

Fire District #1-Johnson County, Kansas

Financial Statements and  
Supplementary Information  
For the One Month and Two Months Ended  
February 28, 2022



HOLLIS KUCKELMAN VAN DE VEER, CHARTERED  
CERTIFIED PUBLIC ACCOUNTANTS  
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## ACCOUNTANTS' COMPILATION REPORT

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

Management is responsible for the accompanying financial statements of Fire District #1-Johnson County, Kansas, which comprise the statement of assets, liabilities and net assets - cash basis as of February 28, 2022, and the related statement of revenues and expenses - cash basis for the One Month and Two 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

March 03, 2022



**Fire District #1-Johnson County, Kansas  
Statement of Assets, Liabilities  
and Net Assets -- Cash Basis  
February 28, 2022**

ASSETS

Current Assets	
Cash - Humana FSA	\$ 1,000.00
Checking Account	71,440.97
Cash In Bank - Wildland	140,870.62
Cash In Bank - FSA Savings	1,091,668.43
Cash in Bank - Savings	2,912,220.97
Cash in Bank - Equip Reserve	256,050.17
Cash in Bank - S&V Liability	186,445.11
Cash in Bank - Contingency Reserve	836,017.88
Cash in Bank - Bond Fund	<u>7,740.68</u>
 Total Assets	 <u>\$ 5,503,454.83</u>

LIABILITIES AND NET ASSETS

Current Liabilities	
FSA Contributions Withheld	\$ 1,976.26
Central Bank Card Payable	<u>3,782.39</u>
 Total Current Liabilities	 5,758.65
 Net Assets	
Net Assets - Restricted - Equip Reserve	256,050.17
Net Assets - Restricted - S & V Liability Fund	186,445.11
Net Assets - Contingency Reserve	836,017.88
Net Assets - Restricted - Bond Station Fund	893,060.15
Net Assets - Unrestricted	755,019.12
Year-to-Date - Operating Net Revenue	<u>2,571,103.75</u>
 Total Net Assets	 <u>5,497,696.18</u>
 Total Liabilities and Net Assets	 <u>\$ 5,503,454.83</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 Two Months Ended February 28, 2022**

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
<b>Revenues</b>						
<b>Budgeted Revenues</b>						
904.00 - C/O Funds - Prior Budget Year	\$ 0.00	\$ 0.00	0.0	\$ 37,280.00	\$ 37,280.00	100.0
905.00 - Real, Personal, Prop-Current	0.00	2,798,894.39	78.4	5,700,880.00	2,901,985.61	50.9
910.00 - Motor Vehicle	0.00	81,357.46	2.3	453,694.00	372,336.54	82.1
915.00 - Heavy Truck	0.00	1,311.39	0.0	2,252.00	940.61	41.8
920.00 - Commercial Vehicle	0.00	943.33	0.0	14,996.00	14,052.67	93.7
930.00 - Rental Excise Tax	0.00	2,699.38	0.1	3,247.00	547.62	16.9
940.00 - Recreational Vehicles	0.00	913.52	0.0	5,896.00	4,982.48	84.5
950.00 - Airport Contract	25,000.00	25,000.00	0.7	100,000.00	75,000.00	75.0
965.00 - Runway Checks	0.00	18,500.00	0.5	18,500.00	0.00	0.0
970.00 - Johnson County Contract	7,297.75	14,595.50	0.4	0.00	(14,595.50)	0.0
980.00 - Interest Inc-Operating Savings	413.72	639.42	0.0	0.00	(639.42)	0.0
985.00 - Interest Inc-Restricted	129.97	256.17	0.0	3,500.00	3,243.83	92.7
986.00 - Wildland Income	6,059.25	6,059.25	0.2	50,000.00	43,940.75	87.9
991.00 - Permits & Fees	0.00	0.00	0.0	20,000.00	20,000.00	100.0
993.50 - Fire District #2 Personnel	0.00	616,961.72	17.3	0.00	(616,961.72)	0.0
<b>Total Budgeted Revenue</b>	<b>38,900.69</b>	<b>3,568,131.53</b>	<b>100.0</b>	<b>6,410,245.00</b>	<b>2,842,113.47</b>	<b>44.3</b>
<b>Unbudgeted Income</b>						
997.50 - Bonds - General Obligation	0.00	492,946.98	13.8	1,039,000.00	546,053.02	52.6
998.00 - Unbudgeted Receipts	154.33	233.66	0.0	0.00	(233.66)	0.0
9037.15 - Interest Income - Bond Fund	0.89	2.52	0.0	0.00	(2.52)	0.0
<b>Total Unbudgeted Income</b>	<b>155.22</b>	<b>493,183.16</b>	<b>13.8</b>	<b>1,039,000.00</b>	<b>545,816.84</b>	<b>52.5</b>
<b>Total Revenues</b>	<b>39,055.91</b>	<b>4,061,314.69</b>	<b>113.8</b>	<b>7,449,245.00</b>	<b>3,387,930.31</b>	<b>45.5</b>
<b>Operating Expenses</b>						
<b>Employee Expense</b>						
1002.00 - Regular Pay	250,130.30	504,672.61	14.1	3,308,248.00	2,803,575.39	84.7
1004.00 - FLSA	1,517.12	3,915.30	0.1	20,000.00	16,084.70	80.4
1006.00 - Unscheduled Overtime	6,913.69	21,719.19	0.6	150,000.00	128,280.81	85.5
1008.00 - KP & F	58,928.25	120,965.90	3.4	754,234.00	633,268.10	84.0
1010.00 - Unemployment	972.09	972.09	0.0	6,000.00	5,027.91	83.8
1012.00 - Social Security	709.31	1,389.67	0.0	20,000.00	18,610.33	93.1
1014.00 - Medicare	3,789.62	7,776.29	0.2	50,000.00	42,223.71	84.4
1016.00 - Workers Comp	0.00	4,893.80	0.1	85,000.00	80,106.20	94.2
1018.00 - Life Insurance	3,315.64	4,993.86	0.1	12,000.00	7,006.14	58.4
1020.00 - Health Care	26,364.07	84,929.77	2.4	589,186.08	504,256.31	85.6
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
<b>Total Employee Expenses</b>	<b>352,640.09</b>	<b>757,994.00</b>	<b>21.2</b>	<b>5,029,668.08</b>	<b>4,271,674.08</b>	<b>84.9</b>

See Accountants' Compilation Report

**Fire District #1-Johnson County, Kansas**  
**Statement of Receipts and Disbursements**  
**Operating Fund -- Cash Basis**  
**For the One Month and Two Months Ended February 28, 2022**

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
<b>Insurance</b>						
2004.00 - Insurance - Prop. & Liability	0.00	13,398.74	0.4	100,000.00	86,601.26	86.6
<b>Total Insurance</b>	0.00	13,398.74	0.4	100,000.00	86,601.26	86.6
<b>Utilities</b>						
3002.00 - Natural Gas	\$ 2,598.79	\$ 3,335.58	0.1	\$ 27,000.00	\$ 23,664.42	87.6
3004.00 - Electric	5,193.25	8,490.31	0.2	40,000.00	31,509.69	78.8
3006.00 - Water & Sewer	419.36	1,516.06	0.0	15,000.00	13,483.94	89.9
3008.00 - Telephone	797.03	3,464.66	0.1	20,000.00	16,535.34	82.7
3010.00 - Trash	361.62	361.62	0.0	3,500.00	3,138.38	89.7
3012.00 - Cellular Phone	414.50	879.29	0.0	8,500.00	7,620.71	89.7
3016.00 - Pest Control	0.00	0.00	0.0	3,000.00	3,000.00	100.0
<b>Total Utilities</b>	9,784.55	18,047.52	0.5	117,000.00	98,952.48	84.6
<b>Supplies</b>						
4001.00 - IT	2,463.19	14,325.17	0.4	70,000.00	55,674.83	79.5
4002.00 - Office/AV	523.79	548.99	0.0	7,000.00	6,451.01	92.2
4008.00 - Janitorial	888.89	4,084.73	0.1	20,000.00	15,915.27	79.6
4010.00 - EMS General	26.40	52.80	0.0	15,000.00	14,947.20	99.6
4014.00 - Postage	59.56	72.52	0.0	2,000.00	1,927.48	96.4
4016.00 - Printing/Copy	1,787.67	2,488.03	0.1	12,000.00	9,511.97	79.3
4017.00 - Late Fees	0.00	73.50	0.0	0.00	(73.50)	0.0
4018.00 - Other Miscellaneous	287.02	536.37	0.0	6,500.00	5,963.63	91.7
<b>Total Supplies</b>	6,036.52	22,182.11	0.6	132,500.00	110,317.89	83.3
<b>Professional Development</b>						
5002.00 - Training	1,794.00	2,904.00	0.1	35,000.00	32,096.00	91.7
5004.00 - Tuition/Reg.	225.00	225.00	0.0	5,000.00	4,775.00	95.5
5006.00 - Memberships	40.00	40.00	0.0	3,500.00	3,460.00	98.9
5008.00 - Commercial Travel	0.00	0.00	0.0	4,000.00	4,000.00	100.0
5012.00 - Lodging	781.70	781.70	0.0	4,000.00	3,218.30	80.5
5014.00 - License & Permits	0.00	0.00	0.0	3,500.00	3,500.00	100.0
5016.00 - Meals (per-diem)	329.19	329.19	0.0	3,500.00	3,170.81	90.6
5018.00 - Books/Magazine Subscript	111.71	111.71	0.0	1,000.00	888.29	88.8
<b>Total Professional Development</b>	3,281.60	4,391.60	0.1	59,500.00	55,108.40	92.6
<b>Contract Services</b>						
6002.00 - Legal	0.00	478.50	0.0	10,000.00	9,521.50	95.2
6004.00 - Financial/Accounting	1,400.00	2,800.00	0.1	30,000.00	27,200.00	90.7
<b>Total Contract Services</b>	1,400.00	3,278.50	0.1	40,000.00	36,721.50	91.8

See Accountants' Compilation Report

**Fire District #1-Johnson County, Kansas**  
**Statement of Receipts and Disbursements**  
**Operating Fund -- Cash Basis**  
**For the One Month and Two Months Ended February 28, 2022**

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Maintenance						
7002.00 - Facilities	\$ 5,104.89	\$ 10,816.32	0.3	\$ 90,000.00	\$ 79,183.68	88.0
7006.00 - Vehicle Repair	3,581.41	11,303.02	0.3	90,000.00	78,696.98	87.4
7008.00 - Fuel	7,673.80	9,667.77	0.3	50,000.00	40,332.23	80.7
7010.00 - Tools	<u>0.00</u>	<u>0.00</u>	0.0	<u>2,000.00</u>	<u>2,000.00</u>	100.0
Total Maintenance	16,360.10	31,787.11	0.9	232,000.00	200,212.89	86.3
Protective Equipment						
8002.00 - SCBA	0.00	0.00	0.0	13,000.00	13,000.00	100.0
8004.00 - CGI	231.47	231.47	0.0	5,000.00	4,768.53	95.4
8006.00 - PP Clothing/Equipment	1,158.13	2,863.13	0.1	55,000.00	52,136.87	94.8
8008.00 - Miscellaneous Fire Equip	433.72	433.72	0.0	20,000.00	19,566.28	97.8
8010.00 - Communications Equipment	<u>3,001.96</u>	<u>5,975.94</u>	0.2	<u>40,000.00</u>	<u>34,024.06</u>	85.1
Total Protective Equipment	4,825.28	9,504.26	0.3	133,000.00	123,495.74	92.9
Miscellaneous						
9002.00 - Food	0.00	145.62	0.0	5,000.00	4,854.38	97.1
9004.00 - Public Ed & C.E.R.T.	0.00	0.00	0.0	6,000.00	6,000.00	100.0
9006.00 - Uniforms	3,682.24	3,805.18	0.1	30,000.00	26,194.82	87.3
9008.00 - Furniture	907.28	907.28	0.0	5,000.00	4,092.72	81.9
9010.00 - Capitol Lease	0.00	0.00	0.0	93,800.00	93,800.00	100.0
9011.00 - Station Lease	1,557.46	3,114.92	0.1	51,600.00	48,485.08	94.0
9012.00 - Contract Payment	7,297.75	14,595.50	0.4	0.00	(14,595.50)	0.0
9013.00 - Wildland Expense	0.00	0.00	0.0	15,000.00	15,000.00	100.0
9015.00 - Transfer to Contingency Reserve	0.00	0.00	0.0	55,058.92	55,058.92	100.0
9016.00 - Interest Restricted	130.86	258.69	0.0	0.00	(258.69)	0.0
9020.00 - Vehicle Purchases	0.00	0.00	0.0	305,118.00	305,118.00	100.0
9026.00 - Fire District #2 Expenses	<u>182,209.28</u>	<u>385,096.52</u>	10.8	<u>0.00</u>	<u>(385,096.52)</u>	0.0
Total Miscellaneous	195,784.87	407,923.71	11.4	566,576.92	158,653.21	28.0
Total Budgeted Operating Expense Before Grant Expenses	590,113.01	1,268,507.55	35.6	6,410,245.00	5,141,737.45	80.2
Grant Expense						
Total Budgeted Operating Expense	590,113.01	1,268,507.55	35.6	6,410,245.00	5,141,737.45	80.2
Unbudgeted Expenses						
9001.00 - Bonds - General Obligations	<u>0.00</u>	<u>221,703.39</u>	5.5	<u>1,039,000.00</u>	<u>817,296.61</u>	78.7
Total Unbudgeted Expenses	0.00	221,703.39	5.5	1,039,000.00	817,296.61	78.7
Total Operating Expenses	<u>590,113.01</u>	<u>1,490,210.94</u>	36.7	<u>7,449,245.00</u>	<u>5,959,034.06</u>	80.0
Revenues Over (Under) Expenses	<u>\$ (551,057.10)</u>	<u>\$ 2,571,103.75</u>	63.3	<u>\$ 0.00</u>	<u>\$ (2,571,103.75)</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 Two Months Ended February 28, 2022**

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
<b>Cash Receipts</b>						
Budgeted Receipts	\$ 38,900.69	\$ 3,568,131.53	100.0	\$ 6,410,245.00	\$ 2,842,113.47	44.3
Unbudgeted Receipts	154.33	233.66	0.0	0.00	(233.66)	0.0
Interest Income - Bond Fund	0.89	2.52	0.0	0.00	(2.52)	0.0
	<u>39,055.91</u>	<u>3,568,367.71</u>	100.0	6,410,245.00	2,841,877.29	44.3
<b>Cash Disbursements</b>						
Employee Expenses	352,640.09	757,994.00	21.2	5,029,668.08	4,271,674.08	84.9
Insurance	0.00	13,398.74	0.4	100,000.00	86,601.26	86.6
Utilities	9,784.55	18,047.52	0.5	117,000.00	98,952.48	84.6
Supplies	6,036.52	22,182.11	0.6	132,500.00	110,317.89	83.3
Professional Development	3,281.60	4,391.60	0.1	59,500.00	55,108.40	92.6
Contract Services	1,400.00	3,278.50	0.1	40,000.00	36,721.50	91.8
Maintenance	16,360.10	31,787.11	0.9	232,000.00	200,212.89	86.3
Protective Equipment	4,825.28	9,504.26	0.3	133,000.00	123,495.74	92.9
<b>Miscellaneous</b>						
Food	0.00	145.62	0.0	5,000.00	4,854.38	97.1
Public Ed & C.E.R.T.	0.00	0.00	0.0	6,000.00	6,000.00	100.0
Uniforms	3,682.24	3,805.18	0.1	30,000.00	26,194.82	87.3
Furniture	907.28	907.28	0.0	5,000.00	4,092.72	81.9
Capitol Lease	0.00	0.00	0.0	93,800.00	93,800.00	100.0
Station Lease	1,557.46	3,114.92	0.1	51,600.00	48,485.08	94.0
Contract Payment	7,297.75	14,595.50	0.4	0.00	(14,595.50)	0.0
Wildland Expense	0.00	0.00	0.0	15,000.00	15,000.00	100.0
Transfer to Contingency Reserve	0.00	0.00	0.0	55,058.92	55,058.92	100.0
Interest Restricted	130.86	258.69	0.0	0.00	(258.69)	0.0
Vehicle Purchases	0.00	0.00	0.0	305,118.00	305,118.00	100.0
SAFER Grant Expenses	0.00	0.00	0.3	0.00	0.00	92.9
Fire District #2 Expenses	182,209.28	385,096.52	0.3	0.00	(385,096.52)	92.9
Unbudgeted Expenses	0.00	0.00	0.0	0.00	0.00	0.0
	<u>590,113.01</u>	<u>1,268,507.55</u>	35.6	6,410,245.00	5,141,737.45	80.2
Net Cash Increase (Decrease)	<u>\$ (551,057.10)</u>	2,299,860.16	64.5	<u>\$ 0.00</u>	<u>\$ (2,299,860.16)</u>	0.0
Cash - Beginning of Year		755,019.12				
Debt Service Over/(Under)						
Collections		<u>271,243.59</u>				
Cash - Operating Fund		<u>\$ 3,326,122.87</u>				

See Accountants' Compilation Report

**Fire District #1-Johnson County, Kansas**  
**Schedule of Fire District #2 Receipts and Disbursements**  
**For the One Month and Two Months Ended February 28, 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	\$ 616,961.72	\$ 0.00	\$ (616,961.72)	0.0
Total Fire District #2 Personnel Revenues	0.00	616,961.72	0.00	(616,961.72)	0.0
Expenses					
Fire District #2 Personnel Expenses					
9026.02 - Regular Pay - FD#2	134,375.58	265,188.71	0.00	(265,188.71)	0.0
9026.04 - FLSA - FD#2	753.90	1,963.57	0.00	(1,963.57)	0.0
9026.06 - Unscheduled OT - FD#2	4,640.29	8,757.28	0.00	(8,757.28)	0.0
9026.08 - KP&F - FD#2	28,042.39	57,151.44	0.00	(57,151.44)	0.0
9026.09 - KPERS - FD#2	332.49	655.89	0.00	(655.89)	0.0
9026.14 - Medicare - FD#2	1,821.23	3,588.01	0.00	(3,588.01)	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	2,233.04	2,989.16	0.00	(2,989.16)	0.0
9026.20 - Health Care - FD#2	10,258.76	40,985.72	0.00	(40,985.72)	0.0
9026.22 - Dental - FD#2	(248.40)	(496.80)	0.00	496.80	0.0
9026.24 - IT - FD#2	0.00	2,243.34	0.00	(2,243.34)	0.0
Total Fire District #2 Personnel Expenses	182,209.28	385,096.52	0.00	(385,096.52)	0.0
Revenues Over(Under)Expenses	\$ (182,209.28)	\$ 231,865.20	\$ 0.00	\$ (231,865.20)	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 Two Months Ended February 28, 2022

	Current Period Actual	Year to Date Actual	Annual Budget	Unexpended Budget	%
New Station Fund					
Bond Station Fund Begin. Balance	\$ 899,572.29	\$ 899,726.66			
Transfers From MedAct	0.00	0.00	\$ 0.00	\$ 0.00	0.0
9037.15 - Interest Income - Bond Fund	0.89	2.52	0.00	(2.52)	0.0
Total Bond Station Fund	<u>899,573.18</u>	<u>899,729.18</u>	0.00	(2.52)	0.0
New Station Fund Expenses					
9040.06 - Architecture Fees	5,227.68	5,227.68	0.00	(5,227.68)	0.0
9040.10 - Bank Fees	10.60	21.60	0.00	(21.60)	0.0
9040.12 - Fire Station	275.00	420.00	0.00	(420.00)	0.0
9040.16 - Furn/Fixtures/Equip	999.75	999.75	0.00	(999.75)	0.0
Total Bond Fund Expenses	<u>6,513.03</u>	<u>6,669.03</u>	0.00	(6,669.03)	0.0
Bond Station Fund Balance	<u>\$ 893,060.15</u>	<u>\$ 893,060.15</u>	<u>\$ 0.00</u>	<u>\$ 6,666.51</u>	0.0

See Accountants' Compilation Report

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

**General Ledger**

February 1, 2022 - February 28, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
100.00	Petty Cash Fund			0.00		
02/11/22	37470		KPERS		125.00	
02/11/22	P89		Payroll Journal Entry		(125.00)	
02/25/22	37571		KPERS		125.00	
02/25/22	P89		Payroll Journal Entry		(125.00)	
			Totals for 100.00		<u>0.00</u>	<u>0.00</u>
102.00	Cash - Humana FSA			1,000.00		
			Totals for 102.00		<u>0.00</u>	<u>1,000.00</u>
104.00	Checking Account			40,853.67		
02/11/22	1		Ameriflex		(40.00)	
02/11/22	1		Kansas Gas Service		(398.71)	
02/11/22	1		Kansas Gas Service		(832.21)	
02/11/22	1		EVERGY		(3,155.62)	
02/11/22	1		EVERGY		(877.57)	
02/11/22	1		EVERGY		(320.94)	
02/11/22	37468		Internal Revenue Service		(22,593.62)	
02/11/22	37469		Kansas Withholding Tax		(8,228.00)	
02/11/22	37470		KPERS		(60,206.49)	
02/11/22	37471		Fire Fighters Union 3559		(960.00)	
02/11/22	37472		Fire Fighters Union 3559		(500.00)	
02/11/22	37473		ATMOS ENERGY		(627.76)	
02/11/22	37474		Colonial Life		(1,390.10)	
02/11/22	37475		Colonial Life		(1,113.88)	
02/11/22	37476		Conrad Fire Equipment Inc		(1,153.62)	
02/11/22	37477		Corporate Health - KU Medwest		(2,400.00)	
02/11/22	37478		Datco, Inc.		(1,651.25)	
02/11/22	37479		Fleet Fuels		(4,861.75)	
02/11/22	37480		Galls, LLC		(720.97)	
02/11/22	37481		GreatAmerica Financial Services		(502.71)	
02/11/22	37482		Helget Gas Products		(26.40)	
02/11/22	37483		IPMA-HR		(217.80)	
02/11/22	37484		JDP		(3.50)	
02/11/22	37485		Jerome Mitzner		(24.49)	
02/11/22	37486		Johnson County Government		(1,710.34)	
02/11/22	37487		OPTUM		(51.00)	
02/11/22	37488		Right-Way Janitorial, Inc.		(1,305.00)	
02/11/22	37489		Rob Kirk		(7,297.75)	
02/11/22	37490		Verizon Wireless		(414.50)	
02/11/22	37491		Water District No. 7		(96.59)	
02/11/22	37492		ICMA Retire Trst 457 - Acct. #303819		(1,600.12)	
02/11/22	37493		Kansas Payment Center		(971.08)	
02/11/22	P89		Payroll Journal Entry		(135,861.55)	
02/25/22	37569		Internal Revenue Service		(25,440.70)	
02/25/22	37570		Kansas Withholding Tax		(9,076.00)	
02/25/22	37571		KPERS		(62,493.21)	
02/25/22	37572		Fire Fighters Union 3559		(980.00)	
02/25/22	37573		Fire Fighters Union 3559		(500.00)	
02/25/22	37574		CenturyLink		(159.31)	
02/25/22	37575		City of Gardner		(1,009.01)	
02/25/22	37576		Colonial Life		(2,042.46)	
02/25/22	37577		Colonial Life		(1,152.16)	
02/25/22	37578		Conrad Fire Equipment Inc		(2,261.96)	
02/25/22	37579		Datco, Inc.		(791.30)	
02/25/22	37580		Fleet Fuels		(2,598.80)	
02/25/22	37581		Galls, LLC		(198.96)	
02/25/22	37582		Gardner Disposal Service, Inc.		(348.00)	

# Fire District #1-Johnson County, Kansas

## General Ledger

February 1, 2022 - February 28, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
02/25/22	37583		Hollis Kuckelman Van De Veer, Chartered		(1,400.00)	
02/25/22	37584		HUMANA INSURANCE COMPANY		(45,171.30)	
02/25/22	37585		Jay's Uniforms LLC		(319.76)	
02/25/22	37586		Verizon Wireless		(2,001.96)	
02/25/22	37587		Verizon Wireless		(637.72)	
02/25/22	37588		Wells Fargo Vendor Financial Services, LLC		(140.05)	
02/25/22	37589		WM Corporate Services, Inc.		(13.62)	
02/25/22	37590		ICMA Retire Trst 457 - Acct. #303819		(1,640.86)	
02/25/22	37591		Kansas Payment Center		(971.08)	
02/25/22	P89		Payroll Journal Entry		(147,465.80)	
02/28/22	3		RECORD TRANSFERS		570,969.34	
02/28/22	4		RECORD BANK CHARGES		(63.75)	
02/28/22	5		RECORD BANK DEPOSIT		32,297.75	
02/28/22	8		RECORD KS UNEMPLOYMENT		(972.09)	
02/28/22	37190		OPTUM		25.50	
02/28/22	37592		ATMOS ENERGY		(740.11)	
Totals for 104.00					<u>30,587.30</u>	<u>71,440.97</u>
105.00	Cash In Bank - Wildland			140,865.22		
02/28/22	2		RECORD INTEREST INCOME		5.40	
Totals for 105.00					<u>5.40</u>	<u>140,870.62</u>
106.00	Cash In Bank - FSA Savings			1,086,927.10		
02/28/22	2		RECORD INTEREST INCOME		33.39	
02/28/22	6		RECORD REVENUE		6,059.25	
02/28/22	9		RECORD FSA PAYMENTS		(1,351.31)	
Totals for 106.00					<u>4,741.33</u>	<u>1,091,668.43</u>
107.00	Cash in Bank - Savings			3,504,947.03		
02/28/22	1		RECORD REVENUE		634.51	
02/28/22	2		RECORD INTEREST INCOME		374.93	
02/28/22	3		RECORD TRANSFERS		(570,969.34)	
02/28/22	19		RECORD CENTRAL BANK CARD PAYMENT		(22,766.16)	
Totals for 107.00					<u>(592,726.06)</u>	<u>2,912,220.97</u>
108.00	Cash in Bank - Equip Reserve			256,030.55		
02/28/22	2		RECORD INTEREST INCOME		19.62	
Totals for 108.00					<u>19.62</u>	<u>256,050.17</u>
110.00	Cash in Bank - S&V Liability			186,430.82		
02/28/22	11		RECORD INTEREST INCOME		14.29	
Totals for 110.00					<u>14.29</u>	<u>186,445.11</u>
112.00	Cash in Bank - Contingency Reserve			835,921.82		
02/28/22	12		RECORD INTEREST INCOME		96.06	
Totals for 112.00					<u>96.06</u>	<u>836,017.88</u>
114.00	Cash in Bank - Bond Fund			14,252.82		
02/09/22	1086		Archimages, Inc.		(5,227.68)	
02/09/22	1087		Fitness Showcase LLC		(999.75)	
02/09/22	1088		Professional Service Industries, Inc.		(275.00)	
02/28/22	17		RECORD INTEREST INCOME		0.89	
02/28/22	18		RECORD BANK CHARGES - BOND		(10.60)	
Totals for 114.00					<u>(6,512.14)</u>	<u>7,740.68</u>
525.00	ICMA			0.00		
02/11/22	37492		ICMA Retire Trst 457 - Acct. #303819		1,411.25	

Fire District #1-Johnson County, Kansas

General Ledger

February 1, 2022 - February 28, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
02/11/22	P89		Payroll Journal Entry		(1,411.25)	
02/25/22	37590		ICMA Retire Trst 457 - Acct. #303819		1,451.99	
02/25/22	P89		Payroll Journal Entry		(1,451.99)	
Totals for 525.00					<u>0.00</u>	<u>0.00</u>
526.00 FSA Contributions Withheld				(892.77)		
02/11/22	P89		Payroll Journal Entry		(1,217.40)	
02/25/22	P89		Payroll Journal Entry		(1,217.40)	
02/28/22	9		RECORD FSA PAYMENTS		1,351.31	
Totals for 526.00					<u>(1,083.49)</u>	<u>(1,976.26)</u>
526.20 Central Bank Card Payable				(11,200.81)		
02/28/22	19		RECORD CENTRAL BANK CARD PAYMENT		10,947.00	
02/28/22	19		RECORD CENTRAL BANK CARD PAYMENT		11,819.16	
02/28/22	21		RECORD CENTRAL BANK CARD CHARGES		(15,347.74)	
Totals for 526.20					<u>7,418.42</u>	<u>(3,782.39)</u>
527.00 Union Dues				0.00		
02/11/22	37471		Fire Fighters Union 3559		960.00	
02/11/22	P89		Payroll Journal Entry		(960.00)	
02/25/22	37572		Fire Fighters Union 3559		980.00	
02/25/22	P89		Payroll Journal Entry		(980.00)	
Totals for 527.00					<u>0.00</u>	<u>0.00</u>
531.00 Federal/FICA Tax Withheld				0.00		
02/11/22	37468		Internal Revenue Service		22,593.62	
02/11/22	P89		Payroll Journal Entry		(22,593.62)	
02/25/22	37569		Internal Revenue Service		25,440.70	
02/25/22	P89		Payroll Journal Entry		(25,440.70)	
Totals for 531.00					<u>0.00</u>	<u>0.00</u>
534.00 State Income Tax Withheld				0.00		
02/11/22	37469		Kansas Withholding Tax		8,228.00	
02/11/22	P89		Payroll Journal Entry		(8,228.00)	
02/25/22	37570		Kansas Withholding Tax		9,076.00	
02/25/22	P89		Payroll Journal Entry		(9,076.00)	
Totals for 534.00					<u>0.00</u>	<u>0.00</u>
535.00 Garnishment Withheld				0.00		
02/11/22	37493		Kansas Payment Center		971.08	
02/11/22	P89		Payroll Journal Entry		(971.08)	
02/25/22	37591		Kansas Payment Center		971.08	
02/25/22	P89		Payroll Journal Entry		(971.08)	
Totals for 535.00					<u>0.00</u>	<u>0.00</u>
538.00 KPERS Withheld				0.00		
02/11/22	37470		KPERS		60,081.49	
02/11/22	P89		Payroll Journal Entry		(60,081.49)	
02/25/22	37571		KPERS		62,368.21	
02/25/22	P89		Payroll Journal Entry		(62,368.21)	
Totals for 538.00					<u>0.00</u>	<u>0.00</u>
539.00 ICMA Loan Withheld				0.00		
02/11/22	37492		ICMA Retire Trst 457 - Acct. #303819		188.87	
02/11/22	P89		Payroll Journal Entry		(188.87)	
02/25/22	37590		ICMA Retire Trst 457 - Acct. #303819		188.87	
02/25/22	P89		Payroll Journal Entry		(188.87)	

Fire District #1-Johnson County, Kansas

General Ledger

February 1, 2022 - February 28, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 539.00					<u>0.00</u>	<u>0.00</u>
700.00			Net Assets - Restricted - Equip Reserve	(256,030.55)		
02/28/22	2		RECORD INTEREST INCOME		(19.62)	
Totals for 700.00					<u>(19.62)</u>	<u>(256,050.17)</u>
705.00			Net Assets - Restricted - S & V Liability Fund	(186,430.82)		
02/28/22	11		RECORD INTEREST INCOME		(14.29)	
Totals for 705.00					<u>(14.29)</u>	<u>(186,445.11)</u>
715.00			Net Assets - Contingency Reserve	(835,921.82)		
02/28/22	12		RECORD INTEREST INCOME		(96.06)	
Totals for 715.00					<u>(96.06)</u>	<u>(836,017.88)</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	(899,728.29)		
02/28/22	17		RECORD INTEREST INCOME		(0.89)	
Totals for 740.00					<u>(0.89)</u>	<u>(899,729.18)</u>
905.00			Real, Personal, Prop-Current	(2,798,894.39)		
Totals for 905.00					<u>0.00</u>	<u>(2,798,894.39)</u>
910.00			Motor Vehicle	(81,357.46)		
Totals for 910.00					<u>0.00</u>	<u>(81,357.46)</u>
915.00			Heavy Truck	(1,311.39)		
Totals for 915.00					<u>0.00</u>	<u>(1,311.39)</u>
920.00			Commercial Vehicle	(943.33)		
Totals for 920.00					<u>0.00</u>	<u>(943.33)</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	(913.52)		
Totals for 940.00					<u>0.00</u>	<u>(913.52)</u>
950.00			Airport Contract	0.00		
02/28/22	5		RECORD BANK DEPOSIT		(25,000.00)	
Totals for 950.00					<u>(25,000.00)</u>	<u>(25,000.00)</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	(7,297.75)		
02/28/22	5		RECORD BANK DEPOSIT		(7,297.75)	
Totals for 970.00					<u>(7,297.75)</u>	<u>(14,595.50)</u>
980.00			Interest Inc-Operating Savings	(225.70)		
02/28/22	2		RECORD INTEREST INCOME		(374.93)	
02/28/22	2		RECORD INTEREST INCOME		(33.39)	
02/28/22	2		RECORD INTEREST INCOME		(5.40)	
Totals for 980.00					<u>(413.72)</u>	<u>(639.42)</u>



Fire District #1-Johnson County, Kansas

General Ledger

February 1, 2022 - February 28, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
985.00	Interest	Inc-Restricted		(126.20)		
02/28/22	2		RECORD INTEREST INCOME		(19.62)	
02/28/22	11		RECORD INTEREST INCOME		(14.29)	
02/28/22	12		RECORD INTEREST INCOME		(96.06)	
			Totals for 985.00		<u>(129.97)</u>	<u>(256.17)</u>
986.00	Wildland Income			0.00		
02/28/22	6		RECORD REVENUE		(6,059.25)	
			Totals for 986.00		<u>(6,059.25)</u>	<u>(6,059.25)</u>
993.50	Fire District #2 Personnel			(616,961.72)		
			Totals for 993.50		<u>0.00</u>	<u>(616,961.72)</u>
997.50	Bonds - General Obligation			(492,946.98)		
			Totals for 997.50		<u>0.00</u>	<u>(492,946.98)</u>
998.00	Unbudgeted Receipts			(79.33)		
02/28/22	1		RECORD REVENUE		(154.33)	
			Totals for 998.00		<u>(154.33)</u>	<u>(233.66)</u>
1002.00	Regular Pay			254,542.31		
02/11/22	P89		Payroll Journal Entry		124,529.26	
02/25/22	P89		Payroll Journal Entry		125,601.04	
			Totals for 1002.00		<u>250,130.30</u>	<u>504,672.61</u>
1004.00	FLSA			2,398.18		
02/11/22	P89		Payroll Journal Entry		1,517.12	
			Totals for 1004.00		<u>1,517.12</u>	<u>3,915.30</u>
1006.00	Unscheduled Overtime			14,805.50		
02/11/22	P89		Payroll Journal Entry		907.61	
02/25/22	P89		Payroll Journal Entry		6,006.08	
			Totals for 1006.00		<u>6,913.69</u>	<u>21,719.19</u>
1008.00	KP & F			62,037.65		
02/11/22	P89		Payroll Journal Entry		29,019.98	
02/25/22	P89		Payroll Journal Entry		29,908.27	
			Totals for 1008.00		<u>58,928.25</u>	<u>120,965.90</u>
1010.00	Unemployment			0.00		
02/28/22	8		RECORD KS UNEMPLOYMENT		972.09	
			Totals for 1010.00		<u>972.09</u>	<u>972.09</u>
1012.00	Social Security			680.36		
02/11/22	P89		Payroll Journal Entry		335.74	
02/25/22	P89		Payroll Journal Entry		373.57	
			Totals for 1012.00		<u>709.31</u>	<u>1,389.67</u>
1014.00	Medicare			3,986.67		
02/11/22	P89		Payroll Journal Entry		1,863.38	
02/25/22	P89		Payroll Journal Entry		1,926.24	
			Totals for 1014.00		<u>3,789.62</u>	<u>7,776.29</u>
1016.00	Workers Comp			4,893.80		
			Totals for 1016.00		<u>0.00</u>	<u>4,893.80</u>

# Fire District #1-Johnson County, Kansas

## General Ledger

February 1, 2022 - February 28, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
1018.00	Life Insurance			1,678.22		
02/11/22	37474		Colonial Life		1,390.10	
02/11/22	P89		Payroll Journal Entry		(58.46)	
02/25/22	37576		Colonial Life		2,042.46	
02/25/22	P89		Payroll Journal Entry		(58.46)	
Totals for 1018.00					<u>3,315.64</u>	<u>4,993.86</u>
1020.00	Health Care			58,565.70		
02/11/22	1		Ameriflex		40.00	
02/11/22	37477		Corporate Health - KU Midwest		2,400.00	
02/11/22	37487		OPTUM		51.00	
02/11/22	P89		Payroll Journal Entry		(3,704.50)	
02/25/22	37584		HUMANA INSURANCE COMPANY		31,689.00	
02/25/22	P89		Payroll Journal Entry		(3,704.50)	
02/28/22	1		RECORD REVENUE		(381.43)	
02/28/22	37190		OPTUM		(25.50)	
Totals for 1020.00					<u>26,364.07</u>	<u>84,929.77</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			13,398.74		
Totals for 2004.00					<u>0.00</u>	<u>13,398.74</u>
3002.00	Natural Gas			736.79		
02/11/22	1		Kansas Gas Service		398.71	
02/11/22	1		Kansas Gas Service		832.21	
02/11/22	37473		ATMOS ENERGY		627.76	
02/28/22	37592		ATMOS ENERGY		740.11	
Totals for 3002.00					<u>2,598.79</u>	<u>3,335.58</u>
3004.00	Electric			3,297.06		
02/11/22	1		EVERGY		3,155.62	
02/11/22	1		EVERGY		877.57	
02/11/22	1		EVERGY		320.94	
02/25/22	37575		City of Gardner		839.12	
Totals for 3004.00					<u>5,193.25</u>	<u>8,490.31</u>
3006.00	Water & Sewer			1,096.70		
02/11/22	37486		Johnson County Government		152.88	
02/11/22	37491		Water District No. 7		96.59	
02/25/22	37575		City of Gardner		169.89	
Totals for 3006.00					<u>419.36</u>	<u>1,516.06</u>
3008.00	Telephone			2,667.63		
02/25/22	37574		CenturyLink		159.31	
02/25/22	37587		Verizon Wireless		637.72	
Totals for 3008.00					<u>797.03</u>	<u>3,464.66</u>
3010.00	Trash			0.00		
02/25/22	37582		Gardner Disposal Service, Inc.		105.36	
02/25/22	37582		Gardner Disposal Service, Inc.		162.39	
02/25/22	37582		Gardner Disposal Service, Inc.		80.25	
02/25/22	37589		WM Corporate Services, Inc.		13.62	
Totals for 3010.00					<u>361.62</u>	<u>361.62</u>
3012.00	Cellular Phone			464.79		

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

**General Ledger**

February 1, 2022 - February 28, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
02/11/22	37490		Verizon Wireless		414.50	
			Totals for 3012.00		414.50	879.29
4001.00	IT			11,861.98		
02/28/22	21		RECORD CENTRAL BANK CARD CHARGES		2,463.19	
			Totals for 4001.00		2,463.19	14,325.17
4002.00	Office/AV			25.20		
02/28/22	21		RECORD CENTRAL BANK CARD CHARGES		523.79	
			Totals for 4002.00		523.79	548.99
4008.00	Janitorial			3,195.84		
02/28/22	21		RECORD CENTRAL BANK CARD CHARGES		888.89	
			Totals for 4008.00		888.89	4,084.73
4010.00	EMS General			26.40		
02/11/22	37482		Helget Gas Products		26.40	
			Totals for 4010.00		26.40	52.80
4014.00	Postage			12.96		
02/28/22	21		RECORD CENTRAL BANK CARD CHARGES		59.56	
			Totals for 4014.00		59.56	72.52
4016.00	Printing/Copy			700.36		
02/11/22	37481		GreatAmerica Financial Services		502.71	
02/25/22	37588		Wells Fargo Vendor Financial Services, LLC		140.05	
02/28/22	21		RECORD CENTRAL BANK CARD CHARGES		1,144.91	
			Totals for 4016.00		1,787.67	2,488.03
4017.00	Late Fees			73.50		
			Totals for 4017.00		0.00	73.50
4018.00	Other Miscellaneous			249.35		
02/11/22	37483		IPMA-HR		217.80	
02/11/22	37485		Jerome Mitzner		24.49	
02/28/22	1		RECORD REVENUE		(98.75)	
02/28/22	4		RECORD BANK CHARGES		63.75	
02/28/22	21		RECORD CENTRAL BANK CARD CHARGES		79.73	
			Totals for 4018.00		287.02	536.37
5002.00	Training			1,110.00		
02/28/22	21		RECORD CENTRAL BANK CARD CHARGES		1,794.00	
			Totals for 5002.00		1,794.00	2,904.00
5004.00	Tuition/Reg.			0.00		
02/28/22	21		RECORD CENTRAL BANK CARD CHARGES		225.00	
			Totals for 5004.00		225.00	225.00
5006.00	Memberships			0.00		
02/28/22	21		RECORD CENTRAL BANK CARD CHARGES		40.00	
			Totals for 5006.00		40.00	40.00
5012.00	Lodging			0.00		
02/28/22	21		RECORD CENTRAL BANK CARD CHARGES		781.70	
			Totals for 5012.00		781.70	781.70

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

**General Ledger**

February 1, 2022 - February 28, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
5016.00	Meals (per-diem)			0.00		
02/28/22	21		RECORD CENTRAL BANK CARD CHARGES		329.19	
			Totals for 5016.00		<u>329.19</u>	<u>329.19</u>
5018.00	Books/Magazine Subscript			0.00		
02/28/22	21		RECORD CENTRAL BANK CARD CHARGES		111.71	
			Totals for 5018.00		<u>111.71</u>	<u>111.71</u>
6002.00	Legal			478.50		
			Totals for 6002.00		<u>0.00</u>	<u>478.50</u>
6004.00	Financial/Accounting			1,400.00		
02/25/22	37583		Hollis Kuckelman Van De Veer, Chartered		1,400.00	
			Totals for 6004.00		<u>1,400.00</u>	<u>2,800.00</u>
7002.00	Facilities			5,711.43		
02/11/22	37488		Right-Way Janitorial, Inc.		1,305.00	
02/28/22	21		RECORD CENTRAL BANK CARD CHARGES		3,799.89	
			Totals for 7002.00		<u>5,104.89</u>	<u>10,816.32</u>
7006.00	Vehicle Repair			7,721.61		
02/25/22	37578		Conrad Fire Equipment Inc		305.94	
02/25/22	37578		Conrad Fire Equipment Inc		260.00	
02/25/22	37578		Conrad Fire Equipment Inc		260.00	
02/25/22	37578		Conrad Fire Equipment Inc		260.00	
02/25/22	37578		Conrad Fire Equipment Inc		935.58	
02/25/22	37578		Conrad Fire Equipment Inc		120.22	
02/25/22	37578		Conrad Fire Equipment Inc		120.22	
02/28/22	21		RECORD CENTRAL BANK CARD CHARGES		1,319.45	
			Totals for 7006.00		<u>3,581.41</u>	<u>11,303.02</u>
7008.00	Fuel			1,993.97		
02/11/22	37479		Fleet Fuels		228.69	
02/11/22	37479		Fleet Fuels		1,732.82	
02/11/22	37479		Fleet Fuels		888.74	
02/11/22	37479		Fleet Fuels		2,011.50	
02/25/22	37580		Fleet Fuels		2,598.80	
02/28/22	21		RECORD CENTRAL BANK CARD CHARGES		213.25	
			Totals for 7008.00		<u>7,673.80</u>	<u>9,667.77</u>
8004.00	CGI			0.00		
02/28/22	21		RECORD CENTRAL BANK CARD CHARGES		231.47	
			Totals for 8004.00		<u>231.47</u>	<u>231.47</u>
8006.00	PP Clothing/Equipment			1,705.00		
02/11/22	37476		Conrad Fire Equipment Inc		62.87	
02/11/22	37476		Conrad Fire Equipment Inc		541.77	
02/11/22	37476		Conrad Fire Equipment Inc		301.17	
02/11/22	37476		Conrad Fire Equipment Inc		188.61	
02/28/22	21		RECORD CENTRAL BANK CARD CHARGES		63.71	
			Totals for 8006.00		<u>1,158.13</u>	<u>2,863.13</u>
8008.00	Miscellaneous Fire Equip			0.00		
02/11/22	37476		Conrad Fire Equipment Inc		59.20	
02/11/22	37484		JDP		3.50	
02/28/22	21		RECORD CENTRAL BANK CARD CHARGES		371.02	
			Totals for 8008.00		<u>433.72</u>	<u>433.72</u>

# Fire District #1-Johnson County, Kansas

## General Ledger

February 1, 2022 - February 28, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
8010.00	Communications	Equipment		2,973.98		
02/11/22	37472		Fire Fighters Union 3559		500.00	
02/25/22	37573		Fire Fighters Union 3559		500.00	
02/25/22	37586		Verizon Wireless		2,001.96	
			Totals for 8010.00		<u>3,001.96</u>	<u>5,975.94</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			145.62		
			Totals for 9002.00		<u>0.00</u>	<u>145.62</u>
9006.00	Uniforms			122.94		
02/11/22	37478		Datco, Inc.		453.60	
02/11/22	37478		Datco, Inc.		464.60	
02/11/22	37478		Datco, Inc.		593.05	
02/11/22	37478		Datco, Inc.		140.00	
02/11/22	37480		Galls, LLC		135.97	
02/11/22	37480		Galls, LLC		420.00	
02/11/22	37480		Galls, LLC		165.00	
02/25/22	37579		Datco, Inc.		105.90	
02/25/22	37579		Datco, Inc.		685.40	
02/25/22	37581		Galls, LLC		198.96	
02/25/22	37585		Jay's Uniforms LLC		319.76	
			Totals for 9006.00		<u>3,682.24</u>	<u>3,805.18</u>
9008.00	Furniture			0.00		
02/28/22	21		RECORD CENTRAL BANK CARD CHARGES		907.28	
			Totals for 9008.00		<u>907.28</u>	<u>907.28</u>
9011.00	Station Lease			1,557.46		
02/11/22	37486		Johnson County Government		1,557.46	
			Totals for 9011.00		<u>1,557.46</u>	<u>3,114.92</u>
9012.00	Contract Payment			7,297.75		
02/11/22	37489		Rob Kirk		7,297.75	
			Totals for 9012.00		<u>7,297.75</u>	<u>14,595.50</u>
9016.00	Interest Restricted			127.83		
02/28/22	2		RECORD INTEREST INCOME		19.62	
02/28/22	11		RECORD INTEREST INCOME		14.29	
02/28/22	12		RECORD INTEREST INCOME		96.06	
02/28/22	17		RECORD INTEREST INCOME		0.89	
			Totals for 9016.00		<u>130.86</u>	<u>258.69</u>
9026.02	Regular Pay - FD#2			130,813.13		
02/11/22	P89		Payroll Journal Entry		63,248.61	
02/25/22	P89		Payroll Journal Entry		71,126.97	
			Totals for 9026.02		<u>134,375.58</u>	<u>265,188.71</u>
9026.04	FLSA - FD#2			1,209.67		
02/11/22	P89		Payroll Journal Entry		753.90	
			Totals for 9026.04		<u>753.90</u>	<u>1,963.57</u>
9026.06	Unscheduled OT - FD#2			4,116.99		
02/11/22	P89		Payroll Journal Entry		321.47	

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

**General Ledger**

February 1, 2022 - February 28, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
02/25/22	P89		Payroll Journal Entry		4,318.82	
			Totals for 9026.06		<u>4,640.29</u>	<u>8,757.28</u>
9026.08	KP&F - FD#2			29,109.05		
02/11/22	P89		Payroll Journal Entry		13,658.14	
02/25/22	P89		Payroll Journal Entry		14,384.25	
			Totals for 9026.08		<u>28,042.39</u>	<u>57,151.44</u>
9026.09	KPERS - FD#2			323.40		
02/11/22	P89		Payroll Journal Entry		170.79	
02/25/22	P89		Payroll Journal Entry		161.70	
			Totals for 9026.09		<u>332.49</u>	<u>655.89</u>
9026.14	Medicare - FD#2			1,766.78		
02/11/22	P89		Payroll Journal Entry		827.69	
02/25/22	P89		Payroll Journal Entry		993.54	
			Totals for 9026.14		<u>1,821.23</u>	<u>3,588.01</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			756.12		
02/11/22	37475		Colonial Life		1,113.88	
02/11/22	P89		Payroll Journal Entry		(16.50)	
02/25/22	37577		Colonial Life		1,152.16	
02/25/22	P89		Payroll Journal Entry		(16.50)	
			Totals for 9026.18		<u>2,233.04</u>	<u>2,989.16</u>
9026.20	Health Care - FD#2			30,726.96		
02/11/22	P89		Payroll Journal Entry		(1,611.77)	
02/25/22	37584		HUMANA INSURANCE COMPANY		13,482.30	
02/25/22	P89		Payroll Journal Entry		(1,611.77)	
			Totals for 9026.20		<u>10,258.76</u>	<u>40,985.72</u>
9026.22	Dental - FD#2			(248.40)		
02/11/22	P89		Payroll Journal Entry		(124.20)	
02/25/22	P89		Payroll Journal Entry		(124.20)	
			Totals for 9026.22		<u>(248.40)</u>	<u>(496.80)</u>
9026.24	IT - FD#2			2,243.34		
			Totals for 9026.24		<u>0.00</u>	<u>2,243.34</u>
9037.15	Interest Income - Bond Fund			(1.63)		
02/28/22	17		RECORD INTEREST INCOME		(0.89)	
			Totals for 9037.15		<u>(0.89)</u>	<u>(2.52)</u>
9040.06	Architecture Fees			0.00		
02/09/22	1086		Archimages, Inc.		5,227.68	
			Totals for 9040.06		<u>5,227.68</u>	<u>5,227.68</u>
9040.10	Bank Fees			11.00		
02/28/22	18		RECORD BANK CHARGES - BOND		10.60	
			Totals for 9040.10		<u>10.60</u>	<u>21.60</u>
9040.12	Fire Station			145.00		
02/09/22	1088		Professional Service Industries, Inc.		275.00	

Fire District #1-Johnson County, Kansas

General Ledger

February 1, 2022 - February 28, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 9040.12					<u>275.00</u>	<u>420.00</u>
9040.16	Furn/Fixtures/Equip			0.00		
02/09/22	1087		Fitness Showcase LLC		<u>999.75</u>	
Totals for 9040.16					<u>999.75</u>	<u>999.75</u>
Net Profit/(Loss)						
Current Period			<u>(557,570.13)</u>			
Year-to-Date			<u>2,564,434.72</u>			

Transaction count = 264

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

**Journals**

February 1, 2022 - February 28, 2022

Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: General						
02/11/22	P89	100.00		Payroll Journal Entry		(125.00)
02/11/22	P89	104.00		Payroll Journal Entry		(135,861.55)
02/11/22	P89	524.00		Payroll Journal Entry		0.00
02/11/22	P89	525.00		Payroll Journal Entry		(1,411.25)
02/11/22	P89	526.00		Payroll Journal Entry		(1,217.40)
02/11/22	P89	526.10		Payroll Journal Entry		0.00
02/11/22	P89	527.00		Payroll Journal Entry		(960.00)
02/11/22	P89	528.00		Payroll Journal Entry		0.00
02/11/22	P89	531.00		Payroll Journal Entry		(22,593.62)
02/11/22	P89	534.00		Payroll Journal Entry		(8,228.00)
02/11/22	P89	535.00		Payroll Journal Entry		(971.08)
02/11/22	P89	538.00		Payroll Journal Entry		(60,081.49)
02/11/22	P89	539.00		Payroll Journal Entry		(188.87)
02/11/22	P89	1002.00		Payroll Journal Entry		124,529.26
02/11/22	P89	1004.00		Payroll Journal Entry		1,517.12
02/11/22	P89	1006.00		Payroll Journal Entry		907.61
02/11/22	P89	1008.00		Payroll Journal Entry		29,019.98
02/11/22	P89	1012.00		Payroll Journal Entry		335.74
02/11/22	P89	1014.00		Payroll Journal Entry		1,863.38
02/11/22	P89	1018.00		Payroll Journal Entry		(58.46)
02/11/22	P89	1020.00		Payroll Journal Entry		(3,704.50)
02/11/22	P89	9024.20		Payroll Journal Entry		0.00
02/11/22	P89	9024.22		Payroll Journal Entry		0.00
02/11/22	P89	9024.30		Payroll Journal Entry		0.00
02/11/22	P89	9026.02		Payroll Journal Entry		63,248.61
02/11/22	P89	9026.04		Payroll Journal Entry		753.90
02/11/22	P89	9026.06		Payroll Journal Entry		321.47
02/11/22	P89	9026.08		Payroll Journal Entry		13,658.14
02/11/22	P89	9026.09		Payroll Journal Entry		170.79
02/11/22	P89	9026.12		Payroll Journal Entry		0.00
02/11/22	P89	9026.14		Payroll Journal Entry		827.69
02/11/22	P89	9026.18		Payroll Journal Entry		(16.50)
02/11/22	P89	9026.20		Payroll Journal Entry		(1,611.77)
02/11/22	P89	9026.22		Payroll Journal Entry		(124.20)
02/25/22	P89	100.00		Payroll Journal Entry		(125.00)
02/25/22	P89	104.00		Payroll Journal Entry		(147,465.80)
02/25/22	P89	524.00		Payroll Journal Entry		0.00
02/25/22	P89	525.00		Payroll Journal Entry		(1,451.99)
02/25/22	P89	526.00		Payroll Journal Entry		(1,217.40)
02/25/22	P89	526.10		Payroll Journal Entry		0.00
02/25/22	P89	527.00		Payroll Journal Entry		(980.00)
02/25/22	P89	528.00		Payroll Journal Entry		0.00
02/25/22	P89	531.00		Payroll Journal Entry		(25,440.70)
02/25/22	P89	534.00		Payroll Journal Entry		(9,076.00)
02/25/22	P89	535.00		Payroll Journal Entry		(971.08)
02/25/22	P89	538.00		Payroll Journal Entry		(62,368.21)
02/25/22	P89	539.00		Payroll Journal Entry		(188.87)
02/25/22	P89	1002.00		Payroll Journal Entry		125,601.04
02/25/22	P89	1004.00		Payroll Journal Entry		0.00
02/25/22	P89	1006.00		Payroll Journal Entry		6,006.08
02/25/22	P89	1008.00		Payroll Journal Entry		29,908.27
02/25/22	P89	1012.00		Payroll Journal Entry		373.57
02/25/22	P89	1014.00		Payroll Journal Entry		1,926.24
02/25/22	P89	1018.00		Payroll Journal Entry		(58.46)
02/25/22	P89	1020.00		Payroll Journal Entry		(3,704.50)
02/25/22	P89	9024.20		Payroll Journal Entry		0.00
02/25/22	P89	9024.22		Payroll Journal Entry		0.00
02/25/22	P89	9024.30		Payroll Journal Entry		0.00



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

**Journals**

February 1, 2022 - February 28, 2022

Date	Reference	Account	Payee ID	Description	1099	Amount
02/25/22	P89	9026.02		Payroll Journal Entry		71,126.97
02/25/22	P89	9026.04		Payroll Journal Entry		0.00
02/25/22	P89	9026.06		Payroll Journal Entry		4,318.82
02/25/22	P89	9026.08		Payroll Journal Entry		14,384.25
02/25/22	P89	9026.09		Payroll Journal Entry		161.70
02/25/22	P89	9026.12		Payroll Journal Entry		0.00
02/25/22	P89	9026.14		Payroll Journal Entry		993.54
02/25/22	P89	9026.18		Payroll Journal Entry		(16.50)
02/25/22	P89	9026.20		Payroll Journal Entry		(1,611.77)
02/25/22	P89	9026.22		Payroll Journal Entry		(124.20)
02/28/22	1	107.00		RECORD REVENUE		634.51
02/28/22	1	1020.00		RECORD REVENUE		(381.43)
02/28/22	1	998.00		RECORD REVENUE		(154.33)
02/28/22	1	4018.00		RECORD REVENUE		(98.75)
02/28/22	2	107.00		RECORD INTEREST INCOME		374.93
02/28/22	2	980.00		RECORD INTEREST INCOME		(374.93)
02/28/22	2	106.00		RECORD INTEREST INCOME		33.39
02/28/22	2	980.00		RECORD INTEREST INCOME		(33.39)
02/28/22	2	108.00		RECORD INTEREST INCOME		19.62
02/28/22	2	985.00		RECORD INTEREST INCOME		(19.62)
02/28/22	2	9016.00		RECORD INTEREST INCOME		19.62
02/28/22	2	700.00		RECORD INTEREST INCOME		(19.62)
02/28/22	2	105.00		RECORD INTEREST INCOME		5.40
02/28/22	2	980.00		RECORD INTEREST INCOME		(5.40)
02/28/22	3	104.00		RECORD TRANSFERS		570,969.34
02/28/22	3	107.00		RECORD TRANSFERS		(570,969.34)
02/28/22	4	4018.00		RECORD BANK CHARGES		63.75
02/28/22	4	104.00		RECORD BANK CHARGES		(63.75)
02/28/22	5	104.00		RECORD BANK DEPOSIT		32,297.75
02/28/22	5	950.00		RECORD BANK DEPOSIT		(25,000.00)
02/28/22	5	970.00		RECORD BANK DEPOSIT		(7,297.75)
02/28/22	6	106.00		RECORD REVENUE		6,059.25
02/28/22	6	986.00		RECORD REVENUE		(6,059.25)
02/28/22	8	1010.00		RECORD KS UNEMPLOYMENT		972.09
02/28/22	8	104.00		RECORD KS UNEMPLOYMENT		(972.09)
02/28/22	9	526.00		RECORD FSA PAYMENTS		1,351.31
02/28/22	9	106.00		RECORD FSA PAYMENTS		(1,351.31)
02/28/22	11	110.00		RECORD INTEREST INCOME		14.29
02/28/22	11	985.00		RECORD INTEREST INCOME		(14.29)
02/28/22	11	9016.00		RECORD INTEREST INCOME		14.29
02/28/22	11	705.00		RECORD INTEREST INCOME		(14.29)
02/28/22	12	112.00		RECORD INTEREST INCOME		96.06
02/28/22	12	985.00		RECORD INTEREST INCOME		(96.06)
02/28/22	12	9016.00		RECORD INTEREST INCOME		96.06
02/28/22	12	715.00		RECORD INTEREST INCOME		(96.06)
02/28/22	17	114.00		RECORD INTEREST INCOME		0.89
02/28/22	17	9037.15		RECORD INTEREST INCOME		(0.89)
02/28/22	17	9016.00		RECORD INTEREST INCOME		0.89
02/28/22	17	740.00		RECORD INTEREST INCOME		(0.89)
02/28/22	18	9040.10		RECORD BANK CHARGES - BOND		10.60
02/28/22	18	114.00		RECORD BANK CHARGES - BOND		(10.60)
02/28/22	19	526.20		RECORD CENTRAL BANK CARD PAYMENT		10,947.00
02/28/22	19	526.20		RECORD CENTRAL BANK CARD PAYMENT		11,819.16
02/28/22	19	107.00		RECORD CENTRAL BANK CARD PAYMENT		(22,766.16)
02/28/22	21	4001.00		RECORD CENTRAL BANK CARD CHARGES		2,463.19
02/28/22	21	4002.00		RECORD CENTRAL BANK CARD CHARGES		523.79
02/28/22	21	4008.00		RECORD CENTRAL BANK CARD CHARGES		888.89
02/28/22	21	4014.00		RECORD CENTRAL BANK CARD CHARGES		59.56
02/28/22	21	4016.00		RECORD CENTRAL BANK CARD CHARGES		1,144.91

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

**Journals**

February 1, 2022 - February 28, 2022

Date	Reference	Account	Payee ID	Description	1099	Amount
02/28/22	21	4018.00		RECORD CENTRAL BANK CARD CHARGES		79.73
02/28/22	21	5002.00		RECORD CENTRAL BANK CARD CHARGES		1,794.00
02/28/22	21	5004.00		RECORD CENTRAL BANK CARD CHARGES		225.00
02/28/22	21	5006.00		RECORD CENTRAL BANK CARD CHARGES		40.00
02/28/22	21	5012.00		RECORD CENTRAL BANK CARD CHARGES		781.70
02/28/22	21	5016.00		RECORD CENTRAL BANK CARD CHARGES		329.19
02/28/22	21	5018.00		RECORD CENTRAL BANK CARD CHARGES		111.71
02/28/22	21	7002.00		RECORD CENTRAL BANK CARD CHARGES		3,799.89
02/28/22	21	7006.00		RECORD CENTRAL BANK CARD CHARGES		1,319.45
02/28/22	21	7008.00		RECORD CENTRAL BANK CARD CHARGES		213.25
02/28/22	21	8004.00		RECORD CENTRAL BANK CARD CHARGES		231.47
02/28/22	21	8006.00		RECORD CENTRAL BANK CARD CHARGES		63.71
02/28/22	21	8008.00		RECORD CENTRAL BANK CARD CHARGES		371.02
02/28/22	21	9008.00		RECORD CENTRAL BANK CARD CHARGES		907.28
02/28/22	21	526.20		RECORD CENTRAL BANK CARD CHARGES		(15,347.74)
02/28/22	37190	104.00		OPTUM		25.50
02/28/22	37190	1020.00		OPTUM		(25.50)
				Transaction Balance for General		<u>0.00</u>

**Transaction Totals**

Total Debits	<u>1,143,127.61</u>
Total Credits	<u>1,143,127.61</u>
Account Hash Total	<u>452988.7900</u>

Distribution count = 134

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

**Journals**

February 1, 2022 - February 28, 2022

Date	Reference	Account	Payee ID	Description	1099	Amount
<b>Journal: Cash Disbursements</b>						
02/09/22	1086	114.00	ARCHIM	Archimages, Inc.		(5,227.68)
02/09/22	1086	9040.06	ARCHIM	Archimages, Inc.		5,227.68
02/09/22	1087	114.00	Fitness	Fitness Showcase LLC		(999.75)
02/09/22	1087	9040.16	Fitness	Fitness Showcase LLC		999.75
02/09/22	1088	114.00	PROFSERVICE	Professional Service Industries, Inc.		(275.00)
02/09/22	1088	9040.12	PROFSERVICE	Professional Service Industries, Inc.		275.00
02/11/22	1	104.00	Ameriflex	Ameriflex		(40.00)
02/11/22	1	1020.00	Ameriflex	Ameriflex		40.00
02/11/22	1	104.00	KANSAS GAS	Kansas Gas Service		(398.71)
02/11/22	1	3002.00	KANSAS GAS	Kansas Gas Service		398.71
02/11/22	1	104.00	KANSAS GAS	Kansas Gas Service		(832.21)
02/11/22	1	3002.00	KANSAS GAS	Kansas Gas Service		832.21
02/11/22	1	104.00	EVERGY	EVERGY		(3,155.62)
02/11/22	1	3004.00	EVERGY	EVERGY		3,155.62
02/11/22	1	104.00	EVERGY	EVERGY		(877.57)
02/11/22	1	3004.00	EVERGY	EVERGY		877.57
02/11/22	1	104.00	EVERGY	EVERGY		(320.94)
02/11/22	1	3004.00	EVERGY	EVERGY		320.94
02/11/22	37468	104.00	BANK (941)	Internal Revenue Service		(22,593.62)
02/11/22	37468	531.00	BANK (941)	Internal Revenue Service		22,593.62
02/11/22	37469	104.00	KANSAS W/H	Kansas Withholding Tax		(8,228.00)
02/11/22	37469	100.00	KANSAS W/H	Kansas Withholding Tax		0.00
02/11/22	37469	534.00	KANSAS W/H	Kansas Withholding Tax		8,228.00
02/11/22	37470	104.00	KPERS	KPERS		(60,206.49)
02/11/22	37470	538.00	KPERS	KPERS		60,081.49
02/11/22	37470	100.00	KPERS	KPERS		125.00
02/11/22	37471	104.00	Union Dues	Fire Fighters Union 3559		(960.00)
02/11/22	37471	527.00	Union Dues	Fire Fighters Union 3559		960.00
02/11/22	37472	104.00	Union Dues	Fire Fighters Union 3559		(500.00)
02/11/22	37472	8010.00	Union Dues	Fire Fighters Union 3559		500.00
02/11/22	37473	104.00	ATMOS	ATMOS ENERGY		(627.76)
02/11/22	37473	3002.00	ATMOS	ATMOS ENERGY		627.76
02/11/22	37474	104.00	COLONIAL	Colonial Life		(1,390.10)
02/11/22	37474	1018.00	COLONIAL	Colonial Life		1,390.10
02/11/22	37475	104.00	COLONIAL	Colonial Life		(1,113.88)
02/11/22	37475	9026.18	COLONIAL	Colonial Life		1,113.88
02/11/22	37476	104.00	CONRAD	Conrad Fire Equipment Inc		(1,153.62)
02/11/22	37476	8006.00	CONRAD	Conrad Fire Equipment Inc		62.87
02/11/22	37476	8008.00	CONRAD	Conrad Fire Equipment Inc		59.20
02/11/22	37476	8006.00	CONRAD	Conrad Fire Equipment Inc		541.77
02/11/22	37476	8006.00	CONRAD	Conrad Fire Equipment Inc		301.17
02/11/22	37476	8006.00	CONRAD	Conrad Fire Equipment Inc		188.61
02/11/22	37477	104.00	Corporate H	Corporate Health - KU Medwest		(2,400.00)
02/11/22	37477	1020.00	Corporate H	Corporate Health - KU Medwest		2,400.00
02/11/22	37478	104.00	DATCO	Datco, Inc.		(1,651.25)
02/11/22	37478	9006.00	DATCO	Datco, Inc.		453.60
02/11/22	37478	9006.00	DATCO	Datco, Inc.		464.60
02/11/22	37478	9006.00	DATCO	Datco, Inc.		593.05
02/11/22	37478	9006.00	DATCO	Datco, Inc.		140.00
02/11/22	37479	104.00	Fleet Fuels	Fleet Fuels		(4,861.75)
02/11/22	37479	7008.00	Fleet Fuels	Fleet Fuels		228.69
02/11/22	37479	7008.00	Fleet Fuels	Fleet Fuels		1,732.82
02/11/22	37479	7008.00	Fleet Fuels	Fleet Fuels		888.74
02/11/22	37479	7008.00	Fleet Fuels	Fleet Fuels		2,011.50
02/11/22	37480	104.00	GALLS	Galls, LLC		(720.97)
02/11/22	37480	9006.00	GALLS	Galls, LLC		135.97
02/11/22	37480	9006.00	GALLS	Galls, LLC		420.00

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

**Journals**

February 1, 2022 - February 28, 2022

Date	Reference	Account	Payee ID	Description	1099	Amount
02/11/22	37480	9006.00	GALLS	Galls, LLC		165.00
02/11/22	37481	104.00	GreatAmeric	GreatAmerica Financial Services		(502.71)
02/11/22	37481	4016.00	GreatAmeric	GreatAmerica Financial Services		502.71
02/11/22	37482	104.00	HELGET	Helget Gas Products		(26.40)
02/11/22	37482	4010.00	HELGET	Helget Gas Products		26.40
02/11/22	37483	104.00	IPMA-HR	IPMA-HR		(217.80)
02/11/22	37483	4018.00	IPMA-HR	IPMA-HR		217.80
02/11/22	37484	104.00	JDP	JDP		(3.50)
02/11/22	37484	8008.00	JDP	JDP		3.50
02/11/22	37485	104.00	JEROME	Jerome Mitzner		(24.49)
02/11/22	37485	4018.00	JEROME	Jerome Mitzner		24.49
02/11/22	37486	104.00	JOCO GOVERN	Johnson County Government		(1,710.34)
02/11/22	37486	3006.00	JOCO GOVERN	Johnson County Government		152.88
02/11/22	37486	9011.00	JOCO GOVERN	Johnson County Government		1,557.46
02/11/22	37487	104.00	OPTUM	OPTUM		(51.00)
02/11/22	37487	1020.00	OPTUM	OPTUM		51.00
02/11/22	37488	104.00	Right-Way	Right-Way Janitorial, Inc.		(1,305.00)
02/11/22	37488	7002.00	Right-Way	Right-Way Janitorial, Inc.		1,305.00
02/11/22	37489	104.00	ROB	Rob Kirk		(7,297.75)
02/11/22	37489	9012.00	ROB	Rob Kirk		7,297.75
02/11/22	37490	104.00	VERIZON	Verizon Wireless		(414.50)
02/11/22	37490	3012.00	VERIZON	Verizon Wireless		414.50
02/11/22	37491	104.00	WATER DIST	Water District No. 7		(96.59)
02/11/22	37491	3006.00	WATER DIST	Water District No. 7		96.59
02/11/22	37492	104.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		(1,600.12)
02/11/22	37492	525.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		1,411.25
02/11/22	37492	539.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		188.87
02/11/22	37493	104.00	KANSAS PAY	Kansas Payment Center		(971.08)
02/11/22	37493	535.00	KANSAS PAY	Kansas Payment Center		971.08
02/25/22	37569	104.00	BANK (941)	Internal Revenue Service		(25,440.70)
02/25/22	37569	531.00	BANK (941)	Internal Revenue Service		25,440.70
02/25/22	37570	104.00	KANSAS W/H	Kansas Withholding Tax		(9,076.00)
02/25/22	37570	100.00	KANSAS W/H	Kansas Withholding Tax		0.00
02/25/22	37570	534.00	KANSAS W/H	Kansas Withholding Tax		9,076.00
02/25/22	37571	104.00	KPERS	KPERS		(62,493.21)
02/25/22	37571	538.00	KPERS	KPERS		62,368.21
02/25/22	37571	100.00	KPERS	KPERS		125.00
02/25/22	37572	104.00	Union Dues	Fire Fighters Union 3559		(980.00)
02/25/22	37572	527.00	Union Dues	Fire Fighters Union 3559		980.00
02/25/22	37573	104.00	Union Dues	Fire Fighters Union 3559		(500.00)
02/25/22	37573	8010.00	Union Dues	Fire Fighters Union 3559		500.00
02/25/22	37574	104.00	CENTURY LIN	CenturyLink		(159.31)
02/25/22	37574	3008.00	CENTURY LIN	CenturyLink		159.31
02/25/22	37575	104.00	CITY OF GAR	City of Gardner		(1,009.01)
02/25/22	37575	3006.00	CITY OF GAR	City of Gardner		169.89
02/25/22	37575	3004.00	CITY OF GAR	City of Gardner		839.12
02/25/22	37576	104.00	COLONIAL	Colonial Life		(2,042.46)
02/25/22	37576	1018.00	COLONIAL	Colonial Life		2,042.46
02/25/22	37577	104.00	COLONIAL	Colonial Life		(1,152.16)
02/25/22	37577	9026.18	COLONIAL	Colonial Life		1,152.16
02/25/22	37578	104.00	CONRAD	Conrad Fire Equipment Inc		(2,261.96)
02/25/22	37578	7006.00	CONRAD	Conrad Fire Equipment Inc		305.94
02/25/22	37578	7006.00	CONRAD	Conrad Fire Equipment Inc		260.00
02/25/22	37578	7006.00	CONRAD	Conrad Fire Equipment Inc		260.00
02/25/22	37578	7006.00	CONRAD	Conrad Fire Equipment Inc		260.00
02/25/22	37578	7006.00	CONRAD	Conrad Fire Equipment Inc		935.58
02/25/22	37578	7006.00	CONRAD	Conrad Fire Equipment Inc		120.22
02/25/22	37578	7006.00	CONRAD	Conrad Fire Equipment Inc		120.22
02/25/22	37579	104.00	DATCO	Datco, Inc.		(791.30)

## Fire District #1-Johnson County, Kansas

### Journals

February 1, 2022 - February 28, 2022

Date	Reference	Account	Payee ID	Description	1099	Amount
02/25/22	37579	9006.00	DATCO	Datco, Inc.		105.90
02/25/22	37579	9006.00	DATCO	Datco, Inc.		685.40
02/25/22	37580	104.00	Fleet Fuels	Fleet Fuels		(2,598.80)
02/25/22	37580	7008.00	Fleet Fuels	Fleet Fuels		2,598.80
02/25/22	37581	104.00	GALLS	Galls, LLC		(198.96)
02/25/22	37581	9006.00	GALLS	Galls, LLC		198.96
02/25/22	37582	104.00	GARDNER DIS	Gardner Disposal Service, Inc.		(348.00)
02/25/22	37582	3010.00	GARDNER DIS	Gardner Disposal Service, Inc.		105.36
02/25/22	37582	3010.00	GARDNER DIS	Gardner Disposal Service, Inc.		162.39
02/25/22	37582	3010.00	GARDNER DIS	Gardner Disposal Service, Inc.		80.25
02/25/22	37583	104.00	HOLLIS	Hollis Kuckelman Van De Veer, Chartered		(1,400.00)
02/25/22	37583	6004.00	HOLLIS	Hollis Kuckelman Van De Veer, Chartered		1,400.00
02/25/22	37584	104.00	HUMANA	HUMANA INSURANCE COMPANY		(45,171.30)
02/25/22	37584	1020.00	HUMANA	HUMANA INSURANCE COMPANY		31,689.00
02/25/22	37584	9026.20	HUMANA	HUMANA INSURANCE COMPANY		13,482.30
02/25/22	37585	104.00	JAY'S	Jay's Uniforms LLC		(319.76)
02/25/22	37585	9006.00	JAY'S	Jay's Uniforms LLC		319.76
02/25/22	37586	104.00	VERIZON	Verizon Wireless		(2,001.96)
02/25/22	37586	8010.00	VERIZON	Verizon Wireless		2,001.96
02/25/22	37587	104.00	VERIZON	Verizon Wireless		(637.72)
02/25/22	37587	3008.00	VERIZON	Verizon Wireless		637.72
02/25/22	37588	104.00	WELLS/Vendo	Wells Fargo Vendor Financial Services, LLC		(140.05)
02/25/22	37588	4016.00	WELLS/Vendo	Wells Fargo Vendor Financial Services, LLC		140.05
02/25/22	37589	104.00	WASTE	WM Corporate Services, Inc.		(13.62)
02/25/22	37589	3010.00	WASTE	WM Corporate Services, Inc.		13.62
02/25/22	37590	104.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		(1,640.86)
02/25/22	37590	525.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		1,451.99
02/25/22	37590	539.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		188.87
02/25/22	37591	104.00	KANSAS PAY	Kansas Payment Center		(971.08)
02/25/22	37591	535.00	KANSAS PAY	Kansas Payment Center		971.08
02/28/22	37592	104.00	ATMOS	ATMOS ENERGY		(740.11)
02/28/22	37592	3002.00	ATMOS	ATMOS ENERGY		740.11
Transaction Balance for Cash Disbursements						0.00

Transaction Totals

Total Debits	<u>294,844.53</u>
Total Credits	<u>294,844.53</u>
Account Hash Total	<u>434773.9000</u>

Distribution count = 148

Fire District #1-Johnson County, Kansas

Journals

February 1, 2022 - February 28, 2022

Date	Reference	Account	Payee ID	Description	1099	Amount
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