

Fire District #1-Johnson County, Kansas

Financial Statements and
Supplementary Information
For the One Month and Eight Months Ended
August 31, 2021



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

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

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

ACCOUNTANTS' COMPILATION REPORT

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

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

September 08, 2021

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

ASSETS

Current Assets	
Cash - Humana FSA	\$ 1,000.00
Checking Account	170,508.80
Cash In Bank - Wildland	140,835.70
Cash In Bank - FSA Savings	1,071,820.69
Cash in Bank - Savings	1,944,604.39
Cash in Bank - Equip Reserve	166,648.78
Cash in Bank - S&V Liability	106,650.25
Cash in Bank - Contingency Reserve	735,458.26
Cash in Bank - Bond Fund	<u>1,648,966.95</u>
 Total Assets	 <u><u>\$ 5,986,493.82</u></u>

LIABILITIES AND NET ASSETS

Current Liabilities	
FSA Contributions Withheld	\$ (892.53)
Central Bank Card Payable	<u>3,404.33</u>
 Total Current Liabilities	 2,511.80
 Net Assets	
Net Assets - Restricted - Equip Reserve	166,648.78
Net Assets - Restricted - S & V Liability Fund	106,650.25
Net Assets - Contingency Reserve	735,458.26
Net Assets - Restricted - Bond Station Fund	1,648,966.95
Net Assets - Unrestricted	407,394.52
Year-to-Date - Operating Net Revenue	<u>2,918,863.26</u>
 Total Net Assets	 <u><u>5,983,982.02</u></u>
 Total Liabilities and Net Assets	 <u><u>\$ 5,986,493.82</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 Eight Months Ended August 31, 2021

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Revenues						
Budgeted Revenues						
905.00 - Real, Personal, Prop-Current	\$ 0.00	\$ 5,063,701.94	75.9	\$ 5,411,791.00	\$ 348,089.06	6.4
910.00 - Motor Vehicle	0.00	223,540.78	3.3	391,260.00	167,719.22	42.9
915.00 - Heavy Truck	0.00	1,886.01	0.0	1,701.00	(185.01)	(10.9)
920.00 - Commercial Vehicle	0.00	10,539.48	0.2	13,475.00	2,935.52	21.8
930.00 - Rental Excise Tax	0.00	2,542.30	0.0	3,138.00	595.70	19.0
940.00 - Recreational Vehicles	0.00	2,616.05	0.0	4,587.00	1,970.95	43.0
950.00 - Airport Contract	0.00	75,000.00	1.1	100,000.00	25,000.00	25.0
965.00 - Runway Checks	0.00	18,500.00	0.3	18,500.00	0.00	0.0
980.00 - Interest Inc-Operating Savings	329.00	3,456.93	0.1	0.00	(3,456.93)	0.0
985.00 - Interest Inc-Restricted	117.72	1,300.40	0.0	3,500.00	2,199.60	62.8
986.00 - Wildland Income	0.00	157,946.11	2.4	50,000.00	(107,946.11)	(215.9)
991.00 - Permits & Fees	0.00	9,020.00	0.1	20,000.00	10,980.00	54.9
993.00 - SAFER19 Personnel	16,611.70	48,441.51	0.7	0.00	(48,441.51)	0.0
993.50 - Fire District #2 Personnel	0.00	54,899.76	0.8	0.00	(54,899.76)	0.0
994.00 - Med-Act New Station	0.00	1,000,000.00	15.0	0.00	(1,000,000.00)	0.0
Total Budgeted Revenue	17,058.42	6,673,391.27	100.0	6,017,952.00	(655,439.27)	(10.9)
Unbudgeted Income						
997.50 - Bonds - General Obligation	0.00	1,032,471.08	15.5	1,042,944.00	10,472.92	1.0
998.00 - Unbudgeted Receipts	68,075.12	99,140.90	1.5	0.00	(99,140.90)	0.0
9037.15 - Interest Income - Bond Fund	167.19	3,139.54	0.0	0.00	(3,139.54)	0.0
Total Unbudgeted Income	68,242.31	1,134,751.52	17.0	1,042,944.00	(91,807.52)	(8.8)
Total Revenues	85,300.73	7,808,142.79	117.0	7,060,896.00	(747,246.79)	(10.6)
Operating Expenses						
Employee Expense						
1002.00 - Regular Pay	175,399.82	1,897,051.68	28.4	3,107,829.00	1,210,777.32	39.0
1004.00 - FLSA	2,033.48	13,772.54	0.2	16,500.00	2,727.46	16.5
1006.00 - Unscheduled Overtime	6,193.97	85,064.58	1.3	100,000.00	14,935.42	14.9
1008.00 - KP & F	47,508.68	437,785.75	6.6	589,390.00	151,604.25	25.7
1010.00 - Unemployment	714.72	2,312.70	0.0	6,000.00	3,687.30	61.5
1012.00 - Social Security	1,214.14	10,777.70	0.2	20,000.00	9,222.30	46.1
1014.00 - Medicare	3,794.56	31,621.17	0.5	50,000.00	18,378.83	36.8
1016.00 - Workers Comp	6,964.00	53,497.00	0.8	204,918.00	151,421.00	73.9
1018.00 - Life Insurance	1,460.24	5,204.41	0.1	12,000.00	6,795.59	56.6
1020.00 - Health Care	424.68	289,211.64	4.3	526,059.00	236,847.36	45.0
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	245,708.29	2,828,186.45	42.4	4,657,696.00	1,829,509.55	39.3

See Accountants' Compilation Report

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

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Insurance						
2004.00 - Insurance - Prop. & Liability	2,492.76	44,252.48	0.7	50,500.00	6,247.52	12.4
Total Insurance	2,492.76	44,252.48	0.7	50,500.00	6,247.52	12.4
Utilities						
3002.00 - Natural Gas	\$ 191.43	\$ 6,290.17	0.1	\$ 20,000.00	\$ 13,709.83	68.5
3004.00 - Electric	2,999.43	17,062.25	0.3	34,750.00	17,687.75	50.9
3006.00 - Water & Sewer	533.43	4,225.91	0.1	10,000.00	5,774.09	57.7
3008.00 - Telephone	805.71	6,559.18	0.1	15,000.00	8,440.82	56.3
3010.00 - Trash	280.51	1,662.47	0.0	2,500.00	837.53	33.5
3012.00 - Cellular Phone	499.72	3,998.04	0.1	8,000.00	4,001.96	50.0
3016.00 - Pest Control	205.00	790.00	0.0	2,000.00	1,210.00	60.5
Total Utilities	5,515.23	40,588.02	0.6	92,250.00	51,661.98	56.0
Supplies						
4001.00 - IT	5,661.69	39,661.62	0.6	70,000.00	30,338.38	43.3
4002.00 - Office/AV	96.23	1,388.87	0.0	5,000.00	3,611.13	72.2
4008.00 - Janitorial	(141.37)	3,710.71	0.1	5,000.00	1,289.29	25.8
4010.00 - EMS General	169.51	5,095.25	0.1	15,000.00	9,904.75	66.0
4014.00 - Postage	21.78	520.19	0.0	1,500.00	979.81	65.3
4016.00 - Printing/Copy	1,120.15	6,863.25	0.1	9,000.00	2,136.75	23.7
4017.00 - Late Fees	0.00	0.00	0.0	750.00	750.00	100.0
4018.00 - Other Miscellaneous	56.10	3,019.58	0.0	1,500.00	(1,519.58)	(101.3)
Total Supplies	6,984.09	60,259.47	0.9	107,750.00	47,490.53	44.1
Professional Development						
5002.00 - Training	0.00	15,728.18	0.2	35,000.00	19,271.82	55.1
5004.00 - Tuition/Reg.	0.00	1,603.00	0.0	5,000.00	3,397.00	67.9
5006.00 - Memberships	0.00	1,962.00	0.0	3,500.00	1,538.00	43.9
5008.00 - Commercial Travel	50.00	72.50	0.0	6,000.00	5,927.50	98.8
5012.00 - Lodging	(150.00)	731.15	0.0	6,000.00	5,268.85	87.8
5014.00 - License & Permits	0.00	518.25	0.0	3,500.00	2,981.75	85.2
5016.00 - Meals (per-diem)	356.79	837.81	0.0	3,000.00	2,162.19	72.1
5018.00 - Books/Magazine Subscript	0.00	803.00	0.0	1,000.00	197.00	19.7
Total Professional Development	256.79	22,255.89	0.3	63,000.00	40,744.11	64.7
Contract Services						
6002.00 - Legal	1,500.00	3,642.20	0.1	10,000.00	6,357.80	63.6
6003.00 - KBI Checks	0.00	0.00	0.0	300.00	300.00	100.0
6004.00 - Financial/Accounting	1,050.00	18,900.00	0.3	30,000.00	11,100.00	37.0
Total Contract Services	2,550.00	22,542.20	0.3	40,300.00	17,757.80	44.1

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

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Maintenance						
7002.00 - Facilities	\$ 3,132.23	\$ 17,351.16	0.3	\$ 90,000.00	\$ 72,648.84	80.7
7006.00 - Vehicle Repair	4,572.54	35,600.06	0.5	70,000.00	34,399.94	49.1
7008.00 - Fuel	4,863.59	36,055.90	0.5	50,000.00	13,944.10	27.9
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	12,568.36	89,049.43	1.3	212,000.00	122,950.57	58.0
Protective Equipment						
8002.00 - SCBA	91.50	3,542.65	0.1	8,000.00	4,457.35	55.7
8004.00 - CGI	0.00	1,960.00	0.0	6,000.00	4,040.00	67.3
8006.00 - PP Clothing/Equipment	1,405.99	2,567.88	0.0	55,000.00	52,432.12	95.3
8008.00 - Miscellaneous Fire Equip	8,958.11	9,828.09	0.1	37,515.00	27,686.91	73.8
8010.00 - Communications Equipment	<u>2,342.11</u>	<u>19,808.70</u>	0.3	<u>35,000.00</u>	<u>15,191.30</u>	43.4
Total Protective Equipment	12,797.71	37,707.32	0.6	141,515.00	103,807.68	73.4
Miscellaneous						
9002.00 - Food	0.00	3,752.25	0.1	3,000.00	(752.25)	(25.1)
9004.00 - Public Ed & C.E.R.T.	150.69	564.86	0.0	9,000.00	8,435.14	93.7
9006.00 - Uniforms	5,765.69	13,698.94	0.2	20,000.00	6,301.06	31.5
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	45,609.68	0.7	51,600.00	5,990.32	11.6
9013.00 - Wildland Expense	2,483.74	8,945.96	0.1	0.00	(8,945.96)	0.0
9015.00 - Contingency Reserve	0.00	0.00	0.0	165,423.00	165,423.00	100.0
9016.00 - Interest Restricted	284.91	4,439.94	0.1	0.00	(4,439.94)	0.0
9020.00 - Vehicle Purchases	<u>0.00</u>	<u>307,405.11</u>	4.6	<u>305,118.00</u>	<u>(2,287.11)</u>	(0.7)
Total Miscellaneous	<u>10,242.49</u>	<u>384,416.74</u>	5.8	<u>652,941.00</u>	<u>268,524.26</u>	41.1
Total Budgeted Operating Expense Before Grant Expenses	299,115.72	3,529,258.00	52.9	6,017,952.00	2,488,694.00	41.4
Grant Expense						
Safer Grant Expenses	<u>13,661.16</u>	<u>148,216.85</u>	2.2	<u>0.00</u>	<u>(148,216.85)</u>	0.0
Total Grant Expense	13,661.16	148,216.85	2.2	0.00	(148,216.85)	0.0
Total Budgeted Operating Expense	312,776.88	3,677,474.85	55.1	6,017,952.00	2,340,477.15	38.9
Unbudgeted Expenses						
9001.00 - Bonds - General Obligations	566,007.00	1,045,151.45	13.4	1,042,944.00	(2,207.45)	(0.2)
9021.00 - Unbudgeted Expenses	41,000.00	86,153.14	1.1	0.00	(86,153.14)	0.0
9026.00 - Fire District #2 Expenses	<u>7,938.45</u>	<u>80,500.09</u>	1.0	<u>0.00</u>	<u>(80,500.09)</u>	0.0
Total Unbudgeted Expenses	<u>614,945.45</u>	<u>1,211,804.68</u>	15.5	<u>1,042,944.00</u>	<u>(168,860.68)</u>	(16.2)
Total Operating Expenses	<u>927,722.33</u>	<u>4,889,279.53</u>	62.6	<u>7,060,896.00</u>	<u>2,171,616.47</u>	30.8
Revenues Over (Under) Expenses	<u>\$ (842,421.60)</u>	<u>\$ 2,918,863.26</u>	37.4	<u>\$ 0.00</u>	<u>\$ (2,918,863.26)</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 Eight Months Ended August 31, 2021

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Cash Receipts						
Budgeted Receipts	\$ 446.72	\$ 5,570,050.00	83.5	\$ 6,017,952.00	\$ 447,902.00	7.4
SAFER19 Personnel	16,611.70	48,441.51	0.7	0.00	(48,441.51)	0.0
Fire District #2 Personnel	0.00	54,899.76	0.8	0.00	(54,899.76)	0.0
Unbudgeted Receipts	<u>68,075.12</u>	<u>99,140.90</u>	1.5	<u>0.00</u>	<u>(99,140.90)</u>	0.0
Total Cash Receipts	85,133.54	5,772,532.17	86.5	6,017,952.00	245,419.83	4.1
Cash Disbursements						
Employee Expenses	245,708.29	2,828,186.45	42.4	4,657,696.00	1,829,509.55	39.3
Insurance	2,492.76	44,252.48	0.7	50,500.00	6,247.52	12.4
Utilities	5,515.23	40,588.02	0.6	92,250.00	51,661.98	56.0
Supplies	6,984.09	60,259.47	0.9	107,750.00	47,490.53	44.1
Professional Development	256.79	22,255.89	0.3	63,000.00	40,744.11	64.7
Contract Services	2,550.00	22,542.20	0.3	40,300.00	17,757.80	44.1
Maintenance	12,568.36	89,049.43	1.3	212,000.00	122,950.57	58.0
Protective Equipment	12,797.71	37,707.32	0.6	141,515.00	103,807.68	73.4
Miscellaneous						
Food	0.00	3,752.25	0.1	3,000.00	(752.25)	(25.1)
Public Ed & C.E.R.T.	150.69	564.86	0.0	9,000.00	8,435.14	93.7
Uniforms	5,765.69	13,698.94	0.2	20,000.00	6,301.06	31.5
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	45,609.68	0.7	51,600.00	5,990.32	11.6
Wildland Expense	2,483.74	8,945.96	0.1	0.00	(8,945.96)	0.0
Contingency Reserve	0.00	0.00	0.0	165,423.00	165,423.00	100.0
Interest Restricted	284.91	4,439.94	0.1	0.00	(4,439.94)	0.0
Vehicle Purchases	0.00	307,405.11	4.6	305,118.00	(2,287.11)	(0.7)
SAFER Grant Expenses	13,661.16	148,216.85	0.6	0.00	(148,216.85)	73.4
Fire District #2 Expenses	7,938.45	80,500.09	0.6	0.00	(80,500.09)	73.4
Unbudgeted Expenses	<u>41,000.00</u>	<u>86,153.14</u>	1.3	<u>0.00</u>	<u>(86,153.14)</u>	0.0
Total Cash Disbursements	<u>340,115.72</u>	<u>3,844,128.08</u>	57.6	<u>6,017,952.00</u>	<u>2,173,823.92</u>	36.1
Net Cash Increase (Decrease)	<u>\$ (254,982.18)</u>	1,928,404.09	28.9	<u>\$ 0.00</u>	<u>\$ (1,928,404.09)</u>	0.0
Cash - Beginning of Year						
Net Bond Fund Receipts/(Payments)		8,184,884.84				
Restricted Interest - Adjustment		(4,066,005.63)				
Transfers from S & V Liability		4,439.94				
FSA Contributions Withheld		(49,526.14)				
Central Bank Card Payable		(68.95)				
Cash in Bank - Equip Reserve		(15,634.33)				
Cash in Bank - S&V Liability		(166,648.78)				
Cash in Bank - S&V Liability		(106,650.25)				
Cash in Bank - Contingency Reserve		(735,458.26)				
Cash in Bank - Bond Fund		<u>(1,648,966.95)</u>				
Cash - Operating Fund		<u>\$ 3,328,769.58</u>				

See Accountants' Compilation Report

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

	Current Period Actual	Year to Date Actual	Annual Budget	Unexpended Budget	%
Revenues					
SAFER Personnel Grant Revenues					
993.00 - SAFER19 Personnel	\$ 16,611.70	\$ 48,441.51	\$ 0.00	\$ (48,441.51)	0.0
Total SAFER Personnel Grant Revenues	16,611.70	48,441.51	0.00	(48,441.51)	0.0
Expenses					
SAFER Personnel Grant Expenses					
9025.02 - Regular Pay - SAFER19 Personnel	10,590.72	96,761.12	0.00	(96,761.12)	0.0
9025.04 - FLSA - SAFER19 Personnel	283.68	1,954.24	0.00	(1,954.24)	0.0
9025.06 - Unscheduled Overtime - SAFER19 Personnel	0.00	1,276.56	0.00	(1,276.56)	0.0
9025.08 - KP & F - SAFER19 Personnel	2,479.36	22,855.67	0.00	(22,855.67)	0.0
9025.18 - Life Insurance - SAFER19 Personnel	66.50	296.24	0.00	(296.24)	0.0
9025.20 - Health Care - SAFER19 Personnel	240.90	25,073.02	0.00	(25,073.02)	0.0
Total SAFER Personnel Grant Expenses	13,661.16	148,216.85	0.00	(148,216.85)	0.0
Revenues Over(Under)Expenses	\$ 2,950.54	\$ (99,775.34)	\$ 0.00	\$ 99,775.34	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 Eight Months Ended August 31, 2021

	Current Period Actual	Year to Date Actual	Annual Budget	Unexpended Budget	%
Revenues					
Fire District #2 Personnel Revenues					
993.50 - Fire District #2 Personnel	\$ 0.00	\$ 54,899.76	\$ 0.00	\$ (54,899.76)	0.0
Total Fire District #2 Personnel Revenues	0.00	54,899.76	0.00	(54,899.76)	0.0
Expenses					
Fire District #2 Personnel Expenses					
9026.02 - Regular Pay - FD#2	6,658.86	48,485.53	0.00	(48,485.53)	0.0
9026.04 - FLSA - FD#2	29.34	322.74	0.00	(322.74)	0.0
9026.08 - KP&F - FD#2	735.85	5,578.95	0.00	(5,578.95)	0.0
9026.09 - KPERS - FD#2	306.98	2,314.63	0.00	(2,314.63)	0.0
9026.18 - Life Insurance - FD#2	46.82	152.43	0.00	(152.43)	0.0
9026.20 - Health Care - FD#2	160.60	23,645.81	0.00	(23,645.81)	0.0
Total Fire District #2 Personnel Expenses	7,938.45	80,500.09	0.00	(80,500.09)	0.0
Revenues Over(Under)Expenses	\$ (7,938.45)	\$ (25,600.33)	\$ 0.00	\$ 25,600.33	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 Eight Months Ended August 31, 2021

	Current Period Actual	Year to Date Actual	Annual Budget	Unexpended Budget	%
Bond Fund					
Bond Station Fund Begin. Balance	\$ 2,238,894.64	\$ 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>167.19</u>	<u>3,139.54</u>	<u>0.00</u>	<u>(3,139.54)</u>	0.0
Total Bond Station Fund	2,239,061.83	6,705,431.75	0.00	(3,139.54)	0.0
Bond Fund Expenses					
9040.06 - Architecture Fees	5,279.77	48,601.51	0.00	(48,601.51)	0.0
9040.08 - Professional Fees	0.00	3,510.00	0.00	(3,510.00)	0.0
9040.10 - Bank Fees	10.80	86.40	0.00	(86.40)	0.0
9040.12 - Fire Station	575,806.56	4,962,647.19	0.00	(4,962,647.19)	0.0
9040.16 - Furn/Fixtures/Equip	<u>8,997.75</u>	<u>41,619.70</u>	<u>0.00</u>	<u>(41,619.70)</u>	0.0
Total Bond Fund Expenses	<u>590,094.88</u>	<u>5,056,464.80</u>	<u>0.00</u>	<u>(5,056,464.80)</u>	0.0
 Bond Station Fund Balance	 <u>\$ 1,648,966.95</u>	 <u>\$ 1,648,966.95</u>	 <u>\$ 0.00</u>	 <u>\$ 5,053,325.26</u>	 0.0

See Accountants' Compilation Report

Fire District #1-Johnson County, Kansas

General Ledger

August 1, 2021 - August 31, 2021

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
102.00	Cash - Humana FSA			1,000.00		
			Totals for 102.00		<u>0.00</u>	<u>1,000.00</u>
104.00	Checking Account			141,233.71		
08/03/21	ACH		Ameriflex		(40.00)	
08/04/21	36297		Colonial Life		(2,493.69)	
08/04/21	36298		Office of the State Treasurer		(291,500.00)	
08/04/21	36299		Office of the State Treasurer		(272,300.00)	
08/04/21	36300		Pomp's Tire Service, Inc.		(2,526.93)	
08/04/21	36301		Principal Life Insurance Company		(2,426.67)	
08/13/21	1		EVERGY		(1,576.96)	
08/13/21	1		EVERGY		(525.26)	
08/13/21	1		Kansas Gas Service		(74.31)	
08/13/21	36354		Internal Revenue Service		(25,350.70)	
08/13/21	36355		Kansas Withholding Tax		(6,665.00)	
08/13/21	36356		KPERS		(33,388.28)	
08/13/21	36357		Fire Fighters Union 3559		(600.00)	
08/13/21	36358		Fire Fighters Union 3559		(150.00)	
08/13/21	36359		ATMOS ENERGY		(117.12)	
08/13/21	36360		Casco Industries, Inc.		(407.00)	
08/13/21	36361		Conrad Fire Equipment Inc		(2,911.06)	
08/13/21	36362		Datco, Inc.		(36.15)	
08/13/21	36363		Fleet Fuels		(2,283.88)	
08/13/21	36364		Gardner Disposal Service, Inc.		(162.39)	
08/13/21	36365		Gilmore & Bell, P.C.		(1,500.00)	
08/13/21	36366		GreatAmerica Financial Services		(732.37)	
08/13/21	36367		Helget Gas Products		(26.40)	
08/13/21	36368		Heritage Electric, LLC		(610.00)	
08/13/21	36369		Jay's Uniforms LLC		(260.88)	
08/13/21	36370		JDP		(7.00)	
08/13/21	36371		Verizon Wireless		(2,042.11)	
08/13/21	36372		Verizon Wireless		(647.64)	
08/13/21	36373		Verizon Wireless		(499.72)	
08/13/21	36374		Water District No. 7		(83.64)	
08/13/21	36375		Wells Fargo Vendor Financial Services, LLC		(134.78)	
08/13/21	36376		WM Corporate Services, Inc.		(37.87)	
08/13/21	36377		ICMA Retire Trst 457 - Acct. #303819		(1,540.41)	
08/13/21	36378		Kansas Payment Center		(971.08)	
08/13/21	P89		Payroll Journal Entry		(103,578.01)	
08/27/21	36431		Internal Revenue Service		(16,708.70)	
08/27/21	36432		Kansas Withholding Tax		(5,152.00)	
08/27/21	36433		KPERS		(33,757.15)	
08/27/21	36434		Fire Fighters Union 3559		(600.00)	
08/27/21	36435		Fire Fighters Union 3559		(150.00)	
08/27/21	36436		Benchmark Insurance Company		(6,964.00)	
08/27/21	36437		Casco Industries, Inc.		(418.00)	
08/27/21	36438		CenturyLink		(158.07)	
08/27/21	36439		City of Gardner		(1,077.34)	
08/27/21	36440		Cloudbakers, LLC		(5,580.00)	
08/27/21	36441		Colonial Life		(1,644.80)	
08/27/21	36442		Fleet Fuels		(2,476.71)	
08/27/21	36443		Galls, LLC		(580.99)	
08/27/21	36444		Gardner Disposal Service, Inc.		(80.25)	
08/27/21	36445		Gardner News		(253.00)	
08/27/21	36446		Hoffman Pest Control		(205.00)	
08/27/21	36447		Hollis Kuckelman Van De Veer, Chartered		(1,050.00)	
08/27/21	36448		Jay's Uniforms LLC		(4,903.66)	
08/27/21	36449		Johnson County Government		(1,710.89)	

Fire District #1-Johnson County, Kansas

General Ledger

August 1, 2021 - August 31, 2021

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
08/27/21	36450		JOHNSON COUNTY WASTEWATER		(116.23)	
08/27/21	36451		KDHE		(60.00)	
08/27/21	36452		McCarthy Auto Group, Inc.		(1,034.75)	
08/27/21	36453		McNeil & Company, Inc.		(13,028.26)	
08/27/21	36454		On Trac Door LLC		(985.00)	
08/27/21	36455		Pomp's Tire Service, Inc.		(41.00)	
08/27/21	36456		Principal Life Insurance Company		(4,669.75)	
08/27/21	36457		Safe Burn Land Services		(375.00)	
08/27/21	36458		The Supply Cache Inc.		(7,033.79)	
08/27/21	36459		ICMA Retire Trst 457 - Acct. #303819		(1,540.41)	
08/27/21	36460		Kansas Payment Center		(971.08)	
08/27/21	P89		Payroll Journal Entry		(85,554.89)	
08/31/21	3		RECORD TRANSFERS		957,048.03	
08/31/21	4		RECORD BANK CHARGES		(56.10)	
08/31/21	5		RECORD BANK DEPOSIT		576.61	
08/31/21	8		RECORD KS UNEMPLOYMENT		(714.72)	
08/31/21	10		RECORD TRANSFER/SV LIAB		29,509.30	
			Totals for 104.00		<u>29,275.09</u>	<u>170,508.80</u>
105.00	Cash In Bank - Wildland			140,829.72		
08/31/21	2		RECORD INTEREST INCOME		5.98	
			Totals for 105.00		<u>5.98</u>	<u>140,835.70</u>
106.00	Cash In Bank - FSA Savings			1,056,125.86		
08/31/21	2		RECORD INTEREST INCOME		36.23	
08/31/21	6		RECORD REVENUE		16,611.70	
08/31/21	9		RECORD FSA PAYMENTS		(953.10)	
			Totals for 106.00		<u>15,694.83</u>	<u>1,071,820.69</u>
107.00	Cash in Bank - Savings			2,839,790.18		
08/31/21	1		RECORD REVENUE		78,786.13	
08/31/21	2		RECORD INTEREST INCOME		286.79	
08/31/21	3		RECORD TRANSFERS		(957,048.03)	
08/31/21	19		RECORD CENTRAL BANK CARD PAYMENT		(17,210.68)	
			Totals for 107.00		<u>(895,185.79)</u>	<u>1,944,604.39</u>
108.00	Cash in Bank - Equip Reserve			166,634.64		
08/31/21	2		RECORD INTEREST INCOME		14.14	
			Totals for 108.00		<u>14.14</u>	<u>166,648.78</u>
110.00	Cash in Bank - S&V Liability			136,149.53		
08/31/21	10		RECORD TRANSFER/SV LIAB		(29,509.30)	
08/31/21	11		RECORD INTEREST INCOME		10.02	
			Totals for 110.00		<u>(29,499.28)</u>	<u>106,650.25</u>
112.00	Cash in Bank - Contingency Reserve			735,364.70		
08/31/21	12		RECORD INTEREST INCOME		93.56	
			Totals for 112.00		<u>93.56</u>	<u>735,458.26</u>
114.00	Cash in Bank - Bond Fund			2,238,894.64		
08/04/21	1055		Fitness Showcase LLC		(6,559.75)	
08/10/21	1056		Anixter, Inc.		(1,800.00)	
08/10/21	1057		Crossland Construction Company		(569,457.00)	
08/10/21	1058		Professional Service Industries, Inc.		(6,085.00)	
08/24/21	1059		Archimages, Inc.		(5,279.77)	
08/24/21	1060		Fitness Showcase LLC		(638.00)	
08/24/21	1061		SK Design Group, Inc.		(264.56)	

Fire District #1-Johnson County, Kansas

General Ledger

August 1, 2021 - August 31, 2021

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
08/31/21	17		RECORD INTEREST INCOME		167.19	
08/31/21	18		RECORD BANK CHARGES - BOND		(10.80)	
			Totals for 114.00		<u>(589,927.69)</u>	<u>1,648,966.95</u>
525.00	ICMA			0.00		
08/13/21	36377		ICMA Retire Trst 457 - Acct. #303819		1,252.79	
08/13/21	P89		Payroll Journal Entry		(1,252.79)	
08/27/21	36459		ICMA Retire Trst 457 - Acct. #303819		1,252.79	
08/27/21	P89		Payroll Journal Entry		(1,252.79)	
			Totals for 525.00		<u>0.00</u>	<u>0.00</u>
526.00	FSA Contributions Withheld			474.97		
08/13/21	P89		Payroll Journal Entry		(267.77)	
08/27/21	P89		Payroll Journal Entry		(267.77)	
08/31/21	9		RECORD FSA PAYMENTS		953.10	
			Totals for 526.00		<u>417.56</u>	<u>892.53</u>
526.20	Central Bank Card Payable			(10,775.06)		
08/31/21	19		RECORD CENTRAL BANK CARD PAYMENT		11,561.56	
08/31/21	19		RECORD CENTRAL BANK CARD PAYMENT		5,649.12	
08/31/21	21		RECORD CENTRAL BANK CARD CHARGES		(9,839.95)	
			Totals for 526.20		<u>7,370.73</u>	<u>(3,404.33)</u>
527.00	Union Dues			0.00		
08/13/21	36357		Fire Fighters Union 3559		600.00	
08/13/21	P89		Payroll Journal Entry		(600.00)	
08/27/21	36434		Fire Fighters Union 3559		600.00	
08/27/21	P89		Payroll Journal Entry		(600.00)	
			Totals for 527.00		<u>0.00</u>	<u>0.00</u>
531.00	Federal/FICA Tax Withheld			0.00		
08/13/21	36354		Internal Revenue Service		25,350.70	
08/13/21	P89		Payroll Journal Entry		(25,350.70)	
08/27/21	36431		Internal Revenue Service		16,708.70	
08/27/21	P89		Payroll Journal Entry		(16,708.70)	
			Totals for 531.00		<u>0.00</u>	<u>0.00</u>
534.00	State Income Tax Withheld			0.00		
08/13/21	36355		Kansas Withholding Tax		6,665.00	
08/13/21	P89		Payroll Journal Entry		(6,665.00)	
08/27/21	36432		Kansas Withholding Tax		5,152.00	
08/27/21	P89		Payroll Journal Entry		(5,152.00)	
			Totals for 534.00		<u>0.00</u>	<u>0.00</u>
535.00	Garnishment Withheld			0.00		
08/13/21	36378		Kansas Payment Center		971.08	
08/13/21	P89		Payroll Journal Entry		(971.08)	
08/27/21	36460		Kansas Payment Center		971.08	
08/27/21	P89		Payroll Journal Entry		(971.08)	
			Totals for 535.00		<u>0.00</u>	<u>0.00</u>
538.00	KPERS Withheld			0.00		
08/13/21	36356		KPERS		33,388.28	
08/13/21	P89		Payroll Journal Entry		(33,388.28)	
08/27/21	36433		KPERS		33,757.15	
08/27/21	P89		Payroll Journal Entry		(33,757.15)	
			Totals for 538.00		<u>0.00</u>	<u>0.00</u>

Fire District #1-Johnson County, Kansas

General Ledger

August 1, 2021 - August 31, 2021

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
539.00			ICMA Loan Withheld	0.00		
08/13/21	36377		ICMA Retire Trst 457 - Acct. #303819		287.62	
08/13/21	P89		Payroll Journal Entry		(287.62)	
08/27/21	36459		ICMA Retire Trst 457 - Acct. #303819		287.62	
08/27/21	P89		Payroll Journal Entry		(287.62)	
			Totals for 539.00		<u>0.00</u>	<u>0.00</u>
700.00			Net Assets - Restricted - Equip Reserve	(166,634.64)		
08/31/21	2		RECORD INTEREST INCOME		(14.14)	
			Totals for 700.00		<u>(14.14)</u>	<u>(166,648.78)</u>
705.00			Net Assets - Restricted - S & V Liability Fund	(136,149.53)		
08/31/21	10		RECORD TRANSFER/SV LIAB		29,509.30	
08/31/21	11		RECORD INTEREST INCOME		(10.02)	
			Totals for 705.00		<u>29,499.28</u>	<u>(106,650.25)</u>
715.00			Net Assets - Contingency Reserve	(735,364.70)		
08/31/21	12		RECORD INTEREST INCOME		(93.56)	
			Totals for 715.00		<u>(93.56)</u>	<u>(735,458.26)</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	(6,705,264.56)		
08/31/21	17		RECORD INTEREST INCOME		(167.19)	
			Totals for 740.00		<u>(167.19)</u>	<u>(6,705,431.75)</u>
905.00			Real, Personal, Prop-Current	(5,063,701.94)		
			Totals for 905.00		<u>0.00</u>	<u>(5,063,701.94)</u>
910.00			Motor Vehicle	(223,540.78)		
			Totals for 910.00		<u>0.00</u>	<u>(223,540.78)</u>
915.00			Heavy Truck	(1,886.01)		
			Totals for 915.00		<u>0.00</u>	<u>(1,886.01)</u>
920.00			Commercial Vehicle	(10,539.48)		
			Totals for 920.00		<u>0.00</u>	<u>(10,539.48)</u>
930.00			Rental Excise Tax	(2,542.30)		
			Totals for 930.00		<u>0.00</u>	<u>(2,542.30)</u>
940.00			Recreational Vehicles	(2,616.05)		
			Totals for 940.00		<u>0.00</u>	<u>(2,616.05)</u>
950.00			Airport Contract	(75,000.00)		
			Totals for 950.00		<u>0.00</u>	<u>(75,000.00)</u>
965.00			Runway Checks	(18,500.00)		
			Totals for 965.00		<u>0.00</u>	<u>(18,500.00)</u>
980.00			Interest Inc-Operating Savings	(3,127.93)		
08/31/21	2		RECORD INTEREST INCOME		(286.79)	
08/31/21	2		RECORD INTEREST INCOME		(36.23)	
08/31/21	2		RECORD INTEREST INCOME		(5.98)	

Fire District #1-Johnson County, Kansas

General Ledger

August 1, 2021 - August 31, 2021

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 980.00					<u>(329.00)</u>	<u>(3,456.93)</u>
985.00	Interest Inc-Restricted			(1,182.68)		
08/31/21	2		RECORD INTEREST INCOME		(14.14)	
08/31/21	11		RECORD INTEREST INCOME		(10.02)	
08/31/21	12		RECORD INTEREST INCOME		<u>(93.56)</u>	
Totals for 985.00					<u>(117.72)</u>	<u>(1,300.40)</u>
986.00	Wildland Income			(157,946.11)		
Totals for 986.00					<u>0.00</u>	<u>(157,946.11)</u>
991.00	Permits & Fees			(9,020.00)		
Totals for 991.00					<u>0.00</u>	<u>(9,020.00)</u>
993.00	SAFER19 Personnel			(31,829.81)		
08/31/21	6		RECORD REVENUE		<u>(16,611.70)</u>	
Totals for 993.00					<u>(16,611.70)</u>	<u>(48,441.51)</u>
993.50	Fire District #2 Personnel			(54,899.76)		
Totals for 993.50					<u>0.00</u>	<u>(54,899.76)</u>
994.00	Med-Act New Station			(1,000,000.00)		
Totals for 994.00					<u>0.00</u>	<u>(1,000,000.00)</u>
997.50	Bonds - General Obligation			(1,032,471.08)		
Totals for 997.50					<u>0.00</u>	<u>(1,032,471.08)</u>
998.00	Unbudgeted Receipts			(31,065.78)		
08/31/21	1		RECORD REVENUE		<u>(68,075.12)</u>	
Totals for 998.00					<u>(68,075.12)</u>	<u>(99,140.90)</u>
1002.00	Regular Pay			1,721,651.86		
08/13/21	P89		Payroll Journal Entry		137,180.27	
08/27/21	P89		Payroll Journal Entry		108,728.85	
08/31/21	10		RECORD TRANSFER/SV LIAB		(29,509.30)	
08/31/21	13		RECORD GARDNER/EDGERTON SHARE OF FD INSTRUCTOR		<u>(41,000.00)</u>	
Totals for 1002.00					<u>175,399.82</u>	<u>1,897,051.68</u>
1004.00	FLSA			11,739.06		
08/27/21	P89		Payroll Journal Entry		<u>2,033.48</u>	
Totals for 1004.00					<u>2,033.48</u>	<u>13,772.54</u>
1006.00	Unscheduled Overtime			78,870.61		
08/13/21	P89		Payroll Journal Entry		3,931.06	
08/27/21	P89		Payroll Journal Entry		<u>2,262.91</u>	
Totals for 1006.00					<u>6,193.97</u>	<u>85,064.58</u>
1008.00	KP & F			390,277.07		
08/13/21	P89		Payroll Journal Entry		23,649.59	
08/27/21	P89		Payroll Journal Entry		<u>23,859.09</u>	
Totals for 1008.00					<u>47,508.68</u>	<u>437,785.75</u>
1010.00	Unemployment			1,597.98		
08/31/21	8		RECORD KS UNEMPLOYMENT		<u>714.72</u>	
Totals for 1010.00					<u>714.72</u>	<u>2,312.70</u>

Fire District #1-Johnson County, Kansas

General Ledger

August 1, 2021 - August 31, 2021

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
1012.00	Social Security			9,563.56		
08/13/21	P89		Payroll Journal Entry		591.43	
08/27/21	P89		Payroll Journal Entry		622.71	
			Totals for 1012.00		<u>1,214.14</u>	<u>10,777.70</u>
1014.00	Medicare			27,826.61		
08/13/21	P89		Payroll Journal Entry		2,098.42	
08/27/21	P89		Payroll Journal Entry		1,696.14	
			Totals for 1014.00		<u>3,794.56</u>	<u>31,621.17</u>
1016.00	Workers Comp			46,533.00		
08/27/21	36436		Benchmark Insurance Company		6,964.00	
			Totals for 1016.00		<u>6,964.00</u>	<u>53,497.00</u>
1018.00	Life Insurance			3,744.17		
08/04/21	36301		Principal Life Insurance Company		803.81	
08/13/21	P89		Payroll Journal Entry		(73.69)	
08/27/21	36456		Principal Life Insurance Company		803.81	
08/27/21	P89		Payroll Journal Entry		(73.69)	
			Totals for 1018.00		<u>1,460.24</u>	<u>5,204.41</u>
1020.00	Health Care			288,786.96		
08/03/21	ACH		Ameriflex		40.00	
08/04/21	36297		Colonial Life		2,493.69	
08/04/21	36301		Principal Life Insurance Company		3,892.38	
08/13/21	P89		Payroll Journal Entry		(5,366.04)	
08/27/21	36441		Colonial Life		1,644.80	
08/27/21	36456		Principal Life Insurance Company		3,608.53	
08/27/21	P89		Payroll Journal Entry		(5,312.07)	
08/31/21	5		RECORD BANK DEPOSIT		(576.61)	
			Totals for 1020.00		<u>424.68</u>	<u>289,211.64</u>
1026.00	Preventative Health Care			1,887.28		
			Totals for 1026.00		<u>0.00</u>	<u>1,887.28</u>
2004.00	Insurance - Prop. & Liability			41,759.72		
08/27/21	36453		McNeil & Company, Inc.		625.00	
08/27/21	36453		McNeil & Company, Inc.		9,555.50	
08/27/21	36453		McNeil & Company, Inc.		2,512.50	
08/27/21	36453		McNeil & Company, Inc.		297.00	
08/27/21	36453		McNeil & Company, Inc.		38.26	
08/31/21	1		RECORD REVENUE		(10,535.50)	
			Totals for 2004.00		<u>2,492.76</u>	<u>44,252.48</u>
3002.00	Natural Gas			6,098.74		
08/13/21	1		Kansas Gas Service		74.31	
08/13/21	36359		ATMOS ENERGY		117.12	
			Totals for 3002.00		<u>191.43</u>	<u>6,290.17</u>
3004.00	Electric			14,062.82		
08/13/21	1		EVERGY		1,576.96	
08/13/21	1		EVERGY		525.26	
08/27/21	36439		City of Gardner		897.21	
			Totals for 3004.00		<u>2,999.43</u>	<u>17,062.25</u>
3006.00	Water & Sewer			3,692.48		
08/13/21	36374		Water District No. 7		83.64	

Fire District #1-Johnson County, Kansas

General Ledger

August 1, 2021 - August 31, 2021

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
08/27/21	36439		City of Gardner		180.13	
08/27/21	36449		Johnson County Government		153.43	
08/27/21	36450		JOHNSON COUNTY WASTEWATER		116.23	
			Totals for 3006.00		<u>533.43</u>	<u>4,225.91</u>
3008.00	Telephone			5,753.47		
08/13/21	36372		Verizon Wireless		647.64	
08/27/21	36438		CenturyLink		158.07	
			Totals for 3008.00		<u>805.71</u>	<u>6,559.18</u>
3010.00	Trash			1,381.96		
08/13/21	36364		Gardner Disposal Service, Inc.		162.39	
08/13/21	36376		WM Corporate Services, Inc.		37.87	
08/27/21	36444		Gardner Disposal Service, Inc.		80.25	
			Totals for 3010.00		<u>280.51</u>	<u>1,662.47</u>
3012.00	Cellular Phone			3,498.32		
08/13/21	36373		Verizon Wireless		499.72	
			Totals for 3012.00		<u>499.72</u>	<u>3,998.04</u>
3016.00	Pest Control			585.00		
08/27/21	36446		Hoffman Pest Control		205.00	
			Totals for 3016.00		<u>205.00</u>	<u>790.00</u>
4001.00	IT			33,999.93		
08/27/21	36440		Cloudbakers, LLC		5,580.00	
08/31/21	21		RECORD CENTRAL BANK CARD CHARGES		81.69	
			Totals for 4001.00		<u>5,661.69</u>	<u>39,661.62</u>
4002.00	Office/AV			1,292.64		
08/31/21	21		RECORD CENTRAL BANK CARD CHARGES		96.23	
			Totals for 4002.00		<u>96.23</u>	<u>1,388.87</u>
4008.00	Janitorial			3,852.08		
08/31/21	1		RECORD REVENUE		(175.51)	
08/31/21	21		RECORD CENTRAL BANK CARD CHARGES		34.14	
			Totals for 4008.00		<u>(141.37)</u>	<u>3,710.71</u>
4010.00	EMS General			4,925.74		
08/13/21	36367		Helget Gas Products		26.40	
08/31/21	21		RECORD CENTRAL BANK CARD CHARGES		143.11	
			Totals for 4010.00		<u>169.51</u>	<u>5,095.25</u>
4014.00	Postage			498.41		
08/31/21	21		RECORD CENTRAL BANK CARD CHARGES		21.78	
			Totals for 4014.00		<u>21.78</u>	<u>520.19</u>
4016.00	Printing/Copy			5,743.10		
08/13/21	36366		GreatAmerica Financial Services		732.37	
08/13/21	36375		Wells Fargo Vendor Financial Services, LLC		134.78	
08/27/21	36445		Gardner News		253.00	
			Totals for 4016.00		<u>1,120.15</u>	<u>6,863.25</u>
4018.00	Other Miscellaneous			2,963.48		
08/31/21	4		RECORD BANK CHARGES		56.10	
			Totals for 4018.00		<u>56.10</u>	<u>3,019.58</u>

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
5002.00	Training			15,728.18		
			Totals for 5002.00		<u>0.00</u>	<u>15,728.18</u>
5004.00	Tuition/Reg.			1,603.00		
			Totals for 5004.00		<u>0.00</u>	<u>1,603.00</u>
5006.00	Memberships			1,962.00		
			Totals for 5006.00		<u>0.00</u>	<u>1,962.00</u>
5008.00	Commercial Travel			22.50		
08/31/21	21		RECORD CENTRAL BANK CARD CHARGES		<u>50.00</u>	
			Totals for 5008.00		<u>50.00</u>	<u>72.50</u>
5012.00	Lodging			881.15		
08/31/21	21		RECORD CENTRAL BANK CARD CHARGES		<u>(150.00)</u>	
			Totals for 5012.00		<u>(150.00)</u>	<u>731.15</u>
5014.00	License & Permits			518.25		
			Totals for 5014.00		<u>0.00</u>	<u>518.25</u>
5016.00	Meals (per-diem)			481.02		
08/31/21	21		RECORD CENTRAL BANK CARD CHARGES		<u>356.79</u>	
			Totals for 5016.00		<u>356.79</u>	<u>837.81</u>
5018.00	Books/Magazine Subscript			803.00		
			Totals for 5018.00		<u>0.00</u>	<u>803.00</u>
6002.00	Legal			2,142.20		
08/13/21	36365		Gilmore & Bell, P.C.		<u>1,500.00</u>	
			Totals for 6002.00		<u>1,500.00</u>	<u>3,642.20</u>
6004.00	Financial/Accounting			17,850.00		
08/27/21	36447		Hollis Kuckelman Van De Veer, Chartered		<u>1,050.00</u>	
			Totals for 6004.00		<u>1,050.00</u>	<u>18,900.00</u>
7002.00	Facilities			14,218.93		
08/13/21	36368		Heritage Electric, LLC		610.00	
08/27/21	36451		KDHE		60.00	
08/27/21	36454		On Trac Door LLC		985.00	
08/27/21	36457		Safe Burn Land Services		375.00	
08/31/21	21		RECORD CENTRAL BANK CARD CHARGES		<u>1,102.23</u>	
			Totals for 7002.00		<u>3,132.23</u>	<u>17,351.16</u>
7006.00	Vehicle Repair			31,027.52		
08/04/21	36300		Pomp's Tire Service, Inc.		2,526.93	
08/04/21	36301		Principal Life Insurance Company		(2,526.93)	
08/13/21	36361		Conrad Fire Equipment Inc		1,195.42	
08/13/21	36361		Conrad Fire Equipment Inc		547.37	
08/13/21	36361		Conrad Fire Equipment Inc		457.67	
08/13/21	36361		Conrad Fire Equipment Inc		195.00	
08/13/21	36361		Conrad Fire Equipment Inc		316.09	
08/13/21	36361		Conrad Fire Equipment Inc		199.51	
08/27/21	36452		McCarthy Auto Group, Inc.		1,034.75	
08/27/21	36455		Pomp's Tire Service, Inc.		41.00	
08/31/21	21		RECORD CENTRAL BANK CARD CHARGES		<u>585.73</u>	
			Totals for 7006.00		<u>4,572.54</u>	<u>35,600.06</u>

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
7008.00	Fuel			31,192.31		
08/13/21	36363		Fleet Fuels		2,283.88	
08/27/21	36442		Fleet Fuels		2,476.71	
08/31/21	21		RECORD CENTRAL BANK CARD CHARGES		103.00	
			Totals for 7008.00		<u>4,863.59</u>	<u>36,055.90</u>
7010.00	Tools			42.31		
			Totals for 7010.00		<u>0.00</u>	<u>42.31</u>
8002.00	SCBA			3,451.15		
08/31/21	21		RECORD CENTRAL BANK CARD CHARGES		91.50	
			Totals for 8002.00		<u>91.50</u>	<u>3,542.65</u>
8004.00	CGI			1,960.00		
			Totals for 8004.00		<u>0.00</u>	<u>1,960.00</u>
8006.00	PP Clothing/Equipment			1,161.89		
08/13/21	36360		Casco Industries, Inc.		407.00	
08/27/21	36437		Casco Industries, Inc.		418.00	
08/27/21	36443		Galls, LLC		580.99	
			Totals for 8006.00		<u>1,405.99</u>	<u>2,567.88</u>
8008.00	Miscellaneous Fire Equip			869.98		
08/13/21	36370		JDP		7.00	
08/27/21	36458		The Supply Cache Inc.		2,089.15	
08/27/21	36458		The Supply Cache Inc.		4,944.64	
08/31/21	21		RECORD CENTRAL BANK CARD CHARGES		1,917.32	
			Totals for 8008.00		<u>8,958.11</u>	<u>9,828.09</u>
8010.00	Communications Equipment			17,466.59		
08/13/21	36358		Fire Fighters Union 3559		150.00	
08/13/21	36371		Verizon Wireless		2,042.11	
08/27/21	36435		Fire Fighters Union 3559		150.00	
			Totals for 8010.00		<u>2,342.11</u>	<u>19,808.70</u>
9001.00	Bonds - General Obligations			479,144.45		
08/04/21	36298		Office of the State Treasurer		291,500.00	
08/04/21	36299		Office of the State Treasurer		272,300.00	
08/31/21	21		RECORD CENTRAL BANK CARD CHARGES		2,207.00	
			Totals for 9001.00		<u>566,007.00</u>	<u>1,045,151.45</u>
9002.00	Food			3,752.25		
			Totals for 9002.00		<u>0.00</u>	<u>3,752.25</u>
9004.00	Public Ed & C.E.R.T.			414.17		
08/31/21	21		RECORD CENTRAL BANK CARD CHARGES		150.69	
			Totals for 9004.00		<u>150.69</u>	<u>564.86</u>
9006.00	Uniforms			7,933.25		
08/13/21	36362		Datco, Inc.		36.15	
08/13/21	36369		Jay's Uniforms LLC		260.88	
08/27/21	36448		Jay's Uniforms LLC		4,903.66	
08/31/21	21		RECORD CENTRAL BANK CARD CHARGES		565.00	
			Totals for 9006.00		<u>5,765.69</u>	<u>13,698.94</u>

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
9011.00	Station Lease			44,052.22		
08/27/21	36449		Johnson County Government		1,557.46	
			Totals for 9011.00		<u>1,557.46</u>	<u>45,609.68</u>
9013.00	Wildland Expense			6,462.22		
08/31/21	21		RECORD CENTRAL BANK CARD CHARGES		2,483.74	
			Totals for 9013.00		<u>2,483.74</u>	<u>8,945.96</u>
9016.00	Interest Restricted			4,155.03		
08/31/21	2		RECORD INTEREST INCOME		14.14	
08/31/21	11		RECORD INTEREST INCOME		10.02	
08/31/21	12		RECORD INTEREST INCOME		93.56	
08/31/21	17		RECORD INTEREST INCOME		167.19	
			Totals for 9016.00		<u>284.91</u>	<u>4,439.94</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			45,153.14		
08/31/21	13		RECORD GARDNER/EDGERTON SHARE OF FD INSTRUCTOR		41,000.00	
			Totals for 9021.00		<u>41,000.00</u>	<u>86,153.14</u>
9025.02	Regular Pay - SAFER19 Personnel			86,170.40		
08/13/21	P89		Payroll Journal Entry		5,295.36	
08/27/21	P89		Payroll Journal Entry		5,295.36	
			Totals for 9025.02		<u>10,590.72</u>	<u>96,761.12</u>
9025.04	FLSA - SAFER19 Personnel			1,670.56		
08/27/21	P89		Payroll Journal Entry		283.68	
			Totals for 9025.04		<u>283.68</u>	<u>1,954.24</u>
9025.06	Unscheduled Overtime - SAFER19 Personnel			1,276.56		
			Totals for 9025.06		<u>0.00</u>	<u>1,276.56</u>
9025.08	KP & F - SAFER19 Personnel			20,376.31		
08/13/21	P89		Payroll Journal Entry		1,207.35	
08/27/21	P89		Payroll Journal Entry		1,272.01	
			Totals for 9025.08		<u>2,479.36</u>	<u>22,855.67</u>
9025.18	Life Insurance - SAFER19 Personnel			229.74		
08/04/21	36301		Principal Life Insurance Company		33.25	
08/27/21	36456		Principal Life Insurance Company		33.25	
			Totals for 9025.18		<u>66.50</u>	<u>296.24</u>
9025.20	Health Care - SAFER19 Personnel			24,832.12		
08/04/21	36301		Principal Life Insurance Company		120.45	
08/27/21	36456		Principal Life Insurance Company		120.45	
			Totals for 9025.20		<u>240.90</u>	<u>25,073.02</u>
9026.02	Regular Pay - FD#2			41,826.67		
08/13/21	P89		Payroll Journal Entry		3,329.43	
08/27/21	P89		Payroll Journal Entry		3,329.43	
			Totals for 9026.02		<u>6,658.86</u>	<u>48,485.53</u>
9026.04	FLSA - FD#2			293.40		
08/27/21	P89		Payroll Journal Entry		29.34	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
					<u>29.34</u>	<u>322.74</u>
Totals for 9026.04						
9026.08	KP&F - FD#2			4,843.10		
08/13/21	P89		Payroll Journal Entry		364.58	
08/27/21	P89		Payroll Journal Entry		<u>371.27</u>	
Totals for 9026.08					<u>735.85</u>	<u>5,578.95</u>
9026.09	KPERS - FD#2			2,007.65		
08/13/21	P89		Payroll Journal Entry		153.49	
08/27/21	P89		Payroll Journal Entry		<u>153.49</u>	
Totals for 9026.09					<u>306.98</u>	<u>2,314.63</u>
9026.18	Life Insurance - FD#2			105.61		
08/04/21	36301		Principal Life Insurance Company		23.41	
08/27/21	36456		Principal Life Insurance Company		<u>23.41</u>	
Totals for 9026.18					<u>46.82</u>	<u>152.43</u>
9026.20	Health Care - FD#2			23,485.21		
08/04/21	36301		Principal Life Insurance Company		80.30	
08/27/21	36456		Principal Life Insurance Company		<u>80.30</u>	
Totals for 9026.20					<u>160.60</u>	<u>23,645.81</u>
9037.15	Interest Income - Bond Fund			(2,972.35)		
08/31/21	17		RECORD INTEREST INCOME		<u>(167.19)</u>	
Totals for 9037.15					<u>(167.19)</u>	<u>(3,139.54)</u>
9040.06	Architecture Fees			43,321.74		
08/24/21	1059		Archimages, Inc.		<u>5,279.77</u>	
Totals for 9040.06					<u>5,279.77</u>	<u>48,601.51</u>
9040.08	Professional Fees			3,510.00		
Totals for 9040.08					<u>0.00</u>	<u>3,510.00</u>
9040.10	Bank Fees			75.60		
08/31/21	18		RECORD BANK CHARGES - BOND		<u>10.80</u>	
Totals for 9040.10					<u>10.80</u>	<u>86.40</u>
9040.12	Fire Station			4,386,840.63		
08/10/21	1057		Crossland Construction Company		569,457.00	
08/10/21	1058		Professional Service Industries, Inc.		6,085.00	
08/24/21	1061		SK Design Group, Inc.		<u>264.56</u>	
Totals for 9040.12					<u>575,806.56</u>	<u>4,962,647.19</u>
9040.16	Furn/Fixtures/Equip			32,621.95		
08/04/21	1055		Fitness Showcase LLC		6,559.75	
08/10/21	1056		Anixter, Inc.		1,800.00	
08/24/21	1060		Fitness Showcase LLC		<u>638.00</u>	
Totals for 9040.16					<u>8,997.75</u>	<u>41,619.70</u>
Net Profit/(Loss)						
Current Period			<u>(1,432,516.48)</u>			
Year-to-Date			<u>(2,137,601.54)</u>			

Transaction count = 279

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Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: General						
08/13/21	P89	100.00		Payroll Journal Entry		0.00
08/13/21	P89	104.00		Payroll Journal Entry		(103,578.01)
08/13/21	P89	524.00		Payroll Journal Entry		0.00
08/13/21	P89	525.00		Payroll Journal Entry		(1,252.79)
08/13/21	P89	526.00		Payroll Journal Entry		(267.77)
08/13/21	P89	526.10		Payroll Journal Entry		0.00
08/13/21	P89	527.00		Payroll Journal Entry		(600.00)
08/13/21	P89	528.00		Payroll Journal Entry		0.00
08/13/21	P89	531.00		Payroll Journal Entry		(25,350.70)
08/13/21	P89	534.00		Payroll Journal Entry		(6,665.00)
08/13/21	P89	535.00		Payroll Journal Entry		(971.08)
08/13/21	P89	538.00		Payroll Journal Entry		(33,388.28)
08/13/21	P89	539.00		Payroll Journal Entry		(287.62)
08/13/21	P89	1002.00		Payroll Journal Entry		137,180.27
08/13/21	P89	1004.00		Payroll Journal Entry		0.00
08/13/21	P89	1006.00		Payroll Journal Entry		3,931.06
08/13/21	P89	1008.00		Payroll Journal Entry		23,649.59
08/13/21	P89	1012.00		Payroll Journal Entry		591.43
08/13/21	P89	1014.00		Payroll Journal Entry		2,098.42
08/13/21	P89	1018.00		Payroll Journal Entry		(73.69)
08/13/21	P89	1020.00		Payroll Journal Entry		(5,366.04)
08/13/21	P89	9024.20		Payroll Journal Entry		0.00
08/13/21	P89	9024.22		Payroll Journal Entry		0.00
08/13/21	P89	9024.30		Payroll Journal Entry		0.00
08/13/21	P89	9025.02		Payroll Journal Entry		5,295.36
08/13/21	P89	9025.04		Payroll Journal Entry		0.00
08/13/21	P89	9025.06		Payroll Journal Entry		0.00
08/13/21	P89	9025.08		Payroll Journal Entry		1,207.35
08/13/21	P89	9026.02		Payroll Journal Entry		3,329.43
08/13/21	P89	9026.04		Payroll Journal Entry		0.00
08/13/21	P89	9026.06		Payroll Journal Entry		0.00
08/13/21	P89	9026.08		Payroll Journal Entry		364.58
08/13/21	P89	9026.09		Payroll Journal Entry		153.49
08/27/21	P89	100.00		Payroll Journal Entry		0.00
08/27/21	P89	104.00		Payroll Journal Entry		(85,554.89)
08/27/21	P89	524.00		Payroll Journal Entry		0.00
08/27/21	P89	525.00		Payroll Journal Entry		(1,252.79)
08/27/21	P89	526.00		Payroll Journal Entry		(267.77)
08/27/21	P89	526.10		Payroll Journal Entry		0.00
08/27/21	P89	527.00		Payroll Journal Entry		(600.00)
08/27/21	P89	528.00		Payroll Journal Entry		0.00
08/27/21	P89	531.00		Payroll Journal Entry		(16,708.70)
08/27/21	P89	534.00		Payroll Journal Entry		(5,152.00)
08/27/21	P89	535.00		Payroll Journal Entry		(971.08)
08/27/21	P89	538.00		Payroll Journal Entry		(33,757.15)
08/27/21	P89	539.00		Payroll Journal Entry		(287.62)
08/27/21	P89	1002.00		Payroll Journal Entry		108,728.85
08/27/21	P89	1004.00		Payroll Journal Entry		2,033.48
08/27/21	P89	1006.00		Payroll Journal Entry		2,262.91
08/27/21	P89	1008.00		Payroll Journal Entry		23,859.09
08/27/21	P89	1012.00		Payroll Journal Entry		622.71
08/27/21	P89	1014.00		Payroll Journal Entry		1,696.14
08/27/21	P89	1018.00		Payroll Journal Entry		(73.69)
08/27/21	P89	1020.00		Payroll Journal Entry		(5,312.07)
08/27/21	P89	9024.20		Payroll Journal Entry		0.00
08/27/21	P89	9024.22		Payroll Journal Entry		0.00
08/27/21	P89	9024.30		Payroll Journal Entry		0.00
08/27/21	P89	9025.02		Payroll Journal Entry		5,295.36

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Date	Reference	Account	Payee ID	Description	1099	Amount
08/27/21	P89	9025.04		Payroll Journal Entry		283.68
08/27/21	P89	9025.06		Payroll Journal Entry		0.00
08/27/21	P89	9025.08		Payroll Journal Entry		1,272.01
08/27/21	P89	9026.02		Payroll Journal Entry		3,329.43
08/27/21	P89	9026.04		Payroll Journal Entry		29.34
08/27/21	P89	9026.06		Payroll Journal Entry		0.00
08/27/21	P89	9026.08		Payroll Journal Entry		371.27
08/27/21	P89	9026.09		Payroll Journal Entry		153.49
08/31/21	1	107.00		RECORD REVENUE		78,786.13
08/31/21	1	2004.00		RECORD REVENUE		(10,535.50)
08/31/21	1	998.00		RECORD REVENUE		(68,075.12)
08/31/21	1	4008.00		RECORD REVENUE		(175.51)
08/31/21	2	107.00		RECORD INTEREST INCOME		286.79
08/31/21	2	980.00		RECORD INTEREST INCOME		(286.79)
08/31/21	2	106.00		RECORD INTEREST INCOME		36.23
08/31/21	2	980.00		RECORD INTEREST INCOME		(36.23)
08/31/21	2	108.00		RECORD INTEREST INCOME		14.14
08/31/21	2	985.00		RECORD INTEREST INCOME		(14.14)
08/31/21	2	9016.00		RECORD INTEREST INCOME		14.14
08/31/21	2	700.00		RECORD INTEREST INCOME		(14.14)
08/31/21	2	105.00		RECORD INTEREST INCOME		5.98
08/31/21	2	980.00		RECORD INTEREST INCOME		(5.98)
08/31/21	3	104.00		RECORD TRANSFERS		957,048.03
08/31/21	3	107.00		RECORD TRANSFERS		(957,048.03)
08/31/21	4	4018.00		RECORD BANK CHARGES		56.10
08/31/21	4	104.00		RECORD BANK CHARGES		(56.10)
08/31/21	5	104.00		RECORD BANK DEPOSIT		576.61
08/31/21	5	1020.00		RECORD BANK DEPOSIT		(576.61)
08/31/21	6	106.00		RECORD REVENUE		16,611.70
08/31/21	6	993.00		RECORD REVENUE		(16,611.70)
08/31/21	8	1010.00		RECORD KS UNEMPLOYMENT		714.72
08/31/21	8	104.00		RECORD KS UNEMPLOYMENT		(714.72)
08/31/21	9	526.00		RECORD FSA PAYMENTS		953.10
08/31/21	9	106.00		RECORD FSA PAYMENTS		(953.10)
08/31/21	10	104.00		RECORD TRANSFER/SV LIAB		29,509.30
08/31/21	10	110.00		RECORD TRANSFER/SV LIAB		(29,509.30)
08/31/21	10	705.00		RECORD TRANSFER/SV LIAB		29,509.30
08/31/21	10	1002.00		RECORD TRANSFER/SV LIAB		(29,509.30)
08/31/21	11	110.00		RECORD INTEREST INCOME		10.02
08/31/21	11	985.00		RECORD INTEREST INCOME		(10.02)
08/31/21	11	9016.00		RECORD INTEREST INCOME		10.02
08/31/21	11	705.00		RECORD INTEREST INCOME		(10.02)
08/31/21	12	112.00		RECORD INTEREST INCOME		93.56
08/31/21	12	985.00		RECORD INTEREST INCOME		(93.56)
08/31/21	12	9016.00		RECORD INTEREST INCOME		93.56
08/31/21	12	715.00		RECORD INTEREST INCOME		(93.56)
08/31/21	13	9021.00		RECORD GARDNER/EDGERTON SHARE OF FD INSTRUCTOR		41,000.00
08/31/21	13	1002.00		RECORD GARDNER/EDGERTON SHARE OF FD INSTRUCTOR		(41,000.00)
08/31/21	17	114.00		RECORD INTEREST INCOME		167.19
08/31/21	17	9037.15		RECORD INTEREST INCOME		(167.19)
08/31/21	17	9016.00		RECORD INTEREST INCOME		167.19
08/31/21	17	740.00		RECORD INTEREST INCOME		(167.19)
08/31/21	18	9040.10		RECORD BANK CHARGES - BOND		10.80
08/31/21	18	114.00		RECORD BANK CHARGES - BOND		(10.80)
08/31/21	19	526.20		RECORD CENTRAL BANK CARD PAYMENT		11,561.56
08/31/21	19	526.20		RECORD CENTRAL BANK CARD PAYMENT		5,649.12
08/31/21	19	107.00		RECORD CENTRAL BANK CARD PAYMENT		(17,210.68)
08/31/21	21	4001.00		RECORD CENTRAL BANK CARD CHARGES		81.69

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Date	Reference	Account	Payee ID	Description	1099	Amount
08/31/21	21	4002.00		RECORD CENTRAL BANK CARD CHARGES		96.23
08/31/21	21	4008.00		RECORD CENTRAL BANK CARD CHARGES		34.14
08/31/21	21	4010.00		RECORD CENTRAL BANK CARD CHARGES		143.11
08/31/21	21	4014.00		RECORD CENTRAL BANK CARD CHARGES		21.78
08/31/21	21	5008.00		RECORD CENTRAL BANK CARD CHARGES		50.00
08/31/21	21	5012.00		RECORD CENTRAL BANK CARD CHARGES		(150.00)
08/31/21	21	5016.00		RECORD CENTRAL BANK CARD CHARGES		356.79
08/31/21	21	7002.00		RECORD CENTRAL BANK CARD CHARGES		1,102.23
08/31/21	21	7006.00		RECORD CENTRAL BANK CARD CHARGES		585.73
08/31/21	21	7008.00		RECORD CENTRAL BANK CARD CHARGES		103.00
08/31/21	21	8002.00		RECORD CENTRAL BANK CARD CHARGES		91.50
08/31/21	21	8008.00		RECORD CENTRAL BANK CARD CHARGES		1,917.32
08/31/21	21	9001.00		RECORD CENTRAL BANK CARD CHARGES		2,207.00
08/31/21	21	9004.00		RECORD CENTRAL BANK CARD CHARGES		150.69
08/31/21	21	9006.00		RECORD CENTRAL BANK CARD CHARGES		565.00
08/31/21	21	9013.00		RECORD CENTRAL BANK CARD CHARGES		2,483.74
08/31/21	21	526.20		RECORD CENTRAL BANK CARD CHARGES		(9,839.95)
					Transaction Balance for General	<u>0.00</u>

Transaction Totals

Total Debits	<u>1,510,613.98</u>
Total Credits	<u>1,510,613.98</u>
Account Hash Total	<u>445790.4700</u>

Distribution count = 133

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Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: Cash Disbursements						
08/03/21	ACH	104.00	Ameriflex	Ameriflex		(40.00)
08/03/21	ACH	1020.00	Ameriflex	Ameriflex		40.00
08/04/21	1055	114.00	Fitness	Fitness Showcase LLC		(6,559.75)
08/04/21	1055	9040.16	Fitness	Fitness Showcase LLC		6,559.75
08/04/21	36297	104.00	COLONIAL	Colonial Life		(2,493.69)
08/04/21	36297	1020.00	COLONIAL	Colonial Life		2,493.69
08/04/21	36298	104.00	KS STATE TR	Office of the State Treasurer		(291,500.00)
08/04/21	36298	9001.00	KS STATE TR	Office of the State Treasurer		291,500.00
08/04/21	36299	104.00	KS STATE TR	Office of the State Treasurer		(272,300.00)
08/04/21	36299	9001.00	KS STATE TR	Office of the State Treasurer		272,300.00
08/04/21	36300	104.00	POMP'S	Pomp's Tire Service, Inc.		(2,526.93)
08/04/21	36300	7006.00	POMP'S	Pomp's Tire Service, Inc.		2,526.93
08/04/21	36301	104.00	PRINLIFEINS	Principal Life Insurance Company		(2,426.67)
08/04/21	36301	7006.00	PRINLIFEINS	Principal Life Insurance Company		(2,526.93)
08/04/21	36301	1020.00	PRINLIFEINS	Principal Life Insurance Company		3,892.38
08/04/21	36301	9025.20	PRINLIFEINS	Principal Life Insurance Company		120.45
08/04/21	36301	9026.20	PRINLIFEINS	Principal Life Insurance Company		80.30
08/04/21	36301	1018.00	PRINLIFEINS	Principal Life Insurance Company		803.81
08/04/21	36301	9025.18	PRINLIFEINS	Principal Life Insurance Company		33.25
08/04/21	36301	9026.18	PRINLIFEINS	Principal Life Insurance Company		23.41
08/10/21	1056	114.00	ANIXTER	Anixter, Inc.		(1,800.00)
08/10/21	1056	9040.16	ANIXTER	Anixter, Inc.		1,800.00
08/10/21	1057	114.00	Crossland	Crossland Construction Company		(569,457.00)
08/10/21	1057	9040.12	Crossland	Crossland Construction Company		569,457.00
08/10/21	1058	114.00	PROFSERVICE	Professional Service Industries, Inc.		(6,085.00)
08/10/21	1058	9040.12	PROFSERVICE	Professional Service Industries, Inc.		6,085.00
08/13/21	1	104.00	EVERGY	EVERGY		(1,576.96)
08/13/21	1	3004.00	EVERGY	EVERGY		1,576.96
08/13/21	1	104.00	EVERGY	EVERGY		(525.26)
08/13/21	1	3004.00	EVERGY	EVERGY		525.26
08/13/21	1	104.00	KANSAS GAS	Kansas Gas Service		(74.31)
08/13/21	1	3002.00	KANSAS GAS	Kansas Gas Service		74.31
08/13/21	36354	104.00	BANK (941)	Internal Revenue Service		(25,350.70)
08/13/21	36354	531.00	BANK (941)	Internal Revenue Service		25,350.70
08/13/21	36355	104.00	KANSAS W/H	Kansas Withholding Tax		(6,665.00)
08/13/21	36355	534.00	KANSAS W/H	Kansas Withholding Tax		6,665.00
08/13/21	36355	100.00	KANSAS W/H	Kansas Withholding Tax		0.00
08/13/21	36356	104.00	KPERS	KPERS		(33,388.28)
08/13/21	36356	538.00	KPERS	KPERS		33,388.28
08/13/21	36357	104.00	Union Dues	Fire Fighters Union 3559		(600.00)
08/13/21	36357	527.00	Union Dues	Fire Fighters Union 3559		600.00
08/13/21	36358	104.00	Union Dues	Fire Fighters Union 3559		(150.00)
08/13/21	36358	8010.00	Union Dues	Fire Fighters Union 3559		150.00
08/13/21	36359	104.00	ATMOS	ATMOS ENERGY		(117.12)
08/13/21	36359	3002.00	ATMOS	ATMOS ENERGY		117.12
08/13/21	36360	104.00	CASCO	Casco Industries, Inc.		(407.00)
08/13/21	36360	8006.00	CASCO	Casco Industries, Inc.		407.00
08/13/21	36361	104.00	CONRAD	Conrad Fire Equipment Inc		(2,911.06)
08/13/21	36361	7006.00	CONRAD	Conrad Fire Equipment Inc		1,195.42
08/13/21	36361	7006.00	CONRAD	Conrad Fire Equipment Inc		547.37
08/13/21	36361	7006.00	CONRAD	Conrad Fire Equipment Inc		457.67
08/13/21	36361	7006.00	CONRAD	Conrad Fire Equipment Inc		195.00
08/13/21	36361	7006.00	CONRAD	Conrad Fire Equipment Inc		316.09
08/13/21	36361	7006.00	CONRAD	Conrad Fire Equipment Inc		199.51
08/13/21	36362	104.00	DATCO	Datco, Inc.		(36.15)
08/13/21	36362	9006.00	DATCO	Datco, Inc.		36.15
08/13/21	36363	104.00	Fleet Fuels	Fleet Fuels		(2,283.88)

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Date	Reference	Account	Payee ID	Description	1099	Amount
08/13/21	36363	7008.00	Fleet Fuels	Fleet Fuels		2,283.88
08/13/21	36364	104.00	GARDNER DIS	Gardner Disposal Service, Inc.		(162.39)
08/13/21	36364	3010.00	GARDNER DIS	Gardner Disposal Service, Inc.		162.39
08/13/21	36365	104.00	GILMORE	Gilmore & Bell, P.C.		(1,500.00)
08/13/21	36365	6002.00	GILMORE	Gilmore & Bell, P.C.		1,500.00
08/13/21	36366	104.00	GreatAmeric	GreatAmerica Financial Services		(732.37)
08/13/21	36366	4016.00	GreatAmeric	GreatAmerica Financial Services		732.37
08/13/21	36367	104.00	HELGET	Helget Gas Products		(26.40)
08/13/21	36367	4010.00	HELGET	Helget Gas Products		26.40
08/13/21	36368	104.00	HERITAGE EL	Heritage Electric, LLC		(610.00)
08/13/21	36368	7002.00	HERITAGE EL	Heritage Electric, LLC		610.00
08/13/21	36369	104.00	JAY'S	Jay's Uniforms LLC		(260.88)
08/13/21	36369	9006.00	JAY'S	Jay's Uniforms LLC		260.88
08/13/21	36370	104.00	JDP	JDP		(7.00)
08/13/21	36370	8008.00	JDP	JDP		7.00
08/13/21	36371	104.00	VERIZON	Verizon Wireless		(2,042.11)
08/13/21	36371	8010.00	VERIZON	Verizon Wireless		2,042.11
08/13/21	36372	104.00	VERIZON	Verizon Wireless		(647.64)
08/13/21	36372	3008.00	VERIZON	Verizon Wireless		647.64
08/13/21	36373	104.00	VERIZON	Verizon Wireless		(499.72)
08/13/21	36373	3012.00	VERIZON	Verizon Wireless		499.72
08/13/21	36374	104.00	WATER DIST	Water District No. 7		(83.64)
08/13/21	36374	3006.00	WATER DIST	Water District No. 7		83.64
08/13/21	36375	104.00	WELLS/Vendo	Wells Fargo Vendor Financial Services, LLC		(134.78)
08/13/21	36375	4016.00	WELLS/Vendo	Wells Fargo Vendor Financial Services, LLC		134.78
08/13/21	36376	104.00	WASTE	WM Corporate Services, Inc.		(37.87)
08/13/21	36376	3010.00	WASTE	WM Corporate Services, Inc.		37.87
08/13/21	36377	104.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		(1,540.41)
08/13/21	36377	539.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		287.62
08/13/21	36377	525.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		1,252.79
08/13/21	36378	104.00	KANSAS PAY	Kansas Payment Center		(971.08)
08/13/21	36378	535.00	KANSAS PAY	Kansas Payment Center		971.08
08/24/21	1059	114.00	ARCHIM	Archimages, Inc.		(5,279.77)
08/24/21	1059	9040.06	ARCHIM	Archimages, Inc.		5,279.77
08/24/21	1060	114.00	Fitness	Fitness Showcase LLC		(638.00)
08/24/21	1060	9040.16	Fitness	Fitness Showcase LLC		638.00
08/24/21	1061	114.00	SK Design	SK Design Group, Inc.		(264.56)
08/24/21	1061	9040.12	SK Design	SK Design Group, Inc.		264.56
08/27/21	36431	104.00	BANK (941)	Internal Revenue Service		(16,708.70)
08/27/21	36431	531.00	BANK (941)	Internal Revenue Service		16,708.70
08/27/21	36432	104.00	KANSAS W/H	Kansas Withholding Tax		(5,152.00)
08/27/21	36432	534.00	KANSAS W/H	Kansas Withholding Tax		5,152.00
08/27/21	36432	100.00	KANSAS W/H	Kansas Withholding Tax		0.00
08/27/21	36433	104.00	KPERS	KPERS		(33,757.15)
08/27/21	36433	538.00	KPERS	KPERS		33,757.15
08/27/21	36434	104.00	Union Dues	Fire Fighters Union 3559		(600.00)
08/27/21	36434	527.00	Union Dues	Fire Fighters Union 3559		600.00
08/27/21	36435	104.00	Union Dues	Fire Fighters Union 3559		(150.00)
08/27/21	36435	8010.00	Union Dues	Fire Fighters Union 3559		150.00
08/27/21	36436	104.00	BENCH	Benchmark Insurance Company		(6,964.00)
08/27/21	36436	1016.00	BENCH	Benchmark Insurance Company		6,964.00
08/27/21	36437	104.00	CASCO	Casco Industries, Inc.		(418.00)
08/27/21	36437	8006.00	CASCO	Casco Industries, Inc.		418.00
08/27/21	36438	104.00	CENTURY LIN	CenturyLink		(158.07)
08/27/21	36438	3008.00	CENTURY LIN	CenturyLink		158.07
08/27/21	36439	104.00	CITY OF GAR	City of Gardner		(1,077.34)
08/27/21	36439	3006.00	CITY OF GAR	City of Gardner		180.13
08/27/21	36439	3004.00	CITY OF GAR	City of Gardner		897.21
08/27/21	36440	104.00	Cloud	Cloudbakers, LLC		(5,580.00)

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Date	Reference	Account	Payee ID	Description	1099	Amount
08/27/21	36440	4001.00	Cloud	Cloudbakers, LLC		5,580.00
08/27/21	36441	104.00	COLONIAL	Colonial Life		(1,644.80)
08/27/21	36441	1020.00	COLONIAL	Colonial Life		1,644.80
08/27/21	36442	104.00	Fleet Fuels	Fleet Fuels		(2,476.71)
08/27/21	36442	7008.00	Fleet Fuels	Fleet Fuels		2,476.71
08/27/21	36443	104.00	GALLS	Galls, LLC		(580.99)
08/27/21	36443	8006.00	GALLS	Galls, LLC		580.99
08/27/21	36444	104.00	GARDNER DIS	Gardner Disposal Service, Inc.		(80.25)
08/27/21	36444	3010.00	GARDNER DIS	Gardner Disposal Service, Inc.		80.25
08/27/21	36445	104.00	GARDNER NEW	Gardner News		(253.00)
08/27/21	36445	4016.00	GARDNER NEW	Gardner News		253.00
08/27/21	36446	104.00	HOFFMAN	Hoffman Pest Control		(205.00)
08/27/21	36446	3016.00	HOFFMAN	Hoffman Pest Control	1099-NEC (1)	205.00
08/27/21	36447	104.00	HOLLIS	Hollis Kuckelman Van De Veer, Chartered		(1,050.00)
08/27/21	36447	6004.00	HOLLIS	Hollis Kuckelman Van De Veer, Chartered		1,050.00
08/27/21	36448	104.00	JAY'S	Jay's Uniforms LLC		(4,903.66)
08/27/21	36448	9006.00	JAY'S	Jay's Uniforms LLC		4,903.66
08/27/21	36449	104.00	JOCO GOVERN	Johnson County Government		(1,710.89)
08/27/21	36449	3006.00	JOCO GOVERN	Johnson County Government		153.43
08/27/21	36449	9011.00	JOCO GOVERN	Johnson County Government		1,557.46
08/27/21	36450	104.00	JCW	JOHNSON COUNTY WASTEWATER		(116.23)
08/27/21	36450	3006.00	JCW	JOHNSON COUNTY WASTEWATER		116.23
08/27/21	36451	104.00	KDHE	KDHE		(60.00)
08/27/21	36451	7002.00	KDHE	KDHE		60.00
08/27/21	36452	104.00	McCarthy	McCarthy Auto Group, Inc.		(1,034.75)
08/27/21	36452	7006.00	McCarthy	McCarthy Auto Group, Inc.		1,034.75
08/27/21	36453	104.00	McNeil	McNeil & Company, Inc.		(13,028.26)
08/27/21	36453	2004.00	McNeil	McNeil & Company, Inc.		625.00
08/27/21	36453	2004.00	McNeil	McNeil & Company, Inc.		9,555.50
08/27/21	36453	2004.00	McNeil	McNeil & Company, Inc.		2,512.50
08/27/21	36453	2004.00	McNeil	McNeil & Company, Inc.		297.00
08/27/21	36453	2004.00	McNeil	McNeil & Company, Inc.		38.26
08/27/21	36454	104.00	ON TRAC DO	On Trac Door LLC		(985.00)
08/27/21	36454	7002.00	ON TRAC DO	On Trac Door LLC		985.00
08/27/21	36455	104.00	POMP'S	Pomp's Tire Service, Inc.		(41.00)
08/27/21	36455	7006.00	POMP'S	Pomp's Tire Service, Inc.		41.00
08/27/21	36456	104.00	PRINLIFEINS	Principal Life Insurance Company		(4,669.75)
08/27/21	36456	1020.00	PRINLIFEINS	Principal Life Insurance Company		3,608.53
08/27/21	36456	1018.00	PRINLIFEINS	Principal Life Insurance Company		803.81
08/27/21	36456	9025.20	PRINLIFEINS	Principal Life Insurance Company		120.45
08/27/21	36456	9025.18	PRINLIFEINS	Principal Life Insurance Company		33.25
08/27/21	36456	9026.20	PRINLIFEINS	Principal Life Insurance Company		80.30
08/27/21	36456	9026.18	PRINLIFEINS	Principal Life Insurance Company		23.41
08/27/21	36457	104.00	SAFE BURN	Safe Burn Land Services		(375.00)
08/27/21	36457	7002.00	SAFE BURN	Safe Burn Land Services		375.00
08/27/21	36458	104.00	SUPPLY CACH	The Supply Cache Inc.		(7,033.79)
08/27/21	36458	8008.00	SUPPLY CACH	The Supply Cache Inc.		2,089.15
08/27/21	36458	8008.00	SUPPLY CACH	The Supply Cache Inc.		4,944.64
08/27/21	36459	104.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		(1,540.41)
08/27/21	36459	539.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		287.62
08/27/21	36459	525.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		1,252.79
08/27/21	36460	104.00	KANSAS PAY	Kansas Payment Center		(971.08)
08/27/21	36460	535.00	KANSAS PAY	Kansas Payment Center		971.08
Transaction Balance for Cash Disbursements						<u>0.00</u>

Transaction Totals

Total Debits	<u>1,360,566.14</u>
Total Credits	<u>1,360,566.14</u>
Account Hash Total	<u>487136.4200</u>

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Journals

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Date	Reference	Account	Payee ID	Description	1099	Amount
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Distribution count = 169

Fire District #1-Johnson County, Kansas

Journals

August 1, 2021 - August 31, 2021

Date	Reference	Account	Payee ID	Description	1099	Amount
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