

Fire District #1-Johnson County, Kansas

Financial Statements and
Supplementary Information
For the One Month Ended
January 31, 2021



HOLLIS KUCKELMAN VAN DE VEER, CHARTERED
CERTIFIED PUBLIC ACCOUNTANTS
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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 January 31, 2021, and the related statement of revenues and expenses - cash basis for the One Month 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

February 03, 2021

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

ASSETS

Current Assets	
Cash - Humana FSA	\$ 1,000.00
Checking Account	64,588.35
Cash In Bank - FSA Savings	1,010,040.23
Cash in Bank - Savings	3,050,777.75
Cash in Bank - Equip Reserve	166,526.15
Cash in Bank - S&V Liability	156,072.65
Cash in Bank - Contingency Reserve	734,618.61
Cash in Bank - Bond Fund	<u>6,689,168.35</u>
 Total Assets	 <u><u>\$ 11,872,792.09</u></u>

LIABILITIES AND NET ASSETS

Current Liabilities	
FSA Contributions Withheld	\$ (321.26)
Central Bank Card Payable	<u>2,534.53</u>
 Total Current Liabilities	 2,213.27
Net Assets	
Net Assets - Restricted - Equip Reserve	166,526.15
Net Assets - Restricted - S & V Liability Fund	156,072.65
Net Assets - Contingency Reserve	734,618.61
Net Assets - Restricted - Bond Station Fund	6,689,168.35
Net Assets - Unrestricted	407,394.52
Year-to-Date - Operating Net Revenue	<u>3,716,798.54</u>
 Total Net Assets	 <u>11,870,578.82</u>
 Total Liabilities and Net Assets	 <u><u>\$ 11,872,792.09</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 Ended January 31, 2021

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Revenues						
Budgeted Revenues						
905.00 - Real, Personal, Prop-Current	\$ 2,686,443.82	\$ 2,686,443.82	71.1	\$ 5,411,791.00	\$ 2,725,347.18	50.4
910.00 - Motor Vehicle	83,558.17	83,558.17	2.2	391,260.00	307,701.83	78.6
915.00 - Heavy Truck	1,268.99	1,268.99	0.0	1,701.00	432.01	25.4
920.00 - Commercial Vehicle	1,344.64	1,344.64	0.0	13,475.00	12,130.36	90.0
930.00 - Rental Excise Tax	2,542.30	2,542.30	0.1	3,138.00	595.70	19.0
940.00 - Recreational Vehicles	919.07	919.07	0.0	4,587.00	3,667.93	80.0
950.00 - Airport Contract	0.00	0.00	0.0	100,000.00	100,000.00	100.0
965.00 - Runway Checks	0.00	0.00	0.0	18,500.00	18,500.00	100.0
980.00 - Interest Inc-Operating Savings	278.53	278.53	0.0	0.00	(278.53)	0.0
985.00 - Interest Inc-Restricted	234.38	234.38	0.0	3,500.00	3,265.62	93.3
986.00 - Wildland Income	0.00	0.00	0.0	50,000.00	50,000.00	100.0
991.00 - Permits & Fees	0.00	0.00	0.0	20,000.00	20,000.00	100.0
994.00 - Med-Act New Station	<u>1,000,000.00</u>	<u>1,000,000.00</u>	26.5	<u>0.00</u>	<u>(1,000,000.00)</u>	0.0
Total Budgeted Revenue	3,776,589.90	3,776,589.90	100.0	6,017,952.00	2,241,362.10	37.2
Unbudgeted Income						
997.50 - Bonds - General Obligation	537,225.63	537,225.63	14.2	1,042,944.00	505,718.37	48.5
998.00 - Unbudgeted Receipts	7,538.42	7,538.42	0.2	0.00	(7,538.42)	0.0
9037.15 - Interest Income - Bond Fund	<u>576.57</u>	<u>576.57</u>	0.0	<u>0.00</u>	<u>(576.57)</u>	0.0
Total Unbudgeted Income	<u>545,340.62</u>	<u>545,340.62</u>	14.4	<u>1,042,944.00</u>	<u>497,603.38</u>	47.7
Total Revenues	4,321,930.52	4,321,930.52	114.4	7,060,896.00	2,738,965.48	38.8
Operating Expenses						
Employee Expense						
1002.00 - Regular Pay	321,596.67	321,596.67	8.5	3,107,829.00	2,786,232.33	89.7
1004.00 - FLSA	1,666.04	1,666.04	0.0	16,500.00	14,833.96	89.9
1006.00 - Unscheduled Overtime	12,403.88	12,403.88	0.3	100,000.00	87,596.12	87.6
1008.00 - KP & F	72,031.33	72,031.33	1.9	589,390.00	517,358.67	87.8
1010.00 - Unemployment	0.00	0.00	0.0	6,000.00	6,000.00	100.0
1012.00 - Social Security	1,533.54	1,533.54	0.0	20,000.00	18,466.46	92.3
1014.00 - Medicare	4,959.46	4,959.46	0.1	50,000.00	45,040.54	90.1
1016.00 - Workers Comp	13,864.00	13,864.00	0.4	204,918.00	191,054.00	93.2
1018.00 - Life Insurance	533.74	533.74	0.0	12,000.00	11,466.26	95.6
1020.00 - Health Care	78,888.59	78,888.59	2.1	526,059.00	447,170.41	85.0
1024.00 - EAP	0.00	0.00	0.0	5,000.00	5,000.00	100.0
1026.00 - Preventative Health Care	<u>1,887.28</u>	<u>1,887.28</u>	0.0	<u>20,000.00</u>	<u>18,112.72</u>	90.6
Total Employee Expenses	509,364.53	509,364.53	13.5	4,657,696.00	4,148,331.47	89.1
Insurance						
2004.00 - Insurance - Prop. & Liability	<u>10,535.50</u>	<u>10,535.50</u>	0.3	<u>50,500.00</u>	<u>39,964.50</u>	79.1
Total Insurance	10,535.50	10,535.50	0.3	50,500.00	39,964.50	79.1

See Accountants' Compilation Report

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

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Utilities						
3002.00 - Natural Gas	\$ 1,489.13	\$ 1,489.13	0.0	\$ 20,000.00	\$ 18,510.87	92.6
3004.00 - Electric	1,715.03	1,715.03	0.0	34,750.00	33,034.97	95.1
3006.00 - Water & Sewer	827.97	827.97	0.0	10,000.00	9,172.03	91.7
3008.00 - Telephone	946.68	946.68	0.0	15,000.00	14,053.32	93.7
3010.00 - Trash	80.93	80.93	0.0	2,500.00	2,419.07	96.8
3012.00 - Cellular Phone	498.88	498.88	0.0	8,000.00	7,501.12	93.8
3016.00 - Pest Control	<u>0.00</u>	<u>0.00</u>	0.0	<u>2,000.00</u>	<u>2,000.00</u>	100.0
Total Utilities	5,558.62	5,558.62	0.1	92,250.00	86,691.38	94.0
Supplies						
4001.00 - IT	341.16	341.16	0.0	70,000.00	69,658.84	99.5
4002.00 - Office/AV	160.88	160.88	0.0	5,000.00	4,839.12	96.8
4008.00 - Janitorial	1,423.01	1,423.01	0.0	5,000.00	3,576.99	71.5
4010.00 - EMS General	39.26	39.26	0.0	15,000.00	14,960.74	99.7
4014.00 - Postage	0.00	0.00	0.0	1,500.00	1,500.00	100.0
4016.00 - Printing/Copy	546.17	546.17	0.0	9,000.00	8,453.83	93.9
4017.00 - Late Fees	0.00	0.00	0.0	750.00	750.00	100.0
4018.00 - Other Miscellaneous	<u>271.10</u>	<u>271.10</u>	0.0	<u>1,500.00</u>	<u>1,228.90</u>	81.9
Total Supplies	2,781.58	2,781.58	0.1	107,750.00	104,968.42	97.4
Professional Development						
5002.00 - Training	7,344.08	7,344.08	0.2	35,000.00	27,655.92	79.0
5004.00 - Tuition/Reg.	0.00	0.00	0.0	5,000.00	5,000.00	100.0
5006.00 - Memberships	265.00	265.00	0.0	3,500.00	3,235.00	92.4
5008.00 - Commercial Travel	0.00	0.00	0.0	6,000.00	6,000.00	100.0
5012.00 - Lodging	0.00	0.00	0.0	6,000.00	6,000.00	100.0
5014.00 - License & Permits	0.00	0.00	0.0	3,500.00	3,500.00	100.0
5016.00 - Meals (per-diem)	0.00	0.00	0.0	3,000.00	3,000.00	100.0
5018.00 - Books/Magazine Subscript	<u>0.00</u>	<u>0.00</u>	0.0	<u>1,000.00</u>	<u>1,000.00</u>	100.0
Total Professional Development	7,609.08	7,609.08	0.2	63,000.00	55,390.92	87.9
Contract Services						
6002.00 - Legal	175.00	175.00	0.0	10,000.00	9,825.00	98.3
6003.00 - KBI Checks	0.00	0.00	0.0	300.00	300.00	100.0
6004.00 - Financial/Accounting	<u>1,050.00</u>	<u>1,050.00</u>	0.0	<u>30,000.00</u>	<u>28,950.00</u>	96.5
Total Contract Services	1,225.00	1,225.00	0.0	40,300.00	39,075.00	97.0

See Accountants' Compilation Report

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

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Maintenance						
7002.00 - Facilities	\$ (762.35)	\$ (762.35)	0.0	\$ 90,000.00	\$ 90,762.35	100.8
7006.00 - Vehicle Repair	333.12	333.12	0.0	70,000.00	69,666.88	99.5
7008.00 - Fuel	2,861.64	2,861.64	0.1	50,000.00	47,138.36	94.3
7010.00 - Tools	<u>0.00</u>	<u>0.00</u>	0.0	<u>2,000.00</u>	<u>2,000.00</u>	100.0
Total Maintenance	2,432.41	2,432.41	0.1	212,000.00	209,567.59	98.9
Protective Equipment						
8002.00 - SCBA	0.00	0.00	0.0	8,000.00	8,000.00	100.0
8004.00 - CGI	680.00	680.00	0.0	6,000.00	5,320.00	88.7
8006.00 - PP Clothing/Equipment	(2,343.13)	(2,343.13)	(0.1)	55,000.00	57,343.13	104.3
8008.00 - Miscellaneous Fire Equip	(3,311.09)	(3,311.09)	(0.1)	37,515.00	40,826.09	108.8
8010.00 - Communications Equipment	<u>2,473.36</u>	<u>2,473.36</u>	0.1	<u>35,000.00</u>	<u>32,526.64</u>	92.9
Total Protective Equipment	(2,500.86)	(2,500.86)	(0.1)	141,515.00	144,015.86	101.8
Miscellaneous						
9002.00 - Food	0.00	0.00	0.0	3,000.00	3,000.00	100.0
9004.00 - Public Ed & C.E.R.T.	0.00	0.00	0.0	9,000.00	9,000.00	100.0
9006.00 - Uniforms	84.47	84.47	0.0	20,000.00	19,915.53	99.6
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	34,707.46	34,707.46	0.9	51,600.00	16,892.54	32.7
9015.00 - Contingency Reserve	0.00	0.00	0.0	165,423.00	165,423.00	100.0
9016.00 - Interest Restricted	810.95	810.95	0.0	0.00	(810.95)	0.0
9020.00 - Vehicle Purchases	<u>0.00</u>	<u>0.00</u>	0.0	<u>305,118.00</u>	<u>305,118.00</u>	100.0
Total Miscellaneous	<u>35,602.88</u>	<u>35,602.88</u>	0.9	<u>652,941.00</u>	<u>617,338.12</u>	94.5
Total Budgeted Operating Expense Before Grant Expenses	572,608.74	572,608.74	15.2	6,017,952.00	5,445,343.26	90.5
Grant Expense						
Safer Grant Expenses	<u>25,140.92</u>	<u>25,140.92</u>	0.7	<u>0.00</u>	<u>(25,140.92)</u>	0.0
Total Grant Expense	<u>25,140.92</u>	<u>25,140.92</u>	0.7	<u>0.00</u>	<u>(25,140.92)</u>	0.0
Total Budgeted Operating Expense	597,749.66	597,749.66	15.8	6,017,952.00	5,420,202.34	90.1
Unbudgeted Expenses						
9001.00 - Bonds - General Obligations	0.00	0.00	0.0	1,042,944.00	1,042,944.00	100.0
9021.00 - Unbudgeted Expenses	<u>7,382.32</u>	<u>7,382.32</u>	0.2	<u>0.00</u>	<u>(7,382.32)</u>	0.0
Total Unbudgeted Expenses	<u>7,382.32</u>	<u>7,382.32</u>	0.2	<u>1,042,944.00</u>	<u>1,035,561.68</u>	99.3
Total Operating Expenses	<u>605,131.98</u>	<u>605,131.98</u>	14.0	<u>7,060,896.00</u>	<u>6,455,764.02</u>	91.4
Revenues Over (Under) Expenses	<u>\$ 3,716,798.54</u>	<u>\$ 3,716,798.54</u>	86.0	<u>\$ 0.00</u>	<u>\$ (3,716,798.54)</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 Ended January 31, 2021

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Cash Receipts						
Budgeted Receipts	\$ 2,776,589.90	\$ 2,776,589.90	73.5	\$ 6,017,952.00	\$ 3,241,362.10	53.9
Unbudgeted Receipts	<u>7,538.42</u>	<u>7,538.42</u>	0.2	<u>0.00</u>	<u>(7,538.42)</u>	0.0
Total Cash Receipts	2,784,128.32	2,784,128.32	73.7	6,017,952.00	3,233,823.68	53.7
Cash Disbursements						
Employee Expenses	509,364.53	509,364.53	13.5	4,657,696.00	4,148,331.47	89.1
Insurance	10,535.50	10,535.50	0.3	50,500.00	39,964.50	79.1
Utilities	5,558.62	5,558.62	0.1	92,250.00	86,691.38	94.0
Supplies	2,781.58	2,781.58	0.1	107,750.00	104,968.42	97.4
Professional Development	7,609.08	7,609.08	0.2	63,000.00	55,390.92	87.9
Contract Services	1,225.00	1,225.00	0.0	40,300.00	39,075.00	97.0
Maintenance	2,432.41	2,432.41	0.1	212,000.00	209,567.59	98.9
Protective Equipment	(2,500.86)	(2,500.86)	(0.1)	141,515.00	144,015.86	101.8
Miscellaneous						
Food	0.00	0.00	0.0	3,000.00	3,000.00	100.0
Public Ed & C.E.R.T.	0.00	0.00	0.0	9,000.00	9,000.00	100.0
Uniforms	84.47	84.47	0.0	20,000.00	19,915.53	99.6
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	34,707.46	34,707.46	0.9	51,600.00	16,892.54	32.7
Contingency Reserve	0.00	0.00	0.0	165,423.00	165,423.00	100.0
Interest Restricted	810.95	810.95	0.0	0.00	(810.95)	0.0
Vehicle Purchases	0.00	0.00	0.0	305,118.00	305,118.00	100.0
SAFER Grant Expenses	25,140.92	25,140.92	(0.1)	0.00	(25,140.92)	0.0
Unbudgeted Expenses	<u>7,382.32</u>	<u>7,382.32</u>	0.2	<u>0.00</u>	<u>(7,382.32)</u>	0.0
Total Cash Disbursements	<u>579,991.06</u>	<u>605,131.98</u>	16.0	<u>6,017,952.00</u>	<u>5,412,820.02</u>	89.9
Net Cash Increase (Decrease)	<u>\$ 2,204,137.26</u>	2,178,996.34	57.7	<u>\$ 0.00</u>	<u>\$ (2,178,996.34)</u>	
Cash - Beginning of Year		8,184,884.84				
Net Bond Fund Receipts/(Payments)		1,524,101.77				
Restricted Interest - Adjustment		810.95				
FSA Contributions Withheld		502.32				
Central Bank Card Payable		(16,504.13)				
Cash in Bank - Equip Reserve		(166,526.15)				
Cash in Bank - S&V Liability		(156,072.65)				
Cash in Bank - Contingency Reserve		(734,618.61)				
Cash in Bank - Bond Fund		<u>(6,689,168.35)</u>				
Cash - Operating Fund		<u>\$ 4,126,406.33</u>				

See Accountants' Compilation Report

Fire District #1-Johnson County, Kansas
 Schedule of Safer18 Receipts and Disbursements
 For the One Month Ended January 31, 2021

	Current Period Actual	Year to Date Actual	Annual Budget	Unexpended Budget	%
Revenues					
SAFER Personnel Grant Revenues					
992.00 - SAFER18 Personnel	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0
Total SAFER Personnel Grant Revenues	0.00	0.00	0.00	0.00	0.0
Expenses					
SAFER Personnel Grant Expenses					
Revenues Over(Under)Expenses	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	0.0

See Accountants' Compilation Report

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

	Current Period Actual	Year to Date Actual	Annual Budget	Unexpended Budget	%
Revenues					
SAFER Personnel Grant Revenues					
993.00 - SAFER19 Personnel	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0
Total SAFER Personnel Grant Revenues	0.00	0.00	0.00	0.00	0.0
Expenses					
SAFER Personnel Grant Expenses					
9025.02 - Regular Pay - SAFER19 Personnel	16,448.16	16,448.16	0.00	(16,448.16)	0.0
9025.04 - FLSA - SAFER19 Personnel	94.56	94.56	0.00	(94.56)	0.0
9025.06 - Unscheduled Overtime - SAFER19 Personnel	106.38	106.38	0.00	(106.38)	0.0
9025.08 - KP & F - SAFER19 Personnel	3,796.00	3,796.00	0.00	(3,796.00)	0.0
9025.18 - Life Insurance - SAFER19 Personnel	30.24	30.24	0.00	(30.24)	0.0
9025.20 - Health Care - SAFER19 Personnel	4,665.58	4,665.58	0.00	(4,665.58)	0.0
Total SAFER Personnel Grant Expenses	25,140.92	25,140.92	0.00	(25,140.92)	0.0
Revenues Over(Under)Expenses	\$ (25,140.92)	\$ (25,140.92)	\$ 0.00	\$ 25,140.92	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 Ended January 31, 2021

	Current Period Actual	Year to Date Actual	Annual Budget	Unexpended Budget	%
Bond Fund					
Bond Station Fund Begin. Balance	\$ 6,702,292.21	\$ 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>576.57</u>	<u>576.57</u>	<u>0.00</u>	<u>(576.57)</u>	0.0
Total Bond Station Fund	6,702,868.78	6,702,868.78	0.00	(576.57)	0.0
Bond Fund Expenses					
9040.06 - Architecture Fees	10,741.73	10,741.73	0.00	(10,741.73)	0.0
9040.10 - Bank Fees	11.20	11.20	0.00	(11.20)	0.0
9040.12 - Fire Station	<u>2,947.50</u>	<u>2,947.50</u>	<u>0.00</u>	<u>(2,947.50)</u>	0.0
Total Bond Fund Expenses	<u>13,700.43</u>	<u>13,700.43</u>	<u>0.00</u>	<u>(13,700.43)</u>	0.0
Bond Station Fund Balance	<u>\$ 6,689,168.35</u>	<u>\$ 6,689,168.35</u>	<u>\$ 0.00</u>	<u>\$ 13,123.86</u>	0.0

See Accountants' Compilation Report

Fire District #1-Johnson County, Kansas

General Ledger

January 1, 2021 - January 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			321,699.81		
01/04/21	1		EVERGY		(903.21)	
01/04/21	1		EVERGY		(330.51)	
01/04/21	1		Kansas Gas Service		(225.90)	
01/04/21	35166		Internal Revenue Service		(16,860.06)	
01/04/21	35167		Kansas Withholding Tax		(5,255.00)	
01/04/21	35168		KPERS		(34,234.90)	
01/04/21	35169		Fire Fighters Union 3559		(500.00)	
01/04/21	35170		Fire Fighters Union 3559		(150.00)	
01/04/21	35171		ATMOS ENERGY		(332.07)	
01/04/21	35172		Benchmark Insurance Company		(6,932.00)	
01/04/21	35173		CenturyLink		(153.38)	
01/04/21	35174		GreatAmerica Financial Services		(411.39)	
01/04/21	35175		HUMANA INSURANCE COMPANY		(48,386.96)	
01/04/21	35176		JOHNSON COUNTY WASTEWATER		(78.49)	
01/04/21	35177		Principal Life Insurance Company		(4,734.23)	
01/04/21	35178		SPEER & HOLLIDAY, LLP		(70.00)	
01/04/21	35179		The Flower Farm		(39.50)	
01/04/21	35180		ICMA Retire Trst 457 - Acct. #303819		(1,573.33)	
01/04/21	35181		Kansas Payment Center		(967.85)	
01/04/21	P89		Payroll Journal Entry		(85,314.48)	
01/06/21	1		Ameriflex		(40.00)	
01/15/21	1		Kansas Gas Service		(468.46)	
01/15/21	35229		Internal Revenue Service		(16,241.58)	
01/15/21	35230		Kansas Withholding Tax		(5,071.00)	
01/15/21	35231		KPERS		(33,203.09)	
01/15/21	35232		Fire Fighters Union 3559		(500.00)	
01/15/21	35233		Fire Fighters Union 3559		(150.00)	
01/15/21	35234		Colonial Life		(1,577.04)	
01/15/21	35235		SPEER & HOLLIDAY, LLP		(105.00)	
01/15/21	35236		Verizon Wireless		(2,023.36)	
01/15/21	35237		Verizon Wireless		(498.88)	
01/15/21	35238		Verizon Wireless		(639.12)	
01/15/21	35239		ICMA Retire Trst 457 - Acct. #303819		(1,496.35)	
01/15/21	35240		Kansas Payment Center		(967.85)	
01/15/21	P89		Payroll Journal Entry		(83,259.02)	
01/19/21	1		Ameriflex		(40.00)	
01/29/21	35290		Internal Revenue Service		(15,643.36)	
01/29/21	35291		Kansas Withholding Tax		(4,879.00)	
01/29/21	35292		KPERS		(32,168.56)	
01/29/21	35293		Fire Fighters Union 3559		(500.00)	
01/29/21	35294		Fire Fighters Union 3559		(150.00)	
01/29/21	35295		ATMOS ENERGY		(462.70)	
01/29/21	35296		Benchmark Insurance Company		(6,932.00)	
01/29/21	35297		CenturyLink		(154.18)	
01/29/21	35298		City of Gardner		(1,018.30)	
01/29/21	35299		Conrad Fire Equipment Inc		(62.87)	
01/29/21	35300		Helget Gas Products		(26.40)	
01/29/21	35301		Hollis Kuckelman Van De Veer, Chartered		(1,050.00)	
01/29/21	35302		HUMANA INSURANCE COMPANY		(46,313.94)	
01/29/21	35303		IAFC Membership		(265.00)	
01/29/21	35304		JDP		(3.50)	
01/29/21	35305		Johnson County Government		(33,150.00)	
01/29/21	35306		Johnson County Government		(1,681.49)	
01/29/21	35307		Johnson County Government		(12.86)	

Fire District #1-Johnson County, Kansas

General Ledger

January 1, 2021 - January 31, 2021

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
01/29/21	35308		JOHNSON COUNTY WASTEWATER		(88.46)	
01/29/21	35309		McNeil & Company, Inc.		(1,819.50)	
01/29/21	35310		McNeil & Company, Inc.		(8,091.00)	
01/29/21	35311		McNeil & Company, Inc.		(625.00)	
01/29/21	35312		MHC Kenworth - Olathe		(112.00)	
01/29/21	35313		New Directions Behavioral Health		(1,887.28)	
01/29/21	35314		OPTUM		(34.00)	
01/29/21	35315		TargetSolutions Learning, LLC		(7,225.00)	
01/29/21	35316		Wells Fargo Vendor Financial Services, LLC		(134.78)	
01/29/21	35317		WEX BANK		(2,861.64)	
01/29/21	35318		WM Corporate Services, Inc.		(80.93)	
01/29/21	35319		ICMA Retire Trst 457 - Acct. #303819		(1,537.75)	
01/29/21	35320		Kansas Payment Center		(967.85)	
01/29/21	P89		Payroll Journal Entry		(81,276.44)	
01/31/21	3		Record Transfers		257,215.00	
01/31/21	3		Record Transfers		(4,230,000.00)	
01/31/21	4		Record Bank Charges		(61.60)	
01/31/21	5		Record Bank Deposits		4,320,684.94	
			Totals for 104.00		<u>(257,111.46)</u>	<u>64,588.35</u>
106.00	Cash In Bank - FSA Savings			77,810.66		
01/31/21	2		Record Interest Income		9.18	
01/31/21	3		Record Transfers		930,000.00	
01/31/21	6		Record Revenue		2,406.00	
01/31/21	9		Record FSA Payments		(185.61)	
			Totals for 106.00		<u>932,229.57</u>	<u>1,010,040.23</u>
107.00	Cash in Bank - Savings			25,099.13		
01/31/21	1		Record Revenue		4,024.89	
01/31/21	2		Record Interest Income		269.35	
01/31/21	3		Record Transfers		(257,215.00)	
01/31/21	3		Record Transfers		3,300,000.00	
01/31/21	19		Record Central Bank Card Payment		(18,842.72)	
01/31/21	19		Record Central Bank Card Payment		(2,557.90)	
			Totals for 107.00		<u>3,025,678.62</u>	<u>3,050,777.75</u>
108.00	Cash in Bank - Equip Reserve			166,499.04		
01/31/21	2		Record Interest Income		27.11	
			Totals for 108.00		<u>27.11</u>	<u>166,526.15</u>
110.00	Cash in Bank - S&V Liability			156,047.24		
01/31/21	11		Record S&V Interest		25.41	
			Totals for 110.00		<u>25.41</u>	<u>156,072.65</u>
112.00	Cash in Bank - Contingency Reserve			734,436.75		
01/31/21	12		Record Interest Inc Cont Reserve		181.86	
			Totals for 112.00		<u>181.86</u>	<u>734,618.61</u>
114.00	Cash in Bank - Bond Fund			6,702,292.21		
01/12/21	1029		Professional Service Industries, Inc.		(2,947.50)	
01/29/21	1030		Archimages, Inc.		(10,741.73)	
01/31/21	17		Record Bond Interest Income		576.57	
01/31/21	18		Record Bank Charges - Bond		(11.20)	
			Totals for 114.00		<u>(13,123.86)</u>	<u>6,689,168.35</u>
525.00	ICMA			0.00		
01/04/21	35180		ICMA Retire Trst 457 - Acct. #303819		1,171.73	

Fire District #1-Johnson County, Kansas

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
01/04/21	P89		Payroll Journal Entry		(1,171.73)	
01/15/21	35239		ICMA Retire Trst 457 - Acct. #303819		1,094.75	
01/15/21	P89		Payroll Journal Entry		(1,094.75)	
01/29/21	35319		ICMA Retire Trst 457 - Acct. #303819		1,136.15	
01/29/21	P89		Payroll Journal Entry		(1,136.15)	
			Totals for 525.00		<u>0.00</u>	<u>0.00</u>
526.00	FSA Contributions Withheld			823.58		
01/04/21	P89		Payroll Journal Entry		(229.31)	
01/15/21	P89		Payroll Journal Entry		(229.31)	
01/29/21	P89		Payroll Journal Entry		(229.31)	
01/31/21	9		Record FSA Payments		185.61	
			Totals for 526.00		<u>(502.32)</u>	<u>321.26</u>
526.20	Central Bank Card Payable			(19,038.66)		
01/31/21	19		Record Central Bank Card Payment		18,842.72	
01/31/21	19		Record Central Bank Card Payment		2,557.90	
01/31/21	21		Record Central Bank Card Charges		(4,896.49)	
			Totals for 526.20		<u>16,504.13</u>	<u>(2,534.53)</u>
527.00	Union Dues			0.00		
01/04/21	35169		Fire Fighters Union 3559		500.00	
01/04/21	P89		Payroll Journal Entry		(500.00)	
01/15/21	35232		Fire Fighters Union 3559		500.00	
01/15/21	P89		Payroll Journal Entry		(500.00)	
01/29/21	35293		Fire Fighters Union 3559		500.00	
01/29/21	P89		Payroll Journal Entry		(500.00)	
			Totals for 527.00		<u>0.00</u>	<u>0.00</u>
531.00	Federal/FICA Tax Withheld			0.00		
01/04/21	35166		Internal Revenue Service		16,860.06	
01/04/21	P89		Payroll Journal Entry		(16,860.06)	
01/15/21	35229		Internal Revenue Service		16,241.58	
01/15/21	P89		Payroll Journal Entry		(16,241.58)	
01/29/21	35290		Internal Revenue Service		15,643.36	
01/29/21	P89		Payroll Journal Entry		(15,643.36)	
			Totals for 531.00		<u>0.00</u>	<u>0.00</u>
534.00	State Income Tax Withheld			0.00		
01/04/21	35167		Kansas Withholding Tax		5,255.00	
01/04/21	P89		Payroll Journal Entry		(5,255.00)	
01/15/21	35230		Kansas Withholding Tax		5,071.00	
01/15/21	P89		Payroll Journal Entry		(5,071.00)	
01/29/21	35291		Kansas Withholding Tax		4,879.00	
01/29/21	P89		Payroll Journal Entry		(4,879.00)	
			Totals for 534.00		<u>0.00</u>	<u>0.00</u>
535.00	Garnishment Withheld			0.00		
01/04/21	35181		Kansas Payment Center		967.85	
01/04/21	P89		Payroll Journal Entry		(967.85)	
01/15/21	35240		Kansas Payment Center		967.85	
01/15/21	P89		Payroll Journal Entry		(967.85)	
01/29/21	35320		Kansas Payment Center		967.85	
01/29/21	P89		Payroll Journal Entry		(967.85)	
			Totals for 535.00		<u>0.00</u>	<u>0.00</u>
538.00	KPERS Withheld			0.00		

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
01/04/21	35168		KPERS		34,234.90	
01/04/21	P89		Payroll Journal Entry		(34,234.90)	
01/15/21	35231		KPERS		33,203.09	
01/15/21	P89		Payroll Journal Entry		(33,203.09)	
01/29/21	35292		KPERS		32,168.56	
01/29/21	P89		Payroll Journal Entry		(32,168.56)	
			Totals for 538.00		<u>0.00</u>	<u>0.00</u>
539.00	ICMA Loan Withheld			0.00		
01/04/21	35180		ICMA Retire Trst 457 - Acct. #303819		401.60	
01/04/21	P89		Payroll Journal Entry		(401.60)	
01/15/21	35239		ICMA Retire Trst 457 - Acct. #303819		401.60	
01/15/21	P89		Payroll Journal Entry		(401.60)	
01/29/21	35319		ICMA Retire Trst 457 - Acct. #303819		401.60	
01/29/21	P89		Payroll Journal Entry		(401.60)	
			Totals for 539.00		<u>0.00</u>	<u>0.00</u>
700.00	Net Assets - Restricted - Equip Reserve			(166,499.04)		
01/31/21	2		Record Interest Income		(27.11)	
			Totals for 700.00		<u>(27.11)</u>	<u>(166,526.15)</u>
705.00	Net Assets - Restricted - S & V Liability Fund			(156,047.24)		
01/31/21	11		Record S&V Interest		(25.41)	
			Totals for 705.00		<u>(25.41)</u>	<u>(156,072.65)</u>
715.00	Net Assets - Contingency Reserve			(734,436.75)		
01/31/21	12		Record Interest Inc Cont Reserve		(181.86)	
			Totals for 715.00		<u>(181.86)</u>	<u>(734,618.61)</u>
720.00	Net Assets - Unrestricted			(407,394.52)		
			Totals for 720.00		<u>0.00</u>	<u>(407,394.52)</u>
740.00	Net Assets-Restricted-Bond Station Fund			(6,702,292.21)		
01/31/21	17		Record Bond Interest Income		(576.57)	
			Totals for 740.00		<u>(576.57)</u>	<u>(6,702,868.78)</u>
905.00	Real, Personal, Prop-Current			0.00		
01/31/21	5		Record Bank Deposits		(2,674,934.45)	
01/31/21	5		Record Bank Deposits		(11,509.37)	
			Totals for 905.00		<u>(2,686,443.82)</u>	<u>(2,686,443.82)</u>
910.00	Motor Vehicle			0.00		
01/31/21	5		Record Bank Deposits		(83,558.17)	
			Totals for 910.00		<u>(83,558.17)</u>	<u>(83,558.17)</u>
915.00	Heavy Truck			0.00		
01/31/21	5		Record Bank Deposits		(1,268.99)	
			Totals for 915.00		<u>(1,268.99)</u>	<u>(1,268.99)</u>
920.00	Commercial Vehicle			0.00		
01/31/21	5		Record Bank Deposits		(1,344.64)	
			Totals for 920.00		<u>(1,344.64)</u>	<u>(1,344.64)</u>
930.00	Rental Excise Tax			0.00		
01/31/21	5		Record Bank Deposits		(2,542.30)	
			Totals for 930.00		<u>(2,542.30)</u>	<u>(2,542.30)</u>

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
940.00	Recreational Vehicles			0.00		
01/31/21	5		Record Bank Deposits		(919.07)	
			Totals for 940.00		<u>(919.07)</u>	<u>(919.07)</u>
980.00	Interest Inc-Operating Savings			0.00		
01/31/21	2		Record Interest Income		(269.35)	
01/31/21	2		Record Interest Income		(9.18)	
			Totals for 980.00		<u>(278.53)</u>	<u>(278.53)</u>
985.00	Interest Inc-Restricted			0.00		
01/31/21	2		Record Interest Income		(27.11)	
01/31/21	11		Record S&V Interest		(25.41)	
01/31/21	12		Record Interest Inc Cont Reserve		(181.86)	
			Totals for 985.00		<u>(234.38)</u>	<u>(234.38)</u>
994.00	Med-Act New Station			0.00		
01/31/21	5		Record Bank Deposits		(1,000,000.00)	
			Totals for 994.00		<u>(1,000,000.00)</u>	<u>(1,000,000.00)</u>
997.50	Bonds - General Obligation			0.00		
01/31/21	5		Record Bank Deposits		(537,225.63)	
			Totals for 997.50		<u>(537,225.63)</u>	<u>(537,225.63)</u>
998.00	Unbudgeted Receipts			0.00		
01/31/21	1		Record Revenue		(156.10)	
01/31/21	5		Record Bank Deposits		(7,382.32)	
			Totals for 998.00		<u>(7,538.42)</u>	<u>(7,538.42)</u>
1002.00	Regular Pay			0.00		
01/04/21	P89		Payroll Journal Entry		109,220.83	
01/15/21	P89		Payroll Journal Entry		109,750.55	
01/29/21	P89		Payroll Journal Entry		107,820.69	
01/31/21	20		Record CARES Act Reimbursements		(5,195.40)	
			Totals for 1002.00		<u>321,596.67</u>	<u>321,596.67</u>
1004.00	FLSA			0.00		
01/15/21	P89		Payroll Journal Entry		1,666.04	
			Totals for 1004.00		<u>1,666.04</u>	<u>1,666.04</u>
1006.00	Unscheduled Overtime			0.00		
01/04/21	P89		Payroll Journal Entry		7,561.26	
01/15/21	P89		Payroll Journal Entry		1,899.38	
01/29/21	P89		Payroll Journal Entry		2,943.24	
			Totals for 1006.00		<u>12,403.88</u>	<u>12,403.88</u>
1008.00	KP & F			0.00		
01/04/21	P89		Payroll Journal Entry		24,812.69	
01/15/21	P89		Payroll Journal Entry		23,955.95	
01/29/21	P89		Payroll Journal Entry		23,262.69	
			Totals for 1008.00		<u>72,031.33</u>	<u>72,031.33</u>
1012.00	Social Security			0.00		
01/04/21	P89		Payroll Journal Entry		489.03	
01/15/21	P89		Payroll Journal Entry		507.10	
01/29/21	P89		Payroll Journal Entry		537.41	
			Totals for 1012.00		<u>1,533.54</u>	<u>1,533.54</u>

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
1014.00	Medicare			0.00		
01/04/21	P89		Payroll Journal Entry		1,698.00	
01/15/21	P89		Payroll Journal Entry		1,652.19	
01/29/21	P89		Payroll Journal Entry		1,609.27	
			Totals for 1014.00		<u>4,959.46</u>	<u>4,959.46</u>
1016.00	Workers Comp			0.00		
01/04/21	35172		Benchmark Insurance Company		6,932.00	
01/29/21	35296		Benchmark Insurance Company		6,932.00	
			Totals for 1016.00		<u>13,864.00</u>	<u>13,864.00</u>
1018.00	Life Insurance			0.00		
01/04/21	35177		Principal Life Insurance Company		761.32	
01/04/21	P89		Payroll Journal Entry		(75.86)	
01/15/21	P89		Payroll Journal Entry		(75.86)	
01/29/21	P89		Payroll Journal Entry		(75.86)	
			Totals for 1018.00		<u>533.74</u>	<u>533.74</u>
1020.00	Health Care			0.00		
01/04/21	35175		HUMANA INSURANCE COMPANY		47,064.88	
01/04/21	35177		Principal Life Insurance Company		3,839.81	
01/04/21	P89		Payroll Journal Entry		(5,499.48)	
01/06/21	1		Ameriflex		40.00	
01/15/21	35234		Colonial Life		1,577.04	
01/15/21	P89		Payroll Journal Entry		(5,499.48)	
01/19/21	1		Ameriflex		40.00	
01/29/21	35302		HUMANA INSURANCE COMPANY		43,073.30	
01/29/21	35314		OPTUM		34.00	
01/29/21	P89		Payroll Journal Entry		(5,499.48)	
01/31/21	20		Record CARES Act Reimbursements		(382.00)	
01/31/21	21		Record Central Bank Card Charges		100.00	
			Totals for 1020.00		<u>78,888.59</u>	<u>78,888.59</u>
1026.00	Preventative Health Care			0.00		
01/29/21	35313		New Directions Behavioral Health		1,887.28	
			Totals for 1026.00		<u>1,887.28</u>	<u>1,887.28</u>
2004.00	Insurance - Prop. & Liability			0.00		
01/29/21	35309		McNeil & Company, Inc.		1,819.50	
01/29/21	35310		McNeil & Company, Inc.		8,091.00	
01/29/21	35311		McNeil & Company, Inc.		625.00	
			Totals for 2004.00		<u>10,535.50</u>	<u>10,535.50</u>
3002.00	Natural Gas			0.00		
01/04/21	1		Kansas Gas Service		225.90	
01/04/21	35171		ATMOS ENERGY		332.07	
01/15/21	1		Kansas Gas Service		468.46	
01/29/21	35295		ATMOS ENERGY		462.70	
			Totals for 3002.00		<u>1,489.13</u>	<u>1,489.13</u>
3004.00	Electric			0.00		
01/04/21	1		EVERGY		903.21	
01/04/21	1		EVERGY		330.51	
01/29/21	35298		City of Gardner		481.31	
			Totals for 3004.00		<u>1,715.03</u>	<u>1,715.03</u>
3006.00	Water & Sewer			0.00		

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
01/04/21	35176		JOHNSON COUNTY WASTEWATER		78.49	
01/29/21	35298		City of Gardner		536.99	
01/29/21	35306		Johnson County Government		124.03	
01/29/21	35308		JOHNSON COUNTY WASTEWATER		88.46	
			Totals for 3006.00		<u>827.97</u>	<u>827.97</u>
3008.00	Telephone			0.00		
01/04/21	35173		CenturyLink		153.38	
01/15/21	35238		Verizon Wireless		639.12	
01/29/21	35297		CenturyLink		154.18	
			Totals for 3008.00		<u>946.68</u>	<u>946.68</u>
3010.00	Trash			0.00		
01/29/21	35318		WM Corporate Services, Inc.		80.93	
			Totals for 3010.00		<u>80.93</u>	<u>80.93</u>
3012.00	Cellular Phone			0.00		
01/15/21	35237		Verizon Wireless		498.88	
			Totals for 3012.00		<u>498.88</u>	<u>498.88</u>
4001.00	IT			0.00		
01/31/21	21		Record Central Bank Card Charges		341.16	
			Totals for 4001.00		<u>341.16</u>	<u>341.16</u>
4002.00	Office/AV			0.00		
01/31/21	21		Record Central Bank Card Charges		160.88	
			Totals for 4002.00		<u>160.88</u>	<u>160.88</u>
4008.00	Janitorial			0.00		
01/31/21	21		Record Central Bank Card Charges		1,423.01	
			Totals for 4008.00		<u>1,423.01</u>	<u>1,423.01</u>
4010.00	EMS General			0.00		
01/29/21	35300		Helget Gas Products		26.40	
01/29/21	35307		Johnson County Government		12.86	
			Totals for 4010.00		<u>39.26</u>	<u>39.26</u>
4016.00	Printing/Copy			0.00		
01/04/21	35174		GreatAmerica Financial Services		411.39	
01/29/21	35316		Wells Fargo Vendor Financial Services, LLC		134.78	
			Totals for 4016.00		<u>546.17</u>	<u>546.17</u>
4018.00	Other Miscellaneous			0.00		
01/04/21	35179		The Flower Farm		39.50	
01/31/21	4		Record Bank Charges		61.60	
01/31/21	21		Record Central Bank Card Charges		170.00	
			Totals for 4018.00		<u>271.10</u>	<u>271.10</u>
5002.00	Training			0.00		
01/29/21	35315		TargetSolutions Learning, LLC		7,225.00	
01/31/21	21		Record Central Bank Card Charges		119.08	
			Totals for 5002.00		<u>7,344.08</u>	<u>7,344.08</u>
5006.00	Memberships			0.00		
01/29/21	35303		IAFC Membership		265.00	
			Totals for 5006.00		<u>265.00</u>	<u>265.00</u>

Fire District #1-Johnson County, Kansas

General Ledger

January 1, 2021 - January 31, 2021

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
6002.00	Legal			0.00		
01/04/21	35178		SPEER & HOLLIDAY, LLP		70.00	
01/15/21	35235		SPEER & HOLLIDAY, LLP		105.00	
			Totals for 6002.00		<u>175.00</u>	<u>175.00</u>
6004.00	Financial/Accounting			0.00		
01/29/21	35301		Hollis Kuckelman Van De Veer, Chartered		1,050.00	
			Totals for 6004.00		<u>1,050.00</u>	<u>1,050.00</u>
7002.00	Facilities			0.00		
01/31/21	20		Record CARES Act Reimbursements		(1,804.92)	
01/31/21	21		Record Central Bank Card Charges		1,042.57	
			Totals for 7002.00		<u>(762.35)</u>	<u>(762.35)</u>
7006.00	Vehicle Repair			0.00		
01/29/21	35312		MHC Kenworth - Olathe		112.00	
01/31/21	21		Record Central Bank Card Charges		221.12	
			Totals for 7006.00		<u>333.12</u>	<u>333.12</u>
7008.00	Fuel			0.00		
01/29/21	35317		WEX BANK		2,861.64	
			Totals for 7008.00		<u>2,861.64</u>	<u>2,861.64</u>
8004.00	CGI			0.00		
01/31/21	21		Record Central Bank Card Charges		680.00	
			Totals for 8004.00		<u>680.00</u>	<u>680.00</u>
8006.00	PP Clothing/Equipment			0.00		
01/29/21	35299		Conrad Fire Equipment Inc		62.87	
01/31/21	6		Record Revenue		(2,406.00)	
			Totals for 8006.00		<u>(2,343.13)</u>	<u>(2,343.13)</u>
8008.00	Miscellaneous Fire Equip			0.00		
01/31/21	1		Record Revenue		(3,868.79)	
01/31/21	21		Record Central Bank Card Charges		557.70	
			Totals for 8008.00		<u>(3,311.09)</u>	<u>(3,311.09)</u>
8010.00	Communications Equipment			0.00		
01/04/21	35170		Fire Fighters Union 3559		150.00	
01/15/21	35233		Fire Fighters Union 3559		150.00	
01/15/21	35236		Verizon Wireless		2,023.36	
01/29/21	35294		Fire Fighters Union 3559		150.00	
			Totals for 8010.00		<u>2,473.36</u>	<u>2,473.36</u>
9006.00	Uniforms			0.00		
01/29/21	35304		JDP		3.50	
01/31/21	21		Record Central Bank Card Charges		80.97	
			Totals for 9006.00		<u>84.47</u>	<u>84.47</u>
9011.00	Station Lease			0.00		
01/29/21	35305		Johnson County Government		33,150.00	
01/29/21	35306		Johnson County Government		1,557.46	
			Totals for 9011.00		<u>34,707.46</u>	<u>34,707.46</u>
9016.00	Interest Restricted			0.00		
01/31/21	2		Record Interest Income		27.11	

Fire District #1-Johnson County, Kansas

General Ledger

January 1, 2021 - January 31, 2021

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
01/31/21	11		Record S&V Interest		25.41	
01/31/21	12		Record Interest Inc Cont Reserve		181.86	
01/31/21	17		Record Bond Interest Income		576.57	
Totals for 9016.00					<u>810.95</u>	<u>810.95</u>
9021.00	Unbudgeted Expenses			0.00		
01/31/21	20		Record CARES Act Reimbursements		7,382.32	
Totals for 9021.00					<u>7,382.32</u>	<u>7,382.32</u>
9025.02	Regular Pay - SAFER19 Personnel			0.00		
01/04/21	P89		Payroll Journal Entry		5,479.20	
01/15/21	P89		Payroll Journal Entry		5,673.60	
01/29/21	P89		Payroll Journal Entry		5,295.36	
Totals for 9025.02					<u>16,448.16</u>	<u>16,448.16</u>
9025.04	FLSA - SAFER19 Personnel			0.00		
01/15/21	P89		Payroll Journal Entry		94.56	
Totals for 9025.04					<u>94.56</u>	<u>94.56</u>
9025.06	Unscheduled Overtime - SAFER19 Personnel			0.00		
01/15/21	P89		Payroll Journal Entry		23.64	
01/29/21	P89		Payroll Journal Entry		82.74	
Totals for 9025.06					<u>106.38</u>	<u>106.38</u>
9025.08	KP & F - SAFER19 Personnel			0.00		
01/04/21	P89		Payroll Journal Entry		1,249.26	
01/15/21	P89		Payroll Journal Entry		1,320.53	
01/29/21	P89		Payroll Journal Entry		1,226.21	
Totals for 9025.08					<u>3,796.00</u>	<u>3,796.00</u>
9025.18	Life Insurance - SAFER19 Personnel			0.00		
01/04/21	35177		Principal Life Insurance Company		30.24	
Totals for 9025.18					<u>30.24</u>	<u>30.24</u>
9025.20	Health Care - SAFER19 Personnel			0.00		
01/04/21	35175		HUMANA INSURANCE COMPANY		1,322.08	
01/04/21	35177		Principal Life Insurance Company		102.86	
01/29/21	35302		HUMANA INSURANCE COMPANY		3,240.64	
Totals for 9025.20					<u>4,665.58</u>	<u>4,665.58</u>
9037.15	Interest Income - Bond Fund			0.00		
01/31/21	17		Record Bond Interest Income		(576.57)	
Totals for 9037.15					<u>(576.57)</u>	<u>(576.57)</u>
9040.06	Architecture Fees			0.00		
01/29/21	1030		Archimages, Inc.		10,741.73	
Totals for 9040.06					<u>10,741.73</u>	<u>10,741.73</u>
9040.10	Bank Fees			0.00		
01/31/21	18		Record Bank Charges - Bond		11.20	
Totals for 9040.10					<u>11.20</u>	<u>11.20</u>
9040.12	Fire Station			0.00		
01/12/21	1029		Professional Service Industries, Inc.		2,947.50	
Totals for 9040.12					<u>2,947.50</u>	<u>2,947.50</u>

Net Profit/(Loss)

Fire District #1-Johnson County, Kansas

General Ledger

January 1, 2021 - January 31, 2021

Date	Reference	
Current Period		<u>3,703,098.11</u>
Year-to-Date		<u>3,703,098.11</u>

Transaction count = 269

Fire District #1-Johnson County, Kansas

Journals

January 1, 2021 - January 31, 2021

Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: General						
01/04/21	P89	100.00		Payroll Journal Entry		0.00
01/04/21	P89	104.00		Payroll Journal Entry		(85,314.48)
01/04/21	P89	524.00		Payroll Journal Entry		0.00
01/04/21	P89	525.00		Payroll Journal Entry		(1,171.73)
01/04/21	P89	526.00		Payroll Journal Entry		(229.31)
01/04/21	P89	526.10		Payroll Journal Entry		0.00
01/04/21	P89	527.00		Payroll Journal Entry		(500.00)
01/04/21	P89	528.00		Payroll Journal Entry		0.00
01/04/21	P89	531.00		Payroll Journal Entry		(16,860.06)
01/04/21	P89	534.00		Payroll Journal Entry		(5,255.00)
01/04/21	P89	535.00		Payroll Journal Entry		(967.85)
01/04/21	P89	538.00		Payroll Journal Entry		(34,234.90)
01/04/21	P89	539.00		Payroll Journal Entry		(401.60)
01/04/21	P89	1002.00		Payroll Journal Entry		109,220.83
01/04/21	P89	1004.00		Payroll Journal Entry		0.00
01/04/21	P89	1006.00		Payroll Journal Entry		7,561.26
01/04/21	P89	1008.00		Payroll Journal Entry		24,812.69
01/04/21	P89	1012.00		Payroll Journal Entry		489.03
01/04/21	P89	1014.00		Payroll Journal Entry		1,698.00
01/04/21	P89	1018.00		Payroll Journal Entry		(75.86)
01/04/21	P89	1020.00		Payroll Journal Entry		(5,499.48)
01/04/21	P89	9024.20		Payroll Journal Entry		0.00
01/04/21	P89	9024.22		Payroll Journal Entry		0.00
01/04/21	P89	9024.30		Payroll Journal Entry		0.00
01/04/21	P89	9025.02		Payroll Journal Entry		5,479.20
01/04/21	P89	9025.04		Payroll Journal Entry		0.00
01/04/21	P89	9025.06		Payroll Journal Entry		0.00
01/04/21	P89	9025.08		Payroll Journal Entry		1,249.26
01/06/21	1	104.00		Ameriflex		(40.00)
01/06/21	1	1020.00		Ameriflex		40.00
01/15/21	P89	100.00		Payroll Journal Entry		0.00
01/15/21	P89	104.00		Payroll Journal Entry		(83,259.02)
01/15/21	P89	524.00		Payroll Journal Entry		0.00
01/15/21	P89	525.00		Payroll Journal Entry		(1,094.75)
01/15/21	P89	526.00		Payroll Journal Entry		(229.31)
01/15/21	P89	526.10		Payroll Journal Entry		0.00
01/15/21	P89	527.00		Payroll Journal Entry		(500.00)
01/15/21	P89	528.00		Payroll Journal Entry		0.00
01/15/21	P89	531.00		Payroll Journal Entry		(16,241.58)
01/15/21	P89	534.00		Payroll Journal Entry		(5,071.00)
01/15/21	P89	535.00		Payroll Journal Entry		(967.85)
01/15/21	P89	538.00		Payroll Journal Entry		(33,203.09)
01/15/21	P89	539.00		Payroll Journal Entry		(401.60)
01/15/21	P89	1002.00		Payroll Journal Entry		109,750.55
01/15/21	P89	1004.00		Payroll Journal Entry		1,666.04
01/15/21	P89	1006.00		Payroll Journal Entry		1,899.38
01/15/21	P89	1008.00		Payroll Journal Entry		23,955.95
01/15/21	P89	1012.00		Payroll Journal Entry		507.10
01/15/21	P89	1014.00		Payroll Journal Entry		1,652.19
01/15/21	P89	1018.00		Payroll Journal Entry		(75.86)
01/15/21	P89	1020.00		Payroll Journal Entry		(5,499.48)
01/15/21	P89	9024.20		Payroll Journal Entry		0.00
01/15/21	P89	9024.22		Payroll Journal Entry		0.00
01/15/21	P89	9024.30		Payroll Journal Entry		0.00
01/15/21	P89	9025.02		Payroll Journal Entry		5,673.60
01/15/21	P89	9025.04		Payroll Journal Entry		94.56
01/15/21	P89	9025.06		Payroll Journal Entry		23.64
01/15/21	P89	9025.08		Payroll Journal Entry		1,320.53

Fire District #1-Johnson County, Kansas

Journals

January 1, 2021 - January 31, 2021

Date	Reference	Account	Payee ID	Description	1099	Amount
01/19/21	1	104.00		Ameriflex		(40.00)
01/19/21	1	1020.00		Ameriflex		40.00
01/29/21	1030	114.00	ARCHIM	Archimages, Inc.		(10,741.73)
01/29/21	1030	9040.06	ARCHIM	Archimages, Inc.		10,741.73
01/29/21	35294	104.00	Union Dues	Fire Fighters Union 3559		(150.00)
01/29/21	35294	8010.00	Union Dues	Fire Fighters Union 3559		150.00
01/29/21	P89	100.00		Payroll Journal Entry		0.00
01/29/21	P89	104.00		Payroll Journal Entry		(81,276.44)
01/29/21	P89	524.00		Payroll Journal Entry		0.00
01/29/21	P89	525.00		Payroll Journal Entry		(1,136.15)
01/29/21	P89	526.00		Payroll Journal Entry		(229.31)
01/29/21	P89	526.10		Payroll Journal Entry		0.00
01/29/21	P89	527.00		Payroll Journal Entry		(500.00)
01/29/21	P89	528.00		Payroll Journal Entry		0.00
01/29/21	P89	531.00		Payroll Journal Entry		(15,643.36)
01/29/21	P89	534.00		Payroll Journal Entry		(4,879.00)
01/29/21	P89	535.00		Payroll Journal Entry		(967.85)
01/29/21	P89	538.00		Payroll Journal Entry		(32,168.56)
01/29/21	P89	539.00		Payroll Journal Entry		(401.60)
01/29/21	P89	1002.00		Payroll Journal Entry		107,820.69
01/29/21	P89	1004.00		Payroll Journal Entry		0.00
01/29/21	P89	1006.00		Payroll Journal Entry		2,943.24
01/29/21	P89	1008.00		Payroll Journal Entry		23,262.69
01/29/21	P89	1012.00		Payroll Journal Entry		537.41
01/29/21	P89	1014.00		Payroll Journal Entry		1,609.27
01/29/21	P89	1018.00		Payroll Journal Entry		(75.86)
01/29/21	P89	1020.00		Payroll Journal Entry		(5,499.48)
01/29/21	P89	9024.20		Payroll Journal Entry		0.00
01/29/21	P89	9024.22		Payroll Journal Entry		0.00
01/29/21	P89	9024.30		Payroll Journal Entry		0.00
01/29/21	P89	9025.02		Payroll Journal Entry		5,295.36
01/29/21	P89	9025.04		Payroll Journal Entry		0.00
01/29/21	P89	9025.06		Payroll Journal Entry		82.74
01/29/21	P89	9025.08		Payroll Journal Entry		1,226.21
01/31/21	1	107.00		Record Revenue		4,024.89
01/31/21	1	998.00		Record Revenue		(156.10)
01/31/21	1	8008.00		Record Revenue		(3,868.79)
01/31/21	2	107.00		Record Interest Income		269.35
01/31/21	2	980.00		Record Interest Income		(269.35)
01/31/21	2	106.00		Record Interest Income		9.18
01/31/21	2	980.00		Record Interest Income		(9.18)
01/31/21	2	108.00		Record Interest Income		27.11
01/31/21	2	985.00		Record Interest Income		(27.11)
01/31/21	2	9016.00		Record Interest Income		27.11
01/31/21	2	700.00		Record Interest Income		(27.11)
01/31/21	3	104.00		Record Transfers		257,215.00
01/31/21	3	107.00		Record Transfers		(257,215.00)
01/31/21	3	106.00		Record Transfers		930,000.00
01/31/21	3	107.00		Record Transfers		3,300,000.00
01/31/21	3	104.00		Record Transfers		(4,230,000.00)
01/31/21	4	4018.00		Record Bank Charges		61.60
01/31/21	4	104.00		Record Bank Charges		(61.60)
01/31/21	5	104.00		Record Bank Deposits		4,320,684.94
01/31/21	5	905.00		Record Bank Deposits		(2,674,934.45)
01/31/21	5	905.00		Record Bank Deposits		(11,509.37)
01/31/21	5	910.00		Record Bank Deposits		(83,558.17)
01/31/21	5	915.00		Record Bank Deposits		(1,268.99)
01/31/21	5	920.00		Record Bank Deposits		(1,344.64)
01/31/21	5	930.00		Record Bank Deposits		(2,542.30)

Fire District #1-Johnson County, Kansas

Journals

January 1, 2021 - January 31, 2021

Date	Reference	Account	Payee ID	Description	1099	Amount
01/31/21	5	940.00		Record Bank Deposits		(919.07)
01/31/21	5	997.50		Record Bank Deposits		(537,225.63)
01/31/21	5	998.00		Record Bank Deposits		(7,382.32)
01/31/21	5	994.00		Record Bank Deposits		(1,000,000.00)
01/31/21	6	106.00		Record Revenue		2,406.00
01/31/21	6	8006.00		Record Revenue		(2,406.00)
01/31/21	9	526.00		Record FSA Payments		185.61
01/31/21	9	106.00		Record FSA Payments		(185.61)
01/31/21	11	110.00		Record S&V Interest		25.41
01/31/21	11	985.00		Record S&V Interest		(25.41)
01/31/21	11	9016.00		Record S&V Interest		25.41
01/31/21	11	705.00		Record S&V Interest		(25.41)
01/31/21	12	112.00		Record Interest Inc Cont Reserve		181.86
01/31/21	12	985.00		Record Interest Inc Cont Reserve		(181.86)
01/31/21	12	9016.00		Record Interest Inc Cont Reserve		181.86
01/31/21	12	715.00		Record Interest Inc Cont Reserve		(181.86)
01/31/21	17	114.00		Record Bond Interest Income		576.57
01/31/21	17	9037.15		Record Bond Interest Income		(576.57)
01/31/21	17	9016.00		Record Bond Interest Income		576.57
01/31/21	17	740.00		Record Bond Interest Income		(576.57)
01/31/21	18	9040.10		Record Bank Charges - Bond		11.20
01/31/21	18	114.00		Record Bank Charges - Bond		(11.20)
01/31/21	19	526.20		Record Central Bank Card Payment		18,842.72
01/31/21	19	526.20		Record Central Bank Card Payment		2,557.90
01/31/21	19	107.00		Record Central Bank Card Payment		(18,842.72)
01/31/21	19	107.00		Record Central Bank Card Payment		(2,557.90)
01/31/21	20	9021.00		Record CARES Act Reimbursements		7,382.32
01/31/21	20	1002.00		Record CARES Act Reimbursements		(5,195.40)
01/31/21	20	1020.00		Record CARES Act Reimbursements		(382.00)
01/31/21	20	7002.00		Record CARES Act Reimbursements		(1,804.92)
01/31/21	21	1020.00		Record Central Bank Card Charges		100.00
01/31/21	21	4001.00		Record Central Bank Card Charges		341.16
01/31/21	21	4002.00		Record Central Bank Card Charges		160.88
01/31/21	21	4008.00		Record Central Bank Card Charges		1,423.01
01/31/21	21	4018.00		Record Central Bank Card Charges		170.00
01/31/21	21	5002.00		Record Central Bank Card Charges		119.08
01/31/21	21	7002.00		Record Central Bank Card Charges		1,042.57
01/31/21	21	7006.00		Record Central Bank Card Charges		221.12
01/31/21	21	8004.00		Record Central Bank Card Charges		680.00
01/31/21	21	8008.00		Record Central Bank Card Charges		557.70
01/31/21	21	9006.00		Record Central Bank Card Charges		80.97
01/31/21	21	526.20		Record Central Bank Card Charges		(4,896.49)
Transaction Balance for General						0.00

Transaction Totals

Total Debits	<u>9,300,972.25</u>
Total Credits	<u>9,300,972.25</u>
Account Hash Total	<u>427025.4700</u>

Distribution count = 159

Fire District #1-Johnson County, Kansas

Journals

January 1, 2021 - January 31, 2021

Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: Cash Disbursements						
01/04/21	1	104.00	EVERGY	EVERGY		(903.21)
01/04/21	1	3004.00	EVERGY	EVERGY		903.21
01/04/21	1	104.00	EVERGY	EVERGY		(330.51)
01/04/21	1	3004.00	EVERGY	EVERGY		330.51
01/04/21	1	104.00	KANSAS GAS	Kansas Gas Service		(225.90)
01/04/21	1	3002.00	KANSAS GAS	Kansas Gas Service		225.90
01/04/21	35166	104.00	BANK (941)	Internal Revenue Service		(16,860.06)
01/04/21	35166	531.00	BANK (941)	Internal Revenue Service		16,860.06
01/04/21	35167	104.00	KANSAS W/H	Kansas Withholding Tax		(5,255.00)
01/04/21	35167	100.00	KANSAS W/H	Kansas Withholding Tax		0.00
01/04/21	35167	534.00	KANSAS W/H	Kansas Withholding Tax		5,255.00
01/04/21	35168	104.00	KPERS	KPERS		(34,234.90)
01/04/21	35168	538.00	KPERS	KPERS		34,234.90
01/04/21	35169	104.00	Union Dues	Fire Fighters Union 3559		(500.00)
01/04/21	35169	527.00	Union Dues	Fire Fighters Union 3559		500.00
01/04/21	35170	104.00	Union Dues	Fire Fighters Union 3559		(150.00)
01/04/21	35170	8010.00	Union Dues	Fire Fighters Union 3559		150.00
01/04/21	35171	104.00	ATMOS	ATMOS ENERGY		(332.07)
01/04/21	35171	3002.00	ATMOS	ATMOS ENERGY		332.07
01/04/21	35172	104.00	BENCH	Benchmark Insurance Company		(6,932.00)
01/04/21	35172	1016.00	BENCH	Benchmark Insurance Company		6,932.00
01/04/21	35173	104.00	CENTURY LIN	CenturyLink		(153.38)
01/04/21	35173	3008.00	CENTURY LIN	CenturyLink		153.38
01/04/21	35174	104.00	GreatAmeric	GreatAmerica Financial Services		(411.39)
01/04/21	35174	4016.00	GreatAmeric	GreatAmerica Financial Services		411.39
01/04/21	35175	104.00	HUMANA	HUMANA INSURANCE COMPANY		(48,386.96)
01/04/21	35175	1020.00	HUMANA	HUMANA INSURANCE COMPANY		47,064.88
01/04/21	35175	9025.20	HUMANA	HUMANA INSURANCE COMPANY		1,322.08
01/04/21	35176	104.00	JCW	JOHNSON COUNTY WASTEWATER		(78.49)
01/04/21	35176	3006.00	JCW	JOHNSON COUNTY WASTEWATER		78.49
01/04/21	35177	104.00	PRINLIFEINS	Principal Life Insurance Company		(4,734.23)
01/04/21	35177	1018.00	PRINLIFEINS	Principal Life Insurance Company		761.32
01/04/21	35177	1020.00	PRINLIFEINS	Principal Life Insurance Company		3,839.81
01/04/21	35177	9025.18	PRINLIFEINS	Principal Life Insurance Company		30.24
01/04/21	35177	9025.20	PRINLIFEINS	Principal Life Insurance Company		102.86
01/04/21	35178	104.00	SPEER	SPEER & HOLLIDAY, LLP		(70.00)
01/04/21	35178	6002.00	SPEER	SPEER & HOLLIDAY, LLP	1099-NEC (1)	70.00
01/04/21	35179	104.00	FLOWER FARM	The Flower Farm		(39.50)
01/04/21	35179	4018.00	FLOWER FARM	The Flower Farm		39.50
01/04/21	35180	104.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		(1,573.33)
01/04/21	35180	539.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		401.60
01/04/21	35180	525.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		1,171.73
01/04/21	35181	104.00	KANSAS PAY	Kansas Payment Center		(967.85)
01/04/21	35181	535.00	KANSAS PAY	Kansas Payment Center		967.85
01/12/21	1029	114.00	PROFSERVICE	Professional Service Industries, Inc.		(2,947.50)
01/12/21	1029	9040.12	PROFSERVICE	Professional Service Industries, Inc.		2,947.50
01/15/21	1	104.00	KANSAS GAS	Kansas Gas Service		(468.46)
01/15/21	1	3002.00	KANSAS GAS	Kansas Gas Service		468.46
01/15/21	35229	104.00	BANK (941)	Internal Revenue Service		(16,241.58)
01/15/21	35229	531.00	BANK (941)	Internal Revenue Service		16,241.58
01/15/21	35230	104.00	KANSAS W/H	Kansas Withholding Tax		(5,071.00)
01/15/21	35230	100.00	KANSAS W/H	Kansas Withholding Tax		0.00
01/15/21	35230	534.00	KANSAS W/H	Kansas Withholding Tax		5,071.00
01/15/21	35231	104.00	KPERS	KPERS		(33,203.09)
01/15/21	35231	538.00	KPERS	KPERS		33,203.09
01/15/21	35232	104.00	Union Dues	Fire Fighters Union 3559		(500.00)
01/15/21	35232	527.00	Union Dues	Fire Fighters Union 3559		500.00

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01/15/21	35233	104.00	Union Dues	Fire Fighters Union 3559		(150.00)
01/15/21	35233	8010.00	Union Dues	Fire Fighters Union 3559		150.00
01/15/21	35234	104.00	COLONIAL	Colonial Life		(1,577.04)
01/15/21	35234	1020.00	COLONIAL	Colonial Life		1,577.04
01/15/21	35235	104.00	SPEER	SPEER & HOLLIDAY, LLP		(105.00)
01/15/21	35235	6002.00	SPEER	SPEER & HOLLIDAY, LLP	1099-NEC (1)	105.00
01/15/21	35236	104.00	VERIZON	Verizon Wireless		(2,023.36)
01/15/21	35236	8010.00	VERIZON	Verizon Wireless		2,023.36
01/15/21	35237	104.00	VERIZON	Verizon Wireless		(498.88)
01/15/21	35237	3012.00	VERIZON	Verizon Wireless		498.88
01/15/21	35238	104.00	VERIZON	Verizon Wireless		(639.12)
01/15/21	35238	3008.00	VERIZON	Verizon Wireless		639.12
01/15/21	35239	104.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		(1,496.35)
01/15/21	35239	539.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		401.60
01/15/21	35239	525.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		1,094.75
01/15/21	35240	104.00	KANSAS PAY	Kansas Payment Center		(967.85)
01/15/21	35240	535.00	KANSAS PAY	Kansas Payment Center		967.85
01/29/21	35290	104.00	BANK (941)	Internal Revenue Service		(15,643.36)
01/29/21	35290	531.00	BANK (941)	Internal Revenue Service		15,643.36
01/29/21	35291	104.00	KANSAS W/H	Kansas Withholding Tax		(4,879.00)
01/29/21	35291	100.00	KANSAS W/H	Kansas Withholding Tax		0.00
01/29/21	35291	534.00	KANSAS W/H	Kansas Withholding Tax		4,879.00
01/29/21	35292	104.00	KPERS	KPERS		(32,168.56)
01/29/21	35292	538.00	KPERS	KPERS		32,168.56
01/29/21	35293	104.00	Union Dues	Fire Fighters Union 3559		(500.00)
01/29/21	35293	527.00	Union Dues	Fire Fighters Union 3559		500.00
01/29/21	35295	104.00	ATMOS	ATMOS ENERGY		(462.70)
01/29/21	35295	3002.00	ATMOS	ATMOS ENERGY		462.70
01/29/21	35296	104.00	BENCH	Benchmark Insurance Company		(6,932.00)
01/29/21	35296	1016.00	BENCH	Benchmark Insurance Company		6,932.00
01/29/21	35297	104.00	CENTURY LIN	CenturyLink		(154.18)
01/29/21	35297	3008.00	CENTURY LIN	CenturyLink		154.18
01/29/21	35298	104.00	CITY OF GAR	City of Gardner		(1,018.30)
01/29/21	35298	3004.00	CITY OF GAR	City of Gardner		481.31
01/29/21	35298	3006.00	CITY OF GAR	City of Gardner		536.99
01/29/21	35299	104.00	CONRAD	Conrad Fire Equipment Inc		(62.87)
01/29/21	35299	8006.00	CONRAD	Conrad Fire Equipment Inc		62.87
01/29/21	35300	104.00	HELGET	Helget Gas Products		(26.40)
01/29/21	35300	4010.00	HELGET	Helget Gas Products		26.40
01/29/21	35301	104.00	HOLLIS	Hollis Kuckelman Van De Veer, Chartered		(1,050.00)
01/29/21	35301	6004.00	HOLLIS	Hollis Kuckelman Van De Veer, Chartered		1,050.00
01/29/21	35302	104.00	HUMANA	HUMANA INSURANCE COMPANY		(46,313.94)
01/29/21	35302	1020.00	HUMANA	HUMANA INSURANCE COMPANY		43,073.30
01/29/21	35302	9025.20	HUMANA	HUMANA INSURANCE COMPANY		3,240.64
01/29/21	35303	104.00	IAFC	IAFC Membership		(265.00)
01/29/21	35303	5006.00	IAFC	IAFC Membership		265.00
01/29/21	35304	104.00	JDP	JDP		(3.50)
01/29/21	35304	9006.00	JDP	JDP		3.50
01/29/21	35305	104.00	JOCO GOVERN	Johnson County Government		(33,150.00)
01/29/21	35305	9011.00	JOCO GOVERN	Johnson County Government		33,150.00
01/29/21	35306	104.00	JOCO GOVERN	Johnson County Government		(1,681.49)
01/29/21	35306	3006.00	JOCO GOVERN	Johnson County Government		124.03
01/29/21	35306	9011.00	JOCO GOVERN	Johnson County Government		1,557.46
01/29/21	35307	104.00	JOCO GOVERN	Johnson County Government		(12.86)
01/29/21	35307	4010.00	JOCO GOVERN	Johnson County Government		12.86
01/29/21	35308	104.00	JCW	JOHNSON COUNTY WASTEWATER		(88.46)
01/29/21	35308	3006.00	JCW	JOHNSON COUNTY WASTEWATER		88.46
01/29/21	35309	104.00	McNeil	McNeil & Company, Inc.		(1,819.50)
01/29/21	35309	2004.00	McNeil	McNeil & Company, Inc.		1,819.50

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01/29/21	35310	104.00	McNeil	McNeil & Company, Inc.		(8,091.00)
01/29/21	35310	2004.00	McNeil	McNeil & Company, Inc.		8,091.00
01/29/21	35311	104.00	McNeil	McNeil & Company, Inc.		(625.00)
01/29/21	35311	2004.00	McNeil	McNeil & Company, Inc.		625.00
01/29/21	35312	104.00	MHC KEN	MHC Kenworth - Olathe		(112.00)
01/29/21	35312	7006.00	MHC KEN	MHC Kenworth - Olathe		112.00
01/29/21	35313	104.00	NEW Directi	New Directions Behavioral Health		(1,887.28)
01/29/21	35313	1026.00	NEW Directi	New Directions Behavioral Health		1,887.28
01/29/21	35314	104.00	OPTUM	OPTUM		(34.00)
01/29/21	35314	1020.00	OPTUM	OPTUM		34.00
01/29/21	35315	104.00	TargetSolut	TargetSolutions Learning, LLC		(7,225.00)
01/29/21	35315	5002.00	TargetSolut	TargetSolutions Learning, LLC		7,225.00
01/29/21	35316	104.00	WELLS/Vendo	Wells Fargo Vendor Financial Services, LLC		(134.78)
01/29/21	35316	4016.00	WELLS/Vendo	Wells Fargo Vendor Financial Services, LLC		134.78
01/29/21	35317	104.00	WEX	WEX BANK		(2,861.64)
01/29/21	35317	7008.00	WEX	WEX BANK		2,861.64
01/29/21	35318	104.00	WASTE	WM Corporate Services, Inc.		(80.93)
01/29/21	35318	3010.00	WASTE	WM Corporate Services, Inc.		80.93
01/29/21	35319	104.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		(1,537.75)
01/29/21	35319	539.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		401.60
01/29/21	35319	525.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		1,136.15
01/29/21	35320	104.00	KANSAS PAY	Kansas Payment Center		(967.85)
01/29/21	35320	535.00	KANSAS PAY	Kansas Payment Center		967.85
Transaction Balance for Cash Disbursements						0.00

Transaction Totals

Total Debits	<u>357,817.36</u>
Total Credits	<u>357,817.36</u>
Account Hash Total	<u>247631.9000</u>

Distribution count = 139

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Date	Reference	Account	Payee ID	Description	1099	Amount
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