

Fire District #1-Johnson County, Kansas

Financial Statements and
Supplementary Information
For the One Month and Six Months Ended
June 30, 2022



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ACCOUNTANTS' COMPILATION REPORT

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

Management is responsible for the accompanying financial statements of Fire District #1-Johnson County, Kansas, which comprise the statement of assets, liabilities and net assets - cash basis as of June 30, 2022, and the related statement of revenues and expenses - cash basis for the One Month and Six 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

July 07, 2022

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

ASSETS

Current Assets	
Cash - Humana FSA	\$ 1,000.00
Checking Account	227,609.45
Cash In Bank - Wildland	140,895.85
Cash In Bank - FSA Savings	280,377.00
Cash in Bank - Savings	3,915,337.15
Cash in Bank - Equip Reserve	241,255.29
Cash in Bank - S&V Liability	186,512.98
Cash in Bank - Contingency Reserve	<u>836,461.75</u>
 Total Assets	 <u>\$ 5,829,449.47</u>

LIABILITIES AND NET ASSETS

Current Liabilities	
FSA Contributions Withheld	\$ 2,842.06
Central Bank Card Payable	<u>10,365.61</u>
 Total Current Liabilities	 13,207.67
Net Assets	
Net Assets - Restricted - Equip Reserve	241,255.29
Net Assets - Restricted - S & V Liability Fund	186,512.98
Net Assets - Contingency Reserve	836,461.75
Net Assets - Restricted - Bond Station Fund	82,778.00
Net Assets - Unrestricted	755,019.12
Year-to-Date - Operating Net Revenue	<u>3,714,214.66</u>
 Total Net Assets	 <u>5,816,241.80</u>
 Total Liabilities and Net Assets	 <u>\$ 5,829,449.47</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 Six Months Ended June 30, 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	2,096,923.57	5,259,247.80	77.4	5,700,880.00	441,632.20	7.7
910.00 - Motor Vehicle	107,308.44	218,286.76	3.2	453,694.00	235,407.24	51.9
915.00 - Heavy Truck	119.33	1,579.29	0.0	2,252.00	672.71	29.9
920.00 - Commercial Vehicle	6,099.04	12,168.36	0.2	14,996.00	2,827.64	18.9
930.00 - Rental Excise Tax	0.00	2,699.38	0.0	3,247.00	547.62	16.9
940.00 - Recreational Vehicles	1,263.44	2,441.02	0.0	5,896.00	3,454.98	58.6
950.00 - Airport Contract	0.00	50,000.00	0.7	100,000.00	50,000.00	50.0
965.00 - Runway Checks	0.00	18,500.00	0.3	18,500.00	0.00	0.0
970.00 - Johnson County Contract	7,297.75	43,786.50	0.6	0.00	(43,786.50)	0.0
980.00 - Interest Inc-Operating Savings	627.37	2,307.90	0.0	0.00	(2,307.90)	0.0
985.00 - Interest Inc-Restricted	176.16	862.03	0.0	3,500.00	2,637.97	75.4
986.00 - Wildland Income	0.00	6,059.25	0.1	50,000.00	43,940.75	87.9
991.00 - Permits & Fees	0.00	4,598.12	0.1	20,000.00	15,401.88	77.0
993.50 - Fire District #2 Personnel	0.00	1,176,348.04	17.3	0.00	(1,176,348.04)	0.0
Total Budgeted Revenue	2,219,815.10	6,798,884.45	100.0	6,410,245.00	(388,639.45)	(6.1)
Unbudgeted Income						
997.50 - Bonds - General Obligation	376,162.51	962,458.80	14.2	1,039,000.00	76,541.20	7.4
998.00 - Unbudgeted Receipts	311.40	31,873.11	0.5	0.00	(31,873.11)	0.0
9037.15 - Interest Income - Bond Fund	0.00	4.73	0.0	0.00	(4.73)	0.0
Total Unbudgeted Income	376,473.91	994,336.64	14.6	1,039,000.00	44,663.36	4.3
Total Revenues	2,596,289.01	7,793,221.09	114.6	7,449,245.00	(343,976.09)	(4.6)
Operating Expenses						
Employee Expense						
1002.00 - Regular Pay	265,395.21	1,548,165.28	22.8	3,308,248.00	1,760,082.72	53.2
1004.00 - FLSA	2,387.32	13,044.94	0.2	20,000.00	6,955.06	34.8
1006.00 - Unscheduled Overtime	24,198.60	101,241.53	1.5	150,000.00	48,758.47	32.5
1008.00 - KP & F	65,178.22	371,218.61	5.5	754,234.00	383,015.39	50.8
1010.00 - Unemployment	0.00	2,135.94	0.0	6,000.00	3,864.06	64.4
1012.00 - Social Security	515.01	3,528.16	0.1	20,000.00	16,471.84	82.4
1014.00 - Medicare	4,113.54	23,426.93	0.3	50,000.00	26,573.07	53.1
1016.00 - Workers Comp	0.00	23,110.80	0.3	85,000.00	61,889.20	72.8
1018.00 - Life Insurance	3,410.54	13,976.06	0.2	12,000.00	(1,976.06)	(16.5)
1020.00 - Health Care	34,378.70	165,868.99	2.4	589,186.08	423,317.09	71.8
1024.00 - EAP	0.00	0.00	0.0	5,000.00	5,000.00	100.0
1026.00 - Preventative Health Care	0.00	1,765.52	0.0	30,000.00	28,234.48	94.1
Total Employee Expenses	399,577.14	2,267,482.76	33.4	5,029,668.08	2,762,185.32	54.9

See Accountants' Compilation Report

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

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Insurance						
2004.00 - Insurance - Prop. & Liability	31,218.50	61,972.86	0.9	100,000.00	38,027.14	38.0
Total Insurance	31,218.50	61,972.86	0.9	100,000.00	38,027.14	38.0
Utilities						
3002.00 - Natural Gas	\$ 419.51	\$ 7,936.04	0.1	\$ 27,000.00	\$ 19,063.96	70.6
3004.00 - Electric	3,639.36	23,717.14	0.3	40,000.00	16,282.86	40.7
3006.00 - Water & Sewer	523.19	3,952.68	0.1	15,000.00	11,047.32	73.6
3008.00 - Telephone	1,123.69	8,028.19	0.1	20,000.00	11,971.81	59.9
3010.00 - Trash	211.33	1,818.16	0.0	3,500.00	1,681.84	48.1
3012.00 - Cellular Phone	464.49	2,587.28	0.0	8,500.00	5,912.72	69.6
3016.00 - Pest Control	335.00	990.00	0.0	3,000.00	2,010.00	67.0
Total Utilities	6,716.57	49,029.49	0.7	117,000.00	67,970.51	58.1
Supplies						
4001.00 - IT	14,643.15	57,950.28	0.9	70,000.00	12,049.72	17.2
4002.00 - Office/AV	224.93	2,944.80	0.0	7,000.00	4,055.20	57.9
4008.00 - Janitorial	2,257.84	10,315.59	0.2	20,000.00	9,684.41	48.4
4010.00 - EMS General	187.59	12,935.93	0.2	15,000.00	2,064.07	13.8
4014.00 - Postage	59.76	280.48	0.0	2,000.00	1,719.52	86.0
4016.00 - Printing/Copy	1,330.51	5,868.79	0.1	12,000.00	6,131.21	51.1
4017.00 - Late Fees	0.00	73.50	0.0	0.00	(73.50)	0.0
4018.00 - Other Miscellaneous	232.82	1,117.14	0.0	6,500.00	5,382.86	82.8
Total Supplies	18,936.60	91,486.51	1.3	132,500.00	41,013.49	31.0
Professional Development						
5002.00 - Training	1,854.18	5,220.18	0.1	35,000.00	29,779.82	85.1
5004.00 - Tuition/Reg.	390.00	1,144.00	0.0	5,000.00	3,856.00	77.1
5006.00 - Memberships	0.00	1,535.00	0.0	3,500.00	1,965.00	56.1
5008.00 - Commercial Travel	0.00	0.00	0.0	4,000.00	4,000.00	100.0
5012.00 - Lodging	326.10	3,839.94	0.1	4,000.00	160.06	4.0
5014.00 - License & Permits	20.50	20.50	0.0	3,500.00	3,479.50	99.4
5016.00 - Meals (per-diem)	138.00	3,087.91	0.0	3,500.00	412.09	11.8
5018.00 - Books/Magazine Subscript	99.00	210.71	0.0	1,000.00	789.29	78.9
Total Professional Development	2,827.78	15,058.24	0.2	59,500.00	44,441.76	74.7
Contract Services						
6002.00 - Legal	500.00	1,728.50	0.0	10,000.00	8,271.50	82.7
6004.00 - Financial/Accounting	1,400.00	8,400.00	0.1	30,000.00	21,600.00	72.0
Total Contract Services	1,900.00	10,128.50	0.1	40,000.00	29,871.50	74.7

See Accountants' Compilation Report

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

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Maintenance						
7002.00 - Facilities	\$ 2,461.24	\$ 27,481.79	0.4	\$ 90,000.00	\$ 62,518.21	69.5
7006.00 - Vehicle Repair	1,778.52	28,241.01	0.4	90,000.00	61,758.99	68.6
7008.00 - Fuel	7,908.00	32,572.92	0.5	50,000.00	17,427.08	34.9
7010.00 - Tools	<u>119.99</u>	<u>161.98</u>	0.0	<u>2,000.00</u>	<u>1,838.02</u>	91.9
Total Maintenance	12,267.75	88,457.70	1.3	232,000.00	143,542.30	61.9
Protective Equipment						
8002.00 - SCBA	704.50	4,840.52	0.1	13,000.00	8,159.48	62.8
8004.00 - CGI	50.00	472.57	0.0	5,000.00	4,527.43	90.5
8006.00 - PP Clothing/Equipment	768.10	4,074.40	0.1	55,000.00	50,925.60	92.6
8008.00 - Miscellaneous Fire Equip	7,513.44	16,807.84	0.2	20,000.00	3,192.16	16.0
8010.00 - Communications Equipment	<u>3,232.25</u>	<u>18,124.73</u>	0.3	<u>40,000.00</u>	<u>21,875.27</u>	54.7
Total Protective Equipment	12,268.29	44,320.06	0.7	133,000.00	88,679.94	66.7
Miscellaneous						
9002.00 - Food	104.85	1,155.66	0.0	5,000.00	3,844.34	76.9
9004.00 - Public Ed & C.E.R.T.	0.00	287.53	0.0	6,000.00	5,712.47	95.2
9006.00 - Uniforms	1,302.42	13,497.11	0.2	30,000.00	16,502.89	55.0
9008.00 - Furniture	0.00	520.40	0.0	5,000.00	4,479.60	89.6
9010.00 - Capitol Lease	0.00	0.00	0.0	93,800.00	93,800.00	100.0
9011.00 - Station Lease	1,740.77	42,678.07	0.6	51,600.00	8,921.93	17.3
9012.00 - Contract Payment	7,297.75	43,786.50	0.6	0.00	(43,786.50)	0.0
9013.00 - Wildland Expense	6,855.29	22,032.54	0.3	15,000.00	(7,032.54)	(46.9)
9015.00 - Transfer to Contingency Reserve	0.00	0.00	0.0	55,058.92	55,058.92	100.0
9016.00 - Interest Restricted	176.16	866.76	0.0	0.00	(866.76)	0.0
9020.00 - Vehicle Purchases	0.00	45,889.00	0.7	305,118.00	259,229.00	85.0
9026.00 - Fire District #2 Expenses	<u>179,429.27</u>	<u>1,073,542.35</u>	15.8	<u>0.00</u>	<u>(1,073,542.35)</u>	0.0
Total Miscellaneous	196,906.51	1,244,255.92	18.3	566,576.92	(677,679.00)	(119.6)
Total Budgeted Operating Expense Before Grant Expenses	682,619.14	3,872,192.04	57.0	6,410,245.00	2,538,052.96	39.6
Grant Expense						
Total Budgeted Operating Expense	682,619.14	3,872,192.04	57.0	6,410,245.00	2,538,052.96	39.6
Unbudgeted Expenses						
9001.00 - Bonds - General Obligations	0.00	221,703.39	2.8	1,039,000.00	817,296.61	78.7
9035.00 - Transfers to Equip Reserve	<u>0.00</u>	<u>(14,889.00)</u>	(0.2)	<u>0.00</u>	<u>14,889.00</u>	0.0
Total Unbudgeted Expenses	0.00	206,814.39	2.7	1,039,000.00	832,185.61	80.1
Total Operating Expenses	<u>682,619.14</u>	<u>4,079,006.43</u>	52.3	<u>7,449,245.00</u>	<u>3,370,238.57</u>	45.2
Revenues Over (Under) Expenses	<u>\$ 1,913,669.87</u>	<u>\$ 3,714,214.66</u>	47.7	<u>\$ 0.00</u>	<u>\$ (3,714,214.66)</u>	0.0

See Accountants' Compilation Report

SUPPLEMENTARY

INFORMATION

Fire District #1-Johnson County, Kansas
Schedule of Cash Receipts and Disbursements
For the One Month and Six Months Ended June 30, 2022

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Cash Receipts						
Budgeted Receipts	\$ 2,219,815.10	\$ 6,798,884.45	100.0	\$ 6,410,245.00	\$ (388,639.45)	-6.1
Unbudgeted Receipts	311.40	31,873.11	0.5	0.00	(31,873.11)	0.0
Interest Income - Bond Fund	<u>0.00</u>	<u>4.73</u>	0.0	<u>0.00</u>	<u>(4.73)</u>	0.0
Total Cash Receipts	2,220,126.50	6,830,762.29	100.5	6,410,245.00	(420,517.29)	-6.6
Cash Disbursements						
Employee Expenses	399,577.14	2,267,482.76	33.4	5,029,668.08	2,762,185.32	54.9
Insurance	31,218.50	61,972.86	0.9	100,000.00	38,027.14	38.0
Utilities	6,716.57	49,029.49	0.7	117,000.00	67,970.51	58.1
Supplies	18,936.60	91,486.51	1.3	132,500.00	41,013.49	31.0
Professional Development	2,827.78	15,058.24	0.2	59,500.00	44,441.76	74.7
Contract Services	1,900.00	10,128.50	0.1	40,000.00	29,871.50	74.7
Maintenance	12,267.75	88,457.70	1.3	232,000.00	143,542.30	61.9
Protective Equipment	12,268.29	44,320.06	0.7	133,000.00	88,679.94	66.7
Miscellaneous						
Food	104.85	1,155.66	0.0	5,000.00	3,844.34	76.9
Public Ed & C.E.R.T.	0.00	287.53	0.0	6,000.00	5,712.47	95.2
Uniforms	1,302.42	13,497.11	0.2	30,000.00	16,502.89	55.0
Furniture	0.00	520.40	0.0	5,000.00	4,479.60	89.6
Capitol Lease	0.00	0.00	0.0	93,800.00	93,800.00	100.0
Station Lease	1,740.77	42,678.07	0.6	51,600.00	8,921.93	17.3
Contract Payment	7,297.75	43,786.50	0.6	0.00	(43,786.50)	0.0
Wildland Expense	6,855.29	22,032.54	0.3	15,000.00	(7,032.54)	(46.9)
Transfer to Contingency Reserve	0.00	0.00	0.0	55,058.92	55,058.92	100.0
Interest Restricted	176.16	866.76	0.0	0.00	(866.76)	0.0
Vehicle Purchases	0.00	45,889.00	0.7	305,118.00	259,229.00	85.0
Fire District #2 Expenses	179,429.27	1,073,542.35	15.8	0.00	(1,073,542.35)	(807.2)
Transfer To Equipment Reserve	0.00	(14,889.00)	(0.2)	0.00	14,889.00	11.2
Unbudgeted Expenses	<u>0.00</u>	<u>0.00</u>	0.0	<u>0.00</u>	<u>0.00</u>	0.0
Total Cash Disbursements	<u>682,619.14</u>	<u>3,857,303.04</u>	56.7	<u>6,410,245.00</u>	<u>2,552,941.96</u>	39.8
Net Cash Increase (Decrease)	<u>\$ 1,537,507.36</u>	2,973,459.25	43.7	<u>\$ 0.00</u>	<u>\$ (2,973,459.25)</u>	0.0
Cash - Beginning of Year		755,019.12				
Debt Service Over/(Under)						
Collections		<u>740,755.41</u>				
Cash - Operating Fund		<u>\$ 4,469,233.78</u>				

See Accountants' Compilation Report

Fire District #1-Johnson County, Kansas
Schedule of Fire District #2 Receipts and Disbursements
For the One Month and Six Months Ended June 30, 2022

	Current Period Actual	Year to Date Actual	Annual Budget	Unexpended Budget	%
Revenues					
Fire District #2 Personnel Revenues					
993.50 - Fire District #2 Personnel	\$ 0.00	\$ 1,176,348.04	\$ 0.00	\$ (1,176,348.04)	0.0
Total Fire District #2 Personnel Revenues	0.00	1,176,348.04	0.00	(1,176,348.04)	0.0
Expenses					
Fire District #2 Personnel Expenses					
9026.02 - Regular Pay - FD#2	125,526.87	762,243.86	0.00	(762,243.86)	0.0
9026.04 - FLSA - FD#2	956.30	6,119.75	0.00	(6,119.75)	0.0
9026.06 - Unscheduled OT - FD#2	5,279.04	26,633.97	0.00	(26,633.97)	0.0
9026.08 - KP&F - FD#2	29,456.77	175,862.35	0.00	(175,862.35)	0.0
9026.09 - KPERS - FD#2	323.40	1,949.49	0.00	(1,949.49)	0.0
9026.12 - Social Security - FD#2	207.78	623.33	0.00	(623.33)	0.0
9026.14 - Medicare - FD#2	1,862.32	11,229.53	0.00	(11,229.53)	0.0
9026.16 - Work Comp - FD#2	0.00	2,070.20	0.00	(2,070.20)	0.0
9026.18 - Life Insurance - FD#2	358.37	7,330.05	0.00	(7,330.05)	0.0
9026.20 - Health Care - FD#2	15,681.98	75,301.12	0.00	(75,301.12)	0.0
9026.22 - Dental - FD#2	(223.56)	(1,391.04)	0.00	1,391.04	0.0
9026.24 - IT - FD#2	0.00	5,569.74	0.00	(5,569.74)	0.0
Total Fire District #2 Personnel Expenses	179,429.27	1,073,542.35	0.00	(1,073,542.35)	0.0
Revenues Over(Under)Expenses	\$ (179,429.27)	\$ 102,805.69	\$ 0.00	\$ (102,805.69)	0.0

See Accountants' Compilation Report

Fire District #1-Johnson County, Kansas
Schedule of Receipts and Disbursements
New Station Funds -- Cash Basis
For the One Month and Six Months Ended June 30, 2022

	Current Period Actual	Year to Date Actual	Annual Budget	Unexpended Budget	%
New Station Fund					
Bond Station Fund Begin. Balance	\$ 887,568.26	\$ 899,726.66			
Transfers From MedAct	0.00	0.00	\$ 0.00	\$ 0.00	0.0
9037.15 - Interest Income - Bond Fund	0.00	4.73	0.00	(4.73)	0.0
Total Bond Station Fund	<u>887,568.26</u>	<u>899,731.39</u>	0.00	(4.73)	0.0
New Station Fund Expenses					
9040.06 - Architecture Fees	0.00	9,735.20	0.00	(9,735.20)	0.0
9040.10 - Bank Fees	0.00	52.60	0.00	(52.60)	0.0
9040.12 - Fire Station	10,233.82	763,541.84	0.00	(763,541.84)	0.0
9040.16 - Furn/Fixtures/Equip	0.00	43,623.75	0.00	(43,623.75)	0.0
Total Bond Fund Expenses	<u>10,233.82</u>	<u>816,953.39</u>	0.00	(816,953.39)	0.0
Bond Station Fund Balance	<u>\$ 877,334.44</u>	<u>\$ 82,778.00</u>	<u>\$ 0.00</u>	<u>\$ 816,948.66</u>	0.0

See Accountants' Compilation Report

Fire District #1-Johnson County, Kansas

General Ledger

June 1, 2022 - June 30, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
102.00	Cash - Humana FSA			1,000.00		
Totals for 102.00					<u>0.00</u>	<u>1,000.00</u>
104.00	Checking Account			112,528.42		
06/03/22	1		Kansas Gas Service		(130.50)	
06/03/22	1		Kansas Gas Service		(76.85)	
06/03/22	1		EVERGY		(1,859.63)	
06/03/22	1		EVERGY		(964.47)	
06/03/22	1		EVERGY		(358.11)	
06/03/22	38285		Internal Revenue Service		(27,717.36)	
06/03/22	38286		Kansas Withholding Tax		(9,499.00)	
06/03/22	38287		KPERS		(67,309.72)	
06/03/22	38288		Fire Fighters Union 3559		(1,020.00)	
06/03/22	38289		Fire Fighters Union 3559		(500.00)	
06/03/22	38290		Aegis Fire Protection		(557.00)	
06/03/22	38291		ATMOS ENERGY		(212.16)	
06/03/22	38292		Benchmark Insurance Company		(10,817.00)	
06/03/22	38293		CenturyLink		(159.23)	
06/03/22	38294		Colonial Life		(2,603.28)	
06/03/22	38295		Datco, Inc.		(407.10)	
06/03/22	38296		GreatAmerica Financial Services		(1,050.41)	
06/03/22	38297		Jay's Uniforms LLC		(293.44)	
06/03/22	38298		Jerome Mitzner		(195.00)	
06/03/22	38299		Johnson County Government		(1,886.39)	
06/03/22	38300		JOHNSON COUNTY WASTEWATER		(98.96)	
06/03/22	38301		KA-COMM, INC.		(7,985.03)	
06/03/22	38302		Matt Gillotti		(195.00)	
06/03/22	38303		On Trac Door LLC		(441.00)	
06/03/22	38304		One Choice Heating & A/C LLC		(697.50)	
06/03/22	38305		O'Reilly Automotive, Inc.		(162.37)	
06/03/22	38306		Principal Life Insurance Company		(6,584.32)	
06/03/22	38307		Rob Kirk		(7,297.75)	
06/03/22	38308		Tyler Muniz		(99.00)	
06/03/22	38309		Veritiv Operating Company		(100.00)	
06/03/22	38310		Water District No. 7		(140.98)	
06/03/22	38311		Wells Fargo Vendor Financial Services, LLC		(140.05)	
06/03/22	38312		ICMA Retire Trst 457 - Acct. #303819		(1,603.04)	
06/03/22	38313		Kansas Payment Center		(971.08)	
06/03/22	P89		Payroll Journal Entry		(149,700.04)	
06/17/22	1		Ameriflex		(40.00)	
06/17/22	38389		Internal Revenue Service		(26,761.94)	
06/17/22	38390		Kansas Withholding Tax		(9,294.00)	
06/17/22	38391		KPERS		(66,299.57)	
06/17/22	38392		Fire Fighters Union 3559		(1,020.00)	
06/17/22	38393		Fire Fighters Union 3559		(500.00)	
06/17/22	38394		Aladtec		(6,375.00)	
06/17/22	38395		Benchmark Insurance Company		(10,817.00)	
06/17/22	38396		C & G Rubber Stamp Inc.		(217.00)	
06/17/22	38397		City of Gardner		(594.78)	
06/17/22	38398		Commenco, LLC		(270.00)	
06/17/22	38399		Conrad Fire Equipment Inc		(6,054.26)	
06/17/22	38400		Ed M. Feld Equipment Company, Inc.		(704.50)	
06/17/22	38401		Fisher Patterson Saylor & Smith LLP		(500.00)	
06/17/22	38402		Fleet Fuels		(7,885.69)	
06/17/22	38403		Gardner Disposal Service, Inc.		(105.36)	
06/17/22	38404		Helget Gas Products		(26.40)	
06/17/22	38405		Hoffman Pest Control Services LLC		(335.00)	
06/17/22	38406		Hollis Kuckelman Van De Veer, Chartered		(1,400.00)	

Fire District #1-Johnson County, Kansas

General Ledger

June 1, 2022 - June 30, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
06/17/22	38407		Jay's Uniforms LLC		(384.88)	
06/17/22	38408		JDP		(7.00)	
06/17/22	38409		Johnson County Government		(7,645.13)	
06/17/22	38410		McNeil & Company, Inc.		(20,401.50)	
06/17/22	38411		OPTUM		(8.50)	
06/17/22	38412		Right-Way Janitorial, Inc.		(1,305.00)	
06/17/22	38413		United Office Products, Inc.		(26.00)	
06/17/22	38414		Verizon Wireless		(1,962.25)	
06/17/22	38415		Verizon Wireless		(464.49)	
06/17/22	38416		Verizon Wireless		(594.22)	
06/17/22	38417		Verizon Wireless		(370.24)	
06/17/22	38418		Wells Fargo Vendor Financial Services, LLC		(140.05)	
06/17/22	38419		WM Corporate Services, Inc.		(79.57)	
06/17/22	38420		ICMA Retire Trst 457 - Acct. #303819		(1,725.48)	
06/17/22	38421		Kansas Payment Center		(971.08)	
06/17/22	P89		Payroll Journal Entry		(147,746.53)	
06/20/22	38422		Pete Graham		(138.00)	
06/22/22	ACH		HUMANA INSURANCE COMPANY		(45,642.53)	
06/30/22	3		RECORD TRANSFERS		468,674.95	
06/30/22	3		RECORD TRANSFERS		7,985.03	
06/30/22	3		RECORD TRANSFERS		(2,284,043.56)	
06/30/22	4		RECORD BANK CHARGES		(63.75)	
06/30/22	5		RECORD BANK DEPOSIT		2,595,174.08	
			Totals for 104.00		<u>115,081.03</u>	<u>227,609.45</u>
105.00	Cash In Bank - Wildland			140,888.37		
06/30/22	2		RECORD INTEREST INCOME		7.48	
			Totals for 105.00		<u>7.48</u>	<u>140,895.85</u>
106.00	Cash In Bank - FSA Savings			290,468.70		
06/30/22	2		RECORD INTEREST INCOME		9.23	
06/30/22	3		RECORD TRANSFERS		(7,985.03)	
06/30/22	9		RECORD FSA PAYMENTS		(2,115.90)	
			Totals for 106.00		<u>(10,091.70)</u>	<u>280,377.00</u>
107.00	Cash in Bank - Savings			2,114,281.53		
06/30/22	1		RECORD REVENUE		1,074.26	
06/30/22	2		RECORD INTEREST INCOME		610.66	
06/30/22	3		RECORD TRANSFERS		(468,674.95)	
06/30/22	3		RECORD TRANSFERS		2,284,043.56	
06/30/22	19		RECORD CENTRAL BANK CARD PAYMENT		(15,997.91)	
			Totals for 107.00		<u>1,801,055.62</u>	<u>3,915,337.15</u>
108.00	Cash in Bank - Equip Reserve			241,228.23		
06/30/22	2		RECORD INTEREST INCOME		27.06	
			Totals for 108.00		<u>27.06</u>	<u>241,255.29</u>
110.00	Cash in Bank - S&V Liability			186,492.06		
06/30/22	11		RECORD INTEREST INCOME		20.92	
			Totals for 110.00		<u>20.92</u>	<u>186,512.98</u>
112.00	Cash in Bank - Contingency Reserve			836,333.57		
06/30/22	12		RECORD INTEREST INCOME		128.18	
			Totals for 112.00		<u>128.18</u>	<u>836,461.75</u>
114.00	Cash in Bank - Bond Fund			2,248.79		
06/02/22	1092		KA-COMM, INC.		(2,248.79)	

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 114.00					<u>(2,248.79)</u>	<u>0.00</u>
525.00	ICMA			0.00		
06/03/22	38312		ICMA Retire Trst 457 - Acct. #303819		1,414.17	
06/03/22	P89		Payroll Journal Entry		(1,414.17)	
06/17/22	38420		ICMA Retire Trst 457 - Acct. #303819		1,444.07	
06/17/22	P89		Payroll Journal Entry		(1,444.07)	
Totals for 525.00					<u>0.00</u>	<u>0.00</u>
526.00	FSA Contributions Withheld			(2,523.16)		
06/03/22	P89		Payroll Journal Entry		(1,217.40)	
06/17/22	P89		Payroll Journal Entry		(1,217.40)	
06/30/22	9		RECORD FSA PAYMENTS		2,115.90	
Totals for 526.00					<u>(318.90)</u>	<u>(2,842.06)</u>
526.20	Central Bank Card Payable			(10,316.92)		
06/30/22	19		RECORD CENTRAL BANK CARD PAYMENT		11,254.48	
06/30/22	19		RECORD CENTRAL BANK CARD PAYMENT		4,743.43	
06/30/22	21		RECORD CENTRAL BANK CARD CHARGES		(16,046.60)	
Totals for 526.20					<u>(48.69)</u>	<u>(10,365.61)</u>
527.00	Union Dues			0.00		
06/03/22	38288		Fire Fighters Union 3559		1,020.00	
06/03/22	P89		Payroll Journal Entry		(1,020.00)	
06/17/22	38392		Fire Fighters Union 3559		1,020.00	
06/17/22	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		
06/03/22	38285		Internal Revenue Service		27,717.36	
06/03/22	P89		Payroll Journal Entry		(27,717.36)	
06/17/22	38389		Internal Revenue Service		26,761.94	
06/17/22	P89		Payroll Journal Entry		(26,761.94)	
Totals for 531.00					<u>0.00</u>	<u>0.00</u>
534.00	State Income Tax Withheld			0.00		
06/03/22	38286		Kansas Withholding Tax		9,499.00	
06/03/22	P89		Payroll Journal Entry		(9,499.00)	
06/17/22	38390		Kansas Withholding Tax		9,294.00	
06/17/22	P89		Payroll Journal Entry		(9,294.00)	
Totals for 534.00					<u>0.00</u>	<u>0.00</u>
535.00	Garnishment Withheld			0.00		
06/03/22	38313		Kansas Payment Center		971.08	
06/03/22	P89		Payroll Journal Entry		(971.08)	
06/17/22	38421		Kansas Payment Center		971.08	
06/17/22	P89		Payroll Journal Entry		(971.08)	
Totals for 535.00					<u>0.00</u>	<u>0.00</u>
538.00	KPERS Withheld			0.00		
06/03/22	38287		KPERS		67,309.72	
06/03/22	P89		Payroll Journal Entry		(67,309.72)	
06/17/22	38391		KPERS		66,299.57	
06/17/22	P89		Payroll Journal Entry		(66,299.57)	
Totals for 538.00					<u>0.00</u>	<u>0.00</u>
539.00	ICMA Loan Withheld			0.00		

Fire District #1-Johnson County, Kansas

General Ledger

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
06/03/22	38312		ICMA Retire Trst 457 - Acct. #303819		188.87	
06/03/22	P89		Payroll Journal Entry		(188.87)	
06/17/22	38420		ICMA Retire Trst 457 - Acct. #303819		281.41	
06/17/22	P89		Payroll Journal Entry		(281.41)	
			Totals for 539.00		<u>0.00</u>	<u>0.00</u>
700.00			Net Assets - Restricted - Equip Reserve	(241,228.23)		
06/30/22	2		RECORD INTEREST INCOME		(27.06)	
			Totals for 700.00		<u>(27.06)</u>	<u>(241,255.29)</u>
705.00			Net Assets - Restricted - S & V Liability Fund	(186,492.06)		
06/30/22	11		RECORD INTEREST INCOME		(20.92)	
			Totals for 705.00		<u>(20.92)</u>	<u>(186,512.98)</u>
715.00			Net Assets - Contingency Reserve	(836,333.57)		
06/30/22	12		RECORD INTEREST INCOME		(128.18)	
			Totals for 715.00		<u>(128.18)</u>	<u>(836,461.75)</u>
720.00			Net Assets - Unrestricted	(755,019.12)		
			Totals for 720.00		<u>0.00</u>	<u>(755,019.12)</u>
740.00			Net Assets-Restricted-New Station Fund	(899,731.39)		
			Totals for 740.00		<u>0.00</u>	<u>(899,731.39)</u>
905.00			Real, Personal, Prop-Current	(3,162,324.23)		
06/30/22	5		RECORD BANK DEPOSIT		(2,096,923.57)	
			Totals for 905.00		<u>(2,096,923.57)</u>	<u>(5,259,247.80)</u>
910.00			Motor Vehicle	(110,978.32)		
06/30/22	5		RECORD BANK DEPOSIT		(107,308.44)	
			Totals for 910.00		<u>(107,308.44)</u>	<u>(218,286.76)</u>
915.00			Heavy Truck	(1,459.96)		
06/30/22	5		RECORD BANK DEPOSIT		(119.33)	
			Totals for 915.00		<u>(119.33)</u>	<u>(1,579.29)</u>
920.00			Commercial Vehicle	(6,069.32)		
06/30/22	5		RECORD BANK DEPOSIT		(6,099.04)	
			Totals for 920.00		<u>(6,099.04)</u>	<u>(12,168.36)</u>
930.00			Rental Excise Tax	(2,699.38)		
			Totals for 930.00		<u>0.00</u>	<u>(2,699.38)</u>
940.00			Recreational Vehicles	(1,177.58)		
06/30/22	5		RECORD BANK DEPOSIT		(1,263.44)	
			Totals for 940.00		<u>(1,263.44)</u>	<u>(2,441.02)</u>
950.00			Airport Contract	(50,000.00)		
			Totals for 950.00		<u>0.00</u>	<u>(50,000.00)</u>
965.00			Runway Checks	(18,500.00)		
			Totals for 965.00		<u>0.00</u>	<u>(18,500.00)</u>
970.00			Johnson County Contract	(36,488.75)		
06/30/22	5		RECORD BANK DEPOSIT		(7,297.75)	
			Totals for 970.00		<u>(7,297.75)</u>	<u>(43,786.50)</u>

Fire District #1-Johnson County, Kansas

General Ledger

June 1, 2022 - June 30, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
980.00	Interest Inc-Operating Savings			(1,680.53)		
06/30/22	2		RECORD INTEREST INCOME		(610.66)	
06/30/22	2		RECORD INTEREST INCOME		(9.23)	
06/30/22	2		RECORD INTEREST INCOME		(7.48)	
			Totals for 980.00		<u>(627.37)</u>	<u>(2,307.90)</u>
985.00	Interest Inc-Restricted			(685.87)		
06/30/22	2		RECORD INTEREST INCOME		(27.06)	
06/30/22	11		RECORD INTEREST INCOME		(20.92)	
06/30/22	12		RECORD INTEREST INCOME		(128.18)	
			Totals for 985.00		<u>(176.16)</u>	<u>(862.03)</u>
986.00	Wildland Income			(6,059.25)		
			Totals for 986.00		<u>0.00</u>	<u>(6,059.25)</u>
991.00	Permits & Fees			(4,598.12)		
			Totals for 991.00		<u>0.00</u>	<u>(4,598.12)</u>
993.50	Fire District #2 Personnel			(1,176,348.04)		
			Totals for 993.50		<u>0.00</u>	<u>(1,176,348.04)</u>
997.50	Bonds - General Obligation			(586,296.29)		
06/30/22	5		RECORD BANK DEPOSIT		(376,162.51)	
			Totals for 997.50		<u>(376,162.51)</u>	<u>(962,458.80)</u>
998.00	Unbudgeted Receipts			(31,561.71)		
06/30/22	1		CC REVENUE SHARE		(117.60)	
06/30/22	1		CPR/FIRE REPORT		(193.80)	
			Totals for 998.00		<u>(311.40)</u>	<u>(31,873.11)</u>
1002.00	Regular Pay			1,282,770.07		
06/03/22	P89		Payroll Journal Entry		129,750.27	
06/17/22	P89		Payroll Journal Entry		135,644.94	
			Totals for 1002.00		<u>265,395.21</u>	<u>1,548,165.28</u>
1004.00	FLSA			10,657.62		
06/03/22	P89		Payroll Journal Entry		2,387.32	
			Totals for 1004.00		<u>2,387.32</u>	<u>13,044.94</u>
1006.00	Unscheduled Overtime			77,042.93		
06/03/22	P89		Payroll Journal Entry		15,683.80	
06/17/22	P89		Payroll Journal Entry		8,514.80	
			Totals for 1006.00		<u>24,198.60</u>	<u>101,241.53</u>
1008.00	KP & F			306,040.39		
06/03/22	P89		Payroll Journal Entry		33,119.34	
06/17/22	P89		Payroll Journal Entry		32,058.88	
			Totals for 1008.00		<u>65,178.22</u>	<u>371,218.61</u>
1010.00	Unemployment			2,135.94		
			Totals for 1010.00		<u>0.00</u>	<u>2,135.94</u>
1012.00	Social Security			3,013.15		
06/03/22	P89		Payroll Journal Entry		228.02	
06/17/22	P89		Payroll Journal Entry		286.99	

Fire District #1-Johnson County, Kansas

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
				Totals for 1012.00	<u>515.01</u>	<u>3,528.16</u>
1014.00	Medicare			19,313.39		
06/03/22	P89		Payroll Journal Entry		2,083.28	
06/17/22	P89		Payroll Journal Entry		<u>2,030.26</u>	
				Totals for 1014.00	<u>4,113.54</u>	<u>23,426.93</u>
1016.00	Workers Comp			23,110.80		
				Totals for 1016.00	<u>0.00</u>	<u>23,110.80</u>
1018.00	Life Insurance			10,565.52		
06/03/22	38294		Colonial Life		2,603.28	
06/03/22	38306		Principal Life Insurance Company		924.18	
06/03/22	P89		Payroll Journal Entry		(58.46)	
06/17/22	P89		Payroll Journal Entry		<u>(58.46)</u>	
				Totals for 1018.00	<u>3,410.54</u>	<u>13,976.06</u>
1020.00	Health Care			131,490.29		
06/03/22	38292		Benchmark Insurance Company		6,814.71	
06/03/22	38306		Principal Life Insurance Company		3,680.55	
06/03/22	P89		Payroll Journal Entry		(4,012.07)	
06/17/22	1		Ameriflex		40.00	
06/17/22	38411		OPTUM		8.50	
06/17/22	P89		Payroll Journal Entry		(4,012.07)	
06/22/22	ACH		HUMANA INSURANCE COMPANY		32,621.94	
06/30/22	1		KIRK/HOLLY		<u>(762.86)</u>	
				Totals for 1020.00	<u>34,378.70</u>	<u>165,868.99</u>
1026.00	Preventative Health Care			1,765.52		
				Totals for 1026.00	<u>0.00</u>	<u>1,765.52</u>
2004.00	Insurance - Prop. & Liability			30,754.36		
06/17/22	38395		Benchmark Insurance Company		10,817.00	
06/17/22	38410		McNeil & Company, Inc.		647.00	
06/17/22	38410		McNeil & Company, Inc.		3,555.50	
06/17/22	38410		McNeil & Company, Inc.		<u>16,199.00</u>	
				Totals for 2004.00	<u>31,218.50</u>	<u>61,972.86</u>
3002.00	Natural Gas			7,516.53		
06/03/22	1		Kansas Gas Service		130.50	
06/03/22	1		Kansas Gas Service		76.85	
06/03/22	38291		ATMOS ENERGY		<u>212.16</u>	
				Totals for 3002.00	<u>419.51</u>	<u>7,936.04</u>
3004.00	Electric			20,077.78		
06/03/22	1		EVERGY		1,859.63	
06/03/22	1		EVERGY		964.47	
06/03/22	1		EVERGY		358.11	
06/17/22	38397		City of Gardner		<u>457.15</u>	
				Totals for 3004.00	<u>3,639.36</u>	<u>23,717.14</u>
3006.00	Water & Sewer			3,429.49		
06/03/22	38299		Johnson County Government		145.62	
06/03/22	38300		JOHNSON COUNTY WASTEWATER		98.96	
06/03/22	38310		Water District No. 7		140.98	
06/17/22	38397		City of Gardner		<u>137.63</u>	
				Totals for 3006.00	<u>523.19</u>	<u>3,952.68</u>

Fire District #1-Johnson County, Kansas

General Ledger

June 1, 2022 - June 30, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
3008.00	Telephone			6,904.50		
06/03/22	38293		CenturyLink		159.23	
06/17/22	38416		Verizon Wireless		594.22	
06/17/22	38417		Verizon Wireless		370.24	
			Totals for 3008.00		<u>1,123.69</u>	<u>8,028.19</u>
3010.00	Trash			1,606.83		
06/17/22	38403		Gardner Disposal Service, Inc.		105.36	
06/17/22	38404		Helget Gas Products		26.40	
06/17/22	38419		WM Corporate Services, Inc.		79.57	
			Totals for 3010.00		<u>211.33</u>	<u>1,818.16</u>
3012.00	Cellular Phone			2,122.79		
06/17/22	38415		Verizon Wireless		464.49	
			Totals for 3012.00		<u>464.49</u>	<u>2,587.28</u>
3016.00	Pest Control			655.00		
06/17/22	38405		Hoffman Pest Control Services LLC		335.00	
			Totals for 3016.00		<u>335.00</u>	<u>990.00</u>
4001.00	IT			43,307.13		
06/17/22	38394		Aladtec		6,375.00	
06/17/22	38409		Johnson County Government		7,645.13	
06/30/22	21		RECORD CENTRAL BANK CARD CHARGES		623.02	
			Totals for 4001.00		<u>14,643.15</u>	<u>57,950.28</u>
4002.00	Office/AV			2,719.87		
06/17/22	38413		United Office Products, Inc.		26.00	
06/30/22	21		RECORD CENTRAL BANK CARD CHARGES		198.93	
			Totals for 4002.00		<u>224.93</u>	<u>2,944.80</u>
4008.00	Janitorial			8,057.75		
06/17/22	38412		Right-Way Janitorial, Inc.		1,305.00	
06/30/22	21		RECORD CENTRAL BANK CARD CHARGES		952.84	
			Totals for 4008.00		<u>2,257.84</u>	<u>10,315.59</u>
4010.00	EMS General			12,748.34		
06/30/22	21		RECORD CENTRAL BANK CARD CHARGES		187.59	
			Totals for 4010.00		<u>187.59</u>	<u>12,935.93</u>
4014.00	Postage			220.72		
06/30/22	21		RECORD CENTRAL BANK CARD CHARGES		59.76	
			Totals for 4014.00		<u>59.76</u>	<u>280.48</u>
4016.00	Printing/Copy			4,538.28		
06/03/22	38296		GreatAmerica Financial Services		567.37	
06/03/22	38296		GreatAmerica Financial Services		483.04	
06/03/22	38311		Wells Fargo Vendor Financial Services, LLC		140.05	
06/17/22	38418		Wells Fargo Vendor Financial Services, LLC		140.05	
			Totals for 4016.00		<u>1,330.51</u>	<u>5,868.79</u>
4017.00	Late Fees			73.50		
			Totals for 4017.00		<u>0.00</u>	<u>73.50</u>
4018.00	Other Miscellaneous			884.32		

Fire District #1-Johnson County, Kansas

General Ledger

June 1, 2022 - June 30, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
06/30/22	4		RECORD BANK CHARGES		63.75	
06/30/22	21		RECORD CENTRAL BANK CARD CHARGES		169.07	
			Totals for 4018.00		<u>232.82</u>	<u>1,117.14</u>
5002.00	Training			3,366.00		
06/30/22	21		RECORD CENTRAL BANK CARD CHARGES		1,854.18	
			Totals for 5002.00		<u>1,854.18</u>	<u>5,220.18</u>
5004.00	Tuition/Reg.			754.00		
06/03/22	38298		Jerome Mitzner		195.00	
06/03/22	38302		Matt Gillotti		195.00	
			Totals for 5004.00		<u>390.00</u>	<u>1,144.00</u>
5006.00	Memberships			1,535.00		
			Totals for 5006.00		<u>0.00</u>	<u>1,535.00</u>
5012.00	Lodging			3,513.84		
06/30/22	21		RECORD CENTRAL BANK CARD CHARGES		326.10	
			Totals for 5012.00		<u>326.10</u>	<u>3,839.94</u>
5014.00	License & Permits			0.00		
06/30/22	21		RECORD CENTRAL BANK CARD CHARGES		20.50	
			Totals for 5014.00		<u>20.50</u>	<u>20.50</u>
5016.00	Meals (per-diem)			2,949.91		
06/20/22	38422		Pete Graham		138.00	
			Totals for 5016.00		<u>138.00</u>	<u>3,087.91</u>
5018.00	Books/Magazine Subscript			111.71		
06/03/22	38308		Tyler Muniz		99.00	
			Totals for 5018.00		<u>99.00</u>	<u>210.71</u>
6002.00	Legal			1,228.50		
06/17/22	38401		Fisher Patterson Sayler & Smith LLP		500.00	
			Totals for 6002.00		<u>500.00</u>	<u>1,728.50</u>
6004.00	Financial/Accounting			7,000.00		
06/17/22	38406		Hollis Kuckelman Van De Veer, Chartered		1,400.00	
			Totals for 6004.00		<u>1,400.00</u>	<u>8,400.00</u>
7002.00	Facilities			25,020.55		
06/03/22	38303		On Trac Door LLC		441.00	
06/03/22	38304		One Choice Heating & A/C LLC		152.50	
06/03/22	38304		One Choice Heating & A/C LLC		545.00	
06/03/22	38309		Veritiv Operating Company		100.00	
06/30/22	21		RECORD CENTRAL BANK CARD CHARGES		3,053.74	
06/30/22	ADJ.		RECORD PCARD CODING ADJUSTMENTS		(1,831.00)	
			Totals for 7002.00		<u>2,461.24</u>	<u>27,481.79</u>
7006.00	Vehicle Repair			26,462.49		
06/03/22	38290		Aegis Fire Protection		557.00	
06/03/22	38305		O'Reilly Automotive, Inc.		63.76	
06/03/22	38305		O'Reilly Automotive, Inc.		20.00	
06/03/22	38305		O'Reilly Automotive, Inc.		78.61	
06/30/22	21		RECORD CENTRAL BANK CARD CHARGES		1,125.49	
06/30/22	ADJ.		RECORD PCARD CODING ADJUSTMENTS		(13.05)	
06/30/22	ADJ.		RECORD PCARD CODING ADJUSTMENTS		(53.29)	

Fire District #1-Johnson County, Kansas

General Ledger

June 1, 2022 - June 30, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 7006.00					<u>1,778.52</u>	<u>28,241.01</u>
7008.00	Fuel			24,664.92		
06/17/22	38402		Fleet Fuels		2,871.03	
06/17/22	38402		Fleet Fuels		1,638.06	
06/17/22	38402		Fleet Fuels		3,376.60	
06/30/22	21		RECORD CENTRAL BANK CARD CHARGES		69.55	
06/30/22	ADJ.		RECORD PCARD CODING ADJUSTMENTS		(47.24)	
Totals for 7008.00					<u>7,908.00</u>	<u>32,572.92</u>
7010.00	Tools			41.99		
06/30/22	21		RECORD CENTRAL BANK CARD CHARGES		119.99	
Totals for 7010.00					<u>119.99</u>	<u>161.98</u>
8002.00	SCBA			4,136.02		
06/17/22	38400		Ed M. Feld Equipment Company, Inc.		704.50	
Totals for 8002.00					<u>704.50</u>	<u>4,840.52</u>
8004.00	CGI			422.57		
06/30/22	21		RECORD CENTRAL BANK CARD CHARGES		50.00	
Totals for 8004.00					<u>50.00</u>	<u>472.57</u>
8006.00	PP Clothing/Equipment			3,306.30		
06/17/22	38399		Conrad Fire Equipment Inc		385.00	
06/17/22	38399		Conrad Fire Equipment Inc		383.10	
Totals for 8006.00					<u>768.10</u>	<u>4,074.40</u>
8008.00	Miscellaneous Fire Equip			9,294.40		
06/17/22	38399		Conrad Fire Equipment Inc		5,286.16	
06/17/22	38408		JDP		7.00	
06/30/22	21		RECORD CENTRAL BANK CARD CHARGES		322.94	
06/30/22	ADJ.		CONRAD		13.05	
06/30/22	ADJ.		CONRAD		53.29	
06/30/22	ADJ.		KNOX CO.		1,831.00	
Totals for 8008.00					<u>7,513.44</u>	<u>16,807.84</u>
8010.00	Communications Equipment			14,892.48		
06/03/22	38289		Fire Fighters Union 3559		500.00	
06/17/22	38393		Fire Fighters Union 3559		500.00	
06/17/22	38398		Commenco, LLC		270.00	
06/17/22	38414		Verizon Wireless		1,962.25	
Totals for 8010.00					<u>3,232.25</u>	<u>18,124.73</u>
9001.00	Bonds - General Obligations			221,703.39		
Totals for 9001.00					<u>0.00</u>	<u>221,703.39</u>
9002.00	Food			1,050.81		
06/30/22	21		RECORD CENTRAL BANK CARD CHARGES		104.85	
Totals for 9002.00					<u>104.85</u>	<u>1,155.66</u>
9004.00	Public Ed & C.E.R.T.			287.53		
Totals for 9004.00					<u>0.00</u>	<u>287.53</u>
9006.00	Uniforms			12,194.69		
06/03/22	38295		Datco, Inc.		407.10	
06/03/22	38297		Jay's Uniforms LLC		293.44	
06/17/22	38396		C & G Rubber Stamp Inc.		80.00	

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General Ledger

June 1, 2022 - June 30, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
06/17/22	38396		C & G Rubber Stamp Inc.		80.00	
06/17/22	38396		C & G Rubber Stamp Inc.		57.00	
06/17/22	38407		Jay's Uniforms LLC		384.88	
			Totals for 9006.00		<u>1,302.42</u>	<u>13,497.11</u>
9008.00	Furniture			520.40		
			Totals for 9008.00		<u>0.00</u>	<u>520.40</u>
9011.00	Station Lease			40,937.30		
06/03/22	38299		Johnson County Government		1,740.77	
			Totals for 9011.00		<u>1,740.77</u>	<u>42,678.07</u>
9012.00	Contract Payment			36,488.75		
06/03/22	38307		Rob Kirk		7,297.75	
			Totals for 9012.00		<u>7,297.75</u>	<u>43,786.50</u>
9013.00	Wildland Expense			15,177.25		
06/30/22	21		RECORD CENTRAL BANK CARD CHARGES		6,808.05	
06/30/22	ADJ.		PALMETTO ROADS/EXXON		47.24	
			Totals for 9013.00		<u>6,855.29</u>	<u>22,032.54</u>
9016.00	Interest Restricted			690.60		
06/30/22	2		RECORD INTEREST INCOME		27.06	
06/30/22	11		RECORD INTEREST INCOME		20.92	
06/30/22	12		RECORD INTEREST INCOME		128.18	
			Totals for 9016.00		<u>176.16</u>	<u>866.76</u>
9020.00	Vehicle Purchases			45,889.00		
			Totals for 9020.00		<u>0.00</u>	<u>45,889.00</u>
9026.02	Regular Pay - FD#2			636,716.99		
06/03/22	P89		Payroll Journal Entry		61,721.00	
06/17/22	P89		Payroll Journal Entry		63,805.87	
			Totals for 9026.02		<u>125,526.87</u>	<u>762,243.86</u>
9026.04	FLSA - FD#2			5,163.45		
06/03/22	P89		Payroll Journal Entry		956.30	
			Totals for 9026.04		<u>956.30</u>	<u>6,119.75</u>
9026.06	Unscheduled OT - FD#2			21,354.93		
06/03/22	P89		Payroll Journal Entry		2,916.72	
06/17/22	P89		Payroll Journal Entry		2,362.32	
			Totals for 9026.06		<u>5,279.04</u>	<u>26,633.97</u>
9026.08	KP&F - FD#2			146,405.58		
06/03/22	P89		Payroll Journal Entry		14,662.38	
06/17/22	P89		Payroll Journal Entry		14,794.39	
			Totals for 9026.08		<u>29,456.77</u>	<u>175,862.35</u>
9026.09	KPERS - FD#2			1,626.09		
06/03/22	P89		Payroll Journal Entry		161.70	
06/17/22	P89		Payroll Journal Entry		161.70	
			Totals for 9026.09		<u>323.40</u>	<u>1,949.49</u>
9026.12	Social Security - FD#2			415.55		
06/03/22	P89		Payroll Journal Entry		103.89	

Fire District #1-Johnson County, Kansas

General Ledger

June 1, 2022 - June 30, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
06/17/22	P89		Payroll Journal Entry		103.89	
			Totals for 9026.12		<u>207.78</u>	<u>623.33</u>
9026.14	Medicare - FD#2			9,367.21		
06/03/22	P89		Payroll Journal Entry		926.99	
06/17/22	P89		Payroll Journal Entry		935.33	
			Totals for 9026.14		<u>1,862.32</u>	<u>11,229.53</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			6,971.68		
06/03/22	38306		Principal Life Insurance Company		391.37	
06/03/22	P89		Payroll Journal Entry		(16.50)	
06/17/22	P89		Payroll Journal Entry		(16.50)	
			Totals for 9026.18		<u>358.37</u>	<u>7,330.05</u>
9026.20	Health Care - FD#2			59,619.14		
06/03/22	38292		Benchmark Insurance Company		4,002.29	
06/03/22	38306		Principal Life Insurance Company		1,588.22	
06/03/22	P89		Payroll Journal Entry		(1,464.56)	
06/17/22	P89		Payroll Journal Entry		(1,464.56)	
06/22/22	ACH		HUMANA INSURANCE COMPANY		13,020.59	
			Totals for 9026.20		<u>15,681.98</u>	<u>75,301.12</u>
9026.22	Dental - FD#2			(1,167.48)		
06/03/22	P89		Payroll Journal Entry		(111.78)	
06/17/22	P89		Payroll Journal Entry		(111.78)	
			Totals for 9026.22		<u>(223.56)</u>	<u>(1,391.04)</u>
9026.24	IT - FD#2			5,569.74		
			Totals for 9026.24		<u>0.00</u>	<u>5,569.74</u>
9035.00	Transfers to Equip Reserve			(14,889.00)		
			Totals for 9035.00		<u>0.00</u>	<u>(14,889.00)</u>
9037.15	Interest Income - Bond Fund			(4.73)		
			Totals for 9037.15		<u>0.00</u>	<u>(4.73)</u>
9040.06	Architecture Fees			9,735.20		
			Totals for 9040.06		<u>0.00</u>	<u>9,735.20</u>
9040.10	Bank Fees			52.60		
			Totals for 9040.10		<u>0.00</u>	<u>52.60</u>
9040.12	Fire Station			753,308.02		
06/02/22	1092		KA-COMM, INC.		2,248.79	
06/03/22	38301		KA-COMM, INC.		7,985.03	
			Totals for 9040.12		<u>10,233.82</u>	<u>763,541.84</u>
9040.16	Furn/Fixtures/Equip			43,623.75		
			Totals for 9040.16		<u>0.00</u>	<u>43,623.75</u>
Net Profit/(Loss)						
Current Period					<u>1,903,436.05</u>	
Year-to-Date					<u>2,897,261.27</u>	

Fire District #1-Johnson County, Kansas

General Ledger

June 1, 2022 - June 30, 2022

Date Reference

Transaction count = 284

Fire District #1-Johnson County, Kansas

Journals

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Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: General						
06/03/22	P89	100.00		Payroll Journal Entry		0.00
06/03/22	P89	104.00		Payroll Journal Entry		(149,700.04)
06/03/22	P89	524.00		Payroll Journal Entry		0.00
06/03/22	P89	525.00		Payroll Journal Entry		(1,414.17)
06/03/22	P89	526.00		Payroll Journal Entry		(1,217.40)
06/03/22	P89	526.10		Payroll Journal Entry		0.00
06/03/22	P89	527.00		Payroll Journal Entry		(1,020.00)
06/03/22	P89	528.00		Payroll Journal Entry		0.00
06/03/22	P89	531.00		Payroll Journal Entry		(27,717.36)
06/03/22	P89	534.00		Payroll Journal Entry		(9,499.00)
06/03/22	P89	535.00		Payroll Journal Entry		(971.08)
06/03/22	P89	538.00		Payroll Journal Entry		(67,309.72)
06/03/22	P89	539.00		Payroll Journal Entry		(188.87)
06/03/22	P89	1002.00		Payroll Journal Entry		129,750.27
06/03/22	P89	1004.00		Payroll Journal Entry		2,387.32
06/03/22	P89	1006.00		Payroll Journal Entry		15,683.80
06/03/22	P89	1008.00		Payroll Journal Entry		33,119.34
06/03/22	P89	1012.00		Payroll Journal Entry		228.02
06/03/22	P89	1014.00		Payroll Journal Entry		2,083.28
06/03/22	P89	1018.00		Payroll Journal Entry		(58.46)
06/03/22	P89	1020.00		Payroll Journal Entry		(4,012.07)
06/03/22	P89	9024.20		Payroll Journal Entry		0.00
06/03/22	P89	9024.22		Payroll Journal Entry		0.00
06/03/22	P89	9024.30		Payroll Journal Entry		0.00
06/03/22	P89	9026.02		Payroll Journal Entry		61,721.00
06/03/22	P89	9026.04		Payroll Journal Entry		956.30
06/03/22	P89	9026.06		Payroll Journal Entry		2,916.72
06/03/22	P89	9026.08		Payroll Journal Entry		14,662.38
06/03/22	P89	9026.09		Payroll Journal Entry		161.70
06/03/22	P89	9026.12		Payroll Journal Entry		103.89
06/03/22	P89	9026.14		Payroll Journal Entry		926.99
06/03/22	P89	9026.18		Payroll Journal Entry		(16.50)
06/03/22	P89	9026.20		Payroll Journal Entry		(1,464.56)
06/03/22	P89	9026.22		Payroll Journal Entry		(111.78)
06/17/22	P89	100.00		Payroll Journal Entry		0.00
06/17/22	P89	104.00		Payroll Journal Entry		(147,746.53)
06/17/22	P89	524.00		Payroll Journal Entry		0.00
06/17/22	P89	525.00		Payroll Journal Entry		(1,444.07)
06/17/22	P89	526.00		Payroll Journal Entry		(1,217.40)
06/17/22	P89	526.10		Payroll Journal Entry		0.00
06/17/22	P89	527.00		Payroll Journal Entry		(1,020.00)
06/17/22	P89	528.00		Payroll Journal Entry		0.00
06/17/22	P89	531.00		Payroll Journal Entry		(26,761.94)
06/17/22	P89	534.00		Payroll Journal Entry		(9,294.00)
06/17/22	P89	535.00		Payroll Journal Entry		(971.08)
06/17/22	P89	538.00		Payroll Journal Entry		(66,299.57)
06/17/22	P89	539.00		Payroll Journal Entry		(281.41)
06/17/22	P89	1002.00		Payroll Journal Entry		135,644.94
06/17/22	P89	1004.00		Payroll Journal Entry		0.00
06/17/22	P89	1006.00		Payroll Journal Entry		8,514.80
06/17/22	P89	1008.00		Payroll Journal Entry		32,058.88
06/17/22	P89	1012.00		Payroll Journal Entry		286.99
06/17/22	P89	1014.00		Payroll Journal Entry		2,030.26
06/17/22	P89	1018.00		Payroll Journal Entry		(58.46)
06/17/22	P89	1020.00		Payroll Journal Entry		(4,012.07)
06/17/22	P89	9024.20		Payroll Journal Entry		0.00
06/17/22	P89	9024.22		Payroll Journal Entry		0.00
06/17/22	P89	9024.30		Payroll Journal Entry		0.00

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Journals

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Date	Reference	Account	Payee ID	Description	1099	Amount
06/17/22	P89	9026.02		Payroll Journal Entry		63,805.87
06/17/22	P89	9026.04		Payroll Journal Entry		0.00
06/17/22	P89	9026.06		Payroll Journal Entry		2,362.32
06/17/22	P89	9026.08		Payroll Journal Entry		14,794.39
06/17/22	P89	9026.09		Payroll Journal Entry		161.70
06/17/22	P89	9026.12		Payroll Journal Entry		103.89
06/17/22	P89	9026.14		Payroll Journal Entry		935.33
06/17/22	P89	9026.18		Payroll Journal Entry		(16.50)
06/17/22	P89	9026.20		Payroll Journal Entry		(1,464.56)
06/17/22	P89	9026.22		Payroll Journal Entry		(111.78)
06/30/22	1	107.00		RECORD REVENUE		1,074.26
06/30/22	1	1020.00		KIRK/HOLLY		(762.86)
06/30/22	1	998.00		CC REVENUE SHARE		(117.60)
06/30/22	1	998.00		CPR/FIRE REPORT		(193.80)
06/30/22	2	107.00		RECORD INTEREST INCOME		610.66
06/30/22	2	980.00		RECORD INTEREST INCOME		(610.66)
06/30/22	2	106.00		RECORD INTEREST INCOME		9.23
06/30/22	2	980.00		RECORD INTEREST INCOME		(9.23)
06/30/22	2	108.00		RECORD INTEREST INCOME		27.06
06/30/22	2	985.00		RECORD INTEREST INCOME		(27.06)
06/30/22	2	9016.00		RECORD INTEREST INCOME		27.06
06/30/22	2	700.00		RECORD INTEREST INCOME		(27.06)
06/30/22	2	105.00		RECORD INTEREST INCOME		7.48
06/30/22	2	980.00		RECORD INTEREST INCOME		(7.48)
06/30/22	3	104.00		RECORD TRANSFERS		468,674.95
06/30/22	3	107.00		RECORD TRANSFERS		(468,674.95)
06/30/22	3	104.00		RECORD TRANSFERS		7,985.03
06/30/22	3	106.00		RECORD TRANSFERS		(7,985.03)
06/30/22	3	107.00		RECORD TRANSFERS		2,284,043.56
06/30/22	3	104.00		RECORD TRANSFERS		(2,284,043.56)
06/30/22	4	4018.00		RECORD BANK CHARGES		63.75
06/30/22	4	104.00		RECORD BANK CHARGES		(63.75)
06/30/22	5	104.00		RECORD BANK DEPOSIT		2,595,174.08
06/30/22	5	905.00		RECORD BANK DEPOSIT		(2,096,923.57)
06/30/22	5	910.00		RECORD BANK DEPOSIT		(107,308.44)
06/30/22	5	915.00		RECORD BANK DEPOSIT		(119.33)
06/30/22	5	920.00		RECORD BANK DEPOSIT		(6,099.04)
06/30/22	5	940.00		RECORD BANK DEPOSIT		(1,263.44)
06/30/22	5	997.50		RECORD BANK DEPOSIT		(376,162.51)
06/30/22	5	970.00		RECORD BANK DEPOSIT		(7,297.75)
06/30/22	9	526.00		RECORD FSA PAYMENTS		2,115.90
06/30/22	9	106.00		RECORD FSA PAYMENTS		(2,115.90)
06/30/22	11	110.00		RECORD INTEREST INCOME		20.92
06/30/22	11	985.00		RECORD INTEREST INCOME		(20.92)
06/30/22	11	9016.00		RECORD INTEREST INCOME		20.92
06/30/22	11	705.00		RECORD INTEREST INCOME		(20.92)
06/30/22	12	112.00		RECORD INTEREST INCOME		128.18
06/30/22	12	985.00		RECORD INTEREST INCOME		(128.18)
06/30/22	12	9016.00		RECORD INTEREST INCOME		128.18
06/30/22	12	715.00		RECORD INTEREST INCOME		(128.18)
06/30/22	19	526.20		RECORD CENTRAL BANK CARD PAYMENT		11,254.48
06/30/22	19	526.20		RECORD CENTRAL BANK CARD PAYMENT		4,743.43
06/30/22	19	107.00		RECORD CENTRAL BANK CARD PAYMENT		(15,997.91)
06/30/22	21	4001.00		RECORD CENTRAL BANK CARD CHARGES		623.02
06/30/22	21	4002.00		RECORD CENTRAL BANK CARD CHARGES		198.93
06/30/22	21	4008.00		RECORD CENTRAL BANK CARD CHARGES		952.84
06/30/22	21	4010.00		RECORD CENTRAL BANK CARD CHARGES		187.59
06/30/22	21	4014.00		RECORD CENTRAL BANK CARD CHARGES		59.76
06/30/22	21	4018.00		RECORD CENTRAL BANK CARD CHARGES		169.07

Fire District #1-Johnson County, Kansas

Journals

June 1, 2022 - June 30, 2022

Date	Reference	Account	Payee ID	Description	1099	Amount
06/30/22	21	5002.00		RECORD CENTRAL BANK CARD CHARGES		1,854.18
06/30/22	21	5012.00		RECORD CENTRAL BANK CARD CHARGES		326.10
06/30/22	21	5014.00		RECORD CENTRAL BANK CARD CHARGES		20.50
06/30/22	21	7002.00		RECORD CENTRAL BANK CARD CHARGES		3,053.74
06/30/22	21	7006.00		RECORD CENTRAL BANK CARD CHARGES		1,125.49
06/30/22	21	7008.00		RECORD CENTRAL BANK CARD CHARGES		69.55
06/30/22	21	7010.00		RECORD CENTRAL BANK CARD CHARGES		119.99
06/30/22	21	8004.00		RECORD CENTRAL BANK CARD CHARGES		50.00
06/30/22	21	8008.00		RECORD CENTRAL BANK CARD CHARGES		322.94
06/30/22	21	9002.00		RECORD CENTRAL BANK CARD CHARGES		104.85
06/30/22	21	9013.00		RECORD CENTRAL BANK CARD CHARGES		6,808.05
06/30/22	21	526.20		RECORD CENTRAL BANK CARD CHARGES		(16,046.60)
06/30/22	ADJ.	8008.00		CONRAD		13.05
06/30/22	ADJ.	7006.00		RECORD PCARD CODING ADJUSTMENTS		(13.05)
06/30/22	ADJ.	8008.00		CONRAD		53.29
06/30/22	ADJ.	7006.00		RECORD PCARD CODING ADJUSTMENTS		(53.29)
06/30/22	ADJ.	8008.00		KNOX CO.		1,831.00
06/30/22	ADJ.	7002.00		RECORD PCARD CODING ADJUSTMENTS		(1,831.00)
06/30/22	ADJ.	9013.00		PALMETTO ROADS/EXXON		47.24
06/30/22	ADJ.	7008.00		RECORD PCARD CODING ADJUSTMENTS		(47.24)
Transaction Balance for General						<u>0.00</u>

Transaction Totals

Total Debits	<u>5,919,500.69</u>
Total Credits	<u>5,919,500.69</u>
Account Hash Total	<u>477670.0400</u>

Distribution count = 137

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Journals

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Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: Cash Disbursements						
06/02/22	1092	114.00	KA-COMM	KA-COMM, INC.		(2,248.79)
06/02/22	1092	9040.12	KA-COMM	KA-COMM, INC.		2,248.79
06/03/22	1	104.00	KANSAS GAS	Kansas Gas Service		(130.50)
06/03/22	1	3002.00	KANSAS GAS	Kansas Gas Service		130.50
06/03/22	1	104.00	KANSAS GAS	Kansas Gas Service		(76.85)
06/03/22	1	3002.00	KANSAS GAS	Kansas Gas Service		76.85
06/03/22	1	104.00	EVERGY	EVERGY		(1,859.63)
06/03/22	1	3004.00	EVERGY	EVERGY		1,859.63
06/03/22	1	104.00	EVERGY	EVERGY		(964.47)
06/03/22	1	3004.00	EVERGY	EVERGY		964.47
06/03/22	1	104.00	EVERGY	EVERGY		(358.11)
06/03/22	1	3004.00	EVERGY	EVERGY		358.11
06/03/22	38285	104.00	BANK (941)	Internal Revenue Service		(27,717.36)
06/03/22	38285	531.00	BANK (941)	Internal Revenue Service		27,717.36
06/03/22	38286	104.00	KANSAS W/H	Kansas Withholding Tax		(9,499.00)
06/03/22	38286	100.00	KANSAS W/H	Kansas Withholding Tax		0.00
06/03/22	38286	534.00	KANSAS W/H	Kansas Withholding Tax		9,499.00
06/03/22	38287	104.00	KPERS	KPERS		(67,309.72)
06/03/22	38287	538.00	KPERS	KPERS		67,309.72
06/03/22	38288	104.00	Union Dues	Fire Fighters Union 3559		(1,020.00)
06/03/22	38288	527.00	Union Dues	Fire Fighters Union 3559		1,020.00
06/03/22	38289	104.00	Union Dues	Fire Fighters Union 3559		(500.00)
06/03/22	38289	8010.00	Union Dues	Fire Fighters Union 3559		500.00
06/03/22	38290	104.00	Aegis Fire	Aegis Fire Protection		(557.00)
06/03/22	38290	7006.00	Aegis Fire	Aegis Fire Protection		557.00
06/03/22	38291	104.00	ATMOS	ATMOS ENERGY		(212.16)
06/03/22	38291	3002.00	ATMOS	ATMOS ENERGY		212.16
06/03/22	38292	104.00	BENCH	Benchmark Insurance Company		(10,817.00)
06/03/22	38292	1020.00	BENCH	Benchmark Insurance Company		6,814.71
06/03/22	38292	9026.20	BENCH	Benchmark Insurance Company		4,002.29
06/03/22	38293	104.00	CENTURY LIN	CenturyLink		(159.23)
06/03/22	38293	3008.00	CENTURY LIN	CenturyLink		159.23
06/03/22	38294	104.00	COLONIAL	Colonial Life		(2,603.28)
06/03/22	38294	1018.00	COLONIAL	Colonial Life		2,603.28
06/03/22	38295	104.00	DATCO	Datco, Inc.		(407.10)
06/03/22	38295	9006.00	DATCO	Datco, Inc.		407.10
06/03/22	38296	104.00	GreatAmeric	GreatAmerica Financial Services		(1,050.41)
06/03/22	38296	4016.00	GreatAmeric	GreatAmerica Financial Services		567.37
06/03/22	38296	4016.00	GreatAmeric	GreatAmerica Financial Services		483.04
06/03/22	38297	104.00	JAY'S	Jay's Uniforms LLC		(293.44)
06/03/22	38297	9006.00	JAY'S	Jay's Uniforms LLC		293.44
06/03/22	38298	104.00	JEROME	Jerome Mitzner		(195.00)
06/03/22	38298	5004.00	JEROME	Jerome Mitzner		195.00
06/03/22	38299	104.00	JOCO GOVERN	Johnson County Government		(1,886.39)
06/03/22	38299	3006.00	JOCO GOVERN	Johnson County Government		145.62
06/03/22	38299	9011.00	JOCO GOVERN	Johnson County Government		1,740.77
06/03/22	38300	104.00	JCW	JOHNSON COUNTY WASTEWATER		(98.96)
06/03/22	38300	3006.00	JCW	JOHNSON COUNTY WASTEWATER		98.96
06/03/22	38301	104.00	KA-COMM	KA-COMM, INC.		(7,985.03)
06/03/22	38301	9040.12	KA-COMM	KA-COMM, INC.		7,985.03
06/03/22	38302	104.00	Matt Gillot	Matt Gillotti		(195.00)
06/03/22	38302	5004.00	Matt Gillot	Matt Gillotti		195.00
06/03/22	38303	104.00	ON TRAC DO	On Trac Door LLC		(441.00)
06/03/22	38303	7002.00	ON TRAC DO	On Trac Door LLC		441.00
06/03/22	38304	104.00	ONE CHOICE	One Choice Heating & A/C LLC		(697.50)
06/03/22	38304	7002.00	ONE CHOICE	One Choice Heating & A/C LLC		152.50
06/03/22	38304	7002.00	ONE CHOICE	One Choice Heating & A/C LLC		545.00

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Journals

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Date	Reference	Account	Payee ID	Description	1099	Amount
06/03/22	38305	104.00	O'REILLY	O'Reilly Automotive, Inc.		(162.37)
06/03/22	38305	7006.00	O'REILLY	O'Reilly Automotive, Inc.		63.76
06/03/22	38305	7006.00	O'REILLY	O'Reilly Automotive, Inc.		20.00
06/03/22	38305	7006.00	O'REILLY	O'Reilly Automotive, Inc.		78.61
06/03/22	38306	104.00	PRINLIFEINS	Principal Life Insurance Company		(6,584.32)
06/03/22	38306	1018.00	PRINLIFEINS	Principal Life Insurance Company		924.18
06/03/22	38306	1020.00	PRINLIFEINS	Principal Life Insurance Company		3,680.55
06/03/22	38306	9026.18	PRINLIFEINS	Principal Life Insurance Company		391.37
06/03/22	38306	9026.20	PRINLIFEINS	Principal Life Insurance Company		1,588.22
06/03/22	38307	104.00	ROB	Rob Kirk		(7,297.75)
06/03/22	38307	9012.00	ROB	Rob Kirk		7,297.75
06/03/22	38308	104.00	Tyler Muniz	Tyler Muniz		(99.00)
06/03/22	38308	5018.00	Tyler Muniz	Tyler Muniz		99.00
06/03/22	38309	104.00	VERITIV	Veritiv Operating Company		(100.00)
06/03/22	38309	7002.00	VERITIV	Veritiv Operating Company		100.00
06/03/22	38310	104.00	WATER DIST	Water District No. 7		(140.98)
06/03/22	38310	3006.00	WATER DIST	Water District No. 7		140.98
06/03/22	38311	104.00	WELLS/Vendo	Wells Fargo Vendor Financial Services, LLC		(140.05)
06/03/22	38311	4016.00	WELLS/Vendo	Wells Fargo Vendor Financial Services, LLC		140.05
06/03/22	38312	104.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		(1,603.04)
06/03/22	38312	525.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		1,414.17
06/03/22	38312	539.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		188.87
06/03/22	38313	104.00	KANSAS PAY	Kansas Payment Center		(971.08)
06/03/22	38313	535.00	KANSAS PAY	Kansas Payment Center		971.08
06/17/22	1	104.00	Ameriflex	Ameriflex		(40.00)
06/17/22	1	1020.00	Ameriflex	Ameriflex		40.00
06/17/22	38389	104.00	BANK (941)	Internal Revenue Service		(26,761.94)
06/17/22	38389	531.00	BANK (941)	Internal Revenue Service		26,761.94
06/17/22	38390	104.00	KANSAS W/H	Kansas Withholding Tax		(9,294.00)
06/17/22	38390	534.00	KANSAS W/H	Kansas Withholding Tax		9,294.00
06/17/22	38391	104.00	KPERS	KPERS		(66,299.57)
06/17/22	38391	538.00	KPERS	KPERS		66,299.57
06/17/22	38392	104.00	Union Dues	Fire Fighters Union 3559		(1,020.00)
06/17/22	38392	527.00	Union Dues	Fire Fighters Union 3559		1,020.00
06/17/22	38393	104.00	Union Dues	Fire Fighters Union 3559		(500.00)
06/17/22	38393	8010.00	Union Dues	Fire Fighters Union 3559		500.00
06/17/22	38394	104.00	ALADTEC	Aladtec		(6,375.00)
06/17/22	38394	4001.00	ALADTEC	Aladtec		6,375.00
06/17/22	38395	104.00	BENCH	Benchmark Insurance Company		(10,817.00)
06/17/22	38395	2004.00	BENCH	Benchmark Insurance Company		10,817.00
06/17/22	38396	104.00	C & G Rubbe	C & G Rubber Stamp Inc.		(217.00)
06/17/22	38396	9006.00	C & G Rubbe	C & G Rubber Stamp Inc.		80.00
06/17/22	38396	9006.00	C & G Rubbe	C & G Rubber Stamp Inc.		80.00
06/17/22	38396	9006.00	C & G Rubbe	C & G Rubber Stamp Inc.		57.00
06/17/22	38397	104.00	CITY OF GAR	City of Gardner		(594.78)
06/17/22	38397	3006.00	CITY OF GAR	City of Gardner		137.63
06/17/22	38397	3004.00	CITY OF GAR	City of Gardner		457.15
06/17/22	38398	104.00	COMMENCO	Commenco, LLC		(270.00)
06/17/22	38398	8010.00	COMMENCO	Commenco, LLC		270.00
06/17/22	38399	104.00	CONRAD	Conrad Fire Equipment Inc		(6,054.26)
06/17/22	38399	8006.00	CONRAD	Conrad Fire Equipment Inc		385.00
06/17/22	38399	8006.00	CONRAD	Conrad Fire Equipment Inc		383.10
06/17/22	38399	8008.00	CONRAD	Conrad Fire Equipment Inc		5,286.16
06/17/22	38400	104.00	FELD FIRE	Ed M. Feld Equipment Company, Inc.		(704.50)
06/17/22	38400	8002.00	FELD FIRE	Ed M. Feld Equipment Company, Inc.		704.50
06/17/22	38401	104.00	FISHER	Fisher Patterson Saylor & Smith LLP		(500.00)
06/17/22	38401	6002.00	FISHER	Fisher Patterson Saylor & Smith LLP		500.00
06/17/22	38402	104.00	Fleet Fuels	Fleet Fuels		(7,885.69)
06/17/22	38402	7008.00	Fleet Fuels	Fleet Fuels		2,871.03

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06/17/22	38402	7008.00	Fleet Fuels	Fleet Fuels		1,638.06
06/17/22	38402	7008.00	Fleet Fuels	Fleet Fuels		3,376.60
06/17/22	38403	104.00	GARDNER DIS	Gardner Disposal Service, Inc.		(105.36)
06/17/22	38403	3010.00	GARDNER DIS	Gardner Disposal Service, Inc.		105.36
06/17/22	38404	104.00	HELGET	Helget Gas Products		(26.40)
06/17/22	38404	3010.00	HELGET	Helget Gas Products		26.40
06/17/22	38405	104.00	HOFFMAN	Hoffman Pest Control Services LLC		(335.00)
06/17/22	38405	3016.00	HOFFMAN	Hoffman Pest Control Services LLC	1099-NEC (1)	335.00
06/17/22	38406	104.00	HOLLIS	Hollis Kuckelman Van De Veer, Chartered		(1,400.00)
06/17/22	38406	6004.00	HOLLIS	Hollis Kuckelman Van De Veer, Chartered		1,400.00
06/17/22	38407	104.00	JAY'S	Jay's Uniforms LLC		(384.88)
06/17/22	38407	9006.00	JAY'S	Jay's Uniforms LLC		384.88
06/17/22	38408	104.00	JDP	JDP		(7.00)
06/17/22	38408	8008.00	JDP	JDP		7.00
06/17/22	38409	104.00	JOCO GOVERN	Johnson County Government		(7,645.13)
06/17/22	38409	4001.00	JOCO GOVERN	Johnson County Government		7,645.13
06/17/22	38410	104.00	McNeil	McNeil & Company, Inc.		(20,401.50)
06/17/22	38410	2004.00	McNeil	McNeil & Company, Inc.		647.00
06/17/22	38410	2004.00	McNeil	McNeil & Company, Inc.		3,555.50
06/17/22	38410	2004.00	McNeil	McNeil & Company, Inc.		16,199.00
06/17/22	38411	104.00	OPTUM	OPTUM		(8.50)
06/17/22	38411	1020.00	OPTUM	OPTUM		8.50
06/17/22	38412	104.00	Right-Way	Right-Way Janitorial, Inc.		(1,305.00)
06/17/22	38412	4008.00	Right-Way	Right-Way Janitorial, Inc.		1,305.00
06/17/22	38413	104.00	UNITED OFF	United Office Products, Inc.		(26.00)
06/17/22	38413	4002.00	UNITED OFF	United Office Products, Inc.		26.00
06/17/22	38414	104.00	VERIZON	Verizon Wireless		(1,962.25)
06/17/22	38414	8010.00	VERIZON	Verizon Wireless		1,962.25
06/17/22	38415	104.00	VERIZON	Verizon Wireless		(464.49)
06/17/22	38415	3012.00	VERIZON	Verizon Wireless		464.49
06/17/22	38416	104.00	VERIZON	Verizon Wireless		(594.22)
06/17/22	38416	3008.00	VERIZON	Verizon Wireless		594.22
06/17/22	38417	104.00	VERIZON	Verizon Wireless		(370.24)
06/17/22	38417	3008.00	VERIZON	Verizon Wireless		370.24
06/17/22	38418	104.00	WELLS/Vendo	Wells Fargo Vendor Financial Services, LLC		(140.05)
06/17/22	38418	4016.00	WELLS/Vendo	Wells Fargo Vendor Financial Services, LLC		140.05
06/17/22	38419	104.00	WASTE	WM Corporate Services, Inc.		(79.57)
06/17/22	38419	3010.00	WASTE	WM Corporate Services, Inc.		79.57
06/17/22	38420	104.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		(1,725.48)
06/17/22	38420	539.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		281.41
06/17/22	38420	525.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		1,444.07
06/17/22	38421	104.00	KANSAS PAY	Kansas Payment Center		(971.08)
06/17/22	38421	535.00	KANSAS PAY	Kansas Payment Center		971.08
06/20/22	38422	104.00	PETE	Pete Graham		(138.00)
06/20/22	38422	5016.00	PETE	Pete Graham		138.00
06/22/22	ACH	104.00	HUMANA	HUMANA INSURANCE COMPANY		(45,642.53)
06/22/22	ACH	1020.00	HUMANA	HUMANA INSURANCE COMPANY		32,621.94
06/22/22	ACH	9026.20	HUMANA	HUMANA INSURANCE COMPANY		13,020.59
Transaction Balance for Cash Disbursements						0.00

Transaction Totals

Total Debits	<u>377,447.94</u>
Total Credits	<u>377,447.94</u>
Account Hash Total	<u>426726.0200</u>

Distribution count = 164

Fire District #1-Johnson County, Kansas

Journals

June 1, 2022 - June 30, 2022

Date	Reference	Account	Payee ID	Description	1099	Amount
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