

Fire District #1-Johnson County, Kansas

Financial Statements and
Supplementary Information
For the One Month and Six Months Ended
June 30, 2021



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ACCOUNTANTS' COMPILATION REPORT

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

Management is responsible for the accompanying financial statements of Fire District #1-Johnson County, Kansas, which comprise the statement of assets, liabilities and net assets - cash basis as of June 30, 2021, and the related statement of revenues and expenses - cash basis for the One Month and Six 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

July 07, 2021

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

ASSETS

Current Assets	
Cash - Humana FSA	\$ 1,000.00
Checking Account	84,511.80
Cash In Bank - Wildland	140,823.74
Cash In Bank - FSA Savings	1,039,254.41
Cash in Bank - Savings	3,763,014.59
Cash in Bank - Equip Reserve	166,620.50
Cash in Bank - S&V Liability	136,137.98
Cash in Bank - Contingency Reserve	735,271.16
Cash in Bank - Bond Fund	<u>3,103,905.12</u>
 Total Assets	 <u><u>\$ 9,170,539.30</u></u>

LIABILITIES AND NET ASSETS

Current Liabilities	
FSA Contributions Withheld	\$ (950.48)
Central Bank Card Payable	<u>8,041.84</u>
 Total Current Liabilities	 7,091.36
 Net Assets	
Net Assets - Restricted - Equip Reserve	166,620.50
Net Assets - Restricted - S & V Liability Fund	136,137.98
Net Assets - Contingency Reserve	735,271.16
Net Assets - Restricted - Bond Station Fund	3,103,905.12
Net Assets - Unrestricted	407,394.52
Year-to-Date - Operating Net Revenue	<u>4,614,118.66</u>
 Total Net Assets	 <u><u>9,163,447.94</u></u>
 Total Liabilities and Net Assets	 <u><u>\$ 9,170,539.30</u></u>

See Accountants' Compilation Report

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

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Revenues						
Budgeted Revenues						
905.00 - Real, Personal, Prop-Current	\$ 2,100,559.47	\$ 5,063,701.94	76.9	\$ 5,411,791.00	\$ 348,089.06	6.4
910.00 - Motor Vehicle	107,672.31	223,540.78	3.4	391,260.00	167,719.22	42.9
915.00 - Heavy Truck	268.87	1,886.01	0.0	1,701.00	(185.01)	(10.9)
920.00 - Commercial Vehicle	3,938.59	10,539.48	0.2	13,475.00	2,935.52	21.8
930.00 - Rental Excise Tax	0.00	2,542.30	0.0	3,138.00	595.70	19.0
940.00 - Recreational Vehicles	1,476.07	2,616.05	0.0	4,587.00	1,970.95	43.0
950.00 - Airport Contract	0.00	50,000.00	0.8	100,000.00	50,000.00	50.0
965.00 - Runway Checks	0.00	18,500.00	0.3	18,500.00	0.00	0.0
980.00 - Interest Inc-Operating Savings	452.63	2,661.73	0.0	0.00	(2,661.73)	0.0
985.00 - Interest Inc-Restricted	115.38	1,063.45	0.0	3,500.00	2,436.55	69.6
986.00 - Wildland Income	0.00	140,820.59	2.1	50,000.00	(90,820.59)	(181.6)
991.00 - Permits & Fees	0.00	9,020.00	0.1	20,000.00	10,980.00	54.9
993.00 - SAFER19 Personnel	0.00	31,829.81	0.5	0.00	(31,829.81)	0.0
993.50 - Fire District #2 Personnel	0.00	23,069.45	0.4	0.00	(23,069.45)	0.0
994.00 - Med-Act New Station	0.00	1,000,000.00	15.2	0.00	(1,000,000.00)	0.0
Total Budgeted Revenue	2,214,483.32	6,581,791.59	100.0	6,017,952.00	(563,839.59)	(9.4)
Unbudgeted Income						
997.50 - Bonds - General Obligation	420,749.85	1,032,471.08	15.7	1,042,944.00	10,472.92	1.0
998.00 - Unbudgeted Receipts	2,048.00	25,616.16	0.4	0.00	(25,616.16)	0.0
9037.15 - Interest Income - Bond Fund	302.98	2,729.09	0.0	0.00	(2,729.09)	0.0
Total Unbudgeted Income	423,100.83	1,060,816.33	16.1	1,042,944.00	(17,872.33)	(1.7)
Total Revenues	2,637,584.15	7,642,607.92	116.1	7,060,896.00	(581,711.92)	(8.2)
Operating Expenses						
Employee Expense						
1002.00 - Regular Pay	217,101.72	1,396,479.53	21.2	3,107,829.00	1,711,349.47	55.1
1004.00 - FLSA	1,191.20	9,013.14	0.1	16,500.00	7,486.86	45.4
1006.00 - Unscheduled Overtime	13,176.77	73,830.51	1.1	100,000.00	26,169.49	26.2
1008.00 - KP & F	48,907.07	312,905.72	4.8	589,390.00	276,484.28	46.9
1010.00 - Unemployment	0.00	1,597.98	0.0	6,000.00	4,402.02	73.4
1012.00 - Social Security	1,258.10	7,693.80	0.1	20,000.00	12,306.20	61.5
1014.00 - Medicare	3,469.63	22,341.39	0.3	50,000.00	27,658.61	55.3
1016.00 - Workers Comp	6,964.00	39,569.00	0.6	204,918.00	165,349.00	80.7
1018.00 - Life Insurance	605.67	3,370.90	0.1	12,000.00	8,629.10	71.9
1020.00 - Health Care	36,772.01	221,576.88	3.4	526,059.00	304,482.12	57.9
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	329,446.17	2,090,266.13	31.8	4,657,696.00	2,567,429.87	55.1

See Accountants' Compilation Report

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

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Insurance						
2004.00 - Insurance - Prop. & Liability	13,022.00	41,667.85	0.6	50,500.00	8,832.15	17.5
Total Insurance	13,022.00	41,667.85	0.6	50,500.00	8,832.15	17.5
Utilities						
3002.00 - Natural Gas	\$ 313.00	\$ 5,838.33	0.1	\$ 20,000.00	\$ 14,161.67	70.8
3004.00 - Electric	2,024.40	11,154.59	0.2	34,750.00	23,595.41	67.9
3006.00 - Water & Sewer	424.58	2,968.61	0.0	10,000.00	7,031.39	70.3
3008.00 - Telephone	804.18	4,788.22	0.1	15,000.00	10,211.78	68.1
3010.00 - Trash	339.65	1,078.20	0.0	2,500.00	1,421.80	56.9
3012.00 - Cellular Phone	499.85	2,998.47	0.0	8,000.00	5,001.53	62.5
3016.00 - Pest Control	0.00	380.00	0.0	2,000.00	1,620.00	81.0
Total Utilities	4,405.66	29,206.42	0.4	92,250.00	63,043.58	68.3
Supplies						
4001.00 - IT	13,979.43	33,762.24	0.5	70,000.00	36,237.76	51.8
4002.00 - Office/AV	39.88	1,133.83	0.0	5,000.00	3,866.17	77.3
4008.00 - Janitorial	175.51	2,908.46	0.0	5,000.00	2,091.54	41.8
4010.00 - EMS General	208.72	1,124.34	0.0	15,000.00	13,875.66	92.5
4014.00 - Postage	220.00	377.89	0.0	1,500.00	1,122.11	74.8
4016.00 - Printing/Copy	867.09	4,436.90	0.1	9,000.00	4,563.10	50.7
4017.00 - Late Fees	0.00	0.00	0.0	750.00	750.00	100.0
4018.00 - Other Miscellaneous	1,691.76	2,863.64	0.0	1,500.00	(1,363.64)	(90.9)
Total Supplies	17,182.39	46,607.30	0.7	107,750.00	61,142.70	56.7
Professional Development						
5002.00 - Training	502.86	10,478.18	0.2	35,000.00	24,521.82	70.1
5004.00 - Tuition/Reg.	35.00	1,603.00	0.0	5,000.00	3,397.00	67.9
5006.00 - Memberships	0.00	1,722.00	0.0	3,500.00	1,778.00	50.8
5008.00 - Commercial Travel	(398.96)	22.50	0.0	6,000.00	5,977.50	99.6
5012.00 - Lodging	0.00	0.00	0.0	6,000.00	6,000.00	100.0
5014.00 - License & Permits	13.00	518.25	0.0	3,500.00	2,981.75	85.2
5016.00 - Meals (per-diem)	0.00	481.02	0.0	3,000.00	2,518.98	84.0
5018.00 - Books/Magazine Subscript	0.00	803.00	0.0	1,000.00	197.00	19.7
Total Professional Development	151.90	15,627.95	0.2	63,000.00	47,372.05	75.2
Contract Services						
6002.00 - Legal	1,400.20	2,107.20	0.0	10,000.00	7,892.80	78.9
6003.00 - KBI Checks	0.00	0.00	0.0	300.00	300.00	100.0
6004.00 - Financial/Accounting	1,050.00	6,300.00	0.1	30,000.00	23,700.00	79.0
Total Contract Services	2,450.20	8,407.20	0.1	40,300.00	31,892.80	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 and Six Months Ended June 30, 2021

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Maintenance						
7002.00 - Facilities	\$ 3,849.78	\$ 3,483.04	0.1	\$ 90,000.00	\$ 86,516.96	96.1
7006.00 - Vehicle Repair	6,206.12	19,541.58	0.3	70,000.00	50,458.42	72.1
7008.00 - Fuel	3,618.49	20,025.11	0.3	50,000.00	29,974.89	59.9
7010.00 - Tools	<u>0.00</u>	<u>42.31</u>	0.0	<u>2,000.00</u>	<u>1,957.69</u>	97.9
Total Maintenance	13,674.39	43,092.04	0.7	212,000.00	168,907.96	79.7
Protective Equipment						
8002.00 - SCBA	0.00	121.69	0.0	8,000.00	7,878.31	98.5
8004.00 - CGI	0.00	680.00	0.0	6,000.00	5,320.00	88.7
8006.00 - PP Clothing/Equipment	314.35	(10,653.19)	(0.2)	55,000.00	65,653.19	119.4
8008.00 - Miscellaneous Fire Equip	755.01	(215.77)	0.0	37,515.00	37,730.77	100.6
8010.00 - Communications Equipment	<u>3,095.60</u>	<u>14,906.37</u>	0.2	<u>35,000.00</u>	<u>20,093.63</u>	57.4
Total Protective Equipment	4,164.96	4,839.10	0.1	141,515.00	136,675.90	96.6
Miscellaneous						
9002.00 - Food	776.01	1,688.60	0.0	3,000.00	1,311.40	43.7
9004.00 - Public Ed & C.E.R.T.	119.71	414.17	0.0	9,000.00	8,585.83	95.4
9006.00 - Uniforms	2,319.09	6,049.94	0.1	20,000.00	13,950.06	69.8
9008.00 - Furniture	0.00	0.00	0.0	5,000.00	5,000.00	100.0
9010.00 - Capitol Lease	0.00	0.00	0.0	93,800.00	93,800.00	100.0
9011.00 - Station Lease	1,557.46	40,937.30	0.6	51,600.00	10,662.70	20.7
9013.00 - Wildland Expense	0.00	320.00	0.0	0.00	(320.00)	0.0
9015.00 - Contingency Reserve	0.00	0.00	0.0	165,423.00	165,423.00	100.0
9016.00 - Interest Restricted	418.36	3,792.54	0.1	0.00	(3,792.54)	0.0
9020.00 - Vehicle Purchases	<u>0.00</u>	<u>34,583.93</u>	0.5	<u>305,118.00</u>	<u>270,534.07</u>	88.7
Total Miscellaneous	5,190.63	87,786.48	1.3	652,941.00	565,154.52	86.6
Total Budgeted Operating Expense Before Grant Expenses	389,688.30	2,367,500.47	36.0	6,017,952.00	3,650,451.53	60.7
Grant Expense						
Safer Grant Expenses	<u>17,251.29</u>	<u>106,878.85</u>	1.6	0.00	(106,878.85)	0.0
Total Grant Expense	17,251.29	106,878.85	1.6	0.00	(106,878.85)	0.0
Total Budgeted Operating Expense	406,939.59	2,474,379.32	37.6	6,017,952.00	3,543,572.68	58.9
Unbudgeted Expenses						
9001.00 - Bonds - General Obligations	0.00	479,144.45	6.3	1,042,944.00	563,799.55	54.1
9021.00 - Unbudgeted Expenses	0.00	21,853.12	0.3	0.00	(21,853.12)	0.0
9026.00 - Fire District #2 Expenses	<u>11,759.52</u>	<u>53,112.37</u>	0.7	<u>0.00</u>	<u>(53,112.37)</u>	0.0
Total Unbudgeted Expenses	11,759.52	554,109.94	7.3	1,042,944.00	488,834.06	46.9
Total Operating Expenses	<u>418,699.11</u>	<u>3,028,489.26</u>	39.6	<u>7,060,896.00</u>	<u>4,032,406.74</u>	57.1
Revenues Over (Under) Expenses	<u>\$ 2,218,885.04</u>	<u>\$ 4,614,118.66</u>	60.4	<u>\$ 0.00</u>	<u>\$ (4,614,118.66)</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 Six Months Ended June 30, 2021

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Cash Receipts						
Budgeted Receipts	\$ 2,214,483.32	\$ 5,526,892.33	84.0	\$ 6,017,952.00	\$ 491,059.67	8.2
SAFER19 Personnel	0.00	31,829.81	0.5	0.00	(31,829.81)	0.0
Fire District #2 Personnel	0.00	23,069.45	0.4	0.00	(23,069.45)	0.0
Unbudgeted Receipts	<u>2,048.00</u>	<u>25,616.16</u>	0.4	<u>0.00</u>	<u>(25,616.16)</u>	0.0
Total Cash Receipts	2,216,531.32	5,607,407.75	85.2	6,017,952.00	410,544.25	6.8
Cash Disbursements						
Employee Expenses	329,446.17	2,090,266.13	31.8	4,657,696.00	2,567,429.87	55.1
Insurance	13,022.00	41,667.85	0.6	50,500.00	8,832.15	17.5
Utilities	4,405.66	29,206.42	0.4	92,250.00	63,043.58	68.3
Supplies	17,182.39	46,607.30	0.7	107,750.00	61,142.70	56.7
Professional Development	151.90	15,627.95	0.2	63,000.00	47,372.05	75.2
Contract Services	2,450.20	8,407.20	0.1	40,300.00	31,892.80	79.1
Maintenance	13,674.39	43,092.04	0.7	212,000.00	168,907.96	79.7
Protective Equipment	4,164.96	4,839.10	0.1	141,515.00	136,675.90	96.6
Miscellaneous						
Food	776.01	1,688.60	0.0	3,000.00	1,311.40	43.7
Public Ed & C.E.R.T.	119.71	414.17	0.0	9,000.00	8,585.83	95.4
Uniforms	2,319.09	6,049.94	0.1	20,000.00	13,950.06	69.8
Furniture	0.00	0.00	0.0	5,000.00	5,000.00	100.0
Capitol Lease	0.00	0.00	0.0	93,800.00	93,800.00	100.0
Station Lease	1,557.46	40,937.30	0.6	51,600.00	10,662.70	20.7
Wildland Expense	0.00	320.00	0.0	0.00	(320.00)	0.0
Contingency Reserve	0.00	0.00	0.0	165,423.00	165,423.00	100.0
Interest Restricted	418.36	3,792.54	0.1	0.00	(3,792.54)	0.0
Vehicle Purchases	0.00	34,583.93	0.5	305,118.00	270,534.07	88.7
SAFER Grant Expenses	17,251.29	106,878.85	0.1	0.00	(106,878.85)	96.6
Fire District #2 Expenses	11,759.52	53,112.37	0.1	0.00	(53,112.37)	96.6
Unbudgeted Expenses	<u>0.00</u>	<u>21,853.12</u>	0.3	<u>0.00</u>	<u>(21,853.12)</u>	0.0
Total Cash Disbursements	<u>389,688.30</u>	<u>2,549,344.81</u>	38.7	<u>6,017,952.00</u>	<u>3,468,607.19</u>	57.6
Net Cash Increase (Decrease)	<u>\$ 1,826,843.02</u>	3,058,062.94	46.5	<u>\$ 0.00</u>	<u>\$ (3,058,062.94)</u>	0.0
Cash - Beginning of Year		8,184,884.84				
Net Bond Fund Receipts/(Payments)		(2,045,060.46)				
Restricted Interest - Adjustment		3,792.54				
Transfers from S & V Liability		(20,016.84)				
FSA Contributions Withheld		(126.90)				
Central Bank Card Payable		(10,996.82)				
Cash in Bank - Equip Reserve		(166,620.50)				
Cash in Bank - S&V Liability		(136,137.98)				
Cash in Bank - Contingency Reserve		(735,271.16)				
Cash in Bank - Bond Fund		<u>(3,103,905.12)</u>				
Cash - Operating Fund		<u>\$ 5,028,604.54</u>				

See Accountants' Compilation Report

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

	Current Period Actual	Year to Date Actual	Annual Budget	Unexpended Budget	%
Revenues					
SAFER Personnel Grant Revenues					
993.00 - SAFER19 Personnel	\$ 0.00	\$ 31,829.81	\$ 0.00	\$ (31,829.81)	0.0
Total SAFER Personnel Grant Revenues	0.00	31,829.81	0.00	(31,829.81)	0.0
Expenses					
SAFER Personnel Grant Expenses					
9025.02 - Regular Pay - SAFER19 Personnel	10,968.96	69,780.00	0.00	(69,780.00)	0.0
9025.04 - FLSA - SAFER19 Personnel	31.52	1,197.76	0.00	(1,197.76)	0.0
9025.06 - Unscheduled Overtime - SAFER19 Personnel	283.68	1,004.70	0.00	(1,004.70)	0.0
9025.08 - KP & F - SAFER19 Personnel	2,572.79	16,469.51	0.00	(16,469.51)	0.0
9025.18 - Life Insurance - SAFER19 Personnel	33.25	196.49	0.00	(196.49)	0.0
9025.20 - Health Care - SAFER19 Personnel	3,361.09	18,230.39	0.00	(18,230.39)	0.0
Total SAFER Personnel Grant Expenses	17,251.29	106,878.85	0.00	(106,878.85)	0.0
Revenues Over(Under)Expenses	\$ (17,251.29)	\$ (75,049.04)	\$ 0.00	\$ 75,049.04	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 Six Months Ended June 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	\$ 0.00	\$ 23,069.45	\$ 0.00	\$ (23,069.45)	0.0
Total Fire District #2 Personnel Revenues	0.00	23,069.45	0.00	(23,069.45)	0.0
Expenses					
Fire District #2 Personnel Expenses					
9026.02 - Regular Pay - FD#2	6,663.70	31,607.46	0.00	(31,607.46)	0.0
9026.04 - FLSA - FD#2	29.34	293.40	0.00	(293.40)	0.0
9026.08 - KP&F - FD#2	736.95	3,722.60	0.00	(3,722.60)	0.0
9026.09 - KPERS - FD#2	341.58	1,537.11	0.00	(1,537.11)	0.0
9026.18 - Life Insurance - FD#2	23.41	93.64	0.00	(93.64)	0.0
9026.20 - Health Care - FD#2	3,964.54	15,858.16	0.00	(15,858.16)	0.0
Total Fire District #2 Personnel Expenses	11,759.52	53,112.37	0.00	(53,112.37)	0.0
Revenues Over(Under)Expenses	\$ (11,759.52)	\$ (30,042.92)	\$ 0.00	\$ 30,042.92	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 and Six Months Ended June 30, 2021

	Current Period Actual	Year to Date Actual	Annual Budget	Unexpended Budget	%
Bond Fund					
Bond Station Fund Begin. Balance	\$ 4,268,676.31	\$ 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>302.98</u>	<u>2,729.09</u>	<u>0.00</u>	<u>(2,729.09)</u>	0.0
Total Bond Station Fund	4,268,979.29	6,705,021.30	0.00	(2,729.09)	0.0
Bond Fund Expenses					
9040.06 - Architecture Fees	14,978.59	37,996.88	0.00	(37,996.88)	0.0
9040.08 - Professional Fees	0.00	3,510.00	0.00	(3,510.00)	0.0
9040.10 - Bank Fees	10.80	64.80	0.00	(64.80)	0.0
9040.12 - Fire Station	1,147,552.87	3,535,137.23	0.00	(3,535,137.23)	0.0
9040.16 - Furn/Fixtures/Equip	<u>2,531.91</u>	<u>24,407.27</u>	<u>0.00</u>	<u>(24,407.27)</u>	0.0
Total Bond Fund Expenses	<u>1,165,074.17</u>	<u>3,601,116.18</u>	<u>0.00</u>	<u>(3,601,116.18)</u>	0.0
 Bond Station Fund Balance	 <u>\$ 3,103,905.12</u>	 <u>\$ 3,103,905.12</u>	 <u>\$ 0.00</u>	 <u>\$ 3,598,387.09</u>	 0.0

See Accountants' Compilation Report

Fire District #1-Johnson County, Kansas

General Ledger

June 1, 2021 - June 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			106,502.06		
06/03/21	ACH		Ameriflex		(40.00)	
06/04/21	1		EVERGY		(1,091.97)	
06/04/21	1		EVERGY		(366.20)	
06/04/21	1		Kansas Gas Service		(62.45)	
06/04/21	1		Kansas Gas Service		(127.23)	
06/04/21	35959		Internal Revenue Service		(16,417.94)	
06/04/21	35960		Kansas Withholding Tax		(5,042.00)	
06/04/21	35961		KPERS		(32,850.52)	
06/04/21	35962		Fire Fighters Union 3559		(560.00)	
06/04/21	35963		Fire Fighters Union 3559		(150.00)	
06/04/21	35964		ATMOS ENERGY		(123.32)	
06/04/21	35965		CenturyLink		(155.40)	
06/04/21	35966		Cloudbakers, LLC		(9,072.00)	
06/04/21	35967		Colonial Life		(1,697.78)	
06/04/21	35968		Datco, Inc.		(599.00)	
06/04/21	35969		Fleet Fuels		(3,618.49)	
06/04/21	35970		Galls, LLC		(747.89)	
06/04/21	35971		Gardner Disposal Service, Inc.		(162.39)	
06/04/21	35972		GreatAmerica Financial Services		(411.39)	
06/04/21	35973		HUMANA INSURANCE COMPANY		(43,666.09)	
06/04/21	35974		JDP		(17.50)	
06/04/21	35975		Johnson County Government		(1,699.96)	
06/04/21	35976		Johnson County Government		(228.00)	
06/04/21	35977		JOHNSON COUNTY WASTEWATER		(101.95)	
06/04/21	35978		McCarthy Collision Center		(5,968.29)	
06/04/21	35979		McNeil & Company, Inc.		(13,022.00)	
06/04/21	35980		Principal Life Insurance Company		(4,090.16)	
06/04/21	35981		SPEER & HOLLIDAY, LLP		(140.00)	
06/04/21	35982		ICMA Retire Trst 457 - Acct. #303819		(1,725.65)	
06/04/21	35983		Kansas Payment Center		(971.08)	
06/04/21	P89		Payroll Journal Entry		(82,579.38)	
06/18/21	36037		Internal Revenue Service		(18,402.52)	
06/18/21	36038		Kansas Withholding Tax		(5,616.00)	
06/18/21	36039		KPERS		(36,290.55)	
06/18/21	36040		Fire Fighters Union 3559		(560.00)	
06/18/21	36041		Fire Fighters Union 3559		(150.00)	
06/18/21	36042		AdventHealth Centra Care Corporate Care		(3,435.00)	
06/18/21	36043		Benchmark Insurance Company		(6,964.00)	
06/18/21	36044		City of Gardner		(746.36)	
06/18/21	36045		Commenco		(753.50)	
06/18/21	36046		Conrad Fire Equipment Inc		(314.35)	
06/18/21	36047		Datco, Inc.		(327.20)	
06/18/21	36048		Helget Gas Products		(55.30)	
06/18/21	36049		Hollis Kuckelman Van De Veer, Chartered		(1,050.00)	
06/18/21	36050		Johnson County Government		(4,805.75)	
06/18/21	36051		SPEER & HOLLIDAY, LLP		(1,260.20)	
06/18/21	36052		Unruh Fire, Inc.		(140.00)	
06/18/21	36053		Verizon Wireless		(499.85)	
06/18/21	36054		Verizon Wireless		(648.78)	
06/18/21	36055		Verizon Wireless		(2,042.10)	
06/18/21	36056		Wells Fargo Vendor Financial Services, LLC		(297.15)	
06/18/21	36057		WM Corporate Services, Inc.		(177.26)	
06/18/21	36058		ICMA Retire Trst 457 - Acct. #303819		(1,521.33)	
06/18/21	36059		Kansas Payment Center		(971.08)	

Fire District #1-Johnson County, Kansas

General Ledger

June 1, 2021 - June 30, 2021

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
06/18/21	P89		Payroll Journal Entry		(91,797.48)	
06/30/21	3		RECORD TRANSFERS		406,271.79	
06/30/21	3		RECORD TRANSFERS		(2,656,540.52)	
06/30/21	4		RECORD BANK CHARGES		(54.90)	
06/30/21	5		RECORD BANK DEPOSIT		2,634,665.16	
			Totals for 104.00		<u>(21,990.26)</u>	<u>84,511.80</u>
105.00	Cash In Bank - Wildland			140,822.95		
06/30/21	2		RECORD INTEREST INCOME		5.79	
06/30/21	4		RECORD BANK CHARGES		(5.00)	
			Totals for 105.00		<u>0.79</u>	<u>140,823.74</u>
106.00	Cash In Bank - FSA Savings			1,039,986.57		
06/30/21	2		RECORD INTEREST INCOME		34.09	
06/30/21	9		RECORD FSA PAYMENTS		(766.25)	
			Totals for 106.00		<u>(732.16)</u>	<u>1,039,254.41</u>
107.00	Cash in Bank - Savings			1,537,782.36		
06/30/21	1		RECORD REVENUE		7,954.73	
06/30/21	2		RECORD INTEREST INCOME		412.75	
06/30/21	3		RECORD TRANSFERS		(406,271.79)	
06/30/21	3		RECORD TRANSFERS		2,656,540.52	
06/30/21	3		RECORD TRANSFERS		(5,507.77)	
06/30/21	3		RECORD TRANSFERS		2,531.91	
06/30/21	19		RECORD CENTRAL BANK CARD PAYMENT		(30,428.12)	
			Totals for 107.00		<u>2,225,232.23</u>	<u>3,763,014.59</u>
108.00	Cash in Bank - Equip Reserve			166,606.82		
06/30/21	2		RECORD INTEREST INCOME		13.68	
			Totals for 108.00		<u>13.68</u>	<u>166,620.50</u>
110.00	Cash in Bank - S&V Liability			136,126.80		
06/30/21	11		RECORD INTEREST INCOME		11.18	
			Totals for 110.00		<u>11.18</u>	<u>136,137.98</u>
112.00	Cash in Bank - Contingency Reserve			735,180.64		
06/30/21	12		RECORD INTEREST INCOME		90.52	
			Totals for 112.00		<u>90.52</u>	<u>735,271.16</u>
114.00	Cash in Bank - Bond Fund			4,268,676.31		
06/02/21	1045		Archimages, Inc.		(7,592.03)	
06/02/21	1046		Professional Service Industries, Inc.		(5,870.00)	
06/02/21	1047		SK Design Group, Inc.		(590.64)	
06/09/21	1048		Crossland Construction Company		(1,146,600.00)	
06/29/21	1049		Archimages, Inc.		(7,386.56)	
06/30/21	3		RECORD TRANSFERS		5,507.77	
06/30/21	3		RECORD TRANSFERS		(2,531.91)	
06/30/21	17		RECORD INTEREST INCOME		302.98	
06/30/21	18		RECORD BANK CHARGES - BOND		(10.80)	
			Totals for 114.00		<u>(1,164,771.19)</u>	<u>3,103,905.12</u>
525.00	ICMA			0.00		
06/04/21	35982		ICMA Retire Trst 457 - Acct. #303819		1,457.11	
06/04/21	P89		Payroll Journal Entry		(1,457.11)	
06/18/21	36058		ICMA Retire Trst 457 - Acct. #303819		1,252.79	
06/18/21	P89		Payroll Journal Entry		(1,252.79)	
			Totals for 525.00		<u>0.00</u>	<u>0.00</u>

Fire District #1-Johnson County, Kansas

General Ledger

June 1, 2021 - June 30, 2021

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
526.00	FSA Contributions Withheld			642.85		
06/04/21	P89		Payroll Journal Entry		(229.31)	
06/18/21	P89		Payroll Journal Entry		(229.31)	
06/30/21	9		RECORD FSA PAYMENTS		766.25	
			Totals for 526.00		<u>307.63</u>	<u>950.48</u>
526.20	Central Bank Card Payable			(24,108.65)		
06/30/21	19		RECORD CENTRAL BANK CARD PAYMENT		24,712.51	
06/30/21	19		RECORD CENTRAL BANK CARD PAYMENT		5,715.61	
06/30/21	21		RECORD CENTRAL BANK CARD CHARGES		(14,361.31)	
			Totals for 526.20		<u>16,066.81</u>	<u>(8,041.84)</u>
527.00	Union Dues			0.00		
06/04/21	35962		Fire Fighters Union 3559		560.00	
06/04/21	P89		Payroll Journal Entry		(560.00)	
06/18/21	36040		Fire Fighters Union 3559		560.00	
06/18/21	P89		Payroll Journal Entry		(560.00)	
			Totals for 527.00		<u>0.00</u>	<u>0.00</u>
531.00	Federal/FICA Tax Withheld			0.00		
06/04/21	35959		Internal Revenue Service		16,417.94	
06/04/21	P89		Payroll Journal Entry		(16,417.94)	
06/18/21	36037		Internal Revenue Service		18,402.52	
06/18/21	P89		Payroll Journal Entry		(18,402.52)	
			Totals for 531.00		<u>0.00</u>	<u>0.00</u>
534.00	State Income Tax Withheld			0.00		
06/04/21	35960		Kansas Withholding Tax		5,042.00	
06/04/21	P89		Payroll Journal Entry		(5,042.00)	
06/18/21	36038		Kansas Withholding Tax		5,616.00	
06/18/21	P89		Payroll Journal Entry		(5,616.00)	
			Totals for 534.00		<u>0.00</u>	<u>0.00</u>
535.00	Garnishment Withheld			0.00		
06/04/21	35983		Kansas Payment Center		971.08	
06/04/21	P89		Payroll Journal Entry		(971.08)	
06/18/21	36059		Kansas Payment Center		971.08	
06/18/21	P89		Payroll Journal Entry		(971.08)	
			Totals for 535.00		<u>0.00</u>	<u>0.00</u>
538.00	KPERS Withheld			0.00		
06/04/21	35961		KPERS		32,850.52	
06/04/21	P89		Payroll Journal Entry		(32,850.52)	
06/18/21	36039		KPERS		36,290.55	
06/18/21	P89		Payroll Journal Entry		(36,290.55)	
			Totals for 538.00		<u>0.00</u>	<u>0.00</u>
539.00	ICMA Loan Withheld			0.00		
06/04/21	35982		ICMA Retire Trst 457 - Acct. #303819		268.54	
06/04/21	P89		Payroll Journal Entry		(268.54)	
06/18/21	36058		ICMA Retire Trst 457 - Acct. #303819		268.54	
06/18/21	P89		Payroll Journal Entry		(268.54)	
			Totals for 539.00		<u>0.00</u>	<u>0.00</u>
700.00	Net Assets - Restricted - Equip Reserve			(166,606.82)		
06/30/21	2		RECORD INTEREST INCOME		(13.68)	

Fire District #1-Johnson County, Kansas

General Ledger

June 1, 2021 - June 30, 2021

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 700.00					<u>(13.68)</u>	<u>(166,620.50)</u>
705.00	Net Assets - Restricted - S & V Liability Fund			(136,126.80)		
06/30/21	11		RECORD INTEREST INCOME		(11.18)	
Totals for 705.00					<u>(11.18)</u>	<u>(136,137.98)</u>
715.00	Net Assets - Contingency Reserve			(735,180.64)		
06/30/21	12		RECORD INTEREST INCOME		(90.52)	
Totals for 715.00					<u>(90.52)</u>	<u>(735,271.16)</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			(6,704,718.32)		
06/30/21	17		RECORD INTEREST INCOME		(302.98)	
Totals for 740.00					<u>(302.98)</u>	<u>(6,705,021.30)</u>
905.00	Real, Personal, Prop-Current			(2,963,142.47)		
06/30/21	5		RECORD BANK DEPOSIT		(2,100,559.47)	
Totals for 905.00					<u>(2,100,559.47)</u>	<u>(5,063,701.94)</u>
910.00	Motor Vehicle			(115,868.47)		
06/30/21	5		RECORD BANK DEPOSIT		(107,672.31)	
Totals for 910.00					<u>(107,672.31)</u>	<u>(223,540.78)</u>
915.00	Heavy Truck			(1,617.14)		
06/30/21	5		RECORD BANK DEPOSIT		(268.87)	
Totals for 915.00					<u>(268.87)</u>	<u>(1,886.01)</u>
920.00	Commercial Vehicle			(6,600.89)		
06/30/21	5		RECORD BANK DEPOSIT		(3,938.59)	
Totals for 920.00					<u>(3,938.59)</u>	<u>(10,539.48)</u>
930.00	Rental Excise Tax			(2,542.30)		
Totals for 930.00					<u>0.00</u>	<u>(2,542.30)</u>
940.00	Recreational Vehicles			(1,139.98)		
06/30/21	5		RECORD BANK DEPOSIT		(1,476.07)	
Totals for 940.00					<u>(1,476.07)</u>	<u>(2,616.05)</u>
950.00	Airport Contract			(50,000.00)		
Totals for 950.00					<u>0.00</u>	<u>(50,000.00)</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			(2,209.10)		
06/30/21	2		RECORD INTEREST INCOME		(412.75)	
06/30/21	2		RECORD INTEREST INCOME		(34.09)	
06/30/21	2		RECORD INTEREST INCOME		(5.79)	
Totals for 980.00					<u>(452.63)</u>	<u>(2,661.73)</u>
985.00	Interest Inc-Restricted			(948.07)		
06/30/21	2		RECORD INTEREST INCOME		(13.68)	
06/30/21	11		RECORD INTEREST INCOME		(11.18)	
06/30/21	12		RECORD INTEREST INCOME		(90.52)	

Fire District #1-Johnson County, Kansas

General Ledger

June 1, 2021 - June 30, 2021

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
			Totals for 985.00		<u>(115.38)</u>	<u>(1,063.45)</u>
986.00			Wildland Income	(140,820.59)		
			Totals for 986.00		<u>0.00</u>	<u>(140,820.59)</u>
991.00			Permits & Fees	(9,020.00)		
			Totals for 991.00		<u>0.00</u>	<u>(9,020.00)</u>
993.00			SAFER19 Personnel	(31,829.81)		
			Totals for 993.00		<u>0.00</u>	<u>(31,829.81)</u>
993.50			Fire District #2 Personnel	(23,069.45)		
			Totals for 993.50		<u>0.00</u>	<u>(23,069.45)</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	(611,721.23)		
06/30/21	5		RECORD BANK DEPOSIT		<u>(420,749.85)</u>	
			Totals for 997.50		<u>(420,749.85)</u>	<u>(1,032,471.08)</u>
998.00			Unbudgeted Receipts	(23,568.16)		
06/30/21	1		RECORD REVENUE		<u>(7,555.77)</u>	
06/30/21	22		RECORD BOND REIMBURSEMENT FROM WATER DISTRICT		<u>5,507.77</u>	
			Totals for 998.00		<u>(2,048.00)</u>	<u>(25,616.16)</u>
1002.00			Regular Pay	1,179,377.81		
06/04/21	P89		Payroll Journal Entry		103,471.88	
06/18/21	P89		Payroll Journal Entry		<u>113,629.84</u>	
			Totals for 1002.00		<u>217,101.72</u>	<u>1,396,479.53</u>
1004.00			FLSA	7,821.94		
06/04/21	P89		Payroll Journal Entry		<u>1,191.20</u>	
			Totals for 1004.00		<u>1,191.20</u>	<u>9,013.14</u>
1006.00			Unscheduled Overtime	60,653.74		
06/04/21	P89		Payroll Journal Entry		5,390.51	
06/18/21	P89		Payroll Journal Entry		<u>7,786.26</u>	
			Totals for 1006.00		<u>13,176.77</u>	<u>73,830.51</u>
1008.00			KP & F	263,998.65		
06/04/21	P89		Payroll Journal Entry		23,212.10	
06/18/21	P89		Payroll Journal Entry		<u>25,694.97</u>	
			Totals for 1008.00		<u>48,907.07</u>	<u>312,905.72</u>
1010.00			Unemployment	1,597.98		
			Totals for 1010.00		<u>0.00</u>	<u>1,597.98</u>
1012.00			Social Security	6,435.70		
06/04/21	P89		Payroll Journal Entry		614.40	
06/18/21	P89		Payroll Journal Entry		<u>643.70</u>	
			Totals for 1012.00		<u>1,258.10</u>	<u>7,693.80</u>
1014.00			Medicare	18,871.76		
06/04/21	P89		Payroll Journal Entry		1,646.57	

Fire District #1-Johnson County, Kansas

General Ledger

June 1, 2021 - June 30, 2021

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
06/18/21	P89		Payroll Journal Entry		1,823.06	
			Totals for 1014.00		<u>3,469.63</u>	<u>22,341.39</u>
1016.00	Workers Comp			32,605.00		
06/18/21	36043		Benchmark Insurance Company		6,964.00	
			Totals for 1016.00		<u>6,964.00</u>	<u>39,569.00</u>
1018.00	Life Insurance			2,765.23		
06/04/21	35980		Principal Life Insurance Company		720.39	
06/04/21	P89		Payroll Journal Entry		(57.36)	
06/18/21	P89		Payroll Journal Entry		(57.36)	
			Totals for 1018.00		<u>605.67</u>	<u>3,370.90</u>
1020.00	Health Care			184,804.87		
06/03/21	ACH		Ameriflex		40.00	
06/04/21	35967		Colonial Life		1,697.78	
06/04/21	35973		HUMANA INSURANCE COMPANY		36,632.00	
06/04/21	35980		Principal Life Insurance Company		3,021.57	
06/04/21	P89		Payroll Journal Entry		(5,541.60)	
06/18/21	36042		AdventHealth Centra Care Corporate Care		3,435.00	
06/18/21	P89		Payroll Journal Entry		(5,312.54)	
06/30/21	21		RECORD CENTRAL BANK CARD CHARGES		2,799.80	
			Totals for 1020.00		<u>36,772.01</u>	<u>221,576.88</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			28,645.85		
06/04/21	35979		McNeil & Company, Inc.		2,763.50	
06/04/21	35979		McNeil & Company, Inc.		9,611.50	
06/04/21	35979		McNeil & Company, Inc.		647.00	
			Totals for 2004.00		<u>13,022.00</u>	<u>41,667.85</u>
3002.00	Natural Gas			5,525.33		
06/04/21	1		Kansas Gas Service		62.45	
06/04/21	1		Kansas Gas Service		127.23	
06/04/21	35964		ATMOS ENERGY		123.32	
			Totals for 3002.00		<u>313.00</u>	<u>5,838.33</u>
3004.00	Electric			9,130.19		
06/04/21	1		EVERGY		1,091.97	
06/04/21	1		EVERGY		366.20	
06/18/21	36044		City of Gardner		566.23	
			Totals for 3004.00		<u>2,024.40</u>	<u>11,154.59</u>
3006.00	Water & Sewer			2,544.03		
06/04/21	35975		Johnson County Government		142.50	
06/04/21	35977		JOHNSON COUNTY WASTEWATER		101.95	
06/18/21	36044		City of Gardner		180.13	
			Totals for 3006.00		<u>424.58</u>	<u>2,968.61</u>
3008.00	Telephone			3,984.04		
06/04/21	35965		CenturyLink		155.40	
06/18/21	36054		Verizon Wireless		648.78	
			Totals for 3008.00		<u>804.18</u>	<u>4,788.22</u>
3010.00	Trash			738.55		

Fire District #1-Johnson County, Kansas

General Ledger

June 1, 2021 - June 30, 2021

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
06/04/21	35971		Gardner Disposal Service, Inc.		162.39	
06/18/21	36057		WM Corporate Services, Inc.		177.26	
			Totals for 3010.00		<u>339.65</u>	<u>1,078.20</u>
3012.00	Cellular Phone			2,498.62		
06/18/21	36053		Verizon Wireless		499.85	
			Totals for 3012.00		<u>499.85</u>	<u>2,998.47</u>
3016.00	Pest Control			380.00		
			Totals for 3016.00		<u>0.00</u>	<u>380.00</u>
4001.00	IT			19,782.81		
06/04/21	35966		Cloudbakers, LLC		9,072.00	
06/18/21	36050		Johnson County Government		4,805.75	
06/30/21	21		RECORD CENTRAL BANK CARD CHARGES		101.68	
			Totals for 4001.00		<u>13,979.43</u>	<u>33,762.24</u>
4002.00	Office/AV			1,093.95		
06/30/21	21		RECORD CENTRAL BANK CARD CHARGES		39.88	
			Totals for 4002.00		<u>39.88</u>	<u>1,133.83</u>
4008.00	Janitorial			2,732.95		
06/30/21	21		RECORD CENTRAL BANK CARD CHARGES		175.51	
			Totals for 4008.00		<u>175.51</u>	<u>2,908.46</u>
4010.00	EMS General			915.62		
06/18/21	36048		Helget Gas Products		55.30	
06/30/21	21		RECORD CENTRAL BANK CARD CHARGES		153.42	
			Totals for 4010.00		<u>208.72</u>	<u>1,124.34</u>
4014.00	Postage			157.89		
06/30/21	21		RECORD CENTRAL BANK CARD CHARGES		220.00	
			Totals for 4014.00		<u>220.00</u>	<u>377.89</u>
4016.00	Printing/Copy			3,569.81		
06/04/21	35972		GreatAmerica Financial Services		411.39	
06/18/21	36056		Wells Fargo Vendor Financial Services, LLC		297.15	
06/30/21	21		RECORD CENTRAL BANK CARD CHARGES		158.55	
			Totals for 4016.00		<u>867.09</u>	<u>4,436.90</u>
4018.00	Other Miscellaneous			1,171.88		
06/30/21	4		RECORD BANK CHARGES		59.90	
06/30/21	21		RECORD CENTRAL BANK CARD CHARGES		1,631.86	
			Totals for 4018.00		<u>1,691.76</u>	<u>2,863.64</u>
5002.00	Training			9,975.32		
06/04/21	35976		Johnson County Government		228.00	
06/30/21	21		RECORD CENTRAL BANK CARD CHARGES		274.86	
			Totals for 5002.00		<u>502.86</u>	<u>10,478.18</u>
5004.00	Tuition/Reg.			1,568.00		
06/30/21	21		RECORD CENTRAL BANK CARD CHARGES		35.00	
			Totals for 5004.00		<u>35.00</u>	<u>1,603.00</u>
5006.00	Memberships			1,722.00		
			Totals for 5006.00		<u>0.00</u>	<u>1,722.00</u>

Fire District #1-Johnson County, Kansas

General Ledger

June 1, 2021 - June 30, 2021

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
5008.00	Commercial Travel			421.46		
06/30/21	1		RECORD REVENUE		(398.96)	
			Totals for 5008.00		(398.96)	22.50
5014.00	License & Permits			505.25		
06/30/21	21		RECORD CENTRAL BANK CARD CHARGES		13.00	
			Totals for 5014.00		13.00	518.25
5016.00	Meals (per-diem)			481.02		
			Totals for 5016.00		0.00	481.02
5018.00	Books/Magazine Subscript			803.00		
			Totals for 5018.00		0.00	803.00
6002.00	Legal			707.00		
06/04/21	35981		SPEER & HOLLIDAY, LLP		140.00	
06/18/21	36051		SPEER & HOLLIDAY, LLP		1,260.20	
			Totals for 6002.00		1,400.20	2,107.20
6004.00	Financial/Accounting			5,250.00		
06/18/21	36049		Hollis Kuckelman Van De Veer, Chartered		1,050.00	
			Totals for 6004.00		1,050.00	6,300.00
7002.00	Facilities			(366.74)		
06/30/21	21		RECORD CENTRAL BANK CARD CHARGES		3,849.78	
			Totals for 7002.00		3,849.78	3,483.04
7006.00	Vehicle Repair			13,335.46		
06/04/21	35978		McCarthy Collision Center		5,968.29	
06/30/21	21		RECORD CENTRAL BANK CARD CHARGES		237.83	
			Totals for 7006.00		6,206.12	19,541.58
7008.00	Fuel			16,406.62		
06/04/21	35969		Fleet Fuels		3,618.49	
			Totals for 7008.00		3,618.49	20,025.11
7010.00	Tools			42.31		
			Totals for 7010.00		0.00	42.31
8002.00	SCBA			121.69		
			Totals for 8002.00		0.00	121.69
8004.00	CGI			680.00		
			Totals for 8004.00		0.00	680.00
8006.00	PP Clothing/Equipment			(10,967.54)		
06/18/21	36046		Conrad Fire Equipment Inc		314.35	
			Totals for 8006.00		314.35	(10,653.19)
8008.00	Miscellaneous Fire Equip			(970.78)		
06/04/21	35974		JDP		17.50	
06/18/21	36052		Unruh Fire, Inc.		140.00	
06/30/21	21		RECORD CENTRAL BANK CARD CHARGES		597.51	
			Totals for 8008.00		755.01	(215.77)

Fire District #1-Johnson County, Kansas

General Ledger

June 1, 2021 - June 30, 2021

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
8010.00	Communications	Equipment		11,810.77		
06/04/21	35963		Fire Fighters Union 3559		150.00	
06/18/21	36041		Fire Fighters Union 3559		150.00	
06/18/21	36045		Commenco		753.50	
06/18/21	36055		Verizon Wireless		2,042.10	
			Totals for 8010.00		<u>3,095.60</u>	<u>14,906.37</u>
9001.00	Bonds - General Obligations			479,144.45		
			Totals for 9001.00		<u>0.00</u>	<u>479,144.45</u>
9002.00	Food			912.59		
06/30/21	21		RECORD CENTRAL BANK CARD CHARGES		776.01	
			Totals for 9002.00		<u>776.01</u>	<u>1,688.60</u>
9004.00	Public Ed & C.E.R.T.			294.46		
06/30/21	21		RECORD CENTRAL BANK CARD CHARGES		119.71	
			Totals for 9004.00		<u>119.71</u>	<u>414.17</u>
9006.00	Uniforms			3,730.85		
06/04/21	35968		Datco, Inc.		357.00	
06/04/21	35968		Datco, Inc.		242.00	
06/04/21	35970		Galls, LLC		747.89	
06/18/21	36047		Datco, Inc.		222.20	
06/18/21	36047		Datco, Inc.		105.00	
06/30/21	21		RECORD CENTRAL BANK CARD CHARGES		645.00	
			Totals for 9006.00		<u>2,319.09</u>	<u>6,049.94</u>
9011.00	Station Lease			39,379.84		
06/04/21	35975		Johnson County Government		1,557.46	
			Totals for 9011.00		<u>1,557.46</u>	<u>40,937.30</u>
9013.00	Wildland Expense			320.00		
			Totals for 9013.00		<u>0.00</u>	<u>320.00</u>
9016.00	Interest Restricted			3,374.18		
06/30/21	2		RECORD INTEREST INCOME		13.68	
06/30/21	11		RECORD INTEREST INCOME		11.18	
06/30/21	12		RECORD INTEREST INCOME		90.52	
06/30/21	17		RECORD INTEREST INCOME		302.98	
			Totals for 9016.00		<u>418.36</u>	<u>3,792.54</u>
9020.00	Vehicle Purchases			34,583.93		
			Totals for 9020.00		<u>0.00</u>	<u>34,583.93</u>
9021.00	Unbudgeted Expenses			21,853.12		
			Totals for 9021.00		<u>0.00</u>	<u>21,853.12</u>
9025.02	Regular Pay - SAFER19 Personnel			58,811.04		
06/04/21	P89		Payroll Journal Entry		5,295.36	
06/18/21	P89		Payroll Journal Entry		5,673.60	
			Totals for 9025.02		<u>10,968.96</u>	<u>69,780.00</u>
9025.04	FLSA - SAFER19 Personnel			1,166.24		
06/04/21	P89		Payroll Journal Entry		31.52	
			Totals for 9025.04		<u>31.52</u>	<u>1,197.76</u>

Fire District #1-Johnson County, Kansas

General Ledger

June 1, 2021 - June 30, 2021

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
9025.06	Unscheduled Overtime - SAFER19 Personnel			721.02		
06/18/21	P89		Payroll Journal Entry		283.68	
			Totals for 9025.06		<u>283.68</u>	<u>1,004.70</u>
9025.08	KP & F - SAFER19 Personnel			13,896.72		
06/04/21	P89		Payroll Journal Entry		1,214.53	
06/18/21	P89		Payroll Journal Entry		1,358.26	
			Totals for 9025.08		<u>2,572.79</u>	<u>16,469.51</u>
9025.18	Life Insurance - SAFER19 Personnel			163.24		
06/04/21	35980		Principal Life Insurance Company		33.25	
			Totals for 9025.18		<u>33.25</u>	<u>196.49</u>
9025.20	Health Care - SAFER19 Personnel			14,869.30		
06/04/21	35973		HUMANA INSURANCE COMPANY		3,240.64	
06/04/21	35980		Principal Life Insurance Company		120.45	
			Totals for 9025.20		<u>3,361.09</u>	<u>18,230.39</u>
9026.02	Regular Pay - FD#2			24,943.76		
06/04/21	P89		Payroll Journal Entry		3,334.27	
06/18/21	P89		Payroll Journal Entry		3,329.43	
			Totals for 9026.02		<u>6,663.70</u>	<u>31,607.46</u>
9026.04	FLSA - FD#2			264.06		
06/04/21	P89		Payroll Journal Entry		29.34	
			Totals for 9026.04		<u>29.34</u>	<u>293.40</u>
9026.08	KP&F - FD#2			2,985.65		
06/04/21	P89		Payroll Journal Entry		372.37	
06/18/21	P89		Payroll Journal Entry		364.58	
			Totals for 9026.08		<u>736.95</u>	<u>3,722.60</u>
9026.09	KPERS - FD#2			1,195.53		
06/04/21	P89		Payroll Journal Entry		170.79	
06/18/21	P89		Payroll Journal Entry		170.79	
			Totals for 9026.09		<u>341.58</u>	<u>1,537.11</u>
9026.18	Life Insurance - FD#2			70.23		
06/04/21	35980		Principal Life Insurance Company		23.41	
			Totals for 9026.18		<u>23.41</u>	<u>93.64</u>
9026.20	Health Care - FD#2			11,893.62		
06/04/21	35973		HUMANA INSURANCE COMPANY		3,793.45	
06/04/21	35980		Principal Life Insurance Company		171.09	
			Totals for 9026.20		<u>3,964.54</u>	<u>15,858.16</u>
9037.15	Interest Income - Bond Fund			(2,426.11)		
06/30/21	17		RECORD INTEREST INCOME		(302.98)	
			Totals for 9037.15		<u>(302.98)</u>	<u>(2,729.09)</u>
9040.06	Architecture Fees			23,018.29		
06/02/21	1045		Archimages, Inc.		7,592.03	
06/29/21	1049		Archimages, Inc.		7,386.56	
			Totals for 9040.06		<u>14,978.59</u>	<u>37,996.88</u>
9040.08	Professional Fees			3,510.00		

Fire District #1-Johnson County, Kansas

General Ledger

June 1, 2021 - June 30, 2021

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 9040.08					<u>0.00</u>	<u>3,510.00</u>
9040.10	Bank Fees			54.00		
06/30/21	18		RECORD BANK CHARGES - BOND		<u>10.80</u>	
Totals for 9040.10					<u>10.80</u>	<u>64.80</u>
9040.12	Fire Station			2,387,584.36		
06/02/21	1046		Professional Service Industries, Inc.		5,870.00	
06/02/21	1047		SK Design Group, Inc.		590.64	
06/09/21	1048		Crossland Construction Company		1,146,600.00	
06/30/21	22		RECORD BOND REIMBURSEMENT FROM WATER DISTRICT		<u>(5,507.77)</u>	
Totals for 9040.12					<u>1,147,552.87</u>	<u>3,535,137.23</u>
9040.16	Furn/Fixtures/Equip			21,875.36		
06/30/21	21		RECORD CENTRAL BANK CARD CHARGES		<u>2,531.91</u>	
Totals for 9040.16					<u>2,531.91</u>	<u>24,407.27</u>
Net Profit/(Loss)						
Current Period			<u>1,053,810.87</u>			
Year-to-Date			<u>1,013,002.48</u>			

Transaction count = 248

Fire District #1-Johnson County, Kansas

Journals

June 1, 2021 - June 30, 2021

Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: General						
06/04/21	P89	100.00		Payroll Journal Entry		0.00
06/04/21	P89	104.00		Payroll Journal Entry		(82,579.38)
06/04/21	P89	524.00		Payroll Journal Entry		0.00
06/04/21	P89	525.00		Payroll Journal Entry		(1,457.11)
06/04/21	P89	526.00		Payroll Journal Entry		(229.31)
06/04/21	P89	526.10		Payroll Journal Entry		0.00
06/04/21	P89	527.00		Payroll Journal Entry		(560.00)
06/04/21	P89	528.00		Payroll Journal Entry		0.00
06/04/21	P89	531.00		Payroll Journal Entry		(16,417.94)
06/04/21	P89	534.00		Payroll Journal Entry		(5,042.00)
06/04/21	P89	535.00		Payroll Journal Entry		(971.08)
06/04/21	P89	538.00		Payroll Journal Entry		(32,850.52)
06/04/21	P89	539.00		Payroll Journal Entry		(268.54)
06/04/21	P89	1002.00		Payroll Journal Entry		103,471.88
06/04/21	P89	1004.00		Payroll Journal Entry		1,191.20
06/04/21	P89	1006.00		Payroll Journal Entry		5,390.51
06/04/21	P89	1008.00		Payroll Journal Entry		23,212.10
06/04/21	P89	1012.00		Payroll Journal Entry		614.40
06/04/21	P89	1014.00		Payroll Journal Entry		1,646.57
06/04/21	P89	1018.00		Payroll Journal Entry		(57.36)
06/04/21	P89	1020.00		Payroll Journal Entry		(5,541.60)
06/04/21	P89	9024.20		Payroll Journal Entry		0.00
06/04/21	P89	9024.22		Payroll Journal Entry		0.00
06/04/21	P89	9024.30		Payroll Journal Entry		0.00
06/04/21	P89	9025.02		Payroll Journal Entry		5,295.36
06/04/21	P89	9025.04		Payroll Journal Entry		31.52
06/04/21	P89	9025.06		Payroll Journal Entry		0.00
06/04/21	P89	9025.08		Payroll Journal Entry		1,214.53
06/04/21	P89	9026.02		Payroll Journal Entry		3,334.27
06/04/21	P89	9026.04		Payroll Journal Entry		29.34
06/04/21	P89	9026.06		Payroll Journal Entry		0.00
06/04/21	P89	9026.08		Payroll Journal Entry		372.37
06/04/21	P89	9026.09		Payroll Journal Entry		170.79
06/18/21	P89	100.00		Payroll Journal Entry		0.00
06/18/21	P89	104.00		Payroll Journal Entry		(91,797.48)
06/18/21	P89	524.00		Payroll Journal Entry		0.00
06/18/21	P89	525.00		Payroll Journal Entry		(1,252.79)
06/18/21	P89	526.00		Payroll Journal Entry		(229.31)
06/18/21	P89	526.10		Payroll Journal Entry		0.00
06/18/21	P89	527.00		Payroll Journal Entry		(560.00)
06/18/21	P89	528.00		Payroll Journal Entry		0.00
06/18/21	P89	531.00		Payroll Journal Entry		(18,402.52)
06/18/21	P89	534.00		Payroll Journal Entry		(5,616.00)
06/18/21	P89	535.00		Payroll Journal Entry		(971.08)
06/18/21	P89	538.00		Payroll Journal Entry		(36,290.55)
06/18/21	P89	539.00		Payroll Journal Entry		(268.54)
06/18/21	P89	1002.00		Payroll Journal Entry		113,629.84
06/18/21	P89	1004.00		Payroll Journal Entry		0.00
06/18/21	P89	1006.00		Payroll Journal Entry		7,786.26
06/18/21	P89	1008.00		Payroll Journal Entry		25,694.97
06/18/21	P89	1012.00		Payroll Journal Entry		643.70
06/18/21	P89	1014.00		Payroll Journal Entry		1,823.06
06/18/21	P89	1018.00		Payroll Journal Entry		(57.36)
06/18/21	P89	1020.00		Payroll Journal Entry		(5,312.54)
06/18/21	P89	9024.20		Payroll Journal Entry		0.00
06/18/21	P89	9024.22		Payroll Journal Entry		0.00
06/18/21	P89	9024.30		Payroll Journal Entry		0.00
06/18/21	P89	9025.02		Payroll Journal Entry		5,673.60

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Date	Reference	Account	Payee ID	Description	1099	Amount
06/18/21	P89	9025.04		Payroll Journal Entry		0.00
06/18/21	P89	9025.06		Payroll Journal Entry		283.68
06/18/21	P89	9025.08		Payroll Journal Entry		1,358.26
06/18/21	P89	9026.02		Payroll Journal Entry		3,329.43
06/18/21	P89	9026.04		Payroll Journal Entry		0.00
06/18/21	P89	9026.06		Payroll Journal Entry		0.00
06/18/21	P89	9026.08		Payroll Journal Entry		364.58
06/18/21	P89	9026.09		Payroll Journal Entry		170.79
06/30/21	1	107.00		RECORD REVENUE		7,954.73
06/30/21	1	998.00		RECORD REVENUE		(7,555.77)
06/30/21	1	5008.00		RECORD REVENUE		(398.96)
06/30/21	2	107.00		RECORD INTEREST INCOME		412.75
06/30/21	2	980.00		RECORD INTEREST INCOME		(412.75)
06/30/21	2	106.00		RECORD INTEREST INCOME		34.09
06/30/21	2	980.00		RECORD INTEREST INCOME		(34.09)
06/30/21	2	108.00		RECORD INTEREST INCOME		13.68
06/30/21	2	985.00		RECORD INTEREST INCOME		(13.68)
06/30/21	2	9016.00		RECORD INTEREST INCOME		13.68
06/30/21	2	700.00		RECORD INTEREST INCOME		(13.68)
06/30/21	2	105.00		RECORD INTEREST INCOME		5.79
06/30/21	2	980.00		RECORD INTEREST INCOME		(5.79)
06/30/21	3	104.00		RECORD TRANSFERS		406,271.79
06/30/21	3	107.00		RECORD TRANSFERS		(406,271.79)
06/30/21	3	107.00		RECORD TRANSFERS		2,656,540.52
06/30/21	3	104.00		RECORD TRANSFERS		(2,656,540.52)
06/30/21	3	114.00		RECORD TRANSFERS		5,507.77
06/30/21	3	107.00		RECORD TRANSFERS		(5,507.77)
06/30/21	3	107.00		RECORD TRANSFERS		2,531.91
06/30/21	3	114.00		RECORD TRANSFERS		(2,531.91)
06/30/21	4	4018.00		RECORD BANK CHARGES		59.90
06/30/21	4	104.00		RECORD BANK CHARGES		(54.90)
06/30/21	4	105.00		RECORD BANK CHARGES		(5.00)
06/30/21	5	104.00		RECORD BANK DEPOSIT		2,634,665.16
06/30/21	5	905.00		RECORD BANK DEPOSIT		(2,100,559.47)
06/30/21	5	910.00		RECORD BANK DEPOSIT		(107,672.31)
06/30/21	5	915.00		RECORD BANK DEPOSIT		(268.87)
06/30/21	5	920.00		RECORD BANK DEPOSIT		(3,938.59)
06/30/21	5	940.00		RECORD BANK DEPOSIT		(1,476.07)
06/30/21	5	997.50		RECORD BANK DEPOSIT		(420,749.85)
06/30/21	9	526.00		RECORD FSA PAYMENTS		766.25
06/30/21	9	106.00		RECORD FSA PAYMENTS		(766.25)
06/30/21	11	110.00		RECORD INTEREST INCOME		11.18
06/30/21	11	985.00		RECORD INTEREST INCOME		(11.18)
06/30/21	11	9016.00		RECORD INTEREST INCOME		11.18
06/30/21	11	705.00		RECORD INTEREST INCOME		(11.18)
06/30/21	12	112.00		RECORD INTEREST INCOME		90.52
06/30/21	12	985.00		RECORD INTEREST INCOME		(90.52)
06/30/21	12	9016.00		RECORD INTEREST INCOME		90.52
06/30/21	12	715.00		RECORD INTEREST INCOME		(90.52)
06/30/21	17	114.00		RECORD INTEREST INCOME		302.98
06/30/21	17	9037.15		RECORD INTEREST INCOME		(302.98)
06/30/21	17	9016.00		RECORD INTEREST INCOME		302.98
06/30/21	17	740.00		RECORD INTEREST INCOME		(302.98)
06/30/21	18	9040.10		RECORD BANK CHARGES - BOND		10.80
06/30/21	18	114.00		RECORD BANK CHARGES - BOND		(10.80)
06/30/21	19	526.20		RECORD CENTRAL BANK CARD PAYMENT		24,712.51
06/30/21	19	526.20		RECORD CENTRAL BANK CARD PAYMENT		5,715.61
06/30/21	19	107.00		RECORD CENTRAL BANK CARD PAYMENT		(30,428.12)
06/30/21	21	1020.00		RECORD CENTRAL BANK CARD CHARGES		2,799.80

Fire District #1-Johnson County, Kansas

Journals

June 1, 2021 - June 30, 2021

Date	Reference	Account	Payee ID	Description	1099	Amount
06/30/21	21	4001.00		RECORD CENTRAL BANK CARD CHARGES		101.68
06/30/21	21	4002.00		RECORD CENTRAL BANK CARD CHARGES		39.88
06/30/21	21	4008.00		RECORD CENTRAL BANK CARD CHARGES		175.51
06/30/21	21	4010.00		RECORD CENTRAL BANK CARD CHARGES		153.42
06/30/21	21	4014.00		RECORD CENTRAL BANK CARD CHARGES		220.00
06/30/21	21	4016.00		RECORD CENTRAL BANK CARD CHARGES		158.55
06/30/21	21	4018.00		RECORD CENTRAL BANK CARD CHARGES		1,631.86
06/30/21	21	5002.00		RECORD CENTRAL BANK CARD CHARGES		274.86
06/30/21	21	5004.00		RECORD CENTRAL BANK CARD CHARGES		35.00
06/30/21	21	5014.00		RECORD CENTRAL BANK CARD CHARGES		13.00
06/30/21	21	7002.00		RECORD CENTRAL BANK CARD CHARGES		3,849.78
06/30/21	21	7006.00		RECORD CENTRAL BANK CARD CHARGES		237.83
06/30/21	21	8008.00		RECORD CENTRAL BANK CARD CHARGES		597.51
06/30/21	21	9040.16		RECORD CENTRAL BANK CARD CHARGES		2,531.91
06/30/21	21	9002.00		RECORD CENTRAL BANK CARD CHARGES		776.01
06/30/21	21	9004.00		RECORD CENTRAL BANK CARD CHARGES		119.71
06/30/21	21	9006.00		RECORD CENTRAL BANK CARD CHARGES		645.00
06/30/21	21	526.20		RECORD CENTRAL BANK CARD CHARGES		(14,361.31)
06/30/21	22	998.00		RECORD BOND REIMBURSEMENT FROM WATER DISTRICT		5,507.77
06/30/21	22	9040.12		RECORD BOND REIMBURSEMENT FROM WATER DISTRICT		(5,507.77)
					Transaction Balance for General	<u>0.00</u>

Transaction Totals

Total Debits	<u>6,072,628.39</u>
Total Credits	<u>6,072,628.39</u>
Account Hash Total	<u>440049.2500</u>

Distribution count = 137

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Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: Cash Disbursements						
06/02/21	1045	114.00	ARCHIM	Archimages, Inc.		(7,592.03)
06/02/21	1045	9040.06	ARCHIM	Archimages, Inc.		7,592.03
06/02/21	1046	114.00	PROFSERVICE	Professional Service Industries, Inc.		(5,870.00)
06/02/21	1046	9040.12	PROFSERVICE	Professional Service Industries, Inc.		5,870.00
06/02/21	1047	114.00	SK Design	SK Design Group, Inc.		(590.64)
06/02/21	1047	9040.12	SK Design	SK Design Group, Inc.		590.64
06/03/21	ACH	104.00	Ameriflex	Ameriflex		(40.00)
06/03/21	ACH	1020.00	Ameriflex	Ameriflex		40.00
06/04/21	1	104.00	EVERGY	EVERGY		(1,091.97)
06/04/21	1	3004.00	EVERGY	EVERGY		1,091.97
06/04/21	1	104.00	EVERGY	EVERGY		(366.20)
06/04/21	1	3004.00	EVERGY	EVERGY		366.20
06/04/21	1	104.00	KANSAS GAS	Kansas Gas Service		(62.45)
06/04/21	1	3002.00	KANSAS GAS	Kansas Gas Service		62.45
06/04/21	1	104.00	KANSAS GAS	Kansas Gas Service		(127.23)
06/04/21	1	3002.00	KANSAS GAS	Kansas Gas Service		127.23
06/04/21	35959	104.00	BANK (941)	Internal Revenue Service		(16,417.94)
06/04/21	35959	531.00	BANK (941)	Internal Revenue Service		16,417.94
06/04/21	35960	104.00	KANSAS W/H	Kansas Withholding Tax		(5,042.00)
06/04/21	35960	100.00	KANSAS W/H	Kansas Withholding Tax		0.00
06/04/21	35960	534.00	KANSAS W/H	Kansas Withholding Tax		5,042.00
06/04/21	35961	104.00	KPERS	KPERS		(32,850.52)
06/04/21	35961	538.00	KPERS	KPERS		32,850.52
06/04/21	35962	104.00	Union Dues	Fire Fighters Union 3559		(560.00)
06/04/21	35962	527.00	Union Dues	Fire Fighters Union 3559		560.00
06/04/21	35963	104.00	Union Dues	Fire Fighters Union 3559		(150.00)
06/04/21	35963	8010.00	Union Dues	Fire Fighters Union 3559		150.00
06/04/21	35964	104.00	ATMOS	ATMOS ENERGY		(123.32)
06/04/21	35964	3002.00	ATMOS	ATMOS ENERGY		123.32
06/04/21	35965	104.00	CENTURY LIN	CenturyLink		(155.40)
06/04/21	35965	3008.00	CENTURY LIN	CenturyLink		155.40
06/04/21	35966	104.00	Cloud	Cloudbakers, LLC		(9,072.00)
06/04/21	35966	4001.00	Cloud	Cloudbakers, LLC		9,072.00
06/04/21	35967	104.00	COLONIAL	Colonial Life		(1,697.78)
06/04/21	35967	1020.00	COLONIAL	Colonial Life		1,697.78
06/04/21	35968	104.00	DATCO	Datco, Inc.		(599.00)
06/04/21	35968	9006.00	DATCO	Datco, Inc.		357.00
06/04/21	35968	9006.00	DATCO	Datco, Inc.		242.00
06/04/21	35969	104.00	Fleet Fuels	Fleet Fuels		(3,618.49)
06/04/21	35969	7008.00	Fleet Fuels	Fleet Fuels		3,618.49
06/04/21	35970	104.00	GALLS	Galls, LLC		(747.89)
06/04/21	35970	9006.00	GALLS	Galls, LLC		747.89
06/04/21	35971	104.00	GARDNER DIS	Gardner Disposal Service, Inc.		(162.39)
06/04/21	35971	3010.00	GARDNER DIS	Gardner Disposal Service, Inc.		162.39
06/04/21	35972	104.00	GreatAmeric	GreatAmerica Financial Services		(411.39)
06/04/21	35972	4016.00	GreatAmeric	GreatAmerica Financial Services		411.39
06/04/21	35973	104.00	HUMANA	HUMANA INSURANCE COMPANY		(43,666.09)
06/04/21	35973	1020.00	HUMANA	HUMANA INSURANCE COMPANY		36,632.00
06/04/21	35973	9025.20	HUMANA	HUMANA INSURANCE COMPANY		3,240.64
06/04/21	35973	9026.20	HUMANA	HUMANA INSURANCE COMPANY		3,793.45
06/04/21	35974	104.00	JDP	JDP		(17.50)
06/04/21	35974	8008.00	JDP	JDP		17.50
06/04/21	35975	104.00	JOCO GOVERN	Johnson County Government		(1,699.96)
06/04/21	35975	3006.00	JOCO GOVERN	Johnson County Government		142.50
06/04/21	35975	9011.00	JOCO GOVERN	Johnson County Government		1,557.46
06/04/21	35976	104.00	JOCO GOVERN	Johnson County Government		(228.00)
06/04/21	35976	5002.00	JOCO GOVERN	Johnson County Government		228.00

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Date	Reference	Account	Payee ID	Description	1099	Amount
06/04/21	35977	104.00	JCW	JOHNSON COUNTY WASTEWATER		(101.95)
06/04/21	35977	3006.00	JCW	JOHNSON COUNTY WASTEWATER		101.95
06/04/21	35978	104.00	McCarthy Co	McCarthy Collision Center		(5,968.29)
06/04/21	35978	7006.00	McCarthy Co	McCarthy Collision Center		5,968.29
06/04/21	35979	104.00	McNeil	McNeil & Company, Inc.		(13,022.00)
06/04/21	35979	2004.00	McNeil	McNeil & Company, Inc.		2,763.50
06/04/21	35979	2004.00	McNeil	McNeil & Company, Inc.		9,611.50
06/04/21	35979	2004.00	McNeil	McNeil & Company, Inc.		647.00
06/04/21	35980	104.00	PRINLIFEINS	Principal Life Insurance Company		(4,090.16)
06/04/21	35980	1020.00	PRINLIFEINS	Principal Life Insurance Company		3,021.57
06/04/21	35980	1018.00	PRINLIFEINS	Principal Life Insurance Company		720.39
06/04/21	35980	9025.20	PRINLIFEINS	Principal Life Insurance Company		120.45
06/04/21	35980	9025.18	PRINLIFEINS	Principal Life Insurance Company		33.25
06/04/21	35980	9026.20	PRINLIFEINS	Principal Life Insurance Company		171.09
06/04/21	35980	9026.18	PRINLIFEINS	Principal Life Insurance Company		23.41
06/04/21	35981	104.00	SPEER	SPEER & HOLLIDAY, LLP		(140.00)
06/04/21	35981	6002.00	SPEER	SPEER & HOLLIDAY, LLP	1099-NEC (1)	140.00
06/04/21	35982	104.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		(1,725.65)
06/04/21	35982	539.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		268.54
06/04/21	35982	525.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		1,457.11
06/04/21	35983	104.00	KANSAS PAY	Kansas Payment Center		(971.08)
06/04/21	35983	535.00	KANSAS PAY	Kansas Payment Center		971.08
06/09/21	1048	114.00	Crossland	Crossland Construction Company		(1,146,600.00)
06/09/21	1048	9040.12	Crossland	Crossland Construction Company		1,146,600.00
06/18/21	36037	104.00	BANK (941)	Internal Revenue Service		(18,402.52)
06/18/21	36037	531.00	BANK (941)	Internal Revenue Service		18,402.52
06/18/21	36038	104.00	KANSAS W/H	Kansas Withholding Tax		(5,616.00)
06/18/21	36038	534.00	KANSAS W/H	Kansas Withholding Tax		5,616.00
06/18/21	36039	104.00	KPERS	KPERS		(36,290.55)
06/18/21	36039	538.00	KPERS	KPERS		36,290.55
06/18/21	36040	104.00	Union Dues	Fire Fighters Union 3559		(560.00)
06/18/21	36040	527.00	Union Dues	Fire Fighters Union 3559		560.00
06/18/21	36041	104.00	Union Dues	Fire Fighters Union 3559		(150.00)
06/18/21	36041	8010.00	Union Dues	Fire Fighters Union 3559		150.00
06/18/21	36042	104.00	ADVENT	AdventHealth Centra Care Corporate Care		(3,435.00)
06/18/21	36042	1020.00	ADVENT	AdventHealth Centra Care Corporate Care		3,435.00
06/18/21	36043	104.00	BENCH	Benchmark Insurance Company		(6,964.00)
06/18/21	36043	1016.00	BENCH	Benchmark Insurance Company		6,964.00
06/18/21	36044	104.00	CITY OF GAR	City of Gardner		(746.36)
06/18/21	36044	3004.00	CITY OF GAR	City of Gardner		566.23
06/18/21	36044	3006.00	CITY OF GAR	City of Gardner		180.13
06/18/21	36045	104.00	COMMENCO	Commenco		(753.50)
06/18/21	36045	8010.00	COMMENCO	Commenco		753.50
06/18/21	36046	104.00	CONRAD	Conrad Fire Equipment Inc		(314.35)
06/18/21	36046	8006.00	CONRAD	Conrad Fire Equipment Inc		314.35
06/18/21	36047	104.00	DATCO	Datco, Inc.		(327.20)
06/18/21	36047	9006.00	DATCO	Datco, Inc.		222.20
06/18/21	36047	9006.00	DATCO	Datco, Inc.		105.00
06/18/21	36048	104.00	HELGET	Helget Gas Products		(55.30)
06/18/21	36048	4010.00	HELGET	Helget Gas Products		55.30
06/18/21	36049	104.00	HOLLIS	Hollis Kuckelman Van De Veer, Chartered		(1,050.00)
06/18/21	36049	6004.00	HOLLIS	Hollis Kuckelman Van De Veer, Chartered		1,050.00
06/18/21	36050	104.00	JOCO GOVERN	Johnson County Government		(4,805.75)
06/18/21	36050	4001.00	JOCO GOVERN	Johnson County Government		4,805.75
06/18/21	36051	104.00	SPEER	SPEER & HOLLIDAY, LLP		(1,260.20)
06/18/21	36051	6002.00	SPEER	SPEER & HOLLIDAY, LLP	1099-NEC (1)	1,260.20
06/18/21	36052	104.00	UNRUH	Unruh Fire, Inc.		(140.00)
06/18/21	36052	8008.00	UNRUH	Unruh Fire, Inc.		140.00
06/18/21	36053	104.00	VERIZON	Verizon Wireless		(499.85)

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06/18/21	36053	3012.00	VERIZON	Verizon Wireless		499.85
06/18/21	36054	104.00	VERIZON	Verizon Wireless		(648.78)
06/18/21	36054	3008.00	VERIZON	Verizon Wireless		648.78
06/18/21	36055	104.00	VERIZON	Verizon Wireless		(2,042.10)
06/18/21	36055	8010.00	VERIZON	Verizon Wireless		2,042.10
06/18/21	36056	104.00	WELLS/Vendo	Wells Fargo Vendor Financial Services, LLC		(297.15)
06/18/21	36056	4016.00	WELLS/Vendo	Wells Fargo Vendor Financial Services, LLC		297.15
06/18/21	36057	104.00	WASTE	WM Corporate Services, Inc.		(177.26)
06/18/21	36057	3010.00	WASTE	WM Corporate Services, Inc.		177.26
06/18/21	36058	104.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		(1,521.33)
06/18/21	36058	539.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		268.54
06/18/21	36058	525.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		1,252.79
06/18/21	36059	104.00	KANSAS PAY	Kansas Payment Center		(971.08)
06/18/21	36059	535.00	KANSAS PAY	Kansas Payment Center		971.08
06/29/21	1049	114.00	ARCHIM	Archimages, Inc.		(7,386.56)
06/29/21	1049	9040.06	ARCHIM	Archimages, Inc.		7,386.56
Transaction Balance for Cash Disbursements						<u>0.00</u>

Transaction Totals

Total Debits	<u>1,399,994.16</u>
Total Credits	<u>1,399,994.16</u>
Account Hash Total	<u>335395.6400</u>

Distribution count = 132

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Journals

June 1, 2021 - June 30, 2021

Date	Reference	Account	Payee ID	Description	1099	Amount
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