

Fire District #1-Johnson County, Kansas

Financial Statements and
Supplementary Information
For the One Month and Two Months Ended
February 28, 2023



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ACCOUNTANTS' COMPILATION REPORT

To the Board of Directors
Fire District #1-Johnson County, Kansas
Edgerton, 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 February 28, 2023, and the related statement of revenues and expenses - cash basis for the One Month and Two 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

March 09, 2023

**Fire District #1-Johnson County, Kansas
Statement of Assets, Liabilities
and Net Assets -- Cash Basis
February 28, 2023**

ASSETS

Current Assets	
Cash - Humana FSA	\$ 1,000.00
Checking Account	39,880.98
Cash In Bank - Wildland	189,430.39
Cash In Bank - FSA Savings	10,988.39
Cash in Bank - Savings	3,116,817.60
Cash in Bank - Equip Reserve	318,775.19
Cash in Bank - S&V Liability	236,700.30
Cash in Bank - Contingency Reserve	<u>837,575.05</u>
 Total Assets	 <u>\$ 4,751,167.90</u>

LIABILITIES AND NET ASSETS

Current Liabilities	
FSA Contributions Withheld	\$ 5,694.73
Central Bank Card Payable	<u>12,175.06</u>
 Total Current Liabilities	 17,869.79
Net Assets	
Net Assets - Restricted - Equip Reserve	318,775.19
Net Assets - Restricted - S & V Liability Fund	236,700.30
Net Assets - Contingency Reserve	837,575.05
Net Assets - Unrestricted	698,979.90
Year-to-Date - Operating Net Revenue	<u>2,641,267.67</u>
 Total Net Assets	 <u>4,733,298.11</u>
 Total Liabilities and Net Assets	 <u>\$ 4,751,167.90</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 Two Months Ended February 28, 2023

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Revenues						
Budgeted Revenues						
904.00 - C/O Funds - Prior Budget Year	\$ 0.00	\$ 85,450.76	2.1	\$ 166,000.00	\$ 80,549.24	48.5
905.00 - Real, Personal, Prop-Current	0.00	3,273,802.35	78.5	6,260,748.00	2,986,945.65	47.7
910.00 - Motor Vehicle	0.00	0.00	0.0	550,419.71	550,419.71	100.0
915.00 - Heavy Truck	0.00	1,250.42	0.0	2,049.91	799.49	39.0
920.00 - Commercial Vehicle	0.00	1,443.33	0.0	14,729.83	13,286.50	90.2
930.00 - Rental Excise Tax	0.00	0.00	0.0	5,957.07	5,957.07	100.0
940.00 - Recreational Vehicles	0.00	997.83	0.0	6,815.04	5,817.21	85.4
950.00 - Airport Contract	0.00	25,000.00	0.6	100,000.00	75,000.00	75.0
960.00 - Special Projects	0.00	0.00	0.0	41,000.00	41,000.00	100.0
965.00 - Runway Checks	0.00	20,409.50	0.5	20,000.00	(409.50)	(2.0)
970.00 - Johnson County Contract	7,373.83	14,727.66	0.4	88,486.00	73,758.34	83.4
980.00 - Interest Inc-Operating Savings	586.43	947.02	0.0	0.00	(947.02)	0.0
985.00 - Interest Inc-Restricted	178.55	372.09	0.0	3,500.00	3,127.91	89.4
986.00 - Wildland Income	0.00	28,748.37	0.7	107,000.00	78,251.63	73.1
991.00 - Permits & Fees	0.00	0.00	0.0	20,000.00	20,000.00	100.0
993.50 - Fire District #2 Personnel	0.00	714,869.19	17.2	2,702,400.00	1,987,530.81	73.5
Total Budgeted Revenue	8,138.81	4,168,018.52	100.0	10,089,105.56	5,921,087.04	58.7
Unbudgeted Income						
997.50 - Bonds - General Obligation	0.00	518,235.23	12.4	1,039,800.00	521,564.77	50.2
998.00 - Unbudgeted Receipts	93.42	5,194.14	0.1	0.00	(5,194.14)	0.0
Total Unbudgeted Income	93.42	523,429.37	12.6	1,039,800.00	516,370.63	49.7
Total Revenues	8,232.23	4,691,447.89	112.6	11,128,905.56	6,437,457.67	57.8
Operating Expenses						
Employee Expense						
1002.00 - Regular Pay	299,404.47	601,215.61	14.4	3,825,751.44	3,224,535.83	84.3
1004.00 - FLSA	2,411.86	4,575.14	0.1	22,260.00	17,684.86	79.4
1006.00 - Unscheduled Overtime	27,018.45	60,127.77	1.4	174,900.00	114,772.23	65.6
1008.00 - KP&F/KPERS	71,496.65	145,637.95	3.5	920,330.00	774,692.05	84.2
1010.00 - Unemployment	1,546.57	1,546.57	0.0	6,678.00	5,131.43	76.8
1012.00 - Social Security	875.48	1,739.36	0.0	22,260.00	20,520.64	92.2
1014.00 - Medicare	4,621.62	9,364.05	0.2	55,650.00	46,285.95	83.2
1016.00 - Workers Comp	0.00	39,857.58	1.0	94,605.00	54,747.42	57.9
1018.00 - Life Insurance	2,410.53	3,197.05	0.1	15,900.00	12,702.95	79.9
1020.00 - Health Care	28,453.23	97,881.95	2.3	542,088.00	444,206.05	81.9
1024.00 - EAP	0.00	0.00	0.0	5,250.00	5,250.00	100.0
1026.00 - Preventative Health Care	600.00	2,122.00	0.1	31,500.00	29,378.00	93.3
Total Employee Expenses	438,838.86	967,265.03	23.2	5,717,172.44	4,749,907.41	83.1

Fire District #1-Johnson County, Kansas
Statement of Receipts and Disbursements
Operating Fund -- Cash Basis
For the One Month and Two Months Ended February 28, 2023

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Insurance						
2004.00 - Insurance - Prop. & Liability	0.00	19,872.50	0.5	105,000.00	85,127.50	81.1
Total Insurance	0.00	19,872.50	0.5	105,000.00	85,127.50	81.1
Utilities						
3002.00 - Natural Gas	\$ 4,037.57	\$ 17,064.88	0.4	\$ 29,700.00	\$ 12,635.12	42.5
3004.00 - Electric	4,918.81	5,854.18	0.1	60,000.00	54,145.82	90.2
3006.00 - Water & Sewer	307.58	845.13	0.0	16,500.00	15,654.87	94.9
3008.00 - Communication	3,118.88	6,553.62	0.2	32,350.00	25,796.38	79.7
3010.00 - Trash	442.57	627.50	0.0	3,850.00	3,222.50	83.7
3012.00 - Cable Service	0.00	0.00	0.0	12,000.00	12,000.00	100.0
3014.00 - Cleaning Service	0.00	1,305.00	0.0	16,000.00	14,695.00	91.8
3016.00 - Pest Control	0.00	0.00	0.0	2,300.00	2,300.00	100.0
Total Utilities	12,825.41	32,250.31	0.8	172,700.00	140,449.69	81.3
Supplies						
4002.00 - Office/AV	155.91	237.88	0.0	7,350.00	7,112.12	96.8
4008.00 - Janitorial	1,305.00	1,411.74	0.0	10,000.00	8,588.26	85.9
4010.00 - EMS General	946.07	1,391.92	0.0	15,000.00	13,608.08	90.7
4014.00 - Postage	0.00	0.00	0.0	2,000.00	2,000.00	100.0
4018.00 - Other Miscellaneous	263.40	865.61	0.0	5,000.00	4,134.39	82.7
Total Supplies	2,670.38	3,907.15	0.1	39,350.00	35,442.85	90.1
IT						
4102.00 - Contracts	0.00	0.00	0.0	19,088.00	19,088.00	100.0
4104.00 - Subscriptions	5,913.99	16,861.88	0.4	48,857.00	31,995.12	65.5
4106.00 - Hardware/Equipment	335.57	335.57	0.0	5,555.00	5,219.43	94.0
4108.00 - Printer Lease	629.85	1,328.68	0.0	12,600.00	11,271.32	89.5
Total IT	6,879.41	18,526.13	0.4	86,100.00	67,573.87	78.5
Professional Development						
5002.00 - Training	4,610.72	570.72	0.0	36,750.00	36,179.28	98.4
5004.00 - Tuition/Reg.	0.00	1,070.00	0.0	10,000.00	8,930.00	89.3
5006.00 - Memberships	695.00	735.00	0.0	3,675.00	2,940.00	80.0
5008.00 - Travel/Lodging	2,165.95	2,789.35	0.1	8,400.00	5,610.65	66.8
5014.00 - License & Permits	116.84	116.84	0.0	3,675.00	3,558.16	96.8
5016.00 - Meals (per-diem)	1,164.00	1,382.13	0.0	3,675.00	2,292.87	62.4
5018.00 - Books/Magazine Subscript	762.30	2,888.70	0.1	1,050.00	(1,838.70)	(175.1)
Total Professional Development	9,514.81	9,552.74	0.2	67,225.00	57,672.26	85.8
Contract Services						
6002.00 - Legal	0.00	0.00	0.0	10,000.00	10,000.00	100.0
6003.00 - Background Checks	15.60	26.10	0.0	500.00	473.90	94.8
6004.00 - Financial/Accounting	1,500.00	3,000.00	0.1	31,500.00	28,500.00	90.5
Total Contract Services	1,515.60	3,026.10	0.1	42,000.00	38,973.90	92.8

See Accountants' Compilation Report

Fire District #1-Johnson County, Kansas
Statement of Receipts and Disbursements
Operating Fund -- Cash Basis
For the One Month and Two Months Ended February 28, 2023

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Maintenance						
7002.00 - Facilities	\$ 246.98	\$ 1,261.66	0.0	\$ 120,000.00	\$ 118,738.34	98.9
7006.00 - Vehicle Repair	15,462.55	17,125.85	0.4	120,000.00	102,874.15	85.7
7008.00 - Fuel	6,750.25	10,103.95	0.2	100,000.00	89,896.05	89.9
7010.00 - Tools/Parts	<u>126.04</u>	<u>126.04</u>	0.0	<u>2,100.00</u>	<u>1,973.96</u>	94.0
Total Maintenance	22,585.82	28,617.50	0.7	342,100.00	313,482.50	91.6
Protective Equipment						
8002.00 - SCBA	1,064.27	4,566.26	0.1	13,000.00	8,433.74	64.9
8004.00 - CGI	592.26	592.26	0.0	5,000.00	4,407.74	88.2
8006.00 - PP Clothing/Equipment	1,503.00	1,792.98	0.0	40,000.00	38,207.02	95.5
8008.00 - Miscellaneous Fire Equip	0.00	0.00	0.0	20,000.00	20,000.00	100.0
8010.00 - Radio Equipment	<u>1,000.00</u>	<u>2,000.00</u>	0.0	<u>67,000.00</u>	<u>65,000.00</u>	97.0
Total Protective Equipment	4,159.53	8,951.50	0.2	145,000.00	136,048.50	93.8
Miscellaneous						
9002.00 - Food	176.97	245.74	0.0	5,250.00	5,004.26	95.3
9004.00 - Public Ed & C.E.R.T.	263.90	298.94	0.0	6,000.00	5,701.06	95.0
9006.00 - Uniforms	414.79	2,268.17	0.1	37,189.00	34,920.83	93.9
9008.00 - Furniture	0.00	0.00	0.0	2,500.00	2,500.00	100.0
9011.00 - Station Payment/Lease	0.00	1,740.77	0.0	54,180.00	52,439.23	96.8
9012.00 - Contract Payment	7,373.83	14,747.66	0.4	88,486.00	73,738.34	83.3
9013.00 - Wildland Expense	39,054.11	39,054.11	0.9	21,925.00	(17,129.11)	(78.1)
9016.00 - Interest Restricted	178.55	372.09	0.0	0.00	(372.09)	0.0
9019.00 - Transfer to S & V Liability	50,000.00	50,000.00	1.2	0.00	(50,000.00)	0.0
9020.10 - Truck Lease	0.00	0.00	0.0	152,272.00	152,272.00	100.0
9020.20 - Tender Lease	0.00	0.00	0.0	32,297.00	32,297.00	100.0
9020.30 - Type 3 Engine Lease	55,610.12	55,610.12	1.3	55,610.12	0.00	0.0
9020.40 - Engines Type 1((3)	0.00	0.00	0.0	120,549.00	120,549.00	100.0
9020.50 - Vehicle Purchases	4,041.65	19,555.49	0.5	0.00	(19,555.49)	0.0
9022.00 - Radio Lease	0.00	0.00	0.0	93,800.00	93,800.00	100.0
9026.00 - Fire District #2 Expenses	<u>207,209.95</u>	<u>463,418.17</u>	11.1	<u>2,702,400.00</u>	<u>2,238,981.83</u>	82.9
Total Miscellaneous	<u>364,323.87</u>	<u>647,311.26</u>	15.5	<u>3,372,458.12</u>	<u>2,725,146.86</u>	80.8
Total Budgeted Operating Expense Before Grant Expenses	863,313.69	1,739,280.22	41.7	10,089,105.56	8,349,825.34	82.8
Grant Expense						
Total Budgeted Operating Expense	863,313.69	1,739,280.22	41.7	10,089,105.56	8,349,825.34	82.8
Unbudgeted Expenses						
9001.00 - Bonds - General Obligations	204,900.00	204,900.00	4.4	1,039,800.00	834,900.00	80.3
9021.00 - Unbudgeted Expenses	0.00	5,000.00	0.1	0.00	(5,000.00)	0.0
9035.00 - Transfers to Equip Reserve	<u>101,000.00</u>	<u>101,000.00</u>	2.2	<u>0.00</u>	<u>(101,000.00)</u>	0.0
Total Unbudgeted Expenses	305,900.00	310,900.00	6.6	1,039,800.00	728,900.00	70.1
Total Operating Expenses	<u>1,169,213.69</u>	<u>2,050,180.22</u>	43.7	<u>11,128,905.56</u>	<u>9,078,725.34</u>	81.6
Revenues Over (Under) Expenses	<u>\$ (1,160,981.46)</u>	<u>\$ 2,641,267.67</u>	56.3	<u>\$ 0.00</u>	<u>\$ (2,641,267.67)</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 Two Months Ended February 28, 2023

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Cash Receipts						
Budgeted Receipts	\$ 8,138.81	\$ 4,168,018.52	100.0	\$ 10,089,105.56	\$ 5,921,087.04	58.7
Unbudgeted Receipts	<u>93.42</u>	<u>5,194.14</u>	0.1	<u>0.00</u>	<u>(5,194.14)</u>	0.0
Total Cash Receipts	8,232.23	4,173,212.66	100.1	10,089,105.56	5,915,892.90	58.6
Cash Disbursements						
Employee Expenses	438,838.86	967,265.03	23.2	5,717,172.44	4,749,907.41	83.1
Insurance	0.00	19,872.50	0.5	105,000.00	85,127.50	81.1
Utilities	12,825.41	32,250.31	0.8	172,700.00	140,449.69	81.3
Supplies	2,670.38	3,907.15	0.1	39,350.00	35,442.85	90.1
IT	6,879.41	18,526.13	0.4	86,100.00	67,573.87	78.5
Professional Development	9,514.81	9,552.74	0.2	67,225.00	57,672.26	85.8
Contract Services	1,515.60	3,026.10	0.1	42,000.00	38,973.90	92.8
Maintenance	22,585.82	28,617.50	0.7	342,100.00	313,482.50	91.6
Protective Equipment	4,159.53	8,951.50	0.2	145,000.00	136,048.50	93.8
Miscellaneous						
Food	176.97	245.74	0.0	5,250.00	5,004.26	95.3
Public Ed & C.E.R.T.	263.90	298.94	0.0	6,000.00	5,701.06	95.0
Uniforms	414.79	2,268.17	0.1	37,189.00	34,920.83	93.9
Furniture	0.00	0.00	0.0	2,500.00	2,500.00	100.0
Station Payment/Lease	0.00	1,740.77	0.0	54,180.00	52,439.23	96.8
Contract Payment	7,373.83	14,747.66	0.4	88,486.00	73,738.34	83.3
Wildland Expense	39,054.11	39,054.11	0.9	21,925.00	(17,129.11)	(78.1)
Interest Restricted	178.55	372.09	0.0	0.00	(372.09)	0.0
Transfer to S & V Liability	50,000.00	50,000.00	1.2	0.00	(50,000.00)	0.0
Truck Lease	0.00	0.00	0.0	152,272.00	152,272.00	100.0
Tender Lease	0.00	0.00	0.0	32,297.00	32,297.00	100.0
Type 3 Engine Lease	55,610.12	55,610.12	1.3	55,610.12	0.00	0.0
Engines Type 1((3)	0.00	0.00	0.0	120,549.00	120,549.00	100.0
Vehicle Purchases	4,041.65	19,555.49	0.5	0.00	(19,555.49)	0.0
Radio Lease	0.00	0.00	0.0	93,800.00	93,800.00	100.0
Fire District #2 Expenses	207,209.95	463,418.17	11.1	2,702,400.00	2,238,981.83	82.9
Transfer To Equipment Reserve	101,000.00	101,000.00	2.4	0.00	(101,000.00)	0.0
Unbudgeted Expenses	<u>0.00</u>	<u>5,000.00</u>	0.1	<u>0.00</u>	<u>(5,000.00)</u>	0.0
Total Cash Disbursements	<u>964,313.69</u>	<u>1,845,280.22</u>	44.3	<u>10,089,105.56</u>	<u>8,243,825.34</u>	81.7
Net Cash Increase (Decrease)	<u>\$ (956,081.46)</u>	2,327,932.44	55.9	<u>\$ 0.00</u>	<u>\$ (2,327,932.44)</u>	0.0
Cash - Beginning of Year		698,979.90				
Debt Service Over/(Under)						
Collections		<u>313,335.23</u>				
Cash - Operating Fund		<u>\$ 3,340,247.57</u>				

See Accountants' Compilation Report

Fire District #1-Johnson County, Kansas
Schedule of Fire District #2 Receipts and Disbursements
For the One Month and Two Months Ended February 28, 2023

	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	\$ 714,869.19	\$ (2,702,400.00)	\$ (3,417,269.19)	126.5
Total Fire District #2 Personnel Revenues	0.00	714,869.19	(2,702,400.00)	(3,417,269.19)	126.5
Expenses					
Fire District #2 Personnel Expenses					
9026.00 - District 2 Expenses	0.00	0.00	2,702,400.00	2,702,400.00	100.0
9026.02 - Regular Pay - FD#2	136,416.41	283,289.51	0.00	(283,289.51)	0.0
9026.04 - FLSA - FD#2	1,377.76	2,158.18	0.00	(2,158.18)	0.0
9026.06 - Unscheduled OT - FD#2	11,940.78	19,255.70	0.00	(19,255.70)	0.0
9026.08 - KP&F - FD#2	33,888.93	69,314.71	0.00	(69,314.71)	0.0
9026.14 - Medicare - FD#2	2,112.78	4,301.49	0.00	(4,301.49)	0.0
9026.18 - Life Insurance - FD#2	(69.26)	(138.52)	0.00	138.52	0.0
9026.20 - Health Care - FD#2	11,409.98	41,850.37	0.00	(41,850.37)	0.0
9026.22 - Dental - FD#2	(25.10)	(50.20)	0.00	50.20	0.0
9026.26 - Operating Expenses - FD#2	10,157.67	43,436.93	0.00	(43,436.93)	0.0
Total Fire District #2 Personnel Expenses	207,209.95	463,418.17	2,702,400.00	2,238,981.83	82.9
Revenues Over(Under)Expenses	\$ (207,209.95)	\$ 251,451.02	\$ (5,404,800.00)	\$ (5,656,251.02)	104.7

See Accountants' Compilation Report

Fire District #1-Johnson County, Kansas

General Ledger

February 1, 2023 - February 28, 2023

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			55,788.47		
02/01/23	40091		Andrew Dilda		(149.00)	
02/01/23	40092		Dalton Hash		(149.00)	
02/01/23	40093		Kyle Hunter		(149.00)	
02/03/23	40094		Brad Ralston		(134.00)	
02/03/23	40095		Pete Graham		(134.00)	
02/10/23	1		EVERGY		(3,052.06)	
02/10/23	1		EVERGY		(973.90)	
02/10/23	1		EVERGY		(351.39)	
02/10/23	1		Kansas Gas Service		(1,018.15)	
02/10/23	1		Kansas Gas Service		(431.14)	
02/10/23	40175		Internal Revenue Service		(31,633.38)	
02/10/23	40176		Kansas Withholding Tax		(10,976.00)	
02/10/23	40177		KPERS		(75,204.45)	
02/10/23	40178		Fire Fighters Union 3559		(1,020.00)	
02/10/23	40179		ICMA Retire Trst 457 - Acct. #303819		(1,746.30)	
02/10/23	40180		Fire Fighters Union 3559		(500.00)	
02/10/23	40181		ATMOS ENERGY		(1,001.39)	
02/10/23	40182		C & G Rubber Stamp Inc.		(80.00)	
02/10/23	40183		Casco Industries, Inc.		(1,503.00)	
02/10/23	40184		Colonial Life		(2,644.62)	
02/10/23	40185		Conrad Fire Equipment Inc		(176.98)	
02/10/23	40186		Fleet Fuels		(2,664.80)	
02/10/23	40187		Galls, LLC		(399.98)	
02/10/23	40188		GreatAmerica Financial Services		(189.74)	
02/10/23	40189		Helget Gas Products		(27.94)	
02/10/23	40190		JDP		(15.60)	
02/10/23	40191		Johnson County Treasurer		(66.84)	
02/10/23	40192		Kansas Forest Service		(9,759.55)	
02/10/23	40193		KTA		(10.00)	
02/10/23	40194		Municipal Emergency Services, Inc.		(1,064.27)	
02/10/23	40197		O'Reilly Automotive, Inc.		(530.52)	
02/10/23	40198		Pomp's Tire Service, Inc.		(5,220.64)	
02/10/23	40199		Right-Way Janitorial, Inc.		(1,305.00)	
02/10/23	40200		Rob Kirk		(7,373.83)	
02/10/23	40201		Verizon Wireless		(2,001.90)	
02/10/23	40202		Verizon Wireless		(413.70)	
02/10/23	40203		Verizon Wireless		(702.56)	
02/10/23	40204		Verizon Wireless		(1,060.23)	
02/10/23	40205		Water District No. 7		(150.42)	
02/10/23	40206		Wells Fargo Vendor Financial Services, LLC		(145.83)	
02/10/23	40207		WM Corporate Services, Inc.		(79.57)	
02/10/23	40208		Kansas Payment Center		(971.08)	
02/10/23	P89		Payroll Journal Entry		(170,145.86)	
02/16/23	40209		Matt Gillotti		(449.00)	
02/16/23	ACH		Ameriflex		(40.00)	
02/17/23	ACH		Office of the State Treasurer		(43,400.00)	
02/17/23	ACH		Office of the State Treasurer		(161,500.00)	
02/24/23	40289		Internal Revenue Service		(30,344.38)	
02/24/23	40290		Kansas Withholding Tax		(10,614.00)	
02/24/23	40291		KPERS		(72,326.57)	
02/24/23	40292		Fire Fighters Union 3559		(1,000.00)	
02/24/23	40293		ICMA Retire Trst 457 - Acct. #303819		(1,799.04)	
02/24/23	40294		Fire Fighters Union 3559		(500.00)	
02/24/23	40295		49er Communications, Inc.		(19,399.30)	

Fire District #1-Johnson County, Kansas

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
02/24/23	40296		Across the Street Productions, Inc		(4,846.50)	
02/24/23	40297		ATMOS ENERGY		(1,586.89)	
02/24/23	40298		Brightspeed		(0.72)	
02/24/23	40299		City of Gardner		(698.62)	
02/24/23	40300		Conrad Fire Equipment Inc		(9,422.51)	
02/24/23	40301		Corporate Health - KU Midwest		(1,200.00)	
02/24/23	40302		Datco, Inc.		(340.00)	
02/24/23	40303		Fleet Fuels		(3,907.51)	
02/24/23	40304		Galls, LLC		(409.38)	
02/24/23	40305		Gardner Chamber of Commerce		(345.00)	
02/24/23	40306		Gardner Disposal Service, Inc.		(363.00)	
02/24/23	40307		GreatAmerica Financial Services		(629.85)	
02/24/23	40308		Hollis Kuckelman Van De Veer, Chartered		(1,500.00)	
02/24/23	40309		HUMANA INSURANCE COMPANY		(53,898.64)	
02/24/23	40310		Johnson County Fire/Emergency Serv.		(350.00)	
02/24/23	40311		KA-COMM, INC.		(4,792.70)	
02/24/23	40312		PNC Equipment Finance LLC		(55,610.12)	
02/24/23	40313		Secretary of State		(25.00)	
02/24/23	40314		Secretary of State		(25.00)	
02/24/23	40315		TrailBlazer Tees		(263.90)	
02/24/23	40316		Kansas Payment Center		(971.08)	
02/24/23	P89		Payroll Journal Entry		(166,320.72)	
02/28/23	3		RECORD TRANSFERS		965,603.75	
02/28/23	3		RECORD TRANSFERS		19,399.30	
02/28/23	3		RECORD TRANSFERS		(20,409.50)	
02/28/23	4		RECORD BANK CHARGES		(121.25)	
02/28/23	5		RECORD BANK DEPOSIT		7,373.83	
02/28/23	8		RECORD KS UNEMPLOYMENT		(1,546.57)	
			Totals for 104.00		<u>(15,907.49)</u>	<u>39,880.98</u>
105.00	Cash In Bank - Wildland			177,426.26		
02/28/23	2		RECORD INTEREST INCOME		9.73	
02/28/23	3		RECORD TRANSFERS		(19,399.30)	
02/28/23	3		RECORD TRANSFERS		(8,606.30)	
02/28/23	3		RECORD TRANSFERS		40,000.00	
			Totals for 105.00		<u>12,004.13</u>	<u>189,430.39</u>
106.00	Cash In Bank - FSA Savings			14,722.33		
02/28/23	2		RECORD INTEREST INCOME		0.41	
02/28/23	9		RECORD FSA PAYMENTS		(3,734.35)	
			Totals for 106.00		<u>(3,733.94)</u>	<u>10,988.39</u>
107.00	Cash in Bank - Savings			4,268,568.47		
02/28/23	1		RECORD REVENUE		866.47	
02/28/23	2		RECORD INTEREST INCOME		576.29	
02/28/23	3		RECORD TRANSFERS		(965,603.75)	
02/28/23	3		RECORD TRANSFERS		20,409.50	
02/28/23	3		RECORD TRANSFERS		8,606.30	
02/28/23	3		RECORD TRANSFERS		(40,000.00)	
02/28/23	10		RECORD TRANSFERS/SV LIAB		(50,000.00)	
02/28/23	14		RECORD TRANSFERS/EQUIP RESERVE		(101,000.00)	
02/28/23	19		RECORD CENTRAL BANK CARD PAYMENT		(25,605.68)	
			Totals for 107.00		<u>(1,151,750.87)</u>	<u>3,116,817.60</u>
108.00	Cash in Bank - Equip Reserve			217,747.68		
02/28/23	2		RECORD INTEREST INCOME		27.51	
02/28/23	14		RECORD TRANSFERS/EQUIP RESERVE		101,000.00	
			Totals for 108.00		<u>101,027.51</u>	<u>318,775.19</u>

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
110.00	Cash in Bank - S&V Liability			186,677.62		
02/28/23	10		RECORD TRANSFERS/SV LIAB		50,000.00	
02/28/23	11		RECORD INTEREST INCOME		22.68	
Totals for 110.00					<u>50,022.68</u>	<u>236,700.30</u>
112.00	Cash in Bank - Contingency Reserve			837,446.69		
02/28/23	12		RECORD INTEREST INCOME		128.36	
Totals for 112.00					<u>128.36</u>	<u>837,575.05</u>
525.00	ICMA			0.00		
02/10/23	40179		ICMA Retire Trst 457 - Acct. #303819		1,464.89	
02/10/23	P89		Payroll Journal Entry		(1,464.89)	
02/24/23	40293		ICMA Retire Trst 457 - Acct. #303819		1,517.63	
02/24/23	P89		Payroll Journal Entry		(1,517.63)	
Totals for 525.00					<u>0.00</u>	<u>0.00</u>
526.00	FSA Contributions Withheld			(6,567.58)		
02/10/23	P89		Payroll Journal Entry		(1,430.75)	
02/24/23	P89		Payroll Journal Entry		(1,430.75)	
02/28/23	9		RECORD FSA PAYMENTS		3,734.35	
Totals for 526.00					<u>872.85</u>	<u>(5,694.73)</u>
526.20	Central Bank Card Payable			(9,708.92)		
02/28/23	19		RECORD CENTRAL BANK CARD PAYMENT		9,087.27	
02/28/23	19		RECORD CENTRAL BANK CARD PAYMENT		16,518.41	
02/28/23	22		RECORD CENTRAL BANK CARD CHARGES		(28,071.82)	
Totals for 526.20					<u>(2,466.14)</u>	<u>(12,175.06)</u>
527.00	Union Dues			0.00		
02/10/23	40178		Fire Fighters Union 3559		1,020.00	
02/10/23	P89		Payroll Journal Entry		(1,020.00)	
02/24/23	40292		Fire Fighters Union 3559		1,000.00	
02/24/23	P89		Payroll Journal Entry		(1,000.00)	
Totals for 527.00					<u>0.00</u>	<u>0.00</u>
531.00	Federal/FICA Tax Withheld			0.00		
02/10/23	40175		Internal Revenue Service		31,633.38	
02/10/23	P89		Payroll Journal Entry		(31,633.38)	
02/24/23	40289		Internal Revenue Service		30,344.38	
02/24/23	P89		Payroll Journal Entry		(30,344.38)	
Totals for 531.00					<u>0.00</u>	<u>0.00</u>
534.00	State Income Tax Withheld			0.00		
02/10/23	40176		Kansas Withholding Tax		10,976.00	
02/10/23	P89		Payroll Journal Entry		(10,976.00)	
02/24/23	40290		Kansas Withholding Tax		10,614.00	
02/24/23	P89		Payroll Journal Entry		(10,614.00)	
Totals for 534.00					<u>0.00</u>	<u>0.00</u>
535.00	Garnishment Withheld			0.00		
02/10/23	40208		Kansas Payment Center		971.08	
02/10/23	P89		Payroll Journal Entry		(971.08)	
02/24/23	40316		Kansas Payment Center		971.08	
02/24/23	P89		Payroll Journal Entry		(971.08)	
Totals for 535.00					<u>0.00</u>	<u>0.00</u>

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General Ledger

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
538.00	KPERs Withheld			0.00		
02/10/23	40177		KPERs		75,159.85	
02/10/23	P89		Payroll Journal Entry		(75,159.85)	
02/24/23	40291		KPERs		72,281.97	
02/24/23	P89		Payroll Journal Entry		(72,281.97)	
			Totals for 538.00		<u>0.00</u>	<u>0.00</u>
539.00	ICMA Loan Withheld			0.00		
02/10/23	40177		KPERs		44.60	
02/10/23	40179		ICMA Retire Trst 457 - Acct. #303819		281.41	
02/10/23	P89		Payroll Journal Entry		(326.01)	
02/24/23	40291		KPERs		44.60	
02/24/23	40293		ICMA Retire Trst 457 - Acct. #303819		281.41	
02/24/23	P89		Payroll Journal Entry		(326.01)	
			Totals for 539.00		<u>0.00</u>	<u>0.00</u>
700.00	Net Assets - Restricted - Equip Reserve			(217,747.68)		
02/28/23	2		RECORD INTEREST INCOME		(27.51)	
02/28/23	14		RECORD TRANSFERS/EQUIP RESERVE		(101,000.00)	
			Totals for 700.00		<u>(101,027.51)</u>	<u>(318,775.19)</u>
705.00	Net Assets - Restricted - S & V Liability Fund			(186,677.62)		
02/28/23	10		RECORD TRANSFERS/SV LIAB		(50,000.00)	
02/28/23	11		RECORD INTEREST INCOME		(22.68)	
			Totals for 705.00		<u>(50,022.68)</u>	<u>(236,700.30)</u>
715.00	Net Assets - Contingency Reserve			(837,446.69)		
02/28/23	12		RECORD INTEREST INCOME		(128.36)	
			Totals for 715.00		<u>(128.36)</u>	<u>(837,575.05)</u>
720.00	Net Assets - Unrestricted			(698,979.90)		
			Totals for 720.00		<u>0.00</u>	<u>(698,979.90)</u>
904.00	C/O Funds - Prior Budget Year			(85,450.76)		
			Totals for 904.00		<u>0.00</u>	<u>(85,450.76)</u>
905.00	Real, Personal, Prop-Current			(3,273,802.35)		
			Totals for 905.00		<u>0.00</u>	<u>(3,273,802.35)</u>
915.00	Heavy Truck			(1,250.42)		
			Totals for 915.00		<u>0.00</u>	<u>(1,250.42)</u>
920.00	Commercial Vehicle			(1,443.33)		
			Totals for 920.00		<u>0.00</u>	<u>(1,443.33)</u>
940.00	Recreational Vehicles			(997.83)		
			Totals for 940.00		<u>0.00</u>	<u>(997.83)</u>
950.00	Airport Contract			(25,000.00)		
			Totals for 950.00		<u>0.00</u>	<u>(25,000.00)</u>
965.00	Runway Checks			(20,409.50)		
			Totals for 965.00		<u>0.00</u>	<u>(20,409.50)</u>
970.00	Johnson County Contract			(7,353.83)		
02/28/23	5		RECORD BANK DEPOSIT		(7,373.83)	

Fire District #1-Johnson County, Kansas

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
				Totals for 970.00	<u>(7,373.83)</u>	<u>(14,727.66)</u>
980.00	Interest Inc-Operating Savings			(360.59)		
02/28/23	2		RECORD INTEREST INCOME		(576.29)	
02/28/23	2		RECORD INTEREST INCOME		(0.41)	
02/28/23	2		RECORD INTEREST INCOME		<u>(9.73)</u>	
				Totals for 980.00	<u>(586.43)</u>	<u>(947.02)</u>
985.00	Interest Inc-Restricted			(193.54)		
02/28/23	2		RECORD INTEREST INCOME		(27.51)	
02/28/23	11		RECORD INTEREST INCOME		(22.68)	
02/28/23	12		RECORD INTEREST INCOME		<u>(128.36)</u>	
				Totals for 985.00	<u>(178.55)</u>	<u>(372.09)</u>
986.00	Wildland Income			(28,748.37)		
				Totals for 986.00	<u>0.00</u>	<u>(28,748.37)</u>
993.50	Fire District #2 Personnel			(714,869.19)		
				Totals for 993.50	<u>0.00</u>	<u>(714,869.19)</u>
997.50	Bonds - General Obligation			(518,235.23)		
				Totals for 997.50	<u>0.00</u>	<u>(518,235.23)</u>
998.00	Unbudgeted Receipts			(5,100.72)		
02/28/23	1		CC REVENUE SHARE		(93.42)	
				Totals for 998.00	<u>(93.42)</u>	<u>(5,194.14)</u>
1002.00	Regular Pay			301,811.14		
02/10/23	P89		Payroll Journal Entry		148,170.61	
02/24/23	P89		Payroll Journal Entry		<u>151,233.86</u>	
				Totals for 1002.00	<u>299,404.47</u>	<u>601,215.61</u>
1004.00	FLSA			2,163.28		
02/10/23	P89		Payroll Journal Entry		<u>2,411.86</u>	
				Totals for 1004.00	<u>2,411.86</u>	<u>4,575.14</u>
1006.00	Unscheduled Overtime			33,109.32		
02/10/23	P89		Payroll Journal Entry		15,725.71	
02/24/23	P89		Payroll Journal Entry		<u>11,292.74</u>	
				Totals for 1006.00	<u>27,018.45</u>	<u>60,127.77</u>
1008.00	KP&F/KPERS			74,141.30		
02/10/23	P89		Payroll Journal Entry		36,530.06	
02/24/23	P89		Payroll Journal Entry		<u>34,966.59</u>	
				Totals for 1008.00	<u>71,496.65</u>	<u>145,637.95</u>
1010.00	Unemployment			0.00		
02/28/23	8		RECORD KS UNEMPLOYMENT		1,546.57	
				Totals for 1010.00	<u>1,546.57</u>	<u>1,546.57</u>
1012.00	Social Security			863.88		
02/10/23	P89		Payroll Journal Entry		440.06	
02/24/23	P89		Payroll Journal Entry		<u>435.42</u>	
				Totals for 1012.00	<u>875.48</u>	<u>1,739.36</u>
1014.00	Medicare			4,742.43		

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
02/10/23	P89		Payroll Journal Entry		2,338.24	
02/24/23	P89		Payroll Journal Entry		2,283.38	
			Totals for 1014.00		<u>4,621.62</u>	<u>9,364.05</u>
1016.00	Workers Comp			39,857.58		
			Totals for 1016.00		<u>0.00</u>	<u>39,857.58</u>
1018.00	Life Insurance			786.52		
02/10/23	40184		Colonial Life		2,644.62	
02/10/23	P89		Payroll Journal Entry		(116.31)	
02/24/23	P89		Payroll Journal Entry		(117.78)	
			Totals for 1018.00		<u>2,410.53</u>	<u>3,197.05</u>
1020.00	Health Care			69,428.72		
02/10/23	P89		Payroll Journal Entry		(4,918.50)	
02/16/23	ACH		Ameriflex		40.00	
02/24/23	40309		HUMANA INSURANCE COMPANY		39,023.28	
02/24/23	P89		Payroll Journal Entry		(4,918.50)	
02/28/23	1		KIRK/HOLLY		(773.05)	
			Totals for 1020.00		<u>28,453.23</u>	<u>97,881.95</u>
1026.00	Preventative Health Care			1,522.00		
02/24/23	40301		Corporate Health - KU Midwest		600.00	
			Totals for 1026.00		<u>600.00</u>	<u>2,122.00</u>
2004.00	Insurance - Prop. & Liability			19,872.50		
			Totals for 2004.00		<u>0.00</u>	<u>19,872.50</u>
3002.00	Natural Gas			13,027.31		
02/10/23	1		Kansas Gas Service		1,018.15	
02/10/23	1		Kansas Gas Service		431.14	
02/10/23	40181		ATMOS ENERGY		1,001.39	
02/24/23	40297		ATMOS ENERGY		1,586.89	
			Totals for 3002.00		<u>4,037.57</u>	<u>17,064.88</u>
3004.00	Electric			935.37		
02/10/23	1		EVERGY		3,052.06	
02/10/23	1		EVERGY		973.90	
02/10/23	1		EVERGY		351.39	
02/24/23	40299		City of Gardner		541.46	
			Totals for 3004.00		<u>4,918.81</u>	<u>5,854.18</u>
3006.00	Water & Sewer			537.55		
02/10/23	40205		Water District No. 7		150.42	
02/24/23	40299		City of Gardner		157.16	
			Totals for 3006.00		<u>307.58</u>	<u>845.13</u>
3008.00	Communication			3,434.74		
02/10/23	40201		Verizon Wireless		2,001.90	
02/10/23	40202		Verizon Wireless		413.70	
02/10/23	40203		Verizon Wireless		702.56	
02/24/23	40298		Brightspeed		0.72	
			Totals for 3008.00		<u>3,118.88</u>	<u>6,553.62</u>
3010.00	Trash			184.93		
02/10/23	40207		WM Corporate Services, Inc.		79.57	
02/24/23	40306		Gardner Disposal Service, Inc.		105.36	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
02/24/23	40306		Gardner Disposal Service, Inc.		162.39	
02/24/23	40306		Gardner Disposal Service, Inc.		95.25	
			Totals for 3010.00		<u>442.57</u>	<u>627.50</u>
3014.00	Cleaning Service			1,305.00		
			Totals for 3014.00		<u>0.00</u>	<u>1,305.00</u>
4002.00	Office/AV			81.97		
02/28/23	22		RECORD CENTRAL BANK CARD CHARGES		216.90	
02/28/23	23		RECORD PCARD CODING ADJUSTMENTS		(60.99)	
			Totals for 4002.00		<u>155.91</u>	<u>237.88</u>
4008.00	Janitorial			106.74		
02/10/23	40199		Right-Way Janitorial, Inc.		1,305.00	
			Totals for 4008.00		<u>1,305.00</u>	<u>1,411.74</u>
4010.00	EMS General			445.85		
02/10/23	40189		Helget Gas Products		27.94	
02/28/23	22		RECORD CENTRAL BANK CARD CHARGES		393.33	
02/28/23	23		RECORD PCARD CODING ADJUSTMENTS		262.40	
02/28/23	23		RECORD PCARD CODING ADJUSTMENTS		262.40	
			Totals for 4010.00		<u>946.07</u>	<u>1,391.92</u>
4018.00	Other Miscellaneous			602.21		
02/28/23	4		RECORD BANK CHARGES		121.25	
02/28/23	22		RECORD CENTRAL BANK CARD CHARGES		142.15	
			Totals for 4018.00		<u>263.40</u>	<u>865.61</u>
4104.00	Subscriptions			10,947.89		
02/28/23	22		RECORD CENTRAL BANK CARD CHARGES		8,341.79	
02/28/23	23		RECORD PCARD CODING ADJUSTMENTS		(2,427.80)	
			Totals for 4104.00		<u>5,913.99</u>	<u>16,861.88</u>
4106.00	Hardware/Equipment			0.00		
02/10/23	40188		GreatAmerica Financial Services		189.74	
02/10/23	40206		Wells Fargo Vendor Financial Services, LLC		145.83	
			Totals for 4106.00		<u>335.57</u>	<u>335.57</u>
4108.00	Printer Lease			698.83		
02/24/23	40307		GreatAmerica Financial Services		201.85	
02/24/23	40307		GreatAmerica Financial Services		428.00	
			Totals for 4108.00		<u>629.85</u>	<u>1,328.68</u>
5002.00	Training			(4,040.00)		
02/24/23	40296		Across the Street Productions, Inc		4,500.00	
02/28/23	22		RECORD CENTRAL BANK CARD CHARGES		138.40	
02/28/23	23		RECORD PCARD CODING ADJUSTMENTS		(27.68)	
			Totals for 5002.00		<u>4,610.72</u>	<u>570.72</u>
5004.00	Tuition/Reg.			1,070.00		
			Totals for 5004.00		<u>0.00</u>	<u>1,070.00</u>
5006.00	Memberships			40.00		
02/24/23	40305		Gardner Chamber of Commerce		345.00	
02/24/23	40310		Johnson County Fire/Emergency Serv.		350.00	
			Totals for 5006.00		<u>695.00</u>	<u>735.00</u>

Fire District #1-Johnson County, Kansas

General Ledger

February 1, 2023 - February 28, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
5008.00	Travel/Lodging			623.40		
02/10/23	40193		KTA		10.00	
02/28/23	22		RECORD CENTRAL BANK CARD CHARGES		2,306.85	
02/28/23	23		RECORD PCARD CODING ADJUSTMENTS		(150.90)	
			Totals for 5008.00		<u>2,165.95</u>	<u>2,789.35</u>
5014.00	License & Permits			0.00		
02/10/23	40191		Johnson County Treasurer		66.84	
02/24/23	40313		Secretary of State		25.00	
02/24/23	40314		Secretary of State		25.00	
			Totals for 5014.00		<u>116.84</u>	<u>116.84</u>
5016.00	Meals (per-diem)			218.13		
02/01/23	40091		Andrew Dilda		149.00	
02/01/23	40092		Dalton Hash		149.00	
02/01/23	40093		Kyle Hunter		149.00	
02/03/23	40094		Brad Ralston		134.00	
02/03/23	40095		Pete Graham		134.00	
02/16/23	40209		Matt Gillotti		449.00	
			Totals for 5016.00		<u>1,164.00</u>	<u>1,382.13</u>
5018.00	Books/Magazine Subscript			2,126.40		
02/28/23	22		RECORD CENTRAL BANK CARD CHARGES		3,880.80	
02/28/23	23		RECORD PCARD CODING ADJUSTMENTS		(3,118.50)	
			Totals for 5018.00		<u>762.30</u>	<u>2,888.70</u>
6003.00	Background Checks			10.50		
02/10/23	40190		JDP		15.60	
			Totals for 6003.00		<u>15.60</u>	<u>26.10</u>
6004.00	Financial/Accounting			1,500.00		
02/24/23	40308		Hollis Kuckelman Van De Veer, Chartered		1,500.00	
			Totals for 6004.00		<u>1,500.00</u>	<u>3,000.00</u>
7002.00	Facilities			1,014.68		
02/28/23	22		RECORD CENTRAL BANK CARD CHARGES		246.98	
			Totals for 7002.00		<u>246.98</u>	<u>1,261.66</u>
7006.00	Vehicle Repair			1,663.30		
02/10/23	40185		Conrad Fire Equipment Inc		176.98	
02/10/23	40197		O'Reilly Automotive, Inc.		530.52	
02/10/23	40198		Pomp's Tire Service, Inc.		5,220.64	
02/24/23	40300		Conrad Fire Equipment Inc		260.96	
02/24/23	40300		Conrad Fire Equipment Inc		353.27	
02/24/23	40300		Conrad Fire Equipment Inc		554.64	
02/24/23	40300		Conrad Fire Equipment Inc		301.93	
02/24/23	40300		Conrad Fire Equipment Inc		1,257.17	
02/24/23	40300		Conrad Fire Equipment Inc		68.36	
02/24/23	40300		Conrad Fire Equipment Inc		176.98	
02/24/23	40300		Conrad Fire Equipment Inc		88.44	
02/24/23	40300		Conrad Fire Equipment Inc		113.22	
02/24/23	40300		Conrad Fire Equipment Inc		325.80	
02/24/23	40300		Conrad Fire Equipment Inc		15.25	
02/24/23	40300		Conrad Fire Equipment Inc		191.78	
02/24/23	40300		Conrad Fire Equipment Inc		2,715.92	
02/24/23	40300		Conrad Fire Equipment Inc		116.92	
02/24/23	40300		Conrad Fire Equipment Inc		320.80	

Fire District #1-Johnson County, Kansas

General Ledger

February 1, 2023 - February 28, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
02/24/23	40300		Conrad Fire Equipment Inc		423.03	
02/24/23	40300		Conrad Fire Equipment Inc		78.44	
02/24/23	40300		Conrad Fire Equipment Inc		233.84	
02/24/23	40300		Conrad Fire Equipment Inc		86.09	
02/24/23	40300		Conrad Fire Equipment Inc		731.83	
02/24/23	40300		Conrad Fire Equipment Inc		282.32	
02/24/23	40300		Conrad Fire Equipment Inc		165.40	
02/28/23	22		RECORD CENTRAL BANK CARD CHARGES		611.03	
02/28/23	23		RECORD PCARD CODING ADJUSTMENTS		60.99	
			Totals for 7006.00		<u>15,462.55</u>	<u>17,125.85</u>
7008.00	Fuel			3,353.70		
02/10/23	40186		Fleet Fuels		2,664.80	
02/24/23	40303		Fleet Fuels		378.60	
02/24/23	40303		Fleet Fuels		1,444.20	
02/24/23	40303		Fleet Fuels		2,084.71	
02/28/23	22		RECORD CENTRAL BANK CARD CHARGES		177.94	
			Totals for 7008.00		<u>6,750.25</u>	<u>10,103.95</u>
7010.00	Tools/Parts			0.00		
02/24/23	40300		Conrad Fire Equipment Inc		126.04	
			Totals for 7010.00		<u>126.04</u>	<u>126.04</u>
8002.00	SCBA			3,501.99		
02/10/23	40194		Municipal Emergency Services, Inc.		1,064.27	
			Totals for 8002.00		<u>1,064.27</u>	<u>4,566.26</u>
8004.00	CGI			0.00		
02/28/23	22		RECORD CENTRAL BANK CARD CHARGES		592.26	
			Totals for 8004.00		<u>592.26</u>	<u>592.26</u>
8006.00	PP Clothing/Equipment			289.98		
02/10/23	40183		Casco Industries, Inc.		1,503.00	
			Totals for 8006.00		<u>1,503.00</u>	<u>1,792.98</u>
8010.00	Radio Equipment			1,000.00		
02/10/23	40180		Fire Fighters Union 3559		500.00	
02/24/23	40294		Fire Fighters Union 3559		500.00	
			Totals for 8010.00		<u>1,000.00</u>	<u>2,000.00</u>
9001.00	Bonds - General Obligations			0.00		
02/17/23	ACH		Office of the State Treasurer		43,400.00	
02/17/23	ACH		Office of the State Treasurer		161,500.00	
			Totals for 9001.00		<u>204,900.00</u>	<u>204,900.00</u>
9002.00	Food			68.77		
02/28/23	22		RECORD CENTRAL BANK CARD CHARGES		176.97	
			Totals for 9002.00		<u>176.97</u>	<u>245.74</u>
9004.00	Public Ed & C.E.R.T.			35.04		
02/24/23	40315		TrailBlazer Tees		263.90	
			Totals for 9004.00		<u>263.90</u>	<u>298.94</u>
9006.00	Uniforms			1,853.38		
02/10/23	40182		C & G Rubber Stamp Inc.		60.00	
02/24/23	40302		Datco, Inc.		130.00	
02/24/23	40304		Galls, LLC		224.79	

Fire District #1-Johnson County, Kansas

General Ledger

February 1, 2023 - February 28, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
					<u>414.79</u>	<u>2,268.17</u>
Totals for 9006.00						
9011.00	Station Payment/Lease			1,740.77		
					<u>0.00</u>	<u>1,740.77</u>
Totals for 9011.00						
9012.00	Contract Payment			7,373.83		
02/10/23	40200		Rob Kirk		7,373.83	
					<u>7,373.83</u>	<u>14,747.66</u>
Totals for 9012.00						
9013.00	Wildland Expense			0.00		
02/10/23	40192		Kansas Forest Service		9,759.55	
02/24/23	40295		49er Communications, Inc.		19,399.30	
02/28/23	22		RECORD CENTRAL BANK CARD CHARGES		9,895.26	
					<u>39,054.11</u>	<u>39,054.11</u>
Totals for 9013.00						
9016.00	Interest Restricted			193.54		
02/28/23	2		RECORD INTEREST INCOME		27.51	
02/28/23	11		RECORD INTEREST INCOME		22.68	
02/28/23	12		RECORD INTEREST INCOME		128.36	
					<u>178.55</u>	<u>372.09</u>
Totals for 9016.00						
9019.00	Transfer to S & V Liability			0.00		
02/28/23	10		RECORD TRANSFERS/SV LIAB		50,000.00	
					<u>50,000.00</u>	<u>50,000.00</u>
Totals for 9019.00						
9020.30	Type 3 Engine Lease			0.00		
02/24/23	40312		PNC Equipment Finance LLC		55,610.12	
					<u>55,610.12</u>	<u>55,610.12</u>
Totals for 9020.30						
9020.50	Vehicle Purchases			15,513.84		
02/24/23	40311		KA-COMM, INC.		4,041.65	
					<u>4,041.65</u>	<u>19,555.49</u>
Totals for 9020.50						
9021.00	Unbudgeted Expenses			5,000.00		
					<u>0.00</u>	<u>5,000.00</u>
Totals for 9021.00						
9026.02	Regular Pay - FD#2			146,873.10		
02/10/23	P89		Payroll Journal Entry		69,217.08	
02/24/23	P89		Payroll Journal Entry		67,199.33	
					<u>136,416.41</u>	<u>283,289.51</u>
Totals for 9026.02						
9026.04	FLSA - FD#2			780.42		
02/10/23	P89		Payroll Journal Entry		1,377.76	
					<u>1,377.76</u>	<u>2,158.18</u>
Totals for 9026.04						
9026.06	Unscheduled OT - FD#2			7,314.92		
02/10/23	P89		Payroll Journal Entry		5,583.60	
02/24/23	P89		Payroll Journal Entry		6,357.18	
					<u>11,940.78</u>	<u>19,255.70</u>
Totals for 9026.06						
9026.08	KP&F - FD#2			35,425.78		
02/10/23	P89		Payroll Journal Entry		17,073.92	
02/24/23	P89		Payroll Journal Entry		16,815.01	
					<u>33,888.93</u>	<u>69,314.71</u>
Totals for 9026.08						
9026.14	Medicare - FD#2			2,188.71		

Fire District #1-Johnson County, Kansas

General Ledger

February 1, 2023 - February 28, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
02/10/23	P89		Payroll Journal Entry		1,075.39	
02/24/23	P89		Payroll Journal Entry		1,037.39	
Totals for 9026.14					<u>2,112.78</u>	<u>4,301.49</u>
9026.18	Life Insurance - FD#2			(69.26)		
02/10/23	P89		Payroll Journal Entry		(34.63)	
02/24/23	P89		Payroll Journal Entry		(34.63)	
Totals for 9026.18					<u>(69.26)</u>	<u>(138.52)</u>
9026.20	Health Care - FD#2			30,440.39		
02/10/23	P89		Payroll Journal Entry		(1,734.48)	
02/24/23	40309		HUMANA INSURANCE COMPANY		14,875.36	
02/24/23	P89		Payroll Journal Entry		(1,730.90)	
Totals for 9026.20					<u>11,409.98</u>	<u>41,850.37</u>
9026.22	Dental - FD#2			(25.10)		
02/10/23	P89		Payroll Journal Entry		(12.55)	
02/24/23	P89		Payroll Journal Entry		(12.55)	
Totals for 9026.22					<u>(25.10)</u>	<u>(50.20)</u>
9026.26	Operating Expenses - FD#2			33,279.26		
02/10/23	40182		C & G Rubber Stamp Inc.		20.00	
02/10/23	40187		Galls, LLC		236.99	
02/10/23	40187		Galls, LLC		162.99	
02/10/23	40204		Verizon Wireless		1,060.23	
02/24/23	40296		Across the Street Productions, Inc		346.50	
02/24/23	40300		Conrad Fire Equipment Inc		434.08	
02/24/23	40301		Corporate Health - KU Midwest		600.00	
02/24/23	40302		Datco, Inc.		210.00	
02/24/23	40304		Galls, LLC		184.59	
02/24/23	40311		KA-COMM, INC.		751.05	
02/28/23	22		RECORD CENTRAL BANK CARD CHARGES		951.16	
02/28/23	23		RECORD PCARD CODING ADJUSTMENTS		150.90	
02/28/23	23		RECORD PCARD CODING ADJUSTMENTS		27.68	
02/28/23	23		RECORD PCARD CODING ADJUSTMENTS		(262.40)	
02/28/23	23		RECORD PCARD CODING ADJUSTMENTS		2,427.80	
02/28/23	23		RECORD PCARD CODING ADJUSTMENTS		3,118.50	
02/28/23	23		RECORD PCARD CODING ADJUSTMENTS		(262.40)	
Totals for 9026.26					<u>10,157.67</u>	<u>43,436.93</u>
9035.00	Transfers to Equip Reserve			0.00		
02/28/23	14		RECORD TRANSFERS/EQUIP RESERVE		101,000.00	
Totals for 9035.00					<u>101,000.00</u>	<u>101,000.00</u>

Net Profit/(Loss)

Current Period	<u>(1,160,981.46)</u>
Year-to-Date	<u><u>2,641,267.67</u></u>

Transaction count = 316

Fire District #1-Johnson County, Kansas

Journals

February 1, 2023 - February 28, 2023

Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: General						
02/10/23	P89	100.00		Payroll Journal Entry		0.00
02/10/23	P89	104.00		Payroll Journal Entry		(170,145.86)
02/10/23	P89	524.00		Payroll Journal Entry		0.00
02/10/23	P89	525.00		Payroll Journal Entry		(1,464.89)
02/10/23	P89	526.00		Payroll Journal Entry		(1,430.75)
02/10/23	P89	526.10		Payroll Journal Entry		0.00
02/10/23	P89	527.00		Payroll Journal Entry		(1,020.00)
02/10/23	P89	528.00		Payroll Journal Entry		0.00
02/10/23	P89	531.00		Payroll Journal Entry		(31,633.38)
02/10/23	P89	534.00		Payroll Journal Entry		(10,976.00)
02/10/23	P89	535.00		Payroll Journal Entry		(971.08)
02/10/23	P89	538.00		Payroll Journal Entry		(75,159.85)
02/10/23	P89	539.00		Payroll Journal Entry		(326.01)
02/10/23	P89	1002.00		Payroll Journal Entry		148,170.61
02/10/23	P89	1004.00		Payroll Journal Entry		2,411.86
02/10/23	P89	1006.00		Payroll Journal Entry		15,725.71
02/10/23	P89	1008.00		Payroll Journal Entry		36,530.06
02/10/23	P89	1012.00		Payroll Journal Entry		440.06
02/10/23	P89	1014.00		Payroll Journal Entry		2,338.24
02/10/23	P89	1018.00		Payroll Journal Entry		(116.31)
02/10/23	P89	1020.00		Payroll Journal Entry		(4,918.50)
02/10/23	P89	9024.20		Payroll Journal Entry		0.00
02/10/23	P89	9024.22		Payroll Journal Entry		0.00
02/10/23	P89	9024.30		Payroll Journal Entry		0.00
02/10/23	P89	9026.02		Payroll Journal Entry		69,217.08
02/10/23	P89	9026.04		Payroll Journal Entry		1,377.76
02/10/23	P89	9026.06		Payroll Journal Entry		5,583.60
02/10/23	P89	9026.08		Payroll Journal Entry		17,073.92
02/10/23	P89	9026.12		Payroll Journal Entry		0.00
02/10/23	P89	9026.14		Payroll Journal Entry		1,075.39
02/10/23	P89	9026.18		Payroll Journal Entry		(34.63)
02/10/23	P89	9026.20		Payroll Journal Entry		(1,734.48)
02/10/23	P89	9026.22		Payroll Journal Entry		(12.55)
02/24/23	P89	100.00		Payroll Journal Entry		0.00
02/24/23	P89	104.00		Payroll Journal Entry		(166,320.72)
02/24/23	P89	524.00		Payroll Journal Entry		0.00
02/24/23	P89	525.00		Payroll Journal Entry		(1,517.63)
02/24/23	P89	526.00		Payroll Journal Entry		(1,430.75)
02/24/23	P89	526.10		Payroll Journal Entry		0.00
02/24/23	P89	527.00		Payroll Journal Entry		(1,000.00)
02/24/23	P89	528.00		Payroll Journal Entry		0.00
02/24/23	P89	531.00		Payroll Journal Entry		(30,344.38)
02/24/23	P89	534.00		Payroll Journal Entry		(10,614.00)
02/24/23	P89	535.00		Payroll Journal Entry		(971.08)
02/24/23	P89	538.00		Payroll Journal Entry		(72,281.97)
02/24/23	P89	539.00		Payroll Journal Entry		(326.01)
02/24/23	P89	1002.00		Payroll Journal Entry		151,233.86
02/24/23	P89	1004.00		Payroll Journal Entry		0.00
02/24/23	P89	1006.00		Payroll Journal Entry		11,292.74
02/24/23	P89	1008.00		Payroll Journal Entry		34,966.59
02/24/23	P89	1012.00		Payroll Journal Entry		435.42
02/24/23	P89	1014.00		Payroll Journal Entry		2,283.38
02/24/23	P89	1018.00		Payroll Journal Entry		(117.78)
02/24/23	P89	1020.00		Payroll Journal Entry		(4,918.50)
02/24/23	P89	9024.20		Payroll Journal Entry		0.00
02/24/23	P89	9024.22		Payroll Journal Entry		0.00
02/24/23	P89	9024.30		Payroll Journal Entry		0.00
02/24/23	P89	9026.02		Payroll Journal Entry		67,199.33

Fire District #1-Johnson County, Kansas

Journals

February 1, 2023 - February 28, 2023

Date	Reference	Account	Payee ID	Description	1099	Amount
02/24/23	P89	9026.04		Payroll Journal Entry		0.00
02/24/23	P89	9026.06		Payroll Journal Entry		6,357.18
02/24/23	P89	9026.08		Payroll Journal Entry		16,815.01
02/24/23	P89	9026.12		Payroll Journal Entry		0.00
02/24/23	P89	9026.14		Payroll Journal Entry		1,037.39
02/24/23	P89	9026.18		Payroll Journal Entry		(34.63)
02/24/23	P89	9026.20		Payroll Journal Entry		(1,730.90)
02/24/23	P89	9026.22		Payroll Journal Entry		(12.55)
02/28/23	1	107.00		RECORD REVENUE		866.47
02/28/23	1	1020.00		KIRK/HOLLY		(773.05)
02/28/23	1	998.00		CC REVENUE SHARE		(93.42)
02/28/23	2	107.00		RECORD INTEREST INCOME		576.29
02/28/23	2	980.00		RECORD INTEREST INCOME		(576.29)
02/28/23	2	106.00		RECORD INTEREST INCOME		0.41
02/28/23	2	980.00		RECORD INTEREST INCOME		(0.41)
02/28/23	2	108.00		RECORD INTEREST INCOME		27.51
02/28/23	2	985.00		RECORD INTEREST INCOME		(27.51)
02/28/23	2	9016.00		RECORD INTEREST INCOME		27.51
02/28/23	2	700.00		RECORD INTEREST INCOME		(27.51)
02/28/23	2	105.00		RECORD INTEREST INCOME		9.73
02/28/23	2	980.00		RECORD INTEREST INCOME		(9.73)
02/28/23	3	104.00		RECORD TRANSFERS		965,603.75
02/28/23	3	107.00		RECORD TRANSFERS		(965,603.75)
02/28/23	3	104.00		RECORD TRANSFERS		19,399.30
02/28/23	3	105.00		RECORD TRANSFERS		(19,399.30)
02/28/23	3	107.00		RECORD TRANSFERS		20,409.50
02/28/23	3	104.00		RECORD TRANSFERS		(20,409.50)
02/28/23	3	107.00		RECORD TRANSFERS		8,606.30
02/28/23	3	105.00		RECORD TRANSFERS		(8,606.30)
02/28/23	3	105.00		RECORD TRANSFERS		40,000.00
02/28/23	3	107.00		RECORD TRANSFERS		(40,000.00)
02/28/23	4	4018.00		RECORD BANK CHARGES		121.25
02/28/23	4	104.00		RECORD BANK CHARGES		(121.25)
02/28/23	5	104.00		RECORD BANK DEPOSIT		7,373.83
02/28/23	5	970.00		RECORD BANK DEPOSIT		(7,373.83)
02/28/23	8	1010.00		RECORD KS UNEMPLOYMENT		1,546.57
02/28/23	8	104.00		RECORD KS UNEMPLOYMENT		(1,546.57)
02/28/23	9	526.00		RECORD FSA PAYMENTS		3,734.35
02/28/23	9	106.00		RECORD FSA PAYMENTS		(3,734.35)
02/28/23	10	110.00		RECORD TRANSFERS/SV LIAB		50,000.00
02/28/23	10	107.00		RECORD TRANSFERS/SV LIAB		(50,000.00)
02/28/23	10	9019.00		RECORD TRANSFERS/SV LIAB		50,000.00
02/28/23	10	705.00		RECORD TRANSFERS/SV LIAB		(50,000.00)
02/28/23	11	110.00		RECORD INTEREST INCOME		22.68
02/28/23	11	985.00		RECORD INTEREST INCOME		(22.68)
02/28/23	11	9016.00		RECORD INTEREST INCOME		22.68
02/28/23	11	705.00		RECORD INTEREST INCOME		(22.68)
02/28/23	12	112.00		RECORD INTEREST INCOME		128.36
02/28/23	12	985.00		RECORD INTEREST INCOME		(128.36)
02/28/23	12	9016.00		RECORD INTEREST INCOME		128.36
02/28/23	12	715.00		RECORD INTEREST INCOME		(128.36)
02/28/23	14	108.00		RECORD TRANSFERS/EQUIP RESERVE		101,000.00
02/28/23	14	107.00		RECORD TRANSFERS/EQUIP RESERVE		(101,000.00)
02/28/23	14	9035.00		RECORD TRANSFERS/EQUIP RESERVE		101,000.00
02/28/23	14	700.00		RECORD TRANSFERS/EQUIP RESERVE		(101,000.00)
02/28/23	19	526.20		RECORD CENTRAL BANK CARD PAYMENT		9,087.27
02/28/23	19	526.20		RECORD CENTRAL BANK CARD PAYMENT		16,518.41
02/28/23	19	107.00		RECORD CENTRAL BANK CARD PAYMENT		(25,605.68)
02/28/23	22	4002.00		RECORD CENTRAL BANK CARD CHARGES		216.90

**Fire District #1-Johnson County, Kansas
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February 1, 2023 - February 28, 2023

Date	Reference	Account	Payee ID	Description	1099	Amount
02/28/23	22	4010.00		RECORD CENTRAL BANK CARD CHARGES		393.33
02/28/23	22	4018.00		RECORD CENTRAL BANK CARD CHARGES		142.15
02/28/23	22	4104.00		RECORD CENTRAL BANK CARD CHARGES		8,341.79
02/28/23	22	5002.00		RECORD CENTRAL BANK CARD CHARGES		138.40
02/28/23	22	5008.00		RECORD CENTRAL BANK CARD CHARGES		2,306.85
02/28/23	22	5018.00		RECORD CENTRAL BANK CARD CHARGES		3,880.80
02/28/23	22	7002.00		RECORD CENTRAL BANK CARD CHARGES		246.98
02/28/23	22	7006.00		RECORD CENTRAL BANK CARD CHARGES		611.03
02/28/23	22	7008.00		RECORD CENTRAL BANK CARD CHARGES		177.94
02/28/23	22	8004.00		RECORD CENTRAL BANK CARD CHARGES		592.26
02/28/23	22	9002.00		RECORD CENTRAL BANK CARD CHARGES		176.97
02/28/23	22	9013.00		RECORD CENTRAL BANK CARD CHARGES		9,895.26
02/28/23	22	9026.26		RECORD CENTRAL BANK CARD CHARGES		951.16
02/28/23	22	526.20		RECORD CENTRAL BANK CARD CHARGES		(28,071.82)
02/28/23	23	7006.00		RECORD PCARD CODING ADJUSTMENTS		60.99
02/28/23	23	4002.00		RECORD PCARD CODING ADJUSTMENTS		(60.99)
02/28/23	23	9026.26		RECORD PCARD CODING ADJUSTMENTS		150.90
02/28/23	23	5008.00		RECORD PCARD CODING ADJUSTMENTS		(150.90)
02/28/23	23	9026.26		RECORD PCARD CODING ADJUSTMENTS		27.68
02/28/23	23	5002.00		RECORD PCARD CODING ADJUSTMENTS		(27.68)
02/28/23	23	4010.00		RECORD PCARD CODING ADJUSTMENTS		262.40
02/28/23	23	9026.26		RECORD PCARD CODING ADJUSTMENTS		(262.40)
02/28/23	23	9026.26		RECORD PCARD CODING ADJUSTMENTS		2,427.80
02/28/23	23	4104.00		RECORD PCARD CODING ADJUSTMENTS		(2,427.80)
02/28/23	23	9026.26		RECORD PCARD CODING ADJUSTMENTS		3,118.50
02/28/23	23	5018.00		RECORD PCARD CODING ADJUSTMENTS		(3,118.50)
02/28/23	23	4010.00		RECORD PCARD CODING ADJUSTMENTS		262.40
02/28/23	23	9026.26		RECORD PCARD CODING ADJUSTMENTS		(262.40)
					Transaction Balance for General	<u>0.00</u>

Transaction Totals

Total Debits	<u>2,022,158.21</u>
Total Credits	<u>2,022,158.21</u>
Account Hash Total	<u>491808.1800</u>

Distribution count = 145

Fire District #1-Johnson County, Kansas

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February 1, 2023 - February 28, 2023

Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: Cash Disbursements						
02/01/23	40091	104.00	ANDREW	Andrew Dilda		(149.00)
02/01/23	40091	5016.00	ANDREW	Andrew Dilda		149.00
02/01/23	40092	104.00	HASH	Dalton Hash		(149.00)
02/01/23	40092	5016.00	HASH	Dalton Hash		149.00
02/01/23	40093	104.00	KYLE	Kyle Hunter		(149.00)
02/01/23	40093	5016.00	KYLE	Kyle Hunter		149.00
02/03/23	40094	104.00	Brad R	Brad Ralston		(134.00)
02/03/23	40094	5016.00	Brad R	Brad Ralston		134.00
02/03/23	40095	104.00	PETE	Pete Graham		(134.00)
02/03/23	40095	5016.00	PETE	Pete Graham		134.00
02/10/23	1	104.00	EVERGY	EVERGY		(3,052.06)
02/10/23	1	3004.00	EVERGY	EVERGY		3,052.06
02/10/23	1	104.00	EVERGY	EVERGY		(973.90)
02/10/23	1	3004.00	EVERGY	EVERGY		973.90
02/10/23	1	104.00	EVERGY	EVERGY		(351.39)
02/10/23	1	3004.00	EVERGY	EVERGY		351.39
02/10/23	1	104.00	KANSAS GAS	Kansas Gas Service		(1,018.15)
02/10/23	1	3002.00	KANSAS GAS	Kansas Gas Service		1,018.15
02/10/23	1	104.00	KANSAS GAS	Kansas Gas Service		(431.14)
02/10/23	1	3002.00	KANSAS GAS	Kansas Gas Service		431.14
02/10/23	40175	104.00	BANK (941)	Internal Revenue Service		(31,633.38)
02/10/23	40175	531.00	BANK (941)	Internal Revenue Service		31,633.38
02/10/23	40176	104.00	KANSAS W/H	Kansas Withholding Tax		(10,976.00)
02/10/23	40176	100.00	KANSAS W/H	Kansas Withholding Tax		0.00
02/10/23	40176	534.00	KANSAS W/H	Kansas Withholding Tax		10,976.00
02/10/23	40177	104.00	KPERS	KPERS		(75,204.45)
02/10/23	40177	538.00	KPERS	KPERS		75,159.85
02/10/23	40177	539.00	KPERS	KPERS		44.60
02/10/23	40178	104.00	Union Dues	Fire Fighters Union 3559		(1,020.00)
02/10/23	40178	527.00	Union Dues	Fire Fighters Union 3559		1,020.00
02/10/23	40179	104.00	303819	ICMA Retire Trst 457 - Acct. #303819		(1,746.30)
02/10/23	40179	539.00	303819	ICMA Retire Trst 457 - Acct. #303819		281.41
02/10/23	40179	525.00	303819	ICMA Retire Trst 457 - Acct. #303819		1,464.89
02/10/23	40180	104.00	Union Dues	Fire Fighters Union 3559		(500.00)
02/10/23	40180	8010.00	Union Dues	Fire Fighters Union 3559		500.00
02/10/23	40181	104.00	ATMOS	ATMOS ENERGY		(1,001.39)
02/10/23	40181	3002.00	ATMOS	ATMOS ENERGY		1,001.39
02/10/23	40182	104.00	C & G Rubbe	C & G Rubber Stamp Inc.		(80.00)
02/10/23	40182	9006.00	C & G Rubbe	C & G Rubber Stamp Inc.		60.00
02/10/23	40182	9026.26	C & G Rubbe	C & G Rubber Stamp Inc.		20.00
02/10/23	40183	104.00	CASCO	Casco Industries, Inc.		(1,503.00)
02/10/23	40183	8006.00	CASCO	Casco Industries, Inc.		1,503.00
02/10/23	40184	104.00	COLONIAL	Colonial Life		(2,644.62)
02/10/23	40184	1018.00	COLONIAL	Colonial Life		2,644.62
02/10/23	40185	104.00	CONRAD	Conrad Fire Equipment Inc		(176.98)
02/10/23	40185	7006.00	CONRAD	Conrad Fire Equipment Inc		176.98
02/10/23	40186	104.00	Fleet Fuels	Fleet Fuels		(2,664.80)
02/10/23	40186	7008.00	Fleet Fuels	Fleet Fuels		2,664.80
02/10/23	40187	104.00	GALLS	Galls, LLC		(399.98)
02/10/23	40187	9026.26	GALLS	Galls, LLC		236.99
02/10/23	40187	9026.26	GALLS	Galls, LLC		162.99
02/10/23	40188	104.00	GreatAmeric	GreatAmerica Financial Services		(189.74)
02/10/23	40188	4106.00	GreatAmeric	GreatAmerica Financial Services		189.74
02/10/23	40189	104.00	HELGET	Helget Gas Products		(27.94)
02/10/23	40189	4010.00	HELGET	Helget Gas Products		27.94
02/10/23	40190	104.00	JDP	JDP		(15.60)
02/10/23	40190	6003.00	JDP	JDP		15.60

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Date	Reference	Account	Payee ID	Description	1099	Amount
02/10/23	40191	104.00	JOCO Treasu	Johnson County Treasurer		(66.84)
02/10/23	40191	5014.00	JOCO Treasu	Johnson County Treasurer		66.84
02/10/23	40192	104.00	Kansas Fore	Kansas Forest Service		(9,759.55)
02/10/23	40192	9013.00	Kansas Fore	Kansas Forest Service		9,759.55
02/10/23	40193	104.00	KTA	KTA		(10.00)
02/10/23	40193	5008.00	KTA	KTA		10.00
02/10/23	40194	104.00	Municipal	Municipal Emergency Services, Inc.		(1,064.27)
02/10/23	40194	8002.00	Municipal	Municipal Emergency Services, Inc.		1,064.27
02/10/23	40197	104.00	O'REILLY	O'Reilly Automotive, Inc.		(530.52)
02/10/23	40197	7006.00	O'REILLY	O'Reilly Automotive, Inc.		530.52
02/10/23	40198	104.00	POMP'S	Pomp's Tire Service, Inc.		(5,220.64)
02/10/23	40198	7006.00	POMP'S	Pomp's Tire Service, Inc.		5,220.64
02/10/23	40199	104.00	Right-Way	Right-Way Janitorial, Inc.		(1,305.00)
02/10/23	40199	4008.00	Right-Way	Right-Way Janitorial, Inc.		1,305.00
02/10/23	40200	104.00	ROB	Rob Kirk		(7,373.83)
02/10/23	40200	9012.00	ROB	Rob Kirk		7,373.83
02/10/23	40201	104.00	VERIZON	Verizon Wireless		(2,001.90)
02/10/23	40201	3008.00	VERIZON	Verizon Wireless		2,001.90
02/10/23	40202	104.00	VERIZON	Verizon Wireless		(413.70)
02/10/23	40202	3008.00	VERIZON	Verizon Wireless		413.70
02/10/23	40203	104.00	VERIZON	Verizon Wireless		(702.56)
02/10/23	40203	3008.00	VERIZON	Verizon Wireless		702.56
02/10/23	40204	104.00	VERIZON	Verizon Wireless		(1,060.23)
02/10/23	40204	9026.26	VERIZON	Verizon Wireless		1,060.23
02/10/23	40205	104.00	WATER DIST	Water District No. 7		(150.42)
02/10/23	40205	3006.00	WATER DIST	Water District No. 7		150.42
02/10/23	40206	104.00	WELLS/Vendo	Wells Fargo Vendor Financial Services, LLC		(145.83)
02/10/23	40206	4106.00	WELLS/Vendo	Wells Fargo Vendor Financial Services, LLC		145.83
02/10/23	40207	104.00	WASTE	WM Corporate Services, Inc.		(79.57)
02/10/23	40207	3010.00	WASTE	WM Corporate Services, Inc.		79.57
02/10/23	40208	104.00	KANSAS PAY	Kansas Payment Center		(971.08)
02/10/23	40208	535.00	KANSAS PAY	Kansas Payment Center		971.08
02/16/23	40209	104.00	Matt Gillot	Matt Gillotti		(449.00)
02/16/23	40209	5016.00	Matt Gillot	Matt Gillotti		449.00
02/16/23	ACH	104.00	Ameriflex	Ameriflex		(40.00)
02/16/23	ACH	1020.00	Ameriflex	Ameriflex		40.00
02/17/23	ACH	104.00	KS STATE TR	Office of the State Treasurer		(43,400.00)
02/17/23	ACH	9001.00	KS STATE TR	Office of the State Treasurer		43,400.00
02/17/23	ACH	104.00	KS STATE TR	Office of the State Treasurer		(161,500.00)
02/17/23	ACH	9001.00	KS STATE TR	Office of the State Treasurer		161,500.00
02/24/23	40289	104.00	BANK (941)	Internal Revenue Service		(30,344.38)
02/24/23	40289	531.00	BANK (941)	Internal Revenue Service		30,344.38
02/24/23	40290	104.00	KANSAS W/H	Kansas Withholding Tax		(10,614.00)
02/24/23	40290	534.00	KANSAS W/H	Kansas Withholding Tax		10,614.00
02/24/23	40291	104.00	KPERS	KPERS		(72,326.57)
02/24/23	40291	538.00	KPERS	KPERS		72,281.97
02/24/23	40291	539.00	KPERS	KPERS		44.60
02/24/23	40292	104.00	Union Dues	Fire Fighters Union 3559		(1,000.00)
02/24/23	40292	527.00	Union Dues	Fire Fighters Union 3559		1,000.00
02/24/23	40293	104.00	303819	ICMA Retire Trst 457 - Acct. #303819		(1,799.04)
02/24/23	40293	539.00	303819	ICMA Retire Trst 457 - Acct. #303819		281.41
02/24/23	40293	525.00	303819	ICMA Retire Trst 457 - Acct. #303819		1,517.63
02/24/23	40294	104.00	Union Dues	Fire Fighters Union 3559		(500.00)
02/24/23	40294	8010.00	Union Dues	Fire Fighters Union 3559		500.00
02/24/23	40295	104.00	49er Commun	49er Communications, Inc.		(19,399.30)
02/24/23	40295	9013.00	49er Commun	49er Communications, Inc.		19,399.30
02/24/23	40296	104.00	ACROSS	Across the Street Productions, Inc		(4,846.50)
02/24/23	40296	9026.26	ACROSS	Across the Street Productions, Inc		346.50
02/24/23	40296	5002.00	ACROSS	Across the Street Productions, Inc		4,500.00

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02/24/23	40297	104.00	ATMOS	ATMOS ENERGY		(1,586.89)
02/24/23	40297	3002.00	ATMOS	ATMOS ENERGY		1,586.89
02/24/23	40298	104.00	BRIGHTSPEED	Brightspeed		(0.72)
02/24/23	40298	3008.00	BRIGHTSPEED	Brightspeed		0.72
02/24/23	40299	104.00	CITY OF GAR	City of Gardner		(698.62)
02/24/23	40299	3004.00	CITY OF GAR	City of Gardner		541.46
02/24/23	40299	3006.00	CITY OF GAR	City of Gardner		157.16
02/24/23	40300	104.00	CONRAD	Conrad Fire Equipment Inc		(9,422.51)
02/24/23	40300	7006.00	CONRAD	Conrad Fire Equipment Inc		260.96
02/24/23	40300	7006.00	CONRAD	Conrad Fire Equipment Inc		353.27
02/24/23	40300	7006.00	CONRAD	Conrad Fire Equipment Inc		554.64
02/24/23	40300	7006.00	CONRAD	Conrad Fire Equipment Inc		301.93
02/24/23	40300	7006.00	CONRAD	Conrad Fire Equipment Inc		1,257.17
02/24/23	40300	7006.00	CONRAD	Conrad Fire Equipment Inc		68.36
02/24/23	40300	7006.00	CONRAD	Conrad Fire Equipment Inc		176.98
02/24/23	40300	7006.00	CONRAD	Conrad Fire Equipment Inc		88.44
02/24/23	40300	7006.00	CONRAD	Conrad Fire Equipment Inc		113.22
02/24/23	40300	7010.00	CONRAD	Conrad Fire Equipment Inc		126.04
02/24/23	40300	7006.00	CONRAD	Conrad Fire Equipment Inc		325.80
02/24/23	40300	7006.00	CONRAD	Conrad Fire Equipment Inc		15.25
02/24/23	40300	7006.00	CONRAD	Conrad Fire Equipment Inc		191.78
02/24/23	40300	7006.00	CONRAD	Conrad Fire Equipment Inc		2,715.92
02/24/23	40300	7006.00	CONRAD	Conrad Fire Equipment Inc		116.92
02/24/23	40300	7006.00	CONRAD	Conrad Fire Equipment Inc		320.80
02/24/23	40300	7006.00	CONRAD	Conrad Fire Equipment Inc		423.03
02/24/23	40300	7006.00	CONRAD	Conrad Fire Equipment Inc		78.44
02/24/23	40300	7006.00	CONRAD	Conrad Fire Equipment Inc		233.84
02/24/23	40300	7006.00	CONRAD	Conrad Fire Equipment Inc		86.09
02/24/23	40300	7006.00	CONRAD	Conrad Fire Equipment Inc		731.83
02/24/23	40300	7006.00	CONRAD	Conrad Fire Equipment Inc		282.32
02/24/23	40300	7006.00	CONRAD	Conrad Fire Equipment Inc		165.40
02/24/23	40300	9026.26	CONRAD	Conrad Fire Equipment Inc		434.08
02/24/23	40301	104.00	Corporate H	Corporate Health - KU Medwest		(1,200.00)
02/24/23	40301	1026.00	Corporate H	Corporate Health - KU Medwest		600.00
02/24/23	40301	9026.26	Corporate H	Corporate Health - KU Medwest		600.00
02/24/23	40302	104.00	DATCO	Datco, Inc.		(340.00)
02/24/23	40302	9006.00	DATCO	Datco, Inc.		130.00
02/24/23	40302	9026.26	DATCO	Datco, Inc.		210.00
02/24/23	40303	104.00	Fleet Fuels	Fleet Fuels		(3,907.51)
02/24/23	40303	7008.00	Fleet Fuels	Fleet Fuels		378.60
02/24/23	40303	7008.00	Fleet Fuels	Fleet Fuels		1,444.20
02/24/23	40303	7008.00	Fleet Fuels	Fleet Fuels		2,084.71
02/24/23	40304	104.00	GALLS	Galls, LLC		(409.38)
02/24/23	40304	9026.26	GALLS	Galls, LLC		184.59
02/24/23	40304	9006.00	GALLS	Galls, LLC		224.79
02/24/23	40305	104.00	GARDNER CHA	Gardner Chamber of Commerce		(345.00)
02/24/23	40305	5006.00	GARDNER CHA	Gardner Chamber of Commerce		345.00
02/24/23	40306	104.00	GARDNER DIS	Gardner Disposal Service, Inc.		(363.00)
02/24/23	40306	3010.00	GARDNER DIS	Gardner Disposal Service, Inc.		105.36
02/24/23	40306	3010.00	GARDNER DIS	Gardner Disposal Service, Inc.		162.39
02/24/23	40306	3010.00	GARDNER DIS	Gardner Disposal Service, Inc.		95.25
02/24/23	40307	104.00	GreatAmeric	GreatAmerica Financial Services		(629.85)
02/24/23	40307	4108.00	GreatAmeric	GreatAmerica Financial Services		201.85
02/24/23	40307	4108.00	GreatAmeric	GreatAmerica Financial Services		428.00
02/24/23	40308	104.00	HOLLIS	Hollis Kuckelman Van De Veer, Chartered		(1,500.00)
02/24/23	40308	6004.00	HOLLIS	Hollis Kuckelman Van De Veer, Chartered		1,500.00
02/24/23	40309	104.00	HUMANA	HUMANA INSURANCE COMPANY		(53,898.64)
02/24/23	40309	1020.00	HUMANA	HUMANA INSURANCE COMPANY		39,023.28
02/24/23	40309	9026.20	HUMANA	HUMANA INSURANCE COMPANY		14,875.36

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Date	Reference	Account	Payee ID	Description	1099	Amount
02/24/23	40310	104.00	JOCOFIRE/EM	Johnson County Fire/Emergency Serv.		(350.00)
02/24/23	40310	5006.00	JOCOFIRE/EM	Johnson County Fire/Emergency Serv.		350.00
02/24/23	40311	104.00	KA-COMM	KA-COMM, INC.		(4,792.70)
02/24/23	40311	9020.50	KA-COMM	KA-COMM, INC.		4,041.65
02/24/23	40311	9026.26	KA-COMM	KA-COMM, INC.		751.05
02/24/23	40312	104.00	PNC Equipme	PNC Equipment Finance LLC		(55,610.12)
02/24/23	40312	9020.30	PNC Equipme	PNC Equipment Finance LLC		55,610.12
02/24/23	40313	104.00	SECRETARY	Secretary of State		(25.00)
02/24/23	40313	5014.00	SECRETARY	Secretary of State		25.00
02/24/23	40314	104.00	SECRETARY	Secretary of State		(25.00)
02/24/23	40314	5014.00	SECRETARY	Secretary of State		25.00
02/24/23	40315	104.00	TRAILBLAZER	TrailBlazer Tees		(263.90)
02/24/23	40315	9004.00	TRAILBLAZER	TrailBlazer Tees		263.90
02/24/23	40316	104.00	KANSAS PAY	Kansas Payment Center		(971.08)
02/24/23	40316	535.00	KANSAS PAY	Kansas Payment Center		971.08
Transaction Balance for Cash Disbursements						0.00

Transaction Totals

Total Debits	<u>649,740.47</u>
Total Credits	<u>649,740.47</u>
Account Hash Total	<u>616748.6000</u>

Distribution count = 190

Fire District #1-Johnson County, Kansas

Journals

February 1, 2023 - February 28, 2023

Date	Reference	Account	Payee ID	Description	1099	Amount
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