

Fire District #1-Johnson County, Kansas

Financial Statements and
Supplementary Information
For the One Month and Twelve Months Ended
December 31, 2022



HOLLIS KUCKELMAN VAN DE VEER, CHARTERED

CERTIFIED PUBLIC ACCOUNTANTS

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ACCOUNTANTS' COMPILATION REPORT

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

Management is responsible for the accompanying financial statements of Fire District #1-Johnson County, Kansas, which comprise the statement of assets, liabilities and net assets - cash basis as of December 31, 2022, and the related statement of revenues and expenses - cash basis for the One Month and Twelve 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

April 06, 2023

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

ASSETS

Current Assets	
Cash - Humana FSA	\$ 1,000.00
Checking Account	40,300.98
Cash In Bank - Wildland	177,415.73
Cash In Bank - FSA Savings	16,583.03
Cash in Bank - Savings	469,019.45
Cash in Bank - Equip Reserve	217,719.98
Cash in Bank - S&V Liability	186,653.87
Cash in Bank - Contingency Reserve	<u>837,304.60</u>
 Total Assets	 <u>\$ 1,945,997.64</u>

LIABILITIES AND NET ASSETS

Current Liabilities	
FSA Contributions Withheld	\$ 6,158.96
Central Bank Card Payable	<u>(819.67)</u>
 Total Current Liabilities	 5,339.29
 Net Assets	
Net Assets - Restricted - Equip Reserve	217,719.98
Net Assets - Restricted - S & V Liability Fund	186,653.87
Net Assets - Contingency Reserve	837,304.60
Net Assets - Unrestricted	755,019.12
Year-to-Date - Operating Net Revenue	<u>(56,039.22)</u>
 Total Net Assets	 <u>1,940,658.35</u>
 Total Liabilities and Net Assets	 <u>\$ 1,945,997.64</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 Twelve Months Ended December 31, 2022

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Revenues						
Budgeted Revenues						
904.00 - C/O Funds - Prior Budget Year	\$ 0.00	\$ 0.00	0.0	\$ 37,280.00	\$ 37,280.00	100.0
905.00 - Real, Personal, Prop-Current	0.00	5,512,202.44	60.3	5,664,674.00	152,471.56	2.7
910.00 - Motor Vehicle	0.00	427,289.17	4.7	453,694.00	26,404.83	5.8
915.00 - Heavy Truck	0.00	2,058.47	0.0	2,252.00	193.53	8.6
920.00 - Commercial Vehicle	0.00	15,909.92	0.2	14,996.00	(913.92)	(6.1)
930.00 - Rental Excise Tax	0.00	3,324.17	0.0	3,247.00	(77.17)	(2.4)
940.00 - Recreational Vehicles	0.00	5,440.47	0.1	5,896.00	455.53	7.7
950.00 - Airport Contract	0.00	100,000.00	1.1	100,000.00	0.00	0.0
960.00 - Special Projects	0.00	76,200.00	0.8	76,200.00	0.00	0.0
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	87,573.00	1.0	87,573.00	0.00	0.0
980.00 - Interest Inc-Operating Savings	170.19	4,340.33	0.0	0.00	(4,340.33)	0.0
985.00 - Interest Inc-Restricted	193.70	2,022.31	0.0	3,500.00	1,477.69	42.2
986.00 - Wildland Income	22,298.62	213,854.61	2.3	344,500.00	130,645.39	37.9
991.00 - Permits & Fees	23,099.92	29,433.04	0.3	20,000.00	(9,433.04)	(47.2)
993.50 - Fire District #2 Personnel	117,972.58	2,638,186.61	28.9	2,500,000.00	(138,186.61)	(5.5)
Total Budgeted Revenue	171,032.76	9,136,334.54	100.0	9,332,312.00	195,977.46	2.1
Unbudgeted Income						
997.50 - Bonds - General Obligation	0.00	1,068,101.60	11.7	1,039,000.00	(29,101.60)	(2.8)
998.00 - Unbudgeted Receipts	35,267.16	36,840.59	0.4	0.00	(36,840.59)	0.0
9037.15 - Interest Income - Bond Fund	0.00	4.73	0.0	0.00	(4.73)	0.0
Total Unbudgeted Income	35,267.16	1,104,946.92	12.1	1,039,000.00	(65,946.92)	(6.3)
Total Revenues	206,299.92	10,241,281.46	112.1	10,371,312.00	130,030.54	1.3
Operating Expenses						
Employee Expense						
1002.00 - Regular Pay	388,194.57	3,387,131.48	37.1	3,338,248.00	(48,883.48)	(1.5)
1004.00 - FLSA	2,055.64	30,837.03	0.3	40,000.00	9,162.97	22.9
1006.00 - Unscheduled Overtime	15,684.16	244,177.11	2.7	231,000.00	(13,177.11)	(5.7)
1008.00 - KP&F/KPERS	103,152.05	848,038.47	9.3	754,234.00	(93,804.47)	(12.4)
1010.00 - Unemployment	0.00	4,960.02	0.1	6,000.00	1,039.98	17.3
1012.00 - Social Security	898.96	7,769.28	0.1	20,000.00	12,230.72	61.2
1014.00 - Medicare	6,546.71	54,600.27	0.6	50,000.00	(4,600.27)	(9.2)
1016.00 - Workers Comp	0.00	42,980.33	0.5	85,000.00	42,019.67	49.4
1018.00 - Life Insurance	7,910.43	41,467.11	0.5	22,000.00	(19,467.11)	(88.5)
1020.00 - Health Care	26,624.93	335,355.93	3.7	489,186.08	153,830.15	31.4
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
Total Employee Expenses	551,067.45	4,998,412.87	54.7	5,070,668.08	72,255.21	1.4

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

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Insurance						
2004.00 - Insurance - Prop. & Liability	<u>183.83</u>	<u>96,042.33</u>	1.1	<u>100,000.00</u>	<u>3,957.67</u>	4.0
Total Insurance	183.83	96,042.33	1.1	100,000.00	3,957.67	4.0
Utilities						
3002.00 - Natural Gas	\$ 2,747.95	\$ 14,660.55	0.2	\$ 27,000.00	\$ 12,339.45	45.7
3004.00 - Electric	8,116.01	54,937.60	0.6	40,000.00	(14,937.60)	(37.3)
3006.00 - Water & Sewer	720.88	9,575.45	0.1	15,000.00	5,424.55	36.2
3008.00 - Communication	1,019.34	8,712.26	0.1	20,000.00	11,287.74	56.4
3010.00 - Trash	184.93	3,041.85	0.0	3,500.00	458.15	13.1
3012.00 - Cable Service	414.10	5,075.08	0.1	8,500.00	3,424.92	40.3
3016.00 - Pest Control	<u>335.00</u>	<u>1,995.00</u>	0.0	<u>3,000.00</u>	<u>1,005.00</u>	33.5
Total Utilities	13,538.21	97,997.79	1.1	117,000.00	19,002.21	16.2
Supplies						
4002.00 - Office/AV	544.82	4,534.97	0.0	7,000.00	2,465.03	35.2
4008.00 - Janitorial	2,061.81	20,383.40	0.2	20,000.00	(383.40)	(1.9)
4010.00 - EMS General	38.38	6,560.04	0.1	15,000.00	8,439.96	56.3
4014.00 - Postage	120.00	641.68	0.0	2,000.00	1,358.32	67.9
4016.00 - Printing/Copy	1,429.16	12,428.01	0.1	12,000.00	(428.01)	(3.6)
4017.00 - Late Fees	0.00	140.38	0.0	0.00	(140.38)	0.0
4018.00 - Other Miscellaneous	<u>82.65</u>	<u>3,212.39</u>	0.0	<u>6,500.00</u>	<u>3,287.61</u>	50.6
Total Supplies	4,276.82	47,900.87	0.5	62,500.00	14,599.13	23.4
IT						
4100.00 - IT	<u>8,222.20</u>	<u>69,369.98</u>	0.8	<u>70,000.00</u>	<u>630.02</u>	0.9
Total IT	8,222.20	69,369.98	0.8	70,000.00	630.02	0.9
Professional Development						
5002.00 - Training	0.00	6,437.50	0.1	35,000.00	28,562.50	81.6
5004.00 - Tuition/Reg.	40.00	9,258.94	0.1	5,000.00	(4,258.94)	(85.2)
5006.00 - Memberships	0.00	1,986.00	0.0	3,500.00	1,514.00	43.3
5008.00 - Travel/Lodging	213.64	914.54	0.0	4,000.00	3,085.46	77.1
5012.00 - Lodging	343.83	3,697.85	0.0	4,000.00	302.15	7.6
5014.00 - License & Permits	30.00	559.50	0.0	3,500.00	2,940.50	84.0
5016.00 - Meals (per-diem)	0.00	264.79	0.0	3,500.00	3,235.21	92.4
5018.00 - Books/Magazine Subscript	<u>0.00</u>	<u>2,042.61</u>	0.0	<u>1,000.00</u>	<u>(1,042.61)</u>	(104.3)
Total Professional Development	627.47	25,161.73	0.3	59,500.00	34,338.27	57.7
Contract Services						
6002.00 - Legal	0.00	3,972.50	0.0	10,000.00	6,027.50	60.3
6003.00 - Background Checks	0.00	10.50	0.0	0.00	(10.50)	0.0
6004.00 - Financial/Accounting	<u>1,400.00</u>	<u>27,800.00</u>	0.3	<u>30,000.00</u>	<u>2,200.00</u>	7.3
Total Contract Services	1,400.00	31,783.00	0.3	40,000.00	8,217.00	20.5

See Accountants' Compilation Report

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

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Maintenance						
7002.00 - Facilities	\$ 37,633.33	\$ 100,541.53	1.1	\$ 90,000.00	\$ (10,541.53)	(11.7)
7006.00 - Vehicle Repair	2,970.75	89,169.84	1.0	90,000.00	830.16	0.9
7008.00 - Fuel	6,758.33	80,943.29	0.9	50,000.00	(30,943.29)	(61.9)
7010.00 - Tools/Parts	<u>21.88</u>	<u>957.51</u>	0.0	<u>2,000.00</u>	<u>1,042.49</u>	52.1
Total Maintenance	47,384.29	271,612.17	3.0	232,000.00	(39,612.17)	(17.1)
Protective Equipment						
8002.00 - SCBA	820.83	9,145.70	0.1	13,000.00	3,854.30	29.6
8004.00 - CGI	0.00	422.57	0.0	5,000.00	4,577.43	91.5
8006.00 - PP Clothing/Equipment	20,362.74	22,747.67	0.2	55,000.00	32,252.33	58.6
8008.00 - Miscellaneous Fire Equip	0.00	17,360.10	0.2	20,000.00	2,639.90	13.2
8010.00 - Radio Equipment	<u>26,212.51</u>	<u>61,268.00</u>	0.7	<u>40,000.00</u>	<u>(21,268.00)</u>	(53.2)
Total Protective Equipment	47,396.08	110,944.04	1.2	133,000.00	22,055.96	16.6
Miscellaneous						
9002.00 - Food	19.99	4,175.19	0.0	5,000.00	824.81	16.5
9004.00 - Public Ed & C.E.R.T.	32.32	1,426.14	0.0	6,000.00	4,573.86	76.2
9006.00 - Uniforms	4,949.15	32,538.86	0.4	30,000.00	(2,538.86)	(8.5)
9008.00 - Furniture	0.00	5,223.79	0.1	5,000.00	(223.79)	(4.5)
9010.00 - Capitol Lease	0.00	93,800.02	1.0	93,800.00	(0.02)	0.0
9011.00 - Station Payment/Lease	3,481.54	54,863.46	0.6	51,600.00	(3,263.46)	(6.3)
9012.00 - Contract Payment	7,297.75	87,572.97	1.0	87,573.00	0.03	0.0
9012.50 - Special Project Expenses	35,200.00	39,700.00	0.4	0.00	(39,700.00)	0.0
9013.00 - Wildland Expense	22,298.62	180,379.70	2.0	205,700.00	25,320.30	12.3
9015.00 - Transfer to Contingency Reserve	0.00	0.00	0.0	18,852.92	18,852.92	100.0
9016.00 - Interest Restricted	193.70	2,027.04	0.0	0.00	(2,027.04)	0.0
9020.00 - Vehicle Leases	36.75	305,154.87	3.3	305,118.00	(36.87)	0.0
9020.50 - Vehicle Purchases	45,210.94	114,733.33	1.3	139,000.00	24,266.67	17.5
9026.00 - Fire District #2 Expenses	<u>429,364.44</u>	<u>2,582,785.08</u>	28.3	<u>2,500,000.00</u>	<u>(82,785.08)</u>	(3.3)
Total Miscellaneous	548,085.20	3,504,380.45	38.4	3,447,643.92	(56,736.53)	(1.6)
Total Budgeted Operating Expense Before Grant Expenses	1,222,181.55	9,253,605.23	101.3	9,332,312.00	78,706.77	0.8
Grant Expense						
Total Budgeted Operating Expense	1,222,181.55	9,253,605.23	101.3	9,332,312.00	78,706.77	0.8
Unbudgeted Expenses						
9001.00 - Bonds - General Obligations	0.00	1,039,000.00	10.1	1,039,000.00	0.00	0.0
9035.00 - Transfers to Equip Reserve	(7,000.00)	(38,600.85)	(0.4)	0.00	38,600.85	0.0
9036.00 - Transfer to New Station Fund	<u>0.00</u>	<u>43,316.30</u>	0.4	<u>0.00</u>	<u>(43,316.30)</u>	0.0
Total Unbudgeted Expenses	(7,000.00)	1,043,715.45	10.2	1,039,000.00	(4,715.45)	(0.5)
Total Operating Expenses	<u>1,215,181.55</u>	<u>10,297,320.68</u>	100.5	<u>10,371,312.00</u>	<u>73,991.32</u>	0.7
Revenues Over (Under) Expenses	<u>\$ (1,008,881.63)</u>	<u>\$ (56,039.22)</u>	(0.5)	<u>\$ 0.00</u>	<u>\$ 56,039.22</u>	0.0

SUPPLEMENTARY

INFORMATION

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

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Cash Receipts						
Budgeted Receipts	\$ 171,032.76	\$ 9,136,334.54	100.0	\$ 9,332,312.00	\$ 195,977.46	2.1
Unbudgeted Receipts	35,267.16	36,840.59	0.4	0.00	(36,840.59)	0.0
Interest Income - Bond Fund	0.00	4.73	0.0	0.00	(4.73)	0.0
	<u>206,299.92</u>	<u>9,173,179.86</u>	100.4	<u>9,332,312.00</u>	<u>159,132.14</u>	1.7
Cash Disbursements						
Employee Expenses	551,067.45	4,998,412.87	54.7	5,070,668.08	72,255.21	1.4
Insurance	183.83	96,042.33	1.1	100,000.00	3,957.67	4.0
Utilities	13,538.21	97,997.79	1.1	117,000.00	19,002.21	16.2
Supplies	4,276.82	47,900.87	0.5	62,500.00	14,599.13	23.4
IT	8,222.20	69,369.98	0.8	70,000.00	630.02	0.9
Professional Development	627.47	25,161.73	0.3	59,500.00	34,338.27	57.7
Contract Services	1,400.00	31,783.00	0.3	40,000.00	8,217.00	20.5
Maintenance	47,384.29	271,612.17	3.0	232,000.00	(39,612.17)	(17.1)
Protective Equipment	47,396.08	110,944.04	1.2	133,000.00	22,055.96	16.6
Miscellaneous						
Food	19.99	4,175.19	0.0	5,000.00	824.81	16.5
Public Ed & C.E.R.T.	32.32	1,426.14	0.0	6,000.00	4,573.86	76.2
Uniforms	4,949.15	32,538.86	0.4	30,000.00	(2,538.86)	(8.5)
Furniture	0.00	5,223.79	0.1	5,000.00	(223.79)	(4.5)
Capitol Lease	0.00	93,800.02	1.0	93,800.00	(0.02)	0.0
Station Payment/Lease	3,481.54	54,863.46	0.6	51,600.00	(3,263.46)	(6.3)
Contract Payment	7,297.75	87,572.97	1.0	87,573.00	0.03	0.0
Special Project Expenses	35,200.00	39,700.00	0.4	0.00	(39,700.00)	0.0
Wildland Expense	22,298.62	180,379.70	2.0	205,700.00	25,320.30	12.3
Transfer to Contingency Reserve	0.00	0.00	0.0	18,852.92	18,852.92	100.0
Interest Restricted	193.70	2,027.04	0.0	0.00	(2,027.04)	0.0
Vehicle Leases	36.75	305,154.87	3.3	305,118.00	(36.87)	0.0
Vehicle Purchases	45,210.94	114,733.33	1.3	139,000.00	24,266.67	17.5
Fire District #2 Expenses	429,364.44	2,582,785.08	28.3	2,500,000.00	(82,785.08)	(3.3)
Transfer To Equipment Reserve	(7,000.00)	(38,600.85)	(0.4)	0.00	38,600.85	0.0
Transfer To New Station Fund	0.00	43,316.30	0.5	0.00	(43,316.30)	0.0
Unbudgeted Expenses	0.00	0.00	0.0	0.00	0.00	0.0
	<u>1,215,181.55</u>	<u>9,258,320.68</u>	101.3	<u>9,332,312.00</u>	<u>73,991.32</u>	0.8
Net Cash Increase (Decrease)	<u>\$ (1,008,881.63)</u>	<u>(85,140.82)</u>	<u>(0.9)</u>	<u>\$ 0.00</u>	<u>\$ 85,140.82</u>	<u>0.0</u>
Cash - Beginning of Year		755,019.12				
Debt Service Over/(Under)						
Collections		<u>29,101.60</u>				
Cash - Operating Fund		<u>\$ 698,979.90</u>				

See Accountants' Compilation Report

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

	Current Period Actual	Year to Date Actual	Annual Budget	Unexpended Budget	%
Revenues					
Fire District #2 Personnel Revenues					
993.50 - Fire District #2 Personnel	\$ 117,972.58	\$ 2,638,186.61	\$ (2,500,000.00)	\$ (5,138,186.61)	205.5
Total Fire District #2 Personnel Revenues	117,972.58	2,638,186.61	(2,500,000.00)	(5,138,186.61)	205.5
Expenses					
Fire District #2 Personnel Expenses					
9026.00 - District 2 Expenses	0.00	0.00	2,500,000.00	2,500,000.00	100.0
9026.02 - Regular Pay - FD#2	204,761.59	1,704,268.04	0.00	(1,704,268.04)	0.0
9026.04 - FLSA - FD#2	1,013.28	12,636.19	0.00	(12,636.19)	0.0
9026.06 - Unscheduled OT - FD#2	18,086.75	94,768.82	0.00	(94,768.82)	0.0
9026.08 - KP&F - FD#2	50,139.35	403,406.02	0.00	(403,406.02)	0.0
9026.09 - KPERS - FD#2	571.20	4,615.09	0.00	(4,615.09)	0.0
9026.12 - Social Security - FD#2	331.45	2,170.11	0.00	(2,170.11)	0.0
9026.14 - Medicare - FD#2	3,175.23	25,654.87	0.00	(25,654.87)	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	709.50	11,842.50	0.00	(11,842.50)	0.0
9026.20 - Health Care - FD#2	9,737.48	129,620.02	0.00	(129,620.02)	0.0
9026.22 - Dental - FD#2	(335.34)	(2,955.96)	0.00	2,955.96	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	141,173.95	189,119.44	0.00	(189,119.44)	0.0
Total Fire District #2 Personnel Expenses	429,364.44	2,582,785.08	2,500,000.00	(82,785.08)	(3.3)
Revenues Over(Under)Expenses	\$ (311,391.86)	\$ 55,401.53	\$ (5,000,000.00)	\$ (5,055,401.53)	101.1

See Accountants' Compilation Report

Fire District #1-Johnson County, Kansas

General Ledger

December 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
102.00	Cash - Humana FSA			1,000.00		
			Totals for 102.00		<u>0.00</u>	<u>1,000.00</u>
104.00	Checking Account			32,759.94		
12/01/22	39662		Rob Kirk		(7,297.75)	
12/02/22	1		Kansas Gas Service		(364.82)	
12/02/22	1		Kansas Gas Service		(1,573.55)	
12/02/22	1		Kansas Gas Service		(68.18)	
12/02/22	1		EVERGY		(2,276.97)	
12/02/22	1		EVERGY		(834.60)	
12/02/22	1		EVERGY		(293.62)	
12/02/22	39641		Internal Revenue Service		(30,920.74)	
12/02/22	39642		Kansas Withholding Tax		(10,498.00)	
12/02/22	39643		KPERS		(72,312.15)	
12/02/22	39644		Fire Fighters Union 3559		(1,020.00)	
12/02/22	39645		ICMA Retire Trst 457 - Acct. #303819		(1,737.86)	
12/02/22	39646		Fire Fighters Union 3559		(500.00)	
12/02/22	39647		ATMOS ENERGY		(438.06)	
12/02/22	39648		Brightspeed		(160.15)	
12/02/22	39649		C & G Rubber Stamp Inc.		(5,169.00)	
12/02/22	39650		Colonial Life		(2,644.62)	
12/02/22	39651		Conrad Fire Equipment Inc		(444.49)	
12/02/22	39652		Corporate Health - KU Medwest		(174.00)	
12/02/22	39653		Datco, Inc.		(124.30)	
12/02/22	39654		Fleet Fuels		(1,885.61)	
12/02/22	39655		Galls, LLC		(577.79)	
12/02/22	39656		GreatAmerica Financial Services		(502.82)	
12/02/22	39657		Johnson County Government		(1,885.35)	
12/02/22	39658		Johnson County Government		(7,645.13)	
12/02/22	39659		JOHNSON COUNTY WASTEWATER		(91.43)	
12/02/22	39660		Principal Life Insurance Company		(6,491.87)	
12/02/22	39661		Kansas Payment Center		(971.08)	
12/02/22	P89		Payroll Journal Entry		(161,887.03)	
12/07/22	39663		County Toppers		(6,634.00)	
12/07/22	39664		HUMANA INSURANCE COMPANY		(42,064.62)	
12/15/22	1		Ameriflex		(40.00)	
12/16/22	39738		Internal Revenue Service		(29,229.60)	
12/16/22	39739		Kansas Withholding Tax		(10,066.00)	
12/16/22	39740		KPERS		(70,042.60)	
12/16/22	39741		Fire Fighters Union 3559		(1,020.00)	
12/16/22	39742		ICMA Retire Trst 457 - Acct. #303819		(1,729.45)	
12/16/22	39743		Fire Fighters Union 3559		(500.00)	
12/16/22	39744		City of Gardner		(526.80)	
12/16/22	39745		Conrad Fire Equipment Inc		(388.30)	
12/16/22	39746		Fleet Fuels		(2,556.76)	
12/16/22	39747		Galls, LLC		(106.50)	
12/16/22	39748		Gardner Disposal Service, Inc.		(105.36)	
12/16/22	39749		Helget Gas Products		(26.40)	
12/16/22	39750		K&W Home Services		(30,000.00)	
12/16/22	39751		One Choice Heating & A/C LLC		(1,085.00)	
12/16/22	39752		Pomp's Tire Service, Inc.		(2,364.84)	
12/16/22	39753		Right-Way Janitorial, Inc.		(1,305.00)	
12/16/22	39754		Safety Vision		(1,195.00)	
12/16/22	39755		Shawnee Mission Ford		(37,343.00)	
12/16/22	39756		Verizon Wireless		(2,001.90)	
12/16/22	39757		Verizon Wireless		(414.10)	
12/16/22	39758		Verizon Wireless		(699.04)	
12/16/22	39759		Verizon Wireless		(1,058.53)	

Fire District #1-Johnson County, Kansas

General Ledger

December 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
12/16/22	39760		Water District No. 7		(175.43)	
12/16/22	39761		Wells Fargo Vendor Financial Services, LLC		(145.83)	
12/16/22	39762		WM Corporate Services, Inc.		(79.57)	
12/16/22	39763		Kansas Payment Center		(971.08)	
12/16/22	P89		Payroll Journal Entry		(156,635.57)	
12/30/22	1		EVERGY		(2,284.50)	
12/30/22	1		EVERGY		(872.44)	
12/30/22	1		Kansas Gas Service		(303.34)	
12/30/22	39851		Internal Revenue Service		(31,156.36)	
12/30/22	39852		Kansas Withholding Tax		(10,601.00)	
12/30/22	39853		KPERS		(72,753.41)	
12/30/22	39854		Fire Fighters Union 3559		(1,020.00)	
12/30/22	39855		ICMA Retire Trst 457 - Acct. #303819		(1,727.70)	
12/30/22	39856		Fire Fighters Union 3559		(500.00)	
12/30/22	39857		Air Filter Plus		(535.56)	
12/30/22	39858		ATMOS ENERGY		(1,117.66)	
12/30/22	39859		Big O Tire Co.		(19.95)	
12/30/22	39860		Brightspeed		(160.15)	
12/30/22	39861		Casco Industries, Inc.		(37,169.00)	
12/30/22	39862		Colonial Life		(3,966.93)	
12/30/22	39863		Conrad Fire Equipment Inc		(376.34)	
12/30/22	39864		Corporate Health - KU Midwest		(1,800.00)	
12/30/22	39865		Datco, Inc.		(952.50)	
12/30/22	39866		Fleet Fuels		(2,315.96)	
12/30/22	39867		Galls, LLC		(762.18)	
12/30/22	39868		GreatAmerica Financial Services		(780.51)	
12/30/22	39869		Hoffman Pest Control Services LLC		(335.00)	
12/30/22	39870		Hollis Kuckelman Van De Veer, Chartered		(1,400.00)	
12/30/22	39871		Jayhawk Fire Sprinkler Co, Inc.		(5,715.00)	
12/30/22	39872		Johnson County Government		(1,877.72)	
12/30/22	39873		JOHNSON COUNTY WASTEWATER		(81.91)	
12/30/22	39874		McNeil & Company, Inc.		(183.83)	
12/30/22	39875		Motorola Solutions, Inc.		(17,210.61)	
12/30/22	39876		O'Reilly Automotive, Inc.		(45.98)	
12/30/22	39877		Principal Life Insurance Company		(917.71)	
12/30/22	39878		Safety Vision		(38.94)	
12/30/22	39879		Kansas Payment Center		(971.08)	
12/30/22	P89		Payroll Journal Entry		(164,787.12)	
12/31/22	3		RECORD TRANSFERS		1,091,015.31	
12/31/22	4		RECORD BANK CHARGES		(82.65)	
12/31/22	5		RECORD DEPOSIT		7,297.75	
12/31/22	14		TRANSFER FUNDS/EQUIPMENT RESERVE		7,000.00	
12/31/22	19		RECORD CENTRAL BANK CARD PAYMENT		(11,647.73)	
Totals for 104.00					<u>7,541.04</u>	<u>40,300.98</u>
105.00 Cash In Bank - Wildland				177,405.20		
12/31/22	2		RECORD INTEREST INCOME		10.53	
Totals for 105.00					<u>10.53</u>	<u>177,415.73</u>
106.00 Cash In Bank - FSA Savings				221,927.59		
12/31/22	2		RECORD INTEREST INCOME		0.64	
12/31/22	3		RECORD TRANSFERS		(200,000.00)	
12/31/22	9		RECORD FSA PAYMENTS		(5,345.20)	
Totals for 106.00					<u>(205,344.56)</u>	<u>16,583.03</u>
107.00 Cash in Bank - Savings				1,284,220.06		
12/31/22	1		RECORD REVENUE		81,428.56	
12/31/22	2		RECORD INTEREST INCOME		159.02	

Fire District #1-Johnson County, Kansas

General Ledger

December 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
12/31/22	3		RECORD TRANSFERS		(1,091,015.31)	
12/31/22	3		RECORD TRANSFERS		200,000.00	
12/31/22	19		RECORD CENTRAL BANK CARD PAYMENT		(5,772.88)	
Totals for 107.00					<u>(815,200.61)</u>	<u>469,019.45</u>
108.00 Cash in Bank - Equip Reserve				224,692.08		
12/31/22	2		RECORD INTEREST INCOME		27.90	
12/31/22	14		TRANSFER FUNDS/EQUIPMENT RESERVE		(7,000.00)	
Totals for 108.00					<u>(6,972.10)</u>	<u>217,719.98</u>
110.00 Cash in Bank - S&V Liability				186,630.13		
12/31/22	11		RECORD INTEREST INCOME		23.74	
Totals for 110.00					<u>23.74</u>	<u>186,653.87</u>
112.00 Cash in Bank - Contingency Reserve				837,162.54		
12/31/22	12		RECORD INTEREST INCOME		142.06	
Totals for 112.00					<u>142.06</u>	<u>837,304.60</u>
525.00 ICMA				0.00		
12/02/22	39645		ICMA Retire Trst 457 - Acct. #303819		1,456.45	
12/02/22	P89		Payroll Journal Entry		(1,456.45)	
12/16/22	39742		ICMA Retire Trst 457 - Acct. #303819		1,448.04	
12/16/22	P89		Payroll Journal Entry		(1,448.04)	
12/30/22	39855		ICMA Retire Trst 457 - Acct. #303819		1,446.29	
12/30/22	P89		Payroll Journal Entry		(1,446.29)	
Totals for 525.00					<u>0.00</u>	<u>0.00</u>
526.00 FSA Contributions Withheld				(7,851.96)		
12/02/22	P89		Payroll Journal Entry		(1,217.40)	
12/16/22	P89		Payroll Journal Entry		(1,217.40)	
12/30/22	P89		Payroll Journal Entry		(1,217.40)	
12/31/22	9		RECORD FSA PAYMENTS		5,345.20	
Totals for 526.00					<u>1,693.00</u>	<u>(6,158.96)</u>
526.20 Central Bank Card Payable				(1,599.30)		
12/31/22	19		RECORD CENTRAL BANK CARD PAYMENT		2,766.36	
12/31/22	19		RECORD CENTRAL BANK CARD PAYMENT		3,006.52	
12/31/22	19		RECORD CENTRAL BANK CARD PAYMENT		11,647.73	
12/31/22	22		RECORD CENTRAL BANK CARD CHARGES		(15,001.64)	
Totals for 526.20					<u>2,418.97</u>	<u>819.67</u>
527.00 Union Dues				0.00		
12/02/22	39644		Fire Fighters Union 3559		1,020.00	
12/02/22	P89		Payroll Journal Entry		(1,020.00)	
12/16/22	39741		Fire Fighters Union 3559		1,020.00	
12/16/22	P89		Payroll Journal Entry		(1,020.00)	
12/30/22	39854		Fire Fighters Union 3559		1,020.00	
12/30/22	P89		Payroll Journal Entry		(1,020.00)	
Totals for 527.00					<u>0.00</u>	<u>0.00</u>
531.00 Federal/FICA Tax Withheld				0.00		
12/02/22	39641		Internal Revenue Service		30,920.74	
12/02/22	P89		Payroll Journal Entry		(30,920.74)	
12/16/22	39738		Internal Revenue Service		29,229.60	
12/16/22	P89		Payroll Journal Entry		(29,229.60)	
12/30/22	39851		Internal Revenue Service		31,156.36	
12/30/22	P89		Payroll Journal Entry		(31,156.36)	

Fire District #1-Johnson County, Kansas

General Ledger

December 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 531.00					<u>0.00</u>	<u>0.00</u>
534.00 State Income Tax Withheld				0.00		
12/02/22	39642		Kansas Withholding Tax		10,498.00	
12/02/22	P89		Payroll Journal Entry		(10,498.00)	
12/16/22	39739		Kansas Withholding Tax		10,066.00	
12/16/22	P89		Payroll Journal Entry		(10,066.00)	
12/30/22	39852		Kansas Withholding Tax		10,601.00	
12/30/22	P89		Payroll Journal Entry		(10,601.00)	
Totals for 534.00					<u>0.00</u>	<u>0.00</u>
535.00 Garnishment Withheld				0.00		
12/02/22	39661		Kansas Payment Center		971.08	
12/02/22	P89		Payroll Journal Entry		(971.08)	
12/16/22	39763		Kansas Payment Center		971.08	
12/16/22	P89		Payroll Journal Entry		(971.08)	
12/30/22	39879		Kansas Payment Center		971.08	
12/30/22	P89		Payroll Journal Entry		(971.08)	
Totals for 535.00					<u>0.00</u>	<u>0.00</u>
538.00 KPERS Withheld				0.00		
12/02/22	39643		KPERS		72,267.55	
12/02/22	P89		Payroll Journal Entry		(72,267.55)	
12/16/22	39740		KPERS		69,998.00	
12/16/22	P89		Payroll Journal Entry		(69,998.00)	
12/30/22	39853		KPERS		72,708.81	
12/30/22	P89		Payroll Journal Entry		(72,708.81)	
Totals for 538.00					<u>0.00</u>	<u>0.00</u>
539.00 ICMA Loan Withheld				0.00		
12/02/22	39643		KPERS		44.60	
12/02/22	39645		ICMA Retire Trst 457 - Acct. #303819		281.41	
12/02/22	P89		Payroll Journal Entry		(326.01)	
12/16/22	39740		KPERS		44.60	
12/16/22	39742		ICMA Retire Trst 457 - Acct. #303819		281.41	
12/16/22	P89		Payroll Journal Entry		(326.01)	
12/30/22	39853		KPERS		44.60	
12/30/22	39855		ICMA Retire Trst 457 - Acct. #303819		281.41	
12/30/22	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				(224,692.08)		
12/31/22	2		RECORD INTEREST INCOME		(27.90)	
12/31/22	14		TRANSFER FUNDS/EQUIPMENT RESERVE		7,000.00	
Totals for 700.00					<u>6,972.10</u>	<u>(217,719.98)</u>
705.00 Net Assets - Restricted - S & V Liability Fund				(186,630.13)		
12/31/22	11		RECORD INTEREST INCOME		(23.74)	
Totals for 705.00					<u>(23.74)</u>	<u>(186,653.87)</u>
715.00 Net Assets - Contingency Reserve				(837,162.54)		
12/31/22	12		RECORD INTEREST INCOME		(142.06)	
Totals for 715.00					<u>(142.06)</u>	<u>(837,304.60)</u>
720.00 Net Assets - Unrestricted				(755,019.12)		
Totals for 720.00					<u>0.00</u>	<u>(755,019.12)</u>

Fire District #1-Johnson County, Kansas

General Ledger

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
740.00	Net Assets-Restricted-New Station Fund			(943,047.69)		
			Totals for 740.00		<u>0.00</u>	<u>(943,047.69)</u>
905.00	Real, Personal, Prop-Current			(5,512,202.44)		
			Totals for 905.00		<u>0.00</u>	<u>(5,512,202.44)</u>
910.00	Motor Vehicle			(427,289.17)		
			Totals for 910.00		<u>0.00</u>	<u>(427,289.17)</u>
915.00	Heavy Truck			(2,058.47)		
			Totals for 915.00		<u>0.00</u>	<u>(2,058.47)</u>
920.00	Commercial Vehicle			(15,909.92)		
			Totals for 920.00		<u>0.00</u>	<u>(15,909.92)</u>
930.00	Rental Excise Tax			(3,324.17)		
			Totals for 930.00		<u>0.00</u>	<u>(3,324.17)</u>
940.00	Recreational Vehicles			(5,440.47)		
			Totals for 940.00		<u>0.00</u>	<u>(5,440.47)</u>
950.00	Airport Contract			(100,000.00)		
			Totals for 950.00		<u>0.00</u>	<u>(100,000.00)</u>
960.00	Special Projects			(76,200.00)		
			Totals for 960.00		<u>0.00</u>	<u>(76,200.00)</u>
965.00	Runway Checks			(18,500.00)		
			Totals for 965.00		<u>0.00</u>	<u>(18,500.00)</u>
970.00	Johnson County Contract			(80,275.25)		
12/31/22	5		RECORD DEPOSIT		(7,297.75)	
			Totals for 970.00		<u>(7,297.75)</u>	<u>(87,573.00)</u>
980.00	Interest Inc-Operating Savings			(4,170.14)		
12/31/22	2		RECORD INTEREST INCOME		(159.02)	
12/31/22	2		RECORD INTEREST INCOME		(0.64)	
12/31/22	2		RECORD INTEREST INCOME		(10.53)	
			Totals for 980.00		<u>(170.19)</u>	<u>(4,340.33)</u>
985.00	Interest Inc-Restricted			(1,828.61)		
12/31/22	2		RECORD INTEREST INCOME		(27.90)	
12/31/22	11		RECORD INTEREST INCOME		(23.74)	
12/31/22	12		RECORD INTEREST INCOME		(142.06)	
			Totals for 985.00		<u>(193.70)</u>	<u>(2,022.31)</u>
986.00	Wildland Income			(191,555.99)		
12/31/22	1		RECORD REVENUE		(22,298.62)	
			Totals for 986.00		<u>(22,298.62)</u>	<u>(213,854.61)</u>
991.00	Permits & Fees			(6,333.12)		
12/31/22	1		RECORD REVENUE		(23,099.92)	
			Totals for 991.00		<u>(23,099.92)</u>	<u>(29,433.04)</u>
993.50	Fire District #2 Personnel			(2,520,214.03)		

Fire District #1-Johnson County, Kansas

General Ledger

December 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
12/31/22	ADJ		RECORD ADJUSTMENT FOR FD#2 RECLASS OF EXPENSES PER 8/31/22 ENTRY		(26,355.77)	
12/31/22	ADJ		RECORD ADJUSTMENT FOR FD#2 RECLASS OF EXPENSES PER 8/31/22 ENTRY		(22,763.28)	
12/31/22	ADJ		RECORD ADJUSTMENT FOR FD#2 RECLASS OF EXPENSES PER 8/31/22 ENTRY		(68,853.53)	
Totals for 993.50					<u>(117,972.58)</u>	<u>(2,638,186.61)</u>
997.50 Bonds - General Obligation				(1,068,101.60)		
Totals for 997.50					<u>0.00</u>	<u>(1,068,101.60)</u>
998.00 Unbudgeted Receipts				(1,573.43)		
12/31/22	1		RECORD REVENUE		(35,267.16)	
Totals for 998.00					<u>(35,267.16)</u>	<u>(36,840.59)</u>
1002.00 Regular Pay				2,998,936.91		
12/02/22	P89		Payroll Journal Entry		137,664.68	
12/16/22	P89		Payroll Journal Entry		130,967.39	
12/30/22	P89		Payroll Journal Entry		139,531.19	
12/31/22	17		RECORD WILDLAND EXPENSE REIMBURSEMENT		(19,968.69)	
Totals for 1002.00					<u>388,194.57</u>	<u>3,387,131.48</u>
1004.00 FLSA				28,781.39		
12/16/22	P89		Payroll Journal Entry		2,055.64	
Totals for 1004.00					<u>2,055.64</u>	<u>30,837.03</u>
1006.00 Unscheduled Overtime				228,492.95		
12/02/22	P89		Payroll Journal Entry		18,145.16	
12/16/22	P89		Payroll Journal Entry		15,439.77	
12/30/22	P89		Payroll Journal Entry		19,629.16	
12/31/22	16		RECORD KC AIRSHOW PAYROLL EXPENSE		(35,200.00)	
12/31/22	17		RECORD WILDLAND EXPENSE REIMBURSEMENT		(2,329.93)	
Totals for 1006.00					<u>15,684.16</u>	<u>244,177.11</u>
1008.00 KP&F/KPERS				744,886.42		
12/02/22	P89		Payroll Journal Entry		34,721.39	
12/16/22	P89		Payroll Journal Entry		33,156.44	
12/30/22	P89		Payroll Journal Entry		35,274.22	
Totals for 1008.00					<u>103,152.05</u>	<u>848,038.47</u>
1010.00 Unemployment				4,960.02		
Totals for 1010.00					<u>0.00</u>	<u>4,960.02</u>
1012.00 Social Security				6,870.32		
12/02/22	P89		Payroll Journal Entry		291.26	
12/16/22	P89		Payroll Journal Entry		257.78	
12/30/22	P89		Payroll Journal Entry		349.92	
Totals for 1012.00					<u>898.96</u>	<u>7,769.28</u>
1014.00 Medicare				48,053.56		
12/02/22	P89		Payroll Journal Entry		2,201.54	
12/16/22	P89		Payroll Journal Entry		2,094.98	
12/30/22	P89		Payroll Journal Entry		2,250.19	
Totals for 1014.00					<u>6,546.71</u>	<u>54,600.27</u>
1016.00 Workers Comp				42,980.33		
Totals for 1016.00					<u>0.00</u>	<u>42,980.33</u>

Fire District #1-Johnson County, Kansas

General Ledger

December 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
1018.00 Life Insurance				33,556.68		
12/02/22	39650		Colonial Life		2,644.62	
12/02/22	39660		Principal Life Insurance Company		924.18	
12/02/22	P89		Payroll Journal Entry		(58.46)	
12/16/22	P89		Payroll Journal Entry		(58.46)	
12/30/22	39862		Colonial Life		3,966.93	
12/30/22	39877		Principal Life Insurance Company		550.08	
12/30/22	P89		Payroll Journal Entry		(58.46)	
Totals for 1018.00					<u>7,910.43</u>	<u>41,467.11</u>
1020.00 Health Care				308,731.00		
12/02/22	39652		Corporate Health - KU Medwest		87.00	
12/02/22	39652		Corporate Health - KU Medwest		87.00	
12/02/22	39660		Principal Life Insurance Company		3,588.10	
12/02/22	P89		Payroll Journal Entry		(3,867.41)	
12/07/22	39664		HUMANA INSURANCE COMPANY		29,678.28	
12/15/22	1		Ameriflex		40.00	
12/16/22	P89		Payroll Journal Entry		(3,867.41)	
12/30/22	39864		Corporate Health - KU Medwest		1,800.00	
12/30/22	P89		Payroll Journal Entry		(3,867.41)	
12/31/22	1		KIRK/HOLLY		(762.86)	
12/31/22	22		RECORD CENTRAL BANK CARD CHARGES		3,709.64	
Totals for 1020.00					<u>26,624.93</u>	<u>335,355.93</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				95,858.50		
12/30/22	39874		McNeil & Company, Inc.		127.98	
12/30/22	39874		McNeil & Company, Inc.		55.85	
Totals for 2004.00					<u>183.83</u>	<u>96,042.33</u>
3002.00 Natural Gas				11,912.60		
12/02/22	1		Kansas Gas Service		364.82	
12/02/22	1		Kansas Gas Service		1,573.55	
12/02/22	1		Kansas Gas Service		68.18	
12/02/22	39647		ATMOS ENERGY		438.06	
12/30/22	1		Kansas Gas Service		303.34	
Totals for 3002.00					<u>2,747.95</u>	<u>14,660.55</u>
3004.00 Electric				46,821.59		
12/02/22	1		EVERGY		2,276.97	
12/02/22	1		EVERGY		834.60	
12/02/22	1		EVERGY		293.62	
12/16/22	39744		City of Gardner		436.22	
12/30/22	1		EVERGY		2,284.50	
12/30/22	1		EVERGY		872.44	
12/30/22	39858		ATMOS ENERGY		1,117.66	
Totals for 3004.00					<u>8,116.01</u>	<u>54,937.60</u>
3006.00 Water & Sewer				8,854.57		
12/02/22	39657		Johnson County Government		144.58	
12/02/22	39659		JOHNSON COUNTY WASTEWATER		91.43	
12/16/22	39744		City of Gardner		90.58	
12/16/22	39760		Water District No. 7		175.43	
12/30/22	39872		Johnson County Government		136.95	
12/30/22	39873		JOHNSON COUNTY WASTEWATER		81.91	

Fire District #1-Johnson County, Kansas General Ledger

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 3006.00					720.88	9,575.45
3008.00 Communication				7,692.92		
12/02/22	39648		Brightspeed		160.15	
12/16/22	39758		Verizon Wireless		699.04	
12/30/22	39860		Brightspeed		160.15	
Totals for 3008.00					1,019.34	8,712.26
3010.00 Trash				2,856.92		
12/16/22	39748		Gardner Disposal Service, Inc.		105.36	
12/16/22	39762		WM Corporate Services, Inc.		79.57	
Totals for 3010.00					184.93	3,041.85
3012.00 Cable Service				4,660.98		
12/16/22	39757		Verizon Wireless		414.10	
Totals for 3012.00					414.10	5,075.08
3016.00 Pest Control				1,660.00		
12/30/22	39869		Hoffman Pest Control Services LLC		335.00	
Totals for 3016.00					335.00	1,995.00
4002.00 Office/AV				3,990.15		
12/31/22	22		RECORD CENTRAL BANK CARD CHARGES		544.82	
Totals for 4002.00					544.82	4,534.97
4008.00 Janitorial				18,321.59		
12/16/22	39753		Right-Way Janitorial, Inc.		1,305.00	
12/31/22	22		RECORD CENTRAL BANK CARD CHARGES		756.81	
Totals for 4008.00					2,061.81	20,383.40
4010.00 EMS General				6,521.66		
12/16/22	39749		Helget Gas Products		26.40	
12/31/22	22		RECORD CENTRAL BANK CARD CHARGES		11.98	
Totals for 4010.00					38.38	6,560.04
4014.00 Postage				521.68		
12/31/22	22		RECORD CENTRAL BANK CARD CHARGES		120.00	
Totals for 4014.00					120.00	641.68
4016.00 Printing/Copy				10,998.85		
12/02/22	39656		GreatAmerica Financial Services		52.24	
12/02/22	39656		GreatAmerica Financial Services		450.58	
12/16/22	39761		Wells Fargo Vendor Financial Services, LLC		145.83	
12/30/22	39868		GreatAmerica Financial Services		450.58	
12/30/22	39868		GreatAmerica Financial Services		329.93	
Totals for 4016.00					1,429.16	12,428.01
4017.00 Late Fees				140.38		
Totals for 4017.00					0.00	140.38
4018.00 Other Miscellaneous				3,129.74		
12/31/22	4		RECORD BANK CHARGES		82.65	
Totals for 4018.00					82.65	3,212.39
4100.00 IT				61,147.78		
12/02/22	39658		Johnson County Government		7,645.13	

Fire District #1-Johnson County, Kansas

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
12/31/22	22		RECORD CENTRAL BANK CARD CHARGES		577.07	
			Totals for 4100.00		<u>8,222.20</u>	<u>69,369.98</u>
5002.00	Training			6,437.50		
			Totals for 5002.00		<u>0.00</u>	<u>6,437.50</u>
5004.00	Tuition/Reg.			9,218.94		
12/31/22	22		RECORD CENTRAL BANK CARD CHARGES		40.00	
			Totals for 5004.00		<u>40.00</u>	<u>9,258.94</u>
5006.00	Memberships			1,986.00		
			Totals for 5006.00		<u>0.00</u>	<u>1,986.00</u>
5008.00	Travel/Lodging			700.90		
12/31/22	22		RECORD CENTRAL BANK CARD CHARGES		213.64	
			Totals for 5008.00		<u>213.64</u>	<u>914.54</u>
5012.00	Lodging			3,354.02		
12/31/22	22		RECORD CENTRAL BANK CARD CHARGES		343.83	
			Totals for 5012.00		<u>343.83</u>	<u>3,697.85</u>
5014.00	License & Permits			529.50		
12/31/22	22		RECORD CENTRAL BANK CARD CHARGES		30.00	
			Totals for 5014.00		<u>30.00</u>	<u>559.50</u>
5016.00	Meals (per-diem)			264.79		
			Totals for 5016.00		<u>0.00</u>	<u>264.79</u>
5018.00	Books/Magazine Subscript			2,042.61		
			Totals for 5018.00		<u>0.00</u>	<u>2,042.61</u>
6002.00	Legal			3,972.50		
			Totals for 6002.00		<u>0.00</u>	<u>3,972.50</u>
6003.00	Background Checks			10.50		
			Totals for 6003.00		<u>0.00</u>	<u>10.50</u>
6004.00	Financial/Accounting			26,400.00		
12/30/22	39870		Hollis Kuckelman Van De Veer, Chartered		1,400.00	
			Totals for 6004.00		<u>1,400.00</u>	<u>27,800.00</u>
7002.00	Facilities			62,908.20		
12/02/22	39649		C & G Rubber Stamp Inc.		105.00	
12/16/22	39750		K&W Home Services		30,000.00	
12/16/22	39751		One Choice Heating & A/C LLC		1,085.00	
12/30/22	39857		Air Filter Plus		535.56	
12/30/22	39871		Jayhawk Fire Sprinkler Co, Inc.		5,715.00	
12/31/22	22		RECORD CENTRAL BANK CARD CHARGES		192.77	
			Totals for 7002.00		<u>37,633.33</u>	<u>100,541.53</u>
7006.00	Vehicle Repair			86,199.09		
12/16/22	39752		Pomp's Tire Service, Inc.		2,364.84	
12/30/22	39859		Big O Tire Co.		19.95	
12/30/22	39876		O'Reilly Automotive, Inc.		45.98	
12/31/22	22		RECORD CENTRAL BANK CARD CHARGES		539.98	
			Totals for 7006.00		<u>2,970.75</u>	<u>89,169.84</u>

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
7008.00 Fuel				74,184.96		
12/02/22	39654		Fleet Fuels		1,885.61	
12/16/22	39746		Fleet Fuels		1,484.48	
12/16/22	39746		Fleet Fuels		1,072.28	
12/30/22	39866		Fleet Fuels		2,315.96	
Totals for 7008.00					<u>6,758.33</u>	<u>80,943.29</u>
7010.00 Tools/Parts				935.63		
12/31/22	22		RECORD CENTRAL BANK CARD CHARGES		21.88	
Totals for 7010.00					<u>21.88</u>	<u>957.51</u>
8002.00 SCBA				8,324.87		
12/02/22	39651		Conrad Fire Equipment Inc		234.43	
12/02/22	39651		Conrad Fire Equipment Inc		210.06	
12/30/22	39863		Conrad Fire Equipment Inc		188.17	
12/30/22	39863		Conrad Fire Equipment Inc		188.17	
Totals for 8002.00					<u>820.83</u>	<u>9,145.70</u>
8004.00 CGI				422.57		
Totals for 8004.00					<u>0.00</u>	<u>422.57</u>
8006.00 PP Clothing/Equipment				2,384.93		
12/16/22	39745		Conrad Fire Equipment Inc		311.74	
12/30/22	39861		Casco Industries, Inc.		20,051.00	
Totals for 8006.00					<u>20,362.74</u>	<u>22,747.67</u>
8008.00 Miscellaneous Fire Equip				17,360.10		
Totals for 8008.00					<u>0.00</u>	<u>17,360.10</u>
8010.00 Radio Equipment				35,055.49		
12/02/22	39646		Fire Fighters Union 3559		500.00	
12/16/22	39743		Fire Fighters Union 3559		500.00	
12/16/22	39756		Verizon Wireless		2,001.90	
12/30/22	39856		Fire Fighters Union 3559		500.00	
12/30/22	39875		Motorola Solutions, Inc.		17,210.61	
12/31/22	22		RECORD CENTRAL BANK CARD CHARGES		5,500.00	
Totals for 8010.00					<u>26,212.51</u>	<u>61,268.00</u>
9001.00 Bonds - General Obligations				1,039,000.00		
Totals for 9001.00					<u>0.00</u>	<u>1,039,000.00</u>
9002.00 Food				4,155.20		
12/31/22	22		RECORD CENTRAL BANK CARD CHARGES		19.99	
Totals for 9002.00					<u>19.99</u>	<u>4,175.19</u>
9004.00 Public Ed & C.E.R.T.				1,393.82		
12/31/22	22		RECORD CENTRAL BANK CARD CHARGES		32.32	
Totals for 9004.00					<u>32.32</u>	<u>1,426.14</u>
9006.00 Uniforms				27,589.71		
12/02/22	39649		C & G Rubber Stamp Inc.		3,264.00	
12/02/22	39649		C & G Rubber Stamp Inc.		80.00	
12/02/22	39653		Datco, Inc.		124.30	
12/02/22	39655		Galls, LLC		171.40	
12/02/22	39655		Galls, LLC		171.40	
12/16/22	39747		Galls, LLC		77.46	

**Fire District #1-Johnson County, Kansas
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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
12/16/22	39747		Galls, LLC		29.04	
12/30/22	39865		Datco, Inc.		673.10	
12/30/22	39867		Galls, LLC		156.99	
12/30/22	39867		Galls, LLC		155.49	
12/30/22	39867		Galls, LLC		45.97	
			Totals for 9006.00		<u>4,949.15</u>	<u>32,538.86</u>
9008.00	Furniture			5,223.79		
			Totals for 9008.00		<u>0.00</u>	<u>5,223.79</u>
9010.00	Capitol Lease			93,800.02		
			Totals for 9010.00		<u>0.00</u>	<u>93,800.02</u>
9011.00	Station Payment/Lease			51,381.92		
12/02/22	39657		Johnson County Government		1,740.77	
12/30/22	39872		Johnson County Government		1,740.77	
			Totals for 9011.00		<u>3,481.54</u>	<u>54,863.46</u>
9012.00	Contract Payment			80,275.22		
12/01/22	39662		Rob Kirk		7,297.75	
			Totals for 9012.00		<u>7,297.75</u>	<u>87,572.97</u>
9012.50	Special Project Expenses			4,500.00		
12/31/22	16		RECORD KC AIRSHOW PAYROLL EXPENSE		35,200.00	
			Totals for 9012.50		<u>35,200.00</u>	<u>39,700.00</u>
9013.00	Wildland Expense			158,081.08		
12/31/22	17		RECORD WILDLAND EXPENSE REIMBURSEMENT		22,298.62	
			Totals for 9013.00		<u>22,298.62</u>	<u>180,379.70</u>
9016.00	Interest Restricted			1,833.34		
12/31/22	2		RECORD INTEREST INCOME		27.90	
12/31/22	11		RECORD INTEREST INCOME		23.74	
12/31/22	12		RECORD INTEREST INCOME		142.06	
			Totals for 9016.00		<u>193.70</u>	<u>2,027.04</u>
9020.00	Vehicle Leases			305,118.12		
12/31/22	22		RECORD CENTRAL BANK CARD CHARGES		36.75	
			Totals for 9020.00		<u>36.75</u>	<u>305,154.87</u>
9020.50	Vehicle Purchases			69,522.39		
12/07/22	39663		County Toppers		6,634.00	
12/16/22	39754		Safety Vision		1,195.00	
12/16/22	39755		Shawnee Mission Ford		37,343.00	
12/30/22	39878		Safety Vision		38.94	
			Totals for 9020.50		<u>45,210.94</u>	<u>114,733.33</u>
9026.02	Regular Pay - FD#2			1,499,506.45		
12/02/22	P89		Payroll Journal Entry		69,374.57	
12/16/22	P89		Payroll Journal Entry		66,380.09	
12/30/22	P89		Payroll Journal Entry		69,006.93	
			Totals for 9026.02		<u>204,761.59</u>	<u>1,704,268.04</u>
9026.04	FLSA - FD#2			11,622.91		
12/16/22	P89		Payroll Journal Entry		1,013.28	
			Totals for 9026.04		<u>1,013.28</u>	<u>12,636.19</u>

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
9026.06 Unscheduled OT - FD#2				76,682.07		
12/02/22	P89		Payroll Journal Entry		5,498.12	
12/16/22	P89		Payroll Journal Entry		6,996.75	
12/30/22	P89		Payroll Journal Entry		5,591.88	
Totals for 9026.06					<u>18,086.75</u>	<u>94,768.82</u>
9026.08 KP&F - FD#2				353,266.67		
12/02/22	P89		Payroll Journal Entry		16,771.08	
12/16/22	P89		Payroll Journal Entry		16,660.15	
12/30/22	P89		Payroll Journal Entry		16,708.12	
Totals for 9026.08					<u>50,139.35</u>	<u>403,406.02</u>
9026.09 KPERS - FD#2				4,043.89		
12/02/22	P89		Payroll Journal Entry		190.40	
12/16/22	P89		Payroll Journal Entry		190.40	
12/30/22	P89		Payroll Journal Entry		190.40	
Totals for 9026.09					<u>571.20</u>	<u>4,615.09</u>
9026.12 Social Security - FD#2				1,838.66		
12/02/22	P89		Payroll Journal Entry		110.49	
12/16/22	P89		Payroll Journal Entry		110.48	
12/30/22	P89		Payroll Journal Entry		110.48	
Totals for 9026.12					<u>331.45</u>	<u>2,170.11</u>
9026.14 Medicare - FD#2				22,479.64		
12/02/22	P89		Payroll Journal Entry		1,062.08	
12/16/22	P89		Payroll Journal Entry		1,055.06	
12/30/22	P89		Payroll Journal Entry		1,058.09	
Totals for 9026.14					<u>3,175.23</u>	<u>25,654.87</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				11,133.00		
12/02/22	39660		Principal Life Insurance Company		391.37	
12/02/22	P89		Payroll Journal Entry		(16.50)	
12/16/22	P89		Payroll Journal Entry		(16.50)	
12/30/22	39877		Principal Life Insurance Company		367.63	
12/30/22	P89		Payroll Journal Entry		(16.50)	
Totals for 9026.18					<u>709.50</u>	<u>11,842.50</u>
9026.20 Health Care - FD#2				119,882.54		
12/02/22	39660		Principal Life Insurance Company		1,588.22	
12/02/22	P89		Payroll Journal Entry		(1,412.36)	
12/07/22	39664		HUMANA INSURANCE COMPANY		12,386.34	
12/16/22	P89		Payroll Journal Entry		(1,412.36)	
12/30/22	P89		Payroll Journal Entry		(1,412.36)	
Totals for 9026.20					<u>9,737.48</u>	<u>129,620.02</u>
9026.22 Dental - FD#2				(2,620.62)		
12/02/22	P89		Payroll Journal Entry		(111.78)	
12/16/22	P89		Payroll Journal Entry		(111.78)	
12/30/22	P89		Payroll Journal Entry		(111.78)	
Totals for 9026.22					<u>(335.34)</u>	<u>(2,955.96)</u>
9026.24 IT - FD#2				5,569.74		
Totals for 9026.24					<u>0.00</u>	<u>5,569.74</u>

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
9026.26	Operating Expenses - FD#2			47,945.49		
12/02/22	39649		C & G Rubber Stamp Inc.		1,536.00	
12/02/22	39649		C & G Rubber Stamp Inc.		160.00	
12/02/22	39649		C & G Rubber Stamp Inc.		24.00	
12/02/22	39655		Galls, LLC		234.99	
12/16/22	39745		Conrad Fire Equipment Inc		76.56	
12/16/22	39759		Verizon Wireless		1,058.53	
12/30/22	39861		Casco Industries, Inc.		17,118.00	
12/30/22	39865		Datco, Inc.		279.40	
12/30/22	39867		Galls, LLC		91.94	
12/30/22	39867		Galls, LLC		311.79	
12/31/22	22		RECORD CENTRAL BANK CARD CHARGES		2,310.16	
12/31/22	ADJ		RECORD ADJUSTMENT FOR FD#2 RECLASS OF EXPENSES PER 8/31/22 ENTRY		26,355.77	
12/31/22	ADJ		RECORD ADJUSTMENT FOR FD#2 RECLASS OF EXPENSES PER 8/31/22 ENTRY		22,763.28	
12/31/22	ADJ		RECORD ADJUSTMENT FOR FD#2 RECLASS OF EXPENSES PER 8/31/22 ENTRY		68,853.53	
			Totals for 9026.26		<u>141,173.95</u>	<u>189,119.44</u>
9035.00	Transfers to Equip Reserve			(31,600.85)		
12/31/22	14		TRANSFER FUNDS/EQUIPMENT RESERVE		(7,000.00)	
			Totals for 9035.00		<u>(7,000.00)</u>	<u>(38,600.85)</u>
9036.00	Transfer to New Station Fund			43,316.30		
			Totals for 9036.00		<u>0.00</u>	<u>43,316.30</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>
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			90,906.75		
			Totals for 9040.16		<u>0.00</u>	<u>90,906.75</u>
Net Profit/(Loss)						
Current Period			<u>(1,008,881.63)</u>			
Year-to-Date			<u>(999,086.91)</u>			

Transaction count = 363

Fire District #1-Johnson County, Kansas

Journals

December 1, 2022 - December 31, 2022

Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: General						
12/02/22	P89	100.00		Payroll Journal Entry		0.00
12/02/22	P89	104.00		Payroll Journal Entry		(161,887.03)
12/02/22	P89	524.00		Payroll Journal Entry		0.00
12/02/22	P89	525.00		Payroll Journal Entry		(1,456.45)
12/02/22	P89	526.00		Payroll Journal Entry		(1,217.40)
12/02/22	P89	526.10		Payroll Journal Entry		0.00
12/02/22	P89	527.00		Payroll Journal Entry		(1,020.00)
12/02/22	P89	528.00		Payroll Journal Entry		0.00
12/02/22	P89	531.00		Payroll Journal Entry		(30,920.74)
12/02/22	P89	534.00		Payroll Journal Entry		(10,498.00)
12/02/22	P89	535.00		Payroll Journal Entry		(971.08)
12/02/22	P89	538.00		Payroll Journal Entry		(72,267.55)
12/02/22	P89	539.00		Payroll Journal Entry		(326.01)
12/02/22	P89	1002.00		Payroll Journal Entry		137,664.68
12/02/22	P89	1004.00		Payroll Journal Entry		0.00
12/02/22	P89	1006.00		Payroll Journal Entry		18,145.16
12/02/22	P89	1008.00		Payroll Journal Entry		34,721.39
12/02/22	P89	1012.00		Payroll Journal Entry		291.26
12/02/22	P89	1014.00		Payroll Journal Entry		2,201.54
12/02/22	P89	1018.00		Payroll Journal Entry		(58.46)
12/02/22	P89	1020.00		Payroll Journal Entry		(3,867.41)
12/02/22	P89	9024.20		Payroll Journal Entry		0.00
12/02/22	P89	9024.22		Payroll Journal Entry		0.00
12/02/22	P89	9024.30		Payroll Journal Entry		0.00
12/02/22	P89	9026.02		Payroll Journal Entry		69,374.57
12/02/22	P89	9026.04		Payroll Journal Entry		0.00
12/02/22	P89	9026.06		Payroll Journal Entry		5,498.12
12/02/22	P89	9026.08		Payroll Journal Entry		16,771.08
12/02/22	P89	9026.09		Payroll Journal Entry		190.40
12/02/22	P89	9026.12		Payroll Journal Entry		110.49
12/02/22	P89	9026.14		Payroll Journal Entry		1,062.08
12/02/22	P89	9026.18		Payroll Journal Entry		(16.50)
12/02/22	P89	9026.20		Payroll Journal Entry		(1,412.36)
12/02/22	P89	9026.22		Payroll Journal Entry		(111.78)
12/16/22	P89	100.00		Payroll Journal Entry		0.00
12/16/22	P89	104.00		Payroll Journal Entry		(156,635.57)
12/16/22	P89	524.00		Payroll Journal Entry		0.00
12/16/22	P89	525.00		Payroll Journal Entry		(1,448.04)
12/16/22	P89	526.00		Payroll Journal Entry		(1,217.40)
12/16/22	P89	526.10		Payroll Journal Entry		0.00
12/16/22	P89	527.00		Payroll Journal Entry		(1,020.00)
12/16/22	P89	528.00		Payroll Journal Entry		0.00
12/16/22	P89	531.00		Payroll Journal Entry		(29,229.60)
12/16/22	P89	534.00		Payroll Journal Entry		(10,066.00)
12/16/22	P89	535.00		Payroll Journal Entry		(971.08)
12/16/22	P89	538.00		Payroll Journal Entry		(69,998.00)
12/16/22	P89	539.00		Payroll Journal Entry		(326.01)
12/16/22	P89	1002.00		Payroll Journal Entry		130,967.39
12/16/22	P89	1004.00		Payroll Journal Entry		2,055.64
12/16/22	P89	1006.00		Payroll Journal Entry		15,439.77
12/16/22	P89	1008.00		Payroll Journal Entry		33,156.44
12/16/22	P89	1012.00		Payroll Journal Entry		257.78
12/16/22	P89	1014.00		Payroll Journal Entry		2,094.98
12/16/22	P89	1018.00		Payroll Journal Entry		(58.46)
12/16/22	P89	1020.00		Payroll Journal Entry		(3,867.41)
12/16/22	P89	9024.20		Payroll Journal Entry		0.00
12/16/22	P89	9024.22		Payroll Journal Entry		0.00
12/16/22	P89	9024.30		Payroll Journal Entry		0.00

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

December 1, 2022 - December 31, 2022

Date	Reference	Account	Payee ID	Description	1099	Amount
12/16/22	P89	9026.02		Payroll Journal Entry		66,380.09
12/16/22	P89	9026.04		Payroll Journal Entry		1,013.28
12/16/22	P89	9026.06		Payroll Journal Entry		6,996.75
12/16/22	P89	9026.08		Payroll Journal Entry		16,660.15
12/16/22	P89	9026.09		Payroll Journal Entry		190.40
12/16/22	P89	9026.12		Payroll Journal Entry		110.48
12/16/22	P89	9026.14		Payroll Journal Entry		1,055.06
12/16/22	P89	9026.18		Payroll Journal Entry		(16.50)
12/16/22	P89	9026.20		Payroll Journal Entry		(1,412.36)
12/16/22	P89	9026.22		Payroll Journal Entry		(111.78)
12/30/22	P89	100.00		Payroll Journal Entry		0.00
12/30/22	P89	104.00		Payroll Journal Entry		(164,787.12)
12/30/22	P89	524.00		Payroll Journal Entry		0.00
12/30/22	P89	525.00		Payroll Journal Entry		(1,446.29)
12/30/22	P89	526.00		Payroll Journal Entry		(1,217.40)
12/30/22	P89	526.10		Payroll Journal Entry		0.00
12/30/22	P89	527.00		Payroll Journal Entry		(1,020.00)
12/30/22	P89	528.00		Payroll Journal Entry		0.00
12/30/22	P89	531.00		Payroll Journal Entry		(31,156.36)
12/30/22	P89	534.00		Payroll Journal Entry		(10,601.00)
12/30/22	P89	535.00		Payroll Journal Entry		(971.08)
12/30/22	P89	538.00		Payroll Journal Entry		(72,708.81)
12/30/22	P89	539.00		Payroll Journal Entry		(326.01)
12/30/22	P89	1002.00		Payroll Journal Entry		139,531.19
12/30/22	P89	1004.00		Payroll Journal Entry		0.00
12/30/22	P89	1006.00		Payroll Journal Entry		19,629.16
12/30/22	P89	1008.00		Payroll Journal Entry		35,274.22
12/30/22	P89	1012.00		Payroll Journal Entry		349.92
12/30/22	P89	1014.00		Payroll Journal Entry		2,250.19
12/30/22	P89	1018.00		Payroll Journal Entry		(58.46)
12/30/22	P89	1020.00		Payroll Journal Entry		(3,867.41)
12/30/22	P89	9024.20		Payroll Journal Entry		0.00
12/30/22	P89	9024.22		Payroll Journal Entry		0.00
12/30/22	P89	9024.30		Payroll Journal Entry		0.00
12/30/22	P89	9026.02		Payroll Journal Entry		69,006.93
12/30/22	P89	9026.04		Payroll Journal Entry		0.00
12/30/22	P89	9026.06		Payroll Journal Entry		5,591.88
12/30/22	P89	9026.08		Payroll Journal Entry		16,708.12
12/30/22	P89	9026.09		Payroll Journal Entry		190.40
12/30/22	P89	9026.12		Payroll Journal Entry		110.48
12/30/22	P89	9026.14		Payroll Journal Entry		1,058.09
12/30/22	P89	9026.18		Payroll Journal Entry		(16.50)
12/30/22	P89	9026.20		Payroll Journal Entry		(1,412.36)
12/30/22	P89	9026.22		Payroll Journal Entry		(111.78)
12/31/22	1	107.00		RECORD REVENUE		81,428.56
12/31/22	1	1020.00		KIRK/HOLLY		(762.86)
12/31/22	1	991.00		RECORD REVENUE		(23,099.92)
12/31/22	1	998.00		RECORD REVENUE		(35,267.16)
12/31/22	1	986.00		RECORD REVENUE		(22,298.62)
12/31/22	2	107.00		RECORD INTEREST INCOME		159.02
12/31/22	2	980.00		RECORD INTEREST INCOME		(159.02)
12/31/22	2	106.00		RECORD INTEREST INCOME		0.64
12/31/22	2	980.00		RECORD INTEREST INCOME		(0.64)
12/31/22	2	108.00		RECORD INTEREST INCOME		27.90
12/31/22	2	985.00		RECORD INTEREST INCOME		(27.90)
12/31/22	2	9016.00		RECORD INTEREST INCOME		27.90
12/31/22	2	700.00		RECORD INTEREST INCOME		(27.90)
12/31/22	2	105.00		RECORD INTEREST INCOME		10.53
12/31/22	2	980.00		RECORD INTEREST INCOME		(10.53)

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

December 1, 2022 - December 31, 2022

Date	Reference	Account	Payee ID	Description	1099	Amount
12/31/22	3	104.00		RECORD TRANSFERS		1,091,015.31
12/31/22	3	107.00		RECORD TRANSFERS		(1,091,015.31)
12/31/22	3	107.00		RECORD TRANSFERS		200,000.00
12/31/22	3	106.00		RECORD TRANSFERS		(200,000.00)
12/31/22	4	4018.00		RECORD BANK CHARGES		82.65
12/31/22	4	104.00		RECORD BANK CHARGES		(82.65)
12/31/22	5	104.00		RECORD DEPOSIT		7,297.75
12/31/22	5	970.00		RECORD DEPOSIT		(7,297.75)
12/31/22	9	526.00		RECORD FSA PAYMENTS		5,345.20
12/31/22	9	106.00		RECORD FSA PAYMENTS		(5,345.20)
12/31/22	11	110.00		RECORD INTEREST INCOME		23.74
12/31/22	11	985.00		RECORD INTEREST INCOME		(23.74)
12/31/22	11	9016.00		RECORD INTEREST INCOME		23.74
12/31/22	11	705.00		RECORD INTEREST INCOME		(23.74)
12/31/22	12	112.00		RECORD INTEREST INCOME		142.06
12/31/22	12	985.00		RECORD INTEREST INCOME		(142.06)
12/31/22	12	9016.00		RECORD INTEREST INCOME		142.06
12/31/22	12	715.00		RECORD INTEREST INCOME		(142.06)
12/31/22	14	104.00		TRANSFER FUNDS/EQUIPMENT RESERVE		7,000.00
12/31/22	14	108.00		TRANSFER FUNDS/EQUIPMENT RESERVE		(7,000.00)
12/31/22	14	700.00		TRANSFER FUNDS/EQUIPMENT RESERVE		7,000.00
12/31/22	14	9035.00		TRANSFER FUNDS/EQUIPMENT RESERVE		(7,000.00)
12/31/22	16	9012.50		RECORD KC AIRSHOW PAYROLL EXPENSE		35,200.00
12/31/22	16	1006.00		RECORD KC AIRSHOW PAYROLL EXPENSE		(35,200.00)
12/31/22	17	9013.00		RECORD WILDLAND EXPENSE		22,298.62
12/31/22	17	1002.00		REIMBURSEMENT RECORD WILDLAND EXPENSE		(19,968.69)
12/31/22	17	1006.00		REIMBURSEMENT RECORD WILDLAND EXPENSE		(2,329.93)
12/31/22	19	526.20		RECORD CENTRAL BANK CARD PAYMENT		2,766.36
12/31/22	19	526.20		RECORD CENTRAL BANK CARD PAYMENT		3,006.52
12/31/22	19	526.20		RECORD CENTRAL BANK CARD PAYMENT		11,647.73
12/31/22	19	107.00		RECORD CENTRAL BANK CARD PAYMENT		(5,772.88)
12/31/22	19	104.00		RECORD CENTRAL BANK CARD PAYMENT		(11,647.73)
12/31/22	22	1020.00		RECORD CENTRAL BANK CARD CHARGES		3,709.64
12/31/22	22	4100.00		RECORD CENTRAL BANK CARD CHARGES		577.07
12/31/22	22	4002.00		RECORD CENTRAL BANK CARD CHARGES		544.82
12/31/22	22	4008.00		RECORD CENTRAL BANK CARD CHARGES		756.81
12/31/22	22	4010.00		RECORD CENTRAL BANK CARD CHARGES		11.98
12/31/22	22	4014.00		RECORD CENTRAL BANK CARD CHARGES		120.00
12/31/22	22	5004.00		RECORD CENTRAL BANK CARD CHARGES		40.00
12/31/22	22	5008.00		RECORD CENTRAL BANK CARD CHARGES		213.64
12/31/22	22	5012.00		RECORD CENTRAL BANK CARD CHARGES		343.83
12/31/22	22	5014.00		RECORD CENTRAL BANK CARD CHARGES		30.00
12/31/22	22	7002.00		RECORD CENTRAL BANK CARD CHARGES		192.77
12/31/22	22	7006.00		RECORD CENTRAL BANK CARD CHARGES		539.98
12/31/22	22	7010.00		RECORD CENTRAL BANK CARD CHARGES		21.88
12/31/22	22	8010.00		RECORD CENTRAL BANK CARD CHARGES		5,500.00
12/31/22	22	9002.00		RECORD CENTRAL BANK CARD CHARGES		19.99
12/31/22	22	9004.00		RECORD CENTRAL BANK CARD CHARGES		32.32
12/31/22	22	9020.00		RECORD CENTRAL BANK CARD CHARGES		36.75
12/31/22	22	9026.26		RECORD CENTRAL BANK CARD CHARGES		2,310.16
12/31/22	22	526.20		RECORD CENTRAL BANK CARD CHARGES		(15,001.64)
12/31/22	ADJ	9026.26		RECORD ADJUSTMENT FOR FD#2 RECLASS OF EXPENSES PER 8/31/22 ENTRY		26,355.77
12/31/22	ADJ	993.50		RECORD ADJUSTMENT FOR FD#2 RECLASS OF EXPENSES PER 8/31/22 ENTRY		(26,355.77)
12/31/22	ADJ	9026.26		RECORD ADJUSTMENT FOR FD#2 RECLASS OF EXPENSES PER 8/31/22 ENTRY		22,763.28

Fire District #1-Johnson County, Kansas

Journals

December 1, 2022 - December 31, 2022

Date	Reference	Account	Payee ID	Description	1099	Amount
12/31/22	ADJ	993.50		RECORD ADJUSTMENT FOR FD#2 RECLASS OF EXPENSES PER 8/31/22 ENTRY		(22,763.28)
12/31/22	ADJ	9026.26		RECORD ADJUSTMENT FOR FD#2 RECLASS OF EXPENSES PER 8/31/22 ENTRY		68,853.53
12/31/22	ADJ	993.50		RECORD ADJUSTMENT FOR FD#2 RECLASS OF EXPENSES PER 8/31/22 ENTRY		(68,853.53)
Transaction Balance for General						0.00

Transaction Totals

Total Debits	<u>2,459,730.07</u>
Total Credits	<u>2,459,730.07</u>
Account Hash Total	<u>610063.7500</u>

Distribution count = 174

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

December 1, 2022 - December 31, 2022

Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: Cash Disbursements						
12/01/22	39662	104.00	ROB	Rob Kirk		(7,297.75)
12/01/22	39662	9012.00	ROB	Rob Kirk		7,297.75
12/02/22	1	104.00	KANSAS GAS	Kansas Gas Service		(364.82)
12/02/22	1	3002.00	KANSAS GAS	Kansas Gas Service		364.82
12/02/22	1	104.00	KANSAS GAS	Kansas Gas Service		(1,573.55)
12/02/22	1	3002.00	KANSAS GAS	Kansas Gas Service		1,573.55
12/02/22	1	104.00	KANSAS GAS	Kansas Gas Service		(68.18)
12/02/22	1	3002.00	KANSAS GAS	Kansas Gas Service		68.18
12/02/22	1	104.00	EVERGY	EVERGY		(2,276.97)
12/02/22	1	3004.00	EVERGY	EVERGY		2,276.97
12/02/22	1	104.00	EVERGY	EVERGY		(834.60)
12/02/22	1	3004.00	EVERGY	EVERGY		834.60
12/02/22	1	104.00	EVERGY	EVERGY		(293.62)
12/02/22	1	3004.00	EVERGY	EVERGY		293.62
12/02/22	39641	104.00	BANK (941)	Internal Revenue Service		(30,920.74)
12/02/22	39641	531.00	BANK (941)	Internal Revenue Service		30,920.74
12/02/22	39642	104.00	KANSAS W/H	Kansas Withholding Tax		(10,498.00)
12/02/22	39642	534.00	KANSAS W/H	Kansas Withholding Tax		10,498.00
12/02/22	39643	104.00	KPERS	KPERS		(72,312.15)
12/02/22	39643	538.00	KPERS	KPERS		72,267.55
12/02/22	39643	539.00	KPERS	KPERS		44.60
12/02/22	39644	104.00	Union Dues	Fire Fighters Union 3559		(1,020.00)
12/02/22	39644	527.00	Union Dues	Fire Fighters Union 3559		1,020.00
12/02/22	39645	104.00	303819	ICMA Retire Trst 457 - Acct. #303819		(1,737.86)
12/02/22	39645	539.00	303819	ICMA Retire Trst 457 - Acct. #303819		281.41
12/02/22	39645	525.00	303819	ICMA Retire Trst 457 - Acct. #303819		1,456.45
12/02/22	39646	104.00	Union Dues	Fire Fighters Union 3559		(500.00)
12/02/22	39646	8010.00	Union Dues	Fire Fighters Union 3559		500.00
12/02/22	39647	104.00	ATMOS	ATMOS ENERGY		(438.06)
12/02/22	39647	3002.00	ATMOS	ATMOS ENERGY		438.06
12/02/22	39648	104.00	BRIGHTSPEED	Brightspeed		(160.15)
12/02/22	39648	3008.00	BRIGHTSPEED	Brightspeed		160.15
12/02/22	39649	104.00	C & G Rubbe	C & G Rubber Stamp Inc.		(5,169.00)
12/02/22	39649	9026.26	C & G Rubbe	C & G Rubber Stamp Inc.		1,536.00
12/02/22	39649	9006.00	C & G Rubbe	C & G Rubber Stamp Inc.		3,264.00
12/02/22	39649	7002.00	C & G Rubbe	C & G Rubber Stamp Inc.		105.00
12/02/22	39649	9026.26	C & G Rubbe	C & G Rubber Stamp Inc.		160.00
12/02/22	39649	9006.00	C & G Rubbe	C & G Rubber Stamp Inc.		80.00
12/02/22	39649	9026.26	C & G Rubbe	C & G Rubber Stamp Inc.		24.00
12/02/22	39650	104.00	COLONIAL	Colonial Life		(2,644.62)
12/02/22	39650	1018.00	COLONIAL	Colonial Life		2,644.62
12/02/22	39651	104.00	CONRAD	Conrad Fire Equipment Inc		(444.49)
12/02/22	39651	8002.00	CONRAD	Conrad Fire Equipment Inc		234.43
12/02/22	39651	8002.00	CONRAD	Conrad Fire Equipment Inc		210.06
12/02/22	39652	104.00	Corporate H	Corporate Health - KU Medwest		(174.00)
12/02/22	39652	1020.00	Corporate H	Corporate Health - KU Medwest		87.00
12/02/22	39652	1020.00	Corporate H	Corporate Health - KU Medwest		87.00
12/02/22	39653	104.00	DATCO	Datco, Inc.		(124.30)
12/02/22	39653	9006.00	DATCO	Datco, Inc.		124.30
12/02/22	39654	104.00	Fleet Fuels	Fleet Fuels		(1,885.61)
12/02/22	39654	7008.00	Fleet Fuels	Fleet Fuels		1,885.61
12/02/22	39655	104.00	GALLS	Galls, LLC		(577.79)
12/02/22	39655	9026.26	GALLS	Galls, LLC		234.99
12/02/22	39655	9006.00	GALLS	Galls, LLC		171.40
12/02/22	39655	9006.00	GALLS	Galls, LLC		171.40
12/02/22	39656	104.00	GreatAmeric	GreatAmerica Financial Services		(502.82)
12/02/22	39656	4016.00	GreatAmeric	GreatAmerica Financial Services		52.24

Fire District #1-Johnson County, Kansas Journals

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Date	Reference	Account	Payee ID	Description	1099	Amount
12/02/22	39656	4016.00	GreatAmerica	GreatAmerica Financial Services		450.58
12/02/22	39657	104.00	JOCO GOVERN	Johnson County Government		(1,885.35)
12/02/22	39657	9011.00	JOCO GOVERN	Johnson County Government		1,740.77
12/02/22	39657	3006.00	JOCO GOVERN	Johnson County Government		144.58
12/02/22	39658	104.00	JOCO GOVERN	Johnson County Government		(7,645.13)
12/02/22	39658	4100.00	JOCO GOVERN	Johnson County Government		7,645.13
12/02/22	39659	104.00	JCW	JOHNSON COUNTY WASTEWATER		(91.43)
12/02/22	39659	3006.00	JCW	JOHNSON COUNTY WASTEWATER		91.43
12/02/22	39660	104.00	PRINLIFEINS	Principal Life Insurance Company		(6,491.87)
12/02/22	39660	1018.00	PRINLIFEINS	Principal Life Insurance Company		924.18
12/02/22	39660	1020.00	PRINLIFEINS	Principal Life Insurance Company		3,588.10
12/02/22	39660	9026.18	PRINLIFEINS	Principal Life Insurance Company		391.37
12/02/22	39660	9026.20	PRINLIFEINS	Principal Life Insurance Company		1,588.22
12/02/22	39661	104.00	KANSAS PAY	Kansas Payment Center		(971.08)
12/02/22	39661	535.00	KANSAS PAY	Kansas Payment Center		971.08
12/07/22	39663	104.00	COUNTY TOP	County Toppers		(6,634.00)
12/07/22	39663	9020.50	COUNTY TOP	County Toppers		6,634.00
12/07/22	39664	104.00	HUMANA	HUMANA INSURANCE COMPANY		(42,064.62)
12/07/22	39664	1020.00	HUMANA	HUMANA INSURANCE COMPANY		29,678.28
12/07/22	39664	9026.20	HUMANA	HUMANA INSURANCE COMPANY		12,386.34
12/15/22	1	104.00	Ameriflex	Ameriflex		(40.00)
12/15/22	1	1020.00	Ameriflex	Ameriflex		40.00
12/16/22	39738	104.00	BANK (941)	Internal Revenue Service		(29,229.60)
12/16/22	39738	531.00	BANK (941)	Internal Revenue Service		29,229.60
12/16/22	39739	104.00	KANSAS W/H	Kansas Withholding Tax		(10,066.00)
12/16/22	39739	534.00	KANSAS W/H	Kansas Withholding Tax		10,066.00
12/16/22	39739	100.00	KANSAS W/H	Kansas Withholding Tax		0.00
12/16/22	39740	104.00	KPERS	KPERS		(70,042.60)
12/16/22	39740	538.00	KPERS	KPERS		69,998.00
12/16/22	39740	539.00	KPERS	KPERS		44.60
12/16/22	39741	104.00	Union Dues	Fire Fighters Union 3559		(1,020.00)
12/16/22	39741	527.00	Union Dues	Fire Fighters Union 3559		1,020.00
12/16/22	39742	104.00	303819	ICMA Retire Trst 457 - Acct. #303819		(1,729.45)
12/16/22	39742	539.00	303819	ICMA Retire Trst 457 - Acct. #303819		281.41
12/16/22	39742	525.00	303819	ICMA Retire Trst 457 - Acct. #303819		1,448.04
12/16/22	39743	104.00	Union Dues	Fire Fighters Union 3559		(500.00)
12/16/22	39743	8010.00	Union Dues	Fire Fighters Union 3559		500.00
12/16/22	39744	104.00	CITY OF GAR	City of Gardner		(526.80)
12/16/22	39744	3004.00	CITY OF GAR	City of Gardner		436.22
12/16/22	39744	3006.00	CITY OF GAR	City of Gardner		90.58
12/16/22	39745	104.00	CONRAD	Conrad Fire Equipment Inc		(388.30)
12/16/22	39745	9026.26	CONRAD	Conrad Fire Equipment Inc		76.56
12/16/22	39745	8006.00	CONRAD	Conrad Fire Equipment Inc		311.74
12/16/22	39746	104.00	Fleet Fuels	Fleet Fuels		(2,556.76)
12/16/22	39746	7008.00	Fleet Fuels	Fleet Fuels		1,484.48
12/16/22	39746	7008.00	Fleet Fuels	Fleet Fuels		1,072.28
12/16/22	39747	104.00	GALLS	Galls, LLC		(106.50)
12/16/22	39747	9006.00	GALLS	Galls, LLC		77.46
12/16/22	39747	9006.00	GALLS	Galls, LLC		29.04
12/16/22	39748	104.00	GARDNER DIS	Gardner Disposal Service, Inc.		(105.36)
12/16/22	39748	3010.00	GARDNER DIS	Gardner Disposal Service, Inc.		105.36
12/16/22	39749	104.00	HELGET	Helget Gas Products		(26.40)
12/16/22	39749	4010.00	HELGET	Helget Gas Products		26.40
12/16/22	39750	104.00	K&W Home Se	K&W Home Services		(30,000.00)
12/16/22	39750	7002.00	K&W Home Se	K&W Home Services		30,000.00
12/16/22	39751	104.00	ONE CHOICE	One Choice Heating & A/C LLC		(1,085.00)
12/16/22	39751	7002.00	ONE CHOICE	One Choice Heating & A/C LLC		1,085.00
12/16/22	39752	104.00	POMP'S	Pomp's Tire Service, Inc.		(2,364.84)
12/16/22	39752	7006.00	POMP'S	Pomp's Tire Service, Inc.		2,364.84

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Date	Reference	Account	Payee ID	Description	1099	Amount
12/16/22	39753	104.00	Right-Way	Right-Way Janitorial, Inc.		(1,305.00)
12/16/22	39753	4008.00	Right-Way	Right-Way Janitorial, Inc.		1,305.00
12/16/22	39754	104.00	SafetyVisio	Safety Vision		(1,195.00)
12/16/22	39754	9020.50	SafetyVisio	Safety Vision		1,195.00
12/16/22	39755	104.00	SHAWNEE	Shawnee Mission Ford		(37,343.00)
12/16/22	39755	9020.50	SHAWNEE	Shawnee Mission Ford		37,343.00
12/16/22	39756	104.00	VERIZON	Verizon Wireless		(2,001.90)
12/16/22	39756	8010.00	VERIZON	Verizon Wireless		2,001.90
12/16/22	39757	104.00	VERIZON	Verizon Wireless		(414.10)
12/16/22	39757	3012.00	VERIZON	Verizon Wireless		414.10
12/16/22	39758	104.00	VERIZON	Verizon Wireless		(699.04)
12/16/22	39758	3008.00	VERIZON	Verizon Wireless		699.04
12/16/22	39759	104.00	VERIZON	Verizon Wireless		(1,058.53)
12/16/22	39759	9026.26	VERIZON	Verizon Wireless		1,058.53
12/16/22	39760	104.00	WATER DIST	Water District No. 7		(175.43)
12/16/22	39760	3006.00	WATER DIST	Water District No. 7		175.43
12/16/22	39761	104.00	WELLS/Vendo	Wells Fargo Vendor Financial Services, LLC		(145.83)
12/16/22	39761	4016.00	WELLS/Vendo	Wells Fargo Vendor Financial Services, LLC		145.83
12/16/22	39762	104.00	WASTE	WM Corporate Services, Inc.		(79.57)
12/16/22	39762	3010.00	WASTE	WM Corporate Services, Inc.		79.57
12/16/22	39763	104.00	KANSAS PAY	Kansas Payment Center		(971.08)
12/16/22	39763	535.00	KANSAS PAY	Kansas Payment Center		971.08
12/30/22	1	104.00	EVERGY	EVERGY		(2,284.50)
12/30/22	1	3004.00	EVERGY	EVERGY		2,284.50
12/30/22	1	104.00	EVERGY	EVERGY		(872.44)
12/30/22	1	3004.00	EVERGY	EVERGY		872.44
12/30/22	1	104.00	KANSAS GAS	Kansas Gas Service		(303.34)
12/30/22	1	3002.00	KANSAS GAS	Kansas Gas Service		303.34
12/30/22	39851	104.00	BANK (941)	Internal Revenue Service		(31,156.36)
12/30/22	39851	531.00	BANK (941)	Internal Revenue Service		31,156.36
12/30/22	39852	104.00	KANSAS W/H	Kansas Withholding Tax		(10,601.00)
12/30/22	39852	100.00	KANSAS W/H	Kansas Withholding Tax		0.00
12/30/22	39852	534.00	KANSAS W/H	Kansas Withholding Tax		10,601.00
12/30/22	39853	104.00	KPERS	KPERS		(72,753.41)
12/30/22	39853	538.00	KPERS	KPERS		72,708.81
12/30/22	39853	539.00	KPERS	KPERS		44.60
12/30/22	39854	104.00	Union Dues	Fire Fighters Union 3559		(1,020.00)
12/30/22	39854	527.00	Union Dues	Fire Fighters Union 3559		1,020.00
12/30/22	39855	104.00	303819	ICMA Retire Trst 457 - Acct. #303819		(1,727.70)
12/30/22	39855	539.00	303819	ICMA Retire Trst 457 - Acct. #303819		281.41
12/30/22	39855	525.00	303819	ICMA Retire Trst 457 - Acct. #303819		1,446.29
12/30/22	39856	104.00	Union Dues	Fire Fighters Union 3559		(500.00)
12/30/22	39856	8010.00	Union Dues	Fire Fighters Union 3559		500.00
12/30/22	39857	104.00	Air Filter	Air Filter Plus		(535.56)
12/30/22	39857	7002.00	Air Filter	Air Filter Plus		535.56
12/30/22	39858	104.00	ATMOS	ATMOS ENERGY		(1,117.66)
12/30/22	39858	3004.00	ATMOS	ATMOS ENERGY		1,117.66
12/30/22	39859	104.00	BIG O	Big O Tire Co.		(19.95)
12/30/22	39859	7006.00	BIG O	Big O Tire Co.	1099-NEC (1)	19.95
12/30/22	39860	104.00	BRIGHTSPEED	Brightspeed		(160.15)
12/30/22	39860	3008.00	BRIGHTSPEED	Brightspeed		160.15
12/30/22	39861	104.00	CASCO	Casco Industries, Inc.		(37,169.00)
12/30/22	39861	9026.26	CASCO	Casco Industries, Inc.		17,118.00
12/30/22	39861	8006.00	CASCO	Casco Industries, Inc.		20,051.00
12/30/22	39862	104.00	COLONIAL	Colonial Life		(3,966.93)
12/30/22	39862	1018.00	COLONIAL	Colonial Life		3,966.93
12/30/22	39863	104.00	CONRAD	Conrad Fire Equipment Inc		(376.34)
12/30/22	39863	8002.00	CONRAD	Conrad Fire Equipment Inc		188.17
12/30/22	39863	8002.00	CONRAD	Conrad Fire Equipment Inc		188.17

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Date	Reference	Account	Payee ID	Description	1099	Amount
12/30/22	39864	104.00	Corporate H	Corporate Health - KU Midwest		(1,800.00)
12/30/22	39864	1020.00	Corporate H	Corporate Health - KU Midwest		1,800.00
12/30/22	39865	104.00	DATCO	Datco, Inc.		(952.50)
12/30/22	39865	9026.26	DATCO	Datco, Inc.		279.40
12/30/22	39865	9006.00	DATCO	Datco, Inc.		673.10
12/30/22	39866	104.00	Fleet Fuels	Fleet Fuels		(2,315.96)
12/30/22	39866	7008.00	Fleet Fuels	Fleet Fuels		2,315.96
12/30/22	39867	104.00	GALLS	Galls, LLC		(762.18)
12/30/22	39867	9006.00	GALLS	Galls, LLC		156.99
12/30/22	39867	9006.00	GALLS	Galls, LLC		155.49
12/30/22	39867	9026.26	GALLS	Galls, LLC		91.94
12/30/22	39867	9006.00	GALLS	Galls, LLC		45.97
12/30/22	39867	9026.26	GALLS	Galls, LLC		311.79
12/30/22	39868	104.00	GreatAmeric	GreatAmerica Financial Services		(780.51)
12/30/22	39868	4016.00	GreatAmeric	GreatAmerica Financial Services		450.58
12/30/22	39868	4016.00	GreatAmeric	GreatAmerica Financial Services		329.93
12/30/22	39869	104.00	HOFFMAN	Hoffman Pest Control Services LLC		(335.00)
12/30/22	39869	3016.00	HOFFMAN	Hoffman Pest Control Services LLC	1099-NEC (1)	335.00
12/30/22	39870	104.00	HOLLIS	Hollis Kuckelman Van De Veer, Chartered		(1,400.00)
12/30/22	39870	6004.00	HOLLIS	Hollis Kuckelman Van De Veer, Chartered		1,400.00
12/30/22	39871	104.00	JAYHAWK	Jayhawk Fire Sprinkler Co, Inc.		(5,715.00)
12/30/22	39871	7002.00	JAYHAWK	Jayhawk Fire Sprinkler Co, Inc.		5,715.00
12/30/22	39872	104.00	JOCO GOVERN	Johnson County Government		(1,877.72)
12/30/22	39872	3006.00	JOCO GOVERN	Johnson County Government		136.95
12/30/22	39872	9011.00	JOCO GOVERN	Johnson County Government		1,740.77
12/30/22	39873	104.00	JCW	JOHNSON COUNTY WASTEWATER		(81.91)
12/30/22	39873	3006.00	JCW	JOHNSON COUNTY WASTEWATER		81.91
12/30/22	39874	104.00	McNeil	McNeil & Company, Inc.		(183.83)
12/30/22	39874	2004.00	McNeil	McNeil & Company, Inc.		127.98
12/30/22	39874	2004.00	McNeil	McNeil & Company, Inc.		55.85
12/30/22	39875	104.00	MOTOROLA	Motorola Solutions, Inc.		(17,210.61)
12/30/22	39875	8010.00	MOTOROLA	Motorola Solutions, Inc.		17,210.61
12/30/22	39876	104.00	O'REILLY	O'Reilly Automotive, Inc.		(45.98)
12/30/22	39876	7006.00	O'REILLY	O'Reilly Automotive, Inc.		45.98
12/30/22	39877	104.00	PRINLIFEINS	Principal Life Insurance Company		(917.71)
12/30/22	39877	9026.18	PRINLIFEINS	Principal Life Insurance Company		367.63
12/30/22	39877	1018.00	PRINLIFEINS	Principal Life Insurance Company		550.08
12/30/22	39878	104.00	SafetyVisio	Safety Vision		(38.94)
12/30/22	39878	9020.50	SafetyVisio	Safety Vision		38.94
12/30/22	39879	104.00	KANSAS PAY	Kansas Payment Center		(971.08)
12/30/22	39879	535.00	KANSAS PAY	Kansas Payment Center		971.08
Transaction Balance for Cash Disbursements						0.00

Transaction Totals

Total Debits	<u>602,731.92</u>
Total Credits	<u>602,731.92</u>
Account Hash Total	<u>610487.3600</u>

Distribution count = 216

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Date	Reference	Account	Payee ID	Description	1099	Amount
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