

Fire District #1-Johnson County, Kansas

Financial Statements and  
Supplementary Information  
For the One Month and Nine Months Ended  
September 30, 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  
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 September 30, 2022, and the related statement of revenues and expenses - cash basis for the One Month and Nine 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

October 07, 2022



**Fire District #1-Johnson County, Kansas  
Statement of Assets, Liabilities  
and Net Assets -- Cash Basis  
September 30, 2022**

ASSETS

Current Assets	
Cash - Humana FSA	\$ 1,000.00
Checking Account	53,007.65
Cash In Bank - Wildland	177,384.48
Cash In Bank - FSA Savings	313,002.38
Cash in Bank - Savings	1,821,645.97
Cash in Bank - Equip Reserve	241,346.39
Cash in Bank - S&V Liability	186,583.41
Cash in Bank - Contingency Reserve	<u>836,883.07</u>
 Total Assets	 <u>\$ 3,630,853.35</u>

LIABILITIES AND NET ASSETS

Current Liabilities	
FSA Contributions Withheld	\$ 6,353.79
Central Bank Card Payable	<u>5,212.29</u>
 Total Current Liabilities	 11,566.08
Net Assets	
Net Assets - Restricted - Equip Reserve	241,346.39
Net Assets - Restricted - S & V Liability Fund	186,583.41
Net Assets - Contingency Reserve	836,883.07
Net Assets - Restricted - Bond Station Fund	3,966.70
Net Assets - Unrestricted	755,019.12
Year-to-Date - Operating Net Revenue	<u>1,595,488.58</u>
 Total Net Assets	 <u>3,619,287.27</u>
 Total Liabilities and Net Assets	 <u>\$ 3,630,853.35</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 Nine Months Ended September 30, 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	298,716.36	5,557,964.16	68.9	5,700,880.00	142,915.84	2.5
910.00 - Motor Vehicle	159,774.69	378,061.45	4.7	453,694.00	75,632.55	16.7
915.00 - Heavy Truck	422.04	2,001.33	0.0	2,252.00	250.67	11.1
920.00 - Commercial Vehicle	2,370.92	14,539.28	0.2	14,996.00	456.72	3.0
930.00 - Rental Excise Tax	624.79	3,324.17	0.0	3,247.00	(77.17)	(2.4)
940.00 - Recreational Vehicles	2,305.40	4,746.42	0.1	5,896.00	1,149.58	19.5
950.00 - Airport Contract	0.00	75,000.00	0.9	100,000.00	25,000.00	25.0
965.00 - Runway Checks	0.00	18,500.00	0.2	18,500.00	0.00	0.0
970.00 - Johnson County Contract	7,297.75	65,679.75	0.8	0.00	(65,679.75)	0.0
980.00 - Interest Inc-Operating Savings	319.85	3,607.02	0.0	0.00	(3,607.02)	0.0
985.00 - Interest Inc-Restricted	190.09	1,444.88	0.0	3,500.00	2,055.12	58.7
986.00 - Wildland Income	43,575.92	158,063.62	2.0	50,000.00	(108,063.62)	(216.1)
991.00 - Permits & Fees	0.00	4,893.12	0.1	20,000.00	15,106.88	75.5
993.50 - Fire District #2 Personnel	0.00	1,777,447.66	22.0	0.00	(1,777,447.66)	0.0
<b>Total Budgeted Revenue</b>	<b>515,597.81</b>	<b>8,065,272.86</b>	<b>100.0</b>	<b>6,410,245.00</b>	<b>(1,655,027.86)</b>	<b>(25.8)</b>
<b>Unbudgeted Income</b>						
997.50 - Bonds - General Obligation	97,805.85	1,060,264.65	13.1	1,039,000.00	(21,264.65)	(2.0)
998.00 - Unbudgeted Receipts	119.72	73,150.42	0.9	0.00	(73,150.42)	0.0
9037.15 - Interest Income - Bond Fund	0.00	4.73	0.0	0.00	(4.73)	0.0
<b>Total Unbudgeted Income</b>	<b>97,925.57</b>	<b>1,133,419.80</b>	<b>14.1</b>	<b>1,039,000.00</b>	<b>(94,419.80)</b>	<b>(9.1)</b>
<b>Total Revenues</b>	<b>613,523.38</b>	<b>9,198,692.66</b>	<b>114.1</b>	<b>7,449,245.00</b>	<b>(1,749,447.66)</b>	<b>(23.5)</b>
<b>Operating Expenses</b>						
<b>Employee Expense</b>						
1002.00 - Regular Pay	268,912.08	2,467,183.88	30.6	3,338,248.00	871,064.12	26.1
1004.00 - FLSA	2,534.86	23,473.38	0.3	40,000.00	16,526.62	41.3
1006.00 - Unscheduled Overtime	26,379.62	130,526.17	1.6	190,000.00	59,473.83	31.3
1008.00 - KP & F	68,343.56	610,912.86	7.6	754,234.00	143,321.14	19.0
1010.00 - Unemployment	0.00	3,361.85	0.0	6,000.00	2,638.15	44.0
1012.00 - Social Security	536.09	5,652.60	0.1	20,000.00	14,347.40	71.7
1014.00 - Medicare	4,610.54	39,448.79	0.5	50,000.00	10,551.21	21.1
1016.00 - Workers Comp	6,814.71	28,810.06	0.4	85,000.00	56,189.94	66.1
1018.00 - Life Insurance	3,451.88	24,876.61	0.3	22,000.00	(2,876.61)	(13.1)
1020.00 - Health Care	57,618.01	287,790.50	3.6	489,186.08	201,395.58	41.2
1024.00 - EAP	0.00	0.00	0.0	5,000.00	5,000.00	100.0
1026.00 - Preventative Health Care	0.00	1,095.84	0.0	30,000.00	28,904.16	96.3
<b>Total Employee Expenses</b>	<b>439,201.35</b>	<b>3,623,132.54</b>	<b>44.9</b>	<b>5,029,668.08</b>	<b>1,406,535.54</b>	<b>28.0</b>

See Accountants' Compilation Report

**Fire District #1-Johnson County, Kansas**  
**Statement of Receipts and Disbursements**  
**Operating Fund -- Cash Basis**  
**For the One Month and Nine Months Ended September 30, 2022**

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
<b>Insurance</b>						
2004.00 - Insurance - Prop. & Liability	<u>(5,915.41)</u>	<u>75,979.00</u>	0.9	<u>100,000.00</u>	<u>24,021.00</u>	24.0
<b>Total Insurance</b>	<b>(5,915.41)</b>	<b>75,979.00</b>	<b>0.9</b>	<b>100,000.00</b>	<b>24,021.00</b>	<b>24.0</b>
<b>Utilities</b>						
3002.00 - Natural Gas	\$ 70.86	\$ 8,486.68	0.1	\$ 27,000.00	\$ 18,513.32	68.6
3004.00 - Electric	4,486.83	38,635.85	0.5	40,000.00	1,364.15	3.4
3006.00 - Water & Sewer	868.98	6,822.97	0.1	15,000.00	8,177.03	54.5
3008.00 - Telephone	869.31	6,129.29	0.1	20,000.00	13,870.71	69.4
3010.00 - Trash	184.93	2,656.99	0.0	3,500.00	843.01	24.1
3012.00 - Cellular Phone	415.30	3,832.38	0.0	8,500.00	4,667.62	54.9
3016.00 - Pest Control	<u>0.00</u>	<u>1,325.00</u>	0.0	<u>3,000.00</u>	<u>1,675.00</u>	55.8
<b>Total Utilities</b>	<b>6,896.21</b>	<b>67,889.16</b>	<b>0.8</b>	<b>117,000.00</b>	<b>49,110.84</b>	<b>42.0</b>
<b>Supplies</b>						
4001.00 - IT	8,005.66	51,147.94	0.6	70,000.00	18,852.06	26.9
4002.00 - Office/AV	197.40	3,677.28	0.0	7,000.00	3,322.72	47.5
4008.00 - Janitorial	1,847.79	14,840.67	0.2	20,000.00	5,159.33	25.8
4010.00 - EMS General	163.58	6,206.46	0.1	15,000.00	8,793.54	58.6
4014.00 - Postage	0.00	400.48	0.0	2,000.00	1,599.52	80.0
4016.00 - Printing/Copy	972.17	9,143.10	0.1	12,000.00	2,856.90	23.8
4017.00 - Late Fees	0.00	140.38	0.0	0.00	(140.38)	0.0
4018.00 - Other Miscellaneous	<u>64.65</u>	<u>2,427.19</u>	0.0	<u>6,500.00</u>	<u>4,072.81</u>	62.7
<b>Total Supplies</b>	<b>11,251.25</b>	<b>87,983.50</b>	<b>1.1</b>	<b>132,500.00</b>	<b>44,516.50</b>	<b>33.6</b>
<b>Professional Development</b>						
5002.00 - Training	116.07	5,875.50	0.1	35,000.00	29,124.50	83.2
5004.00 - Tuition/Reg.	288.00	5,136.94	0.1	5,000.00	(136.94)	(2.7)
5006.00 - Memberships	0.00	1,761.00	0.0	3,500.00	1,739.00	49.7
5008.00 - Commercial Travel	696.95	700.90	0.0	4,000.00	3,299.10	82.5
5012.00 - Lodging	0.00	3,354.02	0.0	4,000.00	645.98	16.1
5014.00 - License & Permits	0.00	529.50	0.0	3,500.00	2,970.50	84.9
5016.00 - Meals (per-diem)	(4,951.29)	(605.46)	0.0	3,500.00	4,105.46	117.3
5018.00 - Books/Magazine Subscript	<u>1,831.90</u>	<u>2,042.61</u>	0.0	<u>1,000.00</u>	<u>(1,042.61)</u>	(104.3)
<b>Total Professional Development</b>	<b>(2,018.37)</b>	<b>18,795.01</b>	<b>0.2</b>	<b>59,500.00</b>	<b>40,704.99</b>	<b>68.4</b>
<b>Contract Services</b>						
6002.00 - Legal	400.00	3,703.50	0.0	10,000.00	6,296.50	63.0
6003.00 - KBI Checks	0.00	3.50	0.0	0.00	(3.50)	0.0
6004.00 - Financial/Accounting	<u>1,400.00</u>	<u>23,600.00</u>	0.3	<u>30,000.00</u>	<u>6,400.00</u>	21.3
<b>Total Contract Services</b>	<b>1,800.00</b>	<b>27,307.00</b>	<b>0.3</b>	<b>40,000.00</b>	<b>12,693.00</b>	<b>31.7</b>

See Accountants' Compilation Report

**Fire District #1-Johnson County, Kansas**  
**Statement of Receipts and Disbursements**  
**Operating Fund -- Cash Basis**  
**For the One Month and Nine Months Ended September 30, 2022**

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Maintenance						
7002.00 - Facilities	\$ 2,871.67	\$ 51,851.67	0.6	\$ 90,000.00	\$ 38,148.33	42.4
7006.00 - Vehicle Repair	16,139.41	59,012.42	0.7	90,000.00	30,987.58	34.4
7008.00 - Fuel	7,616.61	59,399.88	0.7	50,000.00	(9,399.88)	(18.8)
7010.00 - Tools	<u>0.00</u>	<u>738.05</u>	0.0	<u>2,000.00</u>	<u>1,261.95</u>	63.1
Total Maintenance	26,627.69	171,002.02	2.1	232,000.00	60,997.98	26.3
Protective Equipment						
8002.00 - SCBA	26.40	7,984.33	0.1	13,000.00	5,015.67	38.6
8004.00 - CGI	0.00	422.57	0.0	5,000.00	4,577.43	91.5
8006.00 - PP Clothing/Equipment	205.99	1,597.70	0.0	55,000.00	53,402.30	97.1
8008.00 - Miscellaneous Fire Equip	0.00	17,360.10	0.2	20,000.00	2,639.90	13.2
8010.00 - Communications Equipment	<u>3,070.02</u>	<u>28,962.09</u>	0.4	<u>40,000.00</u>	<u>11,037.91</u>	27.6
Total Protective Equipment	3,302.41	56,326.79	0.7	133,000.00	76,673.21	57.6
Miscellaneous						
9002.00 - Food	1,358.21	2,920.96	0.0	5,000.00	2,079.04	41.6
9004.00 - Public Ed & C.E.R.T.	797.77	1,272.93	0.0	6,000.00	4,727.07	78.8
9006.00 - Uniforms	817.83	17,407.91	0.2	30,000.00	12,592.09	42.0
9008.00 - Furniture	4,703.39	5,223.79	0.1	5,000.00	(223.79)	(4.5)
9010.00 - Capitol Lease	0.00	0.00	0.0	93,800.00	93,800.00	100.0
9011.00 - Station Lease	0.00	47,900.38	0.6	51,600.00	3,699.62	7.2
9012.00 - Contract Payment	7,297.75	65,679.72	0.8	0.00	(65,679.72)	0.0
9013.00 - Wildland Expense	40,466.27	143,823.91	1.8	15,000.00	(128,823.91)	(858.8)
9015.00 - Transfer to Contingency Reserve	0.00	0.00	0.0	55,058.92	55,058.92	100.0
9016.00 - Interest Restricted	190.09	1,449.61	0.0	0.00	(1,449.61)	0.0
9020.00 - Vehicle Leases	0.00	305,118.12	3.8	305,118.00	(0.12)	0.0
9020.50 - Vehicle Purchases	6,921.54	52,810.54	0.7	0.00	(52,810.54)	0.0
9026.00 - Fire District #2 Expenses	<u>221,212.75</u>	<u>1,766,070.19</u>	21.9	<u>0.00</u>	<u>(1,766,070.19)</u>	0.0
Total Miscellaneous	283,765.60	2,409,678.06	29.9	566,576.92	(1,843,101.14)	(325.3)
Total Budgeted Operating Expense Before Grant Expenses	764,910.73	6,538,093.08	81.1	6,410,245.00	(127,848.08)	(2.0)
Grant Expense						
Total Budgeted Operating Expense	764,910.73	6,538,093.08	81.1	6,410,245.00	(127,848.08)	(2.0)
Unbudgeted Expenses						
9001.00 - Bonds - General Obligations	(4,703.39)	1,039,000.00	11.3	1,039,000.00	0.00	0.0
9021.00 - Unbudgeted Expenses	0.00	41,000.00	0.4	0.00	(41,000.00)	0.0
9035.00 - Transfers to Equip Reserve	0.00	(14,889.00)	(0.2)	0.00	14,889.00	0.0
Total Unbudgeted Expenses	(4,703.39)	1,065,111.00	11.6	1,039,000.00	(26,111.00)	(2.5)
Total Operating Expenses	<u>760,207.34</u>	<u>7,603,204.08</u>	82.7	<u>7,449,245.00</u>	<u>(153,959.08)</u>	(2.1)
Revenues Over (Under) Expenses	<u>\$ (146,683.96)</u>	<u>\$ 1,595,488.58</u>	17.3	<u>\$ 0.00</u>	<u>\$ (1,595,488.58)</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 Nine Months Ended September 30, 2022**

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
<b>Cash Receipts</b>						
Budgeted Receipts	\$ 515,597.81	\$ 8,065,272.86	100.0	\$ 6,410,245.00	\$(1,655,027.86)	-25.8
Unbudgeted Receipts	119.72	73,150.42	0.9	0.00	(73,150.42)	0.0
Interest Income - Bond Fund	0.00	4.73	0.0	0.00	(4.73)	0.0
	<u>515,717.53</u>	<u>8,138,428.01</u>	100.9	6,410,245.00	(1,728,183.01)	-27.0
<b>Cash Disbursements</b>						
Employee Expenses	439,201.35	3,623,132.54	44.9	5,029,668.08	1,406,535.54	28.0
Insurance	(5,915.41)	75,979.00	0.9	100,000.00	24,021.00	24.0
Utilities	6,896.21	67,889.16	0.8	117,000.00	49,110.84	42.0
Supplies	11,251.25	87,983.50	1.1	132,500.00	44,516.50	33.6
Professional Development	(2,018.37)	18,795.01	0.2	59,500.00	40,704.99	68.4
Contract Services	1,800.00	27,307.00	0.3	40,000.00	12,693.00	31.7
Maintenance	26,627.69	171,002.02	2.1	232,000.00	60,997.98	26.3
Protective Equipment	3,302.41	56,326.79	0.7	133,000.00	76,673.21	57.6
<b>Miscellaneous</b>						
Food	1,358.21	2,920.96	0.0	5,000.00	2,079.04	41.6
Public Ed & C.E.R.T.	797.77	1,272.93	0.0	6,000.00	4,727.07	78.8
Uniforms	817.83	17,407.91	0.2	30,000.00	12,592.09	42.0
Furniture	4,703.39	5,223.79	0.1	5,000.00	(223.79)	(4.5)
Capitol Lease	0.00	0.00	0.0	93,800.00	93,800.00	100.0
Station Lease	0.00	47,900.38	0.6	51,600.00	3,699.62	7.2
Contract Payment	7,297.75	65,679.72	0.8	0.00	(65,679.72)	0.0
Wildland Expense	40,466.27	143,823.91	1.8	15,000.00	(128,823.91)	(858.8)
Transfer to Contingency Reserve	0.00	0.00	0.0	55,058.92	55,058.92	100.0
Interest Restricted	190.09	1,449.61	0.0	0.00	(1,449.61)	0.0
Vehicle Leases	0.00	305,118.12	3.8	305,118.00	(0.12)	0.0
Vehicle Purchases	6,921.54	52,810.54	0.7	0.00	(52,810.54)	0.0
Fire District #2 Expenses	221,212.75	1,766,070.19	21.9	0.00	(1,766,070.19)	(1327.9)
Transfer To Equipment Reserve	0.00	(14,889.00)	(0.2)	0.00	14,889.00	11.2
Unbudgeted Expenses	0.00	41,000.00	0.5	0.00	(41,000.00)	0.0
	<u>764,910.73</u>	<u>6,564,204.08</u>	81.4	6,410,245.00	(153,959.08)	(2.4)
<b>Net Cash Increase (Decrease)</b>	<u>\$ (249,193.20)</u>	1,574,223.93	19.5	<u>\$ 0.00</u>	<u>\$ (1,574,223.93)</u>	0.0
Cash - Beginning of Year		755,019.12				
Debt Service Over/(Under)						
Collections		<u>21,264.65</u>				
Cash - Operating Fund		<u>\$ 2,350,507.70</u>				

See Accountants' Compilation Report

**Fire District #1-Johnson County, Kansas**  
**Schedule of Fire District #2 Receipts and Disbursements**  
**For the One Month and Nine Months Ended September 30, 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	\$ 1,777,447.66	\$ 0.00	\$ (1,777,447.66)	0.0
Total Fire District #2 Personnel Revenues	0.00	1,777,447.66	0.00	(1,777,447.66)	0.0
Expenses					
Fire District #2 Personnel Expenses					
9026.02 - Regular Pay - FD#2	137,576.79	1,228,041.00	0.00	(1,228,041.00)	0.0
9026.04 - FLSA - FD#2	1,146.30	10,240.29	0.00	(10,240.29)	0.0
9026.06 - Unscheduled OT - FD#2	10,140.37	60,392.44	0.00	(60,392.44)	0.0
9026.08 - KP&F - FD#2	33,339.43	288,562.48	0.00	(288,562.48)	0.0
9026.09 - KPERS - FD#2	380.80	3,282.29	0.00	(3,282.29)	0.0
9026.12 - Social Security - FD#2	220.97	1,396.72	0.00	(1,396.72)	0.0
9026.14 - Medicare - FD#2	2,127.36	18,381.12	0.00	(18,381.12)	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	358.37	10,416.26	0.00	(10,416.26)	0.0
9026.20 - Health Care - FD#2	24,380.76	109,758.90	0.00	(109,758.90)	0.0
9026.22 - Dental - FD#2	(223.56)	(2,173.50)	0.00	2,173.50	0.0
9026.24 - IT - FD#2	0.00	5,569.74	0.00	(5,569.74)	0.0
9026.26 - Operating Expenses - FD#2	11,765.16	30,132.25	0.00	(30,132.25)	0.0
Total Fire District #2 Personnel Expenses	221,212.75	1,766,070.19	0.00	(1,766,070.19)	0.0
Revenues Over(Under)Expenses	\$ (221,212.75)	\$ 11,377.47	\$ 0.00	\$ (11,377.47)	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 Nine Months Ended September 30, 2022

	Current Period Actual	Year to Date Actual	Annual Budget	Unexpended Budget	%
New Station Fund					
Bond Station Fund Begin. Balance	\$ 885,319.47	\$ 899,726.66			
Transfers From MedAct	0.00	0.00	\$ 0.00	\$ 0.00	0.0
9037.15 - Interest Income - Bond Fund	0.00	4.73	0.00	(4.73)	0.0
Total Bond Station Fund	<u>885,319.47</u>	<u>899,731.39</u>	0.00	(4.73)	0.0
New Station Fund Expenses					
9040.06 - Architecture Fees	0.00	9,735.20	0.00	(9,735.20)	0.0
9040.10 - Bank Fees	0.00	52.60	0.00	(52.60)	0.0
9040.12 - Fire Station	0.00	842,353.14	0.00	(842,353.14)	0.0
9040.16 - Furn/Fixtures/Equip	0.00	43,623.75	0.00	(43,623.75)	0.0
Total Bond Fund Expenses	<u>0.00</u>	<u>895,764.69</u>	0.00	(895,764.69)	0.0
 Bond Station Fund Balance	 <u>\$ 885,319.47</u>	 <u>\$ 3,966.70</u>	 <u>\$ 0.00</u>	 <u>\$ 895,759.96</u>	 0.0

See Accountants' Compilation Report

# Fire District #1-Johnson County, Kansas

## General Ledger

September 1, 2022 - September 30, 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			177,722.15		
09/09/22	1		EVERGY		(2,104.77)	
09/09/22	1		EVERGY		(1,421.70)	
09/09/22	1		EVERGY		(442.29)	
09/09/22	1		Kansas Gas Service		(70.86)	
09/09/22	39020		Internal Revenue Service		(30,588.46)	
09/09/22	39021		Kansas Withholding Tax		(10,420.00)	
09/09/22	39022		KPERS		(71,858.20)	
09/09/22	39023		Fire Fighters Union 3559		(1,000.00)	
09/09/22	39024		Fire Fighters Union 3559		(500.00)	
09/09/22	39025		Colonial Life		(2,644.62)	
09/09/22	39026		Conrad Fire Equipment Inc		(15,022.72)	
09/09/22	39027		Easy Ice, LLC		(300.00)	
09/09/22	39028		Fisher Patterson Saylor & Smith LLP		(400.00)	
09/09/22	39029		Fleet Fuels		(7,427.90)	
09/09/22	39030		Galls, LLC		(322.94)	
09/09/22	39031		GreatAmerica Financial Services		(604.21)	
09/09/22	39032		Helget Gas Products		(26.40)	
09/09/22	39033		HUMANA INSURANCE COMPANY		(41,934.86)	
09/09/22	39034		Jay's Uniforms LLC		(2,538.36)	
09/09/22	39035		KA-COMM, INC.		(6,938.12)	
09/09/22	39036		Keith Jeffry		(195.00)	
09/09/22	39038		NFPA		(1,345.50)	
09/09/22	39039		NFPA		(175.00)	
09/09/22	39040		On Trac Door LLC		(273.75)	
09/09/22	39041		O'Reilly Automotive, Inc.		(152.91)	
09/09/22	39042		Print Shop of Johnson County		(271.76)	
09/09/22	39043		Right-Way Janitorial, Inc.		(1,305.00)	
09/09/22	39044		Rob Kirk		(7,297.75)	
09/09/22	39045		Verizon Wireless		(2,002.04)	
09/09/22	39046		Verizon Wireless		(415.30)	
09/09/22	39047		Verizon Wireless		(706.20)	
09/09/22	39048		Verizon Wireless		(1,062.89)	
09/09/22	39049		Water District No. 7		(762.94)	
09/09/22	39050		Wells Fargo Vendor Financial Services, LLC		(140.05)	
09/09/22	39051		WM Corporate Services, Inc.		(79.57)	
09/09/22	39052		ICMA Retire Trst 457 - Acct. #303819		(1,766.30)	
09/09/22	39053		Kansas Payment Center		(971.08)	
09/09/22	P89		Payroll Journal Entry		(160,808.03)	
09/23/22	39128		Internal Revenue Service		(34,195.46)	
09/23/22	39129		Kansas Withholding Tax		(11,411.00)	
09/23/22	39130		KPERS		(76,880.79)	
09/23/22	39131		Fire Fighters Union 3559		(1,020.00)	
09/23/22	39132		Fire Fighters Union 3559		(500.00)	
09/23/22	39133		Adam Robinson		(612.25)	
09/23/22	39134		Benchmark Insurance Company		(10,817.00)	
09/23/22	39135		BW Printworks		(630.70)	
09/23/22	39136		CenturyLink		(163.11)	
09/23/22	39137		City of Gardner		(624.11)	
09/23/22	39138		Fleet Fuels		(1,525.25)	
09/23/22	39139		Gardner Disposal Service, Inc.		(105.36)	
09/23/22	39140		Hollis Kuckelman Van De Veer, Chartered		(1,400.00)	
09/23/22	39141		Jayhawk Fire Sprinkler Co, Inc.		(570.00)	
09/23/22	39142		Johnson County Government		(7,645.13)	
09/23/22	39143		Mike Hirschmann		(612.25)	

# Fire District #1-Johnson County, Kansas

## General Ledger

September 1, 2022 - September 30, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
09/23/22	39144		Rooted Landscape, Inc		(413.00)	
09/23/22	39145		Sterling Lehman		(612.25)	
09/23/22	39146		ICMA Retire Trst 457 - Acct. #303819		(1,768.73)	
09/23/22	39147		Kansas Payment Center		(971.08)	
09/23/22	ACH		Ameriflex		(40.00)	
09/23/22	P89		Payroll Journal Entry		(172,928.22)	
09/26/22	39148		HUMANA INSURANCE COMPANY		(44,860.48)	
09/26/22	39149		Principal Life Insurance Company		(6,476.67)	
09/30/22	3		RECORD TRANSFERS		676,742.84	
09/30/22	3		RECORD TRANSFERS		(562,020.05)	
09/30/22	3		RECORD TRANSFERS		(55,610.12)	
09/30/22	4		RECORD BANK CHARGES		(64.65)	
09/30/22	5		RECORD BANK DEPOSIT		569,317.80	
Totals for 104.00					<u>(124,714.50)</u>	<u>53,007.65</u>
105.00 Cash In Bank - Wildland				121,764.70		
09/30/22	2		RECORD INTEREST INCOME		9.66	
09/30/22	3		RECORD TRANSFERS		55,610.12	
Totals for 105.00					<u>55,619.78</u>	<u>177,384.48</u>
106.00 Cash In Bank - FSA Savings				270,486.96		
09/30/22	2		RECORD INTEREST INCOME		9.07	
09/30/22	6		RECORD REVENUE		43,575.92	
09/30/22	9		RECORD FSA PAYMENTS		(1,069.57)	
Totals for 106.00					<u>42,515.42</u>	<u>313,002.38</u>
107.00 Cash in Bank - Savings				1,944,399.94		
09/30/22	1		RECORD REVENUE		7,482.54	
09/30/22	2		RECORD INTEREST INCOME		301.12	
09/30/22	3		RECORD TRANSFERS		(676,742.84)	
09/30/22	3		RECORD TRANSFERS		562,020.05	
09/30/22	19		RECORD CENTRAL BANK CARD PAYMENT		(15,814.84)	
Totals for 107.00					<u>(122,753.97)</u>	<u>1,821,645.97</u>
108.00 Cash in Bank - Equip Reserve				241,316.68		
09/30/22	2		RECORD INTEREST INCOME		29.71	
Totals for 108.00					<u>29.71</u>	<u>241,346.39</u>
110.00 Cash in Bank - S&V Liability				186,560.44		
09/30/22	11		RECORD INTEREST INCOME		22.97	
Totals for 110.00					<u>22.97</u>	<u>186,583.41</u>
112.00 Cash in Bank - Contingency Reserve				836,745.66		
09/30/22	12		RECORD INTEREST INCOME		137.41	
Totals for 112.00					<u>137.41</u>	<u>836,883.07</u>
525.00 ICMA				0.00		
09/09/22	39052		ICMA Retire Trst 457 - Acct. #303819		1,484.89	
09/09/22	P89		Payroll Journal Entry		(1,484.89)	
09/23/22	39146		ICMA Retire Trst 457 - Acct. #303819		1,487.32	
09/23/22	P89		Payroll Journal Entry		(1,487.32)	
Totals for 525.00					<u>0.00</u>	<u>0.00</u>
526.00 FSA Contributions Withheld				(4,988.56)		
09/09/22	P89		Payroll Journal Entry		(1,217.40)	
09/23/22	P89		Payroll Journal Entry		(1,217.40)	
09/30/22	9		RECORD FSA PAYMENTS		1,069.57	

# Fire District #1-Johnson County, Kansas

## General Ledger

September 1, 2022 - September 30, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 526.00					<u>(1,365.23)</u>	<u>(6,353.79)</u>
526.20	Central Bank Card Payable			(9,226.83)		
09/30/22	19		RECORD CENTRAL BANK CARD PAYMENT		10,285.08	
09/30/22	19		RECORD CENTRAL BANK CARD PAYMENT		5,529.76	
09/30/22	22		RECORD CENTRAL BANK CARD CHARGES		<u>(11,800.30)</u>	
Totals for 526.20					<u>4,014.54</u>	<u>(5,212.29)</u>
527.00	Union Dues			0.00		
09/09/22	39023		Fire Fighters Union 3559		1,000.00	
09/09/22	P89		Payroll Journal Entry		(1,000.00)	
09/23/22	39131		Fire Fighters Union 3559		1,020.00	
09/23/22	P89		Payroll Journal Entry		<u>(1,020.00)</u>	
Totals for 527.00					<u>0.00</u>	<u>0.00</u>
531.00	Federal/FICA Tax Withheld			0.00		
09/09/22	39020		Internal Revenue Service		30,588.46	
09/09/22	P89		Payroll Journal Entry		(30,588.46)	
09/23/22	39128		Internal Revenue Service		34,195.46	
09/23/22	P89		Payroll Journal Entry		<u>(34,195.46)</u>	
Totals for 531.00					<u>0.00</u>	<u>0.00</u>
534.00	State Income Tax Withheld			0.00		
09/09/22	39021		Kansas Withholding Tax		10,420.00	
09/09/22	P89		Payroll Journal Entry		(10,420.00)	
09/23/22	39129		Kansas Withholding Tax		11,411.00	
09/23/22	P89		Payroll Journal Entry		<u>(11,411.00)</u>	
Totals for 534.00					<u>0.00</u>	<u>0.00</u>
535.00	Garnishment Withheld			0.00		
09/09/22	39053		Kansas Payment Center		971.08	
09/09/22	P89		Payroll Journal Entry		(971.08)	
09/23/22	39147		Kansas Payment Center		971.08	
09/23/22	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		
09/09/22	39022		KPERS		71,813.60	
09/09/22	P89		Payroll Journal Entry		(71,813.60)	
09/23/22	39130		KPERS		76,836.19	
09/23/22	P89		Payroll Journal Entry		<u>(76,836.19)</u>	
Totals for 538.00					<u>0.00</u>	<u>0.00</u>
539.00	ICMA Loan Withheld			0.00		
09/09/22	39022		KPERS		44.60	
09/09/22	39052		ICMA Retire Trst 457 - Acct. #303819		281.41	
09/09/22	P89		Payroll Journal Entry		(326.01)	
09/23/22	39130		KPERS		44.60	
09/23/22	39146		ICMA Retire Trst 457 - Acct. #303819		281.41	
09/23/22	P89		Payroll Journal Entry		<u>(326.01)</u>	
Totals for 539.00					<u>0.00</u>	<u>0.00</u>
700.00	Net Assets - Restricted - Equip Reserve			(241,316.68)		
09/30/22	2		RECORD INTEREST INCOME		<u>(29.71)</u>	
Totals for 700.00					<u>(29.71)</u>	<u>(241,346.39)</u>
705.00	Net Assets - Restricted - S & V Liability Fund			(186,560.44)		

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

**General Ledger**

September 1, 2022 - September 30, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
09/30/22	11		RECORD INTEREST INCOME		(22.97)	
			Totals for 705.00		(22.97)	(186,583.41)
715.00			Net Assets - Contingency Reserve	(836,745.66)		
09/30/22	12		RECORD INTEREST INCOME		(137.41)	
			Totals for 715.00		(137.41)	(836,883.07)
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	(899,731.39)		
			Totals for 740.00		0.00	(899,731.39)
905.00			Real, Personal, Prop-Current	(5,259,247.80)		
09/30/22	5		RECORD BANK DEPOSIT		(298,716.36)	
			Totals for 905.00		(298,716.36)	(5,557,964.16)
910.00			Motor Vehicle	(218,286.76)		
09/30/22	5		RECORD BANK DEPOSIT		(159,774.69)	
			Totals for 910.00		(159,774.69)	(378,061.45)
915.00			Heavy Truck	(1,579.29)		
09/30/22	5		RECORD BANK DEPOSIT		(422.04)	
			Totals for 915.00		(422.04)	(2,001.33)
920.00			Commercial Vehicle	(12,168.36)		
09/30/22	5		RECORD BANK DEPOSIT		(2,370.92)	
			Totals for 920.00		(2,370.92)	(14,539.28)
930.00			Rental Excise Tax	(2,699.38)		
09/30/22	5		RECORD BANK DEPOSIT		(624.79)	
			Totals for 930.00		(624.79)	(3,324.17)
940.00			Recreational Vehicles	(2,441.02)		
09/30/22	5		RECORD BANK DEPOSIT		(2,305.40)	
			Totals for 940.00		(2,305.40)	(4,746.42)
950.00			Airport Contract	(75,000.00)		
			Totals for 950.00		0.00	(75,000.00)
965.00			Runway Checks	(18,500.00)		
			Totals for 965.00		0.00	(18,500.00)
970.00			Johnson County Contract	(58,382.00)		
09/30/22	5		RECORD BANK DEPOSIT		(7,297.75)	
			Totals for 970.00		(7,297.75)	(65,679.75)
980.00			Interest Inc-Operating Savings	(3,287.17)		
09/30/22	2		RECORD INTEREST INCOME		(301.12)	
09/30/22	2		RECORD INTEREST INCOME		(9.07)	
09/30/22	2		RECORD INTEREST INCOME		(9.66)	
			Totals for 980.00		(319.85)	(3,607.02)
985.00			Interest Inc-Restricted	(1,254.79)		
09/30/22	2		RECORD INTEREST INCOME		(29.71)	
09/30/22	11		RECORD INTEREST INCOME		(22.97)	



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

**General Ledger**

September 1, 2022 - September 30, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
09/30/22	12		RECORD INTEREST INCOME		(137.41)	
			Totals for 985.00		(190.09)	(1,444.88)
986.00	Wildland Income			(114,487.70)		
09/30/22	6		RECORD REVENUE		(43,575.92)	
			Totals for 986.00		(43,575.92)	(158,063.62)
991.00	Permits & Fees			(4,893.12)		
			Totals for 991.00		0.00	(4,893.12)
993.50	Fire District #2 Personnel			(1,777,447.66)		
			Totals for 993.50		0.00	(1,777,447.66)
997.50	Bonds - General Obligation			(962,458.80)		
09/30/22	5		RECORD BANK DEPOSIT		(97,805.85)	
			Totals for 997.50		(97,805.85)	(1,060,264.65)
998.00	Unbudgeted Receipts			(73,030.70)		
09/30/22	1		CC REVENUE SHARE		(119.72)	
			Totals for 998.00		(119.72)	(73,150.42)
1002.00	Regular Pay			2,198,271.80		
09/09/22	P89		Payroll Journal Entry		137,926.69	
09/23/22	P89		Payroll Journal Entry		150,726.64	
09/30/22	ADJ1		RECORD WILDLAND EXPENSE ADJUSTMENTS		(19,741.25)	
			Totals for 1002.00		268,912.08	2,467,183.88
1004.00	FLSA			20,938.52		
09/23/22	P89		Payroll Journal Entry		2,534.86	
			Totals for 1004.00		2,534.86	23,473.38
1006.00	Unscheduled Overtime			104,146.55		
09/09/22	P89		Payroll Journal Entry		17,759.60	
09/23/22	P89		Payroll Journal Entry		16,719.46	
09/30/22	ADJ1		RECORD WILDLAND EXPENSE ADJUSTMENTS		(8,099.44)	
			Totals for 1006.00		26,379.62	130,526.17
1008.00	KP & F			542,569.30		
09/09/22	P89		Payroll Journal Entry		34,821.77	
09/23/22	P89		Payroll Journal Entry		38,022.79	
09/30/22	ADJ1		RECORD WILDLAND EXPENSE ADJUSTMENTS		(4,501.00)	
			Totals for 1008.00		68,343.56	610,912.86
1010.00	Unemployment			3,361.85		
			Totals for 1010.00		0.00	3,361.85
1012.00	Social Security			5,116.51		
09/09/22	P89		Payroll Journal Entry		256.54	
09/23/22	P89		Payroll Journal Entry		279.55	
			Totals for 1012.00		536.09	5,652.60
1014.00	Medicare			34,838.25		
09/09/22	P89		Payroll Journal Entry		2,198.89	
09/23/22	P89		Payroll Journal Entry		2,411.65	
			Totals for 1014.00		4,610.54	39,448.79

# Fire District #1-Johnson County, Kansas

## General Ledger

September 1, 2022 - September 30, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
1016.00	Workers Comp			21,995.35		
09/23/22	39134		Benchmark Insurance Company		6,814.71	
			Totals for 1016.00		<u>6,814.71</u>	<u>28,810.06</u>
1018.00	Life Insurance			21,424.73		
09/09/22	39025		Colonial Life		2,644.62	
09/09/22	P89		Payroll Journal Entry		(58.46)	
09/23/22	P89		Payroll Journal Entry		(58.46)	
09/26/22	39149		Principal Life Insurance Company		924.18	
			Totals for 1018.00		<u>3,451.88</u>	<u>24,876.61</u>
1020.00	Health Care			230,172.49		
09/09/22	39033		HUMANA INSURANCE COMPANY		29,645.13	
09/09/22	P89		Payroll Journal Entry		(3,908.00)	
09/23/22	P89		Payroll Journal Entry		(3,531.91)	
09/26/22	39148		HUMANA INSURANCE COMPANY		32,602.75	
09/26/22	39149		Principal Life Insurance Company		3,572.90	
09/30/22	1		KIRK/HOLLY		(762.86)	
			Totals for 1020.00		<u>57,618.01</u>	<u>287,790.50</u>
1026.00	Preventative Health Care			1,095.84		
			Totals for 1026.00		<u>0.00</u>	<u>1,095.84</u>
2004.00	Insurance - Prop. & Liability			81,894.41		
09/30/22	1		RECORD REVENUE		(5,915.41)	
			Totals for 2004.00		<u>(5,915.41)</u>	<u>75,979.00</u>
3002.00	Natural Gas			8,415.82		
09/09/22	1		Kansas Gas Service		70.86	
			Totals for 3002.00		<u>70.86</u>	<u>8,486.68</u>
3004.00	Electric			34,149.02		
09/09/22	1		EVERGY		2,104.77	
09/09/22	1		EVERGY		1,421.70	
09/09/22	1		EVERGY		442.29	
09/23/22	39137		City of Gardner		518.07	
			Totals for 3004.00		<u>4,486.83</u>	<u>38,635.85</u>
3006.00	Water & Sewer			5,953.99		
09/09/22	39049		Water District No. 7		762.94	
09/23/22	39137		City of Gardner		106.04	
			Totals for 3006.00		<u>868.98</u>	<u>6,822.97</u>
3008.00	Telephone			5,259.98		
09/09/22	39047		Verizon Wireless		706.20	
09/23/22	39136		CenturyLink		163.11	
			Totals for 3008.00		<u>869.31</u>	<u>6,129.29</u>
3010.00	Trash			2,472.06		
09/09/22	39051		WM Corporate Services, Inc.		79.57	
09/23/22	39139		Gardner Disposal Service, Inc.		105.36	
			Totals for 3010.00		<u>184.93</u>	<u>2,656.99</u>
3012.00	Cellular Phone			3,417.08		
09/09/22	39046		Verizon Wireless		415.30	
			Totals for 3012.00		<u>415.30</u>	<u>3,832.38</u>

# Fire District #1-Johnson County, Kansas

## General Ledger

September 1, 2022 - September 30, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
3016.00	Pest Control			1,325.00		
			Totals for 3016.00		<u>0.00</u>	<u>1,325.00</u>
4001.00	IT			43,142.28		
09/23/22	39142		Johnson County Government		7,645.13	
09/23/22	ACH		Ameriflex		40.00	
09/30/22	22		RECORD CENTRAL BANK CARD CHARGES		<u>320.53</u>	
			Totals for 4001.00		<u>8,005.66</u>	<u>51,147.94</u>
4002.00	Office/AV			3,479.88		
09/30/22	22		RECORD CENTRAL BANK CARD CHARGES		<u>197.40</u>	
			Totals for 4002.00		<u>197.40</u>	<u>3,677.28</u>
4008.00	Janitorial			12,992.88		
09/09/22	39043		Right-Way Janitorial, Inc.		1,305.00	
09/30/22	22		RECORD CENTRAL BANK CARD CHARGES		<u>542.79</u>	
			Totals for 4008.00		<u>1,847.79</u>	<u>14,840.67</u>
4010.00	EMS General			6,042.88		
09/30/22	22		RECORD CENTRAL BANK CARD CHARGES		<u>163.58</u>	
			Totals for 4010.00		<u>163.58</u>	<u>6,206.46</u>
4014.00	Postage			400.48		
			Totals for 4014.00		<u>0.00</u>	<u>400.48</u>
4016.00	Printing/Copy			8,170.93		
09/09/22	39031		GreatAmerica Financial Services		604.21	
09/09/22	39042		Print Shop of Johnson County		271.76	
09/09/22	39050		Wells Fargo Vendor Financial Services, LLC		140.05	
09/23/22	39135		BW Printworks		630.70	
09/30/22	1		RECORD REVENUE		<u>(674.55)</u>	
			Totals for 4016.00		<u>972.17</u>	<u>9,143.10</u>
4017.00	Late Fees			140.38		
			Totals for 4017.00		<u>0.00</u>	<u>140.38</u>
4018.00	Other Miscellaneous			2,362.54		
09/30/22	4		RECORD BANK CHARGES		<u>64.65</u>	
			Totals for 4018.00		<u>64.65</u>	<u>2,427.19</u>
5002.00	Training			5,759.43		
09/30/22	22		RECORD CENTRAL BANK CARD CHARGES		<u>116.07</u>	
			Totals for 5002.00		<u>116.07</u>	<u>5,875.50</u>
5004.00	Tuition/Reg.			4,848.94		
09/09/22	39036		Keith Jeffry		195.00	
09/30/22	22		RECORD CENTRAL BANK CARD CHARGES		<u>93.00</u>	
			Totals for 5004.00		<u>288.00</u>	<u>5,136.94</u>
5006.00	Memberships			1,761.00		
			Totals for 5006.00		<u>0.00</u>	<u>1,761.00</u>
5008.00	Commercial Travel			3.95		
09/30/22	22		RECORD CENTRAL BANK CARD CHARGES		<u>696.95</u>	
			Totals for 5008.00		<u>696.95</u>	<u>700.90</u>

# Fire District #1-Johnson County, Kansas

## General Ledger

September 1, 2022 - September 30, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
5012.00	Lodging			3,354.02		
			Totals for 5012.00		<u>0.00</u>	<u>3,354.02</u>
5014.00	License & Permits			529.50		
			Totals for 5014.00		<u>0.00</u>	<u>529.50</u>
5016.00	Meals (per-diem)			4,345.83		
09/30/22	ADJ1		RECORD WILDLAND EXPENSE ADJUSTMENTS		(4,951.29)	
			Totals for 5016.00		<u>(4,951.29)</u>	<u>(605.46)</u>
5018.00	Books/Magazine Subscript			210.71		
09/09/22	39038		NFPA		1,345.50	
09/09/22	39039		NFPA		175.00	
09/30/22	22		RECORD CENTRAL BANK CARD CHARGES		311.40	
			Totals for 5018.00		<u>1,831.90</u>	<u>2,042.61</u>
6002.00	Legal			3,303.50		
09/09/22	39028		Fisher Patterson Sayler & Smith LLP		400.00	
			Totals for 6002.00		<u>400.00</u>	<u>3,703.50</u>
6003.00	KBI Checks			3.50		
			Totals for 6003.00		<u>0.00</u>	<u>3.50</u>
6004.00	Financial/Accounting			22,200.00		
09/23/22	39140		Hollis Kuckelman Van De Veer, Chartered		1,400.00	
			Totals for 6004.00		<u>1,400.00</u>	<u>23,600.00</u>
7002.00	Facilities			48,980.00		
09/09/22	39027		Easy Ice, LLC		300.00	
09/09/22	39040		On Trac Door LLC		273.75	
09/23/22	39141		Jayhawk Fire Sprinkler Co, Inc.		150.00	
09/23/22	39141		Jayhawk Fire Sprinkler Co, Inc.		210.00	
09/23/22	39141		Jayhawk Fire Sprinkler Co, Inc.		210.00	
09/23/22	39144		Rooted Landscape, Inc		413.00	
09/30/22	22		RECORD CENTRAL BANK CARD CHARGES		1,314.92	
			Totals for 7002.00		<u>2,871.67</u>	<u>51,851.67</u>
7006.00	Vehicle Repair			42,873.01		
09/09/22	39026		Conrad Fire Equipment Inc		596.41	
09/09/22	39026		Conrad Fire Equipment Inc		228.70	
09/09/22	39026		Conrad Fire Equipment Inc		224.44	
09/09/22	39026		Conrad Fire Equipment Inc		112.22	
09/09/22	39026		Conrad Fire Equipment Inc		149.15	
09/09/22	39026		Conrad Fire Equipment Inc		397.46	
09/09/22	39026		Conrad Fire Equipment Inc		271.37	
09/09/22	39026		Conrad Fire Equipment Inc		456.64	
09/09/22	39026		Conrad Fire Equipment Inc		523.85	
09/09/22	39026		Conrad Fire Equipment Inc		1,821.43	
09/09/22	39026		Conrad Fire Equipment Inc		440.36	
09/09/22	39026		Conrad Fire Equipment Inc		85.29	
09/09/22	39026		Conrad Fire Equipment Inc		85.29	
09/09/22	39026		Conrad Fire Equipment Inc		36.93	
09/09/22	39026		Conrad Fire Equipment Inc		200.00	
09/09/22	39026		Conrad Fire Equipment Inc		6,495.44	
09/09/22	39026		Conrad Fire Equipment Inc		1,618.67	
09/09/22	39026		Conrad Fire Equipment Inc		947.65	
09/09/22	39035		KA-COMM, INC.		16.58	

# Fire District #1-Johnson County, Kansas

## General Ledger

September 1, 2022 - September 30, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
09/09/22	39041		O'Reilly Automotive, Inc.		152.91	
09/30/22	22		RECORD CENTRAL BANK CARD CHARGES		<u>1,278.62</u>	
			Totals for 7006.00		<u>16,139.41</u>	<u>59,012.42</u>
7008.00	Fuel			51,783.27		
09/09/22	39029		Fleet Fuels		2,272.55	
09/09/22	39029		Fleet Fuels		3,993.16	
09/09/22	39029		Fleet Fuels		1,162.19	
09/23/22	39138		Fleet Fuels		1,525.25	
09/30/22	ADJ1		RECORD WILDLAND EXPENSE ADJUSTMENTS		<u>(1,336.54)</u>	
			Totals for 7008.00		<u>7,616.61</u>	<u>59,399.88</u>
7010.00	Tools			738.05		
			Totals for 7010.00		<u>0.00</u>	<u>738.05</u>
8002.00	SCBA			7,957.93		
09/09/22	39032		Helget Gas Products		26.40	
			Totals for 8002.00		<u>26.40</u>	<u>7,984.33</u>
8004.00	CGI			422.57		
			Totals for 8004.00		<u>0.00</u>	<u>422.57</u>
8006.00	PP Clothing/Equipment			1,391.71		
09/09/22	39026		Conrad Fire Equipment Inc		66.00	
09/30/22	22		RECORD CENTRAL BANK CARD CHARGES		<u>139.99</u>	
			Totals for 8006.00		<u>205.99</u>	<u>1,597.70</u>
8008.00	Miscellaneous Fire Equip			17,360.10		
			Totals for 8008.00		<u>0.00</u>	<u>17,360.10</u>
8010.00	Communications Equipment			25,892.07		
09/09/22	39024		Fire Fighters Union 3559		500.00	
09/09/22	39045		Verizon Wireless		2,002.04	
09/23/22	39132		Fire Fighters Union 3559		500.00	
09/30/22	22		RECORD CENTRAL BANK CARD CHARGES		<u>67.98</u>	
			Totals for 8010.00		<u>3,070.02</u>	<u>28,962.09</u>
9001.00	Bonds - General Obligations			1,043,703.39		
09/30/22	ADJ2		RECORD PCARD CODE ADJUSTMENT		<u>(4,703.39)</u>	
			Totals for 9001.00		<u>(4,703.39)</u>	<u>1,039,000.00</u>
9002.00	Food			1,562.75		
09/30/22	22		RECORD CENTRAL BANK CARD CHARGES		<u>1,358.21</u>	
			Totals for 9002.00		<u>1,358.21</u>	<u>2,920.96</u>
9004.00	Public Ed & C.E.R.T.			475.16		
09/30/22	1		RECORD REVENUE		(10.00)	
09/30/22	22		RECORD CENTRAL BANK CARD CHARGES		<u>807.77</u>	
			Totals for 9004.00		<u>797.77</u>	<u>1,272.93</u>
9006.00	Uniforms			16,590.08		
09/09/22	39030		Galls, LLC		322.94	
09/30/22	22		RECORD CENTRAL BANK CARD CHARGES		<u>494.89</u>	
			Totals for 9006.00		<u>817.83</u>	<u>17,407.91</u>
9008.00	Furniture			520.40		

# Fire District #1-Johnson County, Kansas

## General Ledger

September 1, 2022 - September 30, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
09/30/22	ADJ2		RECORD PCARD CODE ADJUSTMENT		4,703.39	
			Totals for 9008.00		<u>4,703.39</u>	<u>5,223.79</u>
9011.00	Station Lease			47,900.38		
			Totals for 9011.00		<u>0.00</u>	<u>47,900.38</u>
9012.00	Contract Payment			58,381.97		
09/09/22	39044		Rob Kirk		7,297.75	
			Totals for 9012.00		<u>7,297.75</u>	<u>65,679.72</u>
9013.00	Wildland Expense			103,357.64		
09/23/22	39133		Adam Robinson		612.25	
09/23/22	39143		Mike Hirschmann		612.25	
09/23/22	39145		Sterling Lehman		612.25	
09/30/22	ADJ1		RECORD WILDLAND EXPENSE ADJUSTMENTS		38,629.52	
			Totals for 9013.00		<u>40,466.27</u>	<u>143,823.91</u>
9016.00	Interest Restricted			1,259.52		
09/30/22	2		RECORD INTEREST INCOME		29.71	
09/30/22	11		RECORD INTEREST INCOME		22.97	
09/30/22	12		RECORD INTEREST INCOME		137.41	
			Totals for 9016.00		<u>190.09</u>	<u>1,449.61</u>
9020.00	Vehicle Leases			305,118.12		
			Totals for 9020.00		<u>0.00</u>	<u>305,118.12</u>
9020.50	Vehicle Purchases			45,889.00		
09/09/22	39035		KA-COMM, INC.		6,921.54	
			Totals for 9020.50		<u>6,921.54</u>	<u>52,810.54</u>
9021.00	Unbudgeted Expenses			41,000.00		
			Totals for 9021.00		<u>0.00</u>	<u>41,000.00</u>
9026.02	Regular Pay - FD#2			1,090,464.21		
09/09/22	P89		Payroll Journal Entry		67,317.29	
09/23/22	P89		Payroll Journal Entry		70,259.50	
			Totals for 9026.02		<u>137,576.79</u>	<u>1,228,041.00</u>
9026.04	FLSA - FD#2			9,093.99		
09/23/22	P89		Payroll Journal Entry		1,146.30	
			Totals for 9026.04		<u>1,146.30</u>	<u>10,240.29</u>
9026.06	Unscheduled OT - FD#2			50,252.07		
09/09/22	P89		Payroll Journal Entry		6,124.22	
09/23/22	P89		Payroll Journal Entry		4,016.15	
			Totals for 9026.06		<u>10,140.37</u>	<u>60,392.44</u>
9026.08	KP&F - FD#2			255,223.05		
09/09/22	P89		Payroll Journal Entry		16,442.07	
09/23/22	P89		Payroll Journal Entry		16,897.36	
			Totals for 9026.08		<u>33,339.43</u>	<u>288,562.48</u>
9026.09	KPERS - FD#2			2,901.49		
09/09/22	P89		Payroll Journal Entry		190.40	
09/23/22	P89		Payroll Journal Entry		190.40	
			Totals for 9026.09		<u>380.80</u>	<u>3,282.29</u>

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

**General Ledger**

September 1, 2022 - September 30, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
9026.12	Social Security - FD#2			1,175.75		
09/09/22	P89		Payroll Journal Entry		110.49	
09/23/22	P89		Payroll Journal Entry		110.48	
			Totals for 9026.12		<u>220.97</u>	<u>1,396.72</u>
9026.14	Medicare - FD#2			16,253.76		
09/09/22	P89		Payroll Journal Entry		1,040.81	
09/23/22	P89		Payroll Journal Entry		1,086.55	
			Totals for 9026.14		<u>2,127.36</u>	<u>18,381.12</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			10,057.89		
09/09/22	P89		Payroll Journal Entry		(16.50)	
09/23/22	P89		Payroll Journal Entry		(16.50)	
09/26/22	39149		Principal Life Insurance Company		391.37	
			Totals for 9026.18		<u>358.37</u>	<u>10,416.26</u>
9026.20	Health Care - FD#2			85,378.14		
09/09/22	39033		HUMANA INSURANCE COMPANY		12,289.73	
09/09/22	P89		Payroll Journal Entry		(1,464.56)	
09/23/22	P89		Payroll Journal Entry		(290.36)	
09/26/22	39148		HUMANA INSURANCE COMPANY		12,257.73	
09/26/22	39149		Principal Life Insurance Company		1,588.22	
			Totals for 9026.20		<u>24,380.76</u>	<u>109,758.90</u>
9026.22	Dental - FD#2			(1,949.94)		
09/09/22	P89		Payroll Journal Entry		(111.78)	
09/23/22	P89		Payroll Journal Entry		(111.78)	
			Totals for 9026.22		<u>(223.56)</u>	<u>(2,173.50)</u>
9026.24	IT - FD#2			5,569.74		
			Totals for 9026.24		<u>0.00</u>	<u>5,569.74</u>
9026.26	Operating Expenses - FD#2			18,367.09		
09/09/22	39026		Conrad Fire Equipment Inc		265.42	
09/09/22	39034		Jay's Uniforms LLC		1,115.84	
09/09/22	39034		Jay's Uniforms LLC		1,422.52	
09/09/22	39048		Verizon Wireless		1,062.89	
09/23/22	39134		Benchmark Insurance Company		4,002.29	
09/30/22	22		RECORD CENTRAL BANK CARD CHARGES		3,896.20	
			Totals for 9026.26		<u>11,765.16</u>	<u>30,132.25</u>
9035.00	Transfers to Equip Reserve			(14,889.00)		
			Totals for 9035.00		<u>0.00</u>	<u>(14,889.00)</u>
9037.15	Interest Income - Bond Fund			(4.73)		
			Totals for 9037.15		<u>0.00</u>	<u>(4.73)</u>
9040.06	Architecture Fees			9,735.20		
			Totals for 9040.06		<u>0.00</u>	<u>9,735.20</u>
9040.10	Bank Fees			52.60		
			Totals for 9040.10		<u>0.00</u>	<u>52.60</u>

Fire District #1-Johnson County, Kansas

General Ledger

September 1, 2022 - September 30, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
9040.12	Fire Station			842,353.14		
			Totals for 9040.12		<u>0.00</u>	<u>842,353.14</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>(146,683.96)</u>	
			Year-to-Date		<u>699,723.89</u>	

Transaction count = 281



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

**Journals**

September 1, 2022 - September 30, 2022

Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: General						
09/09/22	P89	100.00		Payroll Journal Entry		0.00
09/09/22	P89	104.00		Payroll Journal Entry		(160,808.03)
09/09/22	P89	524.00		Payroll Journal Entry		0.00
09/09/22	P89	525.00		Payroll Journal Entry		(1,484.89)
09/09/22	P89	526.00		Payroll Journal Entry		(1,217.40)
09/09/22	P89	526.10		Payroll Journal Entry		0.00
09/09/22	P89	527.00		Payroll Journal Entry		(1,000.00)
09/09/22	P89	528.00		Payroll Journal Entry		0.00
09/09/22	P89	531.00		Payroll Journal Entry		(30,588.46)
09/09/22	P89	534.00		Payroll Journal Entry		(10,420.00)
09/09/22	P89	535.00		Payroll Journal Entry		(971.08)
09/09/22	P89	538.00		Payroll Journal Entry		(71,813.60)
09/09/22	P89	539.00		Payroll Journal Entry		(326.01)
09/09/22	P89	1002.00		Payroll Journal Entry		137,926.69
09/09/22	P89	1004.00		Payroll Journal Entry		0.00
09/09/22	P89	1006.00		Payroll Journal Entry		17,759.60
09/09/22	P89	1008.00		Payroll Journal Entry		34,821.77
09/09/22	P89	1012.00		Payroll Journal Entry		256.54
09/09/22	P89	1014.00		Payroll Journal Entry		2,198.89
09/09/22	P89	1018.00		Payroll Journal Entry		(58.46)
09/09/22	P89	1020.00		Payroll Journal Entry		(3,908.00)
09/09/22	P89	9024.20		Payroll Journal Entry		0.00
09/09/22	P89	9024.22		Payroll Journal Entry		0.00
09/09/22	P89	9024.30		Payroll Journal Entry		0.00
09/09/22	P89	9026.02		Payroll Journal Entry		67,317.29
09/09/22	P89	9026.04		Payroll Journal Entry		0.00
09/09/22	P89	9026.06		Payroll Journal Entry		6,124.22
09/09/22	P89	9026.08		Payroll Journal Entry		16,442.07
09/09/22	P89	9026.09		Payroll Journal Entry		190.40
09/09/22	P89	9026.12		Payroll Journal Entry		110.49
09/09/22	P89	9026.14		Payroll Journal Entry		1,040.81
09/09/22	P89	9026.18		Payroll Journal Entry		(16.50)
09/09/22	P89	9026.20		Payroll Journal Entry		(1,464.56)
09/09/22	P89	9026.22		Payroll Journal Entry		(111.78)
09/23/22	P89	100.00		Payroll Journal Entry		0.00
09/23/22	P89	104.00		Payroll Journal Entry		(172,928.22)
09/23/22	P89	524.00		Payroll Journal Entry		0.00
09/23/22	P89	525.00		Payroll Journal Entry		(1,487.32)
09/23/22	P89	526.00		Payroll Journal Entry		(1,217.40)
09/23/22	P89	526.10		Payroll Journal Entry		0.00
09/23/22	P89	527.00		Payroll Journal Entry		(1,020.00)
09/23/22	P89	528.00		Payroll Journal Entry		0.00
09/23/22	P89	531.00		Payroll Journal Entry		(34,195.46)
09/23/22	P89	534.00		Payroll Journal Entry		(11,411.00)
09/23/22	P89	535.00		Payroll Journal Entry		(971.08)
09/23/22	P89	538.00		Payroll Journal Entry		(76,836.19)
09/23/22	P89	539.00		Payroll Journal Entry		(326.01)
09/23/22	P89	1002.00		Payroll Journal Entry		150,726.64
09/23/22	P89	1004.00		Payroll Journal Entry		2,534.86
09/23/22	P89	1006.00		Payroll Journal Entry		16,719.46
09/23/22	P89	1008.00		Payroll Journal Entry		38,022.79
09/23/22	P89	1012.00		Payroll Journal Entry		279.55
09/23/22	P89	1014.00		Payroll Journal Entry		2,411.65
09/23/22	P89	1018.00		Payroll Journal Entry		(58.46)
09/23/22	P89	1020.00		Payroll Journal Entry		(3,531.91)
09/23/22	P89	9024.20		Payroll Journal Entry		0.00
09/23/22	P89	9024.22		Payroll Journal Entry		0.00
09/23/22	P89	9024.30		Payroll Journal Entry		0.00

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

**Journals**

September 1, 2022 - September 30, 2022

Date	Reference	Account	Payee ID	Description	1099	Amount
09/23/22	P89	9026.02		Payroll Journal Entry		70,259.50
09/23/22	P89	9026.04		Payroll Journal Entry		1,146.30
09/23/22	P89	9026.06		Payroll Journal Entry		4,016.15
09/23/22	P89	9026.08		Payroll Journal Entry		16,897.36
09/23/22	P89	9026.09		Payroll Journal Entry		190.40
09/23/22	P89	9026.12		Payroll Journal Entry		110.48
09/23/22	P89	9026.14		Payroll Journal Entry		1,086.55
09/23/22	P89	9026.18		Payroll Journal Entry		(16.50)
09/23/22	P89	9026.20		Payroll Journal Entry		(290.36)
09/23/22	P89	9026.22		Payroll Journal Entry		(111.78)
09/30/22	1	107.00		RECORD REVENUE		7,482.54
09/30/22	1	1020.00		KIRK/HOLLY		(762.86)
09/30/22	1	2004.00		RECORD REVENUE		(5,915.41)
09/30/22	1	998.00		CC REVENUE SHARE		(119.72)
09/30/22	1	9004.00		RECORD REVENUE		(10.00)
09/30/22	1	4016.00		RECORD REVENUE		(674.55)
09/30/22	2	107.00		RECORD INTEREST INCOME		301.12
09/30/22	2	980.00		RECORD INTEREST INCOME		(301.12)
09/30/22	2	106.00		RECORD INTEREST INCOME		9.07
09/30/22	2	980.00		RECORD INTEREST INCOME		(9.07)
09/30/22	2	108.00		RECORD INTEREST INCOME		29.71
09/30/22	2	985.00		RECORD INTEREST INCOME		(29.71)
09/30/22	2	9016.00		RECORD INTEREST INCOME		29.71
09/30/22	2	700.00		RECORD INTEREST INCOME		(29.71)
09/30/22	2	105.00		RECORD INTEREST INCOME		9.66
09/30/22	2	980.00		RECORD INTEREST INCOME		(9.66)
09/30/22	3	104.00		RECORD TRANSFERS		676,742.84
09/30/22	3	107.00		RECORD TRANSFERS		(676,742.84)
09/30/22	3	107.00		RECORD TRANSFERS		562,020.05
09/30/22	3	104.00		RECORD TRANSFERS		(562,020.05)
09/30/22	3	105.00		RECORD TRANSFERS		55,610.12
09/30/22	3	104.00		RECORD TRANSFERS		(55,610.12)
09/30/22	4	4018.00		RECORD BANK CHARGES		64.65
09/30/22	4	104.00		RECORD BANK CHARGES		(64.65)
09/30/22	5	104.00		RECORD BANK DEPOSIT		569,317.80
09/30/22	5	905.00		RECORD BANK DEPOSIT		(298,716.36)
09/30/22	5	910.00		RECORD BANK DEPOSIT		(159,774.69)
09/30/22	5	915.00		RECORD BANK DEPOSIT		(422.04)
09/30/22	5	920.00		RECORD BANK DEPOSIT		(2,370.92)
09/30/22	5	930.00		RECORD BANK DEPOSIT		(624.79)
09/30/22	5	940.00		RECORD BANK DEPOSIT		(2,305.40)
09/30/22	5	997.50		RECORD BANK DEPOSIT		(97,805.85)
09/30/22	5	970.00		RECORD BANK DEPOSIT		(7,297.75)
09/30/22	6	106.00		RECORD REVENUE		43,575.92
09/30/22	6	986.00		RECORD REVENUE		(43,575.92)
09/30/22	9	526.00		RECORD FSA PAYMENTS		1,069.57
09/30/22	9	106.00		RECORD FSA PAYMENTS		(1,069.57)
09/30/22	11	110.00		RECORD INTEREST INCOME		22.97
09/30/22	11	985.00		RECORD INTEREST INCOME		(22.97)
09/30/22	11	9016.00		RECORD INTEREST INCOME		22.97
09/30/22	11	705.00		RECORD INTEREST INCOME		(22.97)
09/30/22	12	112.00		RECORD INTEREST INCOME		137.41
09/30/22	12	985.00		RECORD INTEREST INCOME		(137.41)
09/30/22	12	9016.00		RECORD INTEREST INCOME		137.41
09/30/22	12	715.00		RECORD INTEREST INCOME		(137.41)
09/30/22	19	526.20		RECORD CENTRAL BANK CARD PAYMENT		10,285.08
09/30/22	19	526.20		RECORD CENTRAL BANK CARD PAYMENT		5,529.76
09/30/22	19	107.00		RECORD CENTRAL BANK CARD PAYMENT		(15,814.84)
09/30/22	22	4001.00		RECORD CENTRAL BANK CARD CHARGES		320.53

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

September 1, 2022 - September 30, 2022

Date	Reference	Account	Payee ID	Description	1099	Amount
09/30/22	22	4002.00		RECORD CENTRAL BANK CARD CHARGES		197.40
09/30/22	22	4008.00		RECORD CENTRAL BANK CARD CHARGES		542.79
09/30/22	22	4010.00		RECORD CENTRAL BANK CARD CHARGES		163.58
09/30/22	22	5002.00		RECORD CENTRAL BANK CARD CHARGES		116.07
09/30/22	22	5004.00		RECORD CENTRAL BANK CARD CHARGES		93.00
09/30/22	22	5008.00		RECORD CENTRAL BANK CARD CHARGES		696.95
09/30/22	22	5018.00		RECORD CENTRAL BANK CARD CHARGES		311.40
09/30/22	22	7002.00		RECORD CENTRAL BANK CARD CHARGES		1,314.92
09/30/22	22	7006.00		RECORD CENTRAL BANK CARD CHARGES		1,278.62
09/30/22	22	8006.00		RECORD CENTRAL BANK CARD CHARGES		139.99
09/30/22	22	8010.00		RECORD CENTRAL BANK CARD CHARGES		67.98
09/30/22	22	9002.00		RECORD CENTRAL BANK CARD CHARGES		1,358.21
09/30/22	22	9004.00		RECORD CENTRAL BANK CARD CHARGES		807.77
09/30/22	22	9006.00		RECORD CENTRAL BANK CARD CHARGES		494.89
09/30/22	22	9026.26		RECORD CENTRAL BANK CARD CHARGES		3,896.20
09/30/22	22	526.20		RECORD CENTRAL BANK CARD CHARGES		(11,800.30)
09/30/22	ADJ1	1002.00		RECORD WILDLAND EXPENSE ADJUSTMENTS		(19,741.25)
09/30/22	ADJ1	1006.00		RECORD WILDLAND EXPENSE ADJUSTMENTS		(8,099.44)
09/30/22	ADJ1	7008.00		RECORD WILDLAND EXPENSE ADJUSTMENTS		(1,336.54)
09/30/22	ADJ1	5016.00		RECORD WILDLAND EXPENSE ADJUSTMENTS		(4,951.29)
09/30/22	ADJ1	1008.00		RECORD WILDLAND EXPENSE ADJUSTMENTS		(4,501.00)
09/30/22	ADJ1	9013.00		RECORD WILDLAND EXPENSE ADJUSTMENTS		38,629.52
09/30/22	ADJ2	9008.00		RECORD PCARD CODE ADJUSTMENT		4,703.39
09/30/22	ADJ2	9001.00		RECORD PCARD CODE ADJUSTMENT		(4,703.39)
Transaction Balance for General						0.00

Transaction Totals

Total Debits	<u>2,576,122.03</u>
Total Credits	<u>2,576,122.03</u>
Account Hash Total	<u>475701.3000</u>

Distribution count = 141

# Fire District #1-Johnson County, Kansas

## Journals

September 1, 2022 - September 30, 2022

Date	Reference	Account	Payee ID	Description	1099	Amount
<b>Journal: Cash Disbursements</b>						
09/09/22	1	104.00	EVERGY	EVERGY		(2,104.77)
09/09/22	1	3004.00	EVERGY	EVERGY		2,104.77
09/09/22	1	104.00	EVERGY	EVERGY		(1,421.70)
09/09/22	1	3004.00	EVERGY	EVERGY		1,421.70
09/09/22	1	104.00	EVERGY	EVERGY		(442.29)
09/09/22	1	3004.00	EVERGY	EVERGY		442.29
09/09/22	1	104.00	KANSAS GAS	Kansas Gas Service		(70.86)
09/09/22	1	3002.00	KANSAS GAS	Kansas Gas Service		70.86
09/09/22	39020	104.00	BANK (941)	Internal Revenue Service		(30,588.46)
09/09/22	39020	531.00	BANK (941)	Internal Revenue Service		30,588.46
09/09/22	39021	104.00	KANSAS W/H	Kansas Withholding Tax		(10,420.00)
09/09/22	39021	534.00	KANSAS W/H	Kansas Withholding Tax		10,420.00
09/09/22	39022	104.00	KPERS	KPERS		(71,858.20)
09/09/22	39022	538.00	KPERS	KPERS		71,813.60
09/09/22	39022	539.00	KPERS	KPERS		44.60
09/09/22	39023	104.00	Union Dues	Fire Fighters Union 3559		(1,000.00)
09/09/22	39023	527.00	Union Dues	Fire Fighters Union 3559		1,000.00
09/09/22	39024	104.00	Union Dues	Fire Fighters Union 3559		(500.00)
09/09/22	39024	8010.00	Union Dues	Fire Fighters Union 3559		500.00
09/09/22	39025	104.00	COLONIAL	Colonial Life		(2,644.62)
09/09/22	39025	1018.00	COLONIAL	Colonial Life		2,644.62
09/09/22	39026	104.00	CONRAD	Conrad Fire Equipment Inc		(15,022.72)
09/09/22	39026	8006.00	CONRAD	Conrad Fire Equipment Inc		66.00
09/09/22	39026	7006.00	CONRAD	Conrad Fire Equipment Inc		596.41
09/09/22	39026	7006.00	CONRAD	Conrad Fire Equipment Inc		228.70
09/09/22	39026	7006.00	CONRAD	Conrad Fire Equipment Inc		224.44
09/09/22	39026	7006.00	CONRAD	Conrad Fire Equipment Inc		112.22
09/09/22	39026	7006.00	CONRAD	Conrad Fire Equipment Inc		149.15
09/09/22	39026	7006.00	CONRAD	Conrad Fire Equipment Inc		397.46
09/09/22	39026	7006.00	CONRAD	Conrad Fire Equipment Inc		271.37
09/09/22	39026	7006.00	CONRAD	Conrad Fire Equipment Inc		456.64
09/09/22	39026	7006.00	CONRAD	Conrad Fire Equipment Inc		523.85
09/09/22	39026	7006.00	CONRAD	Conrad Fire Equipment Inc		1,821.43
09/09/22	39026	7006.00	CONRAD	Conrad Fire Equipment Inc		440.36
09/09/22	39026	7006.00	CONRAD	Conrad Fire Equipment Inc		85.29
09/09/22	39026	7006.00	CONRAD	Conrad Fire Equipment Inc		85.29
09/09/22	39026	7006.00	CONRAD	Conrad Fire Equipment Inc		36.93
09/09/22	39026	7006.00	CONRAD	Conrad Fire Equipment Inc		200.00
09/09/22	39026	7006.00	CONRAD	Conrad Fire Equipment Inc		6,495.44
09/09/22	39026	9026.26	CONRAD	Conrad Fire Equipment Inc		265.42
09/09/22	39026	7006.00	CONRAD	Conrad Fire Equipment Inc		1,618.67
09/09/22	39026	7006.00	CONRAD	Conrad Fire Equipment Inc		947.65
09/09/22	39027	104.00	Easy Ice	Easy Ice, LLC		(300.00)
09/09/22	39027	7002.00	Easy Ice	Easy Ice, LLC		300.00
09/09/22	39028	104.00	FISHER	Fisher Patterson Saylor & Smith LLP		(400.00)
09/09/22	39028	6002.00	FISHER	Fisher Patterson Saylor & Smith LLP		400.00
09/09/22	39029	104.00	Fleet Fuels	Fleet Fuels		(7,427.90)
09/09/22	39029	7008.00	Fleet Fuels	Fleet Fuels		2,272.55
09/09/22	39029	7008.00	Fleet Fuels	Fleet Fuels		3,993.16
09/09/22	39029	7008.00	Fleet Fuels	Fleet Fuels		1,162.19
09/09/22	39030	104.00	GALLS	Galls, LLC		(322.94)
09/09/22	39030	9006.00	GALLS	Galls, LLC		322.94
09/09/22	39031	104.00	GreatAmerica	GreatAmerica Financial Services		(604.21)
09/09/22	39031	4016.00	GreatAmerica	GreatAmerica Financial Services		604.21
09/09/22	39032	104.00	HELGET	Helget Gas Products		(26.40)
09/09/22	39032	8002.00	HELGET	Helget Gas Products		26.40
09/09/22	39033	104.00	HUMANA	HUMANA INSURANCE COMPANY		(41,934.86)

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

September 1, 2022 - September 30, 2022

Date	Reference	Account	Payee ID	Description	1099	Amount
09/09/22	39033	1020.00	HUMANA	HUMANA INSURANCE COMPANY		29,645.13
09/09/22	39033	9026.20	HUMANA	HUMANA INSURANCE COMPANY		12,289.73
09/09/22	39034	104.00	JAY'S	Jay's Uniforms LLC		(2,538.36)
09/09/22	39034	9026.26	JAY'S	Jay's Uniforms LLC		1,115.84
09/09/22	39034	9026.26	JAY'S	Jay's Uniforms LLC		1,422.52
09/09/22	39035	104.00	KA-COMM	KA-COMM, INC.		(6,938.12)
09/09/22	39035	7006.00	KA-COMM	KA-COMM, INC.		16.58
09/09/22	39035	9020.50	KA-COMM	KA-COMM, INC.		6,921.54
09/09/22	39036	104.00	KEITH	Keith Jeffry		(195.00)
09/09/22	39036	5004.00	KEITH	Keith Jeffry		195.00
09/09/22	39038	104.00	NFPA	NFPA		(1,345.50)
09/09/22	39038	5018.00	NFPA	NFPA		1,345.50
09/09/22	39039	104.00	NFPA	NFPA		(175.00)
09/09/22	39039	5018.00	NFPA	NFPA		175.00
09/09/22	39040	104.00	ON TRAC DO	On Trac Door LLC		(273.75)
09/09/22	39040	7002.00	ON TRAC DO	On Trac Door LLC		273.75
09/09/22	39041	104.00	O'REILLY	O'Reilly Automotive, Inc.		(152.91)
09/09/22	39041	7006.00	O'REILLY	O'Reilly Automotive, Inc.		152.91
09/09/22	39042	104.00	PRINT SHOP	Print Shop of Johnson County		(271.76)
09/09/22	39042	4016.00	PRINT SHOP	Print Shop of Johnson County		271.76
09/09/22	39043	104.00	Right-Way	Right-Way Janitorial, Inc.		(1,305.00)
09/09/22	39043	4008.00	Right-Way	Right-Way Janitorial, Inc.		1,305.00
09/09/22	39044	104.00	ROB	Rob Kirk		(7,297.75)
09/09/22	39044	9012.00	ROB	Rob Kirk		7,297.75
09/09/22	39045	104.00	VERIZON	Verizon Wireless		(2,002.04)
09/09/22	39045	8010.00	VERIZON	Verizon Wireless		2,002.04
09/09/22	39046	104.00	VERIZON	Verizon Wireless		(415.30)
09/09/22	39046	3012.00	VERIZON	Verizon Wireless		415.30
09/09/22	39047	104.00	VERIZON	Verizon Wireless		(706.20)
09/09/22	39047	3008.00	VERIZON	Verizon Wireless		706.20
09/09/22	39048	104.00	VERIZON	Verizon Wireless		(1,062.89)
09/09/22	39048	9026.26	VERIZON	Verizon Wireless		1,062.89
09/09/22	39049	104.00	WATER DIST	Water District No. 7		(762.94)
09/09/22	39049	3006.00	WATER DIST	Water District No. 7		762.94
09/09/22	39050	104.00	WELLS/Vendo	Wells Fargo Vendor Financial Services, LLC		(140.05)
09/09/22	39050	4016.00	WELLS/Vendo	Wells Fargo Vendor Financial Services, LLC		140.05
09/09/22	39051	104.00	WASTE	WM Corporate Services, Inc.		(79.57)
09/09/22	39051	3010.00	WASTE	WM Corporate Services, Inc.		79.57
09/09/22	39052	104.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		(1,766.30)
09/09/22	39052	539.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		281.41
09/09/22	39052	525.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		1,484.89
09/09/22	39053	104.00	KANSAS PAY	Kansas Payment Center		(971.08)
09/09/22	39053	535.00	KANSAS PAY	Kansas Payment Center		971.08
09/23/22	39128	104.00	BANK (941)	Internal Revenue Service		(34,195.46)
09/23/22	39128	531.00	BANK (941)	Internal Revenue Service		34,195.46
09/23/22	39129	104.00	KANSAS W/H	Kansas Withholding Tax		(11,411.00)
09/23/22	39129	100.00	KANSAS W/H	Kansas Withholding Tax		0.00
09/23/22	39129	534.00	KANSAS W/H	Kansas Withholding Tax		11,411.00
09/23/22	39130	104.00	KPERS	KPERS		(76,880.79)
09/23/22	39130	538.00	KPERS	KPERS		76,836.19
09/23/22	39130	539.00	KPERS	KPERS		44.60
09/23/22	39131	104.00	Union Dues	Fire Fighters Union 3559		(1,020.00)
09/23/22	39131	527.00	Union Dues	Fire Fighters Union 3559		1,020.00
09/23/22	39132	104.00	Union Dues	Fire Fighters Union 3559		(500.00)
09/23/22	39132	8010.00	Union Dues	Fire Fighters Union 3559		500.00
09/23/22	39133	104.00	ADAM	Adam Robinson		(612.25)
09/23/22	39133	9013.00	ADAM	Adam Robinson		612.25
09/23/22	39134	104.00	BENCH	Benchmark Insurance Company		(10,817.00)
09/23/22	39134	1016.00	BENCH	Benchmark Insurance Company		6,814.71

# Fire District #1-Johnson County, Kansas

## Journals

September 1, 2022 - September 30, 2022

Date	Reference	Account	Payee ID	Description	1099	Amount
09/23/22	39134	9026.26	BENCH	Benchmark Insurance Company		4,002.29
09/23/22	39135	104.00	BW Printwor	BW Printworks		(630.70)
09/23/22	39135	4016.00	BW Printwor	BW Printworks		630.70
09/23/22	39136	104.00	CENTURY LIN	CenturyLink		(163.11)
09/23/22	39136	3008.00	CENTURY LIN	CenturyLink		163.11
09/23/22	39137	104.00	CITY OF GAR	City of Gardner		(624.11)
09/23/22	39137	3006.00	CITY OF GAR	City of Gardner		106.04
09/23/22	39137	3004.00	CITY OF GAR	City of Gardner		518.07
09/23/22	39138	104.00	Fleet Fuels	Fleet Fuels		(1,525.25)
09/23/22	39138	7008.00	Fleet Fuels	Fleet Fuels		1,525.25
09/23/22	39139	104.00	GARDNER DIS	Gardner Disposal Service, Inc.		(105.36)
09/23/22	39139	3010.00	GARDNER DIS	Gardner Disposal Service, Inc.		105.36
09/23/22	39140	104.00	HOLLIS	Hollis Kuckelman Van De Veer, Chartered		(1,400.00)
09/23/22	39140	6004.00	HOLLIS	Hollis Kuckelman Van De Veer, Chartered		1,400.00
09/23/22	39141	104.00	JAYHAWK	Jayhawk Fire Sprinkler Co, Inc.		(570.00)
09/23/22	39141	7002.00	JAYHAWK	Jayhawk Fire Sprinkler Co, Inc.		150.00
09/23/22	39141	7002.00	JAYHAWK	Jayhawk Fire Sprinkler Co, Inc.		210.00
09/23/22	39141	7002.00	JAYHAWK	Jayhawk Fire Sprinkler Co, Inc.		210.00
09/23/22	39142	104.00	JOCO GOVERN	Johnson County Government		(7,645.13)
09/23/22	39142	4001.00	JOCO GOVERN	Johnson County Government		7,645.13
09/23/22	39143	104.00	Mike Hirsch	Mike Hirschmann		(612.25)
09/23/22	39143	9013.00	Mike Hirsch	Mike Hirschmann		612.25
09/23/22	39144	104.00	ROOTED	Rooted Landscape, Inc		(413.00)
09/23/22	39144	7002.00	ROOTED	Rooted Landscape, Inc		413.00
09/23/22	39145	104.00	STERLING	Sterling Lehman		(612.25)
09/23/22	39145	9013.00	STERLING	Sterling Lehman		612.25
09/23/22	39146	104.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		(1,768.73)
09/23/22	39146	539.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		281.41
09/23/22	39146	525.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		1,487.32
09/23/22	39147	104.00	KANSAS PAY	Kansas Payment Center		(971.08)
09/23/22	39147	535.00	KANSAS PAY	Kansas Payment Center		971.08
09/23/22	ACH	104.00	Ameriflex	Ameriflex		(40.00)
09/23/22	ACH	4001.00	Ameriflex	Ameriflex		40.00
09/26/22	39148	104.00	HUMANA	HUMANA INSURANCE COMPANY		(44,860.48)
09/26/22	39148	1020.00	HUMANA	HUMANA INSURANCE COMPANY		32,602.75
09/26/22	39148	9026.20	HUMANA	HUMANA INSURANCE COMPANY		12,257.73
09/26/22	39149	104.00	PRINLIFEINS	Principal Life Insurance Company		(6,476.67)
09/26/22	39149	1018.00	PRINLIFEINS	Principal Life Insurance Company		924.18
09/26/22	39149	1020.00	PRINLIFEINS	Principal Life Insurance Company		3,572.90
09/26/22	39149	9026.18	PRINLIFEINS	Principal Life Insurance Company		391.37
09/26/22	39149	9026.20	PRINLIFEINS	Principal Life Insurance Company		1,588.22
Transaction Balance for Cash Disbursements						0.00

**Transaction Totals**

Total Debits	419,344.07
Total Credits	419,344.07
Account Hash Total	497701.5800

Distribution count = 157

Fire District #1-Johnson County, Kansas

Journals

September 1, 2022 - September 30, 2022

Date	Reference	Account	Payee ID	Description	1099	Amount
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