

Fire District #1-Johnson County, Kansas

Financial Statements and
Supplementary Information
For the One Month and Eleven Months Ended
November 30, 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 November 30, 2021, and the related statement of revenues and expenses - cash basis for the One Month and Eleven 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

December 08, 2021

**Fire District #1-Johnson County, Kansas
Statement of Assets, Liabilities
and Net Assets -- Cash Basis
November 30, 2021**

ASSETS

Current Assets	
Cash - Humana FSA	\$ 1,000.00
Checking Account	471,279.05
Cash In Bank - Wildland	140,853.26
Cash In Bank - FSA Savings	1,069,868.90
Cash in Bank - Savings	1,050,004.48
Cash in Bank - Equip Reserve	166,690.29
Cash in Bank - S&V Liability	66,408.38
Cash in Bank - Contingency Reserve	735,732.96
Cash in Bank - Bond Fund	<u>389,704.27</u>
 Total Assets	 <u>\$ 4,091,541.59</u>

LIABILITIES AND NET ASSETS

Current Liabilities	
FSA Contributions Withheld	\$ (1,344.21)
Central Bank Card Payable	<u>4,132.24</u>
 Total Current Liabilities	 2,788.03
 Net Assets	
Net Assets - Restricted - Equip Reserve	166,690.29
Net Assets - Restricted - S & V Liability Fund	66,408.38
Net Assets - Contingency Reserve	735,732.96
Net Assets - Restricted - Bond Station Fund	389,704.27
Net Assets - Unrestricted	407,394.52
Year-to-Date - Operating Net Revenue	<u>2,322,823.14</u>
 Total Net Assets	 <u>4,088,753.56</u>
 Total Liabilities and Net Assets	 <u>\$ 4,091,541.59</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 Eleven Months Ended November 30, 2021

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Revenues						
Budgeted Revenues						
905.00 - Real, Personal, Prop-Current	\$ 0.00	\$ 5,269,333.66	71.6	\$ 5,411,791.00	\$ 142,457.34	2.6
910.00 - Motor Vehicle	0.00	421,028.08	5.7	391,260.00	(29,768.08)	(7.6)
915.00 - Heavy Truck	0.00	2,275.56	0.0	1,701.00	(574.56)	(33.8)
920.00 - Commercial Vehicle	0.00	13,513.02	0.2	13,475.00	(38.02)	(0.3)
930.00 - Rental Excise Tax	0.00	4,610.78	0.1	3,138.00	(1,472.78)	(46.9)
940.00 - Recreational Vehicles	0.00	5,337.18	0.1	4,587.00	(750.18)	(16.4)
950.00 - Airport Contract	0.00	100,000.00	1.4	100,000.00	0.00	0.0
965.00 - Runway Checks	0.00	18,500.00	0.3	18,500.00	0.00	0.0
980.00 - Interest Inc-Operating Savings	187.35	4,173.90	0.1	0.00	(4,173.90)	0.0
985.00 - Interest Inc-Restricted	109.71	1,636.12	0.0	3,500.00	1,863.88	53.3
986.00 - Wildland Income	0.00	163,900.49	2.2	50,000.00	(113,900.49)	(227.8)
991.00 - Permits & Fees	0.00	29,583.00	0.4	20,000.00	(9,583.00)	(47.9)
993.00 - SAFER19 Personnel	0.00	48,441.51	0.7	0.00	(48,441.51)	0.0
993.50 - Fire District #2 Personnel	190,000.00	276,053.67	3.8	0.00	(276,053.67)	0.0
994.00 - Med-Act New Station	0.00	1,000,000.00	13.6	0.00	(1,000,000.00)	0.0
Total Budgeted Revenue	190,297.06	7,358,386.97	100.0	6,017,952.00	(1,340,434.97)	(22.3)
Unbudgeted Income						
997.50 - Bonds - General Obligation	0.00	1,089,386.72	14.8	1,042,944.00	(46,442.72)	(4.5)
998.00 - Unbudgeted Receipts	3,579.70	160,188.67	2.2	0.00	(160,188.67)	0.0
9037.15 - Interest Income - Bond Fund	41.48	3,383.42	0.0	0.00	(3,383.42)	0.0
Total Unbudgeted Income	3,621.18	1,252,958.81	17.0	1,042,944.00	(210,014.81)	(20.1)
Total Revenues	193,918.24	8,611,345.78	117.0	7,060,896.00	(1,550,449.78)	(22.0)
Operating Expenses						
Employee Expense						
1002.00 - Regular Pay	211,031.34	2,611,240.39	35.5	3,107,829.00	496,588.61	16.0
1004.00 - FLSA	1,472.22	18,479.64	0.3	16,500.00	(1,979.64)	(12.0)
1006.00 - Unscheduled Overtime	4,259.48	65,071.00	0.9	100,000.00	34,929.00	34.9
1008.00 - KP & F	47,417.32	584,237.59	7.9	589,390.00	5,152.41	0.9
1010.00 - Unemployment	939.12	3,251.82	0.0	6,000.00	2,748.18	45.8
1012.00 - Social Security	958.61	15,300.25	0.2	20,000.00	4,699.75	23.5
1014.00 - Medicare	3,336.90	42,778.28	0.6	50,000.00	7,221.72	14.4
1016.00 - Workers Comp	6,964.00	87,599.00	1.2	154,918.00	67,319.00	43.5
1018.00 - Life Insurance	4,858.04	10,504.20	0.1	12,000.00	1,495.80	12.5
1020.00 - Health Care	30,221.81	378,492.89	5.1	526,059.00	147,566.11	28.1
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	311,458.84	3,818,842.34	51.9	4,607,696.00	788,853.66	17.1

See Accountants' Compilation Report

Fire District #1-Johnson County, Kansas
Statement of Receipts and Disbursements
Operating Fund -- Cash Basis
For the One Month and Eleven Months Ended November 30, 2021

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Insurance						
2004.00 - Insurance - Prop. & Liability	0.00	56,143.33	0.8	100,500.00	44,356.67	44.1
Total Insurance	0.00	56,143.33	0.8	100,500.00	44,356.67	44.1
Utilities						
3002.00 - Natural Gas	\$ 254.03	\$ 6,980.04	0.1	\$ 20,000.00	\$ 13,019.96	65.1
3004.00 - Electric	2,406.10	25,322.05	0.3	34,750.00	9,427.95	27.1
3006.00 - Water & Sewer	517.15	5,571.26	0.1	10,000.00	4,428.74	44.3
3008.00 - Telephone	801.73	8,813.06	0.1	15,000.00	6,186.94	41.2
3010.00 - Trash	1,018.48	2,938.46	0.0	2,500.00	(438.46)	(17.5)
3012.00 - Cellular Phone	404.03	5,329.07	0.1	8,000.00	2,670.93	33.4
3016.00 - Pest Control	0.00	995.00	0.0	2,000.00	1,005.00	50.3
Total Utilities	5,401.52	55,948.94	0.8	92,250.00	36,301.06	39.4
Supplies						
4001.00 - IT	77.71	58,195.31	0.8	70,000.00	11,804.69	16.9
4002.00 - Office/AV	23.64	1,530.99	0.0	5,000.00	3,469.01	69.4
4008.00 - Janitorial	29.97	4,097.61	0.1	5,000.00	902.39	18.0
4010.00 - EMS General	174.74	8,813.33	0.1	15,000.00	6,186.67	41.2
4014.00 - Postage	127.60	654.92	0.0	1,500.00	845.08	56.3
4016.00 - Printing/Copy	727.31	10,041.39	0.1	9,000.00	(1,041.39)	(11.6)
4017.00 - Late Fees	5.00	5.00	0.0	750.00	745.00	99.3
4018.00 - Other Miscellaneous	54.90	4,228.59	0.1	1,500.00	(2,728.59)	(181.9)
Total Supplies	1,220.87	87,567.14	1.2	107,750.00	20,182.86	18.7
Professional Development						
5002.00 - Training	0.00	15,834.63	0.2	35,000.00	19,165.37	54.8
5004.00 - Tuition/Reg.	3,575.00	6,288.00	0.1	5,000.00	(1,288.00)	(25.8)
5006.00 - Memberships	0.00	3,482.50	0.0	3,500.00	17.50	0.5
5008.00 - Commercial Travel	0.00	83.25	0.0	6,000.00	5,916.75	98.6
5012.00 - Lodging	0.00	2,524.93	0.0	6,000.00	3,475.07	57.9
5014.00 - License & Permits	0.00	518.25	0.0	3,500.00	2,981.75	85.2
5016.00 - Meals (per-diem)	382.10	2,264.85	0.0	3,000.00	735.15	24.5
5018.00 - Books/Magazine Subscript	0.00	803.00	0.0	1,000.00	197.00	19.7
Total Professional Development	3,957.10	31,799.41	0.4	63,000.00	31,200.59	49.5
Contract Services						
6002.00 - Legal	350.00	5,586.20	0.1	10,000.00	4,413.80	44.1
6003.00 - KBI Checks	0.00	0.00	0.0	300.00	300.00	100.0
6004.00 - Financial/Accounting	1,549.00	22,549.00	0.3	30,000.00	7,451.00	24.8
Total Contract Services	1,899.00	28,135.20	0.4	40,300.00	12,164.80	30.2

See Accountants' Compilation Report

Fire District #1-Johnson County, Kansas
Statement of Receipts and Disbursements
Operating Fund -- Cash Basis
For the One Month and Eleven Months Ended November 30, 2021

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Maintenance						
7002.00 - Facilities	\$ 4,934.70	\$ 30,622.02	0.4	\$ 90,000.00	\$ 59,377.98	66.0
7006.00 - Vehicle Repair	3,051.12	50,764.18	0.7	70,000.00	19,235.82	27.5
7008.00 - Fuel	5,785.01	50,575.76	0.7	50,000.00	(575.76)	(1.2)
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	13,770.83	132,004.27	1.8	212,000.00	79,995.73	37.7
Protective Equipment						
8002.00 - SCBA	1,493.42	5,725.97	0.1	8,000.00	2,274.03	28.4
8004.00 - CGI	0.00	2,156.50	0.0	6,000.00	3,843.50	64.1
8006.00 - PP Clothing/Equipment	62.87	11,957.04	0.2	55,000.00	43,042.96	78.3
8008.00 - Miscellaneous Fire Equip	5,949.87	30,851.23	0.4	37,515.00	6,663.77	17.8
8010.00 - Communications Equipment	<u>3,087.30</u>	<u>28,980.14</u>	0.4	<u>35,000.00</u>	<u>6,019.86</u>	17.2
Total Protective Equipment	10,593.46	79,670.88	1.1	141,515.00	61,844.12	43.7
Miscellaneous						
9002.00 - Food	0.00	3,955.99	0.1	3,000.00	(955.99)	(31.9)
9004.00 - Public Ed & C.E.R.T.	0.00	673.46	0.0	9,000.00	8,326.54	92.5
9006.00 - Uniforms	726.46	19,124.14	0.3	20,000.00	875.86	4.4
9008.00 - Furniture	0.00	0.00	0.0	5,000.00	5,000.00	100.0
9010.00 - Capitol Lease	93,800.02	93,800.02	1.3	93,800.00	(0.02)	0.0
9011.00 - Station Lease	1,557.46	48,724.60	0.7	51,600.00	2,875.40	5.6
9013.00 - Wildland Expense	0.00	13,387.43	0.2	0.00	(13,387.43)	0.0
9015.00 - Contingency Reserve	0.00	0.00	0.0	165,423.00	165,423.00	100.0
9016.00 - Interest Restricted	151.19	5,019.54	0.1	0.00	(5,019.54)	0.0
9020.00 - Vehicle Purchases	<u>0.00</u>	<u>307,405.11</u>	4.2	<u>305,118.00</u>	<u>(2,287.11)</u>	(0.7)
Total Miscellaneous	96,235.13	492,090.29	6.7	652,941.00	160,850.71	24.6
Total Budgeted Operating Expense Before Grant Expenses	444,536.75	4,782,201.80	65.0	6,017,952.00	1,235,750.20	20.5
Grant Expense						
Safer Grant Expenses	<u>16,745.34</u>	<u>199,001.43</u>	2.7	<u>0.00</u>	<u>(199,001.43)</u>	0.0
Total Grant Expense	16,745.34	199,001.43	2.7	0.00	(199,001.43)	0.0
Total Budgeted Operating Expense	461,282.09	4,981,203.23	67.7	6,017,952.00	1,036,748.77	17.2
Unbudgeted Expenses						
9001.00 - Bonds - General Obligations	0.00	1,042,944.45	12.1	1,042,944.00	(0.45)	0.0
9021.00 - Unbudgeted Expenses	3,500.00	146,662.14	1.7	0.00	(146,662.14)	0.0
9026.00 - Fire District #2 Expenses	<u>13,771.84</u>	<u>117,712.82</u>	1.4	<u>0.00</u>	<u>(117,712.82)</u>	0.0
Total Unbudgeted Expenses	17,271.84	1,307,319.41	15.2	1,042,944.00	(264,375.41)	(25.3)
Total Operating Expenses	<u>478,553.93</u>	<u>6,288,522.64</u>	73.0	<u>7,060,896.00</u>	<u>772,373.36</u>	10.9
Revenues Over (Under) Expenses	<u>\$ (284,635.69)</u>	<u>\$ 2,322,823.14</u>	27.0	<u>\$ 0.00</u>	<u>\$ (2,322,823.14)</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 Eleven Months Ended November 30, 2021

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Cash Receipts						
Budgeted Receipts	\$ 297.06	\$ 6,033,891.79	82.0	\$ 6,017,952.00	\$ (15,939.79)	-0.3
SAFER19 Personnel	0.00	48,441.51	0.7	0.00	(48,441.51)	0.0
Fire District #2 Personnel	190,000.00	276,053.67	3.8	0.00	(276,053.67)	0.0
Unbudgeted Receipts	<u>3,579.70</u>	<u>160,188.67</u>	2.2	<u>0.00</u>	<u>(160,188.67)</u>	0.0
Total Cash Receipts	193,876.76	6,518,575.64	88.6	6,017,952.00	(500,623.64)	-8.3
Cash Disbursements						
Employee Expenses	311,458.84	3,818,842.34	51.9	4,607,696.00	788,853.66	17.1
Insurance	0.00	56,143.33	0.8	100,500.00	44,356.67	44.1
Utilities	5,401.52	55,948.94	0.8	92,250.00	36,301.06	39.4
Supplies	1,220.87	87,567.14	1.2	107,750.00	20,182.86	18.7
Professional Development	3,957.10	31,799.41	0.4	63,000.00	31,200.59	49.5
Contract Services	1,899.00	28,135.20	0.4	40,300.00	12,164.80	30.2
Maintenance	13,770.83	132,004.27	1.8	212,000.00	79,995.73	37.7
Protective Equipment	10,593.46	79,670.88	1.1	141,515.00	61,844.12	43.7
Miscellaneous						
Food	0.00	3,955.99	0.1	3,000.00	(955.99)	(31.9)
Public Ed & C.E.R.T.	0.00	673.46	0.0	9,000.00	8,326.54	92.5
Uniforms	726.46	19,124.14	0.3	20,000.00	875.86	4.4
Furniture	0.00	0.00	0.0	5,000.00	5,000.00	100.0
Capitol Lease	93,800.02	93,800.02	1.3	93,800.00	(0.02)	0.0
Station Lease	1,557.46	48,724.60	0.7	51,600.00	2,875.40	5.6
Wildland Expense	0.00	13,387.43	0.2	0.00	(13,387.43)	0.0
Contingency Reserve	0.00	0.00	0.0	165,423.00	165,423.00	100.0
Interest Restricted	151.19	5,019.54	0.1	0.00	(5,019.54)	0.0
Vehicle Purchases	0.00	307,405.11	4.2	305,118.00	(2,287.11)	(0.7)
SAFER Grant Expenses	16,745.34	199,001.43	1.1	0.00	(199,001.43)	43.7
Fire District #2 Expenses	13,771.84	117,712.82	1.1	0.00	(117,712.82)	43.7
Unbudgeted Expenses	<u>3,500.00</u>	<u>146,662.14</u>	2.0	<u>0.00</u>	<u>(146,662.14)</u>	0.0
Total Cash Disbursements	<u>478,553.93</u>	<u>5,245,578.19</u>	71.3	<u>6,017,952.00</u>	<u>772,373.81</u>	12.8
Net Cash Increase (Decrease)	<u>\$ (284,677.17)</u>	1,272,997.45	17.3	<u>\$ 0.00</u>	<u>\$ (1,272,997.45)</u>	0.0
Cash - Beginning of Year						
Net Bond Fund Receipts/(Payments)		8,184,884.84				
Restricted Interest - Adjustment		(5,266,145.67)				
Transfers from S & V Liability		5,019.54				
FSA Contributions Withheld		(89,787.52)				
Central Bank Card Payable		(520.63)				
Cash in Bank - Equip Reserve		(14,906.42)				
Cash in Bank - S&V Liability		(166,690.29)				
Cash in Bank - Contingency Reserve		(66,408.38)				
Cash in Bank - Bond Fund		(735,732.96)				
Cash - Operating Fund		<u>(389,704.27)</u>				
		<u>\$ 2,733,005.69</u>				

See Accountants' Compilation Report

Fire District #1-Johnson County, Kansas
Schedule of Safer19 Receipts and Disbursements
For the One Month and Eleven Months Ended November 30, 2021

	Current Period Actual	Year to Date Actual	Annual Budget	Unexpended Budget	%
Revenues					
SAFER Personnel Grant Revenues					
993.00 - SAFER19 Personnel	\$ 0.00	\$ 48,441.51	\$ 0.00	\$ (48,441.51)	0.0
Total SAFER Personnel Grant Revenues	0.00	48,441.51	0.00	(48,441.51)	0.0
Expenses					
SAFER Personnel Grant Expenses					
9025.02 - Regular Pay - SAFER19 Personnel	10,590.72	128,785.44	0.00	(128,785.44)	0.0
9025.04 - FLSA - SAFER19 Personnel	252.16	2,521.60	0.00	(2,521.60)	0.0
9025.06 - Unscheduled Overtime - SAFER19 Personnel	0.00	1,843.92	0.00	(1,843.92)	0.0
9025.08 - KP & F - SAFER19 Personnel	2,508.12	30,451.89	0.00	(30,451.89)	0.0
9025.18 - Life Insurance - SAFER19 Personnel	33.25	362.74	0.00	(362.74)	0.0
9025.20 - Health Care - SAFER19 Personnel	3,361.09	35,035.84	0.00	(35,035.84)	0.0
Total SAFER Personnel Grant Expenses	16,745.34	199,001.43	0.00	(199,001.43)	0.0
Revenues Over(Under)Expenses	\$ (16,745.34)	\$ (150,559.92)	\$ 0.00	\$ 150,559.92	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 Eleven Months Ended November 30, 2021

	Current Period Actual	Year to Date Actual	Annual Budget	Unexpended Budget	%
Revenues					
Fire District #2 Personnel Revenues					
993.50 - Fire District #2 Personnel	\$ 190,000.00	\$ 276,053.67	\$ 0.00	\$ (276,053.67)	0.0
Total Fire District #2 Personnel Revenues	190,000.00	276,053.67	0.00	(276,053.67)	0.0
Expenses					
Fire District #2 Personnel Expenses					
9026.02 - Regular Pay - FD#2	8,360.58	70,398.55	0.00	(70,398.55)	0.0
9026.04 - FLSA - FD#2	73.35	454.77	0.00	(454.77)	0.0
9026.08 - KP&F - FD#2	1,133.87	8,238.04	0.00	(8,238.04)	0.0
9026.09 - KPERS - FD#2	306.98	3,235.57	0.00	(3,235.57)	0.0
9026.18 - Life Insurance - FD#2	23.41	199.25	0.00	(199.25)	0.0
9026.20 - Health Care - FD#2	3,873.65	35,186.64	0.00	(35,186.64)	0.0
Total Fire District #2 Personnel Expenses	13,771.84	117,712.82	0.00	(117,712.82)	0.0
Revenues Over(Under)Expenses	\$ 176,228.16	\$ 158,340.85	\$ 0.00	\$ (158,340.85)	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 Eleven Months Ended November 30, 2021

	Current Period Actual	Year to Date Actual	Annual Budget	Unexpended Budget	%
Bond Fund					
Bond Station Fund Begin. Balance	\$ 804,996.07	\$ 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>41.48</u>	<u>3,383.42</u>	<u>0.00</u>	<u>(3,383.42)</u>	0.0
Total Bond Station Fund	805,037.55	6,705,675.63	0.00	(3,383.42)	0.0
Bond Fund Expenses					
9040.06 - Architecture Fees	4,429.14	58,346.08	0.00	(58,346.08)	0.0
9040.08 - Professional Fees	0.00	3,510.00	0.00	(3,510.00)	0.0
9040.10 - Bank Fees	10.80	119.80	0.00	(119.80)	0.0
9040.12 - Fire Station	397,730.66	6,185,729.10	0.00	(6,185,729.10)	0.0
9040.16 - Furn/Fixtures/Equip	<u>13,162.68</u>	<u>68,266.38</u>	<u>0.00</u>	<u>(68,266.38)</u>	0.0
Total Bond Fund Expenses	<u>415,333.28</u>	<u>6,315,971.36</u>	<u>0.00</u>	<u>(6,315,971.36)</u>	0.0
 Bond Station Fund Balance	 <u>\$ 389,704.27</u>	 <u>\$ 389,704.27</u>	 <u>\$ 0.00</u>	 <u>\$ 6,312,587.94</u>	 0.0

See Accountants' Compilation Report

Fire District #1-Johnson County, Kansas

General Ledger

November 1, 2021 - November 30, 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			282,313.07		
11/05/21	1		Kansas Gas Service		(98.58)	
11/05/21	1		Kansas Gas Service		(41.23)	
11/05/21	1		EVERGY		(1,098.43)	
11/05/21	1		EVERGY		(299.45)	
11/05/21	1		EVERGY		(308.37)	
11/05/21	36815		Internal Revenue Service		(15,323.22)	
11/05/21	36816		Kansas Withholding Tax		(4,820.00)	
11/05/21	36817		KPERS		(32,563.76)	
11/05/21	36818		Fire Fighters Union 3559		(600.00)	
11/05/21	36819		Fire Fighters Union 3559		(500.00)	
11/05/21	36820		ATMOS ENERGY		(114.22)	
11/05/21	36821		Benchmark Insurance Company		(6,964.00)	
11/05/21	36822		Central Plumbing		(275.00)	
11/05/21	36823		CenturyLink		(159.77)	
11/05/21	36824		Colonial Life		(1,617.34)	
11/05/21	36825		Ed M. Feld Equipment Company, Inc.		(791.72)	
11/05/21	36826		Fire Catt, LLC		(5,376.00)	
11/05/21	36827		Fleet Fuels		(3,174.74)	
11/05/21	36828		GreatAmerica Financial Services		(431.84)	
11/05/21	36829		HUMANA INSURANCE COMPANY		(43,031.64)	
11/05/21	36830		Jay's Uniforms LLC		(36.94)	
11/05/21	36831		Johnson County Government		(1,697.00)	
11/05/21	36832		JOHNSON COUNTY WASTEWATER		(98.07)	
11/05/21	36833		Motorola Solutions Credit Company, LLC		(93,800.02)	
11/05/21	36834		Pomp's Tire Service, Inc.		(2,870.12)	
11/05/21	36835		Principal Life Insurance Company		(4,259.06)	
11/05/21	36836		ICMA Retire Trst 457 - Acct. #303819		(1,548.97)	
11/05/21	36837		Kansas Payment Center		(971.08)	
11/05/21	P89		Payroll Journal Entry		(81,062.08)	
11/15/21	ACH		Ameriflex		(40.00)	
11/19/21	36890		Internal Revenue Service		(16,627.80)	
11/19/21	36891		Kansas Withholding Tax		(5,199.00)	
11/19/21	36892		KPERS		(35,022.26)	
11/19/21	36893		Fire Fighters Union 3559		(600.00)	
11/19/21	36894		Fire Fighters Union 3559		(500.00)	
11/19/21	36895		City of Gardner		(835.24)	
11/19/21	36896		Conrad Fire Equipment Inc		(524.75)	
11/19/21	36897		Datco, Inc.		(160.00)	
11/19/21	36898		Express Toll		(5.00)	
11/19/21	36899		Firemans Relief Assoc. Cancer & Group Life Policy		(2,627.02)	
11/19/21	36900		Fisher Patterson Saylor & Smith LLP		(350.00)	
11/19/21	36901		Fleet Fuels		(2,610.27)	
11/19/21	36902		Galls, LLC		(529.52)	
11/19/21	36903		Gardner Disposal Service, Inc.		(839.89)	
11/19/21	36904		Helget Gas Products		(26.40)	
11/19/21	36905		Hollis Kuckelman Van De Veer, Chartered		(1,050.00)	
11/19/21	36906		Verizon Wireless		(2,041.98)	
11/19/21	36907		Verizon Wireless		(404.03)	
11/19/21	36908		Verizon Wireless		(641.96)	
11/19/21	36909		Water District No. 7		(144.15)	
11/19/21	36910		Wells Fargo Vendor Financial Services, LLC		(140.05)	
11/19/21	36911		WM Corporate Services, Inc.		(178.59)	
11/19/21	36912		ICMA Retire Trst 457 - Acct. #303819		(1,540.41)	
11/19/21	36913		Kansas Payment Center		(971.08)	

Fire District #1-Johnson County, Kansas

General Ledger

November 1, 2021 - November 30, 2021

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
11/19/21	P89		Payroll Journal Entry		(87,761.60)	
11/30/21	3		RECORD TRANSFERS		465,263.65	
11/30/21	4		RECORD BANK CHARGES		(54.90)	
11/30/21	5		RECORD BANK DEPOSIT		190,000.00	
11/30/21	8		RECORD KS UNEMPLOYMENT		(939.12)	
Totals for 104.00					<u>188,965.98</u>	<u>471,279.05</u>
105.00	Cash In Bank - Wildland			140,847.47		
11/30/21	2		RECORD INTEREST INCOME		5.79	
Totals for 105.00					<u>5.79</u>	<u>140,853.26</u>
106.00	Cash In Bank - FSA Savings			1,070,917.93		
11/30/21	2		RECORD INTEREST INCOME		35.09	
11/30/21	9		RECORD FSA PAYMENTS		(1,084.12)	
Totals for 106.00					<u>(1,049.03)</u>	<u>1,069,868.90</u>
107.00	Cash in Bank - Savings			1,527,721.67		
11/30/21	1		RECORD REVENUE		4,541.07	
11/30/21	2		RECORD INTEREST INCOME		146.47	
11/30/21	3		RECORD TRANSFERS		(465,263.65)	
11/30/21	3		RECORD TRANSFERS		1,519.12	
11/30/21	19		RECORD CENTRAL BANK CARD PAYMENT		(18,660.20)	
Totals for 107.00					<u>(477,717.19)</u>	<u>1,050,004.48</u>
108.00	Cash in Bank - Equip Reserve			166,676.60		
11/30/21	2		RECORD INTEREST INCOME		13.69	
Totals for 108.00					<u>13.69</u>	<u>166,690.29</u>
110.00	Cash in Bank - S&V Liability			66,402.93		
11/30/21	11		RECORD INTEREST INCOME		5.45	
Totals for 110.00					<u>5.45</u>	<u>66,408.38</u>
112.00	Cash in Bank - Contingency Reserve			735,642.39		
11/30/21	12		RECORD INTEREST INCOME		90.57	
Totals for 112.00					<u>90.57</u>	<u>735,732.96</u>
114.00	Cash in Bank - Bond Fund			804,996.07		
11/02/21	1070		Archimages, Inc.		(4,429.14)	
11/02/21	1071		Crossland Construction Company		(394,890.66)	
11/02/21	1072		Fitness Showcase LLC		(5,115.00)	
11/02/21	1073		Professional Service Industries, Inc.		(1,295.00)	
11/02/21	1074		SK Design Group, Inc.		(250.00)	
11/17/21	1075		KA-COMM, INC.		(6,528.56)	
11/17/21	1076		Professional Service Industries, Inc.		(1,295.00)	
11/30/21	3		RECORD TRANSFERS		(1,519.12)	
11/30/21	17		RECORD INTEREST INCOME		41.48	
11/30/21	18		RECORD BANK CHARGES BOND		(10.80)	
Totals for 114.00					<u>(415,291.80)</u>	<u>389,704.27</u>
525.00	ICMA			0.00		
11/05/21	36836		ICMA Retire Trst 457 - Acct. #303819		1,261.35	
11/05/21	P89		Payroll Journal Entry		(1,261.35)	
11/19/21	36912		ICMA Retire Trst 457 - Acct. #303819		1,252.79	
11/19/21	P89		Payroll Journal Entry		(1,252.79)	
Totals for 525.00					<u>0.00</u>	<u>0.00</u>
526.00	FSA Contributions Withheld			795.63		

Fire District #1-Johnson County, Kansas

General Ledger

November 1, 2021 - November 30, 2021

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
11/05/21	P89		Payroll Journal Entry		(267.77)	
11/19/21	P89		Payroll Journal Entry		(267.77)	
11/30/21	9		RECORD FSA PAYMENTS		1,084.12	
Totals for 526.00					<u>548.58</u>	<u>1,344.21</u>
526.20	Central Bank Card Payable			(8,742.42)		
11/30/21	19		RECORD CENTRAL BANK CARD PAYMENT		8,830.75	
11/30/21	19		RECORD CENTRAL BANK CARD PAYMENT		9,829.45	
11/30/21	21		RECORD CENTRAL BANK CARD CHARGES		(14,050.02)	
Totals for 526.20					<u>4,610.18</u>	<u>(4,132.24)</u>
527.00	Union Dues			0.00		
11/05/21	36818		Fire Fighters Union 3559		600.00	
11/05/21	P89		Payroll Journal Entry		(600.00)	
11/19/21	36893		Fire Fighters Union 3559		600.00	
11/19/21	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		
11/05/21	36815		Internal Revenue Service		15,323.22	
11/05/21	P89		Payroll Journal Entry		(15,323.22)	
11/19/21	36890		Internal Revenue Service		16,627.80	
11/19/21	P89		Payroll Journal Entry		(16,627.80)	
Totals for 531.00					<u>0.00</u>	<u>0.00</u>
534.00	State Income Tax Withheld			0.00		
11/05/21	36816		Kansas Withholding Tax		4,820.00	
11/05/21	P89		Payroll Journal Entry		(4,820.00)	
11/19/21	36891		Kansas Withholding Tax		5,199.00	
11/19/21	P89		Payroll Journal Entry		(5,199.00)	
Totals for 534.00					<u>0.00</u>	<u>0.00</u>
535.00	Garnishment Withheld			0.00		
11/05/21	36837		Kansas Payment Center		971.08	
11/05/21	P89		Payroll Journal Entry		(971.08)	
11/19/21	36913		Kansas Payment Center		971.08	
11/19/21	P89		Payroll Journal Entry		(971.08)	
Totals for 535.00					<u>0.00</u>	<u>0.00</u>
538.00	KPERs Withheld			0.00		
11/05/21	36817		KPERs		32,563.76	
11/05/21	P89		Payroll Journal Entry		(32,563.76)	
11/19/21	36892		KPERs		35,022.26	
11/19/21	P89		Payroll Journal Entry		(35,022.26)	
Totals for 538.00					<u>0.00</u>	<u>0.00</u>
539.00	ICMA Loan Withheld			0.00		
11/05/21	36836		ICMA Retire Trst 457 - Acct. #303819		287.62	
11/05/21	P89		Payroll Journal Entry		(287.62)	
11/19/21	36912		ICMA Retire Trst 457 - Acct. #303819		287.62	
11/19/21	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			(166,676.60)		
11/30/21	2		RECORD INTEREST INCOME		(13.69)	
Totals for 700.00					<u>(13.69)</u>	<u>(166,690.29)</u>

Fire District #1-Johnson County, Kansas

General Ledger

November 1, 2021 - November 30, 2021

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
705.00	Net Assets - Restricted - S & V Liability Fund			(66,402.93)		
11/30/21	11		RECORD INTEREST INCOME		(5.45)	
			Totals for 705.00		<u>(5.45)</u>	<u>(66,408.38)</u>
715.00	Net Assets - Contingency Reserve			(735,642.39)		
11/30/21	12		RECORD INTEREST INCOME		(90.57)	
			Totals for 715.00		<u>(90.57)</u>	<u>(735,732.96)</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			(6,705,634.15)		
11/30/21	17		RECORD INTEREST INCOME		(41.48)	
			Totals for 740.00		<u>(41.48)</u>	<u>(6,705,675.63)</u>
905.00	Real, Personal, Prop-Current			(5,269,333.66)		
			Totals for 905.00		<u>0.00</u>	<u>(5,269,333.66)</u>
910.00	Motor Vehicle			(421,028.08)		
			Totals for 910.00		<u>0.00</u>	<u>(421,028.08)</u>
915.00	Heavy Truck			(2,275.56)		
			Totals for 915.00		<u>0.00</u>	<u>(2,275.56)</u>
920.00	Commercial Vehicle			(13,513.02)		
			Totals for 920.00		<u>0.00</u>	<u>(13,513.02)</u>
930.00	Rental Excise Tax			(4,610.78)		
			Totals for 930.00		<u>0.00</u>	<u>(4,610.78)</u>
940.00	Recreational Vehicles			(5,337.18)		
			Totals for 940.00		<u>0.00</u>	<u>(5,337.18)</u>
950.00	Airport Contract			(100,000.00)		
			Totals for 950.00		<u>0.00</u>	<u>(100,000.00)</u>
965.00	Runway Checks			(18,500.00)		
			Totals for 965.00		<u>0.00</u>	<u>(18,500.00)</u>
980.00	Interest Inc-Operating Savings			(3,986.55)		
11/30/21	2		RECORD INTEREST INCOME		(146.47)	
11/30/21	2		RECORD INTEREST INCOME		(35.09)	
11/30/21	2		RECORD INTEREST INCOME		(5.79)	
			Totals for 980.00		<u>(187.35)</u>	<u>(4,173.90)</u>
985.00	Interest Inc-Restricted			(1,526.41)		
11/30/21	2		RECORD INTEREST INCOME		(13.69)	
11/30/21	11		RECORD INTEREST INCOME		(5.45)	
11/30/21	12		RECORD INTEREST INCOME		(90.57)	
			Totals for 985.00		<u>(109.71)</u>	<u>(1,636.12)</u>
986.00	Wildland Income			(163,900.49)		
			Totals for 986.00		<u>0.00</u>	<u>(163,900.49)</u>
991.00	Permits & Fees			(29,583.00)		
			Totals for 991.00		<u>0.00</u>	<u>(29,583.00)</u>

Fire District #1-Johnson County, Kansas

General Ledger

November 1, 2021 - November 30, 2021

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
993.00	SAFER19		Personnel	(48,441.51)		
			Totals for 993.00		<u>0.00</u>	<u>(48,441.51)</u>
993.50	Fire District #2		Personnel	(86,053.67)		
11/30/21	5		RECORD BANK DEPOSIT		<u>(190,000.00)</u>	
			Totals for 993.50		<u>(190,000.00)</u>	<u>(276,053.67)</u>
994.00	Med-Act		New Station	(1,000,000.00)		
			Totals for 994.00		<u>0.00</u>	<u>(1,000,000.00)</u>
997.50	Bonds -		General Obligation	(1,089,386.72)		
			Totals for 997.50		<u>0.00</u>	<u>(1,089,386.72)</u>
998.00	Unbudgeted		Receipts	(156,608.97)		
11/30/21	1		RECORD REVENUE		<u>(3,579.70)</u>	
			Totals for 998.00		<u>(3,579.70)</u>	<u>(160,188.67)</u>
1002.00	Regular		Pay	2,400,209.05		
11/05/21	P89		Payroll Journal Entry		102,345.39	
11/19/21	P89		Payroll Journal Entry		110,387.67	
11/30/21	22		RECORD PAYROLL ACCT ADJUSTMENT FOR NEW FD2 EE		<u>(1,701.72)</u>	
			Totals for 1002.00		<u>211,031.34</u>	<u>2,611,240.39</u>
1004.00	FLSA			17,007.42		
11/19/21	P89		Payroll Journal Entry		<u>1,472.22</u>	
			Totals for 1004.00		<u>1,472.22</u>	<u>18,479.64</u>
1006.00	Unscheduled		Overtime	60,811.52		
11/05/21	P89		Payroll Journal Entry		4,399.82	
11/19/21	P89		Payroll Journal Entry		3,359.66	
11/30/21	16		RECORD HAUNTED HOUSE OVERTIME EXPENSE		<u>(3,500.00)</u>	
			Totals for 1006.00		<u>4,259.48</u>	<u>65,071.00</u>
1008.00	KP & F			536,820.27		
11/05/21	P89		Payroll Journal Entry		23,021.92	
11/19/21	P89		Payroll Journal Entry		24,783.39	
11/30/21	22		RECORD PAYROLL ACCT ADJUSTMENT FOR NEW FD2 EE		<u>(387.99)</u>	
			Totals for 1008.00		<u>47,417.32</u>	<u>584,237.59</u>
1010.00	Unemployment			2,312.70		
11/30/21	8		RECORD KS UNEMPOLYMENT		<u>939.12</u>	
			Totals for 1010.00		<u>939.12</u>	<u>3,251.82</u>
1012.00	Social Security			14,341.64		
11/05/21	P89		Payroll Journal Entry		460.98	
11/19/21	P89		Payroll Journal Entry		<u>497.63</u>	
			Totals for 1012.00		<u>958.61</u>	<u>15,300.25</u>
1014.00	Medicare			39,441.38		
11/05/21	P89		Payroll Journal Entry		1,604.63	
11/19/21	P89		Payroll Journal Entry		<u>1,732.27</u>	
			Totals for 1014.00		<u>3,336.90</u>	<u>42,778.28</u>
1016.00	Workers Comp			80,635.00		

Fire District #1-Johnson County, Kansas

General Ledger

November 1, 2021 - November 30, 2021

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
11/05/21	36821		Benchmark Insurance Company		6,964.00	
			Totals for 1016.00		<u>6,964.00</u>	<u>87,599.00</u>
1018.00	Life Insurance			5,646.16		
11/05/21	36824		Colonial Life		1,617.34	
11/05/21	36835		Principal Life Insurance Company		761.06	
11/05/21	P89		Payroll Journal Entry		(73.69)	
11/19/21	36899		Firemans Relief Assoc. Cancer & Group Life Policy		2,627.02	
11/19/21	P89		Payroll Journal Entry		(73.69)	
			Totals for 1018.00		<u>4,858.04</u>	<u>10,504.20</u>
1020.00	Health Care			348,271.08		
11/05/21	36829		HUMANA INSURANCE COMPANY		35,997.65	
11/05/21	36835		Principal Life Insurance Company		3,240.59	
11/05/21	P89		Payroll Journal Entry		(4,952.38)	
11/15/21	ACH		Ameriflex		40.00	
11/19/21	P89		Payroll Journal Entry		(4,955.09)	
11/30/21	1		RECORD REVENUE		(961.37)	
11/30/21	21		RECORD CENTRAL BANK CARD CHARGES		1,812.41	
			Totals for 1020.00		<u>30,221.81</u>	<u>378,492.89</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			56,143.33		
			Totals for 2004.00		<u>0.00</u>	<u>56,143.33</u>
3002.00	Natural Gas			6,726.01		
11/05/21	1		Kansas Gas Service		98.58	
11/05/21	1		Kansas Gas Service		41.23	
11/05/21	36820		ATMOS ENERGY		114.22	
			Totals for 3002.00		<u>254.03</u>	<u>6,980.04</u>
3004.00	Electric			22,915.95		
11/05/21	1		EVERGY		1,098.43	
11/05/21	1		EVERGY		299.45	
11/05/21	1		EVERGY		308.37	
11/19/21	36895		City of Gardner		699.85	
			Totals for 3004.00		<u>2,406.10</u>	<u>25,322.05</u>
3006.00	Water & Sewer			5,054.11		
11/05/21	36831		Johnson County Government		139.54	
11/05/21	36832		JOHNSON COUNTY WASTEWATER		98.07	
11/19/21	36895		City of Gardner		135.39	
11/19/21	36909		Water District No. 7		144.15	
			Totals for 3006.00		<u>517.15</u>	<u>5,571.26</u>
3008.00	Telephone			8,011.33		
11/05/21	36823		CenturyLink		159.77	
11/19/21	36908		Verizon Wireless		641.96	
			Totals for 3008.00		<u>801.73</u>	<u>8,813.06</u>
3010.00	Trash			1,919.98		
11/19/21	36903		Gardner Disposal Service, Inc.		162.39	
11/19/21	36903		Gardner Disposal Service, Inc.		677.50	
11/19/21	36911		WM Corporate Services, Inc.		178.59	
			Totals for 3010.00		<u>1,018.48</u>	<u>2,938.46</u>

Fire District #1-Johnson County, Kansas

General Ledger

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
3012.00	Cellular Phone			4,925.04		
11/19/21	36907		Verizon Wireless		404.03	
			Totals for 3012.00		<u>404.03</u>	<u>5,329.07</u>
3016.00	Pest Control			995.00		
			Totals for 3016.00		<u>0.00</u>	<u>995.00</u>
4001.00	IT			58,117.60		
11/30/21	21		RECORD CENTRAL BANK CARD CHARGES		77.71	
			Totals for 4001.00		<u>77.71</u>	<u>58,195.31</u>
4002.00	Office/AV			1,507.35		
11/30/21	21		RECORD CENTRAL BANK CARD CHARGES		23.64	
			Totals for 4002.00		<u>23.64</u>	<u>1,530.99</u>
4008.00	Janitorial			4,067.64		
11/30/21	21		RECORD CENTRAL BANK CARD CHARGES		29.97	
			Totals for 4008.00		<u>29.97</u>	<u>4,097.61</u>
4010.00	EMS General			8,638.59		
11/19/21	36904		Helget Gas Products		26.40	
11/30/21	21		RECORD CENTRAL BANK CARD CHARGES		148.34	
			Totals for 4010.00		<u>174.74</u>	<u>8,813.33</u>
4014.00	Postage			527.32		
11/30/21	21		RECORD CENTRAL BANK CARD CHARGES		127.60	
			Totals for 4014.00		<u>127.60</u>	<u>654.92</u>
4016.00	Printing/Copy			9,314.08		
11/05/21	36828		GreatAmerica Financial Services		431.84	
11/19/21	36910		Wells Fargo Vendor Financial Services, LLC		140.05	
11/30/21	21		RECORD CENTRAL BANK CARD CHARGES		155.42	
			Totals for 4016.00		<u>727.31</u>	<u>10,041.39</u>
4017.00	Late Fees			0.00		
11/19/21	36898		Express Toll		5.00	
			Totals for 4017.00		<u>5.00</u>	<u>5.00</u>
4018.00	Other Miscellaneous			4,173.69		
11/30/21	4		RECORD BANK CHARGES		54.90	
			Totals for 4018.00		<u>54.90</u>	<u>4,228.59</u>
5002.00	Training			15,834.63		
			Totals for 5002.00		<u>0.00</u>	<u>15,834.63</u>
5004.00	Tuition/Reg.			2,713.00		
11/30/21	21		RECORD CENTRAL BANK CARD CHARGES		3,575.00	
			Totals for 5004.00		<u>3,575.00</u>	<u>6,288.00</u>
5006.00	Memberships			3,482.50		
			Totals for 5006.00		<u>0.00</u>	<u>3,482.50</u>
5008.00	Commercial Travel			83.25		
			Totals for 5008.00		<u>0.00</u>	<u>83.25</u>

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
5012.00	Lodging			2,524.93		
			Totals for 5012.00		<u>0.00</u>	<u>2,524.93</u>
5014.00	License & Permits			518.25		
			Totals for 5014.00		<u>0.00</u>	<u>518.25</u>
5016.00	Meals (per-diem)			1,882.75		
11/30/21	21		RECORD CENTRAL BANK CARD CHARGES		<u>382.10</u>	
			Totals for 5016.00		<u>382.10</u>	<u>2,264.85</u>
5018.00	Books/Magazine Subscript			803.00		
			Totals for 5018.00		<u>0.00</u>	<u>803.00</u>
6002.00	Legal			5,236.20		
11/19/21	36900		Fisher Patterson Sayler & Smith LLP		<u>350.00</u>	
			Totals for 6002.00		<u>350.00</u>	<u>5,586.20</u>
6004.00	Financial/Accounting			21,000.00		
11/19/21	36905		Hollis Kuckelman Van De Veer, Chartered		<u>1,050.00</u>	
11/30/21	21		RECORD CENTRAL BANK CARD CHARGES		<u>499.00</u>	
			Totals for 6004.00		<u>1,549.00</u>	<u>22,549.00</u>
7002.00	Facilities			25,687.32		
11/05/21	36822		Central Plumbing		<u>275.00</u>	
11/30/21	21		RECORD CENTRAL BANK CARD CHARGES		<u>4,659.70</u>	
			Totals for 7002.00		<u>4,934.70</u>	<u>30,622.02</u>
7006.00	Vehicle Repair			47,713.06		
11/05/21	36834		Pomp's Tire Service, Inc.		<u>2,870.12</u>	
11/30/21	21		RECORD CENTRAL BANK CARD CHARGES		<u>181.00</u>	
			Totals for 7006.00		<u>3,051.12</u>	<u>50,764.18</u>
7008.00	Fuel			44,790.75		
11/05/21	36827		Fleet Fuels		<u>1,184.48</u>	
11/05/21	36827		Fleet Fuels		<u>1,207.81</u>	
11/05/21	36827		Fleet Fuels		<u>782.45</u>	
11/19/21	36901		Fleet Fuels		<u>928.09</u>	
11/19/21	36901		Fleet Fuels		<u>1,682.18</u>	
			Totals for 7008.00		<u>5,785.01</u>	<u>50,575.76</u>
7010.00	Tools			42.31		
			Totals for 7010.00		<u>0.00</u>	<u>42.31</u>
8002.00	SCBA			4,232.55		
11/05/21	36825		Ed M. Feld Equipment Company, Inc.		<u>677.50</u>	
11/05/21	36825		Ed M. Feld Equipment Company, Inc.		<u>114.22</u>	
11/30/21	21		RECORD CENTRAL BANK CARD CHARGES		<u>701.70</u>	
			Totals for 8002.00		<u>1,493.42</u>	<u>5,725.97</u>
8004.00	CGI			2,156.50		
			Totals for 8004.00		<u>0.00</u>	<u>2,156.50</u>
8006.00	PP Clothing/Equipment			11,894.17		
11/30/21	21		RECORD CENTRAL BANK CARD CHARGES		<u>62.87</u>	
			Totals for 8006.00		<u>62.87</u>	<u>11,957.04</u>

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
8008.00	Miscellaneous Fire Equip			24,901.36		
11/05/21	36826		Fire Catt, LLC		5,376.00	
11/19/21	36896		Conrad Fire Equipment Inc		524.75	
11/30/21	21		RECORD CENTRAL BANK CARD CHARGES		49.12	
			Totals for 8008.00		<u>5,949.87</u>	<u>30,851.23</u>
8010.00	Communications Equipment			25,892.84		
11/05/21	36819		Fire Fighters Union 3559		500.00	
11/19/21	36894		Fire Fighters Union 3559		500.00	
11/19/21	36906		Verizon Wireless		2,041.98	
11/30/21	21		RECORD CENTRAL BANK CARD CHARGES		45.32	
			Totals for 8010.00		<u>3,087.30</u>	<u>28,980.14</u>
9001.00	Bonds - General Obligations			1,042,944.45		
			Totals for 9001.00		<u>0.00</u>	<u>1,042,944.45</u>
9002.00	Food			3,955.99		
			Totals for 9002.00		<u>0.00</u>	<u>3,955.99</u>
9004.00	Public Ed & C.E.R.T.			673.46		
			Totals for 9004.00		<u>0.00</u>	<u>673.46</u>
9006.00	Uniforms			18,397.68		
11/05/21	36830		Jay's Uniforms LLC		36.94	
11/19/21	36897		Datco, Inc.		160.00	
11/19/21	36902		Galls, LLC		140.59	
11/19/21	36902		Galls, LLC		388.93	
			Totals for 9006.00		<u>726.46</u>	<u>19,124.14</u>
9010.00	Capitol Lease			0.00		
11/05/21	36833		Motorola Solutions Credit Company, LLC		93,800.02	
			Totals for 9010.00		<u>93,800.02</u>	<u>93,800.02</u>
9011.00	Station Lease			47,167.14		
11/05/21	36831		Johnson County Government		1,557.46	
			Totals for 9011.00		<u>1,557.46</u>	<u>48,724.60</u>
9013.00	Wildland Expense			13,387.43		
			Totals for 9013.00		<u>0.00</u>	<u>13,387.43</u>
9016.00	Interest Restricted			4,868.35		
11/30/21	2		RECORD INTEREST INCOME		13.69	
11/30/21	11		RECORD INTEREST INCOME		5.45	
11/30/21	12		RECORD INTEREST INCOME		90.57	
11/30/21	17		RECORD INTEREST INCOME		41.48	
			Totals for 9016.00		<u>151.19</u>	<u>5,019.54</u>
9020.00	Vehicle Purchases			307,405.11		
			Totals for 9020.00		<u>0.00</u>	<u>307,405.11</u>
9021.00	Unbudgeted Expenses			143,162.14		
11/30/21	16		RECORD HAUNTED HOUSE OVERTIME EXPENSE		3,500.00	
			Totals for 9021.00		<u>3,500.00</u>	<u>146,662.14</u>
9025.02	Regular Pay - SAFER19 Personnel			118,194.72		
11/05/21	P89		Payroll Journal Entry		5,295.36	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
11/19/21	P89		Payroll Journal Entry		5,295.36	
			Totals for 9025.02		<u>10,590.72</u>	<u>128,785.44</u>
9025.04	FLSA - SAFER19 Personnel			2,269.44		
11/19/21	P89		Payroll Journal Entry		252.16	
			Totals for 9025.04		<u>252.16</u>	<u>2,521.60</u>
9025.06	Unscheduled Overtime - SAFER19 Personnel			1,843.92		
			Totals for 9025.06		<u>0.00</u>	<u>1,843.92</u>
9025.08	KP & F - SAFER19 Personnel			27,943.77		
11/05/21	P89		Payroll Journal Entry		1,207.35	
11/19/21	P89		Payroll Journal Entry		1,300.77	
			Totals for 9025.08		<u>2,508.12</u>	<u>30,451.89</u>
9025.18	Life Insurance - SAFER19 Personnel			329.49		
11/05/21	36835		Principal Life Insurance Company		33.25	
			Totals for 9025.18		<u>33.25</u>	<u>362.74</u>
9025.20	Health Care - SAFER19 Personnel			31,674.75		
11/05/21	36829		HUMANA INSURANCE COMPANY		3,240.64	
11/05/21	36835		Principal Life Insurance Company		120.45	
			Totals for 9025.20		<u>3,361.09</u>	<u>35,035.84</u>
9026.02	Regular Pay - FD#2			62,037.97		
11/05/21	P89		Payroll Journal Entry		3,329.43	
11/19/21	P89		Payroll Journal Entry		3,329.43	
11/30/21	22		RECORD PAYROLL ACCT ADJUSTMENT FOR NEW FD2 EE		1,701.72	
			Totals for 9026.02		<u>8,360.58</u>	<u>70,398.55</u>
9026.04	FLSA - FD#2			381.42		
11/19/21	P89		Payroll Journal Entry		73.35	
			Totals for 9026.04		<u>73.35</u>	<u>454.77</u>
9026.08	KP&F - FD#2			7,104.17		
11/05/21	P89		Payroll Journal Entry		364.58	
11/19/21	P89		Payroll Journal Entry		381.30	
11/30/21	22		RECORD PAYROLL ACCT ADJUSTMENT FOR NEW FD2 EE		387.99	
			Totals for 9026.08		<u>1,133.87</u>	<u>8,238.04</u>
9026.09	KPERS - FD#2			2,928.59		
11/05/21	P89		Payroll Journal Entry		153.49	
11/19/21	P89		Payroll Journal Entry		153.49	
			Totals for 9026.09		<u>306.98</u>	<u>3,235.57</u>
9026.18	Life Insurance - FD#2			175.84		
11/05/21	36835		Principal Life Insurance Company		23.41	
			Totals for 9026.18		<u>23.41</u>	<u>199.25</u>
9026.20	Health Care - FD#2			31,312.99		
11/05/21	36829		HUMANA INSURANCE COMPANY		3,793.35	
11/05/21	36835		Principal Life Insurance Company		80.30	
			Totals for 9026.20		<u>3,873.65</u>	<u>35,186.64</u>
9037.15	Interest Income - Bond Fund			(3,341.94)		

Fire District #1-Johnson County, Kansas

General Ledger

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
11/30/21	17		RECORD INTEREST INCOME		(41.48)	
			Totals for 9037.15		(41.48)	(3,383.42)
9040.06	Architecture Fees			53,916.94		
11/02/21	1070		Archimages, Inc.		4,429.14	
			Totals for 9040.06		4,429.14	58,346.08
9040.08	Professional Fees			3,510.00		
			Totals for 9040.08		0.00	3,510.00
9040.10	Bank Fees			109.00		
11/30/21	18		RECORD BANK CHARGES BOND		10.80	
			Totals for 9040.10		10.80	119.80
9040.12	Fire Station			5,787,998.44		
11/02/21	1071		Crossland Construction Company		394,890.66	
11/02/21	1073		Professional Service Industries, Inc.		1,295.00	
11/02/21	1074		SK Design Group, Inc.		250.00	
11/17/21	1076		Professional Service Industries, Inc.		1,295.00	
			Totals for 9040.12		397,730.66	6,185,729.10
9040.16	Furn/Fixtures/Equip			55,103.70		
11/02/21	1072		Fitness Showcase LLC		5,115.00	
11/17/21	1075		KA-COMM, INC.		6,528.56	
11/30/21	21		RECORD CENTRAL BANK CARD CHARGES		1,519.12	
			Totals for 9040.16		13,162.68	68,266.38
Net Profit/(Loss)						
Current Period					(699,968.97)	
Year-to-Date					(3,993,148.22)	

Transaction count = 248

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Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: General						
11/05/21	P89	100.00		Payroll Journal Entry		0.00
11/05/21	P89	104.00		Payroll Journal Entry		(81,062.08)
11/05/21	P89	524.00		Payroll Journal Entry		0.00
11/05/21	P89	525.00		Payroll Journal Entry		(1,261.35)
11/05/21	P89	526.00		Payroll Journal Entry		(267.77)
11/05/21	P89	526.10		Payroll Journal Entry		0.00
11/05/21	P89	527.00		Payroll Journal Entry		(600.00)
11/05/21	P89	528.00		Payroll Journal Entry		0.00
11/05/21	P89	531.00		Payroll Journal Entry		(15,323.22)
11/05/21	P89	534.00		Payroll Journal Entry		(4,820.00)
11/05/21	P89	535.00		Payroll Journal Entry		(971.08)
11/05/21	P89	538.00		Payroll Journal Entry		(32,563.76)
11/05/21	P89	539.00		Payroll Journal Entry		(287.62)
11/05/21	P89	1002.00		Payroll Journal Entry		102,345.39
11/05/21	P89	1004.00		Payroll Journal Entry		0.00
11/05/21	P89	1006.00		Payroll Journal Entry		4,399.82
11/05/21	P89	1008.00		Payroll Journal Entry		23,021.92
11/05/21	P89	1012.00		Payroll Journal Entry		460.98
11/05/21	P89	1014.00		Payroll Journal Entry		1,604.63
11/05/21	P89	1018.00		Payroll Journal Entry		(73.69)
11/05/21	P89	1020.00		Payroll Journal Entry		(4,952.38)
11/05/21	P89	9024.20		Payroll Journal Entry		0.00
11/05/21	P89	9024.22		Payroll Journal Entry		0.00
11/05/21	P89	9024.30		Payroll Journal Entry		0.00
11/05/21	P89	9025.02		Payroll Journal Entry		5,295.36
11/05/21	P89	9025.04		Payroll Journal Entry		0.00
11/05/21	P89	9025.06		Payroll Journal Entry		0.00
11/05/21	P89	9025.08		Payroll Journal Entry		1,207.35
11/05/21	P89	9026.02		Payroll Journal Entry		3,329.43
11/05/21	P89	9026.04		Payroll Journal Entry		0.00
11/05/21	P89	9026.06		Payroll Journal Entry		0.00
11/05/21	P89	9026.08		Payroll Journal Entry		364.58
11/05/21	P89	9026.09		Payroll Journal Entry		153.49
11/19/21	P89	100.00		Payroll Journal Entry		0.00
11/19/21	P89	104.00		Payroll Journal Entry		(87,761.60)
11/19/21	P89	524.00		Payroll Journal Entry		0.00
11/19/21	P89	525.00		Payroll Journal Entry		(1,252.79)
11/19/21	P89	526.00		Payroll Journal Entry		(267.77)
11/19/21	P89	526.10		Payroll Journal Entry		0.00
11/19/21	P89	527.00		Payroll Journal Entry		(600.00)
11/19/21	P89	528.00		Payroll Journal Entry		0.00
11/19/21	P89	531.00		Payroll Journal Entry		(16,627.80)
11/19/21	P89	534.00		Payroll Journal Entry		(5,199.00)
11/19/21	P89	535.00		Payroll Journal Entry		(971.08)
11/19/21	P89	538.00		Payroll Journal Entry		(35,022.26)
11/19/21	P89	539.00		Payroll Journal Entry		(287.62)
11/19/21	P89	1002.00		Payroll Journal Entry		110,387.67
11/19/21	P89	1004.00		Payroll Journal Entry		1,472.22
11/19/21	P89	1006.00		Payroll Journal Entry		3,359.66
11/19/21	P89	1008.00		Payroll Journal Entry		24,783.39
11/19/21	P89	1012.00		Payroll Journal Entry		497.63
11/19/21	P89	1014.00		Payroll Journal Entry		1,732.27
11/19/21	P89	1018.00		Payroll Journal Entry		(73.69)
11/19/21	P89	1020.00		Payroll Journal Entry		(4,955.09)
11/19/21	P89	9024.20		Payroll Journal Entry		0.00
11/19/21	P89	9024.22		Payroll Journal Entry		0.00
11/19/21	P89	9024.30		Payroll Journal Entry		0.00
11/19/21	P89	9025.02		Payroll Journal Entry		5,295.36

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Date	Reference	Account	Payee ID	Description	1099	Amount
11/19/21	P89	9025.04		Payroll Journal Entry		252.16
11/19/21	P89	9025.06		Payroll Journal Entry		0.00
11/19/21	P89	9025.08		Payroll Journal Entry		1,300.77
11/19/21	P89	9026.02		Payroll Journal Entry		3,329.43
11/19/21	P89	9026.04		Payroll Journal Entry		73.35
11/19/21	P89	9026.06		Payroll Journal Entry		0.00
11/19/21	P89	9026.08		Payroll Journal Entry		381.30
11/19/21	P89	9026.09		Payroll Journal Entry		153.49
11/30/21	1	107.00		RECORD REVENUE		4,541.07
11/30/21	1	1020.00		RECORD REVENUE		(961.37)
11/30/21	1	998.00		RECORD REVENUE		(3,579.70)
11/30/21	2	107.00		RECORD INTEREST INCOME		146.47
11/30/21	2	980.00		RECORD INTEREST INCOME		(146.47)
11/30/21	2	106.00		RECORD INTEREST INCOME		35.09
11/30/21	2	980.00		RECORD INTEREST INCOME		(35.09)
11/30/21	2	108.00		RECORD INTEREST INCOME		13.69
11/30/21	2	985.00		RECORD INTEREST INCOME		(13.69)
11/30/21	2	9016.00		RECORD INTEREST INCOME		13.69
11/30/21	2	700.00		RECORD INTEREST INCOME		(13.69)
11/30/21	2	105.00		RECORD INTEREST INCOME		5.79
11/30/21	2	980.00		RECORD INTEREST INCOME		(5.79)
11/30/21	3	104.00		RECORD TRANSFERS		465,263.65
11/30/21	3	107.00		RECORD TRANSFERS		(465,263.65)
11/30/21	3	107.00		RECORD TRANSFERS		1,519.12
11/30/21	3	114.00		RECORD TRANSFERS		(1,519.12)
11/30/21	4	4018.00		RECORD BANK CHARGES		54.90
11/30/21	4	104.00		RECORD BANK CHARGES		(54.90)
11/30/21	5	104.00		RECORD BANK DEPOSIT		190,000.00
11/30/21	5	993.50		RECORD BANK DEPOSIT		(190,000.00)
11/30/21	8	1010.00		RECORD KS UNEMPLOYMENT		939.12
11/30/21	8	104.00		RECORD KS UNEMPLOYMENT		(939.12)
11/30/21	9	526.00		RECORD FSA PAYMENTS		1,084.12
11/30/21	9	106.00		RECORD FSA PAYMENTS		(1,084.12)
11/30/21	11	110.00		RECORD INTEREST INCOME		5.45
11/30/21	11	985.00		RECORD INTEREST INCOME		(5.45)
11/30/21	11	9016.00		RECORD INTEREST INCOME		5.45
11/30/21	11	705.00		RECORD INTEREST INCOME		(5.45)
11/30/21	12	112.00		RECORD INTEREST INCOME		90.57
11/30/21	12	985.00		RECORD INTEREST INCOME		(90.57)
11/30/21	12	9016.00		RECORD INTEREST INCOME		90.57
11/30/21	12	715.00		RECORD INTEREST INCOME		(90.57)
11/30/21	16	9021.00		RECORD HAUNTED HOUSE OVERTIME EXPENSE		3,500.00
11/30/21	16	1006.00		RECORD HAUNTED HOUSE OVERTIME EXPENSE		(3,500.00)
11/30/21	17	114.00		RECORD INTEREST INCOME		41.48
11/30/21	17	9037.15		RECORD INTEREST INCOME		(41.48)
11/30/21	17	9016.00		RECORD INTEREST INCOME		41.48
11/30/21	17	740.00		RECORD INTEREST INCOME		(41.48)
11/30/21	18	9040.10		RECORD BANK CHARGES BOND		10.80
11/30/21	18	114.00		RECORD BANK CHARGES BOND		(10.80)
11/30/21	19	526.20		RECORD CENTRAL BANK CARD PAYMENT		8,830.75
11/30/21	19	526.20		RECORD CENTRAL BANK CARD PAYMENT		9,829.45
11/30/21	19	107.00		RECORD CENTRAL BANK CARD PAYMENT		(18,660.20)
11/30/21	21	1020.00		RECORD CENTRAL BANK CARD CHARGES		1,812.41
11/30/21	21	4001.00		RECORD CENTRAL BANK CARD CHARGES		77.71
11/30/21	21	4002.00		RECORD CENTRAL BANK CARD CHARGES		23.64
11/30/21	21	4008.00		RECORD CENTRAL BANK CARD CHARGES		29.97
11/30/21	21	4010.00		RECORD CENTRAL BANK CARD CHARGES		148.34
11/30/21	21	4014.00		RECORD CENTRAL BANK CARD CHARGES		127.60

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Date	Reference	Account	Payee ID	Description	1099	Amount
11/30/21	21	4016.00		RECORD CENTRAL BANK CARD CHARGES		155.42
11/30/21	21	5004.00		RECORD CENTRAL BANK CARD CHARGES		3,575.00
11/30/21	21	5016.00		RECORD CENTRAL BANK CARD CHARGES		382.10
11/30/21	21	6004.00		RECORD CENTRAL BANK CARD CHARGES		499.00
11/30/21	21	7002.00		RECORD CENTRAL BANK CARD CHARGES		4,659.70
11/30/21	21	7006.00		RECORD CENTRAL BANK CARD CHARGES		181.00
11/30/21	21	8002.00		RECORD CENTRAL BANK CARD CHARGES		701.70
11/30/21	21	8006.00		RECORD CENTRAL BANK CARD CHARGES		62.87
11/30/21	21	8008.00		RECORD CENTRAL BANK CARD CHARGES		49.12
11/30/21	21	8010.00		RECORD CENTRAL BANK CARD CHARGES		45.32
11/30/21	21	9040.16		RECORD CENTRAL BANK CARD CHARGES		1,519.12
11/30/21	21	526.20		RECORD CENTRAL BANK CARD CHARGES		(14,050.02)
11/30/21	22	9026.02		RECORD PAYROLL ACCT ADJUSTMENT FOR NEW FD2 EE		1,701.72
11/30/21	22	1002.00		RECORD PAYROLL ACCT ADJUSTMENT FOR NEW FD2 EE		(1,701.72)
11/30/21	22	9026.08		RECORD PAYROLL ACCT ADJUSTMENT FOR NEW FD2 EE		387.99
11/30/21	22	1008.00		RECORD PAYROLL ACCT ADJUSTMENT FOR NEW FD2 EE		(387.99)
					Transaction Balance for General	<u>0.00</u>

Transaction Totals

Total Debits	<u>997,404.09</u>
Total Credits	<u>997,404.09</u>
Account Hash Total	<u>446087.2300</u>

Distribution count = 132

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Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: Cash Disbursements						
11/02/21	1070	114.00	ARCHIM	Archimages, Inc.		(4,429.14)
11/02/21	1070	9040.06	ARCHIM	Archimages, Inc.		4,429.14
11/02/21	1071	114.00	Crossland	Crossland Construction Company		(394,890.66)
11/02/21	1071	9040.12	Crossland	Crossland Construction Company		394,890.66
11/02/21	1072	114.00	Fitness	Fitness Showcase LLC		(5,115.00)
11/02/21	1072	9040.16	Fitness	Fitness Showcase LLC		5,115.00
11/02/21	1073	114.00	PROFSERVICE	Professional Service Industries, Inc.		(1,295.00)
11/02/21	1073	9040.12	PROFSERVICE	Professional Service Industries, Inc.		1,295.00
11/02/21	1074	114.00	SK Design	SK Design Group, Inc.		(250.00)
11/02/21	1074	9040.12	SK Design	SK Design Group, Inc.		250.00
11/05/21	1	104.00	KANSAS GAS	Kansas Gas Service		(98.58)
11/05/21	1	3002.00	KANSAS GAS	Kansas Gas Service		98.58
11/05/21	1	104.00	KANSAS GAS	Kansas Gas Service		(41.23)
11/05/21	1	3002.00	KANSAS GAS	Kansas Gas Service		41.23
11/05/21	1	104.00	EVERGY	EVERGY		(1,098.43)
11/05/21	1	3004.00	EVERGY	EVERGY		1,098.43
11/05/21	1	104.00	EVERGY	EVERGY		(299.45)
11/05/21	1	3004.00	EVERGY	EVERGY		299.45
11/05/21	1	104.00	EVERGY	EVERGY		(308.37)
11/05/21	1	3004.00	EVERGY	EVERGY		308.37
11/05/21	36815	104.00	BANK (941)	Internal Revenue Service		(15,323.22)
11/05/21	36815	531.00	BANK (941)	Internal Revenue Service		15,323.22
11/05/21	36816	104.00	KANSAS W/H	Kansas Withholding Tax		(4,820.00)
11/05/21	36816	534.00	KANSAS W/H	Kansas Withholding Tax		4,820.00
11/05/21	36816	100.00	KANSAS W/H	Kansas Withholding Tax		0.00
11/05/21	36817	104.00	KPERS	KPERS		(32,563.76)
11/05/21	36817	538.00	KPERS	KPERS		32,563.76
11/05/21	36818	104.00	Union Dues	Fire Fighters Union 3559		(600.00)
11/05/21	36818	527.00	Union Dues	Fire Fighters Union 3559		600.00
11/05/21	36819	104.00	Union Dues	Fire Fighters Union 3559		(500.00)
11/05/21	36819	8010.00	Union Dues	Fire Fighters Union 3559		500.00
11/05/21	36820	104.00	ATMOS	ATMOS ENERGY		(114.22)
11/05/21	36820	3002.00	ATMOS	ATMOS ENERGY		114.22
11/05/21	36821	104.00	BENCH	Benchmark Insurance Company		(6,964.00)
11/05/21	36821	1016.00	BENCH	Benchmark Insurance Company		6,964.00
11/05/21	36822	104.00	CENTRAL PLU	Central Plumbing		(275.00)
11/05/21	36822	7002.00	CENTRAL PLU	Central Plumbing		275.00
11/05/21	36823	104.00	CENTURY LIN	CenturyLink		(159.77)
11/05/21	36823	3008.00	CENTURY LIN	CenturyLink		159.77
11/05/21	36824	104.00	COLONIAL	Colonial Life		(1,617.34)
11/05/21	36824	1018.00	COLONIAL	Colonial Life		1,617.34
11/05/21	36825	104.00	FELD FIRE	Ed M. Feld Equipment Company, Inc.		(791.72)
11/05/21	36825	8002.00	FELD FIRE	Ed M. Feld Equipment Company, Inc.		677.50
11/05/21	36825	8002.00	FELD FIRE	Ed M. Feld Equipment Company, Inc.		114.22
11/05/21	36826	104.00	Fire Catt	Fire Catt, LLC		(5,376.00)
11/05/21	36826	8008.00	Fire Catt	Fire Catt, LLC		5,376.00
11/05/21	36827	104.00	Fleet Fuels	Fleet Fuels		(3,174.74)
11/05/21	36827	7008.00	Fleet Fuels	Fleet Fuels		1,184.48
11/05/21	36827	7008.00	Fleet Fuels	Fleet Fuels		1,207.81
11/05/21	36827	7008.00	Fleet Fuels	Fleet Fuels		782.45
11/05/21	36828	104.00	GreatAmeric	GreatAmerica Financial Services		(431.84)
11/05/21	36828	4016.00	GreatAmeric	GreatAmerica Financial Services		431.84
11/05/21	36829	104.00	HUMANA	HUMANA INSURANCE COMPANY		(43,031.64)
11/05/21	36829	1020.00	HUMANA	HUMANA INSURANCE COMPANY		35,997.65
11/05/21	36829	9025.20	HUMANA	HUMANA INSURANCE COMPANY		3,240.64
11/05/21	36829	9026.20	HUMANA	HUMANA INSURANCE COMPANY		3,793.35
11/05/21	36830	104.00	JAY'S	Jay's Uniforms LLC		(36.94)

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11/05/21	36830	9006.00	JAY'S	Jay's Uniforms LLC		36.94
11/05/21	36831	104.00	JOCO GOVERN	Johnson County Government		(1,697.00)
11/05/21	36831	3006.00	JOCO GOVERN	Johnson County Government		139.54
11/05/21	36831	9011.00	JOCO GOVERN	Johnson County Government		1,557.46
11/05/21	36832	104.00	JCW	JOHNSON COUNTY WASTEWATER		(98.07)
11/05/21	36832	3006.00	JCW	JOHNSON COUNTY WASTEWATER		98.07
11/05/21	36833	104.00	MOTOROLA CR	Motorola Solutions Credit Company, LLC		(93,800.02)
11/05/21	36833	9010.00	MOTOROLA CR	Motorola Solutions Credit Company, LLC		93,800.02
11/05/21	36834	104.00	POMP'S	Pomp's Tire Service, Inc.		(2,870.12)
11/05/21	36834	7006.00	POMP'S	Pomp's Tire Service, Inc.		2,870.12
11/05/21	36835	104.00	PRINLIFEINS	Principal Life Insurance Company		(4,259.06)
11/05/21	36835	1018.00	PRINLIFEINS	Principal Life Insurance Company		761.06
11/05/21	36835	1020.00	PRINLIFEINS	Principal Life Insurance Company		3,240.59
11/05/21	36835	9025.18	PRINLIFEINS	Principal Life Insurance Company		33.25
11/05/21	36835	9025.20	PRINLIFEINS	Principal Life Insurance Company		120.45
11/05/21	36835	9026.18	PRINLIFEINS	Principal Life Insurance Company		23.41
11/05/21	36835	9026.20	PRINLIFEINS	Principal Life Insurance Company		80.30
11/05/21	36836	104.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		(1,548.97)
11/05/21	36836	539.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		287.62
11/05/21	36836	525.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		1,261.35
11/05/21	36837	104.00	KANSAS PAY	Kansas Payment Center		(971.08)
11/05/21	36837	535.00	KANSAS PAY	Kansas Payment Center		971.08
11/15/21	ACH	104.00	Ameriflex	Ameriflex		(40.00)
11/15/21	ACH	1020.00	Ameriflex	Ameriflex		40.00
11/17/21	1075	114.00	KA-COMM	KA-COMM, INC.		(6,528.56)
11/17/21	1075	9040.16	KA-COMM	KA-COMM, INC.		6,528.56
11/17/21	1076	114.00	PROFSERVICE	Professional Service Industries, Inc.		(1,295.00)
11/17/21	1076	9040.12	PROFSERVICE	Professional Service Industries, Inc.		1,295.00
11/19/21	36890	104.00	BANK (941)	Internal Revenue Service		(16,627.80)
11/19/21	36890	531.00	BANK (941)	Internal Revenue Service		16,627.80
11/19/21	36891	104.00	KANSAS W/H	Kansas Withholding Tax		(5,199.00)
11/19/21	36891	100.00	KANSAS W/H	Kansas Withholding Tax		0.00
11/19/21	36891	534.00	KANSAS W/H	Kansas Withholding Tax		5,199.00
11/19/21	36892	104.00	KPERS	KPERS		(35,022.26)
11/19/21	36892	538.00	KPERS	KPERS		35,022.26
11/19/21	36893	104.00	Union Dues	Fire Fighters Union 3559		(600.00)
11/19/21	36893	527.00	Union Dues	Fire Fighters Union 3559		600.00
11/19/21	36894	104.00	Union Dues	Fire Fighters Union 3559		(500.00)
11/19/21	36894	8010.00	Union Dues	Fire Fighters Union 3559		500.00
11/19/21	36895	104.00	CITY OF GAR	City of Gardner		(835.24)
11/19/21	36895	3006.00	CITY OF GAR	City of Gardner		135.39
11/19/21	36895	3004.00	CITY OF GAR	City of Gardner		699.85
11/19/21	36896	104.00	CONRAD	Conrad Fire Equipment Inc		(524.75)
11/19/21	36896	8008.00	CONRAD	Conrad Fire Equipment Inc		524.75
11/19/21	36897	104.00	DATCO	Datco, Inc.		(160.00)
11/19/21	36897	9006.00	DATCO	Datco, Inc.		160.00
11/19/21	36898	104.00	EXPRESS	Express Toll		(5.00)
11/19/21	36898	4017.00	EXPRESS	Express Toll		5.00
11/19/21	36899	104.00	Firemans Re	Firemans Relief Assoc. Cancer & Group Life Policy		(2,627.02)
11/19/21	36899	1018.00	Firemans Re	Firemans Relief Assoc. Cancer & Group Life Policy		2,627.02
11/19/21	36900	104.00	FISHER	Fisher Patterson Saylor & Smith LLP		(350.00)
11/19/21	36900	6002.00	FISHER	Fisher Patterson Saylor & Smith LLP		350.00
11/19/21	36901	104.00	Fleet Fuels	Fleet Fuels		(2,610.27)
11/19/21	36901	7008.00	Fleet Fuels	Fleet Fuels		928.09
11/19/21	36901	7008.00	Fleet Fuels	Fleet Fuels		1,682.18
11/19/21	36902	104.00	GALLS	Galls, LLC		(529.52)
11/19/21	36902	9006.00	GALLS	Galls, LLC		140.59
11/19/21	36902	9006.00	GALLS	Galls, LLC		388.93

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11/19/21	36903	104.00	GARDNER DIS	Gardner Disposal Service, Inc.		(839.89)
11/19/21	36903	3010.00	GARDNER DIS	Gardner Disposal Service, Inc.		162.39
11/19/21	36903	3010.00	GARDNER DIS	Gardner Disposal Service, Inc.		677.50
11/19/21	36904	104.00	HELGET	Helget Gas Products		(26.40)
11/19/21	36904	4010.00	HELGET	Helget Gas Products		26.40
11/19/21	36905	104.00	HOLLIS	Hollis Kuckelman Van De Veer, Chartered		(1,050.00)
11/19/21	36905	6004.00	HOLLIS	Hollis Kuckelman Van De Veer, Chartered		1,050.00
11/19/21	36906	104.00	VERIZON	Verizon Wireless		(2,041.98)
11/19/21	36906	8010.00	VERIZON	Verizon Wireless		2,041.98
11/19/21	36907	104.00	VERIZON	Verizon Wireless		(404.03)
11/19/21	36907	3012.00	VERIZON	Verizon Wireless		404.03
11/19/21	36908	104.00	VERIZON	Verizon Wireless		(641.96)
11/19/21	36908	3008.00	VERIZON	Verizon Wireless		641.96
11/19/21	36909	104.00	WATER DIST	Water District No. 7		(144.15)
11/19/21	36909	3006.00	WATER DIST	Water District No. 7		144.15
11/19/21	36910	104.00	WELLS/Vendo	Wells Fargo Vendor Financial Services, LLC		(140.05)
11/19/21	36910	4016.00	WELLS/Vendo	Wells Fargo Vendor Financial Services, LLC		140.05
11/19/21	36911	104.00	WASTE	WM Corporate Services, Inc.		(178.59)
11/19/21	36911	3010.00	WASTE	WM Corporate Services, Inc.		178.59
11/19/21	36912	104.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		(1,540.41)
11/19/21	36912	539.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		287.62
11/19/21	36912	525.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		1,252.79
11/19/21	36913	104.00	KANSAS PAY	Kansas Payment Center		(971.08)
11/19/21	36913	535.00	KANSAS PAY	Kansas Payment Center		971.08
Transaction Balance for Cash Disbursements						0.00

Transaction Totals

Total Debits	<u>710,283.33</u>
Total Credits	<u>710,283.33</u>
Account Hash Total	<u>376845.0200</u>

Distribution count = 139

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Date	Reference	Account	Payee ID	Description	1099	Amount
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