD CENTRAL BANK CARD CHARGES		1,918.15
02/28/21	21	4002.00		RECORD CENTRAL BANK CARD CHARGES		234.10
02/28/21	21	4008.00		RECORD CENTRAL BANK CARD CHARGES		310.32
02/28/21	21	4010.00		RECORD CENTRAL BANK CARD CHARGES		64.48
02/28/21	21	4014.00		RECORD CENTRAL BANK CARD CHARGES		110.00
02/28/21	21	4018.00		RECORD CENTRAL BANK CARD CHARGES		25.98
02/28/21	21	5002.00		RECORD CENTRAL BANK CARD CHARGES		395.00
02/28/21	21	5006.00		RECORD CENTRAL BANK CARD CHARGES		120.00

Fire District #1-Johnson County, Kansas

Journals

February 1, 2021 - February 28, 2021

Date	Reference	Account	Payee ID	Description	1099	Amount
02/28/21	21	7002.00		RECORD CENTRAL BANK CARD CHARGES		760.94
02/28/21	21	7006.00		RECORD CENTRAL BANK CARD CHARGES		235.04
02/28/21	21	7010.00		RECORD CENTRAL BANK CARD CHARGES		10.99
02/28/21	21	8008.00		RECORD CENTRAL BANK CARD CHARGES		81.40
02/28/21	21	9002.00		RECORD CENTRAL BANK CARD CHARGES		83.69
02/28/21	21	9006.00		RECORD CENTRAL BANK CARD CHARGES		718.36
02/28/21	21	526.20		RECORD CENTRAL BANK CARD CHARGES		(5,248.44)
02/28/21	23	538.00		RECORD KPERS ADJUSTMENT - SMITH		257.31
02/28/21	23	104.00		RECORD KPERS ADJUSTMENT - SMITH		(274.61)
02/28/21	23	9026.09		RECORD KPERS ADJUSTMENT - SMITH		17.30
02/28/21	35454	104.00		KPERS		257.31
02/28/21	35454	538.00		KPERS		(257.31)
					Transaction Balance for General	<u>0.00</u>

Transaction Totals

Total Debits	<u>1,172,140.52</u>
Total Credits	<u>1,172,140.52</u>
Account Hash Total	<u>410161.4700</u>

Distribution count = 129

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

February 1, 2021 - February 28, 2021

Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: Cash Disbursements						
02/04/21	1031	114.00	Crossland	Crossland Construction Company		(409,500.00)
02/04/21	1031	9040.12	Crossland	Crossland Construction Company		409,500.00
02/04/21	1032	114.00	PROFSERVICE	Professional Service Industries, Inc.		(3,510.00)
02/04/21	1032	9040.08	PROFSERVICE	Professional Service Industries, Inc.		3,510.00
02/12/21	1	104.00	KANSAS GAS	Kansas Gas Service		(613.21)
02/12/21	1	3002.00	KANSAS GAS	Kansas Gas Service		613.21
02/12/21	1	104.00	KANSAS GAS	Kansas Gas Service		(317.86)
02/12/21	1	3002.00	KANSAS GAS	Kansas Gas Service		317.86
02/12/21	1	104.00	EVERGY	EVERGY		(343.81)
02/12/21	1	3004.00	EVERGY	EVERGY		343.81
02/12/21	1	104.00	EVERGY	EVERGY		(960.33)
02/12/21	1	3004.00	EVERGY	EVERGY		960.33
02/12/21	1	104.00	Ameriflex	Ameriflex		(40.00)
02/12/21	1	1020.00	Ameriflex	Ameriflex		40.00
02/12/21	35372	104.00	BANK (941)	Internal Revenue Service		(17,505.24)
02/12/21	35372	531.00	BANK (941)	Internal Revenue Service		17,505.24
02/12/21	35373	104.00	KANSAS W/H	Kansas Withholding Tax		(5,468.00)
02/12/21	35373	100.00	KANSAS W/H	Kansas Withholding Tax		0.00
02/12/21	35373	534.00	KANSAS W/H	Kansas Withholding Tax		5,468.00
02/12/21	35374	104.00	KPERS	KPERS		(35,239.26)
02/12/21	35374	538.00	KPERS	KPERS		35,239.26
02/12/21	35375	104.00	Union Dues	Fire Fighters Union 3559		(500.00)
02/12/21	35375	527.00	Union Dues	Fire Fighters Union 3559		500.00
02/12/21	35376	104.00	Union Dues	Fire Fighters Union 3559		(150.00)
02/12/21	35376	8010.00	Union Dues	Fire Fighters Union 3559		150.00
02/12/21	35377	104.00	COLONIAL	Colonial Life		(2,365.56)
02/12/21	35377	1020.00	COLONIAL	Colonial Life		2,365.56
02/12/21	35378	104.00	CONRAD	Conrad Fire Equipment Inc		(13,606.37)
02/12/21	35378	7006.00	CONRAD	Conrad Fire Equipment Inc		586.73
02/12/21	35378	7006.00	CONRAD	Conrad Fire Equipment Inc		764.30
02/12/21	35378	8008.00	CONRAD	Conrad Fire Equipment Inc		57.65
02/12/21	35378	7006.00	CONRAD	Conrad Fire Equipment Inc		265.00
02/12/21	35378	7006.00	CONRAD	Conrad Fire Equipment Inc		195.22
02/12/21	35378	7006.00	CONRAD	Conrad Fire Equipment Inc		350.03
02/12/21	35378	7006.00	CONRAD	Conrad Fire Equipment Inc		548.63
02/12/21	35378	7006.00	CONRAD	Conrad Fire Equipment Inc		10,838.81
02/12/21	35379	104.00	FELD FIRE	Ed M. Feld Equipment Company, Inc.		(75.00)
02/12/21	35379	8002.00	FELD FIRE	Ed M. Feld Equipment Company, Inc.		75.00
02/12/21	35380	104.00	FLAME	FLAME-OUT Fire Extinguisher Co.		(58.25)
02/12/21	35380	8008.00	FLAME	FLAME-OUT Fire Extinguisher Co.		58.25
02/12/21	35381	104.00	GreatAmerica	GreatAmerica Financial Services		(411.39)
02/12/21	35381	4016.00	GreatAmerica	GreatAmerica Financial Services		411.39
02/12/21	35382	104.00	HELGET	Helget Gas Products		(26.40)
02/12/21	35382	4010.00	HELGET	Helget Gas Products		26.40
02/12/21	35383	104.00	HOFFMAN	Hoffman Pest Control		(175.00)
02/12/21	35383	3016.00	HOFFMAN	Hoffman Pest Control	1099-NEC (1)	175.00
02/12/21	35384	104.00	JDP	JDP		(10.50)
02/12/21	35384	9006.00	JDP	JDP		10.50
02/12/21	35385	104.00	JOCO Motor	Johnson County Motor Vehicle		(33.74)
02/12/21	35385	5014.00	JOCO Motor	Johnson County Motor Vehicle		33.74
02/12/21	35386	104.00	JOCO Treasu	Johnson County Treasurer		(196.11)
02/12/21	35386	5014.00	JOCO Treasu	Johnson County Treasurer		64.98
02/12/21	35386	5014.00	JOCO Treasu	Johnson County Treasurer		127.09
02/12/21	35386	5014.00	JOCO Treasu	Johnson County Treasurer		4.04
02/12/21	35387	104.00	L&W SUPPLY	L&W Supply Corporation		(63.00)
02/12/21	35387	7002.00	L&W SUPPLY	L&W Supply Corporation		63.00
02/12/21	35388	104.00	PLUMBING	Plumbing By Fisher, Inc.		(4,940.00)

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Date	Reference	Account	Payee ID	Description	1099	Amount
02/12/21	35388	7002.00	PLUMBING	Plumbing By Fisher, Inc.		4,940.00
02/12/21	35389	104.00	PRINLIFEINS	Principal Life Insurance Company		(4,594.39)
02/12/21	35389	1018.00	PRINLIFEINS	Principal Life Insurance Company		838.10
02/12/21	35389	1020.00	PRINLIFEINS	Principal Life Insurance Company		3,602.59
02/12/21	35389	9025.18	PRINLIFEINS	Principal Life Insurance Company		33.25
02/12/21	35389	9025.20	PRINLIFEINS	Principal Life Insurance Company		120.45
02/12/21	35390	104.00	UPS	UPS Store #5784		(12.00)
02/12/21	35390	4014.00	UPS	UPS Store #5784		12.00
02/12/21	35391	104.00	VERIZON	Verizon Wireless		(2,002.04)
02/12/21	35391	8010.00	VERIZON	Verizon Wireless		2,002.04
02/12/21	35392	104.00	VERIZON	Verizon Wireless		(499.48)
02/12/21	35392	3012.00	VERIZON	Verizon Wireless		499.48
02/12/21	35393	104.00	VERIZON	Verizon Wireless		(644.70)
02/12/21	35393	3008.00	VERIZON	Verizon Wireless		644.70
02/12/21	35394	104.00	WELLS/Vendo	Wells Fargo Vendor Financial Services, LLC		(139.18)
02/12/21	35394	4016.00	WELLS/Vendo	Wells Fargo Vendor Financial Services, LLC		139.18
02/12/21	35395	104.00	WEX	WEX BANK		(2,496.72)
02/12/21	35395	7008.00	WEX	WEX BANK		2,496.72
02/12/21	35396	104.00	WASTE	WM Corporate Services, Inc.		(88.63)
02/12/21	35396	3010.00	WASTE	WM Corporate Services, Inc.		88.63
02/12/21	35397	104.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		(1,832.55)
02/12/21	35397	539.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		401.60
02/12/21	35397	525.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		1,430.95
02/12/21	35398	104.00	KANSAS PAY	Kansas Payment Center		(967.85)
02/12/21	35398	535.00	KANSAS PAY	Kansas Payment Center		967.85
02/17/21	35399	104.00	KS STATE TR	Office of the State Treasurer		(52,300.00)
02/17/21	35399	9001.00	KS STATE TR	Office of the State Treasurer		52,300.00
02/17/21	35400	104.00	KS STATE TR	Office of the State Treasurer		(426,844.45)
02/17/21	35400	9001.00	KS STATE TR	Office of the State Treasurer		426,844.45
02/23/21	1033	114.00	ARCHIM	Archimages, Inc.		(1,794.52)
02/23/21	1033	9040.06	ARCHIM	Archimages, Inc.		1,794.52
02/26/21	35452	104.00	BANK (941)	Internal Revenue Service		(18,482.28)
02/26/21	35452	531.00	BANK (941)	Internal Revenue Service		18,482.28
02/26/21	35453	104.00	KANSAS W/H	Kansas Withholding Tax		(5,671.00)
02/26/21	35453	100.00	KANSAS W/H	Kansas Withholding Tax		0.00
02/26/21	35453	534.00	KANSAS W/H	Kansas Withholding Tax		5,671.00
02/26/21	35454	104.00	KPERS	KPERS		(36,477.11)
02/26/21	35454	538.00	KPERS	KPERS		36,477.11
02/26/21	35455	104.00	Union Dues	Fire Fighters Union 3559		(500.00)
02/26/21	35455	527.00	Union Dues	Fire Fighters Union 3559		500.00
02/26/21	35456	104.00	Union Dues	Fire Fighters Union 3559		(150.00)
02/26/21	35456	8010.00	Union Dues	Fire Fighters Union 3559		150.00
02/26/21	35457	104.00	ADVENT	AdventHealth Centra Care Corporate Care		(1,453.00)
02/26/21	35457	1020.00	ADVENT	AdventHealth Centra Care Corporate Care		1,453.00
02/26/21	35458	104.00	CENTURY LIN	CenturyLink		(154.18)
02/26/21	35458	3008.00	CENTURY LIN	CenturyLink		154.18
02/26/21	35459	104.00	CITY OF GAR	City of Gardner		(1,043.51)
02/26/21	35459	3004.00	CITY OF GAR	City of Gardner		598.51
02/26/21	35459	3006.00	CITY OF GAR	City of Gardner		445.00
02/26/21	35460	104.00	COMMERCIAL	Commercial Appliance Repair, Inc.		(124.00)
02/26/21	35460	7002.00	COMMERCIAL	Commercial Appliance Repair, Inc.		124.00
02/26/21	35461	104.00	DATCO	Datco, Inc.		(183.80)
02/26/21	35461	9006.00	DATCO	Datco, Inc.		183.80
02/26/21	35462	104.00	GARDNER DIS	Gardner Disposal Service, Inc.		(147.39)
02/26/21	35462	3010.00	GARDNER DIS	Gardner Disposal Service, Inc.		147.39
02/26/21	35463	104.00	HOLLIS	Hollis Kuckelman Van De Veer, Chartered		(1,050.00)
02/26/21	35463	6004.00	HOLLIS	Hollis Kuckelman Van De Veer, Chartered		1,050.00
02/26/21	35464	104.00	JOCO GOVERN	Johnson County Government		(1,693.37)
02/26/21	35464	3006.00	JOCO GOVERN	Johnson County Government		135.91

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02/26/21	35464	9011.00	JOCO GOVERN	Johnson County Government		1,557.46
02/26/21	35465	104.00	JCW	JOHNSON COUNTY WASTEWATER		(104.84)
02/26/21	35465	3006.00	JCW	JOHNSON COUNTY WASTEWATER		104.84
02/26/21	35466	104.00	McNeil	McNeil & Company, Inc.		(10,535.50)
02/26/21	35466	2004.00	McNeil	McNeil & Company, Inc.		10,535.50
02/26/21	35467	104.00	MES	Municipal Emergency Services Depository		(124.80)
02/26/21	35467	8006.00	MES	Municipal Emergency Services Depository		124.80
02/26/21	35468	104.00	SPEER	SPEER & HOLLIDAY, LLP		(182.00)
02/26/21	35468	6002.00	SPEER	SPEER & HOLLIDAY, LLP	1099-NEC (1)	182.00
02/26/21	35469	104.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		(1,693.11)
02/26/21	35469	539.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		337.25
02/26/21	35469	525.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		1,355.86
02/26/21	35470	104.00	KANSAS PAY	Kansas Payment Center		(967.85)
02/26/21	35470	535.00	KANSAS PAY	Kansas Payment Center		967.85
Transaction Balance for Cash Disbursements						0.00

Transaction Totals

Total Debits	<u>1,071,063.28</u>
Total Credits	<u>1,071,063.28</u>
Account Hash Total	<u>334135.6400</u>

Distribution count = 130

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Date	Reference	Account	Payee ID	Description	1099	Amount
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