

Fire District #1-Johnson County, Kansas

Financial Statements and  
Supplementary Information  
For the One Month Ended  
January 31, 2023



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 January 31, 2023, and the related statement of revenues and expenses - cash basis for the One Month then ended in accordance with the cash basis of accounting, and for determining that the cash basis of accounting is an acceptable financial reporting framework. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on this financial statement.

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

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

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

### Supplementary Information

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

**Matthew A Magle, CPA**

For the Firm

February 09, 2023



**Fire District #1-Johnson County, Kansas  
Statement of Assets, Liabilities  
and Net Assets -- Cash Basis  
January 31, 2023**

ASSETS

Current Assets	
Cash - Humana FSA	\$ 1,000.00
Checking Account	55,788.47
Cash In Bank - Wildland	177,426.26
Cash In Bank - FSA Savings	14,722.33
Cash in Bank - Savings	4,268,568.47
Cash in Bank - Equip Reserve	217,747.68
Cash in Bank - S&V Liability	186,677.62
Cash in Bank - Contingency Reserve	<u>837,446.69</u>
 Total Assets	 <u>\$ 5,759,377.52</u>

LIABILITIES AND NET ASSETS

Current Liabilities	
FSA Contributions Withheld	\$ 6,567.58
Central Bank Card Payable	<u>9,708.92</u>
 Total Current Liabilities	 16,276.50
Net Assets	
Net Assets - Restricted - Equip Reserve	217,747.68
Net Assets - Restricted - S & V Liability Fund	186,677.62
Net Assets - Contingency Reserve	837,446.69
Net Assets - Unrestricted	698,979.90
Year-to-Date - Operating Net Revenue	<u>3,802,249.13</u>
 Total Net Assets	 <u>5,743,101.02</u>
 Total Liabilities and Net Assets	 <u>\$ 5,759,377.52</u>

See Accountants' Compilation Report

**Fire District #1-Johnson County, Kansas  
Statement of Receipts and Disbursements  
Operating Fund -- Cash Basis  
For the One Month Ended January 31, 2023**

	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	\$ 85,450.76	\$ 85,450.76	2.1	\$ 166,000.00	\$ 80,549.24	48.5
905.00 - Real, Personal, Prop-Current	3,273,802.35	3,273,802.35	78.7	6,260,748.00	2,986,945.65	47.7
910.00 - Motor Vehicle	0.00	0.00	0.0	550,419.71	550,419.71	100.0
915.00 - Heavy Truck	1,250.42	1,250.42	0.0	2,049.91	799.49	39.0
920.00 - Commercial Vehicle	1,443.33	1,443.33	0.0	14,729.83	13,286.50	90.2
930.00 - Rental Excise Tax	0.00	0.00	0.0	5,957.07	5,957.07	100.0
940.00 - Recreational Vehicles	997.83	997.83	0.0	6,815.04	5,817.21	85.4
950.00 - Airport Contract	25,000.00	25,000.00	0.6	100,000.00	75,000.00	75.0
960.00 - Special Projects	0.00	0.00	0.0	41,000.00	41,000.00	100.0
965.00 - Runway Checks	20,409.50	20,409.50	0.5	20,000.00	(409.50)	(2.0)
970.00 - Johnson County Contract	7,353.83	7,353.83	0.2	88,486.00	81,132.17	91.7
980.00 - Interest Inc-Operating Savings	360.59	360.59	0.0	0.00	(360.59)	0.0
985.00 - Interest Inc-Restricted	193.54	193.54	0.0	3,500.00	3,306.46	94.5
986.00 - Wildland Income	28,748.37	28,748.37	0.7	107,000.00	78,251.63	73.1
991.00 - Permits & Fees	0.00	0.00	0.0	20,000.00	20,000.00	100.0
993.50 - Fire District #2 Personnel	714,869.19	714,869.19	17.2	2,702,400.00	1,987,530.81	73.5
<b>Total Budgeted Revenue</b>	<b>4,159,879.71</b>	<b>4,159,879.71</b>	<b>100.0</b>	<b>10,089,105.56</b>	<b>5,929,225.85</b>	<b>58.8</b>
<b>Unbudgeted Income</b>						
997.50 - Bonds - General Obligation	518,235.23	518,235.23	12.5	1,039,800.00	521,564.77	50.2
998.00 - Unbudgeted Receipts	5,100.72	5,100.72	0.1	0.00	(5,100.72)	0.0
<b>Total Unbudgeted Income</b>	<b>523,335.95</b>	<b>523,335.95</b>	<b>12.6</b>	<b>1,039,800.00</b>	<b>516,464.05</b>	<b>49.7</b>
<b>Total Revenues</b>	<b>4,683,215.66</b>	<b>4,683,215.66</b>	<b>112.6</b>	<b>11,128,905.56</b>	<b>6,445,689.90</b>	<b>57.9</b>
<b>Operating Expenses</b>						
<b>Employee Expense</b>						
1002.00 - Regular Pay	301,811.14	301,811.14	7.3	3,825,751.44	3,523,940.30	92.1
1004.00 - FLSA	2,163.28	2,163.28	0.1	22,260.00	20,096.72	90.3
1006.00 - Unscheduled Overtime	33,109.32	33,109.32	0.8	174,900.00	141,790.68	81.1
1008.00 - KP&F/KPERS	74,141.30	74,141.30	1.8	920,330.00	846,188.70	91.9
1010.00 - Unemployment	0.00	0.00	0.0	6,678.00	6,678.00	100.0
1012.00 - Social Security	863.88	863.88	0.0	22,260.00	21,396.12	96.1
1014.00 - Medicare	4,742.43	4,742.43	0.1	55,650.00	50,907.57	91.5
1016.00 - Workers Comp	39,857.58	39,857.58	1.0	94,605.00	54,747.42	57.9
1018.00 - Life Insurance	786.52	786.52	0.0	15,900.00	15,113.48	95.1
1020.00 - Health Care	69,428.72	69,428.72	1.7	542,088.00	472,659.28	87.2
1024.00 - EAP	0.00	0.00	0.0	5,250.00	5,250.00	100.0
1026.00 - Preventative Health Care	1,522.00	1,522.00	0.0	31,500.00	29,978.00	95.2
<b>Total Employee Expenses</b>	<b>528,426.17</b>	<b>528,426.17</b>	<b>12.7</b>	<b>5,717,172.44</b>	<b>5,188,746.27</b>	<b>90.8</b>

See Accountants' Compilation Report

**Fire District #1-Johnson County, Kansas**  
**Statement of Receipts and Disbursements**  
**Operating Fund -- Cash Basis**  
**For the One Month Ended January 31, 2023**

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
<b>Insurance</b>						
2004.00 - Insurance - Prop. & Liability	19,872.50	19,872.50	0.5	105,000.00	85,127.50	81.1
<b>Total Insurance</b>	19,872.50	19,872.50	0.5	105,000.00	85,127.50	81.1
<b>Utilities</b>						
3002.00 - Natural Gas	\$ 13,027.31	\$ 13,027.31	0.3	\$ 29,700.00	\$ 16,672.69	56.1
3004.00 - Electric	935.37	935.37	0.0	60,000.00	59,064.63	98.4
3006.00 - Water & Sewer	537.55	537.55	0.0	16,500.00	15,962.45	96.7
3008.00 - Communication	3,434.74	3,434.74	0.1	32,350.00	28,915.26	89.4
3010.00 - Trash	184.93	184.93	0.0	3,850.00	3,665.07	95.2
3012.00 - Cable Service	0.00	0.00	0.0	12,000.00	12,000.00	100.0
3014.00 - Cleaning Service	1,305.00	1,305.00	0.0	16,000.00	14,695.00	91.8
3016.00 - Pest Control	0.00	0.00	0.0	2,300.00	2,300.00	100.0
<b>Total Utilities</b>	19,424.90	19,424.90	0.5	172,700.00	153,275.10	88.8
<b>Supplies</b>						
4002.00 - Office/AV	81.97	81.97	0.0	7,350.00	7,268.03	98.9
4008.00 - Janitorial	106.74	106.74	0.0	10,000.00	9,893.26	98.9
4010.00 - EMS General	445.85	445.85	0.0	15,000.00	14,554.15	97.0
4014.00 - Postage	0.00	0.00	0.0	2,000.00	2,000.00	100.0
4018.00 - Other Miscellaneous	225.17	225.17	0.0	5,000.00	4,774.83	95.5
<b>Total Supplies</b>	859.73	859.73	0.0	39,350.00	38,490.27	97.8
<b>IT</b>						
4102.00 - Contracts	0.00	0.00	0.0	19,088.00	19,088.00	100.0
4104.00 - Subscriptions	10,947.89	10,947.89	0.3	48,857.00	37,909.11	77.6
4106.00 - Hardware/Equipment	0.00	0.00	0.0	5,555.00	5,555.00	100.0
4108.00 - Printer Lease	1,075.87	1,075.87	0.0	12,600.00	11,524.13	91.5
<b>Total IT</b>	12,023.76	12,023.76	0.3	86,100.00	74,076.24	86.0
<b>Professional Development</b>						
5002.00 - Training	(4,040.00)	(4,040.00)	(0.1)	36,750.00	40,790.00	111.0
5004.00 - Tuition/Reg.	1,070.00	1,070.00	0.0	10,000.00	8,930.00	89.3
5006.00 - Memberships	40.00	40.00	0.0	3,675.00	3,635.00	98.9
5008.00 - Travel/Lodging	623.40	623.40	0.0	8,400.00	7,776.60	92.6
5014.00 - License & Permits	0.00	0.00	0.0	3,675.00	3,675.00	100.0
5016.00 - Meals (per-diem)	1,217.13	1,217.13	0.0	3,675.00	2,457.87	66.9
5018.00 - Books/Magazine Subscript	2,126.40	2,126.40	0.1	1,050.00	(1,076.40)	(102.5)
<b>Total Professional Development</b>	1,036.93	1,036.93	0.0	67,225.00	66,188.07	98.5
<b>Contract Services</b>						
6002.00 - Legal	0.00	0.00	0.0	10,000.00	10,000.00	100.0
6003.00 - Background Checks	10.50	10.50	0.0	500.00	489.50	97.9
6004.00 - Financial/Accounting	1,500.00	1,500.00	0.0	31,500.00	30,000.00	95.2
<b>Total Contract Services</b>	1,510.50	1,510.50	0.0	42,000.00	40,489.50	96.4

See Accountants' Compilation Report

**Fire District #1-Johnson County, Kansas**  
**Statement of Receipts and Disbursements**  
**Operating Fund -- Cash Basis**  
**For the One Month Ended January 31, 2023**

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Maintenance						
7002.00 - Facilities	\$ 1,014.68	\$ 1,014.68	0.0	\$ 120,000.00	\$ 118,985.32	99.2
7006.00 - Vehicle Repair	1,663.30	1,663.30	0.0	120,000.00	118,336.70	98.6
7008.00 - Fuel	3,353.70	3,353.70	0.1	100,000.00	96,646.30	96.6
7010.00 - Tools/Parts	<u>0.00</u>	<u>0.00</u>	0.0	<u>2,100.00</u>	<u>2,100.00</u>	100.0
Total Maintenance	6,031.68	6,031.68	0.1	342,100.00	336,068.32	98.2
Protective Equipment						
8002.00 - SCBA	3,501.99	3,501.99	0.1	13,000.00	9,498.01	73.1
8004.00 - CGI	0.00	0.00	0.0	5,000.00	5,000.00	100.0
8006.00 - PP Clothing/Equipment	289.98	289.98	0.0	40,000.00	39,710.02	99.3
8008.00 - Miscellaneous Fire Equip	0.00	0.00	0.0	20,000.00	20,000.00	100.0
8010.00 - Radio Equipment	<u>1,000.00</u>	<u>1,000.00</u>	0.0	<u>67,000.00</u>	<u>66,000.00</u>	98.5
Total Protective Equipment	4,791.97	4,791.97	0.1	145,000.00	140,208.03	96.7
Miscellaneous						
9002.00 - Food	68.77	68.77	0.0	5,250.00	5,181.23	98.7
9004.00 - Public Ed & C.E.R.T.	35.04	35.04	0.0	6,000.00	5,964.96	99.4
9006.00 - Uniforms	1,853.38	1,853.38	0.0	37,189.00	35,335.62	95.0
9008.00 - Furniture	0.00	0.00	0.0	2,500.00	2,500.00	100.0
9011.00 - Station Payment/Lease	1,740.77	1,740.77	0.0	54,180.00	52,439.23	96.8
9012.00 - Contract Payment	7,373.83	7,373.83	0.2	88,486.00	81,112.17	91.7
9013.00 - Wildland Expense	0.00	0.00	0.0	21,925.00	21,925.00	100.0
9016.00 - Interest Restricted	193.54	193.54	0.0	0.00	(193.54)	0.0
9020.10 - Truck Lease	0.00	0.00	0.0	152,272.00	152,272.00	100.0
9020.20 - Tender Lease	0.00	0.00	0.0	32,297.00	32,297.00	100.0
9020.30 - Type 3 Engine Lease	0.00	0.00	0.0	55,610.12	55,610.12	100.0
9020.40 - Engines Type 1((3)	0.00	0.00	0.0	120,549.00	120,549.00	100.0
9020.50 - Vehicle Purchases	15,513.84	15,513.84	0.4	0.00	(15,513.84)	0.0
9022.00 - Radio Lease	0.00	0.00	0.0	93,800.00	93,800.00	100.0
9026.00 - Fire District #2 Expenses	<u>255,209.22</u>	<u>255,209.22</u>	6.1	<u>2,702,400.00</u>	<u>2,447,190.78</u>	90.6
Total Miscellaneous	281,988.39	281,988.39	6.8	3,372,458.12	3,090,469.73	91.6
Total Budgeted Operating Expense Before Grant Expenses	875,966.53	875,966.53	21.1	10,089,105.56	9,213,139.03	91.3
Grant Expense						
Total Budgeted Operating Expense	875,966.53	875,966.53	21.1	10,089,105.56	9,213,139.03	91.3
Unbudgeted Expenses						
9001.00 - Bonds - General Obligations	0.00	0.00	0.0	1,039,800.00	1,039,800.00	100.0
9021.00 - Unbudgeted Expenses	<u>5,000.00</u>	<u>5,000.00</u>	0.1	<u>0.00</u>	<u>(5,000.00)</u>	0.0
Total Unbudgeted Expenses	5,000.00	5,000.00	0.1	1,039,800.00	1,034,800.00	99.5
Total Operating Expenses	<u>880,966.53</u>	<u>880,966.53</u>	18.8	<u>11,128,905.56</u>	<u>10,247,939.03</u>	92.1
Revenues Over (Under) Expenses	<u>\$ 3,802,249.13</u>	<u>\$ 3,802,249.13</u>	81.2	<u>\$ 0.00</u>	<u>\$ (3,802,249.13)</u>	0.0

See Accountants' Compilation Report

SUPPLEMENTARY

INFORMATION





**Fire District #1-Johnson County, Kansas  
Schedule of Cash Receipts and Disbursements  
For the One Month Ended January 31, 2023**

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Cash Receipts						
Budgeted Receipts	\$ 4,159,879.71	\$ 4,159,879.71	100.0	\$ 10,089,105.56	\$ 5,929,225.85	58.8
Unbudgeted Receipts	<u>5,100.72</u>	<u>5,100.72</u>	0.1	<u>0.00</u>	<u>(5,100.72)</u>	0.0
Total Cash Receipts	4,164,980.43	4,164,980.43	100.1	10,089,105.56	5,924,125.13	58.7
Cash Disbursements						
Employee Expenses	528,426.17	528,426.17	12.7	5,717,172.44	5,188,746.27	90.8
Insurance	19,872.50	19,872.50	0.5	105,000.00	85,127.50	81.1
Utilities	19,424.90	19,424.90	0.5	172,700.00	153,275.10	88.8
Supplies	859.73	859.73	0.0	39,350.00	38,490.27	97.8
IT	12,023.76	12,023.76	0.3	86,100.00	74,076.24	86.0
Professional Development	1,036.93	1,036.93	0.0	67,225.00	66,188.07	98.5
Contract Services	1,510.50	1,510.50	0.0	42,000.00	40,489.50	96.4
Maintenance	6,031.68	6,031.68	0.1	342,100.00	336,068.32	98.2
Protective Equipment	4,791.97	4,791.97	0.1	145,000.00	140,208.03	96.7
Miscellaneous						
Food	68.77	68.77	0.0	5,250.00	5,181.23	98.7
Public Ed & C.E.R.T.	35.04	35.04	0.0	6,000.00	5,964.96	99.4
Uniforms	1,853.38	1,853.38	0.0	37,189.00	35,335.62	95.0
Furniture	0.00	0.00	0.0	2,500.00	2,500.00	100.0
Station Payment/Lease	1,740.77	1,740.77	0.0	54,180.00	52,439.23	96.8
Contract Payment	7,373.83	7,373.83	0.2	88,486.00	81,112.17	91.7
Wildland Expense	0.00	0.00	0.0	21,925.00	21,925.00	100.0
Interest Restricted	193.54	193.54	0.0	0.00	(193.54)	0.0
Truck Lease	0.00	0.00	0.0	152,272.00	152,272.00	100.0
Tender Lease	0.00	0.00	0.0	32,297.00	32,297.00	100.0
Type 3 Engine Lease	0.00	0.00	0.0	55,610.12	55,610.12	100.0
Engines Type 1((3)	0.00	0.00	0.0	120,549.00	120,549.00	100.0
Vehicle Purchases	15,513.84	15,513.84	0.4	0.00	(15,513.84)	0.0
Radio Lease	0.00	0.00	0.0	93,800.00	93,800.00	100.0
SAFER Grant Expenses	0.00	0.00	0.1	0.00	0.00	0.0
Fire District #2 Expenses	255,209.22	255,209.22	0.1	2,702,400.00	2,447,190.78	96.7
Unbudgeted Expenses	<u>5,000.00</u>	<u>5,000.00</u>	0.1	<u>0.00</u>	<u>(5,000.00)</u>	0.0
Total Cash Disbursements	<u>880,966.53</u>	<u>880,966.53</u>	21.2	<u>10,089,105.56</u>	<u>9,208,139.03</u>	91.3
Net Cash Increase (Decrease)	<u>\$ 3,284,013.90</u>	3,284,013.90	78.9	<u>\$ 0.00</u>	<u>\$ (3,284,013.90)</u>	
Cash - Beginning of Year		698,979.90				
Debt Service Over/(Under)						
Collections		<u>518,235.23</u>				
Cash - Operating Fund		<u>\$ 4,501,229.03</u>				

See Accountants' Compilation Report

**Fire District #1-Johnson County, Kansas**  
**Schedule of Fire District #2 Receipts and Disbursements**  
**For the One Month Ended January 31, 2023**

	Current Period Actual	Year to Date Actual	Annual Budget	Unexpended Budget	%
<b>Revenues</b>					
Fire District #2 Personnel Revenues					
993.50 - Fire District #2 Personnel	\$ 714,869.19	\$ 714,869.19	\$ (2,702,400.00)	\$ (3,417,269.19)	126.5
Total Fire District #2 Personnel Revenues	714,869.19	714,869.19	(2,702,400.00)	(3,417,269.19)	126.5
<b>Expenses</b>					
Fire District #2 Personnel Expenses					
9026.00 - District 2 Expenses	0.00	0.00	2,702,400.00	2,702,400.00	100.0
9026.02 - Regular Pay - FD#2	146,873.10	146,873.10	0.00	(146,873.10)	0.0
9026.04 - FLSA - FD#2	780.42	780.42	0.00	(780.42)	0.0
9026.06 - Unscheduled OT - FD#2	7,314.92	7,314.92	0.00	(7,314.92)	0.0
9026.08 - KP&F - FD#2	35,425.78	35,425.78	0.00	(35,425.78)	0.0
9026.14 - Medicare - FD#2	2,188.71	2,188.71	0.00	(2,188.71)	0.0
9026.18 - Life Insurance - FD#2	(69.26)	(69.26)	0.00	69.26	0.0
9026.20 - Health Care - FD#2	30,440.39	30,440.39	0.00	(30,440.39)	0.0
9026.22 - Dental - FD#2	(25.10)	(25.10)	0.00	25.10	0.0
9026.26 - Operating Expenses - FD#2	32,280.26	32,280.26	0.00	(32,280.26)	0.0
Total Fire District #2 Personnel Expenses	255,209.22	255,209.22	2,702,400.00	2,447,190.78	90.6
Revenues Over(Under)Expenses	\$ 459,659.97	\$ 459,659.97	\$ (5,404,800.00)	\$ (5,864,459.97)	108.5

See Accountants' Compilation Report

# Fire District #1-Johnson County, Kansas

## General Ledger

January 1, 2023 - January 31, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
102.00	Cash - Humana FSA			1,000.00		
			Totals for 102.00		<u>0.00</u>	<u>1,000.00</u>
104.00	Checking Account			40,300.98		
01/03/23	39880		HUMANA INSURANCE COMPANY		(60,675.69)	
01/13/23	1		Kansas Gas Service		(797.07)	
01/13/23	1		EVERGY		(328.74)	
01/13/23	39955		Internal Revenue Service		(33,930.96)	
01/13/23	39956		Kansas Withholding Tax		(12,061.00)	
01/13/23	39957		KPERS		(81,171.20)	
01/13/23	39958		Fire Fighters Union 3559		(1,020.00)	
01/13/23	39959		ICMA Retire Trst 457 - Acct. #303819		(1,810.62)	
01/13/23	39960		Fire Fighters Union 3559		(500.00)	
01/13/23	39961		Benchmark Insurance Company		(10,817.00)	
01/13/23	39962		Conrad Fire Equipment Inc		(330.00)	
01/13/23	39963		ESO Solutions, Inc.		(2,371.73)	
01/13/23	39964		Fleet Fuels		(3,042.51)	
01/13/23	39965		Galls, LLC		(634.07)	
01/13/23	39966		Gardner Disposal Service, Inc.		(105.36)	
01/13/23	39967		Helget Gas Products		(26.40)	
01/13/23	39968		Jayhawk Fire Sprinkler Co, Inc.		(190.00)	
01/13/23	39969		JDP		(10.50)	
01/13/23	39970		KA-COMM, INC.		(15,513.84)	
01/13/23	39971		New Directions Behavioral Health		(2,191.68)	
01/13/23	39972		OPTUM		(25.50)	
01/13/23	39973		Right-Way Janitorial, Inc.		(1,305.00)	
01/13/23	39974		Rob Kirk		(7,373.83)	
01/13/23	39975		The Flower Farm		(70.98)	
01/13/23	39976		Verizon Wireless		(413.50)	
01/13/23	39977		Verizon Wireless		(698.38)	
01/13/23	39978		Verizon Wireless		(2,001.84)	
01/13/23	39979		Verizon Wireless		(1,057.92)	
01/13/23	39980		Water District No. 7		(157.47)	
01/13/23	39981		Wells Fargo Vendor Financial Services, LLC		(145.83)	
01/13/23	39982		Kansas Payment Center		(971.08)	
01/13/23	P89		Payroll Journal Entry		(183,876.07)	
01/18/23	1		Kansas Gas Service		(12,230.24)	
01/18/23	39983		Jerame Frank		(259.00)	
01/18/23	39984		John Harris		(222.00)	
01/18/23	39985		Keith Jeffry		(259.00)	
01/18/23	39986		Nikki Briggs		(259.00)	
01/27/23	1		Ameriflex		(40.00)	
01/27/23	40064		Internal Revenue Service		(29,917.08)	
01/27/23	40065		Kansas Withholding Tax		(10,394.00)	
01/27/23	40066		KPERS		(71,738.45)	
01/27/23	40067		Fire Fighters Union 3559		(1,020.00)	
01/27/23	40068		ICMA Retire Trst 457 - Acct. #303819		(1,741.68)	
01/27/23	40069		Fire Fighters Union 3559		(500.00)	
01/27/23	40070		Benchmark Insurance Company		(10,817.00)	
01/27/23	40071		Benchmark Insurance Company		(41,632.00)	
01/27/23	40072		Brightspeed		(321.02)	
01/27/23	40073		City of Gardner		(744.26)	
01/27/23	40074		Datco, Inc.		(564.00)	
01/27/23	40075		First Arriving LLC		(8,058.72)	
01/27/23	40076		Galls, LLC		(802.23)	
01/27/23	40077		GreatAmerica Financial Services		(553.00)	
01/27/23	40078		Hollis Kuckelman Van De Veer, Chartered		(1,500.00)	
01/27/23	40079		HUMANA INSURANCE COMPANY		(51,915.42)	

# Fire District #1-Johnson County, Kansas

## General Ledger

January 1, 2023 - January 31, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
01/27/23	40080		Johnson County Government		(1,888.21)	
01/27/23	40081		JOHNSON COUNTY WASTEWATER		(95.01)	
01/27/23	40082		Keller Fire & Safety, Inc		(3,300.00)	
01/27/23	40083		McNeil & Company, Inc.		(19,872.50)	
01/27/23	40084		OPTUM		(25.50)	
01/27/23	40085		Pomp's Tire Service, Inc.		(1,168.92)	
01/27/23	40086		Principal Life Insurance Company		(1,393.41)	
01/27/23	40087		Print Shop of Johnson County		(503.26)	
01/27/23	40088		Rooted Landscape, Inc		(413.00)	
01/27/23	40089		WM Corporate Services, Inc.		(79.57)	
01/27/23	40090		Kansas Payment Center		(971.08)	
01/27/23	P89		Payroll Journal Entry		(162,382.25)	
01/31/23	3		RECORD TRANSFERS		850,977.34	
01/31/23	3		RECORD TRANSFERS		(4,621,029.11)	
01/31/23	4		RECORD BANK CHARGES		(66.60)	
01/31/23	5		RECORD BANK DEPOSIT		4,648,812.44	
Totals for 104.00					<u>15,487.49</u>	<u>55,788.47</u>
105.00	Cash In Bank - Wildland			177,415.73		
01/31/23	2		RECORD INTEREST INCOME		10.53	
Totals for 105.00					<u>10.53</u>	<u>177,426.26</u>
106.00	Cash In Bank - FSA Savings			16,583.03		
01/31/23	2		RECORD INTEREST INCOME		0.65	
01/31/23	3		RECORD TRANSFERS		(28,195.30)	
01/31/23	6		RECORD REVENUE		28,748.37	
01/31/23	9		RECORD FSA PAYMENTS		(2,414.42)	
Totals for 106.00					<u>(1,860.70)</u>	<u>14,722.33</u>
107.00	Cash in Bank - Savings			469,019.45		
01/31/23	1		RECORD REVENUE		5,873.77	
01/31/23	2		RECORD INTEREST INCOME		349.41	
01/31/23	3		RECORD TRANSFERS		(850,977.34)	
01/31/23	3		RECORD TRANSFERS		4,621,029.11	
01/31/23	3		RECORD TRANSFERS		28,195.30	
01/31/23	19		RECORD CENTRAL BANK CARD PAYMENT		(4,921.23)	
Totals for 107.00					<u>3,799,549.02</u>	<u>4,268,568.47</u>
108.00	Cash in Bank - Equip Reserve			217,719.98		
01/31/23	2		RECORD INTEREST INCOME		27.70	
Totals for 108.00					<u>27.70</u>	<u>217,747.68</u>
110.00	Cash in Bank - S&V Liability			186,653.87		
01/31/23	11		RECORD INTEREST INCOME		23.75	
Totals for 110.00					<u>23.75</u>	<u>186,677.62</u>
112.00	Cash in Bank - Contingency Reserve			837,304.60		
01/31/23	12		RECORD INTEREST INCOME		142.09	
Totals for 112.00					<u>142.09</u>	<u>837,446.69</u>
525.00	ICMA			0.00		
01/13/23	39959		ICMA Retire Trst 457 - Acct. #303819		1,529.21	
01/13/23	P89		Payroll Journal Entry		(1,529.21)	
01/27/23	40068		ICMA Retire Trst 457 - Acct. #303819		1,460.27	
01/27/23	P89		Payroll Journal Entry		(1,460.27)	
Totals for 525.00					<u>0.00</u>	<u>0.00</u>

Fire District #1-Johnson County, Kansas

General Ledger

January 1, 2023 - January 31, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
526.00	FSA Contributions Withheld			(6,158.96)		
01/13/23	P89		Payroll Journal Entry		(1,411.52)	
01/27/23	P89		Payroll Journal Entry		(1,411.52)	
01/31/23	9		RECORD FSA PAYMENTS		2,414.42	
			Totals for 526.00		<u>(408.62)</u>	<u>(6,567.58)</u>
526.20	Central Bank Card Payable			819.67		
01/31/23	19		RECORD CENTRAL BANK CARD PAYMENT		180.95	
01/31/23	19		RECORD CENTRAL BANK CARD PAYMENT		4,740.28	
01/31/23	22		RECORD CENTRAL BANK CARD CHARGES		(15,449.82)	
			Totals for 526.20		<u>(10,528.59)</u>	<u>(9,708.92)</u>
527.00	Union Dues			0.00		
01/13/23	39958		Fire Fighters Union 3559		1,020.00	
01/13/23	P89		Payroll Journal Entry		(1,020.00)	
01/27/23	40067		Fire Fighters Union 3559		1,020.00	
01/27/23	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		
01/13/23	39955		Internal Revenue Service		33,930.96	
01/13/23	P89		Payroll Journal Entry		(33,930.96)	
01/27/23	40064		Internal Revenue Service		29,917.08	
01/27/23	P89		Payroll Journal Entry		(29,917.08)	
			Totals for 531.00		<u>0.00</u>	<u>0.00</u>
534.00	State Income Tax Withheld			0.00		
01/13/23	39956		Kansas Withholding Tax		12,061.00	
01/13/23	P89		Payroll Journal Entry		(12,061.00)	
01/27/23	40065		Kansas Withholding Tax		10,394.00	
01/27/23	P89		Payroll Journal Entry		(10,394.00)	
			Totals for 534.00		<u>0.00</u>	<u>0.00</u>
535.00	Garnishment Withheld			0.00		
01/13/23	39982		Kansas Payment Center		971.08	
01/13/23	P89		Payroll Journal Entry		(971.08)	
01/27/23	40090		Kansas Payment Center		971.08	
01/27/23	P89		Payroll Journal Entry		(971.08)	
			Totals for 535.00		<u>0.00</u>	<u>0.00</u>
538.00	KPERS Withheld			0.00		
01/13/23	39957		KPERS		81,126.60	
01/13/23	P89		Payroll Journal Entry		(81,126.60)	
01/27/23	40066		KPERS		71,693.85	
01/27/23	P89		Payroll Journal Entry		(71,693.85)	
			Totals for 538.00		<u>0.00</u>	<u>0.00</u>
539.00	ICMA Loan Withheld			0.00		
01/13/23	39957		KPERS		44.60	
01/13/23	39959		ICMA Retire Trst 457 - Acct. #303819		281.41	
01/13/23	P89		Payroll Journal Entry		(326.01)	
01/27/23	40066		KPERS		44.60	
01/27/23	40068		ICMA Retire Trst 457 - Acct. #303819		281.41	
01/27/23	P89		Payroll Journal Entry		(326.01)	
			Totals for 539.00		<u>0.00</u>	<u>0.00</u>
700.00	Net Assets - Restricted - Equip Reserve			(217,719.98)		

Fire District #1-Johnson County, Kansas

General Ledger

January 1, 2023 - January 31, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
01/31/23	2		RECORD INTEREST INCOME		(27.70)	
			Totals for 700.00		(27.70)	(217,747.68)
705.00			Net Assets - Restricted - S & V Liability Fund	(186,653.87)		
01/31/23	11		RECORD INTEREST INCOME		(23.75)	
			Totals for 705.00		(23.75)	(186,677.62)
715.00			Net Assets - Contingency Reserve	(837,304.60)		
01/31/23	12		RECORD INTEREST INCOME		(142.09)	
			Totals for 715.00		(142.09)	(837,446.69)
720.00			Net Assets - Unrestricted	(698,979.90)		
			Totals for 720.00		0.00	(698,979.90)
904.00			C/O Funds - Prior Budget Year	0.00		
01/31/23	5		RECORD BANK DEPOSIT		(85,450.76)	
			Totals for 904.00		(85,450.76)	(85,450.76)
905.00			Real, Personal, Prop-Current	0.00		
01/31/23	5		RECORD BANK DEPOSIT		(3,273,802.35)	
			Totals for 905.00		(3,273,802.35)	(3,273,802.35)
915.00			Heavy Truck	0.00		
01/31/23	5		RECORD BANK DEPOSIT		(1,250.42)	
			Totals for 915.00		(1,250.42)	(1,250.42)
920.00			Commercial Vehicle	0.00		
01/31/23	5		RECORD BANK DEPOSIT		(1,443.33)	
			Totals for 920.00		(1,443.33)	(1,443.33)
940.00			Recreational Vehicles	0.00		
01/31/23	5		RECORD BANK DEPOSIT		(997.83)	
			Totals for 940.00		(997.83)	(997.83)
950.00			Airport Contract	0.00		
01/31/23	5		RECORD BANK DEPOSIT		(25,000.00)	
			Totals for 950.00		(25,000.00)	(25,000.00)
965.00			Runway Checks	0.00		
01/31/23	5		RECORD BANK DEPOSIT		(20,409.50)	
			Totals for 965.00		(20,409.50)	(20,409.50)
970.00			Johnson County Contract	0.00		
01/31/23	5		RECORD BANK DEPOSIT		(7,353.83)	
			Totals for 970.00		(7,353.83)	(7,353.83)
980.00			Interest Inc-Operating Savings	0.00		
01/31/23	2		RECORD INTEREST INCOME		(349.41)	
01/31/23	2		RECORD INTEREST INCOME		(0.65)	
01/31/23	2		RECORD INTEREST INCOME		(10.53)	
			Totals for 980.00		(360.59)	(360.59)
985.00			Interest Inc-Restricted	0.00		
01/31/23	2		RECORD INTEREST INCOME		(27.70)	
01/31/23	11		RECORD INTEREST INCOME		(23.75)	
01/31/23	12		RECORD INTEREST INCOME		(142.09)	

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

**General Ledger**

January 1, 2023 - January 31, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
				Totals for 985.00	<u>(193.54)</u>	<u>(193.54)</u>
986.00	Wildland Income			0.00		
01/31/23	6		RECORD REVENUE		(28,748.37)	
				Totals for 986.00	<u>(28,748.37)</u>	<u>(28,748.37)</u>
993.50	Fire District #2 Personnel			0.00		
01/31/23	5		RECORD BANK DEPOSIT		(714,869.19)	
				Totals for 993.50	<u>(714,869.19)</u>	<u>(714,869.19)</u>
997.50	Bonds - General Obligation			0.00		
01/31/23	5		RECORD BANK DEPOSIT		(518,235.23)	
				Totals for 997.50	<u>(518,235.23)</u>	<u>(518,235.23)</u>
998.00	Unbudgeted Receipts			0.00		
01/31/23	1		DELONG CO - TRAINING DONATION		(5,000.00)	
01/31/23	1		CC REVENUE SHARE		(100.72)	
				Totals for 998.00	<u>(5,100.72)</u>	<u>(5,100.72)</u>
1002.00	Regular Pay			0.00		
01/13/23	P89		Payroll Journal Entry		156,422.32	
01/27/23	P89		Payroll Journal Entry		145,388.82	
				Totals for 1002.00	<u>301,811.14</u>	<u>301,811.14</u>
1004.00	FLSA			0.00		
01/13/23	P89		Payroll Journal Entry		2,163.28	
				Totals for 1004.00	<u>2,163.28</u>	<u>2,163.28</u>
1006.00	Unscheduled Overtime			0.00		
01/13/23	P89		Payroll Journal Entry		20,298.80	
01/27/23	P89		Payroll Journal Entry		12,810.52	
				Totals for 1006.00	<u>33,109.32</u>	<u>33,109.32</u>
1008.00	KP&F/KPERS			0.00		
01/13/23	P89		Payroll Journal Entry		39,125.66	
01/27/23	P89		Payroll Journal Entry		34,631.20	
01/31/23	21		RECORD ADJ. TO KPERS CODING		384.44	
				Totals for 1008.00	<u>74,141.30</u>	<u>74,141.30</u>
1009.00	KPERS			0.00		
01/13/23	P89		Payroll Journal Entry		192.22	
01/27/23	P89		Payroll Journal Entry		192.22	
01/31/23	21		RECORD ADJ. TO KPERS CODING		(384.44)	
				Totals for 1009.00	<u>0.00</u>	<u>0.00</u>
1012.00	Social Security			0.00		
01/13/23	P89		Payroll Journal Entry		461.36	
01/27/23	P89		Payroll Journal Entry		402.52	
				Totals for 1012.00	<u>863.88</u>	<u>863.88</u>
1014.00	Medicare			0.00		
01/13/23	P89		Payroll Journal Entry		2,509.79	
01/27/23	P89		Payroll Journal Entry		2,232.64	
				Totals for 1014.00	<u>4,742.43</u>	<u>4,742.43</u>
1016.00	Workers Comp			0.00		



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

**General Ledger**

January 1, 2023 - January 31, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
01/13/23	39961		Benchmark Insurance Company		6,814.71	
01/27/23	40070		Benchmark Insurance Company		6,814.71	
01/27/23	40071		Benchmark Insurance Company		26,228.16	
Totals for 1016.00					<u>39,857.58</u>	<u>39,857.58</u>
1018.00	Life Insurance			0.00		
01/13/23	P89		Payroll Journal Entry		(119.63)	
01/27/23	40086		Principal Life Insurance Company		1,025.78	
01/27/23	P89		Payroll Journal Entry		(119.63)	
Totals for 1018.00					<u>786.52</u>	<u>786.52</u>
1020.00	Health Care			0.00		
01/03/23	39880		HUMANA INSURANCE COMPANY		41,935.39	
01/13/23	39972		OPTUM		25.50	
01/13/23	P89		Payroll Journal Entry		(5,675.85)	
01/27/23	1		Ameriflex		40.00	
01/27/23	40079		HUMANA INSURANCE COMPANY		36,746.38	
01/27/23	40084		OPTUM		25.50	
01/27/23	P89		Payroll Journal Entry		(4,107.35)	
01/31/23	1		RECORD REVENUE		(773.05)	
01/31/23	22		RECORD CENTRAL BANK CARD CHARGES		1,212.20	
Totals for 1020.00					<u>69,428.72</u>	<u>69,428.72</u>
1026.00	Preventative Health Care			0.00		
01/13/23	39971		New Directions Behavioral Health		1,522.00	
Totals for 1026.00					<u>1,522.00</u>	<u>1,522.00</u>
2004.00	Insurance - Prop. & Liability			0.00		
01/27/23	40083		McNeil & Company, Inc.		16,015.00	
01/27/23	40083		McNeil & Company, Inc.		3,232.50	
01/27/23	40083		McNeil & Company, Inc.		625.00	
Totals for 2004.00					<u>19,872.50</u>	<u>19,872.50</u>
3002.00	Natural Gas			0.00		
01/13/23	1		Kansas Gas Service		797.07	
01/18/23	1		Kansas Gas Service		12,230.24	
Totals for 3002.00					<u>13,027.31</u>	<u>13,027.31</u>
3004.00	Electric			0.00		
01/13/23	1		EVERGY		328.74	
01/27/23	40073		City of Gardner		606.63	
Totals for 3004.00					<u>935.37</u>	<u>935.37</u>
3006.00	Water & Sewer			0.00		
01/13/23	39980		Water District No. 7		157.47	
01/27/23	40073		City of Gardner		137.63	
01/27/23	40080		Johnson County Government		147.44	
01/27/23	40081		JOHNSON COUNTY WASTEWATER		95.01	
Totals for 3006.00					<u>537.55</u>	<u>537.55</u>
3008.00	Communication			0.00		
01/13/23	39976		Verizon Wireless		413.50	
01/13/23	39977		Verizon Wireless		698.38	
01/13/23	39978		Verizon Wireless		2,001.84	
01/27/23	40072		Brightspeed		321.02	
Totals for 3008.00					<u>3,434.74</u>	<u>3,434.74</u>

# Fire District #1-Johnson County, Kansas

## General Ledger

January 1, 2023 - January 31, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
3010.00	Trash			0.00		
01/13/23	39966		Gardner Disposal Service, Inc.		105.36	
01/27/23	40089		WM Corporate Services, Inc.		79.57	
			Totals for 3010.00		<u>184.93</u>	<u>184.93</u>
3014.00	Cleaning Service			0.00		
01/13/23	39973		Right-Way Janitorial, Inc.		1,305.00	
			Totals for 3014.00		<u>1,305.00</u>	<u>1,305.00</u>
4002.00	Office/AV			0.00		
01/31/23	22		RECORD CENTRAL BANK CARD CHARGES		81.97	
			Totals for 4002.00		<u>81.97</u>	<u>81.97</u>
4008.00	Janitorial			0.00		
01/31/23	22		RECORD CENTRAL BANK CARD CHARGES		106.74	
			Totals for 4008.00		<u>106.74</u>	<u>106.74</u>
4010.00	EMS General			0.00		
01/13/23	39967		Helget Gas Products		26.40	
01/31/23	22		RECORD CENTRAL BANK CARD CHARGES		419.45	
			Totals for 4010.00		<u>445.85</u>	<u>445.85</u>
4018.00	Other Miscellaneous			0.00		
01/13/23	39975		The Flower Farm		70.98	
01/31/23	4		RECORD BANK CHARGES		66.60	
01/31/23	22		RECORD CENTRAL BANK CARD CHARGES		87.59	
			Totals for 4018.00		<u>225.17</u>	<u>225.17</u>
4104.00	Subscriptions			0.00		
01/13/23	39963		ESO Solutions, Inc.		1,897.38	
01/27/23	40075		First Arriving LLC		7,051.38	
01/31/23	22		RECORD CENTRAL BANK CARD CHARGES		1,999.13	
			Totals for 4104.00		<u>10,947.89</u>	<u>10,947.89</u>
4108.00	Printer Lease			0.00		
01/13/23	39981		Wells Fargo Vendor Financial Services, LLC		145.83	
01/27/23	40077		GreatAmerica Financial Services		553.00	
01/27/23	40087		Print Shop of Johnson County		4.00	
01/27/23	40087		Print Shop of Johnson County		136.85	
01/27/23	40087		Print Shop of Johnson County		67.44	
01/27/23	40087		Print Shop of Johnson County		167.28	
01/27/23	40087		Print Shop of Johnson County		1.47	
			Totals for 4108.00		<u>1,075.87</u>	<u>1,075.87</u>
5002.00	Training			0.00		
01/31/23	16		RECORD TRAINING EXPENSE DONATION		(5,000.00)	
01/31/23	22		RECORD CENTRAL BANK CARD CHARGES		960.00	
			Totals for 5002.00		<u>(4,040.00)</u>	<u>(4,040.00)</u>
5004.00	Tuition/Reg.			0.00		
01/31/23	22		RECORD CENTRAL BANK CARD CHARGES		1,070.00	
			Totals for 5004.00		<u>1,070.00</u>	<u>1,070.00</u>
5006.00	Memberships			0.00		
01/31/23	22		RECORD CENTRAL BANK CARD CHARGES		40.00	
			Totals for 5006.00		<u>40.00</u>	<u>40.00</u>

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

**General Ledger**

January 1, 2023 - January 31, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
5008.00	Travel/Lodging			0.00		
01/31/23	22		RECORD CENTRAL BANK CARD CHARGES		623.40	
			Totals for 5008.00		<u>623.40</u>	<u>623.40</u>
5016.00	Meals (per-diem)			0.00		
01/18/23	39983		Jerame Frank		259.00	
01/18/23	39984		John Harris		222.00	
01/18/23	39985		Keith Jeffry		259.00	
01/18/23	39986		Nikki Briggs		259.00	
01/31/23	22		RECORD CENTRAL BANK CARD CHARGES		218.13	
			Totals for 5016.00		<u>1,217.13</u>	<u>1,217.13</u>
5018.00	Books/Magazine Subscript			0.00		
01/31/23	22		RECORD CENTRAL BANK CARD CHARGES		2,126.40	
			Totals for 5018.00		<u>2,126.40</u>	<u>2,126.40</u>
6003.00	Background Checks			0.00		
01/13/23	39969		JDP		10.50	
			Totals for 6003.00		<u>10.50</u>	<u>10.50</u>
6004.00	Financial/Accounting			0.00		
01/27/23	40078		Hollis Kuckelman Van De Veer, Chartered		1,500.00	
			Totals for 6004.00		<u>1,500.00</u>	<u>1,500.00</u>
7002.00	Facilities			0.00		
01/13/23	39968		Jayhawk Fire Sprinkler Co, Inc.		190.00	
01/27/23	40088		Rooted Landscape, Inc		413.00	
01/31/23	22		RECORD CENTRAL BANK CARD CHARGES		411.68	
			Totals for 7002.00		<u>1,014.68</u>	<u>1,014.68</u>
7006.00	Vehicle Repair			0.00		
01/13/23	39962		Conrad Fire Equipment Inc		190.00	
01/27/23	40085		Pomp's Tire Service, Inc.		1,168.92	
01/31/23	22		RECORD CENTRAL BANK CARD CHARGES		304.38	
			Totals for 7006.00		<u>1,663.30</u>	<u>1,663.30</u>
7008.00	Fuel			0.00		
01/13/23	39964		Fleet Fuels		3,042.51	
01/31/23	22		RECORD CENTRAL BANK CARD CHARGES		311.19	
			Totals for 7008.00		<u>3,353.70</u>	<u>3,353.70</u>
8002.00	SCBA			0.00		
01/13/23	39962		Conrad Fire Equipment Inc		140.00	
01/27/23	40082		Keller Fire & Safety, Inc		3,300.00	
01/31/23	22		RECORD CENTRAL BANK CARD CHARGES		61.99	
			Totals for 8002.00		<u>3,501.99</u>	<u>3,501.99</u>
8006.00	PP Clothing/Equipment			0.00		
01/31/23	22		RECORD CENTRAL BANK CARD CHARGES		289.98	
			Totals for 8006.00		<u>289.98</u>	<u>289.98</u>
8010.00	Radio Equipment			0.00		
01/13/23	39960		Fire Fighters Union 3559		500.00	
01/27/23	40069		Fire Fighters Union 3559		500.00	
			Totals for 8010.00		<u>1,000.00</u>	<u>1,000.00</u>

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

**General Ledger**

January 1, 2023 - January 31, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
9002.00	Food			0.00		
01/31/23	22		RECORD CENTRAL BANK CARD CHARGES		68.77	
			Totals for 9002.00		<u>68.77</u>	<u>68.77</u>
9004.00	Public Ed & C.E.R.T.			0.00		
01/31/23	22		RECORD CENTRAL BANK CARD CHARGES		35.04	
			Totals for 9004.00		<u>35.04</u>	<u>35.04</u>
9006.00	Uniforms			0.00		
01/13/23	39965		Galls, LLC		227.75	
01/13/23	39965		Galls, LLC		81.14	
01/13/23	39965		Galls, LLC		67.76	
01/13/23	39965		Galls, LLC		185.42	
01/27/23	40074		Datco, Inc.		564.00	
01/27/23	40076		Galls, LLC		361.56	
01/27/23	40076		Galls, LLC		82.76	
01/27/23	40076		Galls, LLC		236.99	
01/27/23	40076		Galls, LLC		46.00	
			Totals for 9006.00		<u>1,853.38</u>	<u>1,853.38</u>
9011.00	Station Payment/Lease			0.00		
01/27/23	40080		Johnson County Government		1,740.77	
			Totals for 9011.00		<u>1,740.77</u>	<u>1,740.77</u>
9012.00	Contract Payment			0.00		
01/13/23	39974		Rob Kirk		7,373.83	
			Totals for 9012.00		<u>7,373.83</u>	<u>7,373.83</u>
9016.00	Interest Restricted			0.00		
01/31/23	2		RECORD INTEREST INCOME		27.70	
01/31/23	11		RECORD INTEREST INCOME		23.75	
01/31/23	12		RECORD INTEREST INCOME		142.09	
			Totals for 9016.00		<u>193.54</u>	<u>193.54</u>
9020.50	Vehicle Purchases			0.00		
01/13/23	39970		KA-COMM, INC.		15,513.84	
			Totals for 9020.50		<u>15,513.84</u>	<u>15,513.84</u>
9021.00	Unbudgeted Expenses			0.00		
01/31/23	16		RECORD TRAINING EXPENSE DONATION		5,000.00	
			Totals for 9021.00		<u>5,000.00</u>	<u>5,000.00</u>
9026.02	Regular Pay - FD#2			0.00		
01/13/23	P89		Payroll Journal Entry		78,159.71	
01/27/23	P89		Payroll Journal Entry		68,713.39	
			Totals for 9026.02		<u>146,873.10</u>	<u>146,873.10</u>
9026.04	FLSA - FD#2			0.00		
01/13/23	P89		Payroll Journal Entry		780.42	
			Totals for 9026.04		<u>780.42</u>	<u>780.42</u>
9026.06	Unscheduled OT - FD#2			0.00		
01/13/23	P89		Payroll Journal Entry		3,895.38	
01/27/23	P89		Payroll Journal Entry		3,419.54	
			Totals for 9026.06		<u>7,314.92</u>	<u>7,314.92</u>

Fire District #1-Johnson County, Kansas

General Ledger

January 1, 2023 - January 31, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
9026.08	KP&F - FD#2			0.00		
01/13/23	P89		Payroll Journal Entry		18,936.19	
01/27/23	P89		Payroll Journal Entry		16,489.59	
			Totals for 9026.08		<u>35,425.78</u>	<u>35,425.78</u>
9026.14	Medicare - FD#2			0.00		
01/13/23	P89		Payroll Journal Entry		1,167.83	
01/27/23	P89		Payroll Journal Entry		1,020.88	
			Totals for 9026.14		<u>2,188.71</u>	<u>2,188.71</u>
9026.18	Life Insurance - FD#2			0.00		
01/13/23	P89		Payroll Journal Entry		(34.63)	
01/27/23	P89		Payroll Journal Entry		(34.63)	
			Totals for 9026.18		<u>(69.26)</u>	<u>(69.26)</u>
9026.20	Health Care - FD#2			0.00		
01/03/23	39880		HUMANA INSURANCE COMPANY		18,740.30	
01/13/23	P89		Payroll Journal Entry		(1,980.19)	
01/27/23	40079		HUMANA INSURANCE COMPANY		15,169.04	
01/27/23	P89		Payroll Journal Entry		(1,488.76)	
			Totals for 9026.20		<u>30,440.39</u>	<u>30,440.39</u>
9026.22	Dental - FD#2			0.00		
01/13/23	P89		Payroll Journal Entry		(50.21)	
01/27/23	P89		Payroll Journal Entry		25.11	
			Totals for 9026.22		<u>(25.10)</u>	<u>(25.10)</u>
9026.26	Operating Expenses - FD#2			0.00		
01/13/23	39961		Benchmark Insurance Company		4,002.29	
01/13/23	39963		ESO Solutions, Inc.		474.35	
01/13/23	39965		Galls, LLC		72.00	
01/13/23	39971		New Directions Behavioral Health		669.68	
01/13/23	39979		Verizon Wireless		1,057.92	
01/27/23	40070		Benchmark Insurance Company		4,002.29	
01/27/23	40071		Benchmark Insurance Company		15,403.84	
01/27/23	40075		First Arriving LLC		1,007.34	
01/27/23	40076		Galls, LLC		74.92	
01/27/23	40086		Principal Life Insurance Company		367.63	
01/27/23	40087		Print Shop of Johnson County		2.00	
01/27/23	40087		Print Shop of Johnson County		40.25	
01/27/23	40087		Print Shop of Johnson County		33.72	
01/27/23	40087		Print Shop of Johnson County		49.20	
01/27/23	40087		Print Shop of Johnson County		1.05	
01/31/23	22		RECORD CENTRAL BANK CARD CHARGES		5,021.78	
			Totals for 9026.26		<u>32,280.26</u>	<u>32,280.26</u>

Net Profit/(Loss)

Current Period	<u>3,802,249.13</u>
Year-to-Date	<u>3,802,249.13</u>

Transaction count = 286

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

**Journals**

January 1, 2023 - January 31, 2023

Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: General						
01/13/23	P89	100.00		Payroll Journal Entry		0.00
01/13/23	P89	104.00		Payroll Journal Entry		(183,876.07)
01/13/23	P89	524.00		Payroll Journal Entry		0.00
01/13/23	P89	525.00		Payroll Journal Entry		(1,529.21)
01/13/23	P89	526.00		Payroll Journal Entry		(1,411.52)
01/13/23	P89	526.10		Payroll Journal Entry		0.00
01/13/23	P89	527.00		Payroll Journal Entry		(1,020.00)
01/13/23	P89	528.00		Payroll Journal Entry		0.00
01/13/23	P89	531.00		Payroll Journal Entry		(33,930.96)
01/13/23	P89	534.00		Payroll Journal Entry		(12,061.00)
01/13/23	P89	535.00		Payroll Journal Entry		(971.08)
01/13/23	P89	538.00		Payroll Journal Entry		(81,126.60)
01/13/23	P89	539.00		Payroll Journal Entry		(326.01)
01/13/23	P89	1002.00		Payroll Journal Entry		156,422.32
01/13/23	P89	1004.00		Payroll Journal Entry		2,163.28
01/13/23	P89	1006.00		Payroll Journal Entry		20,298.80
01/13/23	P89	1008.00		Payroll Journal Entry		39,125.66
01/13/23	P89	1009.00		Payroll Journal Entry		192.22
01/13/23	P89	1012.00		Payroll Journal Entry		461.36
01/13/23	P89	1014.00		Payroll Journal Entry		2,509.79
01/13/23	P89	1018.00		Payroll Journal Entry		(119.63)
01/13/23	P89	1020.00		Payroll Journal Entry		(5,675.85)
01/13/23	P89	9024.20		Payroll Journal Entry		0.00
01/13/23	P89	9024.22		Payroll Journal Entry		0.00
01/13/23	P89	9024.30		Payroll Journal Entry		0.00
01/13/23	P89	9026.02		Payroll Journal Entry		78,159.71
01/13/23	P89	9026.04		Payroll Journal Entry		780.42
01/13/23	P89	9026.06		Payroll Journal Entry		3,895.38
01/13/23	P89	9026.08		Payroll Journal Entry		18,936.19
01/13/23	P89	9026.12		Payroll Journal Entry		0.00
01/13/23	P89	9026.14		Payroll Journal Entry		1,167.83
01/13/23	P89	9026.18		Payroll Journal Entry		(34.63)
01/13/23	P89	9026.20		Payroll Journal Entry		(1,980.19)
01/13/23	P89	9026.22		Payroll Journal Entry		(50.21)
01/27/23	P89	100.00		Payroll Journal Entry		0.00
01/27/23	P89	104.00		Payroll Journal Entry		(162,382.25)
01/27/23	P89	524.00		Payroll Journal Entry		0.00
01/27/23	P89	525.00		Payroll Journal Entry		(1,460.27)
01/27/23	P89	526.00		Payroll Journal Entry		(1,411.52)
01/27/23	P89	526.10		Payroll Journal Entry		0.00
01/27/23	P89	527.00		Payroll Journal Entry		(1,020.00)
01/27/23	P89	528.00		Payroll Journal Entry		0.00
01/27/23	P89	531.00		Payroll Journal Entry		(29,917.08)
01/27/23	P89	534.00		Payroll Journal Entry		(10,394.00)
01/27/23	P89	535.00		Payroll Journal Entry		(971.08)
01/27/23	P89	538.00		Payroll Journal Entry		(71,693.85)
01/27/23	P89	539.00		Payroll Journal Entry		(326.01)
01/27/23	P89	1002.00		Payroll Journal Entry		145,388.82
01/27/23	P89	1004.00		Payroll Journal Entry		0.00
01/27/23	P89	1006.00		Payroll Journal Entry		12,810.52
01/27/23	P89	1008.00		Payroll Journal Entry		34,631.20
01/27/23	P89	1009.00		Payroll Journal Entry		192.22
01/27/23	P89	1012.00		Payroll Journal Entry		402.52
01/27/23	P89	1014.00		Payroll Journal Entry		2,232.64
01/27/23	P89	1018.00		Payroll Journal Entry		(119.63)
01/27/23	P89	1020.00		Payroll Journal Entry		(4,107.35)
01/27/23	P89	9024.20		Payroll Journal Entry		0.00
01/27/23	P89	9024.22		Payroll Journal Entry		0.00

Fire District #1-Johnson County, Kansas

Journals

January 1, 2023 - January 31, 2023

Date	Reference	Account	Payee ID	Description	1099	Amount
01/27/23	P89	9024.30		Payroll Journal Entry		0.00
01/27/23	P89	9026.02		Payroll Journal Entry		68,713.39
01/27/23	P89	9026.04		Payroll Journal Entry		0.00
01/27/23	P89	9026.06		Payroll Journal Entry		3,419.54
01/27/23	P89	9026.08		Payroll Journal Entry		16,489.59
01/27/23	P89	9026.12		Payroll Journal Entry		0.00
01/27/23	P89	9026.14		Payroll Journal Entry		1,020.88
01/27/23	P89	9026.18		Payroll Journal Entry		(34.63)
01/27/23	P89	9026.20		Payroll Journal Entry		(1,488.76)
01/27/23	P89	9026.22		Payroll Journal Entry		25.11
01/31/23	1	107.00		RECORD REVENUE		5,873.77
01/31/23	1	1020.00		RECORD REVENUE		(773.05)
01/31/23	1	998.00		DELONG CO - TRAINING DONATION		(5,000.00)
01/31/23	1	998.00		CC REVENUE SHARE		(100.72)
01/31/23	2	107.00		RECORD INTEREST INCOME		349.41
01/31/23	2	980.00		RECORD INTEREST INCOME		(349.41)
01/31/23	2	106.00		RECORD INTEREST INCOME		0.65
01/31/23	2	980.00		RECORD INTEREST INCOME		(0.65)
01/31/23	2	108.00		RECORD INTEREST INCOME		27.70
01/31/23	2	985.00		RECORD INTEREST INCOME		(27.70)
01/31/23	2	9016.00		RECORD INTEREST INCOME		27.70
01/31/23	2	700.00		RECORD INTEREST INCOME		(27.70)
01/31/23	2	105.00		RECORD INTEREST INCOME		10.53
01/31/23	2	980.00		RECORD INTEREST INCOME		(10.53)
01/31/23	3	104.00		RECORD TRANSFERS		850,977.34
01/31/23	3	107.00		RECORD TRANSFERS		(850,977.34)
01/31/23	3	107.00		RECORD TRANSFERS		4,621,029.11
01/31/23	3	104.00		RECORD TRANSFERS		(4,621,029.11)
01/31/23	3	107.00		RECORD TRANSFERS		28,195.30
01/31/23	3	106.00		RECORD TRANSFERS		(28,195.30)
01/31/23	4	4018.00		RECORD BANK CHARGES		66.60
01/31/23	4	104.00		RECORD BANK CHARGES		(66.60)
01/31/23	5	104.00		RECORD BANK DEPOSIT		4,648,812.44
01/31/23	5	905.00		RECORD BANK DEPOSIT		(3,273,802.35)
01/31/23	5	904.00		RECORD BANK DEPOSIT		(85,450.76)
01/31/23	5	915.00		RECORD BANK DEPOSIT		(1,250.42)
01/31/23	5	920.00		RECORD BANK DEPOSIT		(1,443.33)
01/31/23	5	940.00		RECORD BANK DEPOSIT		(997.83)
01/31/23	5	950.00		RECORD BANK DEPOSIT		(25,000.00)
01/31/23	5	993.50		RECORD BANK DEPOSIT		(714,869.19)
01/31/23	5	997.50		RECORD BANK DEPOSIT		(518,235.23)
01/31/23	5	965.00		RECORD BANK DEPOSIT		(20,409.50)
01/31/23	5	970.00		RECORD BANK DEPOSIT		(7,353.83)
01/31/23	6	106.00		RECORD REVENUE		28,748.37
01/31/23	6	986.00		RECORD REVENUE		(28,748.37)
01/31/23	9	526.00		RECORD FSA PAYMENTS		2,414.42
01/31/23	9	106.00		RECORD FSA PAYMENTS		(2,414.42)
01/31/23	11	110.00		RECORD INTEREST INCOME		23.75
01/31/23	11	985.00		RECORD INTEREST INCOME		(23.75)
01/31/23	11	9016.00		RECORD INTEREST INCOME		23.75
01/31/23	11	705.00		RECORD INTEREST INCOME		(23.75)
01/31/23	12	112.00		RECORD INTEREST INCOME		142.09
01/31/23	12	985.00		RECORD INTEREST INCOME		(142.09)
01/31/23	12	9016.00		RECORD INTEREST INCOME		142.09
01/31/23	12	715.00		RECORD INTEREST INCOME		(142.09)
01/31/23	16	9021.00		RECORD TRAINING EXPENSE DONATION		5,000.00
01/31/23	16	5002.00		RECORD TRAINING EXPENSE DONATION		(5,000.00)
01/31/23	19	526.20		RECORD CENTRAL BANK CARD PAYMENT		180.95
01/31/23	19	526.20		RECORD CENTRAL BANK CARD PAYMENT		4,740.28

Fire District #1-Johnson County, Kansas

Journals

January 1, 2023 - January 31, 2023

Date	Reference	Account	Payee ID	Description	1099	Amount
01/31/23	19	107.00		RECORD CENTRAL BANK CARD PAYMENT		(4,921.23)
01/31/23	21	1008.00		RECORD ADJ. TO KPERS CODING		384.44
01/31/23	21	1009.00		RECORD ADJ. TO KPERS CODING		(384.44)
01/31/23	22	1020.00		RECORD CENTRAL BANK CARD CHARGES		1,212.20
01/31/23	22	4002.00		RECORD CENTRAL BANK CARD CHARGES		81.97
01/31/23	22	4008.00		RECORD CENTRAL BANK CARD CHARGES		106.74
01/31/23	22	4010.00		RECORD CENTRAL BANK CARD CHARGES		419.45
01/31/23	22	4018.00		RECORD CENTRAL BANK CARD CHARGES		87.59
01/31/23	22	4104.00		RECORD CENTRAL BANK CARD CHARGES		1,999.13
01/31/23	22	5002.00		RECORD CENTRAL BANK CARD CHARGES		960.00
01/31/23	22	5004.00		RECORD CENTRAL BANK CARD CHARGES		1,070.00
01/31/23	22	5006.00		RECORD CENTRAL BANK CARD CHARGES		40.00
01/31/23	22	5008.00		RECORD CENTRAL BANK CARD CHARGES		623.40
01/31/23	22	5016.00		RECORD CENTRAL BANK CARD CHARGES		218.13
01/31/23	22	5018.00		RECORD CENTRAL BANK CARD CHARGES		2,126.40
01/31/23	22	7002.00		RECORD CENTRAL BANK CARD CHARGES		411.68
01/31/23	22	7006.00		RECORD CENTRAL BANK CARD CHARGES		304.38
01/31/23	22	7008.00		RECORD CENTRAL BANK CARD CHARGES		311.19
01/31/23	22	8002.00		RECORD CENTRAL BANK CARD CHARGES		61.99
01/31/23	22	8006.00		RECORD CENTRAL BANK CARD CHARGES		289.98
01/31/23	22	9002.00		RECORD CENTRAL BANK CARD CHARGES		68.77
01/31/23	22	9004.00		RECORD CENTRAL BANK CARD CHARGES		35.04
01/31/23	22	9026.26		RECORD CENTRAL BANK CARD CHARGES		5,021.78
01/31/23	22	526.20		RECORD CENTRAL BANK CARD CHARGES		(15,449.82)
					Transaction Balance for General	<u>0.00</u>

Transaction Totals

Total Debits	<u>10,822,059.90</u>
Total Credits	<u>10,822,059.90</u>
Account Hash Total	<u>434752.6200</u>

Distribution count = 141



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

**Journals**

January 1, 2023 - January 31, 2023

Date	Reference	Account	Payee ID	Description	1099	Amount
<b>Journal: Cash Disbursements</b>						
01/03/23	39880	104.00	HUMANA	HUMANA INSURANCE COMPANY		(60,675.69)
01/03/23	39880	1020.00	HUMANA	HUMANA INSURANCE COMPANY		41,935.39
01/03/23	39880	9026.20	HUMANA	HUMANA INSURANCE COMPANY		18,740.30
01/13/23	1	104.00	KANSAS GAS	Kansas Gas Service		(797.07)
01/13/23	1	3002.00	KANSAS GAS	Kansas Gas Service		797.07
01/13/23	1	104.00	EVERGY	EVERGY		(328.74)
01/13/23	1	3004.00	EVERGY	EVERGY		328.74
01/13/23	39955	104.00	BANK (941)	Internal Revenue Service		(33,930.96)
01/13/23	39955	531.00	BANK (941)	Internal Revenue Service		33,930.96
01/13/23	39956	104.00	KANSAS W/H	Kansas Withholding Tax		(12,061.00)
01/13/23	39956	100.00	KANSAS W/H	Kansas Withholding Tax		0.00
01/13/23	39956	534.00	KANSAS W/H	Kansas Withholding Tax		12,061.00
01/13/23	39957	104.00	KPERS	KPERS		(81,171.20)
01/13/23	39957	538.00	KPERS	KPERS		81,126.60
01/13/23	39957	539.00	KPERS	KPERS		44.60
01/13/23	39958	104.00	Union Dues	Fire Fighters Union 3559		(1,020.00)
01/13/23	39958	527.00	Union Dues	Fire Fighters Union 3559		1,020.00
01/13/23	39959	104.00	303819	ICMA Retire Trst 457 - Acct. #303819		(1,810.62)
01/13/23	39959	525.00	303819	ICMA Retire Trst 457 - Acct. #303819		1,529.21
01/13/23	39959	539.00	303819	ICMA Retire Trst 457 - Acct. #303819		281.41
01/13/23	39960	104.00	Union Dues	Fire Fighters Union 3559		(500.00)
01/13/23	39960	8010.00	Union Dues	Fire Fighters Union 3559		500.00
01/13/23	39961	104.00	BENCH	Benchmark Insurance Company		(10,817.00)
01/13/23	39961	9026.26	BENCH	Benchmark Insurance Company		4,002.29
01/13/23	39961	1016.00	BENCH	Benchmark Insurance Company		6,814.71
01/13/23	39962	104.00	CONRAD	Conrad Fire Equipment Inc		(330.00)
01/13/23	39962	8002.00	CONRAD	Conrad Fire Equipment Inc		140.00
01/13/23	39962	7006.00	CONRAD	Conrad Fire Equipment Inc		190.00
01/13/23	39963	104.00	ESO	ESO Solutions, Inc.		(2,371.73)
01/13/23	39963	9026.26	ESO	ESO Solutions, Inc.		474.35
01/13/23	39963	4104.00	ESO	ESO Solutions, Inc.		1,897.38
01/13/23	39964	104.00	Fleet Fuels	Fleet Fuels		(3,042.51)
01/13/23	39964	7008.00	Fleet Fuels	Fleet Fuels		3,042.51
01/13/23	39965	104.00	GALLS	Galls, LLC		(634.07)
01/13/23	39965	9026.26	GALLS	Galls, LLC		72.00
01/13/23	39965	9006.00	GALLS	Galls, LLC		227.75
01/13/23	39965	9006.00	GALLS	Galls, LLC		81.14
01/13/23	39965	9006.00	GALLS	Galls, LLC		67.76
01/13/23	39965	9006.00	GALLS	Galls, LLC		185.42
01/13/23	39966	104.00	GARDNER DIS	Gardner Disposal Service, Inc.		(105.36)
01/13/23	39966	3010.00	GARDNER DIS	Gardner Disposal Service, Inc.		105.36
01/13/23	39967	104.00	HELGET	Helget Gas Products		(26.40)
01/13/23	39967	4010.00	HELGET	Helget Gas Products		26.40
01/13/23	39968	104.00	JAYHAWK	Jayhawk Fire Sprinkler Co, Inc.		(190.00)
01/13/23	39968	7002.00	JAYHAWK	Jayhawk Fire Sprinkler Co, Inc.		190.00
01/13/23	39969	104.00	JDP	JDP		(10.50)
01/13/23	39969	6003.00	JDP	JDP		10.50
01/13/23	39970	104.00	KA-COMM	KA-COMM, INC.		(15,513.84)
01/13/23	39970	9020.50	KA-COMM	KA-COMM, INC.		15,513.84
01/13/23	39971	104.00	NEW Directi	New Directions Behavioral Health		(2,191.68)
01/13/23	39971	9026.26	NEW Directi	New Directions Behavioral Health		669.68
01/13/23	39971	1026.00	NEW Directi	New Directions Behavioral Health		1,522.00
01/13/23	39972	104.00	OPTUM	OPTUM		(25.50)
01/13/23	39972	1020.00	OPTUM	OPTUM		25.50
01/13/23	39973	104.00	Right-Way	Right-Way Janitorial, Inc.		(1,305.00)
01/13/23	39973	3014.00	Right-Way	Right-Way Janitorial, Inc.		1,305.00
01/13/23	39974	104.00	ROB	Rob Kirk		(7,373.83)

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

**Journals**

January 1, 2023 - January 31, 2023

Date	Reference	Account	Payee ID	Description	1099	Amount
01/13/23	39974	9012.00	ROB	Rob Kirk		7,373.83
01/13/23	39975	104.00	FLOWER FARM	The Flower Farm		(70.98)
01/13/23	39975	4018.00	FLOWER FARM	The Flower Farm		70.98
01/13/23	39976	104.00	VERIZON	Verizon Wireless		(413.50)
01/13/23	39976	3008.00	VERIZON	Verizon Wireless		413.50
01/13/23	39977	104.00	VERIZON	Verizon Wireless		(698.38)
01/13/23	39977	3008.00	VERIZON	Verizon Wireless		698.38
01/13/23	39978	104.00	VERIZON	Verizon Wireless		(2,001.84)
01/13/23	39978	3008.00	VERIZON	Verizon Wireless		2,001.84
01/13/23	39979	104.00	VERIZON	Verizon Wireless		(1,057.92)
01/13/23	39979	9026.26	VERIZON	Verizon Wireless		1,057.92
01/13/23	39980	104.00	WATER DIST	Water District No. 7		(157.47)
01/13/23	39980	3006.00	WATER DIST	Water District No. 7		157.47
01/13/23	39981	104.00	WELLS/Vendo	Wells Fargo Vendor Financial Services, LLC		(145.83)
01/13/23	39981	4108.00	WELLS/Vendo	Wells Fargo Vendor Financial Services, LLC		145.83
01/13/23	39982	104.00	KANSAS PAY	Kansas Payment Center		(971.08)
01/13/23	39982	535.00	KANSAS PAY	Kansas Payment Center		971.08
01/18/23	1	104.00	KANSAS GAS	Kansas Gas Service		(12,230.24)
01/18/23	1	3002.00	KANSAS GAS	Kansas Gas Service		12,230.24
01/18/23	39983	104.00	JERAME FRAN	Jerame Frank		(259.00)
01/18/23	39983	5016.00	JERAME FRAN	Jerame Frank		259.00
01/18/23	39984	104.00	John Harris	John Harris		(222.00)
01/18/23	39984	5016.00	John Harris	John Harris		222.00
01/18/23	39985	104.00	KEITH	Keith Jeffry		(259.00)
01/18/23	39985	5016.00	KEITH	Keith Jeffry		259.00
01/18/23	39986	104.00	NIKKI	Nikki Briggs		(259.00)
01/18/23	39986	5016.00	NIKKI	Nikki Briggs		259.00
01/27/23	1	104.00	Ameriflex	Ameriflex		(40.00)
01/27/23	1	1020.00	Ameriflex	Ameriflex		40.00
01/27/23	40064	104.00	BANK (941)	Internal Revenue Service		(29,917.08)
01/27/23	40064	531.00	BANK (941)	Internal Revenue Service		29,917.08
01/27/23	40065	104.00	KANSAS W/H	Kansas Withholding Tax		(10,394.00)
01/27/23	40065	534.00	KANSAS W/H	Kansas Withholding Tax		10,394.00
01/27/23	40065	100.00	KANSAS W/H	Kansas Withholding Tax		0.00
01/27/23	40066	104.00	KPERS	KPERS		(71,738.45)
01/27/23	40066	538.00	KPERS	KPERS		71,693.85
01/27/23	40066	539.00	KPERS	KPERS		44.60
01/27/23	40067	104.00	Union Dues	Fire Fighters Union 3559		(1,020.00)
01/27/23	40067	527.00	Union Dues	Fire Fighters Union 3559		1,020.00
01/27/23	40068	104.00	303819	ICMA Retire Trst 457 - Acct. #303819		(1,741.68)
01/27/23	40068	539.00	303819	ICMA Retire Trst 457 - Acct. #303819		281.41
01/27/23	40068	525.00	303819	ICMA Retire Trst 457 - Acct. #303819		1,460.27
01/27/23	40069	104.00	Union Dues	Fire Fighters Union 3559		(500.00)
01/27/23	40069	8010.00	Union Dues	Fire Fighters Union 3559		500.00
01/27/23	40070	104.00	BENCH	Benchmark Insurance Company		(10,817.00)
01/27/23	40070	1016.00	BENCH	Benchmark Insurance Company		6,814.71
01/27/23	40070	9026.26	BENCH	Benchmark Insurance Company		4,002.29
01/27/23	40071	104.00	BENCH	Benchmark Insurance Company		(41,632.00)
01/27/23	40071	1016.00	BENCH	Benchmark Insurance Company		26,228.16
01/27/23	40071	9026.26	BENCH	Benchmark Insurance Company		15,403.84
01/27/23	40072	104.00	BRIGHTSPEED	Brightspeed		(321.02)
01/27/23	40072	3008.00	BRIGHTSPEED	Brightspeed		321.02
01/27/23	40073	104.00	CITY OF GAR	City of Gardner		(744.26)
01/27/23	40073	3004.00	CITY OF GAR	City of Gardner		606.63
01/27/23	40073	3006.00	CITY OF GAR	City of Gardner		137.63
01/27/23	40074	104.00	DATCO	Datco, Inc.		(564.00)
01/27/23	40074	9006.00	DATCO	Datco, Inc.		564.00
01/27/23	40075	104.00	FIRST ARRIV	First Arriving LLC		(8,058.72)
01/27/23	40075	9026.26	FIRST ARRIV	First Arriving LLC		1,007.34

# Fire District #1-Johnson County, Kansas

## Journals

January 1, 2023 - January 31, 2023

Date	Reference	Account	Payee ID	Description	1099	Amount
01/27/23	40075	4104.00	FIRST ARRIV	First Arriving LLC		7,051.38
01/27/23	40076	104.00	GALLS	Galls, LLC		(802.23)
01/27/23	40076	9026.26	GALLS	Galls, LLC		74.92
01/27/23	40076	9006.00	GALLS	Galls, LLC		361.56
01/27/23	40076	9006.00	GALLS	Galls, LLC		82.76
01/27/23	40076	9006.00	GALLS	Galls, LLC		236.99
01/27/23	40076	9006.00	GALLS	Galls, LLC		46.00
01/27/23	40077	104.00	GreatAmeric	GreatAmerica Financial Services		(553.00)
01/27/23	40077	4108.00	GreatAmeric	GreatAmerica Financial Services		553.00
01/27/23	40078	104.00	HOLLIS	Hollis Kuckelman Van De Veer, Chartered		(1,500.00)
01/27/23	40078	6004.00	HOLLIS	Hollis Kuckelman Van De Veer, Chartered		1,500.00
01/27/23	40079	104.00	HUMANA	HUMANA INSURANCE COMPANY		(51,915.42)
01/27/23	40079	1020.00	HUMANA	HUMANA INSURANCE COMPANY		36,746.38
01/27/23	40079	9026.20	HUMANA	HUMANA INSURANCE COMPANY		15,169.04
01/27/23	40080	104.00	JOCO GOVERN	Johnson County Government		(1,888.21)
01/27/23	40080	9011.00	JOCO GOVERN	Johnson County Government		1,740.77
01/27/23	40080	3006.00	JOCO GOVERN	Johnson County Government		147.44
01/27/23	40081	104.00	JCW	JOHNSON COUNTY WASTEWATER		(95.01)
01/27/23	40081	3006.00	JCW	JOHNSON COUNTY WASTEWATER		95.01
01/27/23	40082	104.00	KELLER	Keller Fire & Safety, Inc		(3,300.00)
01/27/23	40082	8002.00	KELLER	Keller Fire & Safety, Inc		3,300.00
01/27/23	40083	104.00	McNeil	McNeil & Company, Inc.		(19,872.50)
01/27/23	40083	2004.00	McNeil	McNeil & Company, Inc.		16,015.00
01/27/23	40083	2004.00	McNeil	McNeil & Company, Inc.		3,232.50
01/27/23	40083	2004.00	McNeil	McNeil & Company, Inc.		625.00
01/27/23	40084	104.00	OPTUM	OPTUM		(25.50)
01/27/23	40084	1020.00	OPTUM	OPTUM		25.50
01/27/23	40085	104.00	POMP'S	Pomp's Tire Service, Inc.		(1,168.92)
01/27/23	40085	7006.00	POMP'S	Pomp's Tire Service, Inc.		1,168.92
01/27/23	40086	104.00	PRINLIFEINS	Principal Life Insurance Company		(1,393.41)
01/27/23	40086	1018.00	PRINLIFEINS	Principal Life Insurance Company		1,025.78
01/27/23	40086	9026.26	PRINLIFEINS	Principal Life Insurance Company		367.63
01/27/23	40087	104.00	PRINT SHOP	Print Shop of Johnson County		(503.26)
01/27/23	40087	4108.00	PRINT SHOP	Print Shop of Johnson County		4.00
01/27/23	40087	9026.26	PRINT SHOP	Print Shop of Johnson County		2.00
01/27/23	40087	4108.00	PRINT SHOP	Print Shop of Johnson County		136.85
01/27/23	40087	9026.26	PRINT SHOP	Print Shop of Johnson County		40.25
01/27/23	40087	4108.00	PRINT SHOP	Print Shop of Johnson County		67.44
01/27/23	40087	9026.26	PRINT SHOP	Print Shop of Johnson County		33.72
01/27/23	40087	4108.00	PRINT SHOP	Print Shop of Johnson County		167.28
01/27/23	40087	9026.26	PRINT SHOP	Print Shop of Johnson County		49.20
01/27/23	40087	4108.00	PRINT SHOP	Print Shop of Johnson County		1.47
01/27/23	40087	9026.26	PRINT SHOP	Print Shop of Johnson County		1.05
01/27/23	40088	104.00	ROOTED	Rooted Landscape, Inc		(413.00)
01/27/23	40088	7002.00	ROOTED	Rooted Landscape, Inc		413.00
01/27/23	40089	104.00	WASTE	WM Corporate Services, Inc.		(79.57)
01/27/23	40089	3010.00	WASTE	WM Corporate Services, Inc.		79.57
01/27/23	40090	104.00	KANSAS PAY	Kansas Payment Center		(971.08)
01/27/23	40090	535.00	KANSAS PAY	Kansas Payment Center		971.08
Transaction Balance for Cash Disbursements						0.00

Transaction Totals

Total Debits	<u>516,948.26</u>
Total Credits	<u>516,948.26</u>
Account Hash Total	<u>482352.8000</u>

Distribution count = 165

Fire District #1-Johnson County, Kansas

Journals

January 1, 2023 - January 31, 2023

Date	Reference	Account	Payee ID	Description	1099	Amount
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