

Fire District #1-Johnson County, Kansas

Financial Statements and
Supplementary Information
For the One Month and Five Months Ended
May 31, 2022



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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 May 31, 2022, and the related statement of revenues and expenses - cash basis for the One Month and Five 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

June 07, 2022

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

ASSETS

Current Assets	
Cash - Humana FSA	\$ 1,000.00
Checking Account	112,528.42
Cash In Bank - Wildland	140,888.37
Cash In Bank - FSA Savings	290,468.70
Cash in Bank - Savings	2,114,281.53
Cash in Bank - Equip Reserve	241,228.23
Cash in Bank - S&V Liability	186,492.06
Cash in Bank - Contingency Reserve	836,333.57
Cash in Bank - Bond Fund	<u>2,248.79</u>
 Total Assets	 <u><u>\$ 3,925,469.67</u></u>

LIABILITIES AND NET ASSETS

Current Liabilities	
FSA Contributions Withheld	\$ 2,523.16
Central Bank Card Payable	<u>10,316.92</u>
 Total Current Liabilities	 12,840.08
 Net Assets	
Net Assets - Restricted - Equip Reserve	241,228.23
Net Assets - Restricted - S & V Liability Fund	186,492.06
Net Assets - Contingency Reserve	836,333.57
Net Assets - Restricted - Bond Station Fund	93,011.82
Net Assets - Unrestricted	755,019.12
Year-to-Date - Operating Net Revenue	<u>1,800,544.79</u>
 Total Net Assets	 <u><u>3,912,629.59</u></u>
 Total Liabilities and Net Assets	 <u><u>\$ 3,925,469.67</u></u>

See Accountants' Compilation Report

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

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Revenues						
Budgeted Revenues						
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	0.00	3,162,324.23	69.1	5,700,880.00	2,538,555.77	44.5
910.00 - Motor Vehicle	0.00	110,978.32	2.4	453,694.00	342,715.68	75.5
915.00 - Heavy Truck	0.00	1,459.96	0.0	2,252.00	792.04	35.2
920.00 - Commercial Vehicle	0.00	6,069.32	0.1	14,996.00	8,926.68	59.5
930.00 - Rental Excise Tax	0.00	2,699.38	0.1	3,247.00	547.62	16.9
940.00 - Recreational Vehicles	0.00	1,177.58	0.0	5,896.00	4,718.42	80.0
950.00 - Airport Contract	25,000.00	50,000.00	1.1	100,000.00	50,000.00	50.0
965.00 - Runway Checks	0.00	18,500.00	0.4	18,500.00	0.00	0.0
970.00 - Johnson County Contract	7,297.75	36,488.75	0.8	0.00	(36,488.75)	0.0
980.00 - Interest Inc-Operating Savings	312.48	1,680.53	0.0	0.00	(1,680.53)	0.0
985.00 - Interest Inc-Restricted	144.56	685.87	0.0	3,500.00	2,814.13	80.4
986.00 - Wildland Income	0.00	6,059.25	0.1	50,000.00	43,940.75	87.9
991.00 - Permits & Fees	750.00	4,598.12	0.1	20,000.00	15,401.88	77.0
993.50 - Fire District #2 Personnel	0.00	1,176,348.04	25.7	0.00	(1,176,348.04)	0.0
Total Budgeted Revenue	33,504.79	4,579,069.35	100.0	6,410,245.00	1,831,175.65	28.6
Unbudgeted Income						
997.50 - Bonds - General Obligation	0.00	586,296.29	12.8	1,039,000.00	452,703.71	43.6
998.00 - Unbudgeted Receipts	135.63	31,561.71	0.7	0.00	(31,561.71)	0.0
9037.15 - Interest Income - Bond Fund	0.93	4.73	0.0	0.00	(4.73)	0.0
Total Unbudgeted Income	136.56	617,862.73	13.5	1,039,000.00	421,137.27	40.5
Total Revenues	33,641.35	5,196,932.08	113.5	7,449,245.00	2,252,312.92	30.2
Operating Expenses						
Employee Expense						
1002.00 - Regular Pay	274,062.85	1,282,770.07	28.0	3,308,248.00	2,025,477.93	61.2
1004.00 - FLSA	1,943.54	10,657.62	0.2	20,000.00	9,342.38	46.7
1006.00 - Unscheduled Overtime	16,406.16	77,042.93	1.7	150,000.00	72,957.07	48.6
1008.00 - KP & F	65,418.03	306,040.39	6.7	754,234.00	448,193.61	59.4
1010.00 - Unemployment	1,163.85	2,135.94	0.0	6,000.00	3,864.06	64.4
1012.00 - Social Security	477.09	3,013.15	0.1	20,000.00	16,986.85	84.9
1014.00 - Medicare	4,124.36	19,313.39	0.4	50,000.00	30,686.61	61.4
1016.00 - Workers Comp	18,217.00	23,110.80	0.5	85,000.00	61,889.20	72.8
1018.00 - Life Insurance	2,168.90	10,565.52	0.2	12,000.00	1,434.48	12.0
1020.00 - Health Care	27,961.78	131,490.29	2.9	589,186.08	457,695.79	77.7
1024.00 - EAP	0.00	0.00	0.0	5,000.00	5,000.00	100.0
1026.00 - Preventative Health Care	0.00	1,765.52	0.0	30,000.00	28,234.48	94.1
Total Employee Expenses	411,943.56	1,867,905.62	40.8	5,029,668.08	3,161,762.46	62.9

See Accountants' Compilation Report

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

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Insurance						
2004.00 - Insurance - Prop. & Liability	<u>10,610.60</u>	<u>30,754.36</u>	0.7	<u>100,000.00</u>	<u>69,245.64</u>	69.2
Total Insurance	10,610.60	30,754.36	0.7	100,000.00	69,245.64	69.2
Utilities						
3002.00 - Natural Gas	\$ 1,218.57	\$ 7,516.53	0.2	\$ 27,000.00	\$ 19,483.47	72.2
3004.00 - Electric	3,789.87	20,077.78	0.4	40,000.00	19,922.22	49.8
3006.00 - Water & Sewer	641.37	3,429.49	0.1	15,000.00	11,570.51	77.1
3008.00 - Telephone	1,474.45	6,904.50	0.2	20,000.00	13,095.50	65.5
3010.00 - Trash	477.98	1,606.83	0.0	3,500.00	1,893.17	54.1
3012.00 - Cellular Phone	414.50	2,122.79	0.0	8,500.00	6,377.21	75.0
3016.00 - Pest Control	<u>0.00</u>	<u>655.00</u>	0.0	<u>3,000.00</u>	<u>2,345.00</u>	78.2
Total Utilities	8,016.74	42,312.92	0.9	117,000.00	74,687.08	63.8
Supplies						
4001.00 - IT	15,235.07	43,307.13	0.9	70,000.00	26,692.87	38.1
4002.00 - Office/AV	899.89	2,719.87	0.1	7,000.00	4,280.13	61.1
4008.00 - Janitorial	2,200.69	8,057.75	0.2	20,000.00	11,942.25	59.7
4010.00 - EMS General	642.74	12,748.34	0.3	15,000.00	2,251.66	15.0
4014.00 - Postage	58.00	220.72	0.0	2,000.00	1,779.28	89.0
4016.00 - Printing/Copy	653.05	4,538.28	0.1	12,000.00	7,461.72	62.2
4017.00 - Late Fees	0.00	73.50	0.0	0.00	(73.50)	0.0
4018.00 - Other Miscellaneous	<u>139.07</u>	<u>884.32</u>	0.0	<u>6,500.00</u>	<u>5,615.68</u>	86.4
Total Supplies	19,828.51	72,549.91	1.6	132,500.00	59,950.09	45.2
Professional Development						
5002.00 - Training	59.00	3,366.00	0.1	35,000.00	31,634.00	90.4
5004.00 - Tuition/Reg.	250.00	754.00	0.0	5,000.00	4,246.00	84.9
5006.00 - Memberships	0.00	1,535.00	0.0	3,500.00	1,965.00	56.1
5008.00 - Commercial Travel	0.00	0.00	0.0	4,000.00	4,000.00	100.0
5012.00 - Lodging	1,341.07	3,513.84	0.1	4,000.00	486.16	12.2
5014.00 - License & Permits	0.00	0.00	0.0	3,500.00	3,500.00	100.0
5016.00 - Meals (per-diem)	619.00	2,949.91	0.1	3,500.00	550.09	15.7
5018.00 - Books/Magazine Subscript	<u>0.00</u>	<u>111.71</u>	0.0	<u>1,000.00</u>	<u>888.29</u>	88.8
Total Professional Development	2,269.07	12,230.46	0.3	59,500.00	47,269.54	79.4
Contract Services						
6002.00 - Legal	0.00	1,228.50	0.0	10,000.00	8,771.50	87.7
6004.00 - Financial/Accounting	<u>1,400.00</u>	<u>7,000.00</u>	0.2	<u>30,000.00</u>	<u>23,000.00</u>	76.7
Total Contract Services	1,400.00	8,228.50	0.2	40,000.00	31,771.50	79.4

See Accountants' Compilation Report

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

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Maintenance						
7002.00 - Facilities	\$ 7,751.04	\$ 25,020.55	0.5	\$ 90,000.00	\$ 64,979.45	72.2
7006.00 - Vehicle Repair	10,011.84	26,462.49	0.6	90,000.00	63,537.51	70.6
7008.00 - Fuel	6,420.83	24,664.92	0.5	50,000.00	25,335.08	50.7
7010.00 - Tools	<u>0.00</u>	<u>41.99</u>	0.0	<u>2,000.00</u>	<u>1,958.01</u>	97.9
Total Maintenance	24,183.71	76,189.95	1.7	232,000.00	155,810.05	67.2
Protective Equipment						
8002.00 - SCBA	1,078.98	4,136.02	0.1	13,000.00	8,863.98	68.2
8004.00 - CGI	191.10	422.57	0.0	5,000.00	4,577.43	91.5
8006.00 - PP Clothing/Equipment	0.00	3,306.30	0.1	55,000.00	51,693.70	94.0
8008.00 - Miscellaneous Fire Equip	7,676.51	9,294.40	0.2	20,000.00	10,705.60	53.5
8010.00 - Communications Equipment	<u>2,961.65</u>	<u>14,892.48</u>	0.3	<u>40,000.00</u>	<u>25,107.52</u>	62.8
Total Protective Equipment	11,908.24	32,051.77	0.7	133,000.00	100,948.23	75.9
Miscellaneous						
9002.00 - Food	51.38	1,050.81	0.0	5,000.00	3,949.19	79.0
9004.00 - Public Ed & C.E.R.T.	270.60	287.53	0.0	6,000.00	5,712.47	95.2
9006.00 - Uniforms	6,024.91	12,194.69	0.3	30,000.00	17,805.31	59.4
9008.00 - Furniture	0.00	520.40	0.0	5,000.00	4,479.60	89.6
9010.00 - Capitol Lease	0.00	0.00	0.0	93,800.00	93,800.00	100.0
9011.00 - Station Lease	1,557.46	40,937.30	0.9	51,600.00	10,662.70	20.7
9012.00 - Contract Payment	7,297.75	36,488.75	0.8	0.00	(36,488.75)	0.0
9013.00 - Wildland Expense	4,031.99	15,177.25	0.3	15,000.00	(177.25)	(1.2)
9015.00 - Transfer to Contingency Reserve	0.00	0.00	0.0	55,058.92	55,058.92	100.0
9016.00 - Interest Restricted	145.49	690.60	0.0	0.00	(690.60)	0.0
9020.00 - Vehicle Purchases	45,889.00	45,889.00	1.0	305,118.00	259,229.00	85.0
9026.00 - Fire District #2 Expenses	<u>175,403.59</u>	<u>894,113.08</u>	19.5	<u>0.00</u>	<u>(894,113.08)</u>	0.0
Total Miscellaneous	240,672.17	1,047,349.41	22.9	566,576.92	(480,772.49)	(84.9)
Total Budgeted Operating Expense Before Grant Expenses	730,832.60	3,189,572.90	69.7	6,410,245.00	3,220,672.10	50.2
Grant Expense						
Total Budgeted Operating Expense	730,832.60	3,189,572.90	69.7	6,410,245.00	3,220,672.10	50.2
Unbudgeted Expenses						
9001.00 - Bonds - General Obligations	0.00	221,703.39	4.3	1,039,000.00	817,296.61	78.7
9035.00 - Transfers to Equip Reserve	<u>(45,889.00)</u>	<u>(14,889.00)</u>	(0.3)	<u>0.00</u>	<u>14,889.00</u>	0.0
Total Unbudgeted Expenses	(45,889.00)	206,814.39	4.0	1,039,000.00	832,185.61	80.1
Total Operating Expenses	<u>684,943.60</u>	<u>3,396,387.29</u>	65.4	<u>7,449,245.00</u>	<u>4,052,857.71</u>	54.4
Revenues Over (Under) Expenses	\$ <u>(651,302.25)</u>	\$ <u>1,800,544.79</u>	34.6	\$ <u>0.00</u>	\$ <u>(1,800,544.79)</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 Five Months Ended May 31, 2022

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Cash Receipts						
Budgeted Receipts	\$ 33,504.79	\$ 4,579,069.35	100.0	\$ 6,410,245.00	\$ 1,831,175.65	28.6
Unbudgeted Receipts	135.63	31,561.71	0.7	0.00	(31,561.71)	0.0
Interest Income - Bond Fund	<u>0.93</u>	<u>4.73</u>	0.0	<u>0.00</u>	<u>(4.73)</u>	0.0
Total Cash Receipts	33,641.35	4,610,635.79	100.7	6,410,245.00	1,799,609.21	28.1
Cash Disbursements						
Employee Expenses	411,943.56	1,867,905.62	40.8	5,029,668.08	3,161,762.46	62.9
Insurance	10,610.60	30,754.36	0.7	100,000.00	69,245.64	69.2
Utilities	8,016.74	42,312.92	0.9	117,000.00	74,687.08	63.8
Supplies	19,828.51	72,549.91	1.6	132,500.00	59,950.09	45.2
Professional Development	2,269.07	12,230.46	0.3	59,500.00	47,269.54	79.4
Contract Services	1,400.00	8,228.50	0.2	40,000.00	31,771.50	79.4
Maintenance	24,183.71	76,189.95	1.7	232,000.00	155,810.05	67.2
Protective Equipment	11,908.24	32,051.77	0.7	133,000.00	100,948.23	75.9
Miscellaneous						
Food	51.38	1,050.81	0.0	5,000.00	3,949.19	79.0
Public Ed & C.E.R.T.	270.60	287.53	0.0	6,000.00	5,712.47	95.2
Uniforms	6,024.91	12,194.69	0.3	30,000.00	17,805.31	59.4
Furniture	0.00	520.40	0.0	5,000.00	4,479.60	89.6
Capitol Lease	0.00	0.00	0.0	93,800.00	93,800.00	100.0
Station Lease	1,557.46	40,937.30	0.9	51,600.00	10,662.70	20.7
Contract Payment	7,297.75	36,488.75	0.8	0.00	(36,488.75)	0.0
Wildland Expense	4,031.99	15,177.25	0.3	15,000.00	(177.25)	(1.2)
Transfer to Contingency Reserve	0.00	0.00	0.0	55,058.92	55,058.92	100.0
Interest Restricted	145.49	690.60	0.0	0.00	(690.60)	0.0
Vehicle Purchases	45,889.00	45,889.00	1.0	305,118.00	259,229.00	85.0
Fire District #2 Expenses	175,403.59	894,113.08	19.5	0.00	(894,113.08)	(672.3)
Transfer To Equipment Reserve	(45,889.00)	(14,889.00)	(0.3)	0.00	14,889.00	11.2
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>684,943.60</u>	<u>3,174,683.90</u>	69.3	<u>6,410,245.00</u>	<u>3,235,561.10</u>	50.5
Net Cash Increase (Decrease)	<u>\$ (651,302.25)</u>	1,435,951.89	31.4	<u>\$ 0.00</u>	<u>\$ (1,435,951.89)</u>	0.0
Cash - Beginning of Year		755,019.12				
Debt Service Over/(Under)						
Collections		<u>364,592.90</u>				
Cash - Operating Fund		<u>\$ 2,555,563.91</u>				

See Accountants' Compilation Report

Fire District #1-Johnson County, Kansas
Schedule of Fire District #2 Receipts and Disbursements
For the One Month and Five Months Ended May 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	\$ 0.00	\$ 1,176,348.04	\$ 0.00	\$ (1,176,348.04)	0.0
Total Fire District #2 Personnel Revenues	0.00	1,176,348.04	0.00	(1,176,348.04)	0.0
Expenses					
Fire District #2 Personnel Expenses					
9026.02 - Regular Pay - FD#2	126,519.85	636,716.99	0.00	(636,716.99)	0.0
9026.04 - FLSA - FD#2	919.00	5,163.45	0.00	(5,163.45)	0.0
9026.06 - Unscheduled OT - FD#2	3,800.28	21,354.93	0.00	(21,354.93)	0.0
9026.08 - KP&F - FD#2	29,336.51	146,405.58	0.00	(146,405.58)	0.0
9026.09 - KPERS - FD#2	323.40	1,626.09	0.00	(1,626.09)	0.0
9026.12 - Social Security - FD#2	207.77	415.55	0.00	(415.55)	0.0
9026.14 - Medicare - FD#2	1,855.13	9,367.21	0.00	(9,367.21)	0.0
9026.16 - Work Comp - FD#2	0.00	2,070.20	0.00	(2,070.20)	0.0
9026.18 - Life Insurance - FD#2	1,387.92	6,971.68	0.00	(6,971.68)	0.0
9026.20 - Health Care - FD#2	11,277.29	59,619.14	0.00	(59,619.14)	0.0
9026.22 - Dental - FD#2	(223.56)	(1,167.48)	0.00	1,167.48	0.0
9026.24 - IT - FD#2	0.00	5,569.74	0.00	(5,569.74)	0.0
Total Fire District #2 Personnel Expenses	175,403.59	894,113.08	0.00	(894,113.08)	0.0
Revenues Over(Under)Expenses	\$ (175,403.59)	\$ 282,234.96	\$ 0.00	\$ (282,234.96)	0.0

See Accountants' Compilation Report

Fire District #1-Johnson County, Kansas
Schedule of Receipts and Disbursements
New Station Funds -- Cash Basis
For the One Month and Five Months Ended May 31, 2022

	Current Period Actual	Year to Date Actual	Annual Budget	Unexpended Budget	%
New Station Fund					
Bond Station Fund Begin. Balance	\$ 892,085.05	\$ 899,726.66			
Transfers From MedAct	0.00	0.00	\$ 0.00	\$ 0.00	0.0
9037.15 - Interest Income - Bond Fund	0.93	4.73	0.00	(4.73)	0.0
Total Bond Station Fund	<u>892,085.98</u>	<u>899,731.39</u>	0.00	(4.73)	0.0
New Station Fund Expenses					
9040.06 - Architecture Fees	4,507.52	9,735.20	0.00	(9,735.20)	0.0
9040.10 - Bank Fees	10.20	52.60	0.00	(52.60)	0.0
9040.12 - Fire Station	0.00	753,308.02	0.00	(753,308.02)	0.0
9040.16 - Furn/Fixtures/Equip	0.00	43,623.75	0.00	(43,623.75)	0.0
Total Bond Fund Expenses	<u>4,517.72</u>	<u>806,719.57</u>	0.00	(806,719.57)	0.0
Bond Station Fund Balance	<u>\$ 887,568.26</u>	<u>\$ 93,011.82</u>	<u>\$ 0.00</u>	<u>\$ 806,714.84</u>	0.0

See Accountants' Compilation Report

Fire District #1-Johnson County, Kansas

General Ledger

May 1, 2022 - May 31, 2022

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			82,076.97		
05/06/22	1		EVERGY		(2,292.99)	
05/06/22	1		EVERGY		(834.82)	
05/06/22	1		EVERGY		(287.47)	
05/06/22	1		Kansas Gas Service		(142.95)	
05/06/22	1		Kansas Gas Service		(451.23)	
05/06/22	38072		Internal Revenue Service		(30,439.68)	
05/06/22	38073		Kansas Withholding Tax		(10,051.00)	
05/06/22	38074		KPERS		(70,315.88)	
05/06/22	38075		Fire Fighters Union 3559		(1,020.00)	
05/06/22	38076		Fire Fighters Union 3559		(500.00)	
05/06/22	38077		Adam Robinson		(324.50)	
05/06/22	38078		ATMOS ENERGY		(624.39)	
05/06/22	38079		Benchmark Insurance Company		(18,217.00)	
05/06/22	38080		Brad Davis		(206.50)	
05/06/22	38081		Bukaty P & C Premium Trust		(10,610.60)	
05/06/22	38082		CenturyLink		(159.23)	
05/06/22	38083		Chase Gourley		(442.50)	
05/06/22	38084		Conrad Fire Equipment Inc		(1,078.98)	
05/06/22	38085		Fleet Fuels		(5,120.92)	
05/06/22	38086		Galls, LLC		(292.12)	
05/06/22	38087		Grant Wernicke		(501.50)	
05/06/22	38088		GreatAmerica Financial Services		(653.05)	
05/06/22	38089		HUMANA INSURANCE COMPANY		(43,832.12)	
05/06/22	38090		JDP		(10.50)	
05/06/22	38091		Johnson County Government		(1,726.63)	
05/06/22	38092		Johnson County Government		(16,180.81)	
05/06/22	38093		JOHNSON COUNTY WASTEWATER		(128.35)	
05/06/22	38094		Joshua Shaw		(354.00)	
05/06/22	38095		Kensley Buller		(206.50)	
05/06/22	38096		MHC Kenworth - Olathe		(417.49)	
05/06/22	38097		Mike Hirschmann		(324.50)	
05/06/22	38098		Right-Way Janitorial, Inc.		(1,305.00)	
05/06/22	38099		Rob Kirk		(7,297.75)	
05/06/22	38100		Trig Morley		(324.50)	
05/06/22	38101		Verizon Wireless		(392.86)	
05/06/22	38102		Verizon Wireless		(1,961.65)	
05/06/22	38103		Verizon Wireless		(922.36)	
05/06/22	38104		Verizon Wireless		(414.50)	
05/06/22	38105		Water District No. 7		(237.81)	
05/06/22	38106		ICMA Retire Trst 457 - Acct. #303819		(1,758.43)	
05/06/22	38107		Kansas Payment Center		(971.08)	
05/06/22	P89		Payroll Journal Entry		(155,881.51)	
05/10/22	38108		Andrew Eccles		(222.00)	
05/10/22	38109		Brian Hagman		(222.00)	
05/11/22	38110		Olathe Ford Sales, Inc.		(45,889.00)	
05/19/22	38211		Darin Weese		(175.00)	
05/20/22	1		Ameriflex		(40.00)	
05/20/22	38184		Internal Revenue Service		(25,197.02)	
05/20/22	38185		Kansas Withholding Tax		(8,758.00)	
05/20/22	38186		KPERS		(63,203.83)	
05/20/22	38187		Fire Fighters Union 3559		(1,020.00)	
05/20/22	38188		Fire Fighters Union 3559		(500.00)	
05/20/22	38189		C & G Rubber Stamp Inc.		(3,566.00)	
05/20/22	38190		City of Gardner		(480.63)	

Fire District #1-Johnson County, Kansas

General Ledger

May 1, 2022 - May 31, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
05/20/22	38191		Colonial Life		(371.76)	
05/20/22	38192		Colonial Life		(2,046.56)	
05/20/22	38193		Conrad Fire Equipment Inc		(19.87)	
05/20/22	38194		Corporate Health - KU Midwest		(1,670.00)	
05/20/22	38195		Corporate Health - KU Midwest		(45.00)	
05/20/22	38196		Datco, Inc.		(2,482.05)	
05/20/22	38197		Fleet Fuels		(1,038.00)	
05/20/22	38198		Gardner Disposal Service, Inc.		(348.00)	
05/20/22	38199		Helget Gas Products		(26.40)	
05/20/22	38200		Hollis Kuckelman Van De Veer, Chartered		(1,400.00)	
05/20/22	38201		Jerame Frank		(365.25)	
05/20/22	38202		Joshua Shaw		(365.25)	
05/20/22	38203		Kensley Buller		(365.25)	
05/20/22	38204		Principal Life Insurance Company		(6,278.45)	
05/20/22	38205		Rooted Landscape, Inc		(727.00)	
05/20/22	38206		Star Signs, LLC		(5,665.00)	
05/20/22	38207		The Supply Cache Inc.		(4,932.14)	
05/20/22	38208		WM Corporate Services, Inc.		(103.58)	
05/20/22	38209		ICMA Retire Trst 457 - Acct. #303819		(1,603.04)	
05/20/22	38210		Kansas Payment Center		(971.08)	
05/20/22	P89		Payroll Journal Entry		(140,819.92)	
05/31/22	3		PAYROLL - A/P		663,624.74	
05/31/22	4		RECORD BANK CHARGES		(63.45)	
05/31/22	5		RECORD BANK DEPOSIT		32,297.75	
05/31/22	8		RECORD KS UNEMPLOYMENT		(1,163.85)	
05/31/22	14		TRANSFER FUNDS/EQUIP RESERVE		45,889.00	
			Totals for 104.00		<u>30,451.45</u>	<u>112,528.42</u>
105.00	Cash In Bank - Wildland			140,882.39		
05/31/22	2		RECORD INTEREST INCOME		5.98	
			Totals for 105.00		<u>5.98</u>	<u>140,888.37</u>
106.00	Cash In Bank - FSA Savings			292,076.26		
05/31/22	2		RECORD INTEREST INCOME		9.86	
05/31/22	9		RECORD FSA PAYMENTS		(1,617.42)	
			Totals for 106.00		<u>(1,607.56)</u>	<u>290,468.70</u>
107.00	Cash in Bank - Savings			2,795,450.85		
05/31/22	1		RECORD REVENUE		1,648.49	
05/31/22	2		RECORD INTEREST INCOME		296.64	
05/31/22	3		PAYROLL - A/P		(663,624.74)	
05/31/22	19		RECORD CENTRAL BANK CARD PAYMENT		(19,489.71)	
			Totals for 107.00		<u>(681,169.32)</u>	<u>2,114,281.53</u>
108.00	Cash in Bank - Equip Reserve			287,094.88		
05/31/22	2		RECORD INTEREST INCOME		22.35	
05/31/22	14		TRANSFER FUNDS/EQUIP RESERVE		(45,889.00)	
			Totals for 108.00		<u>(45,866.65)</u>	<u>241,228.23</u>
110.00	Cash in Bank - S&V Liability			186,476.24		
05/31/22	11		RECORD INTEREST INCOME		15.82	
			Totals for 110.00		<u>15.82</u>	<u>186,492.06</u>
112.00	Cash in Bank - Contingency Reserve			836,227.18		
05/31/22	12		RECORD INTEREST INCOME		106.39	
			Totals for 112.00		<u>106.39</u>	<u>836,333.57</u>

Fire District #1-Johnson County, Kansas

General Ledger

May 1, 2022 - May 31, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
114.00	Cash in Bank - Bond Fund			6,765.58		
05/04/22	1091		Archimages, Inc.		(4,507.52)	
05/31/22	17		RECORD INTEREST INCOME		0.93	
05/31/22	18		RECORD BANK CHARGES - BOND		(10.20)	
			Totals for 114.00		<u>(4,516.79)</u>	<u>2,248.79</u>
525.00	ICMA			0.00		
05/06/22	38106		ICMA Retire Trst 457 - Acct. #303819		1,569.56	
05/06/22	P89		Payroll Journal Entry		(1,569.56)	
05/20/22	38209		ICMA Retire Trst 457 - Acct. #303819		1,414.17	
05/20/22	P89		Payroll Journal Entry		(1,414.17)	
			Totals for 525.00		<u>0.00</u>	<u>0.00</u>
526.00	FSA Contributions Withheld			(1,705.78)		
05/06/22	P89		Payroll Journal Entry		(1,217.40)	
05/20/22	P89		Payroll Journal Entry		(1,217.40)	
05/31/22	9		RECORD FSA PAYMENTS		1,617.42	
			Totals for 526.00		<u>(817.38)</u>	<u>(2,523.16)</u>
526.20	Central Bank Card Payable			(12,151.50)		
05/31/22	19		RECORD CENTRAL BANK CARD PAYMENT		12,894.87	
05/31/22	19		RECORD CENTRAL BANK CARD PAYMENT		6,594.84	
05/31/22	21		RECORD CENTRAL BANK CARD CHARGES		(17,655.13)	
			Totals for 526.20		<u>1,834.58</u>	<u>(10,316.92)</u>
527.00	Union Dues			0.00		
05/06/22	38075		Fire Fighters Union 3559		1,020.00	
05/06/22	P89		Payroll Journal Entry		(1,020.00)	
05/20/22	38187		Fire Fighters Union 3559		1,020.00	
05/20/22	P89		Payroll Journal Entry		(1,020.00)	
			Totals for 527.00		<u>0.00</u>	<u>0.00</u>
531.00	Federal/FICA Tax Withheld			0.00		
05/06/22	38072		Internal Revenue Service		30,439.68	
05/06/22	P89		Payroll Journal Entry		(30,439.68)	
05/20/22	38184		Internal Revenue Service		25,197.02	
05/20/22	P89		Payroll Journal Entry		(25,197.02)	
			Totals for 531.00		<u>0.00</u>	<u>0.00</u>
534.00	State Income Tax Withheld			0.00		
05/06/22	38073		Kansas Withholding Tax		10,051.00	
05/06/22	P89		Payroll Journal Entry		(10,051.00)	
05/20/22	38185		Kansas Withholding Tax		8,758.00	
05/20/22	P89		Payroll Journal Entry		(8,758.00)	
			Totals for 534.00		<u>0.00</u>	<u>0.00</u>
535.00	Garnishment Withheld			0.00		
05/06/22	38107		Kansas Payment Center		971.08	
05/06/22	P89		Payroll Journal Entry		(971.08)	
05/20/22	38210		Kansas Payment Center		971.08	
05/20/22	P89		Payroll Journal Entry		(971.08)	
			Totals for 535.00		<u>0.00</u>	<u>0.00</u>
538.00	KPERs Withheld			0.00		
05/06/22	38074		KPERs		70,315.88	
05/06/22	P89		Payroll Journal Entry		(70,315.88)	
05/20/22	38186		KPERs		63,203.83	

Fire District #1-Johnson County, Kansas

General Ledger

May 1, 2022 - May 31, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
05/20/22	P89		Payroll Journal Entry		(63,203.83)	
			Totals for 538.00		<u>0.00</u>	<u>0.00</u>
539.00	ICMA Loan Withheld			0.00		
05/06/22	38106		ICMA Retire Trst 457 - Acct. #303819		188.87	
05/06/22	P89		Payroll Journal Entry		(188.87)	
05/20/22	38209		ICMA Retire Trst 457 - Acct. #303819		188.87	
05/20/22	P89		Payroll Journal Entry		(188.87)	
			Totals for 539.00		<u>0.00</u>	<u>0.00</u>
700.00	Net Assets - Restricted - Equip Reserve			(287,094.88)		
05/31/22	2		RECORD INTEREST INCOME		(22.35)	
05/31/22	14		TRANSFER FUNDS/EQUIP RESERVE		45,889.00	
			Totals for 700.00		<u>45,866.65</u>	<u>(241,228.23)</u>
705.00	Net Assets - Restricted - S & V Liability Fund			(186,476.24)		
05/31/22	11		RECORD INTEREST INCOME		(15.82)	
			Totals for 705.00		<u>(15.82)</u>	<u>(186,492.06)</u>
715.00	Net Assets - Contingency Reserve			(836,227.18)		
05/31/22	12		RECORD INTEREST INCOME		(106.39)	
			Totals for 715.00		<u>(106.39)</u>	<u>(836,333.57)</u>
720.00	Net Assets - Unrestricted			(755,019.12)		
			Totals for 720.00		<u>0.00</u>	<u>(755,019.12)</u>
740.00	Net Assets-Restricted-New Station Fund			(899,730.46)		
05/31/22	17		RECORD INTEREST INCOME		(0.93)	
			Totals for 740.00		<u>(0.93)</u>	<u>(899,731.39)</u>
905.00	Real, Personal, Prop-Current			(3,162,324.23)		
			Totals for 905.00		<u>0.00</u>	<u>(3,162,324.23)</u>
910.00	Motor Vehicle			(110,978.32)		
			Totals for 910.00		<u>0.00</u>	<u>(110,978.32)</u>
915.00	Heavy Truck			(1,459.96)		
			Totals for 915.00		<u>0.00</u>	<u>(1,459.96)</u>
920.00	Commercial Vehicle			(6,069.32)		
			Totals for 920.00		<u>0.00</u>	<u>(6,069.32)</u>
930.00	Rental Excise Tax			(2,699.38)		
			Totals for 930.00		<u>0.00</u>	<u>(2,699.38)</u>
940.00	Recreational Vehicles			(1,177.58)		
			Totals for 940.00		<u>0.00</u>	<u>(1,177.58)</u>
950.00	Airport Contract			(25,000.00)		
05/31/22	5		RECORD BANK DEPOSIT		(25,000.00)	
			Totals for 950.00		<u>(25,000.00)</u>	<u>(50,000.00)</u>
965.00	Runway Checks			(18,500.00)		
			Totals for 965.00		<u>0.00</u>	<u>(18,500.00)</u>
970.00	Johnson County Contract			(29,191.00)		

Fire District #1-Johnson County, Kansas

General Ledger

May 1, 2022 - May 31, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
05/31/22	5		RECORD BANK DEPOSIT		(7,297.75)	
			Totals for 970.00		<u>(7,297.75)</u>	<u>(36,488.75)</u>
980.00	Interest Inc-Operating Savings			(1,368.05)		
05/31/22	2		RECORD INTEREST INCOME		(296.64)	
05/31/22	2		RECORD INTEREST INCOME		(9.86)	
05/31/22	2		RECORD INTEREST INCOME		(5.98)	
			Totals for 980.00		<u>(312.48)</u>	<u>(1,680.53)</u>
985.00	Interest Inc-Restricted			(541.31)		
05/31/22	2		RECORD INTEREST INCOME		(22.35)	
05/31/22	11		RECORD INTEREST INCOME		(15.82)	
05/31/22	12		RECORD INTEREST INCOME		(106.39)	
			Totals for 985.00		<u>(144.56)</u>	<u>(685.87)</u>
986.00	Wildland Income			(6,059.25)		
			Totals for 986.00		<u>0.00</u>	<u>(6,059.25)</u>
991.00	Permits & Fees			(3,848.12)		
05/31/22	1		RECORD REVENUE		(750.00)	
			Totals for 991.00		<u>(750.00)</u>	<u>(4,598.12)</u>
993.50	Fire District #2 Personnel			(1,176,348.04)		
			Totals for 993.50		<u>0.00</u>	<u>(1,176,348.04)</u>
997.50	Bonds - General Obligation			(586,296.29)		
			Totals for 997.50		<u>0.00</u>	<u>(586,296.29)</u>
998.00	Unbudgeted Receipts			(31,426.08)		
05/31/22	1		CC REVENUE SHARE		(135.63)	
			Totals for 998.00		<u>(135.63)</u>	<u>(31,561.71)</u>
1002.00	Regular Pay			1,008,707.22		
05/06/22	P89		Payroll Journal Entry		144,128.56	
05/20/22	P89		Payroll Journal Entry		129,934.29	
			Totals for 1002.00		<u>274,062.85</u>	<u>1,282,770.07</u>
1004.00	FLSA			8,714.08		
05/06/22	P89		Payroll Journal Entry		1,943.54	
			Totals for 1004.00		<u>1,943.54</u>	<u>10,657.62</u>
1006.00	Unscheduled Overtime			60,636.77		
05/06/22	P89		Payroll Journal Entry		9,742.68	
05/20/22	P89		Payroll Journal Entry		6,663.48	
			Totals for 1006.00		<u>16,406.16</u>	<u>77,042.93</u>
1008.00	KP & F			240,622.36		
05/06/22	P89		Payroll Journal Entry		34,886.12	
05/20/22	P89		Payroll Journal Entry		30,531.91	
			Totals for 1008.00		<u>65,418.03</u>	<u>306,040.39</u>
1010.00	Unemployment			972.09		
05/31/22	8		RECORD KS UNEMPLOYMENT		1,163.85	
			Totals for 1010.00		<u>1,163.85</u>	<u>2,135.94</u>
1012.00	Social Security			2,536.06		

Fire District #1-Johnson County, Kansas

General Ledger

May 1, 2022 - May 31, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
05/06/22	P89		Payroll Journal Entry		247.15	
05/20/22	P89		Payroll Journal Entry		229.94	
			Totals for 1012.00		<u>477.09</u>	<u>3,013.15</u>
1014.00	Medicare			15,189.03		
05/06/22	P89		Payroll Journal Entry		2,203.09	
05/20/22	P89		Payroll Journal Entry		1,921.27	
			Totals for 1014.00		<u>4,124.36</u>	<u>19,313.39</u>
1016.00	Workers Comp			4,893.80		
05/06/22	38079		Benchmark Insurance Company		18,217.00	
			Totals for 1016.00		<u>18,217.00</u>	<u>23,110.80</u>
1018.00	Life Insurance			8,396.62		
05/06/22	P89		Payroll Journal Entry		(58.46)	
05/20/22	38192		Colonial Life		1,361.64	
05/20/22	38204		Principal Life Insurance Company		924.18	
05/20/22	P89		Payroll Journal Entry		(58.46)	
			Totals for 1018.00		<u>2,168.90</u>	<u>10,565.52</u>
1020.00	Health Care			103,528.51		
05/06/22	38089		HUMANA INSURANCE COMPANY		31,582.39	
05/06/22	P89		Payroll Journal Entry		(3,707.21)	
05/20/22	1		Ameriflex		40.00	
05/20/22	38194		Corporate Health - KU Midwest		1,200.00	
05/20/22	38204		Principal Life Insurance Company		3,572.90	
05/20/22	P89		Payroll Journal Entry		(3,963.44)	
05/31/22	1		KIRK/HOLLY		(762.86)	
			Totals for 1020.00		<u>27,961.78</u>	<u>131,490.29</u>
1026.00	Preventative Health Care			1,765.52		
			Totals for 1026.00		<u>0.00</u>	<u>1,765.52</u>
2004.00	Insurance - Prop. & Liability			20,143.76		
05/06/22	38081		Bukaty P & C Premium Trust		10,610.60	
			Totals for 2004.00		<u>10,610.60</u>	<u>30,754.36</u>
3002.00	Natural Gas			6,297.96		
05/06/22	1		Kansas Gas Service		142.95	
05/06/22	1		Kansas Gas Service		451.23	
05/06/22	38078		ATMOS ENERGY		624.39	
			Totals for 3002.00		<u>1,218.57</u>	<u>7,516.53</u>
3004.00	Electric			16,287.91		
05/06/22	1		EVERGY		2,292.99	
05/06/22	1		EVERGY		834.82	
05/06/22	1		EVERGY		287.47	
05/20/22	38190		City of Gardner		374.59	
			Totals for 3004.00		<u>3,789.87</u>	<u>20,077.78</u>
3006.00	Water & Sewer			2,788.12		
05/06/22	38091		Johnson County Government		169.17	
05/06/22	38093		JOHNSON COUNTY WASTEWATER		128.35	
05/06/22	38105		Water District No. 7		237.81	
05/20/22	38190		City of Gardner		106.04	
			Totals for 3006.00		<u>641.37</u>	<u>3,429.49</u>

Fire District #1-Johnson County, Kansas

General Ledger

May 1, 2022 - May 31, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
3008.00	Telephone			5,430.05		
05/06/22	38082		CenturyLink		159.23	
05/06/22	38101		Verizon Wireless		392.86	
05/06/22	38103		Verizon Wireless		922.36	
			Totals for 3008.00		<u>1,474.45</u>	<u>6,904.50</u>
3010.00	Trash			1,128.85		
05/20/22	38198		Gardner Disposal Service, Inc.		80.25	
05/20/22	38198		Gardner Disposal Service, Inc.		105.36	
05/20/22	38198		Gardner Disposal Service, Inc.		162.39	
05/20/22	38199		Helget Gas Products		26.40	
05/20/22	38208		WM Corporate Services, Inc.		103.58	
			Totals for 3010.00		<u>477.98</u>	<u>1,606.83</u>
3012.00	Cellular Phone			1,708.29		
05/06/22	38104		Verizon Wireless		414.50	
			Totals for 3012.00		<u>414.50</u>	<u>2,122.79</u>
3016.00	Pest Control			655.00		
			Totals for 3016.00		<u>0.00</u>	<u>655.00</u>
4001.00	IT			28,072.06		
05/06/22	38092		Johnson County Government		16,180.81	
05/31/22	21		RECORD CENTRAL BANK CARD CHARGES		(945.74)	
			Totals for 4001.00		<u>15,235.07</u>	<u>43,307.13</u>
4002.00	Office/AV			1,819.98		
05/20/22	38189		C & G Rubber Stamp Inc.		630.00	
05/20/22	38189		C & G Rubber Stamp Inc.		96.00	
05/31/22	21		RECORD CENTRAL BANK CARD CHARGES		173.89	
			Totals for 4002.00		<u>899.89</u>	<u>2,719.87</u>
4008.00	Janitorial			5,857.06		
05/06/22	38098		Right-Way Janitorial, Inc.		1,305.00	
05/31/22	21		RECORD CENTRAL BANK CARD CHARGES		895.69	
			Totals for 4008.00		<u>2,200.69</u>	<u>8,057.75</u>
4010.00	EMS General			12,105.60		
05/31/22	21		RECORD CENTRAL BANK CARD CHARGES		642.74	
			Totals for 4010.00		<u>642.74</u>	<u>12,748.34</u>
4014.00	Postage			162.72		
05/31/22	21		RECORD CENTRAL BANK CARD CHARGES		58.00	
			Totals for 4014.00		<u>58.00</u>	<u>220.72</u>
4016.00	Printing/Copy			3,885.23		
05/06/22	38088		GreatAmerica Financial Services		223.00	
05/06/22	38088		GreatAmerica Financial Services		430.05	
			Totals for 4016.00		<u>653.05</u>	<u>4,538.28</u>
4017.00	Late Fees			73.50		
			Totals for 4017.00		<u>0.00</u>	<u>73.50</u>
4018.00	Other Miscellaneous			745.25		
05/31/22	4		RECORD BANK CHARGES		63.45	
05/31/22	21		RECORD CENTRAL BANK CARD CHARGES		75.62	

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General Ledger

May 1, 2022 - May 31, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 4018.00					<u>139.07</u>	<u>884.32</u>
5002.00	Training			3,307.00		
05/31/22	21		RECORD CENTRAL BANK CARD CHARGES		59.00	
Totals for 5002.00					<u>59.00</u>	<u>3,366.00</u>
5004.00	Tuition/Reg.			504.00		
05/31/22	21		RECORD CENTRAL BANK CARD CHARGES		250.00	
Totals for 5004.00					<u>250.00</u>	<u>754.00</u>
5006.00	Memberships			1,535.00		
Totals for 5006.00					<u>0.00</u>	<u>1,535.00</u>
5012.00	Lodging			2,172.77		
05/31/22	21		RECORD CENTRAL BANK CARD CHARGES		1,341.07	
Totals for 5012.00					<u>1,341.07</u>	<u>3,513.84</u>
5016.00	Meals (per-diem)			2,330.91		
05/10/22	38108		Andrew Eccles		222.00	
05/10/22	38109		Brian Hagman		222.00	
05/19/22	38211		Darin Weese		175.00	
Totals for 5016.00					<u>619.00</u>	<u>2,949.91</u>
5018.00	Books/Magazine Subscript			111.71		
Totals for 5018.00					<u>0.00</u>	<u>111.71</u>
6002.00	Legal			1,228.50		
Totals for 6002.00					<u>0.00</u>	<u>1,228.50</u>
6004.00	Financial/Accounting			5,600.00		
05/20/22	38200		Hollis Kuckelman Van De Veer, Chartered		1,400.00	
Totals for 6004.00					<u>1,400.00</u>	<u>7,000.00</u>
7002.00	Facilities			17,269.51		
05/20/22	38205		Rooted Landscape, Inc		401.00	
05/20/22	38205		Rooted Landscape, Inc		326.00	
05/20/22	38206		Star Signs, LLC		5,665.00	
05/31/22	21		RECORD CENTRAL BANK CARD CHARGES		1,359.04	
Totals for 7002.00					<u>7,751.04</u>	<u>25,020.55</u>
7006.00	Vehicle Repair			16,450.65		
05/06/22	38096		MHC Kenworth - Olathe		208.76	
05/06/22	38096		MHC Kenworth - Olathe		208.73	
05/20/22	38193		Conrad Fire Equipment Inc		19.87	
05/31/22	21		RECORD CENTRAL BANK CARD CHARGES		9,574.48	
Totals for 7006.00					<u>10,011.84</u>	<u>26,462.49</u>
7008.00	Fuel			18,244.09		
05/06/22	38085		Fleet Fuels		5,120.92	
05/20/22	38197		Fleet Fuels		1,038.00	
05/31/22	21		RECORD CENTRAL BANK CARD CHARGES		261.91	
Totals for 7008.00					<u>6,420.83</u>	<u>24,664.92</u>
7010.00	Tools			41.99		
Totals for 7010.00					<u>0.00</u>	<u>41.99</u>

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
8002.00	SCBA			3,057.04		
05/06/22	38084		Conrad Fire Equipment Inc		1,078.98	
			Totals for 8002.00		<u>1,078.98</u>	<u>4,136.02</u>
8004.00	CGI			231.47		
05/31/22	21		RECORD CENTRAL BANK CARD CHARGES		191.10	
			Totals for 8004.00		<u>191.10</u>	<u>422.57</u>
8006.00	PP Clothing/Equipment			3,306.30		
			Totals for 8006.00		<u>0.00</u>	<u>3,306.30</u>
8008.00	Miscellaneous Fire Equip			1,617.89		
05/06/22	38090		JDP		10.50	
05/20/22	38207		The Supply Cache Inc.		4,932.14	
05/31/22	21		RECORD CENTRAL BANK CARD CHARGES		2,733.87	
			Totals for 8008.00		<u>7,676.51</u>	<u>9,294.40</u>
8010.00	Communications Equipment			11,930.83		
05/06/22	38076		Fire Fighters Union 3559		500.00	
05/06/22	38102		Verizon Wireless		1,961.65	
05/20/22	38188		Fire Fighters Union 3559		500.00	
			Totals for 8010.00		<u>2,961.65</u>	<u>14,892.48</u>
9001.00	Bonds - General Obligations			221,703.39		
			Totals for 9001.00		<u>0.00</u>	<u>221,703.39</u>
9002.00	Food			999.43		
05/31/22	21		RECORD CENTRAL BANK CARD CHARGES		51.38	
			Totals for 9002.00		<u>51.38</u>	<u>1,050.81</u>
9004.00	Public Ed & C.E.R.T.			16.93		
05/31/22	21		RECORD CENTRAL BANK CARD CHARGES		270.60	
			Totals for 9004.00		<u>270.60</u>	<u>287.53</u>
9006.00	Uniforms			6,169.78		
05/06/22	38086		Galls, LLC		101.20	
05/06/22	38086		Galls, LLC		190.92	
05/20/22	38189		C & G Rubber Stamp Inc.		20.00	
05/20/22	38189		C & G Rubber Stamp Inc.		2,000.00	
05/20/22	38189		C & G Rubber Stamp Inc.		820.00	
05/20/22	38196		Datco, Inc.		395.25	
05/20/22	38196		Datco, Inc.		2,086.80	
05/31/22	21		RECORD CENTRAL BANK CARD CHARGES		410.74	
			Totals for 9006.00		<u>6,024.91</u>	<u>12,194.69</u>
9008.00	Furniture			520.40		
			Totals for 9008.00		<u>0.00</u>	<u>520.40</u>
9011.00	Station Lease			39,379.84		
05/06/22	38091		Johnson County Government		1,557.46	
			Totals for 9011.00		<u>1,557.46</u>	<u>40,937.30</u>
9012.00	Contract Payment			29,191.00		
05/06/22	38099		Rob Kirk		7,297.75	
			Totals for 9012.00		<u>7,297.75</u>	<u>36,488.75</u>

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General Ledger

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
9013.00	Wildland Expense			11,145.26		
05/06/22	38077		Adam Robinson		324.50	
05/06/22	38080		Brad Davis		206.50	
05/06/22	38083		Chase Gourley		442.50	
05/06/22	38087		Grant Wernicke		501.50	
05/06/22	38094		Joshua Shaw		354.00	
05/06/22	38095		Kensley Buller		206.50	
05/06/22	38097		Mike Hirschmann		324.50	
05/06/22	38100		Trig Morley		324.50	
05/20/22	38201		Jerame Frank		365.25	
05/20/22	38202		Joshua Shaw		365.25	
05/20/22	38203		Kensley Buller		365.25	
05/31/22	21		RECORD CENTRAL BANK CARD CHARGES		251.74	
			Totals for 9013.00		<u>4,031.99</u>	<u>15,177.25</u>
9016.00	Interest Restricted			545.11		
05/31/22	2		RECORD INTEREST INCOME		22.35	
05/31/22	11		RECORD INTEREST INCOME		15.82	
05/31/22	12		RECORD INTEREST INCOME		106.39	
05/31/22	17		RECORD INTEREST INCOME		0.93	
			Totals for 9016.00		<u>145.49</u>	<u>690.60</u>
9020.00	Vehicle Purchases			0.00		
05/11/22	38110		Olathe Ford Sales, Inc.		45,889.00	
			Totals for 9020.00		<u>45,889.00</u>	<u>45,889.00</u>
9026.02	Regular Pay - FD#2			510,197.14		
05/06/22	P89		Payroll Journal Entry		63,595.58	
05/20/22	P89		Payroll Journal Entry		<u>62,924.27</u>	
			Totals for 9026.02		<u>126,519.85</u>	<u>636,716.99</u>
9026.04	FLSA - FD#2			4,244.45		
05/06/22	P89		Payroll Journal Entry		919.00	
			Totals for 9026.04		<u>919.00</u>	<u>5,163.45</u>
9026.06	Unscheduled OT - FD#2			17,554.65		
05/06/22	P89		Payroll Journal Entry		2,998.78	
05/20/22	P89		Payroll Journal Entry		<u>801.50</u>	
			Totals for 9026.06		<u>3,800.28</u>	<u>21,354.93</u>
9026.08	KP&F - FD#2			117,069.07		
05/06/22	P89		Payroll Journal Entry		15,103.64	
05/20/22	P89		Payroll Journal Entry		<u>14,232.87</u>	
			Totals for 9026.08		<u>29,336.51</u>	<u>146,405.58</u>
9026.09	KPERS - FD#2			1,302.69		
05/06/22	P89		Payroll Journal Entry		161.70	
05/20/22	P89		Payroll Journal Entry		<u>161.70</u>	
			Totals for 9026.09		<u>323.40</u>	<u>1,626.09</u>
9026.12	Social Security - FD#2			207.78		
05/06/22	P89		Payroll Journal Entry		103.89	
05/20/22	P89		Payroll Journal Entry		<u>103.88</u>	
			Totals for 9026.12		<u>207.77</u>	<u>415.55</u>
9026.14	Medicare - FD#2			7,512.08		
05/06/22	P89		Payroll Journal Entry		955.21	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
05/20/22	P89		Payroll Journal Entry		899.92	
			Totals for 9026.14		<u>1,855.13</u>	<u>9,367.21</u>
9026.16	Work Comp - FD#2			2,070.20		
			Totals for 9026.16		<u>0.00</u>	<u>2,070.20</u>
9026.18	Life Insurance - FD#2			5,583.76		
05/06/22	P89		Payroll Journal Entry		(16.50)	
05/20/22	38191		Colonial Life		371.76	
05/20/22	38192		Colonial Life		684.92	
05/20/22	38204		Principal Life Insurance Company		364.24	
05/20/22	P89		Payroll Journal Entry		(16.50)	
			Totals for 9026.18		<u>1,387.92</u>	<u>6,971.68</u>
9026.20	Health Care - FD#2			48,341.85		
05/06/22	38089		HUMANA INSURANCE COMPANY		12,249.73	
05/06/22	P89		Payroll Journal Entry		(1,440.01)	
05/20/22	38194		Corporate Health - KU Midwest		470.00	
05/20/22	38195		Corporate Health - KU Midwest		45.00	
05/20/22	38204		Principal Life Insurance Company		1,417.13	
05/20/22	P89		Payroll Journal Entry		(1,464.56)	
			Totals for 9026.20		<u>11,277.29</u>	<u>59,619.14</u>
9026.22	Dental - FD#2			(943.92)		
05/06/22	P89		Payroll Journal Entry		(111.78)	
05/20/22	P89		Payroll Journal Entry		(111.78)	
			Totals for 9026.22		<u>(223.56)</u>	<u>(1,167.48)</u>
9026.24	IT - FD#2			5,569.74		
			Totals for 9026.24		<u>0.00</u>	<u>5,569.74</u>
9035.00	Transfers to Equip Reserve			31,000.00		
05/31/22	14		TRANSFER FUNDS/EQUIP RESERVE		(45,889.00)	
			Totals for 9035.00		<u>(45,889.00)</u>	<u>(14,889.00)</u>
9037.15	Interest Income - Bond Fund			(3.80)		
05/31/22	17		RECORD INTEREST INCOME		(0.93)	
			Totals for 9037.15		<u>(0.93)</u>	<u>(4.73)</u>
9040.06	Architecture Fees			5,227.68		
05/04/22	1091		Archimages, Inc.		4,507.52	
			Totals for 9040.06		<u>4,507.52</u>	<u>9,735.20</u>
9040.10	Bank Fees			42.40		
05/31/22	18		RECORD BANK CHARGES - BOND		10.20	
			Totals for 9040.10		<u>10.20</u>	<u>52.60</u>
9040.12	Fire Station			753,308.02		
			Totals for 9040.12		<u>0.00</u>	<u>753,308.02</u>
9040.16	Furn/Fixtures/Equip			43,623.75		
			Totals for 9040.16		<u>0.00</u>	<u>43,623.75</u>
Net Profit/(Loss)						
Current Period					<u>(655,819.97)</u>	
Year-to-Date					<u>993,825.22</u>	

Fire District #1-Johnson County, Kansas

General Ledger

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Date

Transaction count = 286

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Journals

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Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: General						
05/06/22	P89	100.00		Payroll Journal Entry		0.00
05/06/22	P89	104.00		Payroll Journal Entry		(155,881.51)
05/06/22	P89	524.00		Payroll Journal Entry		0.00
05/06/22	P89	525.00		Payroll Journal Entry		(1,569.56)
05/06/22	P89	526.00		Payroll Journal Entry		(1,217.40)
05/06/22	P89	526.10		Payroll Journal Entry		0.00
05/06/22	P89	527.00		Payroll Journal Entry		(1,020.00)
05/06/22	P89	528.00		Payroll Journal Entry		0.00
05/06/22	P89	531.00		Payroll Journal Entry		(30,439.68)
05/06/22	P89	534.00		Payroll Journal Entry		(10,051.00)
05/06/22	P89	535.00		Payroll Journal Entry		(971.08)
05/06/22	P89	538.00		Payroll Journal Entry		(70,315.88)
05/06/22	P89	539.00		Payroll Journal Entry		(188.87)
05/06/22	P89	1002.00		Payroll Journal Entry		144,128.56
05/06/22	P89	1004.00		Payroll Journal Entry		1,943.54
05/06/22	P89	1006.00		Payroll Journal Entry		9,742.68
05/06/22	P89	1008.00		Payroll Journal Entry		34,886.12
05/06/22	P89	1012.00		Payroll Journal Entry		247.15
05/06/22	P89	1014.00		Payroll Journal Entry		2,203.09
05/06/22	P89	1018.00		Payroll Journal Entry		(58.46)
05/06/22	P89	1020.00		Payroll Journal Entry		(3,707.21)
05/06/22	P89	9024.20		Payroll Journal Entry		0.00
05/06/22	P89	9024.22		Payroll Journal Entry		0.00
05/06/22	P89	9024.30		Payroll Journal Entry		0.00
05/06/22	P89	9026.02		Payroll Journal Entry		63,595.58
05/06/22	P89	9026.04		Payroll Journal Entry		919.00
05/06/22	P89	9026.06		Payroll Journal Entry		2,998.78
05/06/22	P89	9026.08		Payroll Journal Entry		15,103.64
05/06/22	P89	9026.09		Payroll Journal Entry		161.70
05/06/22	P89	9026.12		Payroll Journal Entry		103.89
05/06/22	P89	9026.14		Payroll Journal Entry		955.21
05/06/22	P89	9026.18		Payroll Journal Entry		(16.50)
05/06/22	P89	9026.20		Payroll Journal Entry		(1,440.01)
05/06/22	P89	9026.22		Payroll Journal Entry		(111.78)
05/20/22	P89	100.00		Payroll Journal Entry		0.00
05/20/22	P89	104.00		Payroll Journal Entry		(140,819.92)
05/20/22	P89	524.00		Payroll Journal Entry		0.00
05/20/22	P89	525.00		Payroll Journal Entry		(1,414.17)
05/20/22	P89	526.00		Payroll Journal Entry		(1,217.40)
05/20/22	P89	526.10		Payroll Journal Entry		0.00
05/20/22	P89	527.00		Payroll Journal Entry		(1,020.00)
05/20/22	P89	528.00		Payroll Journal Entry		0.00
05/20/22	P89	531.00		Payroll Journal Entry		(25,197.02)
05/20/22	P89	534.00		Payroll Journal Entry		(8,758.00)
05/20/22	P89	535.00		Payroll Journal Entry		(971.08)
05/20/22	P89	538.00		Payroll Journal Entry		(63,203.83)
05/20/22	P89	539.00		Payroll Journal Entry		(188.87)
05/20/22	P89	1002.00		Payroll Journal Entry		129,934.29
05/20/22	P89	1004.00		Payroll Journal Entry		0.00
05/20/22	P89	1006.00		Payroll Journal Entry		6,663.48
05/20/22	P89	1008.00		Payroll Journal Entry		30,531.91
05/20/22	P89	1012.00		Payroll Journal Entry		229.94
05/20/22	P89	1014.00		Payroll Journal Entry		1,921.27
05/20/22	P89	1018.00		Payroll Journal Entry		(58.46)
05/20/22	P89	1020.00		Payroll Journal Entry		(3,963.44)
05/20/22	P89	9024.20		Payroll Journal Entry		0.00
05/20/22	P89	9024.22		Payroll Journal Entry		0.00
05/20/22	P89	9024.30		Payroll Journal Entry		0.00

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Date	Reference	Account	Payee ID	Description	1099	Amount
05/20/22	P89	9026.02		Payroll Journal Entry		62,924.27
05/20/22	P89	9026.04		Payroll Journal Entry		0.00
05/20/22	P89	9026.06		Payroll Journal Entry		801.50
05/20/22	P89	9026.08		Payroll Journal Entry		14,232.87
05/20/22	P89	9026.09		Payroll Journal Entry		161.70
05/20/22	P89	9026.12		Payroll Journal Entry		103.88
05/20/22	P89	9026.14		Payroll Journal Entry		899.92
05/20/22	P89	9026.18		Payroll Journal Entry		(16.50)
05/20/22	P89	9026.20		Payroll Journal Entry		(1,464.56)
05/20/22	P89	9026.22		Payroll Journal Entry		(111.78)
05/31/22	1	107.00		RECORD REVENUE		1,648.49
05/31/22	1	1020.00		KIRK/HOLLY		(762.86)
05/31/22	1	991.00		RECORD REVENUE		(750.00)
05/31/22	1	998.00		CC REVENUE SHARE		(135.63)
05/31/22	2	107.00		RECORD INTEREST INCOME		296.64
05/31/22	2	980.00		RECORD INTEREST INCOME		(296.64)
05/31/22	2	106.00		RECORD INTEREST INCOME		9.86
05/31/22	2	980.00		RECORD INTEREST INCOME		(9.86)
05/31/22	2	108.00		RECORD INTEREST INCOME		22.35
05/31/22	2	985.00		RECORD INTEREST INCOME		(22.35)
05/31/22	2	9016.00		RECORD INTEREST INCOME		22.35
05/31/22	2	700.00		RECORD INTEREST INCOME		(22.35)
05/31/22	2	105.00		RECORD INTEREST INCOME		5.98
05/31/22	2	980.00		RECORD INTEREST INCOME		(5.98)
05/31/22	3	104.00		PAYROLL - A/P		663,624.74
05/31/22	3	107.00		PAYROLL - A/P		(663,624.74)
05/31/22	4	4018.00		RECORD BANK CHARGES		63.45
05/31/22	4	104.00		RECORD BANK CHARGES		(63.45)
05/31/22	5	104.00		RECORD BANK DEPOSIT		32,297.75
05/31/22	5	950.00		RECORD BANK DEPOSIT		(25,000.00)
05/31/22	5	970.00		RECORD BANK DEPOSIT		(7,297.75)
05/31/22	8	1010.00		RECORD KS UNEMPLOYMENT		1,163.85
05/31/22	8	104.00		RECORD KS UNEMPLOYMENT		(1,163.85)
05/31/22	9	526.00		RECORD FSA PAYMENTS		1,617.42
05/31/22	9	106.00		RECORD FSA PAYMENTS		(1,617.42)
05/31/22	11	110.00		RECORD INTEREST INCOME		15.82
05/31/22	11	985.00		RECORD INTEREST INCOME		(15.82)
05/31/22	11	9016.00		RECORD INTEREST INCOME		15.82
05/31/22	11	705.00		RECORD INTEREST INCOME		(15.82)
05/31/22	12	112.00		RECORD INTEREST INCOME		106.39
05/31/22	12	985.00		RECORD INTEREST INCOME		(106.39)
05/31/22	12	9016.00		RECORD INTEREST INCOME		106.39
05/31/22	12	715.00		RECORD INTEREST INCOME		(106.39)
05/31/22	14	104.00		TRANSFER FUNDS/EQUIP RESERVE		45,889.00
05/31/22	14	108.00		TRANSFER FUNDS/EQUIP RESERVE		(45,889.00)
05/31/22	14	700.00		TRANSFER FUNDS/EQUIP RESERVE		45,889.00
05/31/22	14	9035.00		TRANSFER FUNDS/EQUIP RESERVE		(45,889.00)
05/31/22	17	114.00		RECORD INTEREST INCOME		0.93
05/31/22	17	9037.15		RECORD INTEREST INCOME		(0.93)
05/31/22	17	9016.00		RECORD INTEREST INCOME		0.93
05/31/22	17	740.00		RECORD INTEREST INCOME		(0.93)
05/31/22	18	9040.10		RECORD BANK CHARGES - BOND		10.20
05/31/22	18	114.00		RECORD BANK CHARGES - BOND		(10.20)
05/31/22	19	526.20		RECORD CENTRAL BANK CARD PAYMENT		12,894.87
05/31/22	19	526.20		RECORD CENTRAL BANK CARD PAYMENT		6,594.84
05/31/22	19	107.00		RECORD CENTRAL BANK CARD PAYMENT		(19,489.71)
05/31/22	21	4001.00		RECORD CENTRAL BANK CARD CHARGES		(945.74)
05/31/22	21	4002.00		RECORD CENTRAL BANK CARD CHARGES		173.89
05/31/22	21	4008.00		RECORD CENTRAL BANK CARD CHARGES		895.69

Fire District #1-Johnson County, Kansas

Journals

May 1, 2022 - May 31, 2022

Date	Reference	Account	Payee ID	Description	1099	Amount
05/31/22	21	4010.00		RECORD CENTRAL BANK CARD CHARGES		642.74
05/31/22	21	4014.00		RECORD CENTRAL BANK CARD CHARGES		58.00
05/31/22	21	4018.00		RECORD CENTRAL BANK CARD CHARGES		75.62
05/31/22	21	5002.00		RECORD CENTRAL BANK CARD CHARGES		59.00
05/31/22	21	5004.00		RECORD CENTRAL BANK CARD CHARGES		250.00
05/31/22	21	5012.00		RECORD CENTRAL BANK CARD CHARGES		1,341.07
05/31/22	21	7002.00		RECORD CENTRAL BANK CARD CHARGES		1,359.04
05/31/22	21	7006.00		RECORD CENTRAL BANK CARD CHARGES		9,574.48
05/31/22	21	7008.00		RECORD CENTRAL BANK CARD CHARGES		261.91
05/31/22	21	8004.00		RECORD CENTRAL BANK CARD CHARGES		191.10
05/31/22	21	8008.00		RECORD CENTRAL BANK CARD CHARGES		2,733.87
05/31/22	21	9002.00		RECORD CENTRAL BANK CARD CHARGES		51.38
05/31/22	21	9004.00		RECORD CENTRAL BANK CARD CHARGES		270.60
05/31/22	21	9006.00		RECORD CENTRAL BANK CARD CHARGES		410.74
05/31/22	21	9013.00		RECORD CENTRAL BANK CARD CHARGES		251.74
05/31/22	21	526.20		RECORD CENTRAL BANK CARD CHARGES		(17,655.13)
Transaction Balance for General						<u>0.00</u>

Transaction Totals

Total Debits	<u>1,356,291.91</u>
Total Credits	<u>1,356,291.91</u>
Account Hash Total	<u>461657.7900</u>

Distribution count = 133

Fire District #1-Johnson County, Kansas

Journals

May 1, 2022 - May 31, 2022

Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: Cash Disbursements						
05/04/22	1091	114.00	ARCHIM	Archimages, Inc.		(4,507.52)
05/04/22	1091	9040.06	ARCHIM	Archimages, Inc.		4,507.52
05/06/22	1	104.00	EVERGY	EVERGY		(2,292.99)
05/06/22	1	3004.00	EVERGY	EVERGY		2,292.99
05/06/22	1	104.00	EVERGY	EVERGY		(834.82)
05/06/22	1	3004.00	EVERGY	EVERGY		834.82
05/06/22	1	104.00	EVERGY	EVERGY		(287.47)
05/06/22	1	3004.00	EVERGY	EVERGY		287.47
05/06/22	1	104.00	KANSAS GAS	Kansas Gas Service		(142.95)
05/06/22	1	3002.00	KANSAS GAS	Kansas Gas Service		142.95
05/06/22	1	104.00	KANSAS GAS	Kansas Gas Service		(451.23)
05/06/22	1	3002.00	KANSAS GAS	Kansas Gas Service		451.23
05/06/22	38072	104.00	BANK (941)	Internal Revenue Service		(30,439.68)
05/06/22	38072	531.00	BANK (941)	Internal Revenue Service		30,439.68
05/06/22	38073	104.00	KANSAS W/H	Kansas Withholding Tax		(10,051.00)
05/06/22	38073	100.00	KANSAS W/H	Kansas Withholding Tax		0.00
05/06/22	38073	534.00	KANSAS W/H	Kansas Withholding Tax		10,051.00
05/06/22	38074	104.00	KPERS	KPERS		(70,315.88)
05/06/22	38074	538.00	KPERS	KPERS		70,315.88
05/06/22	38075	104.00	Union Dues	Fire Fighters Union 3559		(1,020.00)
05/06/22	38075	527.00	Union Dues	Fire Fighters Union 3559		1,020.00
05/06/22	38076	104.00	Union Dues	Fire Fighters Union 3559		(500.00)
05/06/22	38076	8010.00	Union Dues	Fire Fighters Union 3559		500.00
05/06/22	38077	104.00	ADAM	Adam Robinson		(324.50)
05/06/22	38077	9013.00	ADAM	Adam Robinson		324.50
05/06/22	38078	104.00	ATMOS	ATMOS ENERGY		(624.39)
05/06/22	38078	3002.00	ATMOS	ATMOS ENERGY		624.39
05/06/22	38079	104.00	BENCH	Benchmark Insurance Company		(18,217.00)
05/06/22	38079	1016.00	BENCH	Benchmark Insurance Company		18,217.00
05/06/22	38080	104.00	BRAD	Brad Davis		(206.50)
05/06/22	38080	9013.00	BRAD	Brad Davis		206.50
05/06/22	38081	104.00	Bukaty	Bukaty P & C Premium Trust		(10,610.60)
05/06/22	38081	2004.00	Bukaty	Bukaty P & C Premium Trust		10,610.60
05/06/22	38082	104.00	CENTURY LIN	CenturyLink		(159.23)
05/06/22	38082	3008.00	CENTURY LIN	CenturyLink		159.23
05/06/22	38083	104.00	CHASE	Chase Gourley		(442.50)
05/06/22	38083	9013.00	CHASE	Chase Gourley		442.50
05/06/22	38084	104.00	CONRAD	Conrad Fire Equipment Inc		(1,078.98)
05/06/22	38084	8002.00	CONRAD	Conrad Fire Equipment Inc		1,078.98
05/06/22	38085	104.00	Fleet Fuels	Fleet Fuels		(5,120.92)
05/06/22	38085	7008.00	Fleet Fuels	Fleet Fuels		5,120.92
05/06/22	38086	104.00	GALLS	Galls, LLC		(292.12)
05/06/22	38086	9006.00	GALLS	Galls, LLC		101.20
05/06/22	38086	9006.00	GALLS	Galls, LLC		190.92
05/06/22	38087	104.00	Grant Werni	Grant Wernicke		(501.50)
05/06/22	38087	9013.00	Grant Werni	Grant Wernicke		501.50
05/06/22	38088	104.00	GreatAmeric	GreatAmerica Financial Services		(653.05)
05/06/22	38088	4016.00	GreatAmeric	GreatAmerica Financial Services		223.00
05/06/22	38088	4016.00	GreatAmeric	GreatAmerica Financial Services		430.05
05/06/22	38089	104.00	HUMANA	HUMANA INSURANCE COMPANY		(43,832.12)
05/06/22	38089	1020.00	HUMANA	HUMANA INSURANCE COMPANY		31,582.39
05/06/22	38089	9026.20	HUMANA	HUMANA INSURANCE COMPANY		12,249.73
05/06/22	38090	104.00	JDP	JDP		(10.50)
05/06/22	38090	8008.00	JDP	JDP		10.50
05/06/22	38091	104.00	JOCO GOVERN	Johnson County Government		(1,726.63)
05/06/22	38091	3006.00	JOCO GOVERN	Johnson County Government		169.17
05/06/22	38091	9011.00	JOCO GOVERN	Johnson County Government		1,557.46

Fire District #1-Johnson County, Kansas

Journals

May 1, 2022 - May 31, 2022

Date	Reference	Account	Payee ID	Description	1099	Amount
05/06/22	38092	104.00	JOCO GOVERN	Johnson County Government		(16,180.81)
05/06/22	38092	4001.00	JOCO GOVERN	Johnson County Government		16,180.81
05/06/22	38093	104.00	JCW	JOHNSON COUNTY WASTEWATER		(128.35)
05/06/22	38093	3006.00	JCW	JOHNSON COUNTY WASTEWATER		128.35
05/06/22	38094	104.00	JOSHUA	Joshua Shaw		(354.00)
05/06/22	38094	9013.00	JOSHUA	Joshua Shaw		354.00
05/06/22	38095	104.00	Kensley	Kensley Buller		(206.50)
05/06/22	38095	9013.00	Kensley	Kensley Buller		206.50
05/06/22	38096	104.00	MHC KEN	MHC Kenworth - Olathe		(417.49)
05/06/22	38096	7006.00	MHC KEN	MHC Kenworth - Olathe		208.76
05/06/22	38096	7006.00	MHC KEN	MHC Kenworth - Olathe		208.73
05/06/22	38097	104.00	Mike Hirsch	Mike Hirschmann		(324.50)
05/06/22	38097	9013.00	Mike Hirsch	Mike Hirschmann		324.50
05/06/22	38098	104.00	Right-Way	Right-Way Janitorial, Inc.		(1,305.00)
05/06/22	38098	4008.00	Right-Way	Right-Way Janitorial, Inc.		1,305.00
05/06/22	38099	104.00	ROB	Rob Kirk		(7,297.75)
05/06/22	38099	9012.00	ROB	Rob Kirk		7,297.75
05/06/22	38100	104.00	TRIG	Trig Morley		(324.50)
05/06/22	38100	9013.00	TRIG	Trig Morley		324.50
05/06/22	38101	104.00	VERIZON	Verizon Wireless		(392.86)
05/06/22	38101	3008.00	VERIZON	Verizon Wireless		392.86
05/06/22	38102	104.00	VERIZON	Verizon Wireless		(1,961.65)
05/06/22	38102	8010.00	VERIZON	Verizon Wireless		1,961.65
05/06/22	38103	104.00	VERIZON	Verizon Wireless		(922.36)
05/06/22	38103	3008.00	VERIZON	Verizon Wireless		922.36
05/06/22	38104	104.00	VERIZON	Verizon Wireless		(414.50)
05/06/22	38104	3012.00	VERIZON	Verizon Wireless		414.50
05/06/22	38105	104.00	WATER DIST	Water District No. 7		(237.81)
05/06/22	38105	3006.00	WATER DIST	Water District No. 7		237.81
05/06/22	38106	104.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		(1,758.43)
05/06/22	38106	525.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		1,569.56
05/06/22	38106	539.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		188.87
05/06/22	38107	104.00	KANSAS PAY	Kansas Payment Center		(971.08)
05/06/22	38107	535.00	KANSAS PAY	Kansas Payment Center		971.08
05/10/22	38108	104.00	A ECCLES	Andrew Eccles		(222.00)
05/10/22	38108	5016.00	A ECCLES	Andrew Eccles		222.00
05/10/22	38109	104.00	Brian Hagma	Brian Hagma		(222.00)
05/10/22	38109	5016.00	Brian Hagma	Brian Hagma		222.00
05/11/22	38110	104.00	OLATHE FORD	Olathe Ford Sales, Inc.		(45,889.00)
05/11/22	38110	9020.00	OLATHE FORD	Olathe Ford Sales, Inc.		45,889.00
05/19/22	38211	104.00	DARIN WEESE	Darin Weese		(175.00)
05/19/22	38211	5016.00	DARIN WEESE	Darin Weese		175.00
05/20/22	1	104.00	Ameriflex	Ameriflex		(40.00)
05/20/22	1	1020.00	Ameriflex	Ameriflex		40.00
05/20/22	38184	104.00	BANK (941)	Internal Revenue Service		(25,197.02)
05/20/22	38184	531.00	BANK (941)	Internal Revenue Service		25,197.02
05/20/22	38185	104.00	KANSAS W/H	Kansas Withholding Tax		(8,758.00)
05/20/22	38185	534.00	KANSAS W/H	Kansas Withholding Tax		8,758.00
05/20/22	38185	100.00	KANSAS W/H	Kansas Withholding Tax		0.00
05/20/22	38186	104.00	KPERS	KPERS		(63,203.83)
05/20/22	38186	538.00	KPERS	KPERS		63,203.83
05/20/22	38187	104.00	Union Dues	Fire Fighters Union 3559		(1,020.00)
05/20/22	38187	527.00	Union Dues	Fire Fighters Union 3559		1,020.00
05/20/22	38188	104.00	Union Dues	Fire Fighters Union 3559		(500.00)
05/20/22	38188	8010.00	Union Dues	Fire Fighters Union 3559		500.00
05/20/22	38189	104.00	C & G Rubbe	C & G Rubber Stamp Inc.		(3,566.00)
05/20/22	38189	4002.00	C & G Rubbe	C & G Rubber Stamp Inc.		630.00
05/20/22	38189	4002.00	C & G Rubbe	C & G Rubber Stamp Inc.		96.00
05/20/22	38189	9006.00	C & G Rubbe	C & G Rubber Stamp Inc.		20.00

Fire District #1-Johnson County, Kansas

Journals

May 1, 2022 - May 31, 2022

Date	Reference	Account	Payee ID	Description	1099	Amount
05/20/22	38189	9006.00	C & G Rubbe	C & G Rubber Stamp Inc.		2,000.00
05/20/22	38189	9006.00	C & G Rubbe	C & G Rubber Stamp Inc.		820.00
05/20/22	38190	104.00	CITY OF GAR	City of Gardner		(480.63)
05/20/22	38190	3004.00	CITY OF GAR	City of Gardner		374.59
05/20/22	38190	3006.00	CITY OF GAR	City of Gardner		106.04
05/20/22	38191	104.00	COLONIAL	Colonial Life		(371.76)
05/20/22	38191	9026.18	COLONIAL	Colonial Life		371.76
05/20/22	38192	104.00	COLONIAL	Colonial Life		(2,046.56)
05/20/22	38192	1018.00	COLONIAL	Colonial Life		1,361.64
05/20/22	38192	9026.18	COLONIAL	Colonial Life		684.92
05/20/22	38193	104.00	CONRAD	Conrad Fire Equipment Inc		(19.87)
05/20/22	38193	7006.00	CONRAD	Conrad Fire Equipment Inc		19.87
05/20/22	38194	104.00	Corporate H	Corporate Health - KU Medwest		(1,670.00)
05/20/22	38194	1020.00	Corporate H	Corporate Health - KU Medwest		1,200.00
05/20/22	38194	9026.20	Corporate H	Corporate Health - KU Medwest		470.00
05/20/22	38195	104.00	Corporate H	Corporate Health - KU Medwest		(45.00)
05/20/22	38195	9026.20	Corporate H	Corporate Health - KU Medwest		45.00
05/20/22	38196	104.00	DATCO	Datco, Inc.		(2,482.05)
05/20/22	38196	9006.00	DATCO	Datco, Inc.		395.25
05/20/22	38196	9006.00	DATCO	Datco, Inc.		2,086.80
05/20/22	38197	104.00	Fleet Fuels	Fleet Fuels		(1,038.00)
05/20/22	38197	7008.00	Fleet Fuels	Fleet Fuels		1,038.00
05/20/22	38198	104.00	GARDNER DIS	Gardner Disposal Service, Inc.		(348.00)
05/20/22	38198	3010.00	GARDNER DIS	Gardner Disposal Service, Inc.		80.25
05/20/22	38198	3010.00	GARDNER DIS	Gardner Disposal Service, Inc.		105.36
05/20/22	38198	3010.00	GARDNER DIS	Gardner Disposal Service, Inc.		162.39
05/20/22	38199	104.00	HELGET	Helget Gas Products		(26.40)
05/20/22	38199	3010.00	HELGET	Helget Gas Products		26.40
05/20/22	38200	104.00	HOLLIS	Hollis Kuckelman Van De Veer, Chartered		(1,400.00)
05/20/22	38200	6004.00	HOLLIS	Hollis Kuckelman Van De Veer, Chartered		1,400.00
05/20/22	38201	104.00	JERAME FRAN	Jerame Frank		(365.25)
05/20/22	38201	9013.00	JERAME FRAN	Jerame Frank		365.25
05/20/22	38202	104.00	JOSHUA	Joshua Shaw		(365.25)
05/20/22	38202	9013.00	JOSHUA	Joshua Shaw		365.25
05/20/22	38203	104.00	Kensley	Kensley Buller		(365.25)
05/20/22	38203	9013.00	Kensley	Kensley Buller		365.25
05/20/22	38204	104.00	PRINLIFEINS	Principal Life Insurance Company		(6,278.45)
05/20/22	38204	1018.00	PRINLIFEINS	Principal Life Insurance Company		924.18
05/20/22	38204	1020.00	PRINLIFEINS	Principal Life Insurance Company		3,572.90
05/20/22	38204	9026.18	PRINLIFEINS	Principal Life Insurance Company		364.24
05/20/22	38204	9026.20	PRINLIFEINS	Principal Life Insurance Company		1,417.13
05/20/22	38205	104.00	ROOTED	Rooted Landscape, Inc		(727.00)
05/20/22	38205	7002.00	ROOTED	Rooted Landscape, Inc		401.00
05/20/22	38205	7002.00	ROOTED	Rooted Landscape, Inc		326.00
05/20/22	38206	104.00	STAR SIGNS	Star Signs, LLC		(5,665.00)
05/20/22	38206	7002.00	STAR SIGNS	Star Signs, LLC		5,665.00
05/20/22	38207	104.00	SUPPLY CACH	The Supply Cache Inc.		(4,932.14)
05/20/22	38207	8008.00	SUPPLY CACH	The Supply Cache Inc.		4,932.14
05/20/22	38208	104.00	WASTE	WM Corporate Services, Inc.		(103.58)
05/20/22	38208	3010.00	WASTE	WM Corporate Services, Inc.		103.58
05/20/22	38209	104.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		(1,603.04)
05/20/22	38209	525.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		1,414.17
05/20/22	38209	539.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		188.87
05/20/22	38210	104.00	KANSAS PAY	Kansas Payment Center		(971.08)
05/20/22	38210	535.00	KANSAS PAY	Kansas Payment Center		971.08
Transaction Balance for Cash Disbursements						<u>0.00</u>

Transaction Totals

Total Debits 417,938.83

Fire District #1-Johnson County, Kansas

Journals

May 1, 2022 - May 31, 2022

Date	Reference	Account	Payee ID	Description	1099	Amount
		<u>417,938.83</u>				
		<u>495268.4000</u>				

Total Credits

417,938.83

Account Hash Total

495268.4000

Distribution count = 171

Fire District #1-Johnson County, Kansas

Journals

May 1, 2022 - May 31, 2022

Date	Reference	Account	Payee ID	Description	1099	Amount
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