

Fire District #1-Johnson County, Kansas

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

November 05, 2021

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

ASSETS

Current Assets	
Cash - Humana FSA	\$ 1,000.00
Checking Account	282,313.07
Cash In Bank - Wildland	140,847.47
Cash In Bank - FSA Savings	1,070,917.93
Cash in Bank - Savings	1,527,721.67
Cash in Bank - Equip Reserve	166,676.60
Cash in Bank - S&V Liability	66,402.93
Cash in Bank - Contingency Reserve	735,642.39
Cash in Bank - Bond Fund	<u>804,996.07</u>
 Total Assets	 <u>\$ 4,796,518.13</u>

LIABILITIES AND NET ASSETS

Current Liabilities	
FSA Contributions Withheld	\$ (795.63)
Central Bank Card Payable	<u>8,742.42</u>
 Total Current Liabilities	 7,946.79
 Net Assets	
Net Assets - Restricted - Equip Reserve	166,676.60
Net Assets - Restricted - S & V Liability Fund	66,402.93
Net Assets - Contingency Reserve	735,642.39
Net Assets - Restricted - Bond Station Fund	804,996.07
Net Assets - Unrestricted	407,394.52
Year-to-Date - Operating Net Revenue	<u>2,607,458.83</u>
 Total Net Assets	 <u>4,788,571.34</u>
 Total Liabilities and Net Assets	 <u>\$ 4,796,518.13</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 Ten Months Ended October 31, 2021

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Revenues						
Budgeted Revenues						
905.00 - Real, Personal, Prop-Current	\$ 3,125.72	\$ 5,269,333.66	73.5	\$ 5,411,791.00	\$ 142,457.34	2.6
910.00 - Motor Vehicle	49,787.62	421,028.08	5.9	391,260.00	(29,768.08)	(7.6)
915.00 - Heavy Truck	0.00	2,275.56	0.0	1,701.00	(574.56)	(33.8)
920.00 - Commercial Vehicle	1,154.85	13,513.02	0.2	13,475.00	(38.02)	(0.3)
930.00 - Rental Excise Tax	0.00	4,610.78	0.1	3,138.00	(1,472.78)	(46.9)
940.00 - Recreational Vehicles	747.27	5,337.18	0.1	4,587.00	(750.18)	(16.4)
950.00 - Airport Contract	25,000.00	100,000.00	1.4	100,000.00	0.00	0.0
965.00 - Runway Checks	0.00	18,500.00	0.3	18,500.00	0.00	0.0
980.00 - Interest Inc-Operating Savings	258.83	3,986.55	0.1	0.00	(3,986.55)	0.0
985.00 - Interest Inc-Restricted	113.35	1,526.41	0.0	3,500.00	1,973.59	56.4
986.00 - Wildland Income	5,954.38	163,900.49	2.3	50,000.00	(113,900.49)	(227.8)
991.00 - Permits & Fees	20,563.00	29,583.00	0.4	20,000.00	(9,583.00)	(47.9)
993.00 - SAFER19 Personnel	0.00	48,441.51	0.7	0.00	(48,441.51)	0.0
993.50 - Fire District #2 Personnel	31,153.91	86,053.67	1.2	0.00	(86,053.67)	0.0
994.00 - Med-Act New Station	0.00	1,000,000.00	14.0	0.00	(1,000,000.00)	0.0
Total Budgeted Revenue	137,858.93	7,168,089.91	100.0	6,017,952.00	(1,150,137.91)	(19.1)
Unbudgeted Income						
997.50 - Bonds - General Obligation	1,803.86	1,089,386.72	15.2	1,042,944.00	(46,442.72)	(4.5)
998.00 - Unbudgeted Receipts	61.71	156,608.97	2.2	0.00	(156,608.97)	0.0
9037.15 - Interest Income - Bond Fund	80.72	3,341.94	0.0	0.00	(3,341.94)	0.0
Total Unbudgeted Income	1,946.29	1,249,337.63	17.4	1,042,944.00	(206,393.63)	(19.8)
Total Revenues	139,805.22	8,417,427.54	117.4	7,060,896.00	(1,356,531.54)	(19.2)
Operating Expenses						
Employee Expense						
1002.00 - Regular Pay	219,829.73	2,400,209.05	33.5	3,107,829.00	707,619.95	22.8
1004.00 - FLSA	1,936.74	17,007.42	0.2	16,500.00	(507.42)	(3.1)
1006.00 - Unscheduled Overtime	9,497.38	60,811.52	0.8	100,000.00	39,188.48	39.2
1008.00 - KP & F	45,537.69	536,820.27	7.5	589,390.00	52,569.73	8.9
1010.00 - Unemployment	0.00	2,312.70	0.0	6,000.00	3,687.30	61.5
1012.00 - Social Security	2,350.78	14,341.64	0.2	20,000.00	5,658.36	28.3
1014.00 - Medicare	3,482.78	39,441.38	0.6	50,000.00	10,558.62	21.1
1016.00 - Workers Comp	20,174.00	80,635.00	1.1	154,918.00	74,283.00	47.9
1018.00 - Life Insurance	589.13	5,646.16	0.1	12,000.00	6,353.84	52.9
1020.00 - Health Care	27,912.92	348,271.08	4.9	526,059.00	177,787.92	33.8
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	331,311.15	3,507,383.50	48.9	4,607,696.00	1,100,312.50	23.9

See Accountants' Compilation Report

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

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Insurance						
2004.00 - Insurance - Prop. & Liability	12,693.00	56,143.33	0.8	100,500.00	44,356.67	44.1
Total Insurance	12,693.00	56,143.33	0.8	100,500.00	44,356.67	44.1
Utilities						
3002.00 - Natural Gas	\$ 224.74	\$ 6,726.01	0.1	\$ 20,000.00	\$ 13,273.99	66.4
3004.00 - Electric	2,741.03	22,915.95	0.3	34,750.00	11,834.05	34.1
3006.00 - Water & Sewer	428.10	5,054.11	0.1	10,000.00	4,945.89	49.5
3008.00 - Telephone	646.44	8,011.33	0.1	15,000.00	6,988.67	46.6
3010.00 - Trash	88.63	1,919.98	0.0	2,500.00	580.02	23.2
3012.00 - Cellular Phone	427.28	4,925.04	0.1	8,000.00	3,074.96	38.4
3016.00 - Pest Control	205.00	995.00	0.0	2,000.00	1,005.00	50.3
Total Utilities	4,761.22	50,547.42	0.7	92,250.00	41,702.58	45.2
Supplies						
4001.00 - IT	13,482.01	58,117.60	0.8	70,000.00	11,882.40	17.0
4002.00 - Office/AV	0.00	1,507.35	0.0	5,000.00	3,492.65	69.9
4008.00 - Janitorial	116.67	4,067.64	0.1	5,000.00	932.36	18.6
4010.00 - EMS General	200.86	8,638.59	0.1	15,000.00	6,361.41	42.4
4014.00 - Postage	0.00	527.32	0.0	1,500.00	972.68	64.8
4016.00 - Printing/Copy	920.28	9,314.08	0.1	9,000.00	(314.08)	(3.5)
4017.00 - Late Fees	0.00	0.00	0.0	750.00	750.00	100.0
4018.00 - Other Miscellaneous	618.81	4,173.69	0.1	1,500.00	(2,673.69)	(178.2)
Total Supplies	15,338.63	86,346.27	1.2	107,750.00	21,403.73	19.9
Professional Development						
5002.00 - Training	54.25	15,834.63	0.2	35,000.00	19,165.37	54.8
5004.00 - Tuition/Reg.	1,110.00	2,713.00	0.0	5,000.00	2,287.00	45.7
5006.00 - Memberships	0.00	3,482.50	0.0	3,500.00	17.50	0.5
5008.00 - Commercial Travel	0.00	83.25	0.0	6,000.00	5,916.75	98.6
5012.00 - Lodging	1,166.00	2,524.93	0.0	6,000.00	3,475.07	57.9
5014.00 - License & Permits	0.00	518.25	0.0	3,500.00	2,981.75	85.2
5016.00 - Meals (per-diem)	311.85	1,882.75	0.0	3,000.00	1,117.25	37.2
5018.00 - Books/Magazine Subscript	0.00	803.00	0.0	1,000.00	197.00	19.7
Total Professional Development	2,642.10	27,842.31	0.4	63,000.00	35,157.69	55.8
Contract Services						
6002.00 - Legal	1,594.00	5,236.20	0.1	10,000.00	4,763.80	47.6
6003.00 - KBI Checks	0.00	0.00	0.0	300.00	300.00	100.0
6004.00 - Financial/Accounting	1,050.00	21,000.00	0.3	30,000.00	9,000.00	30.0
Total Contract Services	2,644.00	26,236.20	0.4	40,300.00	14,063.80	34.9

See Accountants' Compilation Report

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

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Maintenance						
7002.00 - Facilities	\$ 5,065.63	\$ 25,687.32	0.4	\$ 90,000.00	\$ 64,312.68	71.5
7006.00 - Vehicle Repair	421.82	47,713.06	0.7	70,000.00	22,286.94	31.8
7008.00 - Fuel	2,438.23	44,790.75	0.6	50,000.00	5,209.25	10.4
7010.00 - Tools	<u>0.00</u>	<u>42.31</u>	0.0	<u>2,000.00</u>	<u>1,957.69</u>	97.9
Total Maintenance	7,925.68	118,233.44	1.6	212,000.00	93,766.56	44.2
Protective Equipment						
8002.00 - SCBA	87.26	4,232.55	0.1	8,000.00	3,767.45	47.1
8004.00 - CGI	196.50	2,156.50	0.0	6,000.00	3,843.50	64.1
8006.00 - PP Clothing/Equipment	4,224.48	11,894.17	0.2	55,000.00	43,105.83	78.4
8008.00 - Miscellaneous Fire Equip	1,206.01	24,901.36	0.3	37,515.00	12,613.64	33.6
8010.00 - Communications Equipment	<u>3,042.07</u>	<u>25,892.84</u>	0.4	<u>35,000.00</u>	<u>9,107.16</u>	26.0
Total Protective Equipment	8,756.32	69,077.42	1.0	141,515.00	72,437.58	51.2
Miscellaneous						
9002.00 - Food	0.00	3,955.99	0.1	3,000.00	(955.99)	(31.9)
9004.00 - Public Ed & C.E.R.T.	100.70	673.46	0.0	9,000.00	8,326.54	92.5
9006.00 - Uniforms	1,347.01	18,397.68	0.3	20,000.00	1,602.32	8.0
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	47,167.14	0.7	51,600.00	4,432.86	8.6
9013.00 - Wildland Expense	873.32	13,387.43	0.2	0.00	(13,387.43)	0.0
9015.00 - Contingency Reserve	0.00	0.00	0.0	165,423.00	165,423.00	100.0
9016.00 - Interest Restricted	194.07	4,868.35	0.1	0.00	(4,868.35)	0.0
9020.00 - Vehicle Purchases	<u>0.00</u>	<u>307,405.11</u>	4.3	<u>305,118.00</u>	<u>(2,287.11)</u>	(0.7)
Total Miscellaneous	<u>4,072.56</u>	<u>395,855.16</u>	5.5	<u>652,941.00</u>	<u>257,085.84</u>	39.4
Total Budgeted Operating Expense Before Grant Expenses	390,144.66	4,337,665.05	60.5	6,017,952.00	1,680,286.95	27.9
Grant Expense						
Safer Grant Expenses	<u>17,406.12</u>	<u>182,256.09</u>	2.5	<u>0.00</u>	<u>(182,256.09)</u>	0.0
Total Grant Expense	17,406.12	182,256.09	2.5	0.00	(182,256.09)	0.0
Total Budgeted Operating Expense	407,550.78	4,519,921.14	63.1	6,017,952.00	1,498,030.86	24.9
Unbudgeted Expenses						
9001.00 - Bonds - General Obligations	0.00	1,042,944.45	12.4	1,042,944.00	(0.45)	0.0
9021.00 - Unbudgeted Expenses	0.00	143,162.14	1.7	0.00	(143,162.14)	0.0
9026.00 - Fire District #2 Expenses	<u>11,916.41</u>	<u>103,940.98</u>	1.2	<u>0.00</u>	<u>(103,940.98)</u>	0.0
Total Unbudgeted Expenses	<u>11,916.41</u>	<u>1,290,047.57</u>	15.3	<u>1,042,944.00</u>	<u>(247,103.57)</u>	(23.7)
Total Operating Expenses	<u>419,467.19</u>	<u>5,809,968.71</u>	69.0	<u>7,060,896.00</u>	<u>1,250,927.29</u>	17.7
Revenues Over (Under) Expenses	<u>\$ (279,661.97)</u>	<u>\$ 2,607,458.83</u>	31.0	<u>\$ 0.00</u>	<u>\$ (2,607,458.83)</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 Ten Months Ended October 31, 2021

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Cash Receipts						
Budgeted Receipts	\$ 106,705.02	\$ 6,033,594.73	84.2	\$ 6,017,952.00	\$ (15,642.73)	-0.3
SAFER19 Personnel	0.00	48,441.51	0.7	0.00	(48,441.51)	0.0
Fire District #2 Personnel	31,153.91	86,053.67	1.2	0.00	(86,053.67)	0.0
Unbudgeted Receipts	<u>61.71</u>	<u>156,608.97</u>	2.2	<u>0.00</u>	<u>(156,608.97)</u>	0.0
Total Cash Receipts	137,920.64	6,324,698.88	88.2	6,017,952.00	(306,746.88)	-5.1
Cash Disbursements						
Employee Expenses	331,311.15	3,507,383.50	48.9	4,607,696.00	1,100,312.50	23.9
Insurance	12,693.00	56,143.33	0.8	100,500.00	44,356.67	44.1
Utilities	4,761.22	50,547.42	0.7	92,250.00	41,702.58	45.2
Supplies	15,338.63	86,346.27	1.2	107,750.00	21,403.73	19.9
Professional Development	2,642.10	27,842.31	0.4	63,000.00	35,157.69	55.8
Contract Services	2,644.00	26,236.20	0.4	40,300.00	14,063.80	34.9
Maintenance	7,925.68	118,233.44	1.6	212,000.00	93,766.56	44.2
Protective Equipment	8,756.32	69,077.42	1.0	141,515.00	72,437.58	51.2
Miscellaneous						
Food	0.00	3,955.99	0.1	3,000.00	(955.99)	(31.9)
Public Ed & C.E.R.T.	100.70	673.46	0.0	9,000.00	8,326.54	92.5
Uniforms	1,347.01	18,397.68	0.3	20,000.00	1,602.32	8.0
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	47,167.14	0.7	51,600.00	4,432.86	8.6
Wildland Expense	873.32	13,387.43	0.2	0.00	(13,387.43)	0.0
Contingency Reserve	0.00	0.00	0.0	165,423.00	165,423.00	100.0
Interest Restricted	194.07	4,868.35	0.1	0.00	(4,868.35)	0.0
Vehicle Purchases	0.00	307,405.11	4.3	305,118.00	(2,287.11)	(0.7)
SAFER Grant Expenses	17,406.12	182,256.09	1.0	0.00	(182,256.09)	51.2
Fire District #2 Expenses	11,916.41	103,940.98	1.0	0.00	(103,940.98)	51.2
Unbudgeted Expenses	<u>0.00</u>	<u>143,162.14</u>	2.0	<u>0.00</u>	<u>(143,162.14)</u>	0.0
Total Cash Disbursements	<u>390,144.66</u>	<u>4,767,024.26</u>	66.5	<u>6,017,952.00</u>	<u>1,250,927.74</u>	20.8
Net Cash Increase (Decrease)	<u>\$ (252,224.02)</u>	1,557,674.62	21.7	<u>\$ 0.00</u>	<u>\$ (1,557,674.62)</u>	0.0
Cash - Beginning of Year		8,184,884.84				
Net Bond Fund Receipts/(Payments)		(4,850,853.87)				
Restricted Interest - Adjustment		4,868.35				
Transfers from S & V Liability		(89,787.52)				
FSA Contributions Withheld		27.95				
Central Bank Card Payable		(10,296.24)				
Cash in Bank - Equip Reserve		(166,676.60)				
Cash in Bank - S&V Liability		(66,402.93)				
Cash in Bank - Contingency Reserve		(735,642.39)				
Cash in Bank - Bond Fund		<u>(804,996.07)</u>				
Cash - Operating Fund		<u>\$ 3,022,800.14</u>				

See Accountants' Compilation Report

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

	Current Period Actual	Year to Date Actual	Annual Budget	Unexpended Budget	%
Revenues					
SAFER Personnel Grant Revenues					
993.00 - SAFER19 Personnel	\$ 0.00	\$ 48,441.51	\$ 0.00	\$ (48,441.51)	0.0
Total SAFER Personnel Grant Revenues	0.00	48,441.51	0.00	(48,441.51)	0.0
Expenses					
SAFER Personnel Grant Expenses					
9025.02 - Regular Pay - SAFER19 Personnel	10,590.72	118,194.72	0.00	(118,194.72)	0.0
9025.04 - FLSA - SAFER19 Personnel	252.16	2,269.44	0.00	(2,269.44)	0.0
9025.06 - Unscheduled Overtime - SAFER19 Personnel	567.36	1,843.92	0.00	(1,843.92)	0.0
9025.08 - KP & F - SAFER19 Personnel	2,601.54	27,943.77	0.00	(27,943.77)	0.0
9025.18 - Life Insurance - SAFER19 Personnel	33.25	329.49	0.00	(329.49)	0.0
9025.20 - Health Care - SAFER19 Personnel	3,361.09	31,674.75	0.00	(31,674.75)	0.0
Total SAFER Personnel Grant Expenses	17,406.12	182,256.09	0.00	(182,256.09)	0.0
Revenues Over(Under)Expenses	\$ (17,406.12)	\$ (133,814.58)	\$ 0.00	\$ 133,814.58	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 Ten Months Ended October 31, 2021

	Current Period Actual	Year to Date Actual	Annual Budget	Unexpended Budget	%
Revenues					
Fire District #2 Personnel Revenues					
993.50 - Fire District #2 Personnel	\$ 31,153.91	\$ 86,053.67	\$ 0.00	\$ (86,053.67)	0.0
Total Fire District #2 Personnel Revenues	31,153.91	86,053.67	0.00	(86,053.67)	0.0
Expenses					
Fire District #2 Personnel Expenses					
9026.02 - Regular Pay - FD#2	6,893.58	62,037.97	0.00	(62,037.97)	0.0
9026.04 - FLSA - FD#2	29.34	381.42	0.00	(381.42)	0.0
9026.08 - KP&F - FD#2	789.37	7,104.17	0.00	(7,104.17)	0.0
9026.09 - KPERS - FD#2	306.98	2,928.59	0.00	(2,928.59)	0.0
9026.18 - Life Insurance - FD#2	23.41	175.84	0.00	(175.84)	0.0
9026.20 - Health Care - FD#2	3,873.73	31,312.99	0.00	(31,312.99)	0.0
Total Fire District #2 Personnel Expenses	11,916.41	103,940.98	0.00	(103,940.98)	0.0
Revenues Over(Under)Expenses	\$ 19,237.50	\$ (17,887.31)	\$ 0.00	\$ 17,887.31	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 Ten Months Ended October 31, 2021

	Current Period Actual	Year to Date Actual	Annual Budget	Unexpended Budget	%
Bond Fund					
Bond Station Fund Begin. Balance	\$ 1,079,499.39	\$ 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>80.72</u>	<u>3,341.94</u>	<u>0.00</u>	<u>(3,341.94)</u>	0.0
Total Bond Station Fund	1,079,580.11	6,705,634.15	0.00	(3,341.94)	0.0
Bond Fund Expenses					
9040.06 - Architecture Fees	5,315.43	53,916.94	0.00	(53,916.94)	0.0
9040.08 - Professional Fees	0.00	3,510.00	0.00	(3,510.00)	0.0
9040.10 - Bank Fees	11.40	109.00	0.00	(109.00)	0.0
9040.12 - Fire Station	264,788.21	5,787,998.44	0.00	(5,787,998.44)	0.0
9040.16 - Furn/Fixtures/Equip	<u>4,469.00</u>	<u>55,103.70</u>	<u>0.00</u>	<u>(55,103.70)</u>	0.0
Total Bond Fund Expenses	<u>274,584.04</u>	<u>5,900,638.08</u>	<u>0.00</u>	<u>(5,900,638.08)</u>	0.0
 Bond Station Fund Balance	 <u>\$ 804,996.07</u>	 <u>\$ 804,996.07</u>	 <u>\$ 0.00</u>	 <u>\$ 5,897,296.14</u>	 0.0

See Accountants' Compilation Report

Fire District #1-Johnson County, Kansas

General Ledger

October 1, 2021 - October 31, 2021

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
100.00	Petty Cash Fund			0.00		
10/22/21	P89		Payroll Journal Entry		5,185.37	
10/31/21	22		ADJUST PAYROLL CODING - MEYERS		<u>(5,185.37)</u>	
			Totals for 100.00		<u>0.00</u>	<u>0.00</u>
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			169,828.76		
10/08/21	1		EVERGY		(460.45)	
10/08/21	1		EVERGY		(1,491.98)	
10/08/21	1		Kansas Gas Service		(68.19)	
10/08/21	1		Kansas Gas Service		(43.40)	
10/08/21	36671		Internal Revenue Service		(15,672.56)	
10/08/21	36672		Kansas Withholding Tax		(4,795.00)	
10/08/21	36673		KPERS		(31,775.48)	
10/08/21	36674		Fire Fighters Union 3559		(600.00)	
10/08/21	36675		Fire Fighters Union 3559		(500.00)	
10/08/21	36676		ATMOS ENERGY		(113.15)	
10/08/21	36677		Datco, Inc.		(86.60)	
10/08/21	36678		Fisher Patterson Saylor & Smith LLP		(1,594.00)	
10/08/21	36679		GreatAmerica Financial Services		(430.05)	
10/08/21	36680		Helget Gas Products		(52.80)	
10/08/21	36681		HUMANA INSURANCE COMPANY		(43,732.43)	
10/08/21	36682		ICE-MASTERS		(338.81)	
10/08/21	36683		JDP		(17.50)	
10/08/21	36684		Johnson County Government		(1,698.03)	
10/08/21	36685		Principal Life Insurance Company		(4,266.70)	
10/08/21	36686		Verizon Wireless		(2,042.07)	
10/08/21	36687		Verizon Wireless		(427.28)	
10/08/21	36688		Verizon Wireless		(646.44)	
10/08/21	36689		Water District No. 7		(104.53)	
10/08/21	36690		ICMA Retire Trst 457 - Acct. #303819		(1,550.68)	
10/08/21	36691		Kansas Payment Center		(971.08)	
10/08/21	P89		Payroll Journal Entry		(80,213.74)	
10/22/21	36743		Internal Revenue Service		(22,493.12)	
10/22/21	36744		Kansas Withholding Tax		(5,896.00)	
10/22/21	36745		KPERS		(33,011.61)	
10/22/21	36746		Fire Fighters Union 3559		(600.00)	
10/22/21	36747		Fire Fighters Union 3559		(500.00)	
10/22/21	36748		Benchmark Insurance Company		(20,174.00)	
10/22/21	36749		City of Gardner		(971.60)	
10/22/21	36750		CK Power		(1,745.87)	
10/22/21	36751		Cloudbakers, LLC		(1,706.25)	
10/22/21	36752		Custom Metal & Fabrication		(488.11)	
10/22/21	36753		Emergency Reporting		(11,698.05)	
10/22/21	36754		FLAME-OUT Fire Extinguisher Co.		(351.50)	
10/22/21	36755		Fleet Fuels		(2,438.23)	
10/22/21	36756		Galls, LLC		(1,160.42)	
10/22/21	36757		Hoffman Pest Control		(205.00)	
10/22/21	36758		Hollis Kuckelman Van De Veer, Chartered		(1,050.00)	
10/22/21	36759		Kansas State Board of Pharmacy		(20.00)	
10/22/21	36760		McNeil & Company, Inc.		(12,693.00)	
10/22/21	36761		Safe Burn Land Services		(1,125.00)	
10/22/21	36762		The Flower Farm		(41.49)	
10/22/21	36763		Wells Fargo Vendor Financial Services, LLC		(140.05)	
10/22/21	36764		WM Corporate Services, Inc.		(88.63)	
10/22/21	36765		ICMA Retire Trst 457 - Acct. #303819		(1,548.97)	

Fire District #1-Johnson County, Kansas

General Ledger

October 1, 2021 - October 31, 2021

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
10/22/21	36766		Kansas Payment Center		(971.08)	
10/22/21	ACH		Ameriflex		(40.00)	
10/22/21	P89		Payroll Journal Entry		(93,789.93)	
10/31/21	3		RECORD TRANSFERS		408,600.86	
10/31/21	4		RECORD BANK CHARGES		(59.70)	
10/31/21	5		RECORD BANK DEPOSIT		112,773.23	
10/31/21	7		RECORD PAY ADJUSTMENT/SOCIAL SECURITY		(189.22)	
			Totals for 104.00		<u>112,484.31</u>	<u>282,313.07</u>
105.00	Cash In Bank - Wildland			140,841.49		
10/31/21	2		RECORD INTEREST INCOME		5.98	
			Totals for 105.00		<u>5.98</u>	<u>140,847.47</u>
106.00	Cash In Bank - FSA Savings			1,071,262.37		
10/31/21	2		RECORD INTEREST INCOME		36.29	
10/31/21	9		RECORD FSA PAYMENTS		(380.73)	
			Totals for 106.00		<u>(344.44)</u>	<u>1,070,917.93</u>
107.00	Cash in Bank - Savings			1,914,644.19		
10/31/21	1		RECORD REVENUE		45,003.94	
10/31/21	2		RECORD INTEREST INCOME		216.56	
10/31/21	3		RECORD TRANSFERS		(408,600.86)	
10/31/21	3		RECORD TRANSFERS		(16,231.39)	
10/31/21	19		RECORD CENTRAL BANK CARD PAYMENT		(7,310.77)	
			Totals for 107.00		<u>(386,922.52)</u>	<u>1,527,721.67</u>
108.00	Cash in Bank - Equip Reserve			166,662.46		
10/31/21	2		RECORD INTEREST INCOME		14.14	
			Totals for 108.00		<u>14.14</u>	<u>166,676.60</u>
110.00	Cash in Bank - S&V Liability			66,397.30		
10/31/21	11		RECORD INTEREST INCOME		5.63	
			Totals for 110.00		<u>5.63</u>	<u>66,402.93</u>
112.00	Cash in Bank - Contingency Reserve			735,548.81		
10/31/21	12		RECORD INTEREST INCOME		93.58	
			Totals for 112.00		<u>93.58</u>	<u>735,642.39</u>
114.00	Cash in Bank - Bond Fund			1,079,499.39		
10/05/21	1067		Archimages, Inc.		(5,315.43)	
10/05/21	1068		Fitness Showcase LLC		(4,469.00)	
10/13/21	1069		Crossland Construction Company		(281,019.60)	
10/31/21	3		RECORD TRANSFERS		16,231.39	
10/31/21	17		RECORD INTEREST INCOME		80.72	
10/31/21	18		RECORD BANK CHARGES - BOND		(11.40)	
			Totals for 114.00		<u>(274,503.32)</u>	<u>804,996.07</u>
525.00	ICMA			0.00		
10/08/21	36690		ICMA Retire Trst 457 - Acct. #303819		1,263.06	
10/08/21	P89		Payroll Journal Entry		(1,263.06)	
10/22/21	36765		ICMA Retire Trst 457 - Acct. #303819		1,261.35	
10/22/21	P89		Payroll Journal Entry		(1,261.35)	
			Totals for 525.00		<u>0.00</u>	<u>0.00</u>
526.00	FSA Contributions Withheld			950.44		
10/08/21	P89		Payroll Journal Entry		(267.77)	
10/22/21	P89		Payroll Journal Entry		(267.77)	

Fire District #1-Johnson County, Kansas

General Ledger

October 1, 2021 - October 31, 2021

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
10/31/21	9		RECORD FSA PAYMENTS		380.73	
			Totals for 526.00		<u>(154.81)</u>	<u>795.63</u>
526.20	Central Bank Card Payable			(4,011.93)		
10/31/21	19		RECORD CENTRAL BANK CARD PAYMENT		4,440.18	
10/31/21	19		RECORD CENTRAL BANK CARD PAYMENT		2,870.59	
10/31/21	21		RECORD CENTRAL BANK CHARGES		<u>(12,041.26)</u>	
			Totals for 526.20		<u>(4,730.49)</u>	<u>(8,742.42)</u>
527.00	Union Dues			0.00		
10/08/21	36674		Fire Fighters Union 3559		600.00	
10/08/21	P89		Payroll Journal Entry		<u>(600.00)</u>	
10/22/21	36746		Fire Fighters Union 3559		600.00	
10/22/21	P89		Payroll Journal Entry		<u>(600.00)</u>	
			Totals for 527.00		<u>0.00</u>	<u>0.00</u>
531.00	Federal/FICA Tax Withheld			0.00		
10/08/21	36671		Internal Revenue Service		15,672.56	
10/08/21	P89		Payroll Journal Entry		<u>(15,672.56)</u>	
10/22/21	36743		Internal Revenue Service		22,493.12	
10/22/21	P89		Payroll Journal Entry		<u>(22,493.12)</u>	
			Totals for 531.00		<u>0.00</u>	<u>0.00</u>
534.00	State Income Tax Withheld			0.00		
10/08/21	36672		Kansas Withholding Tax		4,795.00	
10/08/21	P89		Payroll Journal Entry		<u>(4,795.00)</u>	
10/22/21	36744		Kansas Withholding Tax		5,896.00	
10/22/21	P89		Payroll Journal Entry		<u>(5,896.00)</u>	
			Totals for 534.00		<u>0.00</u>	<u>0.00</u>
535.00	Garnishment Withheld			0.00		
10/08/21	36691		Kansas Payment Center		971.08	
10/08/21	P89		Payroll Journal Entry		<u>(971.08)</u>	
10/22/21	36766		Kansas Payment Center		971.08	
10/22/21	P89		Payroll Journal Entry		<u>(971.08)</u>	
			Totals for 535.00		<u>0.00</u>	<u>0.00</u>
538.00	KPERS Withheld			0.00		
10/08/21	36673		KPERS		31,775.48	
10/08/21	P89		Payroll Journal Entry		<u>(31,775.48)</u>	
10/22/21	36745		KPERS		33,011.61	
10/22/21	P89		Payroll Journal Entry		<u>(33,011.61)</u>	
			Totals for 538.00		<u>0.00</u>	<u>0.00</u>
539.00	ICMA Loan Withheld			0.00		
10/08/21	36690		ICMA Retire Trst 457 - Acct. #303819		287.62	
10/08/21	P89		Payroll Journal Entry		<u>(287.62)</u>	
10/22/21	36765		ICMA Retire Trst 457 - Acct. #303819		287.62	
10/22/21	P89		Payroll Journal Entry		<u>(287.62)</u>	
			Totals for 539.00		<u>0.00</u>	<u>0.00</u>
700.00	Net Assets - Restricted - Equip Reserve			(166,662.46)		
10/31/21	2		RECORD INTEREST INCOME		<u>(14.14)</u>	
			Totals for 700.00		<u>(14.14)</u>	<u>(166,676.60)</u>
705.00	Net Assets - Restricted - S & V Liability Fund			(66,397.30)		
10/31/21	11		RECORD INTEREST INCOME		<u>(5.63)</u>	

Fire District #1-Johnson County, Kansas

General Ledger

October 1, 2021 - October 31, 2021

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 705.00					<u>(5.63)</u>	<u>(66,402.93)</u>
715.00	Net Assets - Contingency Reserve			(735,548.81)		
10/31/21	12		RECORD INTEREST INCOME		(93.58)	
Totals for 715.00					<u>(93.58)</u>	<u>(735,642.39)</u>
720.00	Net Assets - Unrestricted			(407,394.52)		
Totals for 720.00					<u>0.00</u>	<u>(407,394.52)</u>
740.00	Net Assets-Restricted-Bond Station Fund			(6,705,553.43)		
10/31/21	17		RECORD INTEREST INCOME		(80.72)	
Totals for 740.00					<u>(80.72)</u>	<u>(6,705,634.15)</u>
905.00	Real, Personal, Prop-Current			(5,266,207.94)		
10/31/21	5		RECORD BANK DEPOSIT		(3,125.72)	
Totals for 905.00					<u>(3,125.72)</u>	<u>(5,269,333.66)</u>
910.00	Motor Vehicle			(371,240.46)		
10/31/21	5		RECORD BANK DEPOSIT		(49,787.62)	
Totals for 910.00					<u>(49,787.62)</u>	<u>(421,028.08)</u>
915.00	Heavy Truck			(2,275.56)		
Totals for 915.00					<u>0.00</u>	<u>(2,275.56)</u>
920.00	Commercial Vehicle			(12,358.17)		
10/31/21	5		RECORD BANK DEPOSIT		(1,154.85)	
Totals for 920.00					<u>(1,154.85)</u>	<u>(13,513.02)</u>
930.00	Rental Excise Tax			(4,610.78)		
Totals for 930.00					<u>0.00</u>	<u>(4,610.78)</u>
940.00	Recreational Vehicles			(4,589.91)		
10/31/21	5		RECORD BANK DEPOSIT		(747.27)	
Totals for 940.00					<u>(747.27)</u>	<u>(5,337.18)</u>
950.00	Airport Contract			(75,000.00)		
10/31/21	5		RECORD BANK DEPOSIT		(25,000.00)	
Totals for 950.00					<u>(25,000.00)</u>	<u>(100,000.00)</u>
965.00	Runway Checks			(18,500.00)		
Totals for 965.00					<u>0.00</u>	<u>(18,500.00)</u>
980.00	Interest Inc-Operating Savings			(3,727.72)		
10/31/21	2		RECORD INTEREST INCOME		(216.56)	
10/31/21	2		RECORD INTEREST INCOME		(36.29)	
10/31/21	2		RECORD INTEREST INCOME		(5.98)	
Totals for 980.00					<u>(258.83)</u>	<u>(3,986.55)</u>
985.00	Interest Inc-Restricted			(1,413.06)		
10/31/21	2		RECORD INTEREST INCOME		(14.14)	
10/31/21	11		RECORD INTEREST INCOME		(5.63)	
10/31/21	12		RECORD INTEREST INCOME		(93.58)	
Totals for 985.00					<u>(113.35)</u>	<u>(1,526.41)</u>
986.00	Wildland Income			(157,946.11)		
10/31/21	1		RECORD REVENUE		(5,954.38)	

Fire District #1-Johnson County, Kansas

General Ledger

October 1, 2021 - October 31, 2021

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
				Totals for 986.00	<u>(5,954.38)</u>	<u>(163,900.49)</u>
991.00	Permits & Fees			(9,020.00)		
10/31/21	1		RECORD REVENUE		<u>(20,563.00)</u>	
				Totals for 991.00	<u>(20,563.00)</u>	<u>(29,583.00)</u>
993.00	SAFER19 Personnel			(48,441.51)		
				Totals for 993.00	<u>0.00</u>	<u>(48,441.51)</u>
993.50	Fire District #2 Personnel			(54,899.76)		
10/31/21	5		RECORD BANK DEPOSIT		<u>(31,153.91)</u>	
				Totals for 993.50	<u>(31,153.91)</u>	<u>(86,053.67)</u>
994.00	Med-Act New Station			(1,000,000.00)		
				Totals for 994.00	<u>0.00</u>	<u>(1,000,000.00)</u>
997.50	Bonds - General Obligation			(1,087,582.86)		
10/31/21	5		RECORD BANK DEPOSIT		<u>(1,803.86)</u>	
				Totals for 997.50	<u>(1,803.86)</u>	<u>(1,089,386.72)</u>
998.00	Unbudgeted Receipts			(156,547.26)		
10/31/21	1		RECORD REVENUE		<u>(61.71)</u>	
				Totals for 998.00	<u>(61.71)</u>	<u>(156,608.97)</u>
1002.00	Regular Pay			2,180,379.32		
10/08/21	P89		Payroll Journal Entry		99,310.92	
10/22/21	P89		Payroll Journal Entry		115,333.44	
10/31/21	22		ADJUST PAYROLL CODING - MEYERS		<u>5,185.37</u>	
				Totals for 1002.00	<u>219,829.73</u>	<u>2,400,209.05</u>
1004.00	FLSA			15,070.68		
10/22/21	P89		Payroll Journal Entry		<u>1,936.74</u>	
				Totals for 1004.00	<u>1,936.74</u>	<u>17,007.42</u>
1006.00	Unscheduled Overtime			51,314.14		
10/08/21	P89		Payroll Journal Entry		5,820.53	
10/22/21	P89		Payroll Journal Entry		<u>3,676.85</u>	
				Totals for 1006.00	<u>9,497.38</u>	<u>60,811.52</u>
1008.00	KP & F			491,282.58		
10/08/21	P89		Payroll Journal Entry		22,238.98	
10/22/21	P89		Payroll Journal Entry		<u>23,298.71</u>	
				Totals for 1008.00	<u>45,537.69</u>	<u>536,820.27</u>
1010.00	Unemployment			2,312.70		
				Totals for 1010.00	<u>0.00</u>	<u>2,312.70</u>
1012.00	Social Security			11,990.86		
10/08/21	P89		Payroll Journal Entry		573.83	
10/22/21	P89		Payroll Journal Entry		1,587.73	
10/31/21	7		RECORD PAY ADJUSTMENT/SOCIAL SECURITY		<u>189.22</u>	
				Totals for 1012.00	<u>2,350.78</u>	<u>14,341.64</u>
1014.00	Medicare			35,958.60		
10/08/21	P89		Payroll Journal Entry		1,592.95	
10/22/21	P89		Payroll Journal Entry		<u>1,889.83</u>	

Fire District #1-Johnson County, Kansas

General Ledger

October 1, 2021 - October 31, 2021

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 1014.00					<u>3,482.78</u>	<u>39,441.38</u>
1016.00	Workers Comp			60,461.00		
10/22/21	36748		Benchmark Insurance Company		20,174.00	
Totals for 1016.00					<u>20,174.00</u>	<u>80,635.00</u>
1018.00	Life Insurance			5,057.03		
10/08/21	36685		Principal Life Insurance Company		736.51	
10/08/21	P89		Payroll Journal Entry		(73.69)	
10/22/21	P89		Payroll Journal Entry		(73.69)	
Totals for 1018.00					<u>589.13</u>	<u>5,646.16</u>
1020.00	Health Care			320,358.16		
10/08/21	36681		HUMANA INSURANCE COMPANY		36,698.34	
10/08/21	36685		Principal Life Insurance Company		3,272.80	
10/08/21	P89		Payroll Journal Entry		(4,952.38)	
10/22/21	ACH		Ameriflex		40.00	
10/22/21	P89		Payroll Journal Entry		(4,952.38)	
10/31/21	1		RECORD REVENUE		(2,193.46)	
Totals for 1020.00					<u>27,912.92</u>	<u>348,271.08</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			43,450.33		
10/22/21	36760		McNeil & Company, Inc.		625.00	
10/22/21	36760		McNeil & Company, Inc.		2,512.50	
10/22/21	36760		McNeil & Company, Inc.		9,555.50	
Totals for 2004.00					<u>12,693.00</u>	<u>56,143.33</u>
3002.00	Natural Gas			6,501.27		
10/08/21	1		Kansas Gas Service		68.19	
10/08/21	1		Kansas Gas Service		43.40	
10/08/21	36676		ATMOS ENERGY		113.15	
Totals for 3002.00					<u>224.74</u>	<u>6,726.01</u>
3004.00	Electric			20,174.92		
10/08/21	1		EVERGY		460.45	
10/08/21	1		EVERGY		1,491.98	
10/22/21	36749		City of Gardner		788.60	
Totals for 3004.00					<u>2,741.03</u>	<u>22,915.95</u>
3006.00	Water & Sewer			4,626.01		
10/08/21	36684		Johnson County Government		140.57	
10/08/21	36689		Water District No. 7		104.53	
10/22/21	36749		City of Gardner		183.00	
Totals for 3006.00					<u>428.10</u>	<u>5,054.11</u>
3008.00	Telephone			7,364.89		
10/08/21	36688		Verizon Wireless		646.44	
Totals for 3008.00					<u>646.44</u>	<u>8,011.33</u>
3010.00	Trash			1,831.35		
10/22/21	36764		WM Corporate Services, Inc.		88.63	
Totals for 3010.00					<u>88.63</u>	<u>1,919.98</u>
3012.00	Cellular Phone			4,497.76		

Fire District #1-Johnson County, Kansas

General Ledger

October 1, 2021 - October 31, 2021

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
10/08/21	36687		Verizon Wireless		427.28	
			Totals for 3012.00		427.28	4,925.04
3016.00	Pest Control			790.00		
10/22/21	36757		Hoffman Pest Control		205.00	
			Totals for 3016.00		205.00	995.00
4001.00	IT			44,635.59		
10/22/21	36751		Cloudbakers, LLC		87.50	
10/22/21	36751		Cloudbakers, LLC		1,618.75	
10/22/21	36753		Emergency Reporting		11,698.05	
10/31/21	21		RECORD CENTRAL BANK CHARGES		77.71	
			Totals for 4001.00		13,482.01	58,117.60
4002.00	Office/AV			1,507.35		
			Totals for 4002.00		0.00	1,507.35
4008.00	Janitorial			3,950.97		
10/31/21	21		RECORD CENTRAL BANK CHARGES		116.67	
			Totals for 4008.00		116.67	4,067.64
4010.00	EMS General			8,437.73		
10/08/21	36680		Helget Gas Products		52.80	
10/22/21	36759		Kansas State Board of Pharmacy		20.00	
10/31/21	21		RECORD CENTRAL BANK CHARGES		128.06	
			Totals for 4010.00		200.86	8,638.59
4014.00	Postage			527.32		
			Totals for 4014.00		0.00	527.32
4016.00	Printing/Copy			8,393.80		
10/08/21	36679		GreatAmerica Financial Services		430.05	
10/22/21	36763		Wells Fargo Vendor Financial Services, LLC		140.05	
10/31/21	21		RECORD CENTRAL BANK CHARGES		350.18	
			Totals for 4016.00		920.28	9,314.08
4018.00	Other Miscellaneous			3,554.88		
10/22/21	36762		The Flower Farm		41.49	
10/31/21	4		RECORD BANK CHARGES		59.70	
10/31/21	21		RECORD CENTRAL BANK CHARGES		517.62	
			Totals for 4018.00		618.81	4,173.69
5002.00	Training			15,780.38		
10/31/21	21		RECORD CENTRAL BANK CHARGES		54.25	
			Totals for 5002.00		54.25	15,834.63
5004.00	Tuition/Reg.			1,603.00		
10/31/21	21		RECORD CENTRAL BANK CHARGES		1,110.00	
			Totals for 5004.00		1,110.00	2,713.00
5006.00	Memberships			3,482.50		
			Totals for 5006.00		0.00	3,482.50
5008.00	Commercial Travel			83.25		
			Totals for 5008.00		0.00	83.25

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
5012.00	Lodging			1,358.93		
10/31/21	21		RECORD CENTRAL BANK CHARGES		1,166.00	
			Totals for 5012.00		<u>1,166.00</u>	<u>2,524.93</u>
5014.00	License & Permits			518.25		
			Totals for 5014.00		<u>0.00</u>	<u>518.25</u>
5016.00	Meals (per-diem)			1,570.90		
10/31/21	21		RECORD CENTRAL BANK CHARGES		311.85	
			Totals for 5016.00		<u>311.85</u>	<u>1,882.75</u>
5018.00	Books/Magazine Subscript			803.00		
			Totals for 5018.00		<u>0.00</u>	<u>803.00</u>
6002.00	Legal			3,642.20		
10/08/21	36678		Fisher Patterson Saylor & Smith LLP		1,594.00	
			Totals for 6002.00		<u>1,594.00</u>	<u>5,236.20</u>
6004.00	Financial/Accounting			19,950.00		
10/22/21	36758		Hollis Kuckelman Van De Veer, Chartered		1,050.00	
			Totals for 6004.00		<u>1,050.00</u>	<u>21,000.00</u>
7002.00	Facilities			20,621.69		
10/08/21	36682		ICE-MASTERS		338.81	
10/22/21	36750		CK Power		410.00	
10/22/21	36750		CK Power		225.87	
10/22/21	36750		CK Power		425.00	
10/22/21	36750		CK Power		685.00	
10/22/21	36752		Custom Metal & Fabrication		488.11	
10/22/21	36754		FLAME-OUT Fire Extinguisher Co.		194.75	
10/22/21	36761		Safe Burn Land Services		1,125.00	
10/31/21	21		RECORD CENTRAL BANK CHARGES		1,173.09	
			Totals for 7002.00		<u>5,065.63</u>	<u>25,687.32</u>
7006.00	Vehicle Repair			47,291.24		
10/22/21	36754		FLAME-OUT Fire Extinguisher Co.		156.75	
10/31/21	21		RECORD CENTRAL BANK CHARGES		4.99	
10/31/21	21		RECORD CENTRAL BANK CHARGES		260.08	
			Totals for 7006.00		<u>421.82</u>	<u>47,713.06</u>
7008.00	Fuel			42,352.52		
10/22/21	36755		Fleet Fuels		179.58	
10/22/21	36755		Fleet Fuels		2,258.65	
			Totals for 7008.00		<u>2,438.23</u>	<u>44,790.75</u>
7010.00	Tools			42.31		
			Totals for 7010.00		<u>0.00</u>	<u>42.31</u>
8002.00	SCBA			4,145.29		
10/31/21	21		RECORD CENTRAL BANK CHARGES		87.26	
			Totals for 8002.00		<u>87.26</u>	<u>4,232.55</u>
8004.00	CGI			1,960.00		
10/31/21	21		RECORD CENTRAL BANK CHARGES		196.50	
			Totals for 8004.00		<u>196.50</u>	<u>2,156.50</u>

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General Ledger

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
8006.00	PP Clothing/Equipment			7,669.69		
10/31/21	21		RECORD CENTRAL BANK CHARGES		4,224.48	
			Totals for 8006.00		<u>4,224.48</u>	<u>11,894.17</u>
8008.00	Miscellaneous Fire Equip			23,695.35		
10/08/21	36683		JDP		17.50	
10/31/21	21		RECORD CENTRAL BANK CHARGES		1,188.51	
			Totals for 8008.00		<u>1,206.01</u>	<u>24,901.36</u>
8010.00	Communications Equipment			22,850.77		
10/08/21	36675		Fire Fighters Union 3559		500.00	
10/08/21	36686		Verizon Wireless		2,042.07	
10/22/21	36747		Fire Fighters Union 3559		500.00	
			Totals for 8010.00		<u>3,042.07</u>	<u>25,892.84</u>
9001.00	Bonds - General Obligations			1,042,944.45		
			Totals for 9001.00		<u>0.00</u>	<u>1,042,944.45</u>
9002.00	Food			3,955.99		
			Totals for 9002.00		<u>0.00</u>	<u>3,955.99</u>
9004.00	Public Ed & C.E.R.T.			572.76		
10/31/21	21		RECORD CENTRAL BANK CHARGES		100.70	
			Totals for 9004.00		<u>100.70</u>	<u>673.46</u>
9006.00	Uniforms			17,050.67		
10/08/21	36677		Datco, Inc.		86.60	
10/22/21	36756		Galls, LLC		140.59	
10/22/21	36756		Galls, LLC		1,019.83	
10/31/21	21		RECORD CENTRAL BANK CHARGES		99.99	
			Totals for 9006.00		<u>1,347.01</u>	<u>18,397.68</u>
9011.00	Station Lease			45,609.68		
10/08/21	36684		Johnson County Government		1,557.46	
			Totals for 9011.00		<u>1,557.46</u>	<u>47,167.14</u>
9013.00	Wildland Expense			12,514.11		
10/31/21	21		RECORD CENTRAL BANK CHARGES		873.32	
			Totals for 9013.00		<u>873.32</u>	<u>13,387.43</u>
9016.00	Interest Restricted			4,674.28		
10/31/21	2		RECORD INTEREST INCOME		14.14	
10/31/21	11		RECORD INTEREST INCOME		5.63	
10/31/21	12		RECORD INTEREST INCOME		93.58	
10/31/21	17		RECORD INTEREST INCOME		80.72	
			Totals for 9016.00		<u>194.07</u>	<u>4,868.35</u>
9020.00	Vehicle Purchases			307,405.11		
			Totals for 9020.00		<u>0.00</u>	<u>307,405.11</u>
9021.00	Unbudgeted Expenses			143,162.14		
			Totals for 9021.00		<u>0.00</u>	<u>143,162.14</u>
9025.02	Regular Pay - SAFER19 Personnel			107,604.00		
10/08/21	P89		Payroll Journal Entry		5,295.36	
10/22/21	P89		Payroll Journal Entry		5,295.36	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
				Totals for 9025.02	<u>10,590.72</u>	<u>118,194.72</u>
9025.04	FLSA - SAFER19 Personnel			2,017.28		
10/22/21	P89		Payroll Journal Entry		252.16	
				Totals for 9025.04	<u>252.16</u>	<u>2,269.44</u>
9025.06	Unscheduled Overtime - SAFER19 Personnel			1,276.56		
10/08/21	P89		Payroll Journal Entry		567.36	
				Totals for 9025.06	<u>567.36</u>	<u>1,843.92</u>
9025.08	KP & F - SAFER19 Personnel			25,342.23		
10/08/21	P89		Payroll Journal Entry		1,336.71	
10/22/21	P89		Payroll Journal Entry		1,264.83	
				Totals for 9025.08	<u>2,601.54</u>	<u>27,943.77</u>
9025.18	Life Insurance - SAFER19 Personnel			296.24		
10/08/21	36685		Principal Life Insurance Company		33.25	
				Totals for 9025.18	<u>33.25</u>	<u>329.49</u>
9025.20	Health Care - SAFER19 Personnel			28,313.66		
10/08/21	36681		HUMANA INSURANCE COMPANY		3,240.64	
10/08/21	36685		Principal Life Insurance Company		120.45	
				Totals for 9025.20	<u>3,361.09</u>	<u>31,674.75</u>
9026.02	Regular Pay - FD#2			55,144.39		
10/08/21	P89		Payroll Journal Entry		3,564.15	
10/22/21	P89		Payroll Journal Entry		3,329.43	
				Totals for 9026.02	<u>6,893.58</u>	<u>62,037.97</u>
9026.04	FLSA - FD#2			352.08		
10/22/21	P89		Payroll Journal Entry		29.34	
				Totals for 9026.04	<u>29.34</u>	<u>381.42</u>
9026.08	KP&F - FD#2			6,314.80		
10/08/21	P89		Payroll Journal Entry		418.10	
10/22/21	P89		Payroll Journal Entry		371.27	
				Totals for 9026.08	<u>789.37</u>	<u>7,104.17</u>
9026.09	KPERS - FD#2			2,621.61		
10/08/21	P89		Payroll Journal Entry		153.49	
10/22/21	P89		Payroll Journal Entry		153.49	
				Totals for 9026.09	<u>306.98</u>	<u>2,928.59</u>
9026.18	Life Insurance - FD#2			152.43		
10/08/21	36685		Principal Life Insurance Company		23.41	
				Totals for 9026.18	<u>23.41</u>	<u>175.84</u>
9026.20	Health Care - FD#2			27,439.26		
10/08/21	36681		HUMANA INSURANCE COMPANY		3,793.45	
10/08/21	36685		Principal Life Insurance Company		80.28	
				Totals for 9026.20	<u>3,873.73</u>	<u>31,312.99</u>
9037.15	Interest Income - Bond Fund			(3,261.22)		
10/31/21	17		RECORD INTEREST INCOME		(80.72)	
				Totals for 9037.15	<u>(80.72)</u>	<u>(3,341.94)</u>

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General Ledger

October 1, 2021 - October 31, 2021

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
9040.06	Architecture Fees			48,601.51		
10/05/21	1067		Archimages, Inc.		5,315.43	
			Totals for 9040.06		<u>5,315.43</u>	<u>53,916.94</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			97.60		
10/31/21	18		RECORD BANK CHARGES - BOND		11.40	
			Totals for 9040.10		<u>11.40</u>	<u>109.00</u>
9040.12	Fire Station			5,523,210.23		
10/13/21	1069		Crossland Construction Company		281,019.60	
10/31/21	1		RECORD REVENUE		(16,231.39)	
			Totals for 9040.12		<u>264,788.21</u>	<u>5,787,998.44</u>
9040.16	Furn/Fixtures/Equip			50,634.70		
10/05/21	1068		Fitness Showcase LLC		4,469.00	
			Totals for 9040.16		<u>4,469.00</u>	<u>55,103.70</u>
Net Profit/(Loss)						
Current Period					<u>(554,246.01)</u>	
Year-to-Date					<u>(3,293,179.25)</u>	

Transaction count = 246

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Journals

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Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: General						
10/08/21	P89	100.00		Payroll Journal Entry		0.00
10/08/21	P89	104.00		Payroll Journal Entry		(80,213.74)
10/08/21	P89	524.00		Payroll Journal Entry		0.00
10/08/21	P89	525.00		Payroll Journal Entry		(1,263.06)
10/08/21	P89	526.00		Payroll Journal Entry		(267.77)
10/08/21	P89	526.10		Payroll Journal Entry		0.00
10/08/21	P89	527.00		Payroll Journal Entry		(600.00)
10/08/21	P89	528.00		Payroll Journal Entry		0.00
10/08/21	P89	531.00		Payroll Journal Entry		(15,672.56)
10/08/21	P89	534.00		Payroll Journal Entry		(4,795.00)
10/08/21	P89	535.00		Payroll Journal Entry		(971.08)
10/08/21	P89	538.00		Payroll Journal Entry		(31,775.48)
10/08/21	P89	539.00		Payroll Journal Entry		(287.62)
10/08/21	P89	1002.00		Payroll Journal Entry		99,310.92
10/08/21	P89	1004.00		Payroll Journal Entry		0.00
10/08/21	P89	1006.00		Payroll Journal Entry		5,820.53
10/08/21	P89	1008.00		Payroll Journal Entry		22,238.98
10/08/21	P89	1012.00		Payroll Journal Entry		573.83
10/08/21	P89	1014.00		Payroll Journal Entry		1,592.95
10/08/21	P89	1018.00		Payroll Journal Entry		(73.69)
10/08/21	P89	1020.00		Payroll Journal Entry		(4,952.38)
10/08/21	P89	9024.20		Payroll Journal Entry		0.00
10/08/21	P89	9024.22		Payroll Journal Entry		0.00
10/08/21	P89	9024.30		Payroll Journal Entry		0.00
10/08/21	P89	9025.02		Payroll Journal Entry		5,295.36
10/08/21	P89	9025.04		Payroll Journal Entry		0.00
10/08/21	P89	9025.06		Payroll Journal Entry		567.36
10/08/21	P89	9025.08		Payroll Journal Entry		1,336.71
10/08/21	P89	9026.02		Payroll Journal Entry		3,564.15
10/08/21	P89	9026.04		Payroll Journal Entry		0.00
10/08/21	P89	9026.06		Payroll Journal Entry		0.00
10/08/21	P89	9026.08		Payroll Journal Entry		418.10
10/08/21	P89	9026.09		Payroll Journal Entry		153.49
10/22/21	P89	100.00		Payroll Journal Entry		5,185.37
10/22/21	P89	104.00		Payroll Journal Entry		(93,789.93)
10/22/21	P89	524.00		Payroll Journal Entry		0.00
10/22/21	P89	525.00		Payroll Journal Entry		(1,261.35)
10/22/21	P89	526.00		Payroll Journal Entry		(267.77)
10/22/21	P89	526.10		Payroll Journal Entry		0.00
10/22/21	P89	527.00		Payroll Journal Entry		(600.00)
10/22/21	P89	528.00		Payroll Journal Entry		0.00
10/22/21	P89	531.00		Payroll Journal Entry		(22,493.12)
10/22/21	P89	534.00		Payroll Journal Entry		(5,896.00)
10/22/21	P89	535.00		Payroll Journal Entry		(971.08)
10/22/21	P89	538.00		Payroll Journal Entry		(33,011.61)
10/22/21	P89	539.00		Payroll Journal Entry		(287.62)
10/22/21	P89	1002.00		Payroll Journal Entry		115,333.44
10/22/21	P89	1004.00		Payroll Journal Entry		1,936.74
10/22/21	P89	1006.00		Payroll Journal Entry		3,676.85
10/22/21	P89	1008.00		Payroll Journal Entry		23,298.71
10/22/21	P89	1012.00		Payroll Journal Entry		1,587.73
10/22/21	P89	1014.00		Payroll Journal Entry		1,889.83
10/22/21	P89	1018.00		Payroll Journal Entry		(73.69)
10/22/21	P89	1020.00		Payroll Journal Entry		(4,952.38)
10/22/21	P89	9024.20		Payroll Journal Entry		0.00
10/22/21	P89	9024.22		Payroll Journal Entry		0.00
10/22/21	P89	9024.30		Payroll Journal Entry		0.00
10/22/21	P89	9025.02		Payroll Journal Entry		5,295.36

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Date	Reference	Account	Payee ID	Description	1099	Amount
10/22/21	P89	9025.04		Payroll Journal Entry		252.16
10/22/21	P89	9025.06		Payroll Journal Entry		0.00
10/22/21	P89	9025.08		Payroll Journal Entry		1,264.83
10/22/21	P89	9026.02		Payroll Journal Entry		3,329.43
10/22/21	P89	9026.04		Payroll Journal Entry		29.34
10/22/21	P89	9026.06		Payroll Journal Entry		0.00
10/22/21	P89	9026.08		Payroll Journal Entry		371.27
10/22/21	P89	9026.09		Payroll Journal Entry		153.49
10/31/21	1	107.00		RECORD REVENUE		45,003.94
10/31/21	1	1020.00		RECORD REVENUE		(2,193.46)
10/31/21	1	991.00		RECORD REVENUE		(20,563.00)
10/31/21	1	998.00		RECORD REVENUE		(61.71)
10/31/21	1	9040.12		RECORD REVENUE		(16,231.39)
10/31/21	1	986.00		RECORD REVENUE		(5,954.38)
10/31/21	2	107.00		RECORD INTEREST INCOME		216.56
10/31/21	2	980.00		RECORD INTEREST INCOME		(216.56)
10/31/21	2	106.00		RECORD INTEREST INCOME		36.29
10/31/21	2	980.00		RECORD INTEREST INCOME		(36.29)
10/31/21	2	108.00		RECORD INTEREST INCOME		14.14
10/31/21	2	985.00		RECORD INTEREST INCOME		(14.14)
10/31/21	2	9016.00		RECORD INTEREST INCOME		14.14
10/31/21	2	700.00		RECORD INTEREST INCOME		(14.14)
10/31/21	2	105.00		RECORD INTEREST INCOME		5.98
10/31/21	2	980.00		RECORD INTEREST INCOME		(5.98)
10/31/21	3	104.00		RECORD TRANSFERS		408,600.86
10/31/21	3	107.00		RECORD TRANSFERS		(408,600.86)
10/31/21	3	114.00		RECORD TRANSFERS		16,231.39
10/31/21	3	107.00		RECORD TRANSFERS		(16,231.39)
10/31/21	4	4018.00		RECORD BANK CHARGES		59.70
10/31/21	4	104.00		RECORD BANK CHARGES		(59.70)
10/31/21	5	104.00		RECORD BANK DEPOSIT		112,773.23
10/31/21	5	905.00		RECORD BANK DEPOSIT		(3,125.72)
10/31/21	5	910.00		RECORD BANK DEPOSIT		(49,787.62)
10/31/21	5	920.00		RECORD BANK DEPOSIT		(1,154.85)
10/31/21	5	940.00		RECORD BANK DEPOSIT		(747.27)
10/31/21	5	950.00		RECORD BANK DEPOSIT		(25,000.00)
10/31/21	5	993.50		RECORD BANK DEPOSIT		(31,153.91)
10/31/21	5	997.50		RECORD BANK DEPOSIT		(1,803.86)
10/31/21	7	1012.00		RECORD PAY ADJUSTMENT/SOCIAL SECURITY		189.22
10/31/21	7	104.00		RECORD PAY ADJUSTMENT/SOCIAL SECURITY		(189.22)
10/31/21	9	526.00		RECORD FSA PAYMENTS		380.73
10/31/21	9	106.00		RECORD FSA PAYMENTS		(380.73)
10/31/21	11	110.00		RECORD INTEREST INCOME		5.63
10/31/21	11	985.00		RECORD INTEREST INCOME		(5.63)
10/31/21	11	9016.00		RECORD INTEREST INCOME		5.63
10/31/21	11	705.00		RECORD INTEREST INCOME		(5.63)
10/31/21	12	112.00		RECORD INTEREST INCOME		93.58
10/31/21	12	985.00		RECORD INTEREST INCOME		(93.58)
10/31/21	12	9016.00		RECORD INTEREST INCOME		93.58
10/31/21	12	715.00		RECORD INTEREST INCOME		(93.58)
10/31/21	17	114.00		RECORD INTEREST INCOME		80.72
10/31/21	17	9037.15		RECORD INTEREST INCOME		(80.72)
10/31/21	17	9016.00		RECORD INTEREST INCOME		80.72
10/31/21	17	740.00		RECORD INTEREST INCOME		(80.72)
10/31/21	18	9040.10		RECORD BANK CHARGES - BOND		11.40
10/31/21	18	114.00		RECORD BANK CHARGES - BOND		(11.40)
10/31/21	19	526.20		RECORD CENTRAL BANK CARD PAYMENT		4,440.18
10/31/21	19	526.20		RECORD CENTRAL BANK CARD PAYMENT		2,870.59

Fire District #1-Johnson County, Kansas

Journals

October 1, 2021 - October 31, 2021

Date	Reference	Account	Payee ID	Description	1099	Amount
10/31/21	19	107.00		RECORD CENTRAL BANK CARD PAYMENT		(7,310.77)
10/31/21	21	4001.00		RECORD CENTRAL BANK CHARGES		77.71
10/31/21	21	4008.00		RECORD CENTRAL BANK CHARGES		116.67
10/31/21	21	4010.00		RECORD CENTRAL BANK CHARGES		128.06
10/31/21	21	4016.00		RECORD CENTRAL BANK CHARGES		350.18
10/31/21	21	4018.00		RECORD CENTRAL BANK CHARGES		517.62
10/31/21	21	5002.00		RECORD CENTRAL BANK CHARGES		54.25
10/31/21	21	5004.00		RECORD CENTRAL BANK CHARGES		1,110.00
10/31/21	21	5012.00		RECORD CENTRAL BANK CHARGES		1,166.00
10/31/21	21	5016.00		RECORD CENTRAL BANK CHARGES		311.85
10/31/21	21	7002.00		RECORD CENTRAL BANK CHARGES		1,173.09
10/31/21	21	7006.00		RECORD CENTRAL BANK CHARGES		4.99
10/31/21	21	7006.00		RECORD CENTRAL BANK CHARGES		260.08
10/31/21	21	8002.00		RECORD CENTRAL BANK CHARGES		87.26
10/31/21	21	8004.00		RECORD CENTRAL BANK CHARGES		196.50
10/31/21	21	8006.00		RECORD CENTRAL BANK CHARGES		4,224.48
10/31/21	21	8008.00		RECORD CENTRAL BANK CHARGES		1,188.51
10/31/21	21	9004.00		RECORD CENTRAL BANK CHARGES		100.70
10/31/21	21	9006.00		RECORD CENTRAL BANK CHARGES		99.99
10/31/21	21	9013.00		RECORD CENTRAL BANK CHARGES		873.32
10/31/21	21	526.20		RECORD CENTRAL BANK CHARGES		(12,041.26)
10/31/21	22	1002.00		ADJUST PAYROLL CODING - MEYERS		5,185.37
10/31/21	22	100.00		ADJUST PAYROLL CODING - MEYERS		(5,185.37)
					Transaction Balance for General	<u>0.00</u>

Transaction Totals

Total Debits	<u>912,911.77</u>
Total Credits	<u>912,911.77</u>
Account Hash Total	<u>457716.5900</u>

Distribution count = 139

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Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: Cash Disbursements						
10/05/21	1067	114.00	ARCHIM	Archimages, Inc.		(5,315.43)
10/05/21	1067	9040.06	ARCHIM	Archimages, Inc.		5,315.43
10/05/21	1068	114.00	Fitness	Fitness Showcase LLC		(4,469.00)
10/05/21	1068	9040.16	Fitness	Fitness Showcase LLC		4,469.00
10/08/21	1	104.00	EVERGY	EVERGY		(460.45)
10/08/21	1	3004.00	EVERGY	EVERGY		460.45
10/08/21	1	104.00	EVERGY	EVERGY		(1,491.98)
10/08/21	1	3004.00	EVERGY	EVERGY		1,491.98
10/08/21	1	104.00	KANSAS GAS	Kansas Gas Service		(68.19)
10/08/21	1	3002.00	KANSAS GAS	Kansas Gas Service		68.19
10/08/21	1	104.00	KANSAS GAS	Kansas Gas Service		(43.40)
10/08/21	1	3002.00	KANSAS GAS	Kansas Gas Service		43.40
10/08/21	36671	104.00	BANK (941)	Internal Revenue Service		(15,672.56)
10/08/21	36671	531.00	BANK (941)	Internal Revenue Service		15,672.56
10/08/21	36672	104.00	KANSAS W/H	Kansas Withholding Tax		(4,795.00)
10/08/21	36672	534.00	KANSAS W/H	Kansas Withholding Tax		4,795.00
10/08/21	36673	104.00	KPERS	KPERS		(31,775.48)
10/08/21	36673	538.00	KPERS	KPERS		31,775.48
10/08/21	36674	104.00	Union Dues	Fire Fighters Union 3559		(600.00)
10/08/21	36674	527.00	Union Dues	Fire Fighters Union 3559		600.00
10/08/21	36675	104.00	Union Dues	Fire Fighters Union 3559		(500.00)
10/08/21	36675	8010.00	Union Dues	Fire Fighters Union 3559		500.00
10/08/21	36676	104.00	ATMOS	ATMOS ENERGY		(113.15)
10/08/21	36676	3002.00	ATMOS	ATMOS ENERGY		113.15
10/08/21	36677	104.00	DATCO	Datco, Inc.		(86.60)
10/08/21	36677	9006.00	DATCO	Datco, Inc.		86.60
10/08/21	36678	104.00	FISHER	Fisher Patterson Saylor & Smith LLP		(1,594.00)
10/08/21	36678	6002.00	FISHER	Fisher Patterson Saylor & Smith LLP		1,594.00
10/08/21	36679	104.00	GreatAmeric	GreatAmerica Financial Services		(430.05)
10/08/21	36679	4016.00	GreatAmeric	GreatAmerica Financial Services		430.05
10/08/21	36680	104.00	HELGET	Helget Gas Products		(52.80)
10/08/21	36680	4010.00	HELGET	Helget Gas Products		52.80
10/08/21	36681	104.00	HUMANA	HUMANA INSURANCE COMPANY		(43,732.43)
10/08/21	36681	1020.00	HUMANA	HUMANA INSURANCE COMPANY		36,698.34
10/08/21	36681	9025.20	HUMANA	HUMANA INSURANCE COMPANY		3,240.64
10/08/21	36681	9026.20	HUMANA	HUMANA INSURANCE COMPANY		3,793.45
10/08/21	36682	104.00	ICE-MASTERS	ICE-MASTERS		(338.81)
10/08/21	36682	7002.00	ICE-MASTERS	ICE-MASTERS		338.81
10/08/21	36683	104.00	JDP	JDP		(17.50)
10/08/21	36683	8008.00	JDP	JDP		17.50
10/08/21	36684	104.00	JOCO GOVERN	Johnson County Government		(1,698.03)
10/08/21	36684	3006.00	JOCO GOVERN	Johnson County Government		140.57
10/08/21	36684	9011.00	JOCO GOVERN	Johnson County Government		1,557.46
10/08/21	36685	104.00	PRINLIFEINS	Principal Life Insurance Company		(4,266.70)
10/08/21	36685	1018.00	PRINLIFEINS	Principal Life Insurance Company		736.51
10/08/21	36685	1020.00	PRINLIFEINS	Principal Life Insurance Company		3,272.80
10/08/21	36685	9025.18	PRINLIFEINS	Principal Life Insurance Company		33.25
10/08/21	36685	9025.20	PRINLIFEINS	Principal Life Insurance Company		120.45
10/08/21	36685	9026.18	PRINLIFEINS	Principal Life Insurance Company		23.41
10/08/21	36685	9026.20	PRINLIFEINS	Principal Life Insurance Company		80.28
10/08/21	36686	104.00	VERIZON	Verizon Wireless		(2,042.07)
10/08/21	36686	8010.00	VERIZON	Verizon Wireless		2,042.07
10/08/21	36687	104.00	VERIZON	Verizon Wireless		(427.28)
10/08/21	36687	3012.00	VERIZON	Verizon Wireless		427.28
10/08/21	36688	104.00	VERIZON	Verizon Wireless		(646.44)
10/08/21	36688	3008.00	VERIZON	Verizon Wireless		646.44
10/08/21	36689	104.00	WATER DIST	Water District No. 7		(104.53)

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Date	Reference	Account	Payee ID	Description	1099	Amount
10/08/21	36689	3006.00	WATER DIST	Water District No. 7		104.53
10/08/21	36690	104.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		(1,550.68)
10/08/21	36690	525.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		1,263.06
10/08/21	36690	539.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		287.62
10/08/21	36691	104.00	KANSAS PAY	Kansas Payment Center		(971.08)
10/08/21	36691	535.00	KANSAS PAY	Kansas Payment Center		971.08
10/13/21	1069	114.00	Crossland	Crossland Construction Company		(281,019.60)
10/13/21	1069	9040.12	Crossland	Crossland Construction Company		281,019.60
10/22/21	36743	104.00	BANK (941)	Internal Revenue Service		(22,493.12)
10/22/21	36743	531.00	BANK (941)	Internal Revenue Service		22,493.12
10/22/21	36744	104.00	KANSAS W/H	Kansas Withholding Tax		(5,896.00)
10/22/21	36744	100.00	KANSAS W/H	Kansas Withholding Tax		0.00
10/22/21	36744	534.00	KANSAS W/H	Kansas Withholding Tax		5,896.00
10/22/21	36745	104.00	KPERS	KPERS		(33,011.61)
10/22/21	36745	538.00	KPERS	KPERS		33,011.61
10/22/21	36746	104.00	Union Dues	Fire Fighters Union 3559		(600.00)
10/22/21	36746	527.00	Union Dues	Fire Fighters Union 3559		600.00
10/22/21	36747	104.00	Union Dues	Fire Fighters Union 3559		(500.00)
10/22/21	36747	8010.00	Union Dues	Fire Fighters Union 3559		500.00
10/22/21	36748	104.00	BENCH	Benchmark Insurance Company		(20,174.00)
10/22/21	36748	1016.00	BENCH	Benchmark Insurance Company		20,174.00
10/22/21	36749	104.00	CITY OF GAR	City of Gardner		(971.60)
10/22/21	36749	3006.00	CITY OF GAR	City of Gardner		183.00
10/22/21	36749	3004.00	CITY OF GAR	City of Gardner		788.60
10/22/21	36750	104.00	CK POWER	CK Power		(1,745.87)
10/22/21	36750	7002.00	CK POWER	CK Power		410.00
10/22/21	36750	7002.00	CK POWER	CK Power		225.87
10/22/21	36750	7002.00	CK POWER	CK Power		425.00
10/22/21	36750	7002.00	CK POWER	CK Power		685.00
10/22/21	36751	104.00	Cloud	Cloudbakers, LLC		(1,706.25)
10/22/21	36751	4001.00	Cloud	Cloudbakers, LLC		87.50
10/22/21	36751	4001.00	Cloud	Cloudbakers, LLC		1,618.75
10/22/21	36752	104.00	Custom Meta	Custom Metal & Fabrication		(488.11)
10/22/21	36752	7002.00	Custom Meta	Custom Metal & Fabrication		488.11
10/22/21	36753	104.00	Emergency R	Emergency Reporting		(11,698.05)
10/22/21	36753	4001.00	Emergency R	Emergency Reporting		11,698.05
10/22/21	36754	104.00	FLAME	FLAME-OUT Fire Extinguisher Co.		(351.50)
10/22/21	36754	7006.00	FLAME	FLAME-OUT Fire Extinguisher Co.		156.75
10/22/21	36754	7002.00	FLAME	FLAME-OUT Fire Extinguisher Co.		194.75
10/22/21	36755	104.00	Fleet Fuels	Fleet Fuels		(2,438.23)
10/22/21	36755	7008.00	Fleet Fuels	Fleet Fuels		179.58
10/22/21	36755	7008.00	Fleet Fuels	Fleet Fuels		2,258.65
10/22/21	36756	104.00	GALLS	Galls, LLC		(1,160.42)
10/22/21	36756	9006.00	GALLS	Galls, LLC		140.59
10/22/21	36756	9006.00	GALLS	Galls, LLC		1,019.83
10/22/21	36757	104.00	HOFFMAN	Hoffman Pest Control		(205.00)
10/22/21	36757	3016.00	HOFFMAN	Hoffman Pest Control	1099-NEC (1)	205.00
10/22/21	36758	104.00	HOLLIS	Hollis Kuckelman Van De Veer, Chartered		(1,050.00)
10/22/21	36758	6004.00	HOLLIS	Hollis Kuckelman Van De Veer, Chartered		1,050.00
10/22/21	36759	104.00	Kansas Phar	Kansas State Board of Pharmacy		(20.00)
10/22/21	36759	4010.00	Kansas Phar	Kansas State Board of Pharmacy		20.00
10/22/21	36760	104.00	McNeil	McNeil & Company, Inc.		(12,693.00)
10/22/21	36760	2004.00	McNeil	McNeil & Company, Inc.		625.00
10/22/21	36760	2004.00	McNeil	McNeil & Company, Inc.		2,512.50
10/22/21	36760	2004.00	McNeil	McNeil & Company, Inc.		9,555.50
10/22/21	36761	104.00	SAFE BURN	Safe Burn Land Services		(1,125.00)
10/22/21	36761	7002.00	SAFE BURN	Safe Burn Land Services		1,125.00
10/22/21	36762	104.00	FLOWER FARM	The Flower Farm		(41.49)
10/22/21	36762	4018.00	FLOWER FARM	The Flower Farm		41.49

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Date	Reference	Account	Payee ID	Description	1099	Amount
10/22/21	36763	104.00	WELLS/Vendo	Wells Fargo Vendor Financial Services, LLC		(140.05)
10/22/21	36763	4016.00	WELLS/Vendo	Wells Fargo Vendor Financial Services, LLC		140.05
10/22/21	36764	104.00	WASTE	WM Corporate Services, Inc.		(88.63)
10/22/21	36764	3010.00	WASTE	WM Corporate Services, Inc.		88.63
10/22/21	36765	104.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		(1,548.97)
10/22/21	36765	539.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		287.62
10/22/21	36765	525.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		1,261.35
10/22/21	36766	104.00	KANSAS PAY	Kansas Payment Center		(971.08)
10/22/21	36766	535.00	KANSAS PAY	Kansas Payment Center		971.08
10/22/21	ACH	104.00	Ameriflex	Ameriflex		(40.00)
10/22/21	ACH	1020.00	Ameriflex	Ameriflex		40.00
					Transaction Balance for Cash Disbursements	<u>0.00</u>

Transaction Totals

Total Debits	<u>525,441.22</u>
Total Credits	<u>525,441.22</u>
Account Hash Total	<u>333746.5000</u>

Distribution count = 127

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Date	Reference	Account	Payee ID	Description	1099	Amount
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