

Fire District #1-Johnson County, Kansas

Financial Statements and  
Supplementary Information  
For the One Month Ended  
January 31, 2022



HOLLIS KUCKELMAN VAN DE VEER, CHARTERED  
CERTIFIED PUBLIC ACCOUNTANTS  
13795 S. Mur-Len Rd., Suite 205  
Olathe, KS 66062

WILLIAM J. KLASINSKI, CPA  
MATTHEW A. MAGLE, CPA

(913) 782-0616  
FAX (913) 782-0630  
www.hkvcw.com

## ACCOUNTANTS' COMPILATION REPORT

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

Management is responsible for the accompanying financial statements of Fire District #1-Johnson County, Kansas, which comprise the statement of assets, liabilities and net assets - cash basis as of January 31, 2022, and the related statement of revenues and expenses - cash basis for the One Month then ended in accordance with the cash basis of accounting, and for determining that the cash basis of accounting is an acceptable financial reporting framework. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on this financial statement.

The financial statement is prepared in accordance with the cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

Management has elected to omit substantially all the disclosures ordinarily included in a financial statement prepared in accordance with the cash basis of accounting. If the omitted disclosures were included in the financial statement, they might influence the user's conclusions about the Company's assets, liabilities, and equity. Accordingly, this financial statement is not designed for those who are not informed about such matters.

We are not independent with respect to Fire District #1-Johnson County, Kansas.

### Supplementary Information

The supplementary information is presented for purposes of additional analysis and is not a required part of the basic financial statements. This information is the representation of management. The information was subject to our compilation engagement, however, we have not audited or reviewed the supplementary information and, accordingly, do not express an opinion, a conclusion, nor provide any form of assurance on such supplementary information.

**Matthew A. Magle, CPA**

For the Firm

February 03, 2022



**Fire District #1-Johnson County, Kansas  
Statement of Assets, Liabilities  
and Net Assets -- Cash Basis  
January 31, 2022**

ASSETS

Current Assets	
Cash - Humana FSA	\$ 1,000.00
Checking Account	40,853.67
Cash In Bank - Wildland	140,865.22
Cash In Bank - FSA Savings	1,086,927.10
Cash in Bank - Savings	3,504,947.03
Cash in Bank - Equip Reserve	256,030.55
Cash in Bank - S&V Liability	186,430.82
Cash in Bank - Contingency Reserve	835,921.82
Cash in Bank - Bond Fund	<u>14,252.82</u>
 Total Assets	 <u><u>\$ 6,067,229.03</u></u>

LIABILITIES AND NET ASSETS

Current Liabilities	
FSA Contributions Withheld	\$ 892.77
Central Bank Card Payable	<u>11,200.81</u>
 Total Current Liabilities	 12,093.58
Net Assets	
Net Assets - Restricted - Equip Reserve	256,030.55
Net Assets - Restricted - S & V Liability Fund	186,430.82
Net Assets - Contingency Reserve	835,921.82
Net Assets - Restricted - Bond Station Fund	899,572.29
Net Assets - Unrestricted	755,019.12
Year-to-Date - Operating Net Revenue	<u>3,122,160.85</u>
 Total Net Assets	 <u><u>6,055,135.45</u></u>
 Total Liabilities and Net Assets	 <u><u>\$ 6,067,229.03</u></u>

See Accountants' Compilation Report

**Fire District #1-Johnson County, Kansas**  
**Statement of Receipts and Disbursements**  
**Operating Fund -- Cash Basis**  
**For the One Month Ended January 31, 2022**

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
<b>Revenues</b>						
<b>Budgeted Revenues</b>						
904.00 - C/O Funds - Prior Budget Year	\$ 0.00	\$ 0.00	0.0	\$ 37,280.00	\$ 37,280.00	100.0
905.00 - Real, Personal, Prop-Current	2,798,894.39	2,798,894.39	79.3	5,700,880.00	2,901,985.61	50.9
910.00 - Motor Vehicle	81,357.46	81,357.46	2.3	453,694.00	372,336.54	82.1
915.00 - Heavy Truck	1,311.39	1,311.39	0.0	2,252.00	940.61	41.8
920.00 - Commercial Vehicle	943.33	943.33	0.0	14,996.00	14,052.67	93.7
930.00 - Rental Excise Tax	2,699.38	2,699.38	0.1	3,247.00	547.62	16.9
940.00 - Recreational Vehicles	913.52	913.52	0.0	5,896.00	4,982.48	84.5
950.00 - Airport Contract	0.00	0.00	0.0	100,000.00	100,000.00	100.0
965.00 - Runway Checks	18,500.00	18,500.00	0.5	18,500.00	0.00	0.0
970.00 - Johnson County Contract	7,297.75	7,297.75	0.2	0.00	(7,297.75)	0.0
980.00 - Interest Inc-Operating Savings	225.70	225.70	0.0	0.00	(225.70)	0.0
985.00 - Interest Inc-Restricted	126.20	126.20	0.0	3,500.00	3,373.80	96.4
986.00 - Wildland Income	0.00	0.00	0.0	50,000.00	50,000.00	100.0
991.00 - Permits & Fees	0.00	0.00	0.0	20,000.00	20,000.00	100.0
993.50 - Fire District #2 Personnel	<u>616,961.72</u>	<u>616,961.72</u>	17.5	<u>0.00</u>	<u>(616,961.72)</u>	0.0
<b>Total Budgeted Revenue</b>	<b>3,529,230.84</b>	<b>3,529,230.84</b>	<b>100.0</b>	<b>6,410,245.00</b>	<b>2,881,014.16</b>	<b>44.9</b>
<b>Unbudgeted Income</b>						
997.50 - Bonds - General Obligation	492,946.98	492,946.98	14.0	1,039,000.00	546,053.02	52.6
998.00 - Unbudgeted Receipts	79.33	79.33	0.0	0.00	(79.33)	0.0
9037.15 - Interest Income - Bond Fund	<u>1.63</u>	<u>1.63</u>	0.0	<u>0.00</u>	<u>(1.63)</u>	0.0
<b>Total Unbudgeted Income</b>	<b>493,027.94</b>	<b>493,027.94</b>	<b>14.0</b>	<b>1,039,000.00</b>	<b>545,972.06</b>	<b>52.5</b>
<b>Total Revenues</b>	<b>4,022,258.78</b>	<b>4,022,258.78</b>	<b>114.0</b>	<b>7,449,245.00</b>	<b>3,426,986.22</b>	<b>46.0</b>
<b>Operating Expenses</b>						
<b>Employee Expense</b>						
1002.00 - Regular Pay	254,542.31	254,542.31	7.2	3,308,248.00	3,053,705.69	92.3
1004.00 - FLSA	2,398.18	2,398.18	0.1	20,000.00	17,601.82	88.0
1006.00 - Unscheduled Overtime	14,805.50	14,805.50	0.4	150,000.00	135,194.50	90.1
1008.00 - KP & F	62,037.65	62,037.65	1.8	754,234.00	692,196.35	91.8
1010.00 - Unemployment	0.00	0.00	0.0	6,000.00	6,000.00	100.0
1012.00 - Social Security	680.36	680.36	0.0	20,000.00	19,319.64	96.6
1014.00 - Medicare	3,986.67	3,986.67	0.1	50,000.00	46,013.33	92.0
1016.00 - Workers Comp	4,893.80	4,893.80	0.1	85,000.00	80,106.20	94.2
1018.00 - Life Insurance	1,678.22	1,678.22	0.0	12,000.00	10,321.78	86.0
1020.00 - Health Care	58,565.70	58,565.70	1.7	589,186.08	530,620.38	90.1
1024.00 - EAP	0.00	0.00	0.0	5,000.00	5,000.00	100.0
1026.00 - Preventative Health Care	<u>1,765.52</u>	<u>1,765.52</u>	0.1	<u>30,000.00</u>	<u>28,234.48</u>	94.1
<b>Total Employee Expenses</b>	<b>405,353.91</b>	<b>405,353.91</b>	<b>11.5</b>	<b>5,029,668.08</b>	<b>4,624,314.17</b>	<b>91.9</b>

See Accountants' Compilation Report

**Fire District #1-Johnson County, Kansas**  
**Statement of Receipts and Disbursements**  
**Operating Fund -- Cash Basis**  
**For the One Month Ended January 31, 2022**

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
<b>Insurance</b>						
2004.00 - Insurance - Prop. & Liability	<u>13,398.74</u>	<u>13,398.74</u>	0.4	<u>100,000.00</u>	<u>86,601.26</u>	86.6
<b>Total Insurance</b>	13,398.74	13,398.74	0.4	100,000.00	86,601.26	86.6
<b>Utilities</b>						
3002.00 - Natural Gas	\$ 736.79	\$ 736.79	0.0	\$ 27,000.00	\$ 26,263.21	97.3
3004.00 - Electric	3,297.06	3,297.06	0.1	40,000.00	36,702.94	91.8
3006.00 - Water & Sewer	1,096.70	1,096.70	0.0	15,000.00	13,903.30	92.7
3008.00 - Telephone	2,667.63	2,667.63	0.1	20,000.00	17,332.37	86.7
3010.00 - Trash	0.00	0.00	0.0	3,500.00	3,500.00	100.0
3012.00 - Cellular Phone	464.79	464.79	0.0	8,500.00	8,035.21	94.5
3016.00 - Pest Control	<u>0.00</u>	<u>0.00</u>	0.0	<u>3,000.00</u>	<u>3,000.00</u>	100.0
<b>Total Utilities</b>	8,262.97	8,262.97	0.2	117,000.00	108,737.03	92.9
<b>Supplies</b>						
4001.00 - IT	11,861.98	11,861.98	0.3	70,000.00	58,138.02	83.1
4002.00 - Office/AV	25.20	25.20	0.0	7,000.00	6,974.80	99.6
4008.00 - Janitorial	3,195.84	3,195.84	0.1	20,000.00	16,804.16	84.0
4010.00 - EMS General	26.40	26.40	0.0	15,000.00	14,973.60	99.8
4014.00 - Postage	12.96	12.96	0.0	2,000.00	1,987.04	99.4
4016.00 - Printing/Copy	700.36	700.36	0.0	12,000.00	11,299.64	94.2
4017.00 - Late Fees	73.50	73.50	0.0	0.00	(73.50)	0.0
4018.00 - Other Miscellaneous	<u>249.35</u>	<u>249.35</u>	0.0	<u>6,500.00</u>	<u>6,250.65</u>	96.2
<b>Total Supplies</b>	16,145.59	16,145.59	0.5	132,500.00	116,354.41	87.8
<b>Professional Development</b>						
5002.00 - Training	1,110.00	1,110.00	0.0	35,000.00	33,890.00	96.8
5004.00 - Tuition/Reg.	0.00	0.00	0.0	5,000.00	5,000.00	100.0
5006.00 - Memberships	0.00	0.00	0.0	3,500.00	3,500.00	100.0
5008.00 - Commercial Travel	0.00	0.00	0.0	4,000.00	4,000.00	100.0
5012.00 - Lodging	0.00	0.00	0.0	4,000.00	4,000.00	100.0
5014.00 - License & Permits	0.00	0.00	0.0	3,500.00	3,500.00	100.0
5016.00 - Meals (per-diem)	0.00	0.00	0.0	3,500.00	3,500.00	100.0
5018.00 - Books/Magazine Subscript	<u>0.00</u>	<u>0.00</u>	0.0	<u>1,000.00</u>	<u>1,000.00</u>	100.0
<b>Total Professional Development</b>	1,110.00	1,110.00	0.0	59,500.00	58,390.00	98.1
<b>Contract Services</b>						
6002.00 - Legal	478.50	478.50	0.0	10,000.00	9,521.50	95.2
6004.00 - Financial/Accounting	<u>1,400.00</u>	<u>1,400.00</u>	0.0	<u>30,000.00</u>	<u>28,600.00</u>	95.3
<b>Total Contract Services</b>	1,878.50	1,878.50	0.1	40,000.00	38,121.50	95.3

See Accountants' Compilation Report

**Fire District #1-Johnson County, Kansas**  
**Statement of Receipts and Disbursements**  
**Operating Fund -- Cash Basis**  
**For the One Month Ended January 31, 2022**

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Maintenance						
7002.00 - Facilities	\$ 5,711.43	\$ 5,711.43	0.2	\$ 90,000.00	\$ 84,288.57	93.7
7006.00 - Vehicle Repair	7,721.61	7,721.61	0.2	90,000.00	82,278.39	91.4
7008.00 - Fuel	1,993.97	1,993.97	0.1	50,000.00	48,006.03	96.0
7010.00 - Tools	<u>0.00</u>	<u>0.00</u>	0.0	<u>2,000.00</u>	<u>2,000.00</u>	100.0
Total Maintenance	15,427.01	15,427.01	0.4	232,000.00	216,572.99	93.4
Protective Equipment						
8002.00 - SCBA	0.00	0.00	0.0	13,000.00	13,000.00	100.0
8004.00 - CGI	0.00	0.00	0.0	5,000.00	5,000.00	100.0
8006.00 - PP Clothing/Equipment	1,705.00	1,705.00	0.0	55,000.00	53,295.00	96.9
8008.00 - Miscellaneous Fire Equip	0.00	0.00	0.0	20,000.00	20,000.00	100.0
8010.00 - Communications Equipment	<u>2,973.98</u>	<u>2,973.98</u>	0.1	<u>40,000.00</u>	<u>37,026.02</u>	92.6
Total Protective Equipment	4,678.98	4,678.98	0.1	133,000.00	128,321.02	96.5
Miscellaneous						
9002.00 - Food	145.62	145.62	0.0	5,000.00	4,854.38	97.1
9004.00 - Public Ed & C.E.R.T.	0.00	0.00	0.0	6,000.00	6,000.00	100.0
9006.00 - Uniforms	122.94	122.94	0.0	30,000.00	29,877.06	99.6
9008.00 - Furniture	0.00	0.00	0.0	5,000.00	5,000.00	100.0
9010.00 - Capitol Lease	0.00	0.00	0.0	93,800.00	93,800.00	100.0
9011.00 - Station Lease	1,557.46	1,557.46	0.0	51,600.00	50,042.54	97.0
9012.00 - Contract Payment	7,297.75	7,297.75	0.2	0.00	(7,297.75)	0.0
9013.00 - Wildland Expense	0.00	0.00	0.0	15,000.00	15,000.00	100.0
9015.00 - Transfer to Contingency Reserve	0.00	0.00	0.0	55,058.92	55,058.92	100.0
9016.00 - Interest Restricted	127.83	127.83	0.0	0.00	(127.83)	0.0
9020.00 - Vehicle Purchases	0.00	0.00	0.0	305,118.00	305,118.00	100.0
9026.00 - Fire District #2 Expenses	<u>202,887.24</u>	<u>202,887.24</u>	5.7	<u>0.00</u>	<u>(202,887.24)</u>	0.0
Total Miscellaneous	212,138.84	212,138.84	6.0	566,576.92	354,438.08	62.6
Total Budgeted Operating Expense Before Grant Expenses	678,394.54	678,394.54	19.2	6,410,245.00	5,731,850.46	89.4
Grant Expense						
Total Budgeted Operating Expense	678,394.54	678,394.54	19.2	6,410,245.00	5,731,850.46	89.4
Unbudgeted Expenses						
9001.00 - Bonds - General Obligations	<u>221,703.39</u>	<u>221,703.39</u>	5.5	<u>1,039,000.00</u>	<u>817,296.61</u>	78.7
Total Unbudgeted Expenses	221,703.39	221,703.39	5.5	1,039,000.00	817,296.61	78.7
Total Operating Expenses	<u>900,097.93</u>	<u>900,097.93</u>	22.4	<u>7,449,245.00</u>	<u>6,549,147.07</u>	87.9
Revenues Over (Under) Expenses	<u>\$ 3,122,160.85</u>	<u>\$ 3,122,160.85</u>	77.6	<u>\$ 0.00</u>	<u>\$ (3,122,160.85)</u>	0.0

See Accountants' Compilation Report

SUPPLEMENTARY

INFORMATION





**Fire District #1-Johnson County, Kansas  
Schedule of Cash Receipts and Disbursements  
For the One Month Ended January 31, 2022**

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Cash Receipts						
Budgeted Receipts	\$ 3,529,230.84	\$ 3,529,230.84	100.0	\$ 6,410,245.00	\$ 2,881,014.16	44.9
Unbudgeted Receipts	79.33	79.33	0.0	0.00	(79.33)	0.0
Interest Income - Bond Fund	<u>1.63</u>	<u>1.63</u>	0.0	<u>0.00</u>	<u>(1.63)</u>	0.0
Total Cash Receipts	3,529,311.80	3,529,311.80	100.0	6,410,245.00	2,880,933.20	44.9
Cash Disbursements						
Employee Expenses	405,353.91	405,353.91	11.5	5,029,668.08	4,624,314.17	91.9
Insurance	13,398.74	13,398.74	0.4	100,000.00	86,601.26	86.6
Utilities	8,262.97	8,262.97	0.2	117,000.00	108,737.03	92.9
Supplies	16,145.59	16,145.59	0.5	132,500.00	116,354.41	87.8
Professional Development	1,110.00	1,110.00	0.0	59,500.00	58,390.00	98.1
Contract Services	1,878.50	1,878.50	0.1	40,000.00	38,121.50	95.3
Maintenance	15,427.01	15,427.01	0.4	232,000.00	216,572.99	93.4
Protective Equipment	4,678.98	4,678.98	0.1	133,000.00	128,321.02	96.5
Miscellaneous						
Food	145.62	145.62	0.0	5,000.00	4,854.38	97.1
Public Ed & C.E.R.T.	0.00	0.00	0.0	6,000.00	6,000.00	100.0
Uniforms	122.94	122.94	0.0	30,000.00	29,877.06	99.6
Furniture	0.00	0.00	0.0	5,000.00	5,000.00	100.0
Capitol Lease	0.00	0.00	0.0	93,800.00	93,800.00	100.0
Station Lease	1,557.46	1,557.46	0.0	51,600.00	50,042.54	97.0
Contract Payment	7,297.75	7,297.75	0.2	0.00	(7,297.75)	0.0
Wildland Expense	0.00	0.00	0.0	15,000.00	15,000.00	100.0
Transfer to Contingency Reserve	0.00	0.00	0.0	55,058.92	55,058.92	100.0
Interest Restricted	127.83	127.83	0.0	0.00	(127.83)	0.0
Vehicle Purchases	0.00	0.00	0.0	305,118.00	305,118.00	100.0
SAFER Grant Expenses	0.00	0.00	0.1	0.00	0.00	0.0
Fire District #2 Expenses	202,887.24	202,887.24	0.1	0.00	(202,887.24)	96.5
Unbudgeted Expenses	<u>0.00</u>	<u>0.00</u>	0.0	<u>0.00</u>	<u>0.00</u>	0.0
Total Cash Disbursements	<u>678,394.54</u>	<u>678,394.54</u>	19.2	<u>6,410,245.00</u>	<u>5,731,850.46</u>	89.4
Net Cash Increase (Decrease)	<u>\$ 2,850,917.26</u>	2,850,917.26	80.8	<u>\$ 0.00</u>	<u>\$ (2,850,917.26)</u>	
Cash - Beginning of Year		755,019.12				
Debt Service Over/(Under)						
Collections		<u>271,243.59</u>				
Cash - Operating Fund		<u>\$ 3,877,179.97</u>				

See Accountants' Compilation Report

**Fire District #1-Johnson County, Kansas**  
**Schedule of Fire District #2 Receipts and Disbursements**  
**For the One Month Ended January 31, 2022**

	Current Period Actual	Year to Date Actual	Annual Budget	Unexpended Budget	%
Revenues					
Fire District #2 Personnel Revenues					
993.50 - Fire District #2 Personnel	\$ 616,961.72	\$ 616,961.72	\$ 0.00	\$ (616,961.72)	0.0
Total Fire District #2 Personnel Revenues	616,961.72	616,961.72	0.00	(616,961.72)	0.0
Expenses					
Fire District #2 Personnel Expenses					
9026.02 - Regular Pay - FD#2	130,813.13	130,813.13	0.00	(130,813.13)	0.0
9026.04 - FLSA - FD#2	1,209.67	1,209.67	0.00	(1,209.67)	0.0
9026.06 - Unscheduled OT - FD#2	4,116.99	4,116.99	0.00	(4,116.99)	0.0
9026.08 - KP&F - FD#2	29,109.05	29,109.05	0.00	(29,109.05)	0.0
9026.09 - KPERS - FD#2	323.40	323.40	0.00	(323.40)	0.0
9026.14 - Medicare - FD#2	1,766.78	1,766.78	0.00	(1,766.78)	0.0
9026.16 - Work Comp - FD#2	2,070.20	2,070.20	0.00	(2,070.20)	0.0
9026.18 - Life Insurance - FD#2	756.12	756.12	0.00	(756.12)	0.0
9026.20 - Health Care - FD#2	30,726.96	30,726.96	0.00	(30,726.96)	0.0
9026.22 - Dental - FD#2	(248.40)	(248.40)	0.00	248.40	0.0
9026.24 - IT - FD#2	2,243.34	2,243.34	0.00	(2,243.34)	0.0
Total Fire District #2 Personnel Expenses	202,887.24	202,887.24	0.00	(202,887.24)	0.0
Revenues Over(Under)Expenses	\$ 414,074.48	\$ 414,074.48	\$ 0.00	\$ (414,074.48)	0.0

See Accountants' Compilation Report

Fire District #1-Johnson County, Kansas  
Schedule of Receipts and Disbursements  
Bond Funds -- Cash Basis  
For the One Month Ended January 31, 2022

	Current Period Actual	Year to Date Actual	Annual Budget	Unexpended Budget	%
Bond Fund					
Bond Station Fund Begin. Balance	\$ 899,726.66	\$ 899,726.66			
Bond Station Fund Proceeds	0.00	0.00	\$ 0.00	\$ 0.00	0.0
9037.15 - Interest Income - Bond Fund	1.63	1.63	0.00	(1.63)	0.0
Total Bond Station Fund	<u>899,728.29</u>	<u>899,728.29</u>	0.00	(1.63)	0.0
Bond Fund Expenses					
9040.10 - Bank Fees	11.00	11.00	0.00	(11.00)	0.0
9040.12 - Fire Station	145.00	145.00	0.00	(145.00)	0.0
Total Bond Fund Expenses	<u>156.00</u>	<u>156.00</u>	0.00	(156.00)	0.0
 Bond Station Fund Balance	 <u>\$ 899,572.29</u>	 <u>\$ 899,572.29</u>	 <u>\$ 0.00</u>	 <u>\$ 154.37</u>	 0.0

See Accountants' Compilation Report

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

**General Ledger**

January 1, 2022 - January 31, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
100.00	Petty Cash Fund			0.00		
01/14/22	37271		KPERS		313.45	
01/14/22	P89		Payroll Journal Entry		(313.45)	
01/28/22	37372		KPERS		258.01	
01/28/22	P89		Payroll Journal Entry		(258.01)	
			Totals for 100.00		<u>0.00</u>	<u>0.00</u>
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			121,045.20		
01/14/22	1		EVERGY		(1,475.31)	
01/14/22	1		EVERGY		(879.71)	
01/14/22	1		EVERGY		(294.06)	
01/14/22	1		Kansas Gas Service		(519.57)	
01/14/22	1		Kansas Gas Service		(217.22)	
01/14/22	37269		Internal Revenue Service		(25,896.32)	
01/14/22	37270		Kansas Withholding Tax		(9,111.00)	
01/14/22	37271		KPERS		(65,507.59)	
01/14/22	37272		Fire Fighters Union 3559		(880.00)	
01/14/22	37273		Fire Fighters Union 3559		(500.00)	
01/14/22	37279		Bernie McDowell		(98.75)	
01/14/22	37280		Fleet Fuels		(1,993.97)	
01/14/22	37281		Galls, LLC		(122.94)	
01/14/22	37282		GreatAmerica Financial Services		(473.06)	
01/14/22	37283		HUMANA INSURANCE COMPANY		(42,256.20)	
01/14/22	37284		Johnson County Government		(1,722.03)	
01/14/22	37285		JOHNSON COUNTY WASTEWATER		(209.16)	
01/14/22	37286		McNeil & Company, Inc.		(705.74)	
01/14/22	37287		Principal Life Insurance Company		(8,316.56)	
01/14/22	37288		Rob Kirk		(7,297.75)	
01/14/22	37289		Verizon Wireless		(464.79)	
01/14/22	37290		Verizon Wireless		(1,973.98)	
01/14/22	37291		Verizon Wireless		(642.86)	
01/14/22	37292		Verizon Wireless		(1,865.46)	
01/14/22	37293		Water District No. 7		(503.14)	
01/14/22	37294		ICMA Retire Trst 457 - Acct. #303819		(1,478.88)	
01/14/22	37295		Kansas Payment Center		(971.08)	
01/14/22	P89		Payroll Journal Entry		(147,162.81)	
01/19/22	ACH		Ameriflex		(40.00)	
01/28/22	37370		Internal Revenue Service		(24,811.48)	
01/28/22	37371		Kansas Withholding Tax		(8,746.00)	
01/28/22	37372		KPERS		(62,842.43)	
01/28/22	37373		Fire Fighters Union 3559		(900.00)	
01/28/22	37374		Fire Fighters Union 3559		(500.00)	
01/28/22	37375		Benchmark Insurance Company		(6,964.00)	
01/28/22	37376		Casco Industries, Inc.		(1,705.00)	
01/28/22	37377		Central Plumbing		(200.00)	
01/28/22	37378		CenturyLink		(159.31)	
01/28/22	37379		City of Gardner		(825.78)	
01/28/22	37380		Conrad Fire Equipment Inc		(3,251.12)	
01/28/22	37381		Fisher Patterson Saylor & Smith LLP		(478.50)	
01/28/22	37382		Helget Gas Products		(26.40)	
01/28/22	37383		Hollis Kuckelman Van De Veer, Chartered		(1,400.00)	
01/28/22	37384		HUMANA INSURANCE COMPANY		(45,207.36)	
01/28/22	37385		JOHNSON COUNTY WASTEWATER		(115.53)	
01/28/22	37386		McNeil & Company, Inc.		(12,693.00)	
01/28/22	37387		New Directions Behavioral Health		(2,435.20)	

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

**General Ledger**

January 1, 2022 - January 31, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
01/28/22	37388		Office of the State Treasurer		(47,900.00)	
01/28/22	37389		Office of the State Treasurer		(169,100.00)	
01/28/22	37390		Principal Life Insurance Company		(6,555.36)	
01/28/22	37391		TargetSolutions Learning, LLC		(9,213.86)	
01/28/22	37392		Wells Fargo Vendor Financial Services, LLC		(140.05)	
01/28/22	37393		ICMA Retire Trst 457 - Acct. #303819		(1,490.86)	
01/28/22	37394		Kansas Payment Center		(971.08)	
01/28/22	ACH		Internal Revenue Service		(4.91)	
01/28/22	P89		Payroll Journal Entry		(141,495.15)	
01/31/22	3		RECORD TRANSFERS		873,127.47	
01/31/22	3		RECORD TRANSFERS		(4,101,357.00)	
01/31/22	4		RECORD BANK CHARGES		(75.60)	
01/31/22	5		RECORD BANK DEPOSIT		4,021,825.92	
			Totals for 104.00		<u>(80,191.53)</u>	<u>40,853.67</u>
105.00	Cash In Bank - Wildland			140,859.24		
01/31/22	2		RECORD INTEREST INCOME		5.98	
			Totals for 105.00		<u>5.98</u>	<u>140,865.22</u>
106.00	Cash In Bank - FSA Savings			1,231,143.57		
01/31/22	2		RECORD INTEREST INCOME		39.99	
01/31/22	3		RECORD TRANSFERS		(141,425.00)	
01/31/22	9		RECORD FSA PAYMENTS		(2,831.46)	
			Totals for 106.00		<u>(144,216.47)</u>	<u>1,086,927.10</u>
107.00	Cash in Bank - Savings			147,625.48		
01/31/22	1		RECORD REVENUE		2,137.19	
01/31/22	2		RECORD INTEREST INCOME		179.73	
01/31/22	3		RECORD TRANSFERS		(873,127.47)	
01/31/22	3		RECORD TRANSFERS		141,425.00	
01/31/22	3		RECORD TRANSFERS		4,101,357.00	
01/31/22	19		RECORD CENTRAL BANK CARD PAYMENT		(14,649.90)	
			Totals for 107.00		<u>3,357,321.55</u>	<u>3,504,947.03</u>
108.00	Cash in Bank - Equip Reserve			256,015.43		
01/31/22	2		RECORD INTEREST INCOME		15.12	
			Totals for 108.00		<u>15.12</u>	<u>256,030.55</u>
110.00	Cash in Bank - S&V Liability			186,415.00		
01/31/22	11		RECORD INTEREST INCOME		15.82	
			Totals for 110.00		<u>15.82</u>	<u>186,430.82</u>
112.00	Cash in Bank - Contingency Reserve			835,826.56		
01/31/22	12		RECORD INTEREST INCOME		95.26	
			Totals for 112.00		<u>95.26</u>	<u>835,921.82</u>
114.00	Cash in Bank - Bond Fund			15,702.19		
01/27/22	1085		UFG Insurance		(1,440.00)	
01/31/22	17		RECORD INTEREST INCOME		1.63	
01/31/22	18		RECORD BANK CHARGES - BOND		(11.00)	
			Totals for 114.00		<u>(1,449.37)</u>	<u>14,252.82</u>
525.00	ICMA			0.00		
01/14/22	37294		ICMA Retire Trst 457 - Acct. #303819		1,290.01	
01/14/22	P89		Payroll Journal Entry		(1,290.01)	
01/28/22	37393		ICMA Retire Trst 457 - Acct. #303819		1,301.99	
01/28/22	P89		Payroll Journal Entry		(1,301.99)	

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

**General Ledger**

January 1, 2022 - January 31, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
				Totals for 525.00	<u>0.00</u>	<u>0.00</u>
526.00	FSA Contributions Withheld			(1,234.99)		
01/14/22	P89		Payroll Journal Entry		(1,271.84)	
01/28/22	P89		Payroll Journal Entry		(1,217.40)	
01/31/22	9		RECORD FSA PAYMENTS		<u>2,831.46</u>	
				Totals for 526.00	<u>342.22</u>	<u>(892.77)</u>
526.20	Central Bank Card Payable			(1,394.91)		
01/31/22	19		RECORD CENTRAL BANK CARD PAYMENT		2,290.07	
01/31/22	19		RECORD CENTRAL BANK CARD PAYMENT		12,359.83	
01/31/22	21		RECORD CENTRAL BANK CARD CHARGES		<u>(24,455.80)</u>	
				Totals for 526.20	<u>(9,805.90)</u>	<u>(11,200.81)</u>
527.00	Union Dues			0.00		
01/14/22	37272		Fire Fighters Union 3559		880.00	
01/14/22	P89		Payroll Journal Entry		(880.00)	
01/28/22	37373		Fire Fighters Union 3559		900.00	
01/28/22	P89		Payroll Journal Entry		<u>(900.00)</u>	
				Totals for 527.00	<u>0.00</u>	<u>0.00</u>
531.00	Federal/FICA Tax Withheld			0.00		
01/14/22	37269		Internal Revenue Service		25,896.32	
01/14/22	P89		Payroll Journal Entry		(25,896.32)	
01/28/22	37370		Internal Revenue Service		24,811.48	
01/28/22	P89		Payroll Journal Entry		<u>(24,811.48)</u>	
				Totals for 531.00	<u>0.00</u>	<u>0.00</u>
534.00	State Income Tax Withheld			0.00		
01/14/22	37270		Kansas Withholding Tax		9,111.00	
01/14/22	P89		Payroll Journal Entry		(9,111.00)	
01/28/22	37371		Kansas Withholding Tax		8,746.00	
01/28/22	P89		Payroll Journal Entry		<u>(8,746.00)</u>	
				Totals for 534.00	<u>0.00</u>	<u>0.00</u>
535.00	Garnishment Withheld			0.00		
01/14/22	37295		Kansas Payment Center		971.08	
01/14/22	P89		Payroll Journal Entry		(971.08)	
01/28/22	37394		Kansas Payment Center		971.08	
01/28/22	P89		Payroll Journal Entry		<u>(971.08)</u>	
				Totals for 535.00	<u>0.00</u>	<u>0.00</u>
538.00	KPERs Withheld			0.00		
01/14/22	37271		KPERs		65,194.14	
01/14/22	P89		Payroll Journal Entry		(65,194.14)	
01/28/22	37372		KPERs		62,584.42	
01/28/22	P89		Payroll Journal Entry		<u>(62,584.42)</u>	
				Totals for 538.00	<u>0.00</u>	<u>0.00</u>
539.00	ICMA Loan Withheld			0.00		
01/14/22	37294		ICMA Retire Trst 457 - Acct. #303819		188.87	
01/14/22	P89		Payroll Journal Entry		(188.87)	
01/28/22	37393		ICMA Retire Trst 457 - Acct. #303819		188.87	
01/28/22	P89		Payroll Journal Entry		<u>(188.87)</u>	
				Totals for 539.00	<u>0.00</u>	<u>0.00</u>
700.00	Net Assets - Restricted - Equip Reserve			(256,015.43)		

Fire District #1-Johnson County, Kansas

General Ledger

January 1, 2022 - January 31, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
01/31/22	2		RECORD INTEREST INCOME		(15.12)	
			Totals for 700.00		(15.12)	(256,030.55)
705.00			Net Assets - Restricted - S & V Liability Fund	(186,415.00)		
01/31/22	11		RECORD INTEREST INCOME		(15.82)	
			Totals for 705.00		(15.82)	(186,430.82)
715.00			Net Assets - Contingency Reserve	(835,826.56)		
01/31/22	12		RECORD INTEREST INCOME		(95.26)	
			Totals for 715.00		(95.26)	(835,921.82)
720.00			Net Assets - Unrestricted	(755,019.12)		
			Totals for 720.00		0.00	(755,019.12)
740.00			Net Assets-Restricted-New Station Fund	(899,726.66)		
01/31/22	17		RECORD INTEREST INCOME		(1.63)	
			Totals for 740.00		(1.63)	(899,728.29)
905.00			Real, Personal, Prop-Current	0.00		
01/31/22	5		RECORD BANK DEPOSIT		(2,798,894.39)	
			Totals for 905.00		(2,798,894.39)	(2,798,894.39)
910.00			Motor Vehicle	0.00		
01/31/22	5		RECORD BANK DEPOSIT		(81,357.46)	
			Totals for 910.00		(81,357.46)	(81,357.46)
915.00			Heavy Truck	0.00		
01/31/22	5		RECORD BANK DEPOSIT		(1,311.39)	
			Totals for 915.00		(1,311.39)	(1,311.39)
920.00			Commercial Vehicle	0.00		
01/31/22	5		RECORD BANK DEPOSIT		(943.33)	
			Totals for 920.00		(943.33)	(943.33)
930.00			Rental Excise Tax	0.00		
01/31/22	5		RECORD BANK DEPOSIT		(2,699.38)	
			Totals for 930.00		(2,699.38)	(2,699.38)
940.00			Recreational Vehicles	0.00		
01/31/22	5		RECORD BANK DEPOSIT		(913.52)	
			Totals for 940.00		(913.52)	(913.52)
965.00			Runway Checks	0.00		
01/31/22	5		RECORD BANK DEPOSIT		(18,500.00)	
			Totals for 965.00		(18,500.00)	(18,500.00)
970.00			Johnson County Contract	0.00		
01/31/22	5		RECORD BANK DEPOSIT		(7,297.75)	
			Totals for 970.00		(7,297.75)	(7,297.75)
980.00			Interest Inc-Operating Savings	0.00		
01/31/22	2		RECORD INTEREST INCOME		(179.73)	
01/31/22	2		RECORD INTEREST INCOME		(39.99)	
01/31/22	2		RECORD INTEREST INCOME		(5.98)	
			Totals for 980.00		(225.70)	(225.70)



Fire District #1-Johnson County, Kansas

General Ledger

January 1, 2022 - January 31, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
985.00	Interest	Inc-Restricted		0.00		
01/31/22	2		RECORD INTEREST INCOME		(15.12)	
01/31/22	11		RECORD INTEREST INCOME		(15.82)	
01/31/22	12		RECORD INTEREST INCOME		(95.26)	
			Totals for 985.00		<u>(126.20)</u>	<u>(126.20)</u>
993.50	Fire District #2	Personnel		0.00		
01/31/22	5		RECORD BANK DEPOSIT		(616,961.72)	
			Totals for 993.50		<u>(616,961.72)</u>	<u>(616,961.72)</u>
997.50	Bonds - General	Obligation		0.00		
01/31/22	5		RECORD BANK DEPOSIT		(492,946.98)	
			Totals for 997.50		<u>(492,946.98)</u>	<u>(492,946.98)</u>
998.00	Unbudgeted	Receipts		0.00		
01/31/22	1		RECORD REVENUE		(79.33)	
			Totals for 998.00		<u>(79.33)</u>	<u>(79.33)</u>
1002.00	Regular	Pay		0.00		
01/14/22	P89		Payroll Journal Entry		130,196.77	
01/28/22	P89		Payroll Journal Entry		124,345.54	
			Totals for 1002.00		<u>254,542.31</u>	<u>254,542.31</u>
1004.00	FLSA			0.00		
01/14/22	P89		Payroll Journal Entry		2,398.18	
			Totals for 1004.00		<u>2,398.18</u>	<u>2,398.18</u>
1006.00	Unscheduled	Overtime		0.00		
01/14/22	P89		Payroll Journal Entry		4,122.72	
01/28/22	P89		Payroll Journal Entry		10,682.78	
			Totals for 1006.00		<u>14,805.50</u>	<u>14,805.50</u>
1008.00	KP & F			0.00		
01/14/22	P89		Payroll Journal Entry		31,255.15	
01/28/22	P89		Payroll Journal Entry		30,782.50	
			Totals for 1008.00		<u>62,037.65</u>	<u>62,037.65</u>
1012.00	Social	Security		0.00		
01/14/22	P89		Payroll Journal Entry		330.42	
01/28/22	P89		Payroll Journal Entry		349.94	
			Totals for 1012.00		<u>680.36</u>	<u>680.36</u>
1014.00	Medicare			0.00		
01/14/22	P89		Payroll Journal Entry		2,006.01	
01/28/22	ACH		Internal Revenue Service		4.91	
01/28/22	P89		Payroll Journal Entry		1,975.75	
			Totals for 1014.00		<u>3,986.67</u>	<u>3,986.67</u>
1016.00	Workers	Comp		0.00		
01/28/22	37375		Benchmark Insurance Company		4,893.80	
			Totals for 1016.00		<u>4,893.80</u>	<u>4,893.80</u>
1018.00	Life	Insurance		0.00		
01/14/22	37287		Principal Life Insurance Company		886.25	
01/14/22	P89		Payroll Journal Entry		(58.46)	
01/28/22	37390		Principal Life Insurance Company		908.89	

# Fire District #1-Johnson County, Kansas

## General Ledger

January 1, 2022 - January 31, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
01/28/22	P89		Payroll Journal Entry		(58.46)	
Totals for 1018.00					<u>1,678.22</u>	<u>1,678.22</u>
1020.00	Health Care			0.00		
01/14/22	37283		HUMANA INSURANCE COMPANY		27,754.09	
01/14/22	37287		Principal Life Insurance Company		3,386.35	
01/14/22	P89		Payroll Journal Entry		(3,704.50)	
01/19/22	ACH		Ameriflex		40.00	
01/28/22	37384		HUMANA INSURANCE COMPANY		31,757.06	
01/28/22	37390		Principal Life Insurance Company		3,572.90	
01/28/22	P89		Payroll Journal Entry		(3,704.50)	
01/31/22	1		RECORD REVENUE		(762.86)	
01/31/22	21		RECORD CENTRAL BANK CARD CHARGES		227.16	
Totals for 1020.00					<u>58,565.70</u>	<u>58,565.70</u>
1026.00	Preventative Health Care			0.00		
01/28/22	37387		New Directions Behavioral Health		1,765.52	
Totals for 1026.00					<u>1,765.52</u>	<u>1,765.52</u>
2004.00	Insurance - Prop. & Liability			0.00		
01/14/22	37286		McNeil & Company, Inc.		647.80	
01/14/22	37286		McNeil & Company, Inc.		538.72	
01/14/22	37286		McNeil & Company, Inc.		(88.07)	
01/14/22	37286		McNeil & Company, Inc.		(392.71)	
01/28/22	37386		McNeil & Company, Inc.		625.00	
01/28/22	37386		McNeil & Company, Inc.		2,512.50	
01/28/22	37386		McNeil & Company, Inc.		9,555.50	
Totals for 2004.00					<u>13,398.74</u>	<u>13,398.74</u>
3002.00	Natural Gas			0.00		
01/14/22	1		Kansas Gas Service		519.57	
01/14/22	1		Kansas Gas Service		217.22	
Totals for 3002.00					<u>736.79</u>	<u>736.79</u>
3004.00	Electric			0.00		
01/14/22	1		EVERGY		1,475.31	
01/14/22	1		EVERGY		879.71	
01/14/22	1		EVERGY		294.06	
01/28/22	37379		City of Gardner		647.98	
Totals for 3004.00					<u>3,297.06</u>	<u>3,297.06</u>
3006.00	Water & Sewer			0.00		
01/14/22	37284		Johnson County Government		164.57	
01/14/22	37285		JOHNSON COUNTY WASTEWATER		209.16	
01/14/22	37293		Water District No. 7		503.14	
01/28/22	37379		City of Gardner		104.30	
01/28/22	37385		JOHNSON COUNTY WASTEWATER		115.53	
Totals for 3006.00					<u>1,096.70</u>	<u>1,096.70</u>
3008.00	Telephone			0.00		
01/14/22	37291		Verizon Wireless		642.86	
01/14/22	37292		Verizon Wireless		1,865.46	
01/28/22	37378		CenturyLink		159.31	
Totals for 3008.00					<u>2,667.63</u>	<u>2,667.63</u>
3012.00	Cellular Phone			0.00		
01/14/22	37289		Verizon Wireless		464.79	

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

**General Ledger**

January 1, 2022 - January 31, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 3012.00					<u>464.79</u>	<u>464.79</u>
4001.00	IT			0.00		
01/28/22	37391		TargetSolutions Learning, LLC		6,970.52	
01/31/22	21		RECORD CENTRAL BANK CARD CHARGES		<u>4,891.46</u>	
Totals for 4001.00					<u>11,861.98</u>	<u>11,861.98</u>
4002.00	Office/AV			0.00		
01/31/22	21		RECORD CENTRAL BANK CARD CHARGES		<u>25.20</u>	
Totals for 4002.00					<u>25.20</u>	<u>25.20</u>
4008.00	Janitorial			0.00		
01/31/22	21		RECORD CENTRAL BANK CARD CHARGES		<u>3,195.84</u>	
Totals for 4008.00					<u>3,195.84</u>	<u>3,195.84</u>
4010.00	EMS General			0.00		
01/28/22	37382		Helget Gas Products		<u>26.40</u>	
Totals for 4010.00					<u>26.40</u>	<u>26.40</u>
4014.00	Postage			0.00		
01/31/22	21		RECORD CENTRAL BANK CARD CHARGES		<u>12.96</u>	
Totals for 4014.00					<u>12.96</u>	<u>12.96</u>
4016.00	Printing/Copy			0.00		
01/14/22	37282		GreatAmerica Financial Services		473.06	
01/28/22	37392		Wells Fargo Vendor Financial Services, LLC		140.05	
01/31/22	21		RECORD CENTRAL BANK CARD CHARGES		<u>87.25</u>	
Totals for 4016.00					<u>700.36</u>	<u>700.36</u>
4017.00	Late Fees			0.00		
01/28/22	37379		City of Gardner		<u>73.50</u>	
Totals for 4017.00					<u>73.50</u>	<u>73.50</u>
4018.00	Other Miscellaneous			0.00		
01/14/22	37279		Bernie McDowell		98.75	
01/31/22	4		RECORD BANK CHARGES		75.60	
01/31/22	21		RECORD CENTRAL BANK CARD CHARGES		<u>75.00</u>	
Totals for 4018.00					<u>249.35</u>	<u>249.35</u>
5002.00	Training			0.00		
01/31/22	21		RECORD CENTRAL BANK CARD CHARGES		<u>1,110.00</u>	
Totals for 5002.00					<u>1,110.00</u>	<u>1,110.00</u>
6002.00	Legal			0.00		
01/28/22	37381		Fisher Patterson Saylor & Smith LLP		<u>478.50</u>	
Totals for 6002.00					<u>478.50</u>	<u>478.50</u>
6004.00	Financial/Accounting			0.00		
01/28/22	37383		Hollis Kuckelman Van De Veer, Chartered		<u>1,400.00</u>	
Totals for 6004.00					<u>1,400.00</u>	<u>1,400.00</u>
7002.00	Facilities			0.00		
01/28/22	37377		Central Plumbing		200.00	
01/31/22	21		RECORD CENTRAL BANK CARD CHARGES		<u>5,511.43</u>	
Totals for 7002.00					<u>5,711.43</u>	<u>5,711.43</u>

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

**General Ledger**

January 1, 2022 - January 31, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
7006.00	Vehicle Repair			0.00		
01/28/22	37380		Conrad Fire Equipment Inc		2,758.41	
01/28/22	37380		Conrad Fire Equipment Inc		492.71	
01/31/22	21		RECORD CENTRAL BANK CARD CHARGES		4,470.49	
			Totals for 7006.00		<u>7,721.61</u>	<u>7,721.61</u>
7008.00	Fuel			0.00		
01/14/22	37280		Fleet Fuels		294.21	
01/14/22	37280		Fleet Fuels		1,699.76	
			Totals for 7008.00		<u>1,993.97</u>	<u>1,993.97</u>
8006.00	PP Clothing/Equipment			0.00		
01/28/22	37376		Casco Industries, Inc.		1,300.00	
01/28/22	37376		Casco Industries, Inc.		405.00	
			Totals for 8006.00		<u>1,705.00</u>	<u>1,705.00</u>
8010.00	Communications Equipment			0.00		
01/14/22	37273		Fire Fighters Union 3559		500.00	
01/14/22	37290		Verizon Wireless		1,973.98	
01/28/22	37374		Fire Fighters Union 3559		500.00	
			Totals for 8010.00		<u>2,973.98</u>	<u>2,973.98</u>
9001.00	Bonds - General Obligations			0.00		
01/28/22	37388		Office of the State Treasurer		47,900.00	
01/28/22	37389		Office of the State Treasurer		169,100.00	
01/31/22	21		RECORD CENTRAL BANK CARD CHARGES		4,703.39	
			Totals for 9001.00		<u>221,703.39</u>	<u>221,703.39</u>
9002.00	Food			0.00		
01/31/22	21		RECORD CENTRAL BANK CARD CHARGES		145.62	
			Totals for 9002.00		<u>145.62</u>	<u>145.62</u>
9006.00	Uniforms			0.00		
01/14/22	37281		Galls, LLC		122.94	
			Totals for 9006.00		<u>122.94</u>	<u>122.94</u>
9011.00	Station Lease			0.00		
01/14/22	37284		Johnson County Government		1,557.46	
			Totals for 9011.00		<u>1,557.46</u>	<u>1,557.46</u>
9012.00	Contract Payment			0.00		
01/14/22	37288		Rob Kirk		7,297.75	
			Totals for 9012.00		<u>7,297.75</u>	<u>7,297.75</u>
9016.00	Interest Restricted			0.00		
01/31/22	2		RECORD INTEREST INCOME		15.12	
01/31/22	11		RECORD INTEREST INCOME		15.82	
01/31/22	12		RECORD INTEREST INCOME		95.26	
01/31/22	17		RECORD INTEREST INCOME		1.63	
			Totals for 9016.00		<u>127.83</u>	<u>127.83</u>
9026.02	Regular Pay - FD#2			0.00		
01/14/22	P89		Payroll Journal Entry		67,803.01	
01/28/22	P89		Payroll Journal Entry		63,010.12	
			Totals for 9026.02		<u>130,813.13</u>	<u>130,813.13</u>

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

**General Ledger**

January 1, 2022 - January 31, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
9026.04	FLSA - FD#2			0.00		
01/14/22	P89		Payroll Journal Entry		1,209.67	
			Totals for 9026.04		<u>1,209.67</u>	<u>1,209.67</u>
9026.06	Unscheduled OT - FD#2			0.00		
01/14/22	P89		Payroll Journal Entry		2,131.29	
01/28/22	P89		Payroll Journal Entry		1,985.70	
			Totals for 9026.06		<u>4,116.99</u>	<u>4,116.99</u>
9026.08	KP&F - FD#2			0.00		
01/14/22	P89		Payroll Journal Entry		15,255.30	
01/28/22	P89		Payroll Journal Entry		13,853.75	
			Totals for 9026.08		<u>29,109.05</u>	<u>29,109.05</u>
9026.09	KPERS - FD#2			0.00		
01/14/22	P89		Payroll Journal Entry		161.70	
01/28/22	P89		Payroll Journal Entry		161.70	
			Totals for 9026.09		<u>323.40</u>	<u>323.40</u>
9026.14	Medicare - FD#2			0.00		
01/14/22	P89		Payroll Journal Entry		924.73	
01/28/22	P89		Payroll Journal Entry		842.05	
			Totals for 9026.14		<u>1,766.78</u>	<u>1,766.78</u>
9026.16	Work Comp - FD#2			0.00		
01/28/22	37375		Benchmark Insurance Company		2,070.20	
			Totals for 9026.16		<u>2,070.20</u>	<u>2,070.20</u>
9026.18	Life Insurance - FD#2			0.00		
01/14/22	37287		Principal Life Insurance Company		394.56	
01/14/22	P89		Payroll Journal Entry		(16.50)	
01/28/22	37390		Principal Life Insurance Company		394.56	
01/28/22	P89		Payroll Journal Entry		(16.50)	
			Totals for 9026.18		<u>756.12</u>	<u>756.12</u>
9026.20	Health Care - FD#2			0.00		
01/14/22	37283		HUMANA INSURANCE COMPANY		14,502.11	
01/14/22	37287		Principal Life Insurance Company		3,649.40	
01/14/22	P89		Payroll Journal Entry		(1,611.77)	
01/28/22	37384		HUMANA INSURANCE COMPANY		13,450.30	
01/28/22	37387		New Directions Behavioral Health		669.68	
01/28/22	37390		Principal Life Insurance Company		1,679.01	
01/28/22	P89		Payroll Journal Entry		(1,611.77)	
			Totals for 9026.20		<u>30,726.96</u>	<u>30,726.96</u>
9026.22	Dental - FD#2			0.00		
01/14/22	P89		Payroll Journal Entry		(124.20)	
01/28/22	P89		Payroll Journal Entry		(124.20)	
			Totals for 9026.22		<u>(248.40)</u>	<u>(248.40)</u>
9026.24	IT - FD#2			0.00		
01/28/22	37391		TargetSolutions Learning, LLC		2,243.34	
			Totals for 9026.24		<u>2,243.34</u>	<u>2,243.34</u>
9037.15	Interest Income - Bond Fund			0.00		
01/31/22	17		RECORD INTEREST INCOME		(1.63)	
			Totals for 9037.15		<u>(1.63)</u>	<u>(1.63)</u>

Fire District #1-Johnson County, Kansas

General Ledger

January 1, 2022 - January 31, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
9040.10	Bank Fees			0.00		
01/31/22	18		RECORD BANK CHARGES - BOND		<u>11.00</u>	
			Totals for 9040.10		<u>11.00</u>	<u>11.00</u>
9040.12	Fire Station			0.00		
01/27/22	1085		UFG Insurance		1,440.00	
01/31/22	1		RECORD REVENUE		<u>(1,295.00)</u>	
			Totals for 9040.12		<u>145.00</u>	<u>145.00</u>
Net Profit/(Loss)						
Current Period			<u>3,122,004.85</u>			
Year-to-Date			<u>3,122,004.85</u>			

Transaction count = 253

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

**Journals**

January 1, 2022 - January 31, 2022

Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: General						
01/14/22	P89	100.00		Payroll Journal Entry		(313.45)
01/14/22	P89	104.00		Payroll Journal Entry		(147,162.81)
01/14/22	P89	524.00		Payroll Journal Entry		0.00
01/14/22	P89	525.00		Payroll Journal Entry		(1,290.01)
01/14/22	P89	526.00		Payroll Journal Entry		(1,271.84)
01/14/22	P89	526.10		Payroll Journal Entry		0.00
01/14/22	P89	527.00		Payroll Journal Entry		(880.00)
01/14/22	P89	528.00		Payroll Journal Entry		0.00
01/14/22	P89	531.00		Payroll Journal Entry		(25,896.32)
01/14/22	P89	534.00		Payroll Journal Entry		(9,111.00)
01/14/22	P89	535.00		Payroll Journal Entry		(971.08)
01/14/22	P89	538.00		Payroll Journal Entry		(65,194.14)
01/14/22	P89	539.00		Payroll Journal Entry		(188.87)
01/14/22	P89	1002.00		Payroll Journal Entry		130,196.77
01/14/22	P89	1004.00		Payroll Journal Entry		2,398.18
01/14/22	P89	1006.00		Payroll Journal Entry		4,122.72
01/14/22	P89	1008.00		Payroll Journal Entry		31,255.15
01/14/22	P89	1012.00		Payroll Journal Entry		330.42
01/14/22	P89	1014.00		Payroll Journal Entry		2,006.01
01/14/22	P89	1018.00		Payroll Journal Entry		(58.46)
01/14/22	P89	1020.00		Payroll Journal Entry		(3,704.50)
01/14/22	P89	9024.20		Payroll Journal Entry		0.00
01/14/22	P89	9024.22		Payroll Journal Entry		0.00
01/14/22	P89	9024.30		Payroll Journal Entry		0.00
01/14/22	P89	9026.02		Payroll Journal Entry		67,803.01
01/14/22	P89	9026.04		Payroll Journal Entry		1,209.67
01/14/22	P89	9026.06		Payroll Journal Entry		2,131.29
01/14/22	P89	9026.08		Payroll Journal Entry		15,255.30
01/14/22	P89	9026.09		Payroll Journal Entry		161.70
01/14/22	P89	9026.12		Payroll Journal Entry		0.00
01/14/22	P89	9026.14		Payroll Journal Entry		924.73
01/14/22	P89	9026.18		Payroll Journal Entry		(16.50)
01/14/22	P89	9026.20		Payroll Journal Entry		(1,611.77)
01/14/22	P89	9026.22		Payroll Journal Entry		(124.20)
01/28/22	P89	100.00		Payroll Journal Entry		(258.01)
01/28/22	P89	104.00		Payroll Journal Entry		(141,495.15)
01/28/22	P89	524.00		Payroll Journal Entry		0.00
01/28/22	P89	525.00		Payroll Journal Entry		(1,301.99)
01/28/22	P89	526.00		Payroll Journal Entry		(1,217.40)
01/28/22	P89	526.10		Payroll Journal Entry		0.00
01/28/22	P89	527.00		Payroll Journal Entry		(900.00)
01/28/22	P89	528.00		Payroll Journal Entry		0.00
01/28/22	P89	531.00		Payroll Journal Entry		(24,811.48)
01/28/22	P89	534.00		Payroll Journal Entry		(8,746.00)
01/28/22	P89	535.00		Payroll Journal Entry		(971.08)
01/28/22	P89	538.00		Payroll Journal Entry		(62,584.42)
01/28/22	P89	539.00		Payroll Journal Entry		(188.87)
01/28/22	P89	1002.00		Payroll Journal Entry		124,345.54
01/28/22	P89	1004.00		Payroll Journal Entry		0.00
01/28/22	P89	1006.00		Payroll Journal Entry		10,682.78
01/28/22	P89	1008.00		Payroll Journal Entry		30,782.50
01/28/22	P89	1012.00		Payroll Journal Entry		349.94
01/28/22	P89	1014.00		Payroll Journal Entry		1,975.75
01/28/22	P89	1018.00		Payroll Journal Entry		(58.46)
01/28/22	P89	1020.00		Payroll Journal Entry		(3,704.50)
01/28/22	P89	9024.20		Payroll Journal Entry		0.00
01/28/22	P89	9024.22		Payroll Journal Entry		0.00
01/28/22	P89	9024.30		Payroll Journal Entry		0.00

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

**Journals**

January 1, 2022 - January 31, 2022

Date	Reference	Account	Payee ID	Description	1099	Amount
01/28/22	P89	9026.02		Payroll Journal Entry		63,010.12
01/28/22	P89	9026.04		Payroll Journal Entry		0.00
01/28/22	P89	9026.06		Payroll Journal Entry		1,985.70
01/28/22	P89	9026.08		Payroll Journal Entry		13,853.75
01/28/22	P89	9026.09		Payroll Journal Entry		161.70
01/28/22	P89	9026.12		Payroll Journal Entry		0.00
01/28/22	P89	9026.14		Payroll Journal Entry		842.05
01/28/22	P89	9026.18		Payroll Journal Entry		(16.50)
01/28/22	P89	9026.20		Payroll Journal Entry		(1,611.77)
01/28/22	P89	9026.22		Payroll Journal Entry		(124.20)
01/31/22	1	107.00		RECORD REVENUE		2,137.19
01/31/22	1	1020.00		RECORD REVENUE		(762.86)
01/31/22	1	998.00		RECORD REVENUE		(79.33)
01/31/22	1	9040.12		RECORD REVENUE		(1,295.00)
01/31/22	2	107.00		RECORD INTEREST INCOME		179.73
01/31/22	2	980.00		RECORD INTEREST INCOME		(179.73)
01/31/22	2	106.00		RECORD INTEREST INCOME		39.99
01/31/22	2	980.00		RECORD INTEREST INCOME		(39.99)
01/31/22	2	108.00		RECORD INTEREST INCOME		15.12
01/31/22	2	985.00		RECORD INTEREST INCOME		(15.12)
01/31/22	2	9016.00		RECORD INTEREST INCOME		15.12
01/31/22	2	700.00		RECORD INTEREST INCOME		(15.12)
01/31/22	2	105.00		RECORD INTEREST INCOME		5.98
01/31/22	2	980.00		RECORD INTEREST INCOME		(5.98)
01/31/22	3	104.00		RECORD TRANSFERS		873,127.47
01/31/22	3	107.00		RECORD TRANSFERS		(873,127.47)
01/31/22	3	107.00		RECORD TRANSFERS		141,425.00
01/31/22	3	106.00		RECORD TRANSFERS		(141,425.00)
01/31/22	3	107.00		RECORD TRANSFERS		4,101,357.00
01/31/22	3	104.00		RECORD TRANSFERS		(4,101,357.00)
01/31/22	4	4018.00		RECORD BANK CHARGES		75.60
01/31/22	4	104.00		RECORD BANK CHARGES		(75.60)
01/31/22	5	104.00		RECORD BANK DEPOSIT		4,021,825.92
01/31/22	5	905.00		RECORD BANK DEPOSIT		(2,798,894.39)
01/31/22	5	910.00		RECORD BANK DEPOSIT		(81,357.46)
01/31/22	5	915.00		RECORD BANK DEPOSIT		(1,311.39)
01/31/22	5	920.00		RECORD BANK DEPOSIT		(943.33)
01/31/22	5	930.00		RECORD BANK DEPOSIT		(2,699.38)
01/31/22	5	940.00		RECORD BANK DEPOSIT		(913.52)
01/31/22	5	993.50		RECORD BANK DEPOSIT		(616,961.72)
01/31/22	5	997.50		RECORD BANK DEPOSIT		(492,946.98)
01/31/22	5	965.00		RECORD BANK DEPOSIT		(18,500.00)
01/31/22	5	970.00		RECORD BANK DEPOSIT		(7,297.75)
01/31/22	9	526.00		RECORD FSA PAYMENTS		2,831.46
01/31/22	9	106.00		RECORD FSA PAYMENTS		(2,831.46)
01/31/22	11	110.00		RECORD INTEREST INCOME		15.82
01/31/22	11	985.00		RECORD INTEREST INCOME		(15.82)
01/31/22	11	9016.00		RECORD INTEREST INCOME		15.82
01/31/22	11	705.00		RECORD INTEREST INCOME		(15.82)
01/31/22	12	112.00		RECORD INTEREST INCOME		95.26
01/31/22	12	985.00		RECORD INTEREST INCOME		(95.26)
01/31/22	12	9016.00		RECORD INTEREST INCOME		95.26
01/31/22	12	715.00		RECORD INTEREST INCOME		(95.26)
01/31/22	17	114.00		RECORD INTEREST INCOME		1.63
01/31/22	17	9037.15		RECORD INTEREST INCOME		(1.63)
01/31/22	17	9016.00		RECORD INTEREST INCOME		1.63
01/31/22	17	740.00		RECORD INTEREST INCOME		(1.63)
01/31/22	18	9040.10		RECORD BANK CHARGES - BOND		11.00
01/31/22	18	114.00		RECORD BANK CHARGES - BOND		(11.00)



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

**Journals**

January 1, 2022 - January 31, 2022

Date	Reference	Account	Payee ID	Description	1099	Amount
01/31/22	19	526.20		RECORD CENTRAL BANK CARD PAYMENT		2,290.07
01/31/22	19	526.20		RECORD CENTRAL BANK CARD PAYMENT		12,359.83
01/31/22	19	107.00		RECORD CENTRAL BANK CARD PAYMENT		(14,649.90)
01/31/22	21	1020.00		RECORD CENTRAL BANK CARD CHARGES		227.16
01/31/22	21	4001.00		RECORD CENTRAL BANK CARD CHARGES		4,891.46
01/31/22	21	4002.00		RECORD CENTRAL BANK CARD CHARGES		25.20
01/31/22	21	4008.00		RECORD CENTRAL BANK CARD CHARGES		3,195.84
01/31/22	21	4014.00		RECORD CENTRAL BANK CARD CHARGES		12.96
01/31/22	21	4016.00		RECORD CENTRAL BANK CARD CHARGES		87.25
01/31/22	21	4018.00		RECORD CENTRAL BANK CARD CHARGES		75.00
01/31/22	21	5002.00		RECORD CENTRAL BANK CARD CHARGES		1,110.00
01/31/22	21	7002.00		RECORD CENTRAL BANK CARD CHARGES		5,511.43
01/31/22	21	7006.00		RECORD CENTRAL BANK CARD CHARGES		4,470.49
01/31/22	21	9001.00		RECORD CENTRAL BANK CARD CHARGES		4,703.39
01/31/22	21	9002.00		RECORD CENTRAL BANK CARD CHARGES		145.62
01/31/22	21	526.20		RECORD CENTRAL BANK CARD CHARGES		(24,455.80)
Transaction Balance for General						<u>0.00</u>

**Transaction Totals**

Total Debits	<u>9,688,162.48</u>
Total Credits	<u>9,688,162.48</u>
Account Hash Total	<u>416563.9100</u>

Distribution count = 133

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

**Journals**

January 1, 2022 - January 31, 2022

Date	Reference	Account	Payee ID	Description	1099	Amount
<b>Journal: Cash Disbursements</b>						
01/14/22	1	104.00	EVERGY	EVERGY		(1,475.31)
01/14/22	1	3004.00	EVERGY	EVERGY		1,475.31
01/14/22	1	104.00	EVERGY	EVERGY		(879.71)
01/14/22	1	3004.00	EVERGY	EVERGY		879.71
01/14/22	1	104.00	EVERGY	EVERGY		(294.06)
01/14/22	1	3004.00	EVERGY	EVERGY		294.06
01/14/22	1	104.00	KANSAS GAS	Kansas Gas Service		(519.57)
01/14/22	1	3002.00	KANSAS GAS	Kansas Gas Service		519.57
01/14/22	1	104.00	KANSAS GAS	Kansas Gas Service		(217.22)
01/14/22	1	3002.00	KANSAS GAS	Kansas Gas Service		217.22
01/14/22	37269	104.00	BANK (941)	Internal Revenue Service		(25,896.32)
01/14/22	37269	531.00	BANK (941)	Internal Revenue Service		25,896.32
01/14/22	37270	104.00	KANSAS W/H	Kansas Withholding Tax		(9,111.00)
01/14/22	37270	100.00	KANSAS W/H	Kansas Withholding Tax		0.00
01/14/22	37270	534.00	KANSAS W/H	Kansas Withholding Tax		9,111.00
01/14/22	37271	104.00	KPERS	KPERS		(65,507.59)
01/14/22	37271	538.00	KPERS	KPERS		65,194.14
01/14/22	37271	100.00	KPERS	KPERS		313.45
01/14/22	37272	104.00	Union Dues	Fire Fighters Union 3559		(880.00)
01/14/22	37272	527.00	Union Dues	Fire Fighters Union 3559		880.00
01/14/22	37273	104.00	Union Dues	Fire Fighters Union 3559		(500.00)
01/14/22	37273	8010.00	Union Dues	Fire Fighters Union 3559		500.00
01/14/22	37279	104.00		Bernie McDowell		(98.75)
01/14/22	37279	4018.00		Bernie McDowell		98.75
01/14/22	37280	104.00	Fleet Fuels	Fleet Fuels		(1,993.97)
01/14/22	37280	7008.00	Fleet Fuels	Fleet Fuels		294.21
01/14/22	37280	7008.00	Fleet Fuels	Fleet Fuels		1,699.76
01/14/22	37281	104.00	GALLS	Galls, LLC		(122.94)
01/14/22	37281	9006.00	GALLS	Galls, LLC		122.94
01/14/22	37282	104.00	GreatAmeric	GreatAmerica Financial Services		(473.06)
01/14/22	37282	4016.00	GreatAmeric	GreatAmerica Financial Services		473.06
01/14/22	37283	104.00	HUMANA	HUMANA INSURANCE COMPANY		(42,256.20)
01/14/22	37283	1020.00	HUMANA	HUMANA INSURANCE COMPANY		27,754.09
01/14/22	37283	9026.20	HUMANA	HUMANA INSURANCE COMPANY		14,502.11
01/14/22	37284	104.00	JOCO GOVERN	Johnson County Government		(1,722.03)
01/14/22	37284	3006.00	JOCO GOVERN	Johnson County Government		164.57
01/14/22	37284	9011.00	JOCO GOVERN	Johnson County Government		1,557.46
01/14/22	37285	104.00	JCW	JOHNSON COUNTY WASTEWATER		(209.16)
01/14/22	37285	3006.00	JCW	JOHNSON COUNTY WASTEWATER		209.16
01/14/22	37286	104.00	McNeil	McNeil & Company, Inc.		(705.74)
01/14/22	37286	2004.00	McNeil	McNeil & Company, Inc.		647.80
01/14/22	37286	2004.00	McNeil	McNeil & Company, Inc.		538.72
01/14/22	37286	2004.00	McNeil	McNeil & Company, Inc.		(88.07)
01/14/22	37286	2004.00	McNeil	McNeil & Company, Inc.		(392.71)
01/14/22	37287	104.00	PRINLIFEINS	Principal Life Insurance Company		(8,316.56)
01/14/22	37287	1018.00	PRINLIFEINS	Principal Life Insurance Company		886.25
01/14/22	37287	1020.00	PRINLIFEINS	Principal Life Insurance Company		3,386.35
01/14/22	37287	9026.18	PRINLIFEINS	Principal Life Insurance Company		394.56
01/14/22	37287	9026.20	PRINLIFEINS	Principal Life Insurance Company		3,649.40
01/14/22	37288	104.00	ROB	Rob Kirk		(7,297.75)
01/14/22	37288	9012.00	ROB	Rob Kirk		7,297.75
01/14/22	37289	104.00	VERIZON	Verizon Wireless		(464.79)
01/14/22	37289	3012.00	VERIZON	Verizon Wireless		464.79
01/14/22	37290	104.00	VERIZON	Verizon Wireless		(1,973.98)
01/14/22	37290	8010.00	VERIZON	Verizon Wireless		1,973.98
01/14/22	37291	104.00	VERIZON	Verizon Wireless		(642.86)
01/14/22	37291	3008.00	VERIZON	Verizon Wireless		642.86

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01/14/22	37292	104.00	VERIZON	Verizon Wireless		(1,865.46)
01/14/22	37292	3008.00	VERIZON	Verizon Wireless		1,865.46
01/14/22	37293	104.00	WATER DIST	Water District No. 7		(503.14)
01/14/22	37293	3006.00	WATER DIST	Water District No. 7		503.14
01/14/22	37294	104.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		(1,478.88)
01/14/22	37294	539.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		188.87
01/14/22	37294	525.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		1,290.01
01/14/22	37295	104.00	KANSAS PAY	Kansas Payment Center		(971.08)
01/14/22	37295	535.00	KANSAS PAY	Kansas Payment Center		971.08
01/19/22	ACH	104.00	Ameriflex	Ameriflex		(40.00)
01/19/22	ACH	1020.00	Ameriflex	Ameriflex		40.00
01/27/22	1085	114.00	UFG Insuran	UFG Insurance		(1,440.00)
01/27/22	1085	9040.12	UFG Insuran	UFG Insurance		1,440.00
01/28/22	37370	104.00	BANK (941)	Internal Revenue Service		(24,811.48)
01/28/22	37370	531.00	BANK (941)	Internal Revenue Service		24,811.48
01/28/22	37371	104.00	KANSAS W/H	Kansas Withholding Tax		(8,746.00)
01/28/22	37371	534.00	KANSAS W/H	Kansas Withholding Tax		8,746.00
01/28/22	37371	100.00	KANSAS W/H	Kansas Withholding Tax		0.00
01/28/22	37372	104.00	KPERS	KPERS		(62,842.43)
01/28/22	37372	538.00	KPERS	KPERS		62,584.42
01/28/22	37372	100.00	KPERS	KPERS		258.01
01/28/22	37373	104.00	Union Dues	Fire Fighters Union 3559		(900.00)
01/28/22	37373	527.00	Union Dues	Fire Fighters Union 3559		900.00
01/28/22	37374	104.00	Union Dues	Fire Fighters Union 3559		(500.00)
01/28/22	37374	8010.00	Union Dues	Fire Fighters Union 3559		500.00
01/28/22	37375	104.00	BENCH	Benchmark Insurance Company		(6,964.00)
01/28/22	37375	1016.00	BENCH	Benchmark Insurance Company		4,893.80
01/28/22	37375	9026.16	BENCH	Benchmark Insurance Company		2,070.20
01/28/22	37376	104.00	CASCO	Casco Industries, Inc.		(1,705.00)
01/28/22	37376	8006.00	CASCO	Casco Industries, Inc.		1,300.00
01/28/22	37376	8006.00	CASCO	Casco Industries, Inc.		405.00
01/28/22	37377	104.00	CENTRAL PLU	Central Plumbing		(200.00)
01/28/22	37377	7002.00	CENTRAL PLU	Central Plumbing		200.00
01/28/22	37378	104.00	CENTURY LIN	CenturyLink		(159.31)
01/28/22	37378	3008.00	CENTURY LIN	CenturyLink		159.31
01/28/22	37379	104.00	CITY OF GAR	City of Gardner		(825.78)
01/28/22	37379	4017.00	CITY OF GAR	City of Gardner		73.50
01/28/22	37379	3004.00	CITY OF GAR	City of Gardner		647.98
01/28/22	37379	3006.00	CITY OF GAR	City of Gardner		104.30
01/28/22	37380	104.00	CONRAD	Conrad Fire Equipment Inc		(3,251.12)
01/28/22	37380	7006.00	CONRAD	Conrad Fire Equipment Inc		2,758.41
01/28/22	37380	7006.00	CONRAD	Conrad Fire Equipment Inc		492.71
01/28/22	37381	104.00	FISHER	Fisher Patterson Saylor & Smith LLP		(478.50)
01/28/22	37381	6002.00	FISHER	Fisher Patterson Saylor & Smith LLP		478.50
01/28/22	37382	104.00	HELGET	Helget Gas Products		(26.40)
01/28/22	37382	4010.00	HELGET	Helget Gas Products		26.40
01/28/22	37383	104.00	HOLLIS	Hollis Kuckelman Van De Veer, Chartered		(1,400.00)
01/28/22	37383	6004.00	HOLLIS	Hollis Kuckelman Van De Veer, Chartered		1,400.00
01/28/22	37384	104.00	HUMANA	HUMANA INSURANCE COMPANY		(45,207.36)
01/28/22	37384	1020.00	HUMANA	HUMANA INSURANCE COMPANY		31,757.06
01/28/22	37384	9026.20	HUMANA	HUMANA INSURANCE COMPANY		13,450.30
01/28/22	37385	104.00	JCW	JOHNSON COUNTY WASTEWATER		(115.53)
01/28/22	37385	3006.00	JCW	JOHNSON COUNTY WASTEWATER		115.53
01/28/22	37386	104.00	McNeil	McNeil & Company, Inc.		(12,693.00)
01/28/22	37386	2004.00	McNeil	McNeil & Company, Inc.		625.00
01/28/22	37386	2004.00	McNeil	McNeil & Company, Inc.		2,512.50
01/28/22	37386	2004.00	McNeil	McNeil & Company, Inc.		9,555.50
01/28/22	37387	104.00	NEW Directi	New Directions Behavioral Health		(2,435.20)
01/28/22	37387	1026.00	NEW Directi	New Directions Behavioral Health		1,765.52

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01/28/22	37387	9026.20	NEW Directi	New Directions Behavioral Health		669.68
01/28/22	37388	104.00	KS STATE TR	Office of the State Treasurer		(47,900.00)
01/28/22	37388	9001.00	KS STATE TR	Office of the State Treasurer		47,900.00
01/28/22	37389	104.00	KS STATE TR	Office of the State Treasurer		(169,100.00)
01/28/22	37389	9001.00	KS STATE TR	Office of the State Treasurer		169,100.00
01/28/22	37390	104.00	PRINLIFEINS	Principal Life Insurance Company		(6,555.36)
01/28/22	37390	1018.00	PRINLIFEINS	Principal Life Insurance Company		908.89
01/28/22	37390	1020.00	PRINLIFEINS	Principal Life Insurance Company		3,572.90
01/28/22	37390	9026.18	PRINLIFEINS	Principal Life Insurance Company		394.56
01/28/22	37390	9026.20	PRINLIFEINS	Principal Life Insurance Company		1,679.01
01/28/22	37391	104.00	TargetSolut	TargetSolutions Learning, LLC		(9,213.86)
01/28/22	37391	4001.00	TargetSolut	TargetSolutions Learning, LLC		6,970.52
01/28/22	37391	9026.24	TargetSolut	TargetSolutions Learning, LLC		2,243.34
01/28/22	37392	104.00	WELLS/Vendo	Wells Fargo Vendor Financial Services, LLC		(140.05)
01/28/22	37392	4016.00	WELLS/Vendo	Wells Fargo Vendor Financial Services, LLC		140.05
01/28/22	37393	104.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		(1,490.86)
01/28/22	37393	525.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		1,301.99
01/28/22	37393	539.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		188.87
01/28/22	37394	104.00	KANSAS PAY	Kansas Payment Center		(971.08)
01/28/22	37394	535.00	KANSAS PAY	Kansas Payment Center		971.08
01/28/22	ACH	104.00	BANK (941)	Internal Revenue Service		(4.91)
01/28/22	ACH	1014.00	BANK (941)	Internal Revenue Service		4.91
Transaction Balance for Cash Disbursements						<u>0.00</u>

Transaction Totals

Total Debits	<u>586,975.14</u>
Total Credits	<u>586,975.14</u>
Account Hash Total	<u>329356.8800</u>

Distribution count = 138

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Date	Reference	Account	Payee ID	Description	1099	Amount
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