

Fire District #1-Johnson County, Kansas

Financial Statements and
Supplementary Information
For the One Month and Four Months Ended
April 30, 2023



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 April 30, 2023, and the related statement of revenues and expenses - cash basis for the One Month and Four 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

May 04, 2023

**Fire District #1-Johnson County, Kansas
Statement of Assets, Liabilities
and Net Assets -- Cash Basis
April 30, 2023**

ASSETS

Current Assets	
Cash - Humana FSA	\$ 1,000.00
Checking Account	75,854.75
Cash In Bank - Wildland	250,106.49
Cash In Bank - FSA Savings	5,133.65
Cash in Bank - Savings	2,832,110.76
Cash in Bank - Equip Reserve	318,855.00
Cash in Bank - S&V Liability	225,539.87
Cash in Bank - Contingency Reserve	<u>837,854.75</u>
 Total Assets	 <u>\$ 4,546,455.27</u>

LIABILITIES AND NET ASSETS

Current Liabilities	
FSA Contributions Withheld	\$ 5,716.33
Central Bank Card Payable	<u>4,336.65</u>
 Total Current Liabilities	 10,052.98
Net Assets	
Net Assets - Restricted - Equip Reserve	318,855.00
Net Assets - Restricted - S & V Liability Fund	225,539.87
Net Assets - Contingency Reserve	837,854.75
Net Assets - Unrestricted	698,979.90
Year-to-Date - Operating Net Revenue	<u>2,455,172.77</u>
 Total Net Assets	 <u>4,536,402.29</u>
 Total Liabilities and Net Assets	 <u>\$ 4,546,455.27</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 Four Months Ended April 30, 2023

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Revenues						
Budgeted Revenues						
904.00 - C/O Funds - Prior Budget Year	\$ 0.00	\$ 85,450.76	1.6	\$ 166,000.00	\$ 80,549.24	48.5
905.00 - Real, Personal, Prop-Current	0.00	3,594,664.55	66.1	6,260,748.00	2,666,083.45	42.6
910.00 - Motor Vehicle	0.00	32,531.87	0.6	550,419.71	517,887.84	94.1
915.00 - Heavy Truck	0.00	1,821.97	0.0	2,049.91	227.94	11.1
920.00 - Commercial Vehicle	0.00	10,395.96	0.2	14,729.83	4,333.87	29.4
930.00 - Rental Excise Tax	0.00	0.00	0.0	5,957.07	5,957.07	100.0
940.00 - Recreational Vehicles	0.00	1,337.75	0.0	6,815.04	5,477.29	80.4
950.00 - Airport Contract	25,000.00	50,000.00	0.9	100,000.00	50,000.00	50.0
960.00 - Special Projects	0.00	0.00	0.0	41,000.00	41,000.00	100.0
965.00 - Runway Checks	0.00	20,409.50	0.4	20,000.00	(409.50)	(2.0)
970.00 - Johnson County Contract	7,373.83	29,475.32	0.5	88,486.00	59,010.68	66.7
980.00 - Interest Inc-Operating Savings	463.56	1,921.42	0.0	0.00	(1,921.42)	0.0
985.00 - Interest Inc-Restricted	204.59	788.43	0.0	3,500.00	2,711.57	77.5
986.00 - Wildland Income	0.00	102,998.12	1.9	107,000.00	4,001.88	3.7
991.00 - Permits & Fees	209.00	1,239.92	0.0	20,000.00	18,760.08	93.8
993.50 - Fire District #2 Personnel	790,096.38	1,504,965.57	27.7	2,702,400.00	1,197,434.43	44.3
Total Budgeted Revenue	823,347.36	5,438,001.14	100.0	10,089,105.56	4,651,104.42	46.1
Unbudgeted Income						
997.50 - Bonds - General Obligation	0.00	594,419.53	10.9	1,039,800.00	445,380.47	42.8
998.00 - Unbudgeted Receipts	2,535.29	7,933.67	0.1	0.00	(7,933.67)	0.0
Total Unbudgeted Income	2,535.29	602,353.20	11.1	1,039,800.00	437,446.80	42.1
Total Revenues	825,882.65	6,040,354.34	111.1	11,128,905.56	5,088,551.22	45.7
Operating Expenses						
Employee Expense						
1002.00 - Regular Pay	302,721.09	1,206,356.82	22.2	3,825,751.44	2,619,394.62	68.5
1004.00 - FLSA	2,328.94	9,304.26	0.2	22,260.00	12,955.74	58.2
1006.00 - Unscheduled Overtime	(10,323.72)	82,564.67	1.5	174,900.00	92,335.33	52.8
1008.00 - KP&F/KPERS	72,163.15	290,179.69	5.3	920,330.00	630,150.31	68.5
1010.00 - Unemployment	0.00	1,546.57	0.0	6,678.00	5,131.43	76.8
1012.00 - Social Security	931.96	3,542.87	0.1	22,260.00	18,717.13	84.1
1014.00 - Medicare	4,626.62	18,734.99	0.3	55,650.00	36,915.01	66.3
1016.00 - Workers Comp	13,565.49	53,423.07	1.0	94,605.00	41,181.93	43.5
1018.00 - Life Insurance	1,720.69	2,899.00	0.1	15,900.00	13,001.00	81.8
1020.00 - Health Care	25,952.76	155,036.18	2.9	542,088.00	387,051.82	71.4
1024.00 - EAP	0.00	0.00	0.0	5,250.00	5,250.00	100.0
1026.00 - Preventative Health Care	5,680.00	8,612.00	0.2	31,500.00	22,888.00	72.7
Total Employee Expenses	419,366.98	1,832,200.12	33.7	5,717,172.44	3,884,972.32	68.0

Fire District #1-Johnson County, Kansas
Statement of Receipts and Disbursements
Operating Fund -- Cash Basis
For the One Month and Four Months Ended April 30, 2023

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Insurance						
2004.00 - Insurance - Prop. & Liability	7,964.90	28,153.56	0.5	105,000.00	76,846.44	73.2
Total Insurance	7,964.90	28,153.56	0.5	105,000.00	76,846.44	73.2
Utilities						
3002.00 - Natural Gas	\$ (8,237.83)	\$ 10,044.00	0.2	\$ 29,700.00	\$ 19,656.00	66.2
3004.00 - Electric	3,810.78	13,883.34	0.3	60,000.00	46,116.66	76.9
3006.00 - Water & Sewer	199.99	1,758.30	0.0	16,500.00	14,741.70	89.3
3008.00 - Communication	2,354.34	12,415.63	0.2	32,350.00	19,934.37	61.6
3010.00 - Trash	699.93	1,512.36	0.0	3,850.00	2,337.64	60.7
3012.00 - Cable Service	0.00	0.00	0.0	12,000.00	12,000.00	100.0
3014.00 - Cleaning Service	0.00	2,610.00	0.0	16,000.00	13,390.00	83.7
3016.00 - Pest Control	0.00	335.00	0.0	2,300.00	1,965.00	85.4
Total Utilities	(1,172.79)	42,558.63	0.8	172,700.00	130,141.37	75.4
Supplies						
4002.00 - Office/AV	115.25	400.10	0.0	7,350.00	6,949.90	94.6
4008.00 - Janitorial	2,310.31	4,177.66	0.1	10,000.00	5,822.34	58.2
4010.00 - EMS General	6,756.93	8,214.04	0.2	15,000.00	6,785.96	45.2
4014.00 - Postage	16.19	142.19	0.0	2,000.00	1,857.81	92.9
4018.00 - Other Miscellaneous	224.75	1,156.96	0.0	5,000.00	3,843.04	76.9
Total Supplies	9,423.43	14,090.95	0.3	39,350.00	25,259.05	64.2
IT						
4102.00 - Contracts	0.00	6,565.32	0.1	19,088.00	12,522.68	65.6
4104.00 - Subscriptions	19,475.88	36,566.45	0.7	48,857.00	12,290.55	25.2
4106.00 - Hardware/Equipment	0.00	335.57	0.0	5,555.00	5,219.43	94.0
4108.00 - Printer Lease	404.73	2,289.09	0.0	12,600.00	10,310.91	81.8
Total IT	19,880.61	45,756.43	0.8	86,100.00	40,343.57	46.9
Professional Development						
5002.00 - Training	2,826.42	5,649.31	0.1	36,750.00	31,100.69	84.6
5004.00 - Tuition/Reg.	24.00	2,694.65	0.0	10,000.00	7,305.35	73.1
5006.00 - Memberships	0.00	735.00	0.0	3,675.00	2,940.00	80.0
5008.00 - Travel/Lodging	1.50	3,333.94	0.1	8,400.00	5,066.06	60.3
5014.00 - License & Permits	0.00	116.84	0.0	3,675.00	3,558.16	96.8
5016.00 - Meals (per-diem)	726.13	2,836.10	0.1	3,675.00	838.90	22.8
5018.00 - Books/Magazine Subscript	0.00	2,888.70	0.1	1,050.00	(1,838.70)	(175.1)
Total Professional Development	3,578.05	18,254.54	0.3	67,225.00	48,970.46	72.8
Contract Services						
6002.00 - Legal	2,425.00	2,578.50	0.0	10,000.00	7,421.50	74.2
6003.00 - Background Checks	0.00	45.60	0.0	500.00	454.40	90.9
6004.00 - Financial/Accounting	9,500.00	14,000.00	0.3	31,500.00	17,500.00	55.6
Total Contract Services	11,925.00	16,624.10	0.3	42,000.00	25,375.90	60.4

See Accountants' Compilation Report

Fire District #1-Johnson County, Kansas
Statement of Receipts and Disbursements
Operating Fund -- Cash Basis
For the One Month and Four Months Ended April 30, 2023

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Maintenance						
7002.00 - Facilities	\$ 45,581.89	\$ 47,828.81	0.9	\$ 120,000.00	\$ 72,171.19	60.1
7006.00 - Vehicle Repair	28,722.20	53,006.04	1.0	120,000.00	66,993.96	55.8
7008.00 - Fuel	6,268.63	21,310.61	0.4	100,000.00	78,689.39	78.7
7010.00 - Tools/Parts	<u>176.97</u>	<u>749.93</u>	0.0	<u>2,100.00</u>	<u>1,350.07</u>	64.3
Total Maintenance	80,749.69	122,895.39	2.3	342,100.00	219,204.61	64.1
Protective Equipment						
8002.00 - SCBA	0.00	4,566.26	0.1	13,000.00	8,433.74	64.9
8004.00 - CGI	0.00	1,140.28	0.0	5,000.00	3,859.72	77.2
8006.00 - PP Clothing/Equipment	1,972.16	3,765.14	0.1	40,000.00	36,234.86	90.6
8008.00 - Miscellaneous Fire Equip	428.30	428.30	0.0	20,000.00	19,571.70	97.9
8010.00 - Radio Equipment	<u>1,079.90</u>	<u>4,079.90</u>	0.1	<u>67,000.00</u>	<u>62,920.10</u>	93.9
Total Protective Equipment	3,480.36	13,979.88	0.3	145,000.00	131,020.12	90.4
Miscellaneous						
9002.00 - Food	150.00	524.97	0.0	5,250.00	4,725.03	90.0
9004.00 - Public Ed & C.E.R.T.	0.00	293.94	0.0	6,000.00	5,706.06	95.1
9006.00 - Uniforms	771.85	5,382.23	0.1	37,189.00	31,806.77	85.5
9008.00 - Furniture	0.00	0.00	0.0	2,500.00	2,500.00	100.0
9011.00 - Station Payment/Lease	0.00	5,222.31	0.1	54,180.00	48,957.69	90.4
9012.00 - Contract Payment	7,373.83	29,495.32	0.5	88,486.00	58,990.68	66.7
9013.00 - Wildland Expense	3,129.27	53,414.15	1.0	21,925.00	(31,489.15)	(143.6)
9016.00 - Interest Restricted	204.59	788.43	0.0	0.00	(788.43)	0.0
9019.00 - Transfer to S & V Liability	0.00	38,782.74	0.7	0.00	(38,782.74)	0.0
9020.10 - Truck Lease	0.00	0.00	0.0	152,272.00	152,272.00	100.0
9020.20 - Tender Lease	0.00	0.00	0.0	32,297.00	32,297.00	100.0
9020.30 - Type 3 Engine Lease	0.00	55,610.12	1.0	55,610.12	0.00	0.0
9020.40 - Engines Type 1((3)	0.00	0.00	0.0	120,549.00	120,549.00	100.0
9020.50 - Vehicle Purchases	0.00	19,555.49	0.4	0.00	(19,555.49)	0.0
9022.00 - Radio Lease	0.00	0.00	0.0	93,800.00	93,800.00	100.0
9026.00 - Fire District #2 Expenses	<u>260,095.89</u>	<u>930,698.27</u>	17.1	<u>2,702,400.00</u>	<u>1,771,701.73</u>	65.6
Total Miscellaneous	<u>271,725.43</u>	<u>1,139,767.97</u>	21.0	<u>3,372,458.12</u>	<u>2,232,690.15</u>	66.2
Total Budgeted Operating Expense Before Grant Expenses	826,921.66	3,274,281.57	60.2	10,089,105.56	6,814,823.99	67.5
Grant Expense						
Total Budgeted Operating Expense	826,921.66	3,274,281.57	60.2	10,089,105.56	6,814,823.99	67.5
Unbudgeted Expenses						
9001.00 - Bonds - General Obligations	0.00	204,900.00	3.4	1,039,800.00	834,900.00	80.3
9021.00 - Unbudgeted Expenses	0.00	5,000.00	0.1	0.00	(5,000.00)	0.0
9035.00 - Transfers to Equip Reserve	<u>0.00</u>	<u>101,000.00</u>	1.7	<u>0.00</u>	<u>(101,000.00)</u>	0.0
Total Unbudgeted Expenses	0.00	310,900.00	5.1	1,039,800.00	728,900.00	70.1
Total Operating Expenses	<u>826,921.66</u>	<u>3,585,181.57</u>	59.4	<u>11,128,905.56</u>	<u>7,543,723.99</u>	67.8
Revenues Over (Under) Expenses	\$ <u>(1,039.01)</u>	\$ <u>2,455,172.77</u>	40.6	\$ <u>0.00</u>	\$ <u>(2,455,172.77)</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 Four Months Ended April 30, 2023

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Cash Receipts						
Budgeted Receipts	\$ 823,347.36	\$ 5,438,001.14	100.0	\$ 10,089,105.56	\$ 4,651,104.42	46.1
Unbudgeted Receipts	<u>2,535.29</u>	<u>7,933.67</u>	0.1	<u>0.00</u>	<u>(7,933.67)</u>	0.0
Total Cash Receipts	825,882.65	5,445,934.81	100.1	10,089,105.56	4,643,170.75	46.0
Cash Disbursements						
Employee Expenses	419,366.98	1,832,200.12	33.7	5,717,172.44	3,884,972.32	68.0
Insurance	7,964.90	28,153.56	0.5	105,000.00	76,846.44	73.2
Utilities	(1,172.79)	42,558.63	0.8	172,700.00	130,141.37	75.4
Supplies	9,423.43	14,090.95	0.3	39,350.00	25,259.05	64.2
IT	19,880.61	45,756.43	0.8	86,100.00	40,343.57	46.9
Professional Development	3,578.05	18,254.54	0.3	67,225.00	48,970.46	72.8
Contract Services	11,925.00	16,624.10	0.3	42,000.00	25,375.90	60.4
Maintenance	80,749.69	122,895.39	2.3	342,100.00	219,204.61	64.1
Protective Equipment	3,480.36	13,979.88	0.3	145,000.00	131,020.12	90.4
Miscellaneous						
Food	150.00	524.97	0.0	5,250.00	4,725.03	90.0
Public Ed & C.E.R.T.	0.00	293.94	0.0	6,000.00	5,706.06	95.1
Uniforms	771.85	5,382.23	0.1	37,189.00	31,806.77	85.5
Furniture	0.00	0.00	0.0	2,500.00	2,500.00	100.0
Station Payment/Lease	0.00	5,222.31	0.1	54,180.00	48,957.69	90.4
Contract Payment	7,373.83	29,495.32	0.5	88,486.00	58,990.68	66.7
Wildland Expense	3,129.27	53,414.15	1.0	21,925.00	(31,489.15)	(143.6)
Interest Restricted	204.59	788.43	0.0	0.00	(788.43)	0.0
Transfer to S & V Liability	0.00	38,782.74	0.7	0.00	(38,782.74)	0.0
Truck Lease	0.00	0.00	0.0	152,272.00	152,272.00	100.0
Tender Lease	0.00	0.00	0.0	32,297.00	32,297.00	100.0
Type 3 Engine Lease	0.00	55,610.12	1.0	55,610.12	0.00	0.0
Engines Type 1((3)	0.00	0.00	0.0	120,549.00	120,549.00	100.0
Vehicle Purchases	0.00	19,555.49	0.4	0.00	(19,555.49)	0.0
Radio Lease	0.00	0.00	0.0	93,800.00	93,800.00	100.0
Fire District #2 Expenses	260,095.89	930,698.27	17.1	2,702,400.00	1,771,701.73	65.6
Transfer To Equipment Reserve	0.00	101,000.00	1.9	0.00	(101,000.00)	0.0
Unbudgeted Expenses	<u>0.00</u>	<u>5,000.00</u>	0.1	<u>0.00</u>	<u>(5,000.00)</u>	0.0
Total Cash Disbursements	<u>826,921.66</u>	<u>3,380,281.57</u>	62.2	<u>10,089,105.56</u>	<u>6,708,823.99</u>	66.5
Net Cash Increase (Decrease)	<u>\$ (1,039.01)</u>	2,065,653.24	38.0	<u>\$ 0.00</u>	<u>\$ (2,065,653.24)</u>	0.0
Cash - Beginning of Year		698,979.90				
Debt Service Over/(Under)						
Collections		<u>389,519.53</u>				
Cash - Operating Fund		<u>\$ 3,154,152.67</u>				

See Accountants' Compilation Report

Fire District #1-Johnson County, Kansas
Schedule of Fire District #2 Receipts and Disbursements
For the One Month and Four Months Ended April 30, 2023

	Current Period Actual	Year to Date Actual	Annual Budget	Unexpended Budget	%
Revenues					
Fire District #2 Personnel Revenues					
993.50 - Fire District #2 Personnel	\$ 790,096.38	\$ 1,504,965.57	\$ (2,702,400.00)	\$ (4,207,365.57)	155.7
Total Fire District #2 Personnel Revenues	790,096.38	1,504,965.57	(2,702,400.00)	(4,207,365.57)	155.7
Expenses					
Fire District #2 Personnel Expenses					
9026.00 - District 2 Expenses	0.00	0.00	2,702,400.00	2,702,400.00	100.0
9026.02 - Regular Pay - FD#2	140,069.85	560,700.72	0.00	(560,700.72)	0.0
9026.04 - FLSA - FD#2	1,438.90	5,174.00	0.00	(5,174.00)	0.0
9026.06 - Unscheduled OT - FD#2	42,383.51	72,849.12	0.00	(72,849.12)	0.0
9026.08 - KP&F - FD#2	34,082.12	137,716.10	0.00	(137,716.10)	0.0
9026.14 - Medicare - FD#2	2,103.89	8,521.45	0.00	(8,521.45)	0.0
9026.18 - Life Insurance - FD#2	789.11	937.52	0.00	(937.52)	0.0
9026.20 - Health Care - FD#2	15,772.44	56,245.10	0.00	(56,245.10)	0.0
9026.22 - Dental - FD#2	(24.84)	(100.14)	0.00	100.14	0.0
9026.26 - Operating Expenses - FD#2	23,480.91	88,654.40	0.00	(88,654.40)	0.0
Total Fire District #2 Personnel Expenses	260,095.89	930,698.27	2,702,400.00	1,771,701.73	65.6
Revenues Over(Under)Expenses	\$ 530,000.49	\$ 574,267.30	\$ (5,404,800.00)	\$ (5,979,067.30)	110.6

See Accountants' Compilation Report

Fire District #1-Johnson County, Kansas

General Ledger

April 1, 2023 - April 30, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
102.00	Cash - Humana FSA			1,000.00		
			Totals for 102.00		<u>0.00</u>	<u>1,000.00</u>
104.00	Checking Account			76,612.59		
04/07/23	1		Kansas Gas Service		(621.66)	
04/07/23	1		Kansas Gas Service		(212.75)	
04/07/23	1		EVERGY		(2,245.37)	
04/07/23	1		EVERGY		(914.75)	
04/07/23	1		EVERGY		(299.82)	
04/07/23	40610		Internal Revenue Service		(30,329.22)	
04/07/23	40611		Kansas Withholding Tax		(10,531.00)	
04/07/23	40612		KPERS		(73,168.71)	
04/07/23	40613		Fire Fighters Union 3559		(1,000.00)	
04/07/23	40614		ICMA Retire Trst 457 - Acct. #303819		(1,548.58)	
04/07/23	40615		Fire Fighters Union 3559		(500.00)	
04/07/23	40616		ATMOS ENERGY		(605.79)	
04/07/23	40617		Casco Industries, Inc.		(1,373.00)	
04/07/23	40618		Colonial Life		(2,572.48)	
04/07/23	40619		Datco, Inc.		(141.00)	
04/07/23	40620		Fisher Patterson Saylor & Smith LLP		(2,425.00)	
04/07/23	40621		Fleet Fuels		(4,153.41)	
04/07/23	40622		Galls, LLC		(59.84)	
04/07/23	40623		GreatAmerica Financial Services		(258.90)	
04/07/23	40624		Heiman Fire Equipment, Inc		(806.64)	
04/07/23	40625		Hunter Brothers Lawn & Landscape		(1,210.00)	
04/07/23	40626		Johnson County Government		(12,000.00)	
04/07/23	40627		JOHNSON COUNTY WASTEWATER		(73.63)	
04/07/23	40628		Principal Life Insurance Company		(6,803.95)	
04/07/23	40629		Right-Way Janitorial, Inc.		(1,305.00)	
04/07/23	40630		Rob Kirk		(7,373.83)	
04/07/23	40631		Verizon Wireless		(961.80)	
04/07/23	40632		Verizon Wireless		(413.70)	
04/07/23	40633		Verizon Wireless		(680.96)	
04/07/23	40634		Verizon Wireless		(1,060.21)	
04/07/23	40635		Weis Fire Safety Equipment LLC		(275.00)	
04/07/23	40636		Wells Fargo Vendor Financial Services, LLC		(145.83)	
04/07/23	40637		Kansas Payment Center		(971.08)	
04/07/23	P89		Payroll Journal Entry		(168,426.95)	
04/17/23	40638		Chase Gourley		(118.00)	
04/21/23	1		Ameriflex		(40.00)	
04/21/23	40717		Internal Revenue Service		(30,846.72)	
04/21/23	40718		Kansas Withholding Tax		(10,738.00)	
04/21/23	40719		KPERS		(74,232.38)	
04/21/23	40720		Fire Fighters Union 3559		(1,000.00)	
04/21/23	40721		ICMA Retire Trst 457 - Acct. #303819		(1,548.58)	
04/21/23	40722		Fire Fighters Union 3559		(500.00)	
04/21/23	40723		66degrees LLC		(22,589.78)	
04/21/23	40724		Benchmark Insurance Company		(20,247.00)	
04/21/23	40725		Blake Meyer		(118.00)	
04/21/23	40726		Brad Davis		(118.00)	
04/21/23	40727		Bukaty P & C Premium Trust		(11,887.90)	
04/21/23	40728		C & G Rubber Stamp Inc.		(48.00)	
04/21/23	40729		City of Gardner		(477.20)	
04/21/23	40730		Conrad Fire Equipment Inc		(28,921.95)	
04/21/23	40731		Corporate Health - KU Midwest		(600.00)	
04/21/23	40732		Datco, Inc.		(128.35)	
04/21/23	40733		Fitness Showcase LLC		(5,080.00)	
04/21/23	40734		Fleet Fuels		(2,053.35)	

Fire District #1-Johnson County, Kansas

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
04/21/23	40735		Galls, LLC		(288.00)	
04/21/23	40736		Gardner Disposal Service, Inc.		(105.36)	
04/21/23	40737		Heiman Fire Equipment, Inc		(222.42)	
04/21/23	40738		Helget Gas Products		(27.94)	
04/21/23	40739		Hollis Kuckelman Van De Veer, Chartered		(1,500.00)	
04/21/23	40740		Joshua Shaw		(118.00)	
04/21/23	40741		K&W Home Services		(42,772.00)	
04/21/23	40742		Kale Neis		(118.00)	
04/21/23	40743		On Trac Door LLC		(1,425.50)	
04/21/23	40744		OPTUM		(25.50)	
04/21/23	40745		Patrick Ballard		(118.00)	
04/21/23	40746		Troutt, Beeman & Co., P.C.		(8,000.00)	
04/21/23	40747		WM Corporate Services, Inc.		(79.57)	
04/21/23	40748		Kansas Payment Center		(971.08)	
04/21/23	P89		Payroll Journal Entry		(170,520.65)	
04/26/23	40749		HUMANA INSURANCE COMPANY		(42,398.67)	
04/26/23	40750		Principal Life Insurance Company		(6,897.55)	
04/30/23	3		RECORD TRANSFERS		786,763.23	
04/30/23	3		RECORD TRANSFERS		(790,000.00)	
04/30/23	4		RECORD BANK CHARGES		(66.15)	
04/30/23	5		RECORD BANK DEPOSIT		824,896.39	
Totals for 104.00					<u>(757.84)</u>	<u>75,854.75</u>
105.00 Cash In Bank - Wildland				254,830.89		
04/30/23	2		RECORD INTEREST INCOME		14.40	
04/30/23	3		RECORD TRANSFERS		(4,738.80)	
Totals for 105.00					<u>(4,724.40)</u>	<u>250,106.49</u>
106.00 Cash In Bank - FSA Savings				7,685.89		
04/30/23	2		RECORD INTEREST INCOME		0.19	
04/30/23	9		RECORD FSA PAYMENTS		(2,552.43)	
Totals for 106.00					<u>(2,552.24)</u>	<u>5,133.65</u>
107.00 Cash in Bank - Savings				2,829,415.95		
04/30/23	1		RECORD REVENUE		10,769.19	
04/30/23	2		RECORD INTEREST INCOME		448.97	
04/30/23	3		RECORD TRANSFERS		(786,763.23)	
04/30/23	3		RECORD TRANSFERS		790,000.00	
04/30/23	3		RECORD TRANSFERS		4,738.80	
04/30/23	19		RECORD CENTRAL BANK CARD PAYMENT		(16,498.92)	
Totals for 107.00					<u>2,694.81</u>	<u>2,832,110.76</u>
108.00 Cash in Bank - Equip Reserve				318,815.75		
04/30/23	2		RECORD INTEREST INCOME		39.25	
Totals for 108.00					<u>39.25</u>	<u>318,855.00</u>
110.00 Cash in Bank - S&V Liability				225,512.10		
04/30/23	11		RECORD INTEREST INCOME		27.77	
Totals for 110.00					<u>27.77</u>	<u>225,539.87</u>
112.00 Cash in Bank - Contingency Reserve				837,717.18		
04/30/23	12		RECORD INTEREST INCOME		137.57	
Totals for 112.00					<u>137.57</u>	<u>837,854.75</u>
525.00 ICMA				0.00		
04/07/23	40614		ICMA Retire Trst 457 - Acct. #303819		1,267.17	
04/07/23	P89		Payroll Journal Entry		(1,267.17)	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
04/21/23	40721		ICMA Retire Trst 457 - Acct. #303819		1,267.17	
04/21/23	P89		Payroll Journal Entry		(1,267.17)	
Totals for 525.00					<u>0.00</u>	<u>0.00</u>
526.00 FSA Contributions Withheld				(5,330.34)		
04/07/23	P89		Payroll Journal Entry		(1,469.21)	
04/21/23	P89		Payroll Journal Entry		(1,469.21)	
04/30/23	9		RECORD FSA PAYMENTS		2,552.43	
Totals for 526.00					<u>(385.99)</u>	<u>(5,716.33)</u>
526.20 Central Bank Card Payable				(9,023.30)		
04/30/23	19		RECORD CENTRAL BANK CARD PAYMENT		10,210.16	
04/30/23	19		RECORD CENTRAL BANK CARD PAYMENT		6,288.76	
04/30/23	22		RECORD CENTRAL BANK CARD CHARGES		(11,812.27)	
Totals for 526.20					<u>4,686.65</u>	<u>(4,336.65)</u>
527.00 Union Dues				0.00		
04/07/23	40613		Fire Fighters Union 3559		1,000.00	
04/07/23	P89		Payroll Journal Entry		(1,000.00)	
04/21/23	40720		Fire Fighters Union 3559		1,000.00	
04/21/23	P89		Payroll Journal Entry		(1,000.00)	
Totals for 527.00					<u>0.00</u>	<u>0.00</u>
531.00 Federal/FICA Tax Withheld				0.00		
04/07/23	40610		Internal Revenue Service		30,329.22	
04/07/23	P89		Payroll Journal Entry		(30,329.22)	
04/21/23	40717		Internal Revenue Service		30,846.72	
04/21/23	P89		Payroll Journal Entry		(30,846.72)	
Totals for 531.00					<u>0.00</u>	<u>0.00</u>
534.00 State Income Tax Withheld				0.00		
04/07/23	40611		Kansas Withholding Tax		10,531.00	
04/07/23	P89		Payroll Journal Entry		(10,531.00)	
04/21/23	40718		Kansas Withholding Tax		10,738.00	
04/21/23	P89		Payroll Journal Entry		(10,738.00)	
Totals for 534.00					<u>0.00</u>	<u>0.00</u>
535.00 Garnishment Withheld				0.00		
04/07/23	40637		Kansas Payment Center		971.08	
04/07/23	P89		Payroll Journal Entry		(971.08)	
04/21/23	40748		Kansas Payment Center		971.08	
04/21/23	P89		Payroll Journal Entry		(971.08)	
Totals for 535.00					<u>0.00</u>	<u>0.00</u>
538.00 KPERS Withheld				0.00		
04/07/23	40612		KPERS		73,124.11	
04/07/23	P89		Payroll Journal Entry		(73,124.11)	
04/21/23	40719		KPERS		74,187.78	
04/21/23	P89		Payroll Journal Entry		(74,187.78)	
Totals for 538.00					<u>0.00</u>	<u>0.00</u>
539.00 ICMA Loan Withheld				0.00		
04/07/23	40612		KPERS		44.60	
04/07/23	40614		ICMA Retire Trst 457 - Acct. #303819		281.41	
04/07/23	P89		Payroll Journal Entry		(326.01)	
04/21/23	40719		KPERS		44.60	
04/21/23	40721		ICMA Retire Trst 457 - Acct. #303819		281.41	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
04/21/23	P89		Payroll Journal Entry		(326.01)	
Totals for 539.00					<u>0.00</u>	<u>0.00</u>
700.00	Net Assets - Restricted - Equip Reserve			(318,815.75)		
04/30/23	2		RECORD INTEREST INCOME		(39.25)	
Totals for 700.00					<u>(39.25)</u>	<u>(318,855.00)</u>
705.00	Net Assets - Restricted - S & V Liability Fund			(225,512.10)		
04/30/23	11		RECORD INTEREST INCOME		(27.77)	
Totals for 705.00					<u>(27.77)</u>	<u>(225,539.87)</u>
715.00	Net Assets - Contingency Reserve			(837,717.18)		
04/30/23	12		RECORD INTEREST INCOME		(137.57)	
Totals for 715.00					<u>(137.57)</u>	<u>(837,854.75)</u>
720.00	Net Assets - Unrestricted			(698,979.90)		
Totals for 720.00					<u>0.00</u>	<u>(698,979.90)</u>
904.00	C/O Funds - Prior Budget Year			(85,450.76)		
Totals for 904.00					<u>0.00</u>	<u>(85,450.76)</u>
905.00	Real, Personal, Prop-Current			(3,594,664.55)		
Totals for 905.00					<u>0.00</u>	<u>(3,594,664.55)</u>
910.00	Motor Vehicle			(32,531.87)		
Totals for 910.00					<u>0.00</u>	<u>(32,531.87)</u>
915.00	Heavy Truck			(1,821.97)		
Totals for 915.00					<u>0.00</u>	<u>(1,821.97)</u>
920.00	Commercial Vehicle			(10,395.96)		
Totals for 920.00					<u>0.00</u>	<u>(10,395.96)</u>
940.00	Recreational Vehicles			(1,337.75)		
Totals for 940.00					<u>0.00</u>	<u>(1,337.75)</u>
950.00	Airport Contract			(25,000.00)		
04/30/23	5		RECORD BANK DEPOSIT		(25,000.00)	
Totals for 950.00					<u>(25,000.00)</u>	<u>(50,000.00)</u>
965.00	Runway Checks			(20,409.50)		
Totals for 965.00					<u>0.00</u>	<u>(20,409.50)</u>
970.00	Johnson County Contract			(22,101.49)		
04/30/23	5		RECORD BANK DEPOSIT		(7,373.83)	
Totals for 970.00					<u>(7,373.83)</u>	<u>(29,475.32)</u>
980.00	Interest Inc-Operating Savings			(1,457.86)		
04/30/23	2		RECORD INTEREST INCOME		(448.97)	
04/30/23	2		RECORD INTEREST INCOME		(0.19)	
04/30/23	2		RECORD INTEREST INCOME		(14.40)	
Totals for 980.00					<u>(463.56)</u>	<u>(1,921.42)</u>
985.00	Interest Inc-Restricted			(583.84)		
04/30/23	2		RECORD INTEREST INCOME		(39.25)	
04/30/23	11		RECORD INTEREST INCOME		(27.77)	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
04/30/23	12		RECORD INTEREST INCOME		(137.57)	
Totals for 985.00					(204.59)	(788.43)
986.00 Wildland Income				(102,998.12)		
Totals for 986.00					0.00	(102,998.12)
991.00 Permits & Fees				(1,030.92)		
04/30/23	1		RECORD REVENUE		(209.00)	
Totals for 991.00					(209.00)	(1,239.92)
993.50 Fire District #2 Personnel				(714,869.19)		
04/30/23	5		RECORD BANK DEPOSIT		(790,096.38)	
Totals for 993.50					(790,096.38)	(1,504,965.57)
997.50 Bonds - General Obligation				(594,419.53)		
Totals for 997.50					0.00	(594,419.53)
998.00 Unbudgeted Receipts				(5,398.38)		
04/30/23	1		CC REVENUE SHARE		(109.11)	
04/30/23	5		RECORD BANK DEPOSIT		(2,426.18)	
Totals for 998.00					(2,535.29)	(7,933.67)
1002.00 Regular Pay				903,635.73		
04/07/23	P89		Payroll Journal Entry		149,015.45	
04/21/23	P89		Payroll Journal Entry		154,910.78	
04/30/23	ADJ#1		RECORD FD2 1ST QTR TRUE UP		14,819.86	
04/30/23	ADJ#1		RECORD FD#2 REIMBURSEMENT FOR ADM SERVICES		(16,025.00)	
Totals for 1002.00					302,721.09	1,206,356.82
1004.00 FLSA				6,975.32		
04/07/23	P89		Payroll Journal Entry		2,328.94	
Totals for 1004.00					2,328.94	9,304.26
1006.00 Unscheduled Overtime				92,888.39		
04/07/23	P89		Payroll Journal Entry		11,191.11	
04/21/23	P89		Payroll Journal Entry		12,081.66	
04/30/23	ADJ#1		RECORD FD2 1ST QTR TRUE UP		(33,596.49)	
Totals for 1006.00					(10,323.72)	82,564.67
1008.00 KP&F/KPERS				218,016.54		
04/07/23	P89		Payroll Journal Entry		35,400.60	
04/21/23	P89		Payroll Journal Entry		36,762.55	
Totals for 1008.00					72,163.15	290,179.69
1010.00 Unemployment				1,546.57		
Totals for 1010.00					0.00	1,546.57
1012.00 Social Security				2,610.91		
04/07/23	P89		Payroll Journal Entry		512.50	
04/21/23	P89		Payroll Journal Entry		419.46	
Totals for 1012.00					931.96	3,542.87
1014.00 Medicare				14,108.37		
04/07/23	P89		Payroll Journal Entry		2,281.01	
04/21/23	P89		Payroll Journal Entry		2,345.61	
Totals for 1014.00					4,626.62	18,734.99

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
1016.00 Workers Comp				39,857.58		
04/21/23	40724		Benchmark Insurance Company		13,565.49	
Totals for 1016.00					<u>13,565.49</u>	<u>53,423.07</u>
1018.00 Life Insurance				1,178.31		
04/07/23	40628		Principal Life Insurance Company		954.07	
04/07/23	P89		Payroll Journal Entry		(107.82)	
04/21/23	P89		Payroll Journal Entry		(107.82)	
04/26/23	40750		Principal Life Insurance Company		982.26	
Totals for 1018.00					<u>1,720.69</u>	<u>2,899.00</u>
1020.00 Health Care				129,083.42		
04/07/23	40618		Colonial Life		1,481.66	
04/07/23	40628		Principal Life Insurance Company		3,916.80	
04/07/23	P89		Payroll Journal Entry		(5,068.97)	
04/21/23	1		Ameriflex		40.00	
04/21/23	40744		OPTUM		25.50	
04/21/23	P89		Payroll Journal Entry		(5,068.97)	
04/26/23	40749		HUMANA INSURANCE COMPANY		27,456.93	
04/26/23	40750		Principal Life Insurance Company		3,942.86	
04/30/23	1		KIRK/HOLLY		(773.05)	
Totals for 1020.00					<u>25,952.76</u>	<u>155,036.18</u>
1026.00 Preventative Health Care				2,932.00		
04/21/23	40731		Corporate Health - KU Midwest		600.00	
04/21/23	40733		Fitness Showcase LLC		5,080.00	
Totals for 1026.00					<u>5,680.00</u>	<u>8,612.00</u>
2004.00 Insurance - Prop. & Liability				20,188.66		
04/21/23	40727		Bukaty P & C Premium Trust		7,964.90	
Totals for 2004.00					<u>7,964.90</u>	<u>28,153.56</u>
3002.00 Natural Gas				18,281.83		
04/07/23	1		Kansas Gas Service		621.66	
04/07/23	1		Kansas Gas Service		212.75	
04/07/23	40616		ATMOS ENERGY		605.79	
04/30/23	1		RECORD REVENUE		(9,678.03)	
Totals for 3002.00					<u>(8,237.83)</u>	<u>10,044.00</u>
3004.00 Electric				10,072.56		
04/07/23	1		EVERGY		2,245.37	
04/07/23	1		EVERGY		914.75	
04/07/23	1		EVERGY		299.82	
04/21/23	40729		City of Gardner		350.84	
Totals for 3004.00					<u>3,810.78</u>	<u>13,883.34</u>
3006.00 Water & Sewer				1,558.31		
04/07/23	40627		JOHNSON COUNTY WASTEWATER		73.63	
04/21/23	40729		City of Gardner		126.36	
Totals for 3006.00					<u>199.99</u>	<u>1,758.30</u>
3008.00 Communication				10,061.29		
04/07/23	40631		Verizon Wireless		961.80	
04/07/23	40632		Verizon Wireless		413.70	
04/07/23	40633		Verizon Wireless		680.96	
04/30/23	22		RECORD CENTRAL BANK CARD CHARGES		297.88	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 3008.00					2,354.34	12,415.63
3010.00	Trash			812.43		
04/21/23	40736		Gardner Disposal Service, Inc.		105.36	
04/21/23	40747		WM Corporate Services, Inc.		79.57	
04/30/23	22		RECORD CENTRAL BANK CARD CHARGES		515.00	
Totals for 3010.00					699.93	1,512.36
3014.00	Cleaning Service			2,610.00		
Totals for 3014.00					0.00	2,610.00
3016.00	Pest Control			335.00		
Totals for 3016.00					0.00	335.00
4002.00	Office/AV			284.85		
04/30/23	22		RECORD CENTRAL BANK CARD CHARGES		115.25	
Totals for 4002.00					115.25	400.10
4008.00	Janitorial			1,867.35		
04/07/23	40629		Right-Way Janitorial, Inc.		1,305.00	
04/30/23	22		RECORD CENTRAL BANK CARD CHARGES		1,005.31	
Totals for 4008.00					2,310.31	4,177.66
4010.00	EMS General			1,457.11		
04/07/23	40626		Johnson County Government		6,000.00	
04/21/23	40738		Helget Gas Products		27.94	
04/30/23	22		RECORD CENTRAL BANK CARD CHARGES		728.99	
Totals for 4010.00					6,756.93	8,214.04
4014.00	Postage			126.00		
04/30/23	22		RECORD CENTRAL BANK CARD CHARGES		16.19	
Totals for 4014.00					16.19	142.19
4018.00	Other Miscellaneous			932.21		
04/30/23	4		RECORD BANK CHARGES		66.15	
04/30/23	22		RECORD CENTRAL BANK CARD CHARGES		158.60	
Totals for 4018.00					224.75	1,156.96
4102.00	Contracts			6,565.32		
Totals for 4102.00					0.00	6,565.32
4104.00	Subscriptions			17,090.57		
04/21/23	40723		66degrees LLC		13,517.78	
04/21/23	40723		66degrees LLC		5,745.60	
04/30/23	22		RECORD CENTRAL BANK CARD CHARGES		212.50	
Totals for 4104.00					19,475.88	36,566.45
4106.00	Hardware/Equipment			335.57		
Totals for 4106.00					0.00	335.57
4108.00	Printer Lease			1,884.36		
04/07/23	40623		GreatAmerica Financial Services		250.58	
04/07/23	40623		GreatAmerica Financial Services		8.32	
04/07/23	40636		Wells Fargo Vendor Financial Services, LLC		145.83	
Totals for 4108.00					404.73	2,289.09

Fire District #1-Johnson County, Kansas

General Ledger

April 1, 2023 - April 30, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
5002.00 Training				2,822.89		
04/30/23	22		RECORD CENTRAL BANK CARD CHARGES		2,826.42	
Totals for 5002.00					<u>2,826.42</u>	<u>5,649.31</u>
5004.00 Tuition/Reg.				2,670.65		
04/21/23	40728		C & G Rubber Stamp Inc.		24.00	
Totals for 5004.00					<u>24.00</u>	<u>2,694.65</u>
5006.00 Memberships				735.00		
Totals for 5006.00					<u>0.00</u>	<u>735.00</u>
5008.00 Travel/Lodging				3,332.44		
04/30/23	22		RECORD CENTRAL BANK CARD CHARGES		1.50	
Totals for 5008.00					<u>1.50</u>	<u>3,333.94</u>
5014.00 License & Permits				116.84		
Totals for 5014.00					<u>0.00</u>	<u>116.84</u>
5016.00 Meals (per-diem)				2,109.97		
04/17/23	40638		Chase Gourley		118.00	
04/21/23	40725		Blake Meyer		118.00	
04/21/23	40726		Brad Davis		118.00	
04/21/23	40740		Joshua Shaw		118.00	
04/21/23	40742		Kale Neis		118.00	
04/21/23	40745		Patrick Ballard		118.00	
04/30/23	22		RECORD CENTRAL BANK CARD CHARGES		18.13	
Totals for 5016.00					<u>726.13</u>	<u>2,836.10</u>
5018.00 Books/Magazine Subscript				2,888.70		
Totals for 5018.00					<u>0.00</u>	<u>2,888.70</u>
6002.00 Legal				153.50		
04/07/23	40620		Fisher Patterson Saylor & Smith LLP		2,425.00	
Totals for 6002.00					<u>2,425.00</u>	<u>2,578.50</u>
6003.00 Background Checks				45.60		
Totals for 6003.00					<u>0.00</u>	<u>45.60</u>
6004.00 Financial/Accounting				4,500.00		
04/21/23	40739		Hollis Kuckelman Van De Veer, Chartered		1,500.00	
04/21/23	40746		Troutt, Beeman & Co., P.C.		8,000.00	
Totals for 6004.00					<u>9,500.00</u>	<u>14,000.00</u>
7002.00 Facilities				2,246.92		
04/07/23	40625		Hunter Brothers Lawn & Landscape		1,210.00	
04/21/23	40741		K&W Home Services		42,772.00	
04/21/23	40743		On Trac Door LLC		1,425.50	
04/30/23	22		RECORD CENTRAL BANK CARD CHARGES		174.39	
Totals for 7002.00					<u>45,581.89</u>	<u>47,828.81</u>
7006.00 Vehicle Repair				24,283.84		
04/21/23	40730		Conrad Fire Equipment Inc		467.70	
04/21/23	40730		Conrad Fire Equipment Inc		8,261.81	
04/21/23	40730		Conrad Fire Equipment Inc		11,709.90	
04/21/23	40730		Conrad Fire Equipment Inc		4,026.29	
04/21/23	40730		Conrad Fire Equipment Inc		385.77	

Fire District #1-Johnson County, Kansas

General Ledger

April 1, 2023 - April 30, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
04/21/23	40730		Conrad Fire Equipment Inc		1,472.90	
04/21/23	40730		Conrad Fire Equipment Inc		216.98	
04/21/23	40730		Conrad Fire Equipment Inc		175.90	
04/21/23	40730		Conrad Fire Equipment Inc		839.01	
04/21/23	40730		Conrad Fire Equipment Inc		814.30	
04/21/23	40730		Conrad Fire Equipment Inc		92.22	
04/30/23	22		RECORD CENTRAL BANK CARD CHARGES		259.42	
			Totals for 7006.00		<u>28,722.20</u>	<u>53,006.04</u>
7008.00 Fuel				15,041.98		
04/07/23	40621		Fleet Fuels		1,687.96	
04/07/23	40621		Fleet Fuels		2,465.45	
04/21/23	40734		Fleet Fuels		2,053.35	
04/30/23	22		RECORD CENTRAL BANK CARD CHARGES		61.87	
			Totals for 7008.00		<u>6,268.63</u>	<u>21,310.61</u>
7010.00 Tools/Parts				572.96		
04/30/23	22		RECORD CENTRAL BANK CARD CHARGES		176.97	
			Totals for 7010.00		<u>176.97</u>	<u>749.93</u>
8002.00 SCBA				4,566.26		
			Totals for 8002.00		<u>0.00</u>	<u>4,566.26</u>
8004.00 CGI				1,140.28		
			Totals for 8004.00		<u>0.00</u>	<u>1,140.28</u>
8006.00 PP Clothing/Equipment				1,792.98		
04/07/23	40617		Casco Industries, Inc.		510.00	
04/07/23	40617		Casco Industries, Inc.		863.00	
04/21/23	40730		Conrad Fire Equipment Inc		459.17	
04/30/23	22		RECORD CENTRAL BANK CARD CHARGES		139.99	
			Totals for 8006.00		<u>1,972.16</u>	<u>3,765.14</u>
8008.00 Miscellaneous Fire Equip				0.00		
04/30/23	22		RECORD CENTRAL BANK CARD CHARGES		428.30	
			Totals for 8008.00		<u>428.30</u>	<u>428.30</u>
8010.00 Radio Equipment				3,000.00		
04/07/23	40615		Fire Fighters Union 3559		500.00	
04/21/23	40722		Fire Fighters Union 3559		500.00	
04/30/23	22		RECORD CENTRAL BANK CARD CHARGES		79.90	
			Totals for 8010.00		<u>1,079.90</u>	<u>4,079.90</u>
9001.00 Bonds - General Obligations				204,900.00		
			Totals for 9001.00		<u>0.00</u>	<u>204,900.00</u>
9002.00 Food				374.97		
04/30/23	22		RECORD CENTRAL BANK CARD CHARGES		150.00	
			Totals for 9002.00		<u>150.00</u>	<u>524.97</u>
9004.00 Public Ed & C.E.R.T.				293.94		
			Totals for 9004.00		<u>0.00</u>	<u>293.94</u>
9006.00 Uniforms				4,610.38		
04/07/23	40619		Datco, Inc.		141.00	
04/21/23	40732		Datco, Inc.		128.35	
04/21/23	40735		Galls, LLC		144.00	

Fire District #1-Johnson County, Kansas

General Ledger

April 1, 2023 - April 30, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
04/30/23	22		RECORD CENTRAL BANK CARD CHARGES		358.50	
Totals for 9006.00					<u>771.85</u>	<u>5,382.23</u>
9011.00	Station Payment/Lease			5,222.31		
Totals for 9011.00					<u>0.00</u>	<u>5,222.31</u>
9012.00	Contract Payment			22,121.49		
04/07/23	40630		Rob Kirk		7,373.83	
Totals for 9012.00					<u>7,373.83</u>	<u>29,495.32</u>
9013.00	Wildland Expense			50,284.88		
04/07/23	40624		Heiman Fire Equipment, Inc		180.42	
04/07/23	40624		Heiman Fire Equipment, Inc		626.22	
04/07/23	40635		Weis Fire Safety Equipment LLC		275.00	
04/21/23	40737		Heiman Fire Equipment, Inc		222.42	
04/30/23	22		RECORD CENTRAL BANK CARD CHARGES		1,825.21	
Totals for 9013.00					<u>3,129.27</u>	<u>53,414.15</u>
9016.00	Interest Restricted			583.84		
04/30/23	2		RECORD INTEREST INCOME		39.25	
04/30/23	11		RECORD INTEREST INCOME		27.77	
04/30/23	12		RECORD INTEREST INCOME		137.57	
Totals for 9016.00					<u>204.59</u>	<u>788.43</u>
9019.00	Transfer to S & V Liability			38,782.74		
Totals for 9019.00					<u>0.00</u>	<u>38,782.74</u>
9020.30	Type 3 Engine Lease			55,610.12		
Totals for 9020.30					<u>0.00</u>	<u>55,610.12</u>
9020.50	Vehicle Purchases			19,555.49		
Totals for 9020.50					<u>0.00</u>	<u>19,555.49</u>
9021.00	Unbudgeted Expenses			5,000.00		
Totals for 9021.00					<u>0.00</u>	<u>5,000.00</u>
9026.02	Regular Pay - FD#2			420,630.87		
04/07/23	P89		Payroll Journal Entry		68,564.43	
04/21/23	P89		Payroll Journal Entry		70,300.28	
04/30/23	ADJ#1		RECORD FD2 1ST QTR TRUE UP		(14,819.86)	
04/30/23	ADJ#1		RECORD FD#2 REIMBURSEMENT FOR ADM SERVICES		16,025.00	
Totals for 9026.02					<u>140,069.85</u>	<u>560,700.72</u>
9026.04	FLSA - FD#2			3,735.10		
04/07/23	P89		Payroll Journal Entry		1,438.90	
Totals for 9026.04					<u>1,438.90</u>	<u>5,174.00</u>
9026.06	Unscheduled OT - FD#2			30,465.61		
04/07/23	P89		Payroll Journal Entry		5,309.62	
04/21/23	P89		Payroll Journal Entry		3,477.40	
04/30/23	ADJ#1		RECORD FD2 1ST QTR TRUE UP		33,596.49	
Totals for 9026.06					<u>42,383.51</u>	<u>72,849.12</u>
9026.08	KP&F - FD#2			103,633.98		
04/07/23	P89		Payroll Journal Entry		17,216.56	
04/21/23	P89		Payroll Journal Entry		16,865.56	

Fire District #1-Johnson County, Kansas

General Ledger

April 1, 2023 - April 30, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 9026.08					<u>34,082.12</u>	<u>137,716.10</u>
9026.14 Medicare - FD#2				6,417.56		
04/07/23	P89		Payroll Journal Entry		1,063.10	
04/21/23	P89		Payroll Journal Entry		<u>1,040.79</u>	
Totals for 9026.14					<u>2,103.89</u>	<u>8,521.45</u>
9026.18 Life Insurance - FD#2				148.41		
04/07/23	40628		Principal Life Insurance Company		416.49	
04/07/23	P89		Payroll Journal Entry		(21.94)	
04/21/23	P89		Payroll Journal Entry		(21.94)	
04/26/23	40750		Principal Life Insurance Company		<u>416.50</u>	
Totals for 9026.18					<u>789.11</u>	<u>937.52</u>
9026.20 Health Care - FD#2				40,472.66		
04/07/23	40618		Colonial Life		1,090.82	
04/07/23	40628		Principal Life Insurance Company		1,516.59	
04/07/23	P89		Payroll Journal Entry		(1,666.32)	
04/21/23	P89		Payroll Journal Entry		(1,666.32)	
04/26/23	40749		HUMANA INSURANCE COMPANY		14,941.74	
04/26/23	40750		Principal Life Insurance Company		<u>1,555.93</u>	
Totals for 9026.20					<u>15,772.44</u>	<u>56,245.10</u>
9026.22 Dental - FD#2				(75.30)		
04/07/23	P89		Payroll Journal Entry		(12.42)	
04/21/23	P89		Payroll Journal Entry		<u>(12.42)</u>	
Totals for 9026.22					<u>(24.84)</u>	<u>(100.14)</u>
9026.26 Operating Expenses - FD#2				65,173.49		
04/07/23	40622		Galls, LLC		59.84	
04/07/23	40626		Johnson County Government		6,000.00	
04/07/23	40634		Verizon Wireless		1,060.21	
04/21/23	40723		66degrees LLC		3,326.40	
04/21/23	40724		Benchmark Insurance Company		6,681.51	
04/21/23	40727		Bukaty P & C Premium Trust		3,923.00	
04/21/23	40728		C & G Rubber Stamp Inc.		24.00	
04/21/23	40735		Galls, LLC		144.00	
04/30/23	22		RECORD CENTRAL BANK CARD CHARGES		<u>2,261.95</u>	
Totals for 9026.26					<u>23,480.91</u>	<u>88,654.40</u>
9035.00 Transfers to Equip Reserve				101,000.00		
Totals for 9035.00					<u>0.00</u>	<u>101,000.00</u>
Net Profit/(Loss)						
Current Period			<u>(1,039.01)</u>			
Year-to-Date			<u>2,455,172.77</u>			

Transaction count = 291

Fire District #1-Johnson County, Kansas

Journals

April 1, 2023 - April 30, 2023

Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: General						
04/07/23	P89	100.00		Payroll Journal Entry		0.00
04/07/23	P89	104.00		Payroll Journal Entry		(168,426.95)
04/07/23	P89	524.00		Payroll Journal Entry		0.00
04/07/23	P89	525.00		Payroll Journal Entry		(1,267.17)
04/07/23	P89	526.00		Payroll Journal Entry		(1,469.21)
04/07/23	P89	526.10		Payroll Journal Entry		0.00
04/07/23	P89	527.00		Payroll Journal Entry		(1,000.00)
04/07/23	P89	528.00		Payroll Journal Entry		0.00
04/07/23	P89	531.00		Payroll Journal Entry		(30,329.22)
04/07/23	P89	534.00		Payroll Journal Entry		(10,531.00)
04/07/23	P89	535.00		Payroll Journal Entry		(971.08)
04/07/23	P89	538.00		Payroll Journal Entry		(73,124.11)
04/07/23	P89	539.00		Payroll Journal Entry		(326.01)
04/07/23	P89	1002.00		Payroll Journal Entry		149,015.45
04/07/23	P89	1004.00		Payroll Journal Entry		2,328.94
04/07/23	P89	1006.00		Payroll Journal Entry		11,191.11
04/07/23	P89	1008.00		Payroll Journal Entry		35,400.60
04/07/23	P89	1012.00		Payroll Journal Entry		512.50
04/07/23	P89	1014.00		Payroll Journal Entry		2,281.01
04/07/23	P89	1018.00		Payroll Journal Entry		(107.82)
04/07/23	P89	1020.00		Payroll Journal Entry		(5,068.97)
04/07/23	P89	9024.20		Payroll Journal Entry		0.00
04/07/23	P89	9024.22		Payroll Journal Entry		0.00
04/07/23	P89	9024.30		Payroll Journal Entry		0.00
04/07/23	P89	9026.02		Payroll Journal Entry		68,564.43
04/07/23	P89	9026.04		Payroll Journal Entry		1,438.90
04/07/23	P89	9026.06		Payroll Journal Entry		5,309.62
04/07/23	P89	9026.08		Payroll Journal Entry		17,216.56
04/07/23	P89	9026.12		Payroll Journal Entry		0.00
04/07/23	P89	9026.14		Payroll Journal Entry		1,063.10
04/07/23	P89	9026.18		Payroll Journal Entry		(21.94)
04/07/23	P89	9026.20		Payroll Journal Entry		(1,666.32)
04/07/23	P89	9026.22		Payroll Journal Entry		(12.42)
04/21/23	P89	100.00		Payroll Journal Entry		0.00
04/21/23	P89	104.00		Payroll Journal Entry		(170,520.65)
04/21/23	P89	524.00		Payroll Journal Entry		0.00
04/21/23	P89	525.00		Payroll Journal Entry		(1,267.17)
04/21/23	P89	526.00		Payroll Journal Entry		(1,469.21)
04/21/23	P89	526.10		Payroll Journal Entry		0.00
04/21/23	P89	527.00		Payroll Journal Entry		(1,000.00)
04/21/23	P89	528.00		Payroll Journal Entry		0.00
04/21/23	P89	531.00		Payroll Journal Entry		(30,846.72)
04/21/23	P89	534.00		Payroll Journal Entry		(10,738.00)
04/21/23	P89	535.00		Payroll Journal Entry		(971.08)
04/21/23	P89	538.00		Payroll Journal Entry		(74,187.78)
04/21/23	P89	539.00		Payroll Journal Entry		(326.01)
04/21/23	P89	1002.00		Payroll Journal Entry		154,910.78
04/21/23	P89	1004.00		Payroll Journal Entry		0.00
04/21/23	P89	1006.00		Payroll Journal Entry		12,081.66
04/21/23	P89	1008.00		Payroll Journal Entry		36,762.55
04/21/23	P89	1012.00		Payroll Journal Entry		419.46
04/21/23	P89	1014.00		Payroll Journal Entry		2,345.61
04/21/23	P89	1018.00		Payroll Journal Entry		(107.82)
04/21/23	P89	1020.00		Payroll Journal Entry		(5,068.97)
04/21/23	P89	9024.20		Payroll Journal Entry		0.00
04/21/23	P89	9024.22		Payroll Journal Entry		0.00
04/21/23	P89	9024.30		Payroll Journal Entry		0.00
04/21/23	P89	9026.02		Payroll Journal Entry		70,300.28

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

April 1, 2023 - April 30, 2023

Date	Reference	Account	Payee ID	Description	1099	Amount
04/21/23	P89	9026.04		Payroll Journal Entry		0.00
04/21/23	P89	9026.06		Payroll Journal Entry		3,477.40
04/21/23	P89	9026.08		Payroll Journal Entry		16,865.56
04/21/23	P89	9026.12		Payroll Journal Entry		0.00
04/21/23	P89	9026.14		Payroll Journal Entry		1,040.79
04/21/23	P89	9026.18		Payroll Journal Entry		(21.94)
04/21/23	P89	9026.20		Payroll Journal Entry		(1,666.32)
04/21/23	P89	9026.22		Payroll Journal Entry		(12.42)
04/30/23	1	107.00		RECORD REVENUE		10,769.19
04/30/23	1	1020.00		KIRK/HOLLY		(773.05)
04/30/23	1	991.00		RECORD REVENUE		(209.00)
04/30/23	1	998.00		CC REVENUE SHARE		(109.11)
04/30/23	1	3002.00		RECORD REVENUE		(9,678.03)
04/30/23	2	107.00		RECORD INTEREST INCOME		448.97
04/30/23	2	980.00		RECORD INTEREST INCOME		(448.97)
04/30/23	2	106.00		RECORD INTEREST INCOME		0.19
04/30/23	2	980.00		RECORD INTEREST INCOME		(0.19)
04/30/23	2	108.00		RECORD INTEREST INCOME		39.25
04/30/23	2	985.00		RECORD INTEREST INCOME		(39.25)
04/30/23	2	9016.00		RECORD INTEREST INCOME		39.25
04/30/23	2	700.00		RECORD INTEREST INCOME		(39.25)
04/30/23	2	105.00		RECORD INTEREST INCOME		14.40
04/30/23	2	980.00		RECORD INTEREST INCOME		(14.40)
04/30/23	3	104.00		RECORD TRANSFERS		786,763.23
04/30/23	3	107.00		RECORD TRANSFERS		(786,763.23)
04/30/23	3	107.00		RECORD TRANSFERS		790,000.00
04/30/23	3	104.00		RECORD TRANSFERS		(790,000.00)
04/30/23	3	107.00		RECORD TRANSFERS		4,738.80
04/30/23	3	105.00		RECORD TRANSFERS		(4,738.80)
04/30/23	4	4018.00		RECORD BANK CHARGES		66.15
04/30/23	4	104.00		RECORD BANK CHARGES		(66.15)
04/30/23	5	104.00		RECORD BANK DEPOSIT		824,896.39
04/30/23	5	950.00		RECORD BANK DEPOSIT		(25,000.00)
04/30/23	5	993.50		RECORD BANK DEPOSIT		(790,096.38)
04/30/23	5	970.00		RECORD BANK DEPOSIT		(7,373.83)
04/30/23	5	998.00		RECORD BANK DEPOSIT		(2,426.18)
04/30/23	9	526.00		RECORD FSA PAYMENTS		2,552.43
04/30/23	9	106.00		RECORD FSA PAYMENTS		(2,552.43)
04/30/23	11	110.00		RECORD INTEREST INCOME		27.77
04/30/23	11	985.00		RECORD INTEREST INCOME		(27.77)
04/30/23	11	9016.00		RECORD INTEREST INCOME		27.77
04/30/23	11	705.00		RECORD INTEREST INCOME		(27.77)
04/30/23	12	112.00		RECORD INTEREST INCOME		137.57
04/30/23	12	985.00		RECORD INTEREST INCOME		(137.57)
04/30/23	12	9016.00		RECORD INTEREST INCOME		137.57
04/30/23	12	715.00		RECORD INTEREST INCOME		(137.57)
04/30/23	19	526.20		RECORD CENTRAL BANK CARD PAYMENT		10,210.16
04/30/23	19	526.20		RECORD CENTRAL BANK CARD PAYMENT		6,288.76
04/30/23	19	107.00		RECORD CENTRAL BANK CARD PAYMENT		(16,498.92)
04/30/23	22	3008.00		RECORD CENTRAL BANK CARD CHARGES		297.88
04/30/23	22	3010.00		RECORD CENTRAL BANK CARD CHARGES		515.00
04/30/23	22	4002.00		RECORD CENTRAL BANK CARD CHARGES		115.25
04/30/23	22	4008.00		RECORD CENTRAL BANK CARD CHARGES		1,005.31
04/30/23	22	4010.00		RECORD CENTRAL BANK CARD CHARGES		728.99
04/30/23	22	4014.00		RECORD CENTRAL BANK CARD CHARGES		16.19
04/30/23	22	4018.00		RECORD CENTRAL BANK CARD CHARGES		158.60
04/30/23	22	4104.00		RECORD CENTRAL BANK CARD CHARGES		212.50
04/30/23	22	5002.00		RECORD CENTRAL BANK CARD CHARGES		2,826.42
04/30/23	22	5008.00		RECORD CENTRAL BANK CARD CHARGES		1.50

**Fire District #1-Johnson County, Kansas
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Date	Reference	Account	Payee ID	Description	1099	Amount
04/30/23	22	5016.00		RECORD CENTRAL BANK CARD CHARGES		18.13
04/30/23	22	7002.00		RECORD CENTRAL BANK CARD CHARGES		174.39
04/30/23	22	7006.00		RECORD CENTRAL BANK CARD CHARGES		259.42
04/30/23	22	7008.00		RECORD CENTRAL BANK CARD CHARGES		61.87
04/30/23	22	7010.00		RECORD CENTRAL BANK CARD CHARGES		176.97
04/30/23	22	8006.00		RECORD CENTRAL BANK CARD CHARGES		139.99
04/30/23	22	8008.00		RECORD CENTRAL BANK CARD CHARGES		428.30
04/30/23	22	8010.00		RECORD CENTRAL BANK CARD CHARGES		79.90
04/30/23	22	9002.00		RECORD CENTRAL BANK CARD CHARGES		150.00
04/30/23	22	9006.00		RECORD CENTRAL BANK CARD CHARGES		358.50
04/30/23	22	9013.00		RECORD CENTRAL BANK CARD CHARGES		1,825.21
04/30/23	22	9026.26		RECORD CENTRAL BANK CARD CHARGES		2,261.95
04/30/23	22	526.20		RECORD CENTRAL BANK CARD CHARGES		(11,812.27)
04/30/23	ADJ#1	9026.06		RECORD FD2 1ST QTR TRUE UP		33,596.49
04/30/23	ADJ#1	1006.00		RECORD FD2 1ST QTR TRUE UP		(33,596.49)
04/30/23	ADJ#1	1002.00		RECORD FD2 1ST QTR TRUE UP		14,819.86
04/30/23	ADJ#1	9026.02		RECORD FD2 1ST QTR TRUE UP		(14,819.86)
04/30/23	ADJ#1	9026.02		RECORD FD#2 REIMBURSEMENT FOR ADM SERVICES		16,025.00
04/30/23	ADJ#1	1002.00		RECORD FD#2 REIMBURSEMENT FOR ADM SERVICES		(16,025.00)
					Transaction Balance for General	<u>0.00</u>

Transaction Totals

Total Debits	<u>3,105,937.78</u>
Total Credits	<u>3,105,937.78</u>
Account Hash Total	<u>461161.2200</u>

Distribution count = 136

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April 1, 2023 - April 30, 2023

Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: Cash Disbursements						
04/07/23	1	104.00	KANSAS GAS	Kansas Gas Service		(621.66)
04/07/23	1	3002.00	KANSAS GAS	Kansas Gas Service		621.66
04/07/23	1	104.00	KANSAS GAS	Kansas Gas Service		(212.75)
04/07/23	1	3002.00	KANSAS GAS	Kansas Gas Service		212.75
04/07/23	1	104.00	EVERGY	EVERGY		(2,245.37)
04/07/23	1	3004.00	EVERGY	EVERGY		2,245.37
04/07/23	1	104.00	EVERGY	EVERGY		(914.75)
04/07/23	1	3004.00	EVERGY	EVERGY		914.75
04/07/23	1	104.00	EVERGY	EVERGY		(299.82)
04/07/23	1	3004.00	EVERGY	EVERGY		299.82
04/07/23	40610	104.00	BANK (941)	Internal Revenue Service		(30,329.22)
04/07/23	40610	531.00	BANK (941)	Internal Revenue Service		30,329.22
04/07/23	40611	104.00	KANSAS W/H	Kansas Withholding Tax		(10,531.00)
04/07/23	40611	100.00	KANSAS W/H	Kansas Withholding Tax		0.00
04/07/23	40611	534.00	KANSAS W/H	Kansas Withholding Tax		10,531.00
04/07/23	40612	104.00	KPERS	KPERS		(73,168.71)
04/07/23	40612	538.00	KPERS	KPERS		73,124.11
04/07/23	40612	539.00	KPERS	KPERS		44.60
04/07/23	40613	104.00	Union Dues	Fire Fighters Union 3559		(1,000.00)
04/07/23	40613	527.00	Union Dues	Fire Fighters Union 3559		1,000.00
04/07/23	40614	104.00	303819	ICMA Retire Trst 457 - Acct. #303819		(1,548.58)
04/07/23	40614	539.00	303819	ICMA Retire Trst 457 - Acct. #303819		281.41
04/07/23	40614	525.00	303819	ICMA Retire Trst 457 - Acct. #303819		1,267.17
04/07/23	40615	104.00	Union Dues	Fire Fighters Union 3559		(500.00)
04/07/23	40615	8010.00	Union Dues	Fire Fighters Union 3559		500.00
04/07/23	40616	104.00	ATMOS	ATMOS ENERGY		(605.79)
04/07/23	40616	3002.00	ATMOS	ATMOS ENERGY		605.79
04/07/23	40617	104.00	CASCO	Casco Industries, Inc.		(1,373.00)
04/07/23	40617	8006.00	CASCO	Casco Industries, Inc.		510.00
04/07/23	40617	8006.00	CASCO	Casco Industries, Inc.		863.00
04/07/23	40618	104.00	COLONIAL	Colonial Life		(2,572.48)
04/07/23	40618	1020.00	COLONIAL	Colonial Life		1,481.66
04/07/23	40618	9026.20	COLONIAL	Colonial Life		1,090.82
04/07/23	40619	104.00	DATCO	Datco, Inc.		(141.00)
04/07/23	40619	9006.00	DATCO	Datco, Inc.		141.00
04/07/23	40620	104.00	FISHER	Fisher Patterson Saylor & Smith LLP		(2,425.00)
04/07/23	40620	6002.00	FISHER	Fisher Patterson Saylor & Smith LLP		2,425.00
04/07/23	40621	104.00	Fleet Fuels	Fleet Fuels		(4,153.41)
04/07/23	40621	7008.00	Fleet Fuels	Fleet Fuels		1,687.96
04/07/23	40621	7008.00	Fleet Fuels	Fleet Fuels		2,465.45
04/07/23	40622	104.00	GALLS	Galls, LLC		(59.84)
04/07/23	40622	9026.26	GALLS	Galls, LLC		59.84
04/07/23	40623	104.00	GreatAmeric	GreatAmerica Financial Services		(258.90)
04/07/23	40623	4108.00	GreatAmeric	GreatAmerica Financial Services		250.58
04/07/23	40623	4108.00	GreatAmeric	GreatAmerica Financial Services		8.32
04/07/23	40624	104.00	HEIMAN	Heiman Fire Equipment, Inc		(806.64)
04/07/23	40624	9013.00	HEIMAN	Heiman Fire Equipment, Inc		180.42
04/07/23	40624	9013.00	HEIMAN	Heiman Fire Equipment, Inc		626.22
04/07/23	40625	104.00	HUNTER BRO	Hunter Brothers Lawn & Landscape		(1,210.00)
04/07/23	40625	7002.00	HUNTER BRO	Hunter Brothers Lawn & Landscape		1,210.00
04/07/23	40626	104.00	JOCO GOVERN	Johnson County Government		(12,000.00)
04/07/23	40626	4010.00	JOCO GOVERN	Johnson County Government		6,000.00
04/07/23	40626	9026.26	JOCO GOVERN	Johnson County Government		6,000.00
04/07/23	40627	104.00	JCW	JOHNSON COUNTY WASTEWATER		(73.63)
04/07/23	40627	3006.00	JCW	JOHNSON COUNTY WASTEWATER		73.63
04/07/23	40628	104.00	PRINLIFEINS	Principal Life Insurance Company		(6,803.95)
04/07/23	40628	1018.00	PRINLIFEINS	Principal Life Insurance Company		954.07

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Date	Reference	Account	Payee ID	Description	1099	Amount
04/07/23	40628	1020.00	PRINLIFEINS	Principal Life Insurance Company		3,916.80
04/07/23	40628	9026.18	PRINLIFEINS	Principal Life Insurance Company		416.49
04/07/23	40628	9026.20	PRINLIFEINS	Principal Life Insurance Company		1,516.59
04/07/23	40629	104.00	Right-Way	Right-Way Janitorial, Inc.		(1,305.00)
04/07/23	40629	4008.00	Right-Way	Right-Way Janitorial, Inc.		1,305.00
04/07/23	40630	104.00	ROB	Rob Kirk		(7,373.83)
04/07/23	40630	9012.00	ROB	Rob Kirk		7,373.83
04/07/23	40631	104.00	VERIZON	Verizon Wireless		(961.80)
04/07/23	40631	3008.00	VERIZON	Verizon Wireless		961.80
04/07/23	40632	104.00	VERIZON	Verizon Wireless		(413.70)
04/07/23	40632	3008.00	VERIZON	Verizon Wireless		413.70
04/07/23	40633	104.00	VERIZON	Verizon Wireless		(680.96)
04/07/23	40633	3008.00	VERIZON	Verizon Wireless		680.96
04/07/23	40634	104.00	VERIZON	Verizon Wireless		(1,060.21)
04/07/23	40634	9026.26	VERIZON	Verizon Wireless		1,060.21
04/07/23	40635	104.00	WEIS	Weis Fire Safety Equipment LLC		(275.00)
04/07/23	40635	9013.00	WEIS	Weis Fire Safety Equipment LLC		275.00
04/07/23	40636	104.00	WELLS/Vendo	Wells Fargo Vendor Financial Services, LLC		(145.83)
04/07/23	40636	4108.00	WELLS/Vendo	Wells Fargo Vendor Financial Services, LLC		145.83
04/07/23	40637	104.00	KANSAS PAY	Kansas Payment Center		(971.08)
04/07/23	40637	535.00	KANSAS PAY	Kansas Payment Center		971.08
04/17/23	40638	104.00	CHASE	Chase Gourley		(118.00)
04/17/23	40638	5016.00	CHASE	Chase Gourley		118.00
04/21/23	1	104.00	Ameriflex	Ameriflex		(40.00)
04/21/23	1	1020.00	Ameriflex	Ameriflex		40.00
04/21/23	40717	104.00	BANK (941)	Internal Revenue Service		(30,846.72)
04/21/23	40717	531.00	BANK (941)	Internal Revenue Service		30,846.72
04/21/23	40718	104.00	KANSAS W/H	Kansas Withholding Tax		(10,738.00)
04/21/23	40718	100.00	KANSAS W/H	Kansas Withholding Tax		0.00
04/21/23	40718	534.00	KANSAS W/H	Kansas Withholding Tax		10,738.00
04/21/23	40719	104.00	KPERS	KPERS		(74,232.38)
04/21/23	40719	538.00	KPERS	KPERS		74,187.78
04/21/23	40719	539.00	KPERS	KPERS		44.60
04/21/23	40720	104.00	Union Dues	Fire Fighters Union 3559		(1,000.00)
04/21/23	40720	527.00	Union Dues	Fire Fighters Union 3559		1,000.00
04/21/23	40721	104.00	303819	ICMA Retire Trst 457 - Acct. #303819		(1,548.58)
04/21/23	40721	539.00	303819	ICMA Retire Trst 457 - Acct. #303819		281.41
04/21/23	40721	525.00	303819	ICMA Retire Trst 457 - Acct. #303819		1,267.17
04/21/23	40722	104.00	Union Dues	Fire Fighters Union 3559		(500.00)
04/21/23	40722	8010.00	Union Dues	Fire Fighters Union 3559		500.00
04/21/23	40723	104.00	66degrees	66degrees LLC		(22,589.78)
04/21/23	40723	4104.00	66degrees	66degrees LLC		13,517.78
04/21/23	40723	9026.26	66degrees	66degrees LLC		3,326.40
04/21/23	40723	4104.00	66degrees	66degrees LLC		5,745.60
04/21/23	40724	104.00	BENCH	Benchmark Insurance Company		(20,247.00)
04/21/23	40724	1016.00	BENCH	Benchmark Insurance Company		13,565.49
04/21/23	40724	9026.26	BENCH	Benchmark Insurance Company		6,681.51
04/21/23	40725	104.00	BLAKE	Blake Meyer		(118.00)
04/21/23	40725	5016.00	BLAKE	Blake Meyer		118.00
04/21/23	40726	104.00	BRAD	Brad Davis		(118.00)
04/21/23	40726	5016.00	BRAD	Brad Davis		118.00
04/21/23	40727	104.00	Bukaty	Bukaty P & C Premium Trust		(11,887.90)
04/21/23	40727	9026.26	Bukaty	Bukaty P & C Premium Trust		3,923.00
04/21/23	40727	2004.00	Bukaty	Bukaty P & C Premium Trust		7,964.90
04/21/23	40728	104.00	C & G Rubbe	C & G Rubber Stamp Inc.		(48.00)
04/21/23	40728	9026.26	C & G Rubbe	C & G Rubber Stamp Inc.		24.00
04/21/23	40728	5004.00	C & G Rubbe	C & G Rubber Stamp Inc.		24.00
04/21/23	40729	104.00	CITY OF GAR	City of Gardner		(477.20)
04/21/23	40729	3004.00	CITY OF GAR	City of Gardner		350.84

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Date	Reference	Account	Payee ID	Description	1099	Amount
04/21/23	40729	3006.00	CITY OF GAR	City of Gardner		126.36
04/21/23	40730	104.00	CONRAD	Conrad Fire Equipment Inc		(28,921.95)
04/21/23	40730	7006.00	CONRAD	Conrad Fire Equipment Inc		467.70
04/21/23	40730	7006.00	CONRAD	Conrad Fire Equipment Inc		8,261.81
04/21/23	40730	7006.00	CONRAD	Conrad Fire Equipment Inc		11,709.90
04/21/23	40730	7006.00	CONRAD	Conrad Fire Equipment Inc		4,026.29
04/21/23	40730	7006.00	CONRAD	Conrad Fire Equipment Inc		385.77
04/21/23	40730	7006.00	CONRAD	Conrad Fire Equipment Inc		1,472.90
04/21/23	40730	7006.00	CONRAD	Conrad Fire Equipment Inc		216.98
04/21/23	40730	7006.00	CONRAD	Conrad Fire Equipment Inc		175.90
04/21/23	40730	7006.00	CONRAD	Conrad Fire Equipment Inc		839.01
04/21/23	40730	7006.00	CONRAD	Conrad Fire Equipment Inc		814.30
04/21/23	40730	7006.00	CONRAD	Conrad Fire Equipment Inc		92.22
04/21/23	40730	8006.00	CONRAD	Conrad Fire Equipment Inc		459.17
04/21/23	40731	104.00	Corporate H	Corporate Health - KU Medwest		(600.00)
04/21/23	40731	1026.00	Corporate H	Corporate Health - KU Medwest		600.00
04/21/23	40732	104.00	DATCO	Datco, Inc.		(128.35)
04/21/23	40732	9006.00	DATCO	Datco, Inc.		128.35
04/21/23	40733	104.00	Fitness	Fitness Showcase LLC		(5,080.00)
04/21/23	40733	1026.00	Fitness	Fitness Showcase LLC		5,080.00
04/21/23	40734	104.00	Fleet Fuels	Fleet Fuels		(2,053.35)
04/21/23	40734	7008.00	Fleet Fuels	Fleet Fuels		2,053.35
04/21/23	40735	104.00	GALLS	Galls, LLC		(288.00)
04/21/23	40735	9006.00	GALLS	Galls, LLC		144.00
04/21/23	40735	9026.26	GALLS	Galls, LLC		144.00
04/21/23	40736	104.00	GARDNER DIS	Gardner Disposal Service, Inc.		(105.36)
04/21/23	40736	3010.00	GARDNER DIS	Gardner Disposal Service, Inc.		105.36
04/21/23	40737	104.00	HEIMAN	Heiman Fire Equipment, Inc		(222.42)
04/21/23	40737	9013.00	HEIMAN	Heiman Fire Equipment, Inc		222.42
04/21/23	40738	104.00	HELGET	Helget Gas Products		(27.94)
04/21/23	40738	4010.00	HELGET	Helget Gas Products		27.94
04/21/23	40739	104.00	HOLLIS	Hollis Kuckelman Van De Veer, Chartered		(1,500.00)
04/21/23	40739	6004.00	HOLLIS	Hollis Kuckelman Van De Veer, Chartered		1,500.00
04/21/23	40740	104.00	JOSHUA	Joshua Shaw		(118.00)
04/21/23	40740	5016.00	JOSHUA	Joshua Shaw		118.00
04/21/23	40741	104.00	K&W Home Se	K&W Home Services		(42,772.00)
04/21/23	40741	7002.00	K&W Home Se	K&W Home Services		42,772.00
04/21/23	40742	104.00	KALE	Kale Neis		(118.00)
04/21/23	40742	5016.00	KALE	Kale Neis		118.00
04/21/23	40743	104.00	ON TRAC DO	On Trac Door LLC		(1,425.50)
04/21/23	40743	7002.00	ON TRAC DO	On Trac Door LLC		1,425.50
04/21/23	40744	104.00	OPTUM	OPTUM		(25.50)
04/21/23	40744	1020.00	OPTUM	OPTUM		25.50
04/21/23	40745	104.00	PATRICK	Patrick Ballard		(118.00)
04/21/23	40745	5016.00	PATRICK	Patrick Ballard		118.00
04/21/23	40746	104.00	TROUTT	Troutt, Beeman & Co., P.C.		(8,000.00)
04/21/23	40746	6004.00	TROUTT	Troutt, Beeman & Co., P.C.		8,000.00
04/21/23	40747	104.00	WASTE	WM Corporate Services, Inc.		(79.57)
04/21/23	40747	3010.00	WASTE	WM Corporate Services, Inc.		79.57
04/21/23	40748	104.00	KANSAS PAY	Kansas Payment Center		(971.08)
04/21/23	40748	535.00	KANSAS PAY	Kansas Payment Center		971.08
04/26/23	40749	104.00	HUMANA	HUMANA INSURANCE COMPANY		(42,398.67)
04/26/23	40749	1020.00	HUMANA	HUMANA INSURANCE COMPANY		27,456.93
04/26/23	40749	9026.20	HUMANA	HUMANA INSURANCE COMPANY		14,941.74
04/26/23	40750	104.00	PRINLIFEINS	Principal Life Insurance Company		(6,897.55)
04/26/23	40750	1018.00	PRINLIFEINS	Principal Life Insurance Company		982.26
04/26/23	40750	1020.00	PRINLIFEINS	Principal Life Insurance Company		3,942.86
04/26/23	40750	9026.18	PRINLIFEINS	Principal Life Insurance Company		416.50
04/26/23	40750	9026.20	PRINLIFEINS	Principal Life Insurance Company		1,555.93

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Date	Reference	Account	Payee ID	Description	1099	Amount
Transaction Balance for Cash Disbursements						<u>0.00</u>

Transaction Totals

Total Debits	<u>483,403.71</u>
Total Credits	<u>483,403.71</u>
Account Hash Total	<u>514471.2400</u>

Distribution count = 175

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Date	Reference	Account	Payee ID	Description	1099	Amount
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