

Fire District #1-Johnson County, Kansas

Financial Statements and
Supplementary Information
For the One Month and Three Months Ended
March 31, 2021



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ACCOUNTANTS' COMPILATION REPORT

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

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

April 08, 2021

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

ASSETS

| | |
|------------------------------------|-----------------------------|
| Current Assets | |
| Cash - Humana FSA | \$ 1,000.00 |
| Checking Account | 395,526.84 |
| Cash In Bank - FSA Savings | 1,021,991.08 |
| Cash in Bank - Savings | 1,947,517.15 |
| Cash in Bank - Equip Reserve | 166,566.48 |
| Cash in Bank - S&V Liability | 147,995.05 |
| Cash in Bank - Contingency Reserve | 734,915.14 |
| Cash in Bank - Bond Fund | <u>5,935,940.15</u> |
| Total Assets | <u>\$ 10,351,451.89</u> |

LIABILITIES AND NET ASSETS

| | |
|--|-----------------------------|
| Current Liabilities | |
| FSA Contributions Withheld | \$ (828.51) |
| Central Bank Card Payable | <u>1,337.93</u> |
| Total Current Liabilities | 509.42 |
| Net Assets | |
| Net Assets - Restricted - Equip Reserve | 166,566.48 |
| Net Assets - Restricted - S & V Liability Fund | 147,995.05 |
| Net Assets - Contingency Reserve | 734,915.14 |
| Net Assets - Restricted - Bond Station Fund | 5,935,940.15 |
| Net Assets - Unrestricted | 407,394.52 |
| Year-to-Date - Operating Net Revenue | <u>2,958,131.13</u> |
| Total Net Assets | <u>10,350,942.47</u> |
| Total Liabilities and Net Assets | <u>\$ 10,351,451.89</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 Three Months Ended March 31, 2021

| | Current Period Actual | Year to Date Actual | % | Annual Budget | Unexpended Budget | % |
|---|--------------------------|------------------------|--------------|---------------------|----------------------|-------------|
| Revenues | | | | | | |
| Budgeted Revenues | | | | | | |
| 905.00 - Real, Personal, Prop-Current | \$ 276,698.65 | \$ 2,963,142.47 | 71.6 | \$ 5,411,791.00 | \$ 2,448,648.53 | 45.2 |
| 910.00 - Motor Vehicle | 32,310.30 | 115,868.47 | 2.8 | 391,260.00 | 275,391.53 | 70.4 |
| 915.00 - Heavy Truck | 348.15 | 1,617.14 | 0.0 | 1,701.00 | 83.86 | 4.9 |
| 920.00 - Commercial Vehicle | 5,256.25 | 6,600.89 | 0.2 | 13,475.00 | 6,874.11 | 51.0 |
| 930.00 - Rental Excise Tax | 0.00 | 2,542.30 | 0.1 | 3,138.00 | 595.70 | 19.0 |
| 940.00 - Recreational Vehicles | 220.91 | 1,139.98 | 0.0 | 4,587.00 | 3,447.02 | 75.1 |
| 950.00 - Airport Contract | 0.00 | 25,000.00 | 0.6 | 100,000.00 | 75,000.00 | 75.0 |
| 965.00 - Runway Checks | 0.00 | 0.00 | 0.0 | 18,500.00 | 18,500.00 | 100.0 |
| 980.00 - Interest Inc-Operating Savings | 519.57 | 1,397.88 | 0.0 | 0.00 | (1,397.88) | 0.0 |
| 985.00 - Interest Inc-Restricted | 196.77 | 608.93 | 0.0 | 3,500.00 | 2,891.07 | 82.6 |
| 986.00 - Wildland Income | 0.00 | 0.00 | 0.0 | 50,000.00 | 50,000.00 | 100.0 |
| 991.00 - Permits & Fees | 4,500.00 | 9,000.00 | 0.2 | 20,000.00 | 11,000.00 | 55.0 |
| 993.00 - SAFER19 Personnel | 0.00 | 13,243.50 | 0.3 | 0.00 | (13,243.50) | 0.0 |
| 994.00 - Med-Act New Station | 0.00 | 1,000,000.00 | 24.2 | 0.00 | (1,000,000.00) | 0.0 |
| Total Budgeted Revenue | 320,050.60 | 4,140,161.56 | 100.0 | 6,017,952.00 | 1,877,790.44 | 31.2 |
| Unbudgeted Income | | | | | | |
| 997.50 - Bonds - General Obligation | 74,495.60 | 611,721.23 | 14.8 | 1,042,944.00 | 431,222.77 | 41.3 |
| 998.00 - Unbudgeted Receipts | 6,161.19 | 13,799.79 | 0.3 | 0.00 | (13,799.79) | 0.0 |
| 9037.15 - Interest Income - Bond Fund | 516.76 | 1,584.03 | 0.0 | 0.00 | (1,584.03) | 0.0 |
| Total Unbudgeted Income | 81,173.55 | 627,105.05 | 15.1 | 1,042,944.00 | 415,838.95 | 39.9 |
| Total Revenues | 401,224.15 | 4,767,266.61 | 115.1 | 7,060,896.00 | 2,293,629.39 | 32.5 |
| Operating Expenses | | | | | | |
| Employee Expense | | | | | | |
| 1002.00 - Regular Pay | 214,497.54 | 754,707.14 | 18.2 | 3,107,829.00 | 2,353,121.86 | 75.7 |
| 1004.00 - FLSA | 1,662.74 | 4,760.20 | 0.1 | 16,500.00 | 11,739.80 | 71.2 |
| 1006.00 - Unscheduled Overtime | 3,476.23 | 39,834.90 | 1.0 | 100,000.00 | 60,165.10 | 60.2 |
| 1008.00 - KP & F | 46,234.25 | 169,456.15 | 4.1 | 589,390.00 | 419,933.85 | 71.2 |
| 1010.00 - Unemployment | 0.00 | 771.91 | 0.0 | 6,000.00 | 5,228.09 | 87.1 |
| 1012.00 - Social Security | 1,251.27 | 3,937.57 | 0.1 | 20,000.00 | 16,062.43 | 80.3 |
| 1014.00 - Medicare | 3,400.98 | 11,977.94 | 0.3 | 50,000.00 | 38,022.06 | 76.0 |
| 1016.00 - Workers Comp | 0.00 | 13,864.00 | 0.3 | 204,918.00 | 191,054.00 | 93.2 |
| 1018.00 - Life Insurance | 404.73 | 1,624.85 | 0.0 | 12,000.00 | 10,375.15 | 86.5 |
| 1020.00 - Health Care | 38,844.83 | 114,375.60 | 2.8 | 526,059.00 | 411,683.40 | 78.3 |
| 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 | 309,772.57 | 1,117,197.54 | 27.0 | 4,657,696.00 | 3,540,498.46 | 76.0 |

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

| | Current Period Actual | Year to Date Actual | % | Annual Budget | Unexpended Budget | % |
|---|--------------------------|------------------------|-----|------------------|----------------------|-------|
| Insurance | | | | | | |
| 2004.00 - Insurance - Prop. & Liability | 0.00 | 21,071.00 | 0.5 | 50,500.00 | 29,429.00 | 58.3 |
| Total Insurance | 0.00 | 21,071.00 | 0.5 | 50,500.00 | 29,429.00 | 58.3 |
| Utilities | | | | | | |
| 3002.00 - Natural Gas | \$ 1,567.66 | \$ 3,987.86 | 0.1 | \$ 20,000.00 | \$ 16,012.14 | 80.1 |
| 3004.00 - Electric | 1,852.00 | 5,469.68 | 0.1 | 34,750.00 | 29,280.32 | 84.3 |
| 3006.00 - Water & Sewer | 464.15 | 1,977.87 | 0.0 | 10,000.00 | 8,022.13 | 80.2 |
| 3008.00 - Telephone | 789.60 | 2,535.16 | 0.1 | 15,000.00 | 12,464.84 | 83.1 |
| 3010.00 - Trash | 164.09 | 481.04 | 0.0 | 2,500.00 | 2,018.96 | 80.8 |
| 3012.00 - Cellular Phone | 500.93 | 1,499.29 | 0.0 | 8,000.00 | 6,500.71 | 81.3 |
| 3016.00 - Pest Control | 0.00 | 175.00 | 0.0 | 2,000.00 | 1,825.00 | 91.3 |
| Total Utilities | 5,338.43 | 16,125.90 | 0.4 | 92,250.00 | 76,124.10 | 82.5 |
| Supplies | | | | | | |
| 4001.00 - IT | 5,190.29 | 7,449.60 | 0.2 | 70,000.00 | 62,550.40 | 89.4 |
| 4002.00 - Office/AV | 204.24 | 599.22 | 0.0 | 5,000.00 | 4,400.78 | 88.0 |
| 4008.00 - Janitorial | 162.21 | 1,895.54 | 0.0 | 5,000.00 | 3,104.46 | 62.1 |
| 4010.00 - EMS General | 135.54 | 265.68 | 0.0 | 15,000.00 | 14,734.32 | 98.2 |
| 4014.00 - Postage | 0.00 | 122.00 | 0.0 | 1,500.00 | 1,378.00 | 91.9 |
| 4016.00 - Printing/Copy | 972.37 | 2,069.11 | 0.0 | 9,000.00 | 6,930.89 | 77.0 |
| 4017.00 - Late Fees | 0.00 | 0.00 | 0.0 | 750.00 | 750.00 | 100.0 |
| 4018.00 - Other Miscellaneous | (64.35) | 284.83 | 0.0 | 1,500.00 | 1,215.17 | 81.0 |
| Total Supplies | 6,600.30 | 12,685.98 | 0.3 | 107,750.00 | 95,064.02 | 88.2 |
| Professional Development | | | | | | |
| 5002.00 - Training | 249.56 | 7,988.64 | 0.2 | 35,000.00 | 27,011.36 | 77.2 |
| 5004.00 - Tuition/Reg. | 0.00 | 0.00 | 0.0 | 5,000.00 | 5,000.00 | 100.0 |
| 5006.00 - Memberships | 350.00 | 735.00 | 0.0 | 3,500.00 | 2,765.00 | 79.0 |
| 5008.00 - Commercial Travel | 398.96 | 398.96 | 0.0 | 6,000.00 | 5,601.04 | 93.4 |
| 5012.00 - Lodging | 0.00 | 0.00 | 0.0 | 6,000.00 | 6,000.00 | 100.0 |
| 5014.00 - License & Permits | 0.00 | 229.85 | 0.0 | 3,500.00 | 3,270.15 | 93.4 |
| 5016.00 - Meals (per-diem) | 0.00 | 0.00 | 0.0 | 3,000.00 | 3,000.00 | 100.0 |
| 5018.00 - Books/Magazine Subscript | 728.00 | 728.00 | 0.0 | 1,000.00 | 272.00 | 27.2 |
| Total Professional Development | 1,726.52 | 10,080.45 | 0.2 | 63,000.00 | 52,919.55 | 84.0 |
| Contract Services | | | | | | |
| 6002.00 - Legal | 70.00 | 427.00 | 0.0 | 10,000.00 | 9,573.00 | 95.7 |
| 6003.00 - KBI Checks | 0.00 | 0.00 | 0.0 | 300.00 | 300.00 | 100.0 |
| 6004.00 - Financial/Accounting | 1,050.00 | 3,150.00 | 0.1 | 30,000.00 | 26,850.00 | 89.5 |
| Total Contract Services | 1,120.00 | 3,577.00 | 0.1 | 40,300.00 | 36,723.00 | 91.1 |

See Accountants' Compilation Report

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

| | Current Period Actual | Year to Date Actual | % | Annual Budget | Unexpended Budget | % |
|---|--------------------------|------------------------|-------|---------------------|--------------------------|-------|
| Maintenance | | | | | | |
| 7002.00 - Facilities | \$ 102.99 | \$ (2,261.42) | (0.1) | \$ 90,000.00 | \$ 92,261.42 | 102.5 |
| 7006.00 - Vehicle Repair | 1,018.79 | 15,135.67 | 0.4 | 70,000.00 | 54,864.33 | 78.4 |
| 7008.00 - Fuel | 2,952.79 | 8,311.15 | 0.2 | 50,000.00 | 41,688.85 | 83.4 |
| 7010.00 - Tools | <u>0.00</u> | <u>10.99</u> | 0.0 | <u>2,000.00</u> | <u>1,989.01</u> | 99.5 |
| Total Maintenance | 4,074.57 | 21,196.39 | 0.5 | 212,000.00 | 190,803.61 | 90.0 |
| Protective Equipment | | | | | | |
| 8002.00 - SCBA | 0.00 | 75.00 | 0.0 | 8,000.00 | 7,925.00 | 99.1 |
| 8004.00 - CGI | 0.00 | 680.00 | 0.0 | 6,000.00 | 5,320.00 | 88.7 |
| 8006.00 - PP Clothing/Equipment | 0.00 | (2,218.33) | (0.1) | 55,000.00 | 57,218.33 | 104.0 |
| 8008.00 - Miscellaneous Fire Equip | 485.61 | (2,628.18) | (0.1) | 37,515.00 | 40,143.18 | 107.0 |
| 8010.00 - Communications Equipment | <u>2,351.10</u> | <u>7,126.50</u> | 0.2 | <u>35,000.00</u> | <u>27,873.50</u> | 79.6 |
| Total Protective Equipment | 2,836.71 | 3,034.99 | 0.1 | 141,515.00 | 138,480.01 | 97.9 |
| Miscellaneous | | | | | | |
| 9002.00 - Food | 232.37 | 316.06 | 0.0 | 3,000.00 | 2,683.94 | 89.5 |
| 9004.00 - Public Ed & C.E.R.T. | 0.00 | 0.00 | 0.0 | 9,000.00 | 9,000.00 | 100.0 |
| 9006.00 - Uniforms | 1,002.35 | 1,999.48 | 0.0 | 20,000.00 | 18,000.52 | 90.0 |
| 9008.00 - Furniture | 0.00 | 0.00 | 0.0 | 5,000.00 | 5,000.00 | 100.0 |
| 9010.00 - Capitol Lease | 0.00 | 0.00 | 0.0 | 93,800.00 | 93,800.00 | 100.0 |
| 9011.00 - Station Lease | 1,557.46 | 37,822.38 | 0.9 | 51,600.00 | 13,777.62 | 26.7 |
| 9015.00 - Contingency Reserve | 0.00 | 0.00 | 0.0 | 165,423.00 | 165,423.00 | 100.0 |
| 9016.00 - Interest Restricted | 713.53 | 2,192.96 | 0.1 | 0.00 | (2,192.96) | 0.0 |
| 9020.00 - Vehicle Purchases | <u>2,286.99</u> | <u>2,286.99</u> | 0.1 | <u>305,118.00</u> | <u>302,831.01</u> | 99.3 |
| Total Miscellaneous | 5,792.70 | 44,617.87 | 1.1 | 652,941.00 | 608,323.13 | 93.2 |
| Total Budgeted Operating Expense Before Grant Expenses | 337,261.80 | 1,249,587.12 | 30.2 | 6,017,952.00 | 4,768,364.88 | 79.2 |
| Grant Expense | | | | | | |
| Safer Grant Expenses | <u>16,777.13</u> | <u>55,415.84</u> | 1.3 | <u>0.00</u> | <u>(55,415.84)</u> | 0.0 |
| Total Grant Expense | 16,777.13 | 55,415.84 | 1.3 | 0.00 | (55,415.84) | 0.0 |
| Total Budgeted Operating Expense | 354,038.93 | 1,305,002.96 | 31.5 | 6,017,952.00 | 4,712,949.04 | 78.3 |
| Unbudgeted Expenses | | | | | | |
| 9001.00 - Bonds - General Obligations | 0.00 | 479,144.45 | 10.1 | 1,042,944.00 | 563,799.55 | 54.1 |
| 9021.00 - Unbudgeted Expenses | 0.00 | 7,382.32 | 0.2 | 0.00 | (7,382.32) | 0.0 |
| 9026.00 - Fire District #2 Expenses | <u>11,765.46</u> | <u>17,605.75</u> | 0.4 | <u>0.00</u> | <u>(17,605.75)</u> | 0.0 |
| Total Unbudgeted Expenses | 11,765.46 | 504,132.52 | 10.6 | 1,042,944.00 | 538,811.48 | 51.7 |
| Total Operating Expenses | <u>365,804.39</u> | <u>1,809,135.48</u> | 37.9 | <u>7,060,896.00</u> | <u>5,251,760.52</u> | 74.4 |
| Revenues Over (Under) Expenses | \$ <u>35,419.76</u> | \$ <u>2,958,131.13</u> | 62.1 | \$ <u>0.00</u> | \$ <u>(2,958,131.13)</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 Three Months Ended March 31, 2021

| | Current Period Actual | Year to Date Actual | % | Annual Budget | Unexpended Budget | % |
|------------------------------------|--------------------------|------------------------|------|---------------------|--------------------------|-------|
| Cash Receipts | | | | | | |
| Budgeted Receipts | \$ 320,050.60 | \$ 3,126,918.06 | 75.5 | \$ 6,017,952.00 | \$ 2,891,033.94 | 48.0 |
| SAFER19 Personnel | 0.00 | 13,243.50 | 0.3 | 0.00 | (13,243.50) | 0.0 |
| Unbudgeted Receipts | <u>6,161.19</u> | <u>13,799.79</u> | 0.3 | <u>0.00</u> | <u>(13,799.79)</u> | 0.0 |
| Total Cash Receipts | 326,211.79 | 3,153,961.35 | 76.2 | 6,017,952.00 | 2,863,990.65 | 47.6 |
| Cash Disbursements | | | | | | |
| Employee Expenses | 309,772.57 | 1,117,197.54 | 27.0 | 4,657,696.00 | 3,540,498.46 | 76.0 |
| Insurance | 0.00 | 21,071.00 | 0.5 | 50,500.00 | 29,429.00 | 58.3 |
| Utilities | 5,338.43 | 16,125.90 | 0.4 | 92,250.00 | 76,124.10 | 82.5 |
| Supplies | 6,600.30 | 12,685.98 | 0.3 | 107,750.00 | 95,064.02 | 88.2 |
| Professional Development | 1,726.52 | 10,080.45 | 0.2 | 63,000.00 | 52,919.55 | 84.0 |
| Contract Services | 1,120.00 | 3,577.00 | 0.1 | 40,300.00 | 36,723.00 | 91.1 |
| Maintenance | 4,074.57 | 21,196.39 | 0.5 | 212,000.00 | 190,803.61 | 90.0 |
| Protective Equipment | 2,836.71 | 3,034.99 | 0.1 | 141,515.00 | 138,480.01 | 97.9 |
| Miscellaneous | | | | | | |
| Food | 232.37 | 316.06 | 0.0 | 3,000.00 | 2,683.94 | 89.5 |
| Public Ed & C.E.R.T. | 0.00 | 0.00 | 0.0 | 9,000.00 | 9,000.00 | 100.0 |
| Uniforms | 1,002.35 | 1,999.48 | 0.0 | 20,000.00 | 18,000.52 | 90.0 |
| Furniture | 0.00 | 0.00 | 0.0 | 5,000.00 | 5,000.00 | 100.0 |
| Capitol Lease | 0.00 | 0.00 | 0.0 | 93,800.00 | 93,800.00 | 100.0 |
| Station Lease | 1,557.46 | 37,822.38 | 0.9 | 51,600.00 | 13,777.62 | 26.7 |
| Contingency Reserve | 0.00 | 0.00 | 0.0 | 165,423.00 | 165,423.00 | 100.0 |
| Interest Restricted | 713.53 | 2,192.96 | 0.1 | 0.00 | (2,192.96) | 0.0 |
| Vehicle Purchases | 2,286.99 | 2,286.99 | 0.1 | 305,118.00 | 302,831.01 | 99.3 |
| SAFER Grant Expenses | 16,777.13 | 55,415.84 | 0.1 | 0.00 | (55,415.84) | 97.9 |
| Fire District #2 Expenses | 11,765.46 | 17,605.75 | 0.1 | 0.00 | (17,605.75) | 97.9 |
| Unbudgeted Expenses | <u>0.00</u> | <u>7,382.32</u> | 0.2 | <u>0.00</u> | <u>(7,382.32)</u> | 0.0 |
| Total Cash Disbursements | <u>337,261.80</u> | <u>1,329,991.03</u> | 32.1 | <u>6,017,952.00</u> | <u>4,687,960.97</u> | 77.9 |
| Net Cash Increase (Decrease) | <u>\$ (11,050.01)</u> | 1,823,970.32 | 44.1 | <u>\$ 0.00</u> | <u>\$ (1,823,970.32)</u> | 0.0 |
| Cash - Beginning of Year | | 8,184,884.84 | | | | |
| Net Bond Fund Receipts/(Payments) | | 366,224.72 | | | | |
| Restricted Interest - Adjustment | | 2,192.96 | | | | |
| Transfers from S & V Liability | | (8,115.29) | | | | |
| FSA Contributions Withheld | | (4.93) | | | | |
| Central Bank Card Payable | | (17,700.73) | | | | |
| Cash in Bank - Equip Reserve | | (166,566.48) | | | | |
| Cash in Bank - S&V Liability | | (147,995.05) | | | | |
| Cash in Bank - Contingency Reserve | | (734,915.14) | | | | |
| Cash in Bank - Bond Fund | | <u>(5,935,940.15)</u> | | | | |
| Cash - Operating Fund | | <u>\$ 3,366,035.07</u> | | | | |

See Accountants' Compilation Report

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

| | Current Period Actual | Year to Date Actual | Annual Budget | Unexpended Budget | % |
|--|--------------------------|------------------------|------------------|----------------------|-----|
| Revenues | | | | | |
| SAFER Personnel Grant Revenues | | | | | |
| 993.00 - SAFER19 Personnel | \$ 0.00 | \$ 13,243.50 | \$ 0.00 | \$ (13,243.50) | 0.0 |
| Total SAFER Personnel Grant Revenues | 0.00 | 13,243.50 | 0.00 | (13,243.50) | 0.0 |
| Expenses | | | | | |
| SAFER Personnel Grant Expenses | | | | | |
| 9025.02 - Regular Pay - SAFER19 Personnel | 10,590.72 | 37,629.60 | 0.00 | (37,629.60) | 0.0 |
| 9025.04 - FLSA - SAFER19 Personnel | 283.68 | 630.40 | 0.00 | (630.40) | 0.0 |
| 9025.06 - Unscheduled Overtime - SAFER19 Personnel | 23.64 | 153.66 | 0.00 | (153.66) | 0.0 |
| 9025.08 - KP & F - SAFER19 Personnel | 2,484.75 | 8,758.32 | 0.00 | (8,758.32) | 0.0 |
| 9025.18 - Life Insurance - SAFER19 Personnel | 33.25 | 96.74 | 0.00 | (96.74) | 0.0 |
| 9025.20 - Health Care - SAFER19 Personnel | 3,361.09 | 8,147.12 | 0.00 | (8,147.12) | 0.0 |
| Total SAFER Personnel Grant Expenses | 16,777.13 | 55,415.84 | 0.00 | (55,415.84) | 0.0 |
| Revenues Over(Under)Expenses | \$ (16,777.13) | \$ (42,172.34) | \$ 0.00 | \$ 42,172.34 | 0.0 |

See Accountants' Compilation Report

Fire District #1-Johnson County, Kansas
Schedule of Fire District #2 Receipts and Disbursements
For the One Month and Three Months Ended March 31, 2021

| | Current Period Actual | Year to Date Actual | Annual Budget | Unexpended Budget | % |
|---|--------------------------|------------------------|------------------|----------------------|-----|
| Revenues | | | | | |
| Fire District #2 Personnel Revenues | | | | | |
| 993.50 - Fire District #2 Personnel | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0.0 |
| Total Fire District #2 Personnel Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Expenses | | | | | |
| Fire District #2 Personnel Expenses | | | | | |
| 9026.02 - Regular Pay - FD#2 | 6,668.54 | 11,606.68 | 0.00 | (11,606.68) | 0.0 |
| 9026.04 - FLSA - FD#2 | 29.34 | 29.34 | 0.00 | (29.34) | 0.0 |
| 9026.08 - KP&F - FD#2 | 738.05 | 1,469.41 | 0.00 | (1,469.41) | 0.0 |
| 9026.09 - KPERS - FD#2 | 341.58 | 512.37 | 0.00 | (512.37) | 0.0 |
| 9026.18 - Life Insurance - FD#2 | 23.41 | 23.41 | 0.00 | (23.41) | 0.0 |
| 9026.20 - Health Care - FD#2 | 3,964.54 | 3,964.54 | 0.00 | (3,964.54) | 0.0 |
| Total Fire District #2 Personnel Expenses | 11,765.46 | 17,605.75 | 0.00 | (17,605.75) | 0.0 |
| Revenues Over(Under)Expenses | \$ (11,765.46) | \$ (17,605.75) | \$ 0.00 | \$ 17,605.75 | 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 Three Months Ended March 31, 2021

| | Current Period Actual | Year to Date Actual | Annual Budget | Unexpended Budget | % |
|--|--------------------------|------------------------|------------------|----------------------|-----|
| Bond Fund | | | | | |
| Bond Station Fund Begin. Balance | \$ 6,274,843.93 | \$ 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>516.76</u> | <u>1,584.03</u> | <u>0.00</u> | <u>(1,584.03)</u> | 0.0 |
| Total Bond Station Fund | 6,275,360.69 | 6,703,876.24 | 0.00 | (1,584.03) | 0.0 |
| | | | | | |
| Bond Fund Expenses | | | | | |
| 9040.06 - Architecture Fees | 5,249.52 | 17,785.77 | 0.00 | (17,785.77) | 0.0 |
| 9040.08 - Professional Fees | 0.00 | 3,510.00 | 0.00 | (3,510.00) | 0.0 |
| 9040.10 - Bank Fees | 10.60 | 32.40 | 0.00 | (32.40) | 0.0 |
| 9040.12 - Fire Station | <u>334,160.42</u> | <u>746,607.92</u> | <u>0.00</u> | <u>(746,607.92)</u> | 0.0 |
| Total Bond Fund Expenses | <u>339,420.54</u> | <u>767,936.09</u> | <u>0.00</u> | <u>(767,936.09)</u> | 0.0 |
| | | | | | |
| Bond Station Fund Balance | <u>\$ 5,935,940.15</u> | <u>\$ 5,935,940.15</u> | <u>\$ 0.00</u> | <u>\$ 766,352.06</u> | 0.0 |

See Accountants' Compilation Report

Fire District #1-Johnson County, Kansas

General Ledger

March 1, 2021 - March 31, 2021

| Date | Reference | Journal | Description | Beginning Balance | Current Amount | Period End Balance |
|----------|-------------------|---------|--|----------------------|-------------------|-----------------------|
| 102.00 | Cash - Humana FSA | | | 1,000.00 | | |
| | | | Totals for 102.00 | | <u>0.00</u> | <u>1,000.00</u> |
| 104.00 | Checking Account | | | 48,439.54 | | |
| 03/01/21 | 35471 | | HUMANA INSURANCE COMPANY | | (51,624.87) | |
| 03/01/21 | 35472 | | Principal Life Insurance Company | | (4,863.77) | |
| 03/12/21 | 1 | | Ameriflex | | (40.00) | |
| 03/12/21 | 1 | | Kansas Gas Service | | (712.62) | |
| 03/12/21 | 1 | | Kansas Gas Service | | (305.19) | |
| 03/12/21 | 1 | | EVERGY | | (320.47) | |
| 03/12/21 | 1 | | EVERGY | | (848.19) | |
| 03/12/21 | 35522 | | Internal Revenue Service | | (16,297.14) | |
| 03/12/21 | 35523 | | Kansas Withholding Tax | | (5,038.00) | |
| 03/12/21 | 35524 | | KPERS | | (33,206.35) | |
| 03/12/21 | 35525 | | Fire Fighters Union 3559 | | (500.00) | |
| 03/12/21 | 35526 | | Fire Fighters Union 3559 | | (150.00) | |
| 03/12/21 | 35527 | | ATMOS ENERGY | | (549.85) | |
| 03/12/21 | 35528 | | Colonial Life | | (1,577.04) | |
| 03/12/21 | 35529 | | Conrad Fire Equipment Inc | | (305.68) | |
| 03/12/21 | 35530 | | Datco, Inc. | | (331.05) | |
| 03/12/21 | 35531 | | E.Edwards, Inc. | | (143.33) | |
| 03/12/21 | 35532 | | Fleet Fuels | | (1,761.50) | |
| 03/12/21 | 35533 | | GreatAmerica Financial Services | | (411.39) | |
| 03/12/21 | 35534 | | Helget Gas Products | | (26.40) | |
| 03/12/21 | 35535 | | Johnson County Fire/Emergency Serv. | | (350.00) | |
| 03/12/21 | 35536 | | O'Reilly Automotive, Inc. | | (74.02) | |
| 03/12/21 | 35537 | | Pomp's Tire Service, Inc. | | (50.00) | |
| 03/12/21 | 35538 | | Print Shop of Johnson County | | (239.34) | |
| 03/12/21 | 35539 | | St. Luke's Hospital | | (42.00) | |
| 03/12/21 | 35540 | | Verizon Wireless | | (500.93) | |
| 03/12/21 | 35541 | | Verizon Wireless | | (634.53) | |
| 03/12/21 | 35542 | | Verizon Wireless | | (2,051.10) | |
| 03/12/21 | 35543 | | Wells Fargo Vendor Financial Services, LLC | | (197.30) | |
| 03/12/21 | 35544 | | WEX BANK | | (1,191.29) | |
| 03/12/21 | 35545 | | WM Corporate Services, Inc. | | (89.84) | |
| 03/12/21 | 35546 | | ICMA Retire Trst 457 - Acct. #303819 | | (1,704.91) | |
| 03/12/21 | 35547 | | Kansas Payment Center | | (967.85) | |
| 03/12/21 | P89 | | Payroll Journal Entry | | (83,510.04) | |
| 03/26/21 | 35600 | | Internal Revenue Service | | (18,010.36) | |
| 03/26/21 | 35601 | | Kansas Withholding Tax | | (5,318.00) | |
| 03/26/21 | 35602 | | KPERS | | (32,309.54) | |
| 03/26/21 | 35603 | | Fire Fighters Union 3559 | | (500.00) | |
| 03/26/21 | 35604 | | Fire Fighters Union 3559 | | (150.00) | |
| 03/26/21 | 35605 | | CenturyLink | | (155.07) | |
| 03/26/21 | 35606 | | City of Gardner | | (892.97) | |
| 03/26/21 | 35607 | | County Toppers | | (2,286.99) | |
| 03/26/21 | 35608 | | Datco, Inc. | | (60.00) | |
| 03/26/21 | 35609 | | Gardner Disposal Service, Inc. | | (74.25) | |
| 03/26/21 | 35610 | | Hollis Kuckelman Van De Veer, Chartered | | (1,050.00) | |
| 03/26/21 | 35611 | | Johnson County Government | | (1,704.33) | |
| 03/26/21 | 35612 | | Johnson County Government | | (4,805.75) | |
| 03/26/21 | 35613 | | Johnson County Government | | (1,681.49) | |
| 03/26/21 | 35614 | | JOHNSON COUNTY WASTEWATER | | (107.65) | |
| 03/26/21 | 35615 | | MARC | | (728.00) | |
| 03/26/21 | 35616 | | SPEER & HOLLIDAY, LLP | | (70.00) | |
| 03/26/21 | 35617 | | ICMA Retire Trst 457 - Acct. #303819 | | (1,664.13) | |
| 03/26/21 | 35618 | | Kansas Payment Center | | (971.08) | |
| 03/26/21 | P89 | | Payroll Journal Entry | | (87,693.00) | |

Fire District #1-Johnson County, Kansas

General Ledger

March 1, 2021 - March 31, 2021

| Date | Reference | Journal | Description | Beginning Balance | Current Amount | Period End Balance |
|----------|-----------|---------|---------------------------------------|-------------------|---------------------|---------------------|
| 03/31/21 | 3 | | RECORD TRANSFERS | | 314,359.61 | |
| 03/31/21 | 4 | | RECORD BANK CHARGES | | (50.35) | |
| 03/31/21 | 5 | | RECORD BANK DEPOSIT | | 393,829.86 | |
| 03/31/21 | 10 | | RECORD TRANSFER/SV LIAB. | | 8,115.29 | |
| 03/31/21 | 35306 | | Johnson County Government | | 1,681.49 | |
| | | | Totals for 104.00 | | <u>347,087.30</u> | <u>395,526.84</u> |
| 106.00 | | | Cash In Bank - FSA Savings | 1,022,875.03 | | |
| 03/31/21 | 2 | | RECORD INTEREST INCOME | | 69.38 | |
| 03/31/21 | 9 | | RECORD FSA PAYMENTS | | (953.33) | |
| | | | Totals for 106.00 | | <u>(883.95)</u> | <u>1,021,991.08</u> |
| 107.00 | | | Cash in Bank - Savings | 2,257,755.83 | | |
| 03/31/21 | 1 | | RECORD REVENUE | | 6,288.54 | |
| 03/31/21 | 2 | | RECORD INTEREST INCOME | | 450.19 | |
| 03/31/21 | 3 | | RECORD TRANSFERS | | (314,359.61) | |
| 03/31/21 | 19 | | RECORD CENTRAL BANK CARD PAYMENTS | | (2,617.80) | |
| | | | Totals for 107.00 | | <u>(310,238.68)</u> | <u>1,947,517.15</u> |
| 108.00 | | | Cash in Bank - Equip Reserve | 166,545.29 | | |
| 03/31/21 | 2 | | RECORD INTEREST INCOME | | 21.19 | |
| | | | Totals for 108.00 | | <u>21.19</u> | <u>166,566.48</u> |
| 110.00 | | | Cash in Bank - S&V Liability | 156,090.58 | | |
| 03/31/21 | 10 | | RECORD TRANSFER/SV LIAB. | | (8,115.29) | |
| 03/31/21 | 11 | | RECORD INTEREST INCOME | | 19.76 | |
| | | | Totals for 110.00 | | <u>(8,095.53)</u> | <u>147,995.05</u> |
| 112.00 | | | Cash in Bank - Contingency Reserve | 734,759.32 | | |
| 03/31/21 | 12 | | RECORD INTEREST INCOME | | 155.82 | |
| | | | Totals for 112.00 | | <u>155.82</u> | <u>734,915.14</u> |
| 114.00 | | | Cash in Bank - Bond Fund | 6,274,843.93 | | |
| 03/01/21 | 1034 | | Olathe Winwater Works | | (53,010.42) | |
| 03/09/21 | 1035 | | Crossland Construction Company | | (269,190.00) | |
| 03/09/21 | 1036 | | Olathe Winwater Works | | (9,225.00) | |
| 03/09/21 | 1037 | | Professional Service Industries, Inc. | | (2,735.00) | |
| 03/23/21 | 1038 | | Archimages, Inc. | | (5,249.52) | |
| 03/31/21 | 17 | | RECORD INTEREST INCOME | | 516.76 | |
| 03/31/21 | 18 | | RECORD BANK CHARGES - BOND | | (10.60) | |
| | | | Totals for 114.00 | | <u>(338,903.78)</u> | <u>5,935,940.15</u> |
| 525.00 | | | ICMA | 0.00 | | |
| 03/12/21 | 35546 | | ICMA Retire Trst 457 - Acct. #303819 | | 1,367.66 | |
| 03/12/21 | P89 | | Payroll Journal Entry | | (1,367.66) | |
| 03/26/21 | 35617 | | ICMA Retire Trst 457 - Acct. #303819 | | 1,326.88 | |
| 03/26/21 | P89 | | Payroll Journal Entry | | (1,326.88) | |
| | | | Totals for 525.00 | | <u>0.00</u> | <u>0.00</u> |
| 526.00 | | | FSA Contributions Withheld | 333.80 | | |
| 03/12/21 | P89 | | Payroll Journal Entry | | (229.31) | |
| 03/26/21 | P89 | | Payroll Journal Entry | | (229.31) | |
| 03/31/21 | 9 | | RECORD FSA PAYMENTS | | 953.33 | |
| | | | Totals for 526.00 | | <u>494.71</u> | <u>828.51</u> |
| 526.20 | | | Central Bank Card Payable | (298.31) | | |
| 03/31/21 | 19 | | RECORD CENTRAL BANK CARD PAYMENTS | | 889.88 | |

Fire District #1-Johnson County, Kansas

General Ledger

March 1, 2021 - March 31, 2021

| Date | Reference | Journal | Description | Beginning Balance | Current Amount | Period End Balance |
|----------|--|---------|--------------------------------------|-------------------|-------------------|---------------------|
| 03/31/21 | 19 | | RECORD CENTRAL BANK CARD PAYMENTS | | 1,727.92 | |
| 03/31/21 | 21 | | RECORD CENTRAL BANK CARD CHARGES | | (3,657.42) | |
| | | | Totals for 526.20 | | <u>(1,039.62)</u> | <u>(1,337.93)</u> |
| 527.00 | Union Dues | | | 0.00 | | |
| 03/12/21 | 35525 | | Fire Fighters Union 3559 | | 500.00 | |
| 03/12/21 | P89 | | Payroll Journal Entry | | (500.00) | |
| 03/26/21 | 35603 | | Fire Fighters Union 3559 | | 500.00 | |
| 03/26/21 | P89 | | Payroll Journal Entry | | (500.00) | |
| | | | Totals for 527.00 | | <u>0.00</u> | <u>0.00</u> |
| 531.00 | Federal/FICA Tax Withheld | | | 0.00 | | |
| 03/12/21 | 35522 | | Internal Revenue Service | | 16,297.14 | |
| 03/12/21 | P89 | | Payroll Journal Entry | | (16,297.14) | |
| 03/26/21 | 35600 | | Internal Revenue Service | | 18,010.36 | |
| 03/26/21 | P89 | | Payroll Journal Entry | | (18,010.36) | |
| | | | Totals for 531.00 | | <u>0.00</u> | <u>0.00</u> |
| 534.00 | State Income Tax Withheld | | | 0.00 | | |
| 03/12/21 | 35523 | | Kansas Withholding Tax | | 5,038.00 | |
| 03/12/21 | P89 | | Payroll Journal Entry | | (5,038.00) | |
| 03/26/21 | 35601 | | Kansas Withholding Tax | | 5,318.00 | |
| 03/26/21 | P89 | | Payroll Journal Entry | | (5,318.00) | |
| | | | Totals for 534.00 | | <u>0.00</u> | <u>0.00</u> |
| 535.00 | Garnishment Withheld | | | 0.00 | | |
| 03/12/21 | 35547 | | Kansas Payment Center | | 967.85 | |
| 03/12/21 | P89 | | Payroll Journal Entry | | (967.85) | |
| 03/26/21 | 35618 | | Kansas Payment Center | | 971.08 | |
| 03/26/21 | P89 | | Payroll Journal Entry | | (971.08) | |
| | | | Totals for 535.00 | | <u>0.00</u> | <u>0.00</u> |
| 538.00 | KPERS Withheld | | | 0.00 | | |
| 03/12/21 | 35524 | | KPERS | | 33,206.35 | |
| 03/12/21 | P89 | | Payroll Journal Entry | | (33,206.35) | |
| 03/26/21 | 35602 | | KPERS | | 32,309.54 | |
| 03/26/21 | P89 | | Payroll Journal Entry | | (32,309.54) | |
| | | | Totals for 538.00 | | <u>0.00</u> | <u>0.00</u> |
| 539.00 | ICMA Loan Withheld | | | 0.00 | | |
| 03/12/21 | 35546 | | ICMA Retire Trst 457 - Acct. #303819 | | 337.25 | |
| 03/12/21 | P89 | | Payroll Journal Entry | | (337.25) | |
| 03/26/21 | 35617 | | ICMA Retire Trst 457 - Acct. #303819 | | 337.25 | |
| 03/26/21 | P89 | | Payroll Journal Entry | | (337.25) | |
| | | | Totals for 539.00 | | <u>0.00</u> | <u>0.00</u> |
| 700.00 | Net Assets - Restricted - Equip Reserve | | | (166,545.29) | | |
| 03/31/21 | 2 | | RECORD INTEREST INCOME | | (21.19) | |
| | | | Totals for 700.00 | | <u>(21.19)</u> | <u>(166,566.48)</u> |
| 705.00 | Net Assets - Restricted - S & V Liability Fund | | | (156,090.58) | | |
| 03/31/21 | 10 | | RECORD TRANSFER/SV LIAB. | | 8,115.29 | |
| 03/31/21 | 11 | | RECORD INTEREST INCOME | | (19.76) | |
| | | | Totals for 705.00 | | <u>8,095.53</u> | <u>(147,995.05)</u> |
| 715.00 | Net Assets - Contingency Reserve | | | (734,759.32) | | |
| 03/31/21 | 12 | | RECORD INTEREST INCOME | | (155.82) | |

Fire District #1-Johnson County, Kansas

General Ledger

March 1, 2021 - March 31, 2021

| Date | Reference | Journal | Description | Beginning Balance | Current Amount | Period End Balance |
|----------|---|---------|------------------------|-------------------|---------------------|-----------------------|
| | | | | Totals for 715.00 | <u>(155.82)</u> | <u>(734,915.14)</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 | | | (6,703,359.48) | | |
| 03/31/21 | 17 | | RECORD INTEREST INCOME | | <u>(516.76)</u> | |
| | | | | Totals for 740.00 | <u>(516.76)</u> | <u>(6,703,876.24)</u> |
| 905.00 | Real, Personal, Prop-Current | | | (2,686,443.82) | | |
| 03/31/21 | 5 | | RECORD BANK DEPOSIT | | <u>(276,698.65)</u> | |
| | | | | Totals for 905.00 | <u>(276,698.65)</u> | <u>(2,963,142.47)</u> |
| 910.00 | Motor Vehicle | | | (83,558.17) | | |
| 03/31/21 | 5 | | RECORD BANK DEPOSIT | | <u>(32,310.30)</u> | |
| | | | | Totals for 910.00 | <u>(32,310.30)</u> | <u>(115,868.47)</u> |
| 915.00 | Heavy Truck | | | (1,268.99) | | |
| 03/31/21 | 5 | | RECORD BANK DEPOSIT | | <u>(348.15)</u> | |
| | | | | Totals for 915.00 | <u>(348.15)</u> | <u>(1,617.14)</u> |
| 920.00 | Commercial Vehicle | | | (1,344.64) | | |
| 03/31/21 | 5 | | RECORD BANK DEPOSIT | | <u>(5,256.25)</u> | |
| | | | | Totals for 920.00 | <u>(5,256.25)</u> | <u>(6,600.89)</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 | | | (919.07) | | |
| 03/31/21 | 5 | | RECORD BANK DEPOSIT | | <u>(220.91)</u> | |
| | | | | Totals for 940.00 | <u>(220.91)</u> | <u>(1,139.98)</u> |
| 950.00 | Airport Contract | | | (25,000.00) | | |
| | | | | Totals for 950.00 | <u>0.00</u> | <u>(25,000.00)</u> |
| 980.00 | Interest Inc-Operating Savings | | | (878.31) | | |
| 03/31/21 | 2 | | RECORD INTEREST INCOME | | <u>(450.19)</u> | |
| 03/31/21 | 2 | | RECORD INTEREST INCOME | | <u>(69.38)</u> | |
| | | | | Totals for 980.00 | <u>(519.57)</u> | <u>(1,397.88)</u> |
| 985.00 | Interest Inc-Restricted | | | (412.16) | | |
| 03/31/21 | 2 | | RECORD INTEREST INCOME | | <u>(21.19)</u> | |
| 03/31/21 | 11 | | RECORD INTEREST INCOME | | <u>(19.76)</u> | |
| 03/31/21 | 12 | | RECORD INTEREST INCOME | | <u>(155.82)</u> | |
| | | | | Totals for 985.00 | <u>(196.77)</u> | <u>(608.93)</u> |
| 991.00 | Permits & Fees | | | (4,500.00) | | |
| 03/31/21 | 5 | | RECORD BANK DEPOSIT | | <u>(4,500.00)</u> | |
| | | | | Totals for 991.00 | <u>(4,500.00)</u> | <u>(9,000.00)</u> |
| 993.00 | SAFER19 Personnel | | | (13,243.50) | | |
| | | | | Totals for 993.00 | <u>0.00</u> | <u>(13,243.50)</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> |

Fire District #1-Johnson County, Kansas

General Ledger

March 1, 2021 - March 31, 2021

| Date | Reference | Journal | Description | Beginning Balance | Current Amount | Period End Balance |
|----------|----------------------------|---------|----------------------------------|-------------------|--------------------|---------------------|
| 997.50 | Bonds - General Obligation | | | (537,225.63) | | |
| 03/31/21 | 5 | | RECORD BANK DEPOSIT | | (74,495.60) | |
| | | | Totals for 997.50 | | <u>(74,495.60)</u> | <u>(611,721.23)</u> |
| 998.00 | Unbudgeted Receipts | | | (7,638.60) | | |
| 03/31/21 | 1 | | RECORD REVENUE | | (6,161.19) | |
| | | | Totals for 998.00 | | <u>(6,161.19)</u> | <u>(13,799.79)</u> |
| 1002.00 | Regular Pay | | | 540,209.60 | | |
| 03/12/21 | P89 | | Payroll Journal Entry | | 107,240.72 | |
| 03/26/21 | P89 | | Payroll Journal Entry | | 115,372.11 | |
| 03/31/21 | 10 | | RECORD TRANSFER/SV LIAB. | | (8,115.29) | |
| | | | Totals for 1002.00 | | <u>214,497.54</u> | <u>754,707.14</u> |
| 1004.00 | FLSA | | | 3,097.46 | | |
| 03/12/21 | P89 | | Payroll Journal Entry | | 1,662.74 | |
| | | | Totals for 1004.00 | | <u>1,662.74</u> | <u>4,760.20</u> |
| 1006.00 | Unscheduled Overtime | | | 36,358.67 | | |
| 03/12/21 | P89 | | Payroll Journal Entry | | 1,904.89 | |
| 03/26/21 | P89 | | Payroll Journal Entry | | 1,571.34 | |
| | | | Totals for 1006.00 | | <u>3,476.23</u> | <u>39,834.90</u> |
| 1008.00 | KP & F | | | 123,221.90 | | |
| 03/12/21 | P89 | | Payroll Journal Entry | | 23,420.12 | |
| 03/26/21 | P89 | | Payroll Journal Entry | | 22,814.13 | |
| | | | Totals for 1008.00 | | <u>46,234.25</u> | <u>169,456.15</u> |
| 1010.00 | Unemployment | | | 771.91 | | |
| | | | Totals for 1010.00 | | <u>0.00</u> | <u>771.91</u> |
| 1012.00 | Social Security | | | 2,686.30 | | |
| 03/12/21 | P89 | | Payroll Journal Entry | | 604.62 | |
| 03/26/21 | P89 | | Payroll Journal Entry | | 646.65 | |
| | | | Totals for 1012.00 | | <u>1,251.27</u> | <u>3,937.57</u> |
| 1014.00 | Medicare | | | 8,576.96 | | |
| 03/12/21 | P89 | | Payroll Journal Entry | | 1,658.45 | |
| 03/26/21 | P89 | | Payroll Journal Entry | | 1,742.53 | |
| | | | Totals for 1014.00 | | <u>3,400.98</u> | <u>11,977.94</u> |
| 1016.00 | Workers Comp | | | 13,864.00 | | |
| | | | Totals for 1016.00 | | <u>0.00</u> | <u>13,864.00</u> |
| 1018.00 | Life Insurance | | | 1,220.12 | | |
| 03/01/21 | 35472 | | Principal Life Insurance Company | | 556.45 | |
| 03/12/21 | P89 | | Payroll Journal Entry | | (75.86) | |
| 03/26/21 | P89 | | Payroll Journal Entry | | (75.86) | |
| | | | Totals for 1018.00 | | <u>404.73</u> | <u>1,624.85</u> |
| 1020.00 | Health Care | | | 75,530.77 | | |
| 03/01/21 | 35471 | | HUMANA INSURANCE COMPANY | | 44,590.78 | |
| 03/01/21 | 35472 | | Principal Life Insurance Company | | 3,959.12 | |
| 03/12/21 | 1 | | Ameriflex | | 40.00 | |
| 03/12/21 | 35528 | | Colonial Life | | 1,577.04 | |
| 03/12/21 | 35530 | | Datco, Inc. | | 133.75 | |

Fire District #1-Johnson County, Kansas

General Ledger

March 1, 2021 - March 31, 2021

| Date | Reference | Journal | Description | Beginning Balance | Current Amount | Period End Balance |
|----------|-------------------------------|---------|----------------------------------|-------------------|------------------|--------------------|
| 03/12/21 | 35539 | | St. Luke's Hospital | | 42.00 | |
| 03/12/21 | P89 | | Payroll Journal Entry | | (5,748.93) | |
| 03/26/21 | P89 | | Payroll Journal Entry | | (5,748.93) | |
| | | | Totals for 1020.00 | | <u>38,844.83</u> | <u>114,375.60</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 | | | 21,071.00 | | |
| | | | Totals for 2004.00 | | <u>0.00</u> | <u>21,071.00</u> |
| 3002.00 | Natural Gas | | | 2,420.20 | | |
| 03/12/21 | 1 | | Kansas Gas Service | | 712.62 | |
| 03/12/21 | 1 | | Kansas Gas Service | | 305.19 | |
| 03/12/21 | 35527 | | ATMOS ENERGY | | 549.85 | |
| | | | Totals for 3002.00 | | <u>1,567.66</u> | <u>3,987.86</u> |
| 3004.00 | Electric | | | 3,617.68 | | |
| 03/12/21 | 1 | | EVERGY | | 320.47 | |
| 03/12/21 | 1 | | EVERGY | | 848.19 | |
| 03/26/21 | 35606 | | City of Gardner | | 683.34 | |
| | | | Totals for 3004.00 | | <u>1,852.00</u> | <u>5,469.68</u> |
| 3006.00 | Water & Sewer | | | 1,513.72 | | |
| 03/26/21 | 35606 | | City of Gardner | | 209.63 | |
| 03/26/21 | 35611 | | Johnson County Government | | 146.87 | |
| 03/26/21 | 35613 | | Johnson County Government | | 124.03 | |
| 03/26/21 | 35614 | | JOHNSON COUNTY WASTEWATER | | 107.65 | |
| 03/31/21 | 35306 | | Johnson County Government | | (124.03) | |
| | | | Totals for 3006.00 | | <u>464.15</u> | <u>1,977.87</u> |
| 3008.00 | Telephone | | | 1,745.56 | | |
| 03/12/21 | 35541 | | Verizon Wireless | | 634.53 | |
| 03/26/21 | 35605 | | CenturyLink | | 155.07 | |
| | | | Totals for 3008.00 | | <u>789.60</u> | <u>2,535.16</u> |
| 3010.00 | Trash | | | 316.95 | | |
| 03/12/21 | 35545 | | WM Corporate Services, Inc. | | 89.84 | |
| 03/26/21 | 35609 | | Gardner Disposal Service, Inc. | | 74.25 | |
| | | | Totals for 3010.00 | | <u>164.09</u> | <u>481.04</u> |
| 3012.00 | Cellular Phone | | | 998.36 | | |
| 03/12/21 | 35540 | | Verizon Wireless | | 500.93 | |
| | | | Totals for 3012.00 | | <u>500.93</u> | <u>1,499.29</u> |
| 3016.00 | Pest Control | | | 175.00 | | |
| | | | Totals for 3016.00 | | <u>0.00</u> | <u>175.00</u> |
| 4001.00 | IT | | | 2,259.31 | | |
| 03/26/21 | 35612 | | Johnson County Government | | 4,805.75 | |
| 03/31/21 | 21 | | RECORD CENTRAL BANK CARD CHARGES | | 384.54 | |
| | | | Totals for 4001.00 | | <u>5,190.29</u> | <u>7,449.60</u> |
| 4002.00 | Office/AV | | | 394.98 | | |
| 03/31/21 | 21 | | RECORD CENTRAL BANK CARD CHARGES | | 204.24 | |
| | | | Totals for 4002.00 | | <u>204.24</u> | <u>599.22</u> |

Fire District #1-Johnson County, Kansas

General Ledger

March 1, 2021 - March 31, 2021

| Date | Reference | Journal | Description | Beginning Balance | Current Amount | Period End Balance |
|----------|--------------------------|---------|--|-------------------|----------------|--------------------|
| 4008.00 | Janitorial | | | 1,733.33 | | |
| 03/31/21 | 21 | | RECORD CENTRAL BANK CARD CHARGES | | 162.21 | |
| | | | Totals for 4008.00 | | 162.21 | 1,895.54 |
| 4010.00 | EMS General | | | 130.14 | | |
| 03/12/21 | 35534 | | Helget Gas Products | | 26.40 | |
| 03/31/21 | 21 | | RECORD CENTRAL BANK CARD CHARGES | | 109.14 | |
| | | | Totals for 4010.00 | | 135.54 | 265.68 |
| 4014.00 | Postage | | | 122.00 | | |
| | | | Totals for 4014.00 | | 0.00 | 122.00 |
| 4016.00 | Printing/Copy | | | 1,096.74 | | |
| 03/12/21 | 35533 | | GreatAmerica Financial Services | | 411.39 | |
| 03/12/21 | 35538 | | Print Shop of Johnson County | | 239.34 | |
| 03/12/21 | 35543 | | Wells Fargo Vendor Financial Services, LLC | | 197.30 | |
| 03/31/21 | 4 | | RECORD BANK CHARGES | | 50.35 | |
| 03/31/21 | 21 | | RECORD CENTRAL BANK CARD CHARGES | | 73.99 | |
| | | | Totals for 4016.00 | | 972.37 | 2,069.11 |
| 4018.00 | Other Miscellaneous | | | 349.18 | | |
| 03/31/21 | 1 | | RECORD REVENUE | | (64.35) | |
| | | | Totals for 4018.00 | | (64.35) | 284.83 |
| 5002.00 | Training | | | 7,739.08 | | |
| 03/31/21 | 21 | | RECORD CENTRAL BANK CARD CHARGES | | 249.56 | |
| | | | Totals for 5002.00 | | 249.56 | 7,988.64 |
| 5006.00 | Memberships | | | 385.00 | | |
| 03/12/21 | 35535 | | Johnson County Fire/Emergency Serv. | | 350.00 | |
| | | | Totals for 5006.00 | | 350.00 | 735.00 |
| 5008.00 | Commercial Travel | | | 0.00 | | |
| 03/31/21 | 21 | | RECORD CENTRAL BANK CARD CHARGES | | 398.96 | |
| | | | Totals for 5008.00 | | 398.96 | 398.96 |
| 5014.00 | License & Permits | | | 229.85 | | |
| | | | Totals for 5014.00 | | 0.00 | 229.85 |
| 5018.00 | Books/Magazine Subscript | | | 0.00 | | |
| 03/26/21 | 35615 | | MARC | | 728.00 | |
| | | | Totals for 5018.00 | | 728.00 | 728.00 |
| 6002.00 | Legal | | | 357.00 | | |
| 03/26/21 | 35616 | | SPEER & HOLLIDAY, LLP | | 70.00 | |
| | | | Totals for 6002.00 | | 70.00 | 427.00 |
| 6004.00 | Financial/Accounting | | | 2,100.00 | | |
| 03/26/21 | 35610 | | Hollis Kuckelman Van De Veer, Chartered | | 1,050.00 | |
| | | | Totals for 6004.00 | | 1,050.00 | 3,150.00 |
| 7002.00 | Facilities | | | (2,364.41) | | |
| 03/31/21 | 1 | | RECORD REVENUE | | (63.00) | |
| 03/31/21 | 21 | | RECORD CENTRAL BANK CARD CHARGES | | 165.99 | |
| | | | Totals for 7002.00 | | 102.99 | (2,261.42) |

Fire District #1-Johnson County, Kansas

General Ledger

March 1, 2021 - March 31, 2021

| Date | Reference | Journal | Description | Beginning Balance | Current Amount | Period End Balance |
|----------|-----------|---------|----------------------------------|-------------------|-------------------|--------------------|
| 7006.00 | | | Vehicle Repair | 14,116.88 | | |
| 03/12/21 | 35529 | | Conrad Fire Equipment Inc | | 231.33 | |
| 03/12/21 | 35536 | | O'Reilly Automotive, Inc. | | 74.02 | |
| 03/12/21 | 35537 | | Pomp's Tire Service, Inc. | | 50.00 | |
| 03/31/21 | 21 | | RECORD CENTRAL BANK CARD CHARGES | | <u>663.44</u> | |
| | | | Totals for 7006.00 | | <u>1,018.79</u> | <u>15,135.67</u> |
| 7008.00 | | | Fuel | 5,358.36 | | |
| 03/12/21 | 35532 | | Fleet Fuels | | 1,761.50 | |
| 03/12/21 | 35544 | | WEX BANK | | <u>1,191.29</u> | |
| | | | Totals for 7008.00 | | <u>2,952.79</u> | <u>8,311.15</u> |
| 7010.00 | | | Tools | 10.99 | | |
| | | | Totals for 7010.00 | | <u>0.00</u> | <u>10.99</u> |
| 8002.00 | | | SCBA | 75.00 | | |
| | | | Totals for 8002.00 | | <u>0.00</u> | <u>75.00</u> |
| 8004.00 | | | CGI | 680.00 | | |
| | | | Totals for 8004.00 | | <u>0.00</u> | <u>680.00</u> |
| 8006.00 | | | PP Clothing/Equipment | (2,218.33) | | |
| | | | Totals for 8006.00 | | <u>0.00</u> | <u>(2,218.33)</u> |
| 8008.00 | | | Miscellaneous Fire Equip | (3,113.79) | | |
| 03/12/21 | 35529 | | Conrad Fire Equipment Inc | | 74.35 | |
| 03/26/21 | 35608 | | Datco, Inc. | | 60.00 | |
| 03/31/21 | 21 | | RECORD CENTRAL BANK CARD CHARGES | | <u>351.26</u> | |
| | | | Totals for 8008.00 | | <u>485.61</u> | <u>(2,628.18)</u> |
| 8010.00 | | | Communications Equipment | 4,775.40 | | |
| 03/12/21 | 35526 | | Fire Fighters Union 3559 | | 150.00 | |
| 03/12/21 | 35542 | | Verizon Wireless | | 2,051.10 | |
| 03/26/21 | 35604 | | Fire Fighters Union 3559 | | <u>150.00</u> | |
| | | | Totals for 8010.00 | | <u>2,351.10</u> | <u>7,126.50</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 | 83.69 | | |
| 03/31/21 | 21 | | RECORD CENTRAL BANK CARD CHARGES | | <u>232.37</u> | |
| | | | Totals for 9002.00 | | <u>232.37</u> | <u>316.06</u> |
| 9006.00 | | | Uniforms | 997.13 | | |
| 03/12/21 | 35530 | | Datco, Inc. | | 197.30 | |
| 03/12/21 | 35531 | | E.Edwards, Inc. | | 143.33 | |
| 03/31/21 | 21 | | RECORD CENTRAL BANK CARD CHARGES | | <u>661.72</u> | |
| | | | Totals for 9006.00 | | <u>1,002.35</u> | <u>1,999.48</u> |
| 9011.00 | | | Station Lease | 36,264.92 | | |
| 03/26/21 | 35611 | | Johnson County Government | | 1,557.46 | |
| 03/26/21 | 35613 | | Johnson County Government | | 1,557.46 | |
| 03/31/21 | 35306 | | Johnson County Government | | <u>(1,557.46)</u> | |
| | | | Totals for 9011.00 | | <u>1,557.46</u> | <u>37,822.38</u> |
| 9016.00 | | | Interest Restricted | 1,479.43 | | |

Fire District #1-Johnson County, Kansas

General Ledger

March 1, 2021 - March 31, 2021

| Date | Reference | Journal | Description | Beginning Balance | Current Amount | Period End Balance |
|----------|--|---------|----------------------------------|-------------------|------------------|--------------------|
| 03/31/21 | 2 | | RECORD INTEREST INCOME | | 21.19 | |
| 03/31/21 | 11 | | RECORD INTEREST INCOME | | 19.76 | |
| 03/31/21 | 12 | | RECORD INTEREST INCOME | | 155.82 | |
| 03/31/21 | 17 | | RECORD INTEREST INCOME | | 516.76 | |
| | | | Totals for 9016.00 | | <u>713.53</u> | <u>2,192.96</u> |
| 9020.00 | Vehicle Purchases | | | 0.00 | | |
| 03/26/21 | 35607 | | County Toppers | | 2,286.99 | |
| | | | Totals for 9020.00 | | <u>2,286.99</u> | <u>2,286.99</u> |
| 9021.00 | Unbudgeted Expenses | | | 7,382.32 | | |
| | | | Totals for 9021.00 | | <u>0.00</u> | <u>7,382.32</u> |
| 9025.02 | Regular Pay - SAFER19 Personnel | | | 27,038.88 | | |
| 03/12/21 | P89 | | Payroll Journal Entry | | 5,295.36 | |
| 03/26/21 | P89 | | Payroll Journal Entry | | 5,295.36 | |
| | | | Totals for 9025.02 | | <u>10,590.72</u> | <u>37,629.60</u> |
| 9025.04 | FLSA - SAFER19 Personnel | | | 346.72 | | |
| 03/12/21 | P89 | | Payroll Journal Entry | | 283.68 | |
| | | | Totals for 9025.04 | | <u>283.68</u> | <u>630.40</u> |
| 9025.06 | Unscheduled Overtime - SAFER19 Personnel | | | 130.02 | | |
| 03/12/21 | P89 | | Payroll Journal Entry | | 23.64 | |
| | | | Totals for 9025.06 | | <u>23.64</u> | <u>153.66</u> |
| 9025.08 | KP & F - SAFER19 Personnel | | | 6,273.57 | | |
| 03/12/21 | P89 | | Payroll Journal Entry | | 1,277.40 | |
| 03/26/21 | P89 | | Payroll Journal Entry | | 1,207.35 | |
| | | | Totals for 9025.08 | | <u>2,484.75</u> | <u>8,758.32</u> |
| 9025.18 | Life Insurance - SAFER19 Personnel | | | 63.49 | | |
| 03/01/21 | 35472 | | Principal Life Insurance Company | | 33.25 | |
| | | | Totals for 9025.18 | | <u>33.25</u> | <u>96.74</u> |
| 9025.20 | Health Care - SAFER19 Personnel | | | 4,786.03 | | |
| 03/01/21 | 35471 | | HUMANA INSURANCE COMPANY | | 3,240.64 | |
| 03/01/21 | 35472 | | Principal Life Insurance Company | | 120.45 | |
| | | | Totals for 9025.20 | | <u>3,361.09</u> | <u>8,147.12</u> |
| 9026.02 | Regular Pay - FD#2 | | | 4,938.14 | | |
| 03/12/21 | P89 | | Payroll Journal Entry | | 3,334.27 | |
| 03/26/21 | P89 | | Payroll Journal Entry | | 3,334.27 | |
| | | | Totals for 9026.02 | | <u>6,668.54</u> | <u>11,606.68</u> |
| 9026.04 | FLSA - FD#2 | | | 0.00 | | |
| 03/12/21 | P89 | | Payroll Journal Entry | | 29.34 | |
| | | | Totals for 9026.04 | | <u>29.34</u> | <u>29.34</u> |
| 9026.08 | KP&F - FD#2 | | | 731.36 | | |
| 03/12/21 | P89 | | Payroll Journal Entry | | 372.37 | |
| 03/26/21 | P89 | | Payroll Journal Entry | | 365.68 | |
| | | | Totals for 9026.08 | | <u>738.05</u> | <u>1,469.41</u> |
| 9026.09 | KPERS - FD#2 | | | 170.79 | | |
| 03/12/21 | P89 | | Payroll Journal Entry | | 170.79 | |

Fire District #1-Johnson County, Kansas

General Ledger

March 1, 2021 - March 31, 2021

| Date | Reference | Journal | Description | Beginning Balance | Current Amount | Period End Balance |
|-------------------|-----------------------------|---------|---------------------------------------|----------------------|---------------------|-----------------------|
| 03/26/21 | P89 | | Payroll Journal Entry | | 170.79 | |
| | | | Totals for 9026.09 | | <u>341.58</u> | <u>512.37</u> |
| 9026.18 | Life Insurance - FD#2 | | | 0.00 | | |
| 03/01/21 | 35472 | | Principal Life Insurance Company | | 23.41 | |
| | | | Totals for 9026.18 | | <u>23.41</u> | <u>23.41</u> |
| 9026.20 | Health Care - FD#2 | | | 0.00 | | |
| 03/01/21 | 35471 | | HUMANA INSURANCE COMPANY | | 3,793.45 | |
| 03/01/21 | 35472 | | Principal Life Insurance Company | | 171.09 | |
| | | | Totals for 9026.20 | | <u>3,964.54</u> | <u>3,964.54</u> |
| 9037.15 | Interest Income - Bond Fund | | | (1,067.27) | | |
| 03/31/21 | 17 | | RECORD INTEREST INCOME | | (516.76) | |
| | | | Totals for 9037.15 | | <u>(516.76)</u> | <u>(1,584.03)</u> |
| 9040.06 | Architecture Fees | | | 12,536.25 | | |
| 03/23/21 | 1038 | | Archimages, Inc. | | 5,249.52 | |
| | | | Totals for 9040.06 | | <u>5,249.52</u> | <u>17,785.77</u> |
| 9040.08 | Professional Fees | | | 3,510.00 | | |
| | | | Totals for 9040.08 | | <u>0.00</u> | <u>3,510.00</u> |
| 9040.10 | Bank Fees | | | 21.80 | | |
| 03/31/21 | 18 | | RECORD BANK CHARGES - BOND | | 10.60 | |
| | | | Totals for 9040.10 | | <u>10.60</u> | <u>32.40</u> |
| 9040.12 | Fire Station | | | 412,447.50 | | |
| 03/01/21 | 1034 | | Olathe Winwater Works | | 53,010.42 | |
| 03/09/21 | 1035 | | Crossland Construction Company | | 269,190.00 | |
| 03/09/21 | 1036 | | Olathe Winwater Works | | 9,225.00 | |
| 03/09/21 | 1037 | | Professional Service Industries, Inc. | | 2,735.00 | |
| | | | Totals for 9040.12 | | <u>334,160.42</u> | <u>746,607.92</u> |
| Net Profit/(Loss) | | | | | | |
| Current Period | | | | | <u>(304,000.78)</u> | |
| Year-to-Date | | | | | <u>2,190,195.04</u> | |

Transaction count = 237

Fire District #1-Johnson County, Kansas

Journals

March 1, 2021 - March 31, 2021

| Date | Reference | Account | Payee ID | Description | 1099 | Amount |
|------------------|-----------|---------|----------|-----------------------|------|-------------|
| Journal: General | | | | | | |
| 03/12/21 | P89 | 100.00 | | Payroll Journal Entry | | 0.00 |
| 03/12/21 | P89 | 104.00 | | Payroll Journal Entry | | (83,510.04) |
| 03/12/21 | P89 | 524.00 | | Payroll Journal Entry | | 0.00 |
| 03/12/21 | P89 | 525.00 | | Payroll Journal Entry | | (1,367.66) |
| 03/12/21 | P89 | 526.00 | | Payroll Journal Entry | | (229.31) |
| 03/12/21 | P89 | 526.10 | | Payroll Journal Entry | | 0.00 |
| 03/12/21 | P89 | 527.00 | | Payroll Journal Entry | | (500.00) |
| 03/12/21 | P89 | 528.00 | | Payroll Journal Entry | | 0.00 |
| 03/12/21 | P89 | 531.00 | | Payroll Journal Entry | | (16,297.14) |
| 03/12/21 | P89 | 534.00 | | Payroll Journal Entry | | (5,038.00) |
| 03/12/21 | P89 | 535.00 | | Payroll Journal Entry | | (967.85) |
| 03/12/21 | P89 | 538.00 | | Payroll Journal Entry | | (33,206.35) |
| 03/12/21 | P89 | 539.00 | | Payroll Journal Entry | | (337.25) |
| 03/12/21 | P89 | 1002.00 | | Payroll Journal Entry | | 107,240.72 |
| 03/12/21 | P89 | 1004.00 | | Payroll Journal Entry | | 1,662.74 |
| 03/12/21 | P89 | 1006.00 | | Payroll Journal Entry | | 1,904.89 |
| 03/12/21 | P89 | 1008.00 | | Payroll Journal Entry | | 23,420.12 |
| 03/12/21 | P89 | 1012.00 | | Payroll Journal Entry | | 604.62 |
| 03/12/21 | P89 | 1014.00 | | Payroll Journal Entry | | 1,658.45 |
| 03/12/21 | P89 | 1018.00 | | Payroll Journal Entry | | (75.86) |
| 03/12/21 | P89 | 1020.00 | | Payroll Journal Entry | | (5,748.93) |
| 03/12/21 | P89 | 9024.20 | | Payroll Journal Entry | | 0.00 |
| 03/12/21 | P89 | 9024.22 | | Payroll Journal Entry | | 0.00 |
| 03/12/21 | P89 | 9024.30 | | Payroll Journal Entry | | 0.00 |
| 03/12/21 | P89 | 9025.02 | | Payroll Journal Entry | | 5,295.36 |
| 03/12/21 | P89 | 9025.04 | | Payroll Journal Entry | | 283.68 |
| 03/12/21 | P89 | 9025.06 | | Payroll Journal Entry | | 23.64 |
| 03/12/21 | P89 | 9025.08 | | Payroll Journal Entry | | 1,277.40 |
| 03/12/21 | P89 | 9026.02 | | Payroll Journal Entry | | 3,334.27 |
| 03/12/21 | P89 | 9026.04 | | Payroll Journal Entry | | 29.34 |
| 03/12/21 | P89 | 9026.06 | | Payroll Journal Entry | | 0.00 |
| 03/12/21 | P89 | 9026.08 | | Payroll Journal Entry | | 372.37 |
| 03/12/21 | P89 | 9026.09 | | Payroll Journal Entry | | 170.79 |
| 03/26/21 | P89 | 100.00 | | Payroll Journal Entry | | 0.00 |
| 03/26/21 | P89 | 104.00 | | Payroll Journal Entry | | (87,693.00) |
| 03/26/21 | P89 | 524.00 | | Payroll Journal Entry | | 0.00 |
| 03/26/21 | P89 | 525.00 | | Payroll Journal Entry | | (1,326.88) |
| 03/26/21 | P89 | 526.00 | | Payroll Journal Entry | | (229.31) |
| 03/26/21 | P89 | 526.10 | | Payroll Journal Entry | | 0.00 |
| 03/26/21 | P89 | 527.00 | | Payroll Journal Entry | | (500.00) |
| 03/26/21 | P89 | 528.00 | | Payroll Journal Entry | | 0.00 |
| 03/26/21 | P89 | 531.00 | | Payroll Journal Entry | | (18,010.36) |
| 03/26/21 | P89 | 534.00 | | Payroll Journal Entry | | (5,318.00) |
| 03/26/21 | P89 | 535.00 | | Payroll Journal Entry | | (971.08) |
| 03/26/21 | P89 | 538.00 | | Payroll Journal Entry | | (32,309.54) |
| 03/26/21 | P89 | 539.00 | | Payroll Journal Entry | | (337.25) |
| 03/26/21 | P89 | 1002.00 | | Payroll Journal Entry | | 115,372.11 |
| 03/26/21 | P89 | 1004.00 | | Payroll Journal Entry | | 0.00 |
| 03/26/21 | P89 | 1006.00 | | Payroll Journal Entry | | 1,571.34 |
| 03/26/21 | P89 | 1008.00 | | Payroll Journal Entry | | 22,814.13 |
| 03/26/21 | P89 | 1012.00 | | Payroll Journal Entry | | 646.65 |
| 03/26/21 | P89 | 1014.00 | | Payroll Journal Entry | | 1,742.53 |
| 03/26/21 | P89 | 1018.00 | | Payroll Journal Entry | | (75.86) |
| 03/26/21 | P89 | 1020.00 | | Payroll Journal Entry | | (5,748.93) |
| 03/26/21 | P89 | 9024.20 | | Payroll Journal Entry | | 0.00 |
| 03/26/21 | P89 | 9024.22 | | Payroll Journal Entry | | 0.00 |
| 03/26/21 | P89 | 9024.30 | | Payroll Journal Entry | | 0.00 |
| 03/26/21 | P89 | 9025.02 | | Payroll Journal Entry | | 5,295.36 |

Fire District #1-Johnson County, Kansas
Journals

March 1, 2021 - March 31, 2021

| Date | Reference | Account | Payee ID | Description | 1099 | Amount |
|----------|-----------|---------|----------|-----------------------------------|------|--------------|
| 03/26/21 | P89 | 9025.04 | | Payroll Journal Entry | | 0.00 |
| 03/26/21 | P89 | 9025.06 | | Payroll Journal Entry | | 0.00 |
| 03/26/21 | P89 | 9025.08 | | Payroll Journal Entry | | 1,207.35 |
| 03/26/21 | P89 | 9026.02 | | Payroll Journal Entry | | 3,334.27 |
| 03/26/21 | P89 | 9026.04 | | Payroll Journal Entry | | 0.00 |
| 03/26/21 | P89 | 9026.06 | | Payroll Journal Entry | | 0.00 |
| 03/26/21 | P89 | 9026.08 | | Payroll Journal Entry | | 365.68 |
| 03/26/21 | P89 | 9026.09 | | Payroll Journal Entry | | 170.79 |
| 03/31/21 | 1 | 107.00 | | RECORD REVENUE | | 6,288.54 |
| 03/31/21 | 1 | 998.00 | | RECORD REVENUE | | (6,161.19) |
| 03/31/21 | 1 | 7002.00 | | RECORD REVENUE | | (63.00) |
| 03/31/21 | 1 | 4018.00 | | RECORD REVENUE | | (64.35) |
| 03/31/21 | 2 | 107.00 | | RECORD INTEREST INCOME | | 450.19 |
| 03/31/21 | 2 | 980.00 | | RECORD INTEREST INCOME | | (450.19) |
| 03/31/21 | 2 | 106.00 | | RECORD INTEREST INCOME | | 69.38 |
| 03/31/21 | 2 | 980.00 | | RECORD INTEREST INCOME | | (69.38) |
| 03/31/21 | 2 | 108.00 | | RECORD INTEREST INCOME | | 21.19 |
| 03/31/21 | 2 | 985.00 | | RECORD INTEREST INCOME | | (21.19) |
| 03/31/21 | 2 | 9016.00 | | RECORD INTEREST INCOME | | 21.19 |
| 03/31/21 | 2 | 700.00 | | RECORD INTEREST INCOME | | (21.19) |
| 03/31/21 | 3 | 104.00 | | RECORD TRANSFERS | | 314,359.61 |
| 03/31/21 | 3 | 107.00 | | RECORD TRANSFERS | | (314,359.61) |
| 03/31/21 | 4 | 4016.00 | | RECORD BANK CHARGES | | 50.35 |
| 03/31/21 | 4 | 104.00 | | RECORD BANK CHARGES | | (50.35) |
| 03/31/21 | 5 | 104.00 | | RECORD BANK DEPOSIT | | 393,829.86 |
| 03/31/21 | 5 | 905.00 | | RECORD BANK DEPOSIT | | (276,698.65) |
| 03/31/21 | 5 | 910.00 | | RECORD BANK DEPOSIT | | (32,310.30) |
| 03/31/21 | 5 | 915.00 | | RECORD BANK DEPOSIT | | (348.15) |
| 03/31/21 | 5 | 920.00 | | RECORD BANK DEPOSIT | | (5,256.25) |
| 03/31/21 | 5 | 940.00 | | RECORD BANK DEPOSIT | | (220.91) |
| 03/31/21 | 5 | 997.50 | | RECORD BANK DEPOSIT | | (74,495.60) |
| 03/31/21 | 5 | 991.00 | | RECORD BANK DEPOSIT | | (4,500.00) |
| 03/31/21 | 9 | 526.00 | | RECORD FSA PAYMENTS | | 953.33 |
| 03/31/21 | 9 | 106.00 | | RECORD FSA PAYMENTS | | (953.33) |
| 03/31/21 | 10 | 104.00 | | RECORD TRANSFER/SV LIAB. | | 8,115.29 |
| 03/31/21 | 10 | 110.00 | | RECORD TRANSFER/SV LIAB. | | (8,115.29) |
| 03/31/21 | 10 | 705.00 | | RECORD TRANSFER/SV LIAB. | | 8,115.29 |
| 03/31/21 | 10 | 1002.00 | | RECORD TRANSFER/SV LIAB. | | (8,115.29) |
| 03/31/21 | 11 | 110.00 | | RECORD INTEREST INCOME | | 19.76 |
| 03/31/21 | 11 | 985.00 | | RECORD INTEREST INCOME | | (19.76) |
| 03/31/21 | 11 | 9016.00 | | RECORD INTEREST INCOME | | 19.76 |
| 03/31/21 | 11 | 705.00 | | RECORD INTEREST INCOME | | (19.76) |
| 03/31/21 | 12 | 112.00 | | RECORD INTEREST INCOME | | 155.82 |
| 03/31/21 | 12 | 985.00 | | RECORD INTEREST INCOME | | (155.82) |
| 03/31/21 | 12 | 9016.00 | | RECORD INTEREST INCOME | | 155.82 |
| 03/31/21 | 12 | 715.00 | | RECORD INTEREST INCOME | | (155.82) |
| 03/31/21 | 17 | 114.00 | | RECORD INTEREST INCOME | | 516.76 |
| 03/31/21 | 17 | 9037.15 | | RECORD INTEREST INCOME | | (516.76) |
| 03/31/21 | 17 | 9016.00 | | RECORD INTEREST INCOME | | 516.76 |
| 03/31/21 | 17 | 740.00 | | RECORD INTEREST INCOME | | (516.76) |
| 03/31/21 | 18 | 9040.10 | | RECORD BANK CHARGES - BOND | | 10.60 |
| 03/31/21 | 18 | 114.00 | | RECORD BANK CHARGES - BOND | | (10.60) |
| 03/31/21 | 19 | 526.20 | | RECORD CENTRAL BANK CARD PAYMENTS | | 889.88 |
| 03/31/21 | 19 | 526.20 | | RECORD CENTRAL BANK CARD PAYMENTS | | 1,727.92 |
| 03/31/21 | 19 | 107.00 | | RECORD CENTRAL BANK CARD PAYMENTS | | (2,617.80) |
| 03/31/21 | 21 | 4001.00 | | RECORD CENTRAL BANK CARD CHARGES | | 384.54 |
| 03/31/21 | 21 | 4002.00 | | RECORD CENTRAL BANK CARD CHARGES | | 204.24 |
| 03/31/21 | 21 | 4008.00 | | RECORD CENTRAL BANK CARD CHARGES | | 162.21 |
| 03/31/21 | 21 | 4010.00 | | RECORD CENTRAL BANK CARD CHARGES | | 109.14 |

Fire District #1-Johnson County, Kansas

Journals

March 1, 2021 - March 31, 2021

| Date | Reference | Account | Payee ID | Description | 1099 | Amount |
|----------|-----------|---------|----------|----------------------------------|---------------------------------|-------------|
| 03/31/21 | 21 | 4016.00 | | RECORD CENTRAL BANK CARD CHARGES | | 73.99 |
| 03/31/21 | 21 | 5002.00 | | RECORD CENTRAL BANK CARD CHARGES | | 249.56 |
| 03/31/21 | 21 | 5008.00 | | RECORD CENTRAL BANK CARD CHARGES | | 398.96 |
| 03/31/21 | 21 | 7002.00 | | RECORD CENTRAL BANK CARD CHARGES | | 165.99 |
| 03/31/21 | 21 | 7006.00 | | RECORD CENTRAL BANK CARD CHARGES | | 663.44 |
| 03/31/21 | 21 | 8008.00 | | RECORD CENTRAL BANK CARD CHARGES | | 351.26 |
| 03/31/21 | 21 | 9002.00 | | RECORD CENTRAL BANK CARD CHARGES | | 232.37 |
| 03/31/21 | 21 | 9006.00 | | RECORD CENTRAL BANK CARD CHARGES | | 661.72 |
| 03/31/21 | 21 | 526.20 | | RECORD CENTRAL BANK CARD CHARGES | | (3,657.42) |
| 03/31/21 | 35306 | 104.00 | | Johnson County Government | | 1,681.49 |
| 03/31/21 | 35306 | 3006.00 | | Johnson County Government | | (124.03) |
| 03/31/21 | 35306 | 9011.00 | | Johnson County Government | | (1,557.46) |
| | | | | | Transaction Balance for General | <u>0.00</u> |

Transaction Totals

| | |
|--------------------|---------------------|
| Total Debits | <u>1,041,424.81</u> |
| Total Credits | <u>1,041,424.81</u> |
| Account Hash Total | <u>417104.9700</u> |

Distribution count = 129

**Fire District #1-Johnson County, Kansas
Journals**

March 1, 2021 - March 31, 2021

| Date | Reference | Account | Payee ID | Description | 1099 | Amount |
|------------------------------------|-----------|---------|-------------|---------------------------------------|------|--------------|
| Journal: Cash Disbursements | | | | | | |
| 03/01/21 | 1034 | 114.00 | OLATHE WINW | Olathe Winwater Works | | (53,010.42) |
| 03/01/21 | 1034 | 9040.12 | OLATHE WINW | Olathe Winwater Works | | 53,010.42 |
| 03/01/21 | 35471 | 104.00 | HUMANA | HUMANA INSURANCE COMPANY | | (51,624.87) |
| 03/01/21 | 35471 | 1020.00 | HUMANA | HUMANA INSURANCE COMPANY | | 44,590.78 |
| 03/01/21 | 35471 | 9025.20 | HUMANA | HUMANA INSURANCE COMPANY | | 3,240.64 |
| 03/01/21 | 35471 | 9026.20 | HUMANA | HUMANA INSURANCE COMPANY | | 3,793.45 |
| 03/01/21 | 35472 | 104.00 | PRINLIFEINS | Principal Life Insurance Company | | (4,863.77) |
| 03/01/21 | 35472 | 1020.00 | PRINLIFEINS | Principal Life Insurance Company | | 3,959.12 |
| 03/01/21 | 35472 | 1018.00 | PRINLIFEINS | Principal Life Insurance Company | | 556.45 |
| 03/01/21 | 35472 | 9025.18 | PRINLIFEINS | Principal Life Insurance Company | | 33.25 |
| 03/01/21 | 35472 | 9025.20 | PRINLIFEINS | Principal Life Insurance Company | | 120.45 |
| 03/01/21 | 35472 | 9026.18 | PRINLIFEINS | Principal Life Insurance Company | | 23.41 |
| 03/01/21 | 35472 | 9026.20 | PRINLIFEINS | Principal Life Insurance Company | | 171.09 |
| 03/09/21 | 1035 | 114.00 | Crossland | Crossland Construction Company | | (269,190.00) |
| 03/09/21 | 1035 | 9040.12 | Crossland | Crossland Construction Company | | 269,190.00 |
| 03/09/21 | 1036 | 114.00 | OLATHE WINW | Olathe Winwater Works | | (9,225.00) |
| 03/09/21 | 1036 | 9040.12 | OLATHE WINW | Olathe Winwater Works | | 9,225.00 |
| 03/09/21 | 1037 | 114.00 | PROFSERVICE | Professional Service Industries, Inc. | | (2,735.00) |
| 03/09/21 | 1037 | 9040.12 | PROFSERVICE | Professional Service Industries, Inc. | | 2,735.00 |
| 03/12/21 | 1 | 104.00 | Ameriflex | Ameriflex | | (40.00) |
| 03/12/21 | 1 | 1020.00 | Ameriflex | Ameriflex | | 40.00 |
| 03/12/21 | 1 | 104.00 | KANSAS GAS | Kansas Gas Service | | (712.62) |
| 03/12/21 | 1 | 3002.00 | KANSAS GAS | Kansas Gas Service | | 712.62 |
| 03/12/21 | 1 | 104.00 | KANSAS GAS | Kansas Gas Service | | (305.19) |
| 03/12/21 | 1 | 3002.00 | KANSAS GAS | Kansas Gas Service | | 305.19 |
| 03/12/21 | 1 | 104.00 | EVERGY | EVERGY | | (320.47) |
| 03/12/21 | 1 | 3004.00 | EVERGY | EVERGY | | 320.47 |
| 03/12/21 | 1 | 104.00 | EVERGY | EVERGY | | (848.19) |
| 03/12/21 | 1 | 3004.00 | EVERGY | EVERGY | | 848.19 |
| 03/12/21 | 35522 | 104.00 | BANK (941) | Internal Revenue Service | | (16,297.14) |
| 03/12/21 | 35522 | 531.00 | BANK (941) | Internal Revenue Service | | 16,297.14 |
| 03/12/21 | 35523 | 104.00 | KANSAS W/H | Kansas Withholding Tax | | (5,038.00) |
| 03/12/21 | 35523 | 100.00 | KANSAS W/H | Kansas Withholding Tax | | 0.00 |
| 03/12/21 | 35523 | 534.00 | KANSAS W/H | Kansas Withholding Tax | | 5,038.00 |
| 03/12/21 | 35524 | 104.00 | KPERS | KPERS | | (33,206.35) |
| 03/12/21 | 35524 | 538.00 | KPERS | KPERS | | 33,206.35 |
| 03/12/21 | 35525 | 104.00 | Union Dues | Fire Fighters Union 3559 | | (500.00) |
| 03/12/21 | 35525 | 527.00 | Union Dues | Fire Fighters Union 3559 | | 500.00 |
| 03/12/21 | 35526 | 104.00 | Union Dues | Fire Fighters Union 3559 | | (150.00) |
| 03/12/21 | 35526 | 8010.00 | Union Dues | Fire Fighters Union 3559 | | 150.00 |
| 03/12/21 | 35527 | 104.00 | ATMOS | ATMOS ENERGY | | (549.85) |
| 03/12/21 | 35527 | 3002.00 | ATMOS | ATMOS ENERGY | | 549.85 |
| 03/12/21 | 35528 | 104.00 | COLONIAL | Colonial Life | | (1,577.04) |
| 03/12/21 | 35528 | 1020.00 | COLONIAL | Colonial Life | | 1,577.04 |
| 03/12/21 | 35529 | 104.00 | CONRAD | Conrad Fire Equipment Inc | | (305.68) |
| 03/12/21 | 35529 | 7006.00 | CONRAD | Conrad Fire Equipment Inc | | 231.33 |
| 03/12/21 | 35529 | 8008.00 | CONRAD | Conrad Fire Equipment Inc | | 74.35 |
| 03/12/21 | 35530 | 104.00 | DATCO | Datco, Inc. | | (331.05) |
| 03/12/21 | 35530 | 1020.00 | DATCO | Datco, Inc. | | 133.75 |
| 03/12/21 | 35530 | 9006.00 | DATCO | Datco, Inc. | | 197.30 |
| 03/12/21 | 35531 | 104.00 | EDWARDS | E.Edwards, Inc. | | (143.33) |
| 03/12/21 | 35531 | 9006.00 | EDWARDS | E.Edwards, Inc. | | 143.33 |
| 03/12/21 | 35532 | 104.00 | Fleet Fuels | Fleet Fuels | | (1,761.50) |
| 03/12/21 | 35532 | 7008.00 | Fleet Fuels | Fleet Fuels | | 1,761.50 |
| 03/12/21 | 35533 | 104.00 | GreatAmeric | GreatAmerica Financial Services | | (411.39) |
| 03/12/21 | 35533 | 4016.00 | GreatAmeric | GreatAmerica Financial Services | | 411.39 |
| 03/12/21 | 35534 | 104.00 | HELGET | Helget Gas Products | | (26.40) |

**Fire District #1-Johnson County, Kansas
Journals**

March 1, 2021 - March 31, 2021

| Date | Reference | Account | Payee ID | Description | 1099 | Amount |
|----------|-----------|---------|-------------|--|------|-------------|
| 03/12/21 | 35534 | 4010.00 | HELGET | Helget Gas Products | | 26.40 |
| 03/12/21 | 35535 | 104.00 | JOCOFIRE/EM | Johnson County Fire/Emergency Serv. | | (350.00) |
| 03/12/21 | 35535 | 5006.00 | JOCOFIRE/EM | Johnson County Fire/Emergency Serv. | | 350.00 |
| 03/12/21 | 35536 | 104.00 | O'REILLY | O'Reilly Automotive, Inc. | | (74.02) |
| 03/12/21 | 35536 | 7006.00 | O'REILLY | O'Reilly Automotive, Inc. | | 74.02 |
| 03/12/21 | 35537 | 104.00 | POMP'S | Pomp's Tire Service, Inc. | | (50.00) |
| 03/12/21 | 35537 | 7006.00 | POMP'S | Pomp's Tire Service, Inc. | | 50.00 |
| 03/12/21 | 35538 | 104.00 | PRINT SHOP | Print Shop of Johnson County | | (239.34) |
| 03/12/21 | 35538 | 4016.00 | PRINT SHOP | Print Shop of Johnson County | | 239.34 |
| 03/12/21 | 35539 | 104.00 | St. Luke's | St. Luke's Hospital | | (42.00) |
| 03/12/21 | 35539 | 1020.00 | St. Luke's | St. Luke's Hospital | | 42.00 |
| 03/12/21 | 35540 | 104.00 | VERIZON | Verizon Wireless | | (500.93) |
| 03/12/21 | 35540 | 3012.00 | VERIZON | Verizon Wireless | | 500.93 |
| 03/12/21 | 35541 | 104.00 | VERIZON | Verizon Wireless | | (634.53) |
| 03/12/21 | 35541 | 3008.00 | VERIZON | Verizon Wireless | | 634.53 |
| 03/12/21 | 35542 | 104.00 | VERIZON | Verizon Wireless | | (2,051.10) |
| 03/12/21 | 35542 | 8010.00 | VERIZON | Verizon Wireless | | 2,051.10 |
| 03/12/21 | 35543 | 104.00 | WELLS/Vendo | Wells Fargo Vendor Financial Services, LLC | | (197.30) |
| 03/12/21 | 35543 | 4016.00 | WELLS/Vendo | Wells Fargo Vendor Financial Services, LLC | | 197.30 |
| 03/12/21 | 35544 | 104.00 | WEX | WEX BANK | | (1,191.29) |
| 03/12/21 | 35544 | 7008.00 | WEX | WEX BANK | | 1,191.29 |
| 03/12/21 | 35545 | 104.00 | WASTE | WM Corporate Services, Inc. | | (89.84) |
| 03/12/21 | 35545 | 3010.00 | WASTE | WM Corporate Services, Inc. | | 89.84 |
| 03/12/21 | 35546 | 104.00 | ICMA | ICMA Retire Trst 457 - Acct. #303819 | | (1,704.91) |
| 03/12/21 | 35546 | 539.00 | ICMA | ICMA Retire Trst 457 - Acct. #303819 | | 337.25 |
| 03/12/21 | 35546 | 525.00 | ICMA | ICMA Retire Trst 457 - Acct. #303819 | | 1,367.66 |
| 03/12/21 | 35547 | 104.00 | KANSAS PAY | Kansas Payment Center | | (967.85) |
| 03/12/21 | 35547 | 535.00 | KANSAS PAY | Kansas Payment Center | | 967.85 |
| 03/23/21 | 1038 | 114.00 | ARCHIM | Archimages, Inc. | | (5,249.52) |
| 03/23/21 | 1038 | 9040.06 | ARCHIM | Archimages, Inc. | | 5,249.52 |
| 03/26/21 | 35600 | 104.00 | BANK (941) | Internal Revenue Service | | (18,010.36) |
| 03/26/21 | 35600 | 531.00 | BANK (941) | Internal Revenue Service | | 18,010.36 |
| 03/26/21 | 35601 | 104.00 | KANSAS W/H | Kansas Withholding Tax | | (5,318.00) |
| 03/26/21 | 35601 | 100.00 | KANSAS W/H | Kansas Withholding Tax | | 0.00 |
| 03/26/21 | 35601 | 534.00 | KANSAS W/H | Kansas Withholding Tax | | 5,318.00 |
| 03/26/21 | 35602 | 104.00 | KPERS | KPERS | | (32,309.54) |
| 03/26/21 | 35602 | 538.00 | KPERS | KPERS | | 32,309.54 |
| 03/26/21 | 35603 | 104.00 | Union Dues | Fire Fighters Union 3559 | | (500.00) |
| 03/26/21 | 35603 | 527.00 | Union Dues | Fire Fighters Union 3559 | | 500.00 |
| 03/26/21 | 35604 | 104.00 | Union Dues | Fire Fighters Union 3559 | | (150.00) |
| 03/26/21 | 35604 | 8010.00 | Union Dues | Fire Fighters Union 3559 | | 150.00 |
| 03/26/21 | 35605 | 104.00 | CENTURY LIN | CenturyLink | | (155.07) |
| 03/26/21 | 35605 | 3008.00 | CENTURY LIN | CenturyLink | | 155.07 |
| 03/26/21 | 35606 | 104.00 | CITY OF GAR | City of Gardner | | (892.97) |
| 03/26/21 | 35606 | 3004.00 | CITY OF GAR | City of Gardner | | 683.34 |
| 03/26/21 | 35606 | 3006.00 | CITY OF GAR | City of Gardner | | 209.63 |
| 03/26/21 | 35607 | 104.00 | COUNTY TOP | County Toppers | | (2,286.99) |
| 03/26/21 | 35607 | 9020.00 | COUNTY TOP | County Toppers | | 2,286.99 |
| 03/26/21 | 35608 | 104.00 | DATCO | Datco, Inc. | | (60.00) |
| 03/26/21 | 35608 | 8008.00 | DATCO | Datco, Inc. | | 60.00 |
| 03/26/21 | 35609 | 104.00 | GARDNER DIS | Gardner Disposal Service, Inc. | | (74.25) |
| 03/26/21 | 35609 | 3010.00 | GARDNER DIS | Gardner Disposal Service, Inc. | | 74.25 |
| 03/26/21 | 35610 | 104.00 | HOLLIS | Hollis Kuckelman Van De Veer, Chartered | | (1,050.00) |
| 03/26/21 | 35610 | 6004.00 | HOLLIS | Hollis Kuckelman Van De Veer, Chartered | | 1,050.00 |
| 03/26/21 | 35611 | 104.00 | JOCO GOVERN | Johnson County Government | | (1,704.33) |
| 03/26/21 | 35611 | 3006.00 | JOCO GOVERN | Johnson County Government | | 146.87 |
| 03/26/21 | 35611 | 9011.00 | JOCO GOVERN | Johnson County Government | | 1,557.46 |
| 03/26/21 | 35612 | 104.00 | JOCO GOVERN | Johnson County Government | | (4,805.75) |
| 03/26/21 | 35612 | 4001.00 | JOCO GOVERN | Johnson County Government | | 4,805.75 |

Fire District #1-Johnson County, Kansas

Journals

March 1, 2021 - March 31, 2021

| Date | Reference | Account | Payee ID | Description | 1099 | Amount |
|--|-----------|---------|-------------|--------------------------------------|--------------|-------------|
| 03/26/21 | 35613 | 104.00 | JOCO GOVERN | Johnson County Government | | (1,681.49) |
| 03/26/21 | 35613 | 3006.00 | JOCO GOVERN | Johnson County Government | | 124.03 |
| 03/26/21 | 35613 | 9011.00 | JOCO GOVERN | Johnson County Government | | 1,557.46 |
| 03/26/21 | 35614 | 104.00 | JCW | JOHNSON COUNTY WASTEWATER | | (107.65) |
| 03/26/21 | 35614 | 3006.00 | JCW | JOHNSON COUNTY WASTEWATER | | 107.65 |
| 03/26/21 | 35615 | 104.00 | MARC | MARC | | (728.00) |
| 03/26/21 | 35615 | 5018.00 | MARC | MARC | | 728.00 |
| 03/26/21 | 35616 | 104.00 | SPEER | SPEER & HOLLIDAY, LLP | | (70.00) |
| 03/26/21 | 35616 | 6002.00 | SPEER | SPEER & HOLLIDAY, LLP | 1099-NEC (1) | 70.00 |
| 03/26/21 | 35617 | 104.00 | ICMA | ICMA Retire Trst 457 - Acct. #303819 | | (1,664.13) |
| 03/26/21 | 35617 | 539.00 | ICMA | ICMA Retire Trst 457 - Acct. #303819 | | 337.25 |
| 03/26/21 | 35617 | 525.00 | ICMA | ICMA Retire Trst 457 - Acct. #303819 | | 1,326.88 |
| 03/26/21 | 35618 | 104.00 | KANSAS PAY | Kansas Payment Center | | (971.08) |
| 03/26/21 | 35618 | 535.00 | KANSAS PAY | Kansas Payment Center | | 971.08 |
| Transaction Balance for Cash Disbursements | | | | | | <u>0.00</u> |

Transaction Totals

| | |
|--------------------|--------------------|
| Total Debits | <u>539,055.50</u> |
| Total Credits | <u>539,055.50</u> |
| Account Hash Total | <u>327441.7000</u> |

Distribution count = 130

Fire District #1-Johnson County, Kansas

Journals

March 1, 2021 - March 31, 2021

| Date | Reference | Account | Payee ID | Description | 1099 | Amount |
|------|-----------|---------|----------|-------------|------|--------|
|------|-----------|---------|----------|-------------|------|--------|