

Fire District #1-Johnson County, Kansas

Financial Statements and  
Supplementary Information  
For the One Month and Three Months Ended  
March 31, 2022



HOLLIS KUCKELMAN VAN DE VEER, CHARTERED  
CERTIFIED PUBLIC ACCOUNTANTS  
13795 S. Mur-Len Rd., Suite 205  
Olathe, KS 66062

WILLIAM J. KLASINSKI, CPA  
MATTHEW A. MAGLE, CPA

(913) 782-0616  
FAX (913) 782-0630  
www.hkvcw.com

## ACCOUNTANTS' COMPILATION REPORT

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

Management is responsible for the accompanying financial statements of Fire District #1-Johnson County, Kansas, which comprise the statement of assets, liabilities and net assets - cash basis as of March 31, 2022, and the related statement of revenues and expenses - cash basis for the One Month and Three Months then ended in accordance with the cash basis of accounting, and for determining that the cash basis of accounting is an acceptable financial reporting framework. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on this financial statement.

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

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

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

### Supplementary Information

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

**Matthew A Magle, CPA**

For the Firm

April 07, 2022



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

ASSETS

Current Assets	
Cash - Humana FSA	\$ 1,000.00
Checking Account	75,810.52
Cash In Bank - Wildland	140,876.60
Cash In Bank - FSA Savings	294,018.70
Cash in Bank - Savings	2,819,817.99
Cash in Bank - Equip Reserve	287,071.90
Cash in Bank - S&V Liability	186,460.93
Cash in Bank - Contingency Reserve	836,124.24
Cash in Bank - Bond Fund	<u>7,250.12</u>
 Total Assets	 <u>\$ 4,648,431.00</u>

LIABILITIES AND NET ASSETS

Current Liabilities	
FSA Contributions Withheld	\$ 1,261.50
Central Bank Card Payable	<u>4,575.51</u>
 Total Current Liabilities	 5,837.01
 Net Assets	
Net Assets - Restricted - Equip Reserve	287,071.90
Net Assets - Restricted - S & V Liability Fund	186,460.93
Net Assets - Contingency Reserve	836,124.24
Net Assets - Restricted - Bond Station Fund	98,013.15
Net Assets - Unrestricted	755,019.12
Year-to-Date - Operating Net Revenue	<u>2,479,904.65</u>
 Total Net Assets	 <u>4,642,593.99</u>
 Total Liabilities and Net Assets	 <u>\$ 4,648,431.00</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 Three Months Ended March 31, 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	363,429.84	3,162,324.23	79.6	5,700,880.00	2,538,555.77	44.5
910.00 - Motor Vehicle	29,620.86	110,978.32	2.8	453,694.00	342,715.68	75.5
915.00 - Heavy Truck	148.57	1,459.96	0.0	2,252.00	792.04	35.2
920.00 - Commercial Vehicle	5,125.99	6,069.32	0.2	14,996.00	8,926.68	59.5
930.00 - Rental Excise Tax	0.00	2,699.38	0.1	3,247.00	547.62	16.9
940.00 - Recreational Vehicles	264.06	1,177.58	0.0	5,896.00	4,718.42	80.0
950.00 - Airport Contract	0.00	25,000.00	0.6	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	21,893.25	0.6	0.00	(21,893.25)	0.0
980.00 - Interest Inc-Operating Savings	380.34	1,019.76	0.0	0.00	(1,019.76)	0.0
985.00 - Interest Inc-Restricted	143.91	400.08	0.0	3,500.00	3,099.92	88.6
986.00 - Wildland Income	0.00	6,059.25	0.2	50,000.00	43,940.75	87.9
991.00 - Permits & Fees	300.00	300.00	0.0	20,000.00	19,700.00	98.5
993.50 - Fire District #2 Personnel	0.00	616,961.72	15.5	0.00	(616,961.72)	0.0
<b>Total Budgeted Revenue</b>	<b>406,711.32</b>	<b>3,974,842.85</b>	<b>100.0</b>	<b>6,410,245.00</b>	<b>2,435,402.15</b>	<b>38.0</b>
<b>Unbudgeted Income</b>						
997.50 - Bonds - General Obligation	93,349.31	586,296.29	14.8	1,039,000.00	452,703.71	43.6
998.00 - Unbudgeted Receipts	31,112.49	31,346.15	0.8	0.00	(31,346.15)	0.0
9037.15 - Interest Income - Bond Fund	0.66	3.18	0.0	0.00	(3.18)	0.0
<b>Total Unbudgeted Income</b>	<b>124,462.46</b>	<b>617,645.62</b>	<b>15.5</b>	<b>1,039,000.00</b>	<b>421,354.38</b>	<b>40.6</b>
<b>Total Revenues</b>	<b>531,173.78</b>	<b>4,592,488.47</b>	<b>115.5</b>	<b>7,449,245.00</b>	<b>2,856,756.53</b>	<b>38.3</b>
<b>Operating Expenses</b>						
<b>Employee Expense</b>						
1002.00 - Regular Pay	249,961.40	754,634.01	19.0	3,308,248.00	2,553,613.99	77.2
1004.00 - FLSA	2,604.50	6,519.80	0.2	20,000.00	13,480.20	67.4
1006.00 - Unscheduled Overtime	12,311.57	34,030.76	0.9	150,000.00	115,969.24	77.3
1008.00 - KP & F	60,530.20	181,496.10	4.6	754,234.00	572,737.90	75.9
1010.00 - Unemployment	0.00	972.09	0.0	6,000.00	5,027.91	83.8
1012.00 - Social Security	663.25	2,052.92	0.1	20,000.00	17,947.08	89.7
1014.00 - Medicare	3,880.06	11,656.35	0.3	50,000.00	38,343.65	76.7
1016.00 - Workers Comp	0.00	4,893.80	0.1	85,000.00	80,106.20	94.2
1018.00 - Life Insurance	2,158.04	7,151.90	0.2	12,000.00	4,848.10	40.4
1020.00 - Health Care	27,112.03	112,041.80	2.8	589,186.08	477,144.28	81.0
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>359,221.05</b>	<b>1,117,215.05</b>	<b>28.1</b>	<b>5,029,668.08</b>	<b>3,912,453.03</b>	<b>77.8</b>

See Accountants' Compilation Report

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

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
<b>Insurance</b>						
2004.00 - Insurance - Prop. & Liability	6,826.35	20,225.09	0.5	100,000.00	79,774.91	79.8
<b>Total Insurance</b>	6,826.35	20,225.09	0.5	100,000.00	79,774.91	79.8
<b>Utilities</b>						
3002.00 - Natural Gas	\$ 1,992.39	\$ 5,327.97	0.1	\$ 27,000.00	\$ 21,672.03	80.3
3004.00 - Electric	4,009.01	12,499.32	0.3	40,000.00	27,500.68	68.8
3006.00 - Water & Sewer	563.47	2,079.53	0.1	15,000.00	12,920.47	86.1
3008.00 - Telephone	933.65	4,398.31	0.1	20,000.00	15,601.69	78.0
3010.00 - Trash	570.56	932.18	0.0	3,500.00	2,567.82	73.4
3012.00 - Cellular Phone	414.50	1,293.79	0.0	8,500.00	7,206.21	84.8
3016.00 - Pest Control	205.00	205.00	0.0	3,000.00	2,795.00	93.2
<b>Total Utilities</b>	8,688.58	26,736.10	0.7	117,000.00	90,263.90	77.1
<b>Supplies</b>						
4001.00 - IT	323.33	14,648.50	0.4	70,000.00	55,351.50	79.1
4002.00 - Office/AV	943.03	1,492.02	0.0	7,000.00	5,507.98	78.7
4008.00 - Janitorial	467.33	4,552.06	0.1	20,000.00	15,447.94	77.2
4010.00 - EMS General	12,026.40	12,079.20	0.3	15,000.00	2,920.80	19.5
4014.00 - Postage	69.60	142.12	0.0	2,000.00	1,857.88	92.9
4016.00 - Printing/Copy	784.09	3,272.12	0.1	12,000.00	8,727.88	72.7
4017.00 - Late Fees	0.00	73.50	0.0	0.00	(73.50)	0.0
4018.00 - Other Miscellaneous	63.90	600.27	0.0	6,500.00	5,899.73	90.8
<b>Total Supplies</b>	14,677.68	36,859.79	0.9	132,500.00	95,640.21	72.2
<b>Professional Development</b>						
5002.00 - Training	0.00	2,904.00	0.1	35,000.00	32,096.00	91.7
5004.00 - Tuition/Reg.	0.00	225.00	0.0	5,000.00	4,775.00	95.5
5006.00 - Memberships	1,145.00	1,185.00	0.0	3,500.00	2,315.00	66.1
5008.00 - Commercial Travel	0.00	0.00	0.0	4,000.00	4,000.00	100.0
5012.00 - Lodging	493.68	1,275.38	0.0	4,000.00	2,724.62	68.1
5014.00 - License & Permits	0.00	0.00	0.0	3,500.00	3,500.00	100.0
5016.00 - Meals (per-diem)	1,033.72	1,362.91	0.0	3,500.00	2,137.09	61.1
5018.00 - Books/Magazine Subscript	0.00	111.71	0.0	1,000.00	888.29	88.8
<b>Total Professional Development</b>	2,672.40	7,064.00	0.2	59,500.00	52,436.00	88.1
<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	4,200.00	0.1	30,000.00	25,800.00	86.0
<b>Total Contract Services</b>	1,400.00	4,678.50	0.1	40,000.00	35,321.50	88.3

See Accountants' Compilation Report

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

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Maintenance						
7002.00 - Facilities	\$ 4,618.51	\$ 15,434.83	0.4	\$ 90,000.00	\$ 74,565.17	82.9
7006.00 - Vehicle Repair	891.76	12,194.78	0.3	90,000.00	77,805.22	86.5
7008.00 - Fuel	4,644.52	14,312.29	0.4	50,000.00	35,687.71	71.4
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	10,154.79	41,941.90	1.1	232,000.00	190,058.10	81.9
Protective Equipment						
8002.00 - SCBA	2,201.88	2,201.88	0.1	13,000.00	10,798.12	83.1
8004.00 - CGI	0.00	231.47	0.0	5,000.00	4,768.53	95.4
8006.00 - PP Clothing/Equipment	62.87	2,926.00	0.1	55,000.00	52,074.00	94.7
8008.00 - Miscellaneous Fire Equip	566.01	999.73	0.0	20,000.00	19,000.27	95.0
8010.00 - Communications Equipment	<u>2,992.96</u>	<u>8,968.90</u>	0.2	<u>40,000.00</u>	<u>31,031.10</u>	77.6
Total Protective Equipment	5,823.72	15,327.98	0.4	133,000.00	117,672.02	88.5
Miscellaneous						
9002.00 - Food	482.90	628.52	0.0	5,000.00	4,371.48	87.4
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	251.76	4,056.94	0.1	30,000.00	25,943.06	86.5
9008.00 - Furniture	(386.88)	520.40	0.0	5,000.00	4,479.60	89.6
9010.00 - Capitol Lease	0.00	0.00	0.0	93,800.00	93,800.00	100.0
9011.00 - Station Lease	3,114.92	6,229.84	0.2	51,600.00	45,370.16	87.9
9012.00 - Contract Payment	7,297.75	21,893.25	0.6	0.00	(21,893.25)	0.0
9013.00 - Wildland Expense	4,270.01	4,270.01	0.1	15,000.00	10,729.99	71.5
9015.00 - Transfer to Contingency Reserve	0.00	0.00	0.0	55,058.92	55,058.92	100.0
9016.00 - Interest Restricted	144.57	403.26	0.0	0.00	(403.26)	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>166,733.28</u>	<u>551,829.80</u>	13.9	<u>0.00</u>	<u>(551,829.80)</u>	0.0
Total Miscellaneous	181,908.31	589,832.02	14.8	566,576.92	(23,255.10)	(4.1)
Total Budgeted Operating Expense Before Grant Expenses	591,372.88	1,859,880.43	46.8	6,410,245.00	4,550,364.57	71.0
Grant Expense						
Total Budgeted Operating Expense	591,372.88	1,859,880.43	46.8	6,410,245.00	4,550,364.57	71.0
Unbudgeted Expenses						
9001.00 - Bonds - General Obligations	0.00	221,703.39	4.8	1,039,000.00	817,296.61	78.7
9035.00 - Transfers to Equip Reserve	<u>31,000.00</u>	<u>31,000.00</u>	0.7	<u>0.00</u>	<u>(31,000.00)</u>	0.0
Total Unbudgeted Expenses	31,000.00	252,703.39	5.5	1,039,000.00	786,296.61	75.7
Total Operating Expenses	<u>622,372.88</u>	<u>2,112,583.82</u>	46.0	<u>7,449,245.00</u>	<u>5,336,661.18</u>	71.6
Revenues Over (Under) Expenses	<u>\$ (91,199.10)</u>	<u>\$ 2,479,904.65</u>	54.0	<u>\$ 0.00</u>	<u>\$ (2,479,904.65)</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 Three Months Ended March 31, 2022**

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
<b>Cash Receipts</b>						
Budgeted Receipts	\$ 406,711.32	\$ 3,974,842.85	100.0	\$ 6,410,245.00	\$ 2,435,402.15	38.0
Unbudgeted Receipts	31,112.49	31,346.15	0.8	0.00	(31,346.15)	0.0
Interest Income - Bond Fund	0.66	3.18	0.0	0.00	(3.18)	0.0
	<u>437,824.47</u>	<u>4,006,192.18</u>	100.8	6,410,245.00	2,404,052.82	37.5
<b>Cash Disbursements</b>						
Employee Expenses	359,221.05	1,117,215.05	28.1	5,029,668.08	3,912,453.03	77.8
Insurance	6,826.35	20,225.09	0.5	100,000.00	79,774.91	79.8
Utilities	8,688.58	26,736.10	0.7	117,000.00	90,263.90	77.1
Supplies	14,677.68	36,859.79	0.9	132,500.00	95,640.21	72.2
Professional Development	2,672.40	7,064.00	0.2	59,500.00	52,436.00	88.1
Contract Services	1,400.00	4,678.50	0.1	40,000.00	35,321.50	88.3
Maintenance	10,154.79	41,941.90	1.1	232,000.00	190,058.10	81.9
Protective Equipment	5,823.72	15,327.98	0.4	133,000.00	117,672.02	88.5
Miscellaneous						
Food	482.90	628.52	0.0	5,000.00	4,371.48	87.4
Public Ed & C.E.R.T.	0.00	0.00	0.0	6,000.00	6,000.00	100.0
Uniforms	251.76	4,056.94	0.1	30,000.00	25,943.06	86.5
Furniture	(386.88)	520.40	0.0	5,000.00	4,479.60	89.6
Capitol Lease	0.00	0.00	0.0	93,800.00	93,800.00	100.0
Station Lease	3,114.92	6,229.84	0.2	51,600.00	45,370.16	87.9
Contract Payment	7,297.75	21,893.25	0.6	0.00	(21,893.25)	0.0
Wildland Expense	4,270.01	4,270.01	0.1	15,000.00	10,729.99	71.5
Transfer to Contingency Reserve	0.00	0.00	0.0	55,058.92	55,058.92	100.0
Interest Restricted	144.57	403.26	0.0	0.00	(403.26)	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	0.4	0.00	0.00	88.5
Fire District #2 Expenses	166,733.28	551,829.80	0.4	0.00	(551,829.80)	88.5
Unbudgeted Expenses	0.00	0.00	0.0	0.00	0.00	0.0
	<u>591,372.88</u>	<u>1,859,880.43</u>	46.8	6,410,245.00	4,550,364.57	71.0
Net Cash Increase (Decrease)	<u>\$ (153,548.41)</u>	2,146,311.75	54.0	<u>\$ 0.00</u>	<u>\$ (2,146,311.75)</u>	0.0
Cash - Beginning of Year		755,019.12				
Debt Service Over/(Under)						
Collections		<u>364,592.90</u>				
Cash - Operating Fund		<u>\$ 3,265,923.77</u>				

See Accountants' Compilation Report

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

	Current Period Actual	Year to Date Actual	Annual Budget	Unexpended Budget	%
Revenues					
Fire District #2 Personnel Revenues					
993.50 - Fire District #2 Personnel	\$ 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	121,548.32	386,737.03	0.00	(386,737.03)	0.0
9026.04 - FLSA - FD#2	1,136.56	3,100.13	0.00	(3,100.13)	0.0
9026.06 - Unscheduled OT - FD#2	3,870.89	12,628.17	0.00	(12,628.17)	0.0
9026.08 - KP&F - FD#2	26,897.50	84,048.94	0.00	(84,048.94)	0.0
9026.09 - KPERS - FD#2	323.40	979.29	0.00	(979.29)	0.0
9026.14 - Medicare - FD#2	1,636.30	5,224.31	0.00	(5,224.31)	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	1,513.72	4,502.88	0.00	(4,502.88)	0.0
9026.20 - Health Care - FD#2	10,030.15	51,015.87	0.00	(51,015.87)	0.0
9026.22 - Dental - FD#2	(223.56)	(720.36)	0.00	720.36	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	166,733.28	551,829.80	0.00	(551,829.80)	0.0
Revenues Over(Under)Expenses	\$ (166,733.28)	\$ 65,131.92	\$ 0.00	\$ (65,131.92)	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 Three Months Ended March 31, 2022

	Current Period Actual	Year to Date Actual	Annual Budget	Unexpended Budget	%
New Station Fund					
Bond Station Fund Begin. Balance	\$ 893,060.15	\$ 899,726.66			
Transfers From MedAct	0.00	0.00	\$ 0.00	\$ 0.00	0.0
9037.15 - Interest Income - Bond Fund	<u>0.66</u>	<u>3.18</u>	<u>0.00</u>	<u>(3.18)</u>	0.0
Total Bond Station Fund	893,060.81	899,729.84	0.00	(3.18)	0.0
New Station Fund Expenses					
9040.06 - Architecture Fees	0.00	5,227.68	0.00	(5,227.68)	0.0
9040.10 - Bank Fees	10.80	32.40	0.00	(32.40)	0.0
9040.12 - Fire Station	752,412.86	752,832.86	0.00	(752,832.86)	0.0
9040.16 - Furn/Fixtures/Equip	<u>42,624.00</u>	<u>43,623.75</u>	<u>0.00</u>	<u>(43,623.75)</u>	0.0
Total Bond Fund Expenses	<u>795,047.66</u>	<u>801,716.69</u>	<u>0.00</u>	<u>(801,716.69)</u>	0.0
 Bond Station Fund Balance	 <u>\$ 98,013.15</u>	 <u>\$ 98,013.15</u>	 <u>\$ 0.00</u>	 <u>\$ 801,713.51</u>	 0.0

See Accountants' Compilation Report

# Fire District #1-Johnson County, Kansas

## General Ledger

March 1, 2022 - March 31, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
102.00	Cash - Humana FSA			1,000.00		
Totals for 102.00					<u>0.00</u>	<u>1,000.00</u>
104.00	Checking Account			71,440.97		
03/10/22	37697		Crossland Construction Company Inc		(751,932.44)	
03/10/22	37698		Santa Fe Office Interiors		(42,624.00)	
03/11/22	1		EVERGY		(2,087.15)	
03/11/22	1		EVERGY		(845.53)	
03/11/22	1		EVERGY		(322.36)	
03/11/22	1		Kansas Gas Service		(851.74)	
03/11/22	1		Kansas Gas Service		(406.52)	
03/11/22	37665		Internal Revenue Service		(24,194.06)	
03/11/22	37666		Kansas Withholding Tax		(8,642.00)	
03/11/22	37667		KPERS		(62,226.69)	
03/11/22	37668		Fire Fighters Union 3559		(1,000.00)	
03/11/22	37669		Fire Fighters Union 3559		(500.00)	
03/11/22	37670		Del Fire Store		(1,652.62)	
03/11/22	37671		Fleet Fuels		(2,119.30)	
03/11/22	37672		Galls, LLC		(138.97)	
03/11/22	37673		Gardner Disposal Service, Inc.		(453.36)	
03/11/22	37674		GFI Digital, Inc.		(150.00)	
03/11/22	37675		GreatAmerica Financial Services		(430.05)	
03/11/22	37676		Helget Gas Products		(26.40)	
03/11/22	37677		Hoffman Pest Control Services LLC		(205.00)	
03/11/22	37678		IAFC Membership		(240.00)	
03/11/22	37679		Johnson County Government		(1,726.97)	
03/11/22	37680		Johnson County Government		(12,000.00)	
03/11/22	37681		JOHNSON COUNTY WASTEWATER		(50.42)	
03/11/22	37682		McNeil & Company, Inc.		(6,826.35)	
03/11/22	37683		On Trac Door LLC		(494.79)	
03/11/22	37684		Principal Life Insurance Company		(6,559.79)	
03/11/22	37685		Restaurant Repair LLC		(275.00)	
03/11/22	37686		Right-Way Janitorial, Inc.		(1,305.00)	
03/11/22	37687		Rob Kirk		(7,297.75)	
03/11/22	37688		Verizon Wireless		(414.50)	
03/11/22	37689		Verizon Wireless		(1,946.51)	
03/11/22	37690		Verizon Wireless		(637.72)	
03/11/22	37691		Verizon Wireless		(136.24)	
03/11/22	37692		Water District No. 7		(127.53)	
03/11/22	37693		Wells Fargo Vendor Financial Services, LLC		(140.05)	
03/11/22	37694		WM Corporate Services, Inc.		(117.20)	
03/11/22	37695		ICMA Retire Trst 457 - Acct. #303819		(1,623.34)	
03/11/22	37696		Kansas Payment Center		(971.08)	
03/11/22	P89		Payroll Journal Entry		(139,899.41)	
03/14/22	37699		Colonial Life		(1,152.16)	
03/14/22	37700		Colonial Life		(1,361.64)	
03/14/22	37701		Trig Morley		(310.50)	
03/25/22	37774		Internal Revenue Service		(23,621.16)	
03/25/22	37775		Kansas Withholding Tax		(8,414.00)	
03/25/22	37776		KPERS		(61,074.36)	
03/25/22	37777		Fire Fighters Union 3559		(1,020.00)	
03/25/22	37778		Fire Fighters Union 3559		(500.00)	
03/25/22	37779		ATMOS ENERGY		(734.13)	
03/25/22	37780		Blake Meyer		(147.50)	
03/25/22	37781		Brad Davis		(147.50)	
03/25/22	37782		CenturyLink		(159.69)	
03/25/22	37783		City of Gardner		(823.76)	
03/25/22	37784		Conrad Fire Equipment Inc		(51.91)	

Fire District #1-Johnson County, Kansas

General Ledger

March 1, 2022 - March 31, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
03/25/22	37785		Corporate Health - KU Midwest		(206.00)	
03/25/22	37786		Fleet Fuels		(2,304.56)	
03/25/22	37787		Gardner Chamber of Commerce		(345.00)	
03/25/22	37788		Hollis Kuckelman Van De Veer, Chartered		(1,400.00)	
03/25/22	37789		HUMANA INSURANCE COMPANY		(42,687.65)	
03/25/22	37790		Johnson County Government		(1,703.68)	
03/25/22	37791		Joshua Shaw		(147.50)	
03/25/22	37792		Kyle Hunter		(147.50)	
03/25/22	37793		OPTUM		(8.50)	
03/25/22	37794		Shawnee Copy Center, Inc.		(367.00)	
03/25/22	37795		Trig Morley		(147.50)	
03/25/22	37796		ICMA Retire Trst 457 - Acct. #303819		(1,649.64)	
03/25/22	37797		Kansas Payment Center		(971.08)	
03/25/22	ACH		Ameriflex		(40.00)	
03/25/22	P89		Payroll Journal Entry		(136,998.29)	
03/31/22	3		RECORD TRANSFERS		574,819.31	
03/31/22	3		RECORD TRANSFERS		794,556.44	
03/31/22	3		RECORD TRANSFERS		(491,938.63)	
03/31/22	4		RECORD BANK CHARGES		(63.90)	
03/31/22	5		RECORD BANK DEPOSIT		499,236.38	
Totals for 104.00					<u>4,369.55</u>	<u>75,810.52</u>
105.00	Cash In Bank - Wildland			140,870.62		
03/31/22	2		RECORD INTEREST INCOME		5.98	
Totals for 105.00					<u>5.98</u>	<u>140,876.60</u>
106.00	Cash In Bank - FSA Savings			1,091,668.43		
03/31/22	2		RECORD INTEREST INCOME		17.81	
03/31/22	3		RECORD TRANSFERS		(794,556.44)	
03/31/22	9		RECORD FSA PAYMENTS		(3,111.10)	
Totals for 106.00					<u>(797,649.73)</u>	<u>294,018.70</u>
107.00	Cash in Bank - Savings			2,912,220.97		
03/31/22	1		RECORD REVENUE		32,175.35	
03/31/22	2		RECORD INTEREST INCOME		356.55	
03/31/22	3		RECORD TRANSFERS		(574,819.31)	
03/31/22	3		RECORD TRANSFERS		491,938.63	
03/31/22	14		TRANSFER FUNDS/EQUIP RESERVE		(31,000.00)	
03/31/22	19		RECORD CENTRAL BANK CARD PAYMENT		(11,054.20)	
Totals for 107.00					<u>(92,402.98)</u>	<u>2,819,817.99</u>
108.00	Cash in Bank - Equip Reserve			256,050.17		
03/31/22	2		RECORD INTEREST INCOME		21.73	
03/31/22	14		TRANSFER FUNDS/EQUIP RESERVE		31,000.00	
Totals for 108.00					<u>31,021.73</u>	<u>287,071.90</u>
110.00	Cash in Bank - S&V Liability			186,445.11		
03/31/22	11		RECORD INTEREST INCOME		15.82	
Totals for 110.00					<u>15.82</u>	<u>186,460.93</u>
112.00	Cash in Bank - Contingency Reserve			836,017.88		
03/31/22	12		RECORD INTEREST INCOME		106.36	
Totals for 112.00					<u>106.36</u>	<u>836,124.24</u>
114.00	Cash in Bank - Bond Fund			7,740.68		
03/09/22	1089		SK Design Group, Inc.		(480.42)	
03/31/22	17		RECORD INTEREST INCOME		0.66	

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

**General Ledger**

March 1, 2022 - March 31, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
03/31/22	18		RECORD BANK CHARGES - BOND		(10.80)	
			Totals for 114.00		(490.56)	7,250.12
525.00	ICMA			0.00		
03/11/22	37695		ICMA Retire Trst 457 - Acct. #303819		1,434.47	
03/11/22	P89		Payroll Journal Entry		(1,434.47)	
03/25/22	37796		ICMA Retire Trst 457 - Acct. #303819		1,460.77	
03/25/22	P89		Payroll Journal Entry		(1,460.77)	
			Totals for 525.00		0.00	0.00
526.00	FSA Contributions Withheld			(1,976.26)		
03/11/22	P89		Payroll Journal Entry		(1,198.17)	
03/25/22	P89		Payroll Journal Entry		(1,198.17)	
03/31/22	9		RECORD FSA PAYMENTS		3,111.10	
			Totals for 526.00		714.76	(1,261.50)
526.20	Central Bank Card Payable			(3,782.39)		
03/31/22	19		RECORD CENTRAL BANK CARD PAYMENT		4,677.55	
03/31/22	19		RECORD CENTRAL BANK CARD PAYMENT		6,376.65	
03/31/22	21		RECORD CENTRAL BANK CARD CHARGES		(11,847.32)	
			Totals for 526.20		(793.12)	(4,575.51)
527.00	Union Dues			0.00		
03/11/22	37668		Fire Fighters Union 3559		1,000.00	
03/11/22	P89		Payroll Journal Entry		(1,000.00)	
03/25/22	37777		Fire Fighters Union 3559		1,020.00	
03/25/22	P89		Payroll Journal Entry		(1,020.00)	
			Totals for 527.00		0.00	0.00
531.00	Federal/FICA Tax Withheld			0.00		
03/11/22	37665		Internal Revenue Service		24,194.06	
03/11/22	P89		Payroll Journal Entry		(24,194.06)	
03/25/22	37774		Internal Revenue Service		23,621.16	
03/25/22	P89		Payroll Journal Entry		(23,621.16)	
			Totals for 531.00		0.00	0.00
534.00	State Income Tax Withheld			0.00		
03/11/22	37666		Kansas Withholding Tax		8,642.00	
03/11/22	P89		Payroll Journal Entry		(8,642.00)	
03/25/22	37775		Kansas Withholding Tax		8,414.00	
03/25/22	P89		Payroll Journal Entry		(8,414.00)	
			Totals for 534.00		0.00	0.00
535.00	Garnishment Withheld			0.00		
03/11/22	37696		Kansas Payment Center		971.08	
03/11/22	P89		Payroll Journal Entry		(971.08)	
03/25/22	37797		Kansas Payment Center		971.08	
03/25/22	P89		Payroll Journal Entry		(971.08)	
			Totals for 535.00		0.00	0.00
538.00	KPERS Withheld			0.00		
03/11/22	37667		KPERS		62,226.69	
03/11/22	P89		Payroll Journal Entry		(62,226.69)	
03/25/22	37776		KPERS		61,074.36	
03/25/22	P89		Payroll Journal Entry		(61,074.36)	
			Totals for 538.00		0.00	0.00

Fire District #1-Johnson County, Kansas

General Ledger

March 1, 2022 - March 31, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
539.00	ICMA Loan Withheld			0.00		
03/11/22	37695		ICMA Retire Trst 457 - Acct. #303819		188.87	
03/11/22	P89		Payroll Journal Entry		(188.87)	
03/25/22	37796		ICMA Retire Trst 457 - Acct. #303819		188.87	
03/25/22	P89		Payroll Journal Entry		(188.87)	
			Totals for 539.00		<u>0.00</u>	<u>0.00</u>
700.00	Net Assets - Restricted - Equip Reserve			(256,050.17)		
03/31/22	2		RECORD INTEREST INCOME		(21.73)	
03/31/22	14		TRANSFER FUNDS/EQUIP RESERVE		(31,000.00)	
			Totals for 700.00		<u>(31,021.73)</u>	<u>(287,071.90)</u>
705.00	Net Assets - Restricted - S & V Liability Fund			(186,445.11)		
03/31/22	11		RECORD INTEREST INCOME		(15.82)	
			Totals for 705.00		<u>(15.82)</u>	<u>(186,460.93)</u>
715.00	Net Assets - Contingency Reserve			(836,017.88)		
03/31/22	12		RECORD INTEREST INCOME		(106.36)	
			Totals for 715.00		<u>(106.36)</u>	<u>(836,124.24)</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			(899,729.18)		
03/31/22	17		RECORD INTEREST INCOME		(0.66)	
			Totals for 740.00		<u>(0.66)</u>	<u>(899,729.84)</u>
905.00	Real, Personal, Prop-Current			(2,798,894.39)		
03/31/22	5		RECORD BANK DEPOSIT		(363,429.84)	
			Totals for 905.00		<u>(363,429.84)</u>	<u>(3,162,324.23)</u>
910.00	Motor Vehicle			(81,357.46)		
03/31/22	5		RECORD BANK DEPOSIT		(29,620.86)	
			Totals for 910.00		<u>(29,620.86)</u>	<u>(110,978.32)</u>
915.00	Heavy Truck			(1,311.39)		
03/31/22	5		RECORD BANK DEPOSIT		(148.57)	
			Totals for 915.00		<u>(148.57)</u>	<u>(1,459.96)</u>
920.00	Commercial Vehicle			(943.33)		
03/31/22	5		RECORD BANK DEPOSIT		(5,125.99)	
			Totals for 920.00		<u>(5,125.99)</u>	<u>(6,069.32)</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)		
03/31/22	5		RECORD BANK DEPOSIT		(264.06)	
			Totals for 940.00		<u>(264.06)</u>	<u>(1,177.58)</u>
950.00	Airport Contract			(25,000.00)		
			Totals for 950.00		<u>0.00</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>



Fire District #1-Johnson County, Kansas

General Ledger

March 1, 2022 - March 31, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
970.00	Johnson County Contract			(14,595.50)		
03/31/22	5		RECORD BANK DEPOSIT		(7,297.75)	
			Totals for 970.00		<u>(7,297.75)</u>	<u>(21,893.25)</u>
980.00	Interest Inc-Operating Savings			(639.42)		
03/31/22	2		RECORD INTEREST INCOME		(356.55)	
03/31/22	2		RECORD INTEREST INCOME		(17.81)	
03/31/22	2		RECORD INTEREST INCOME		(5.98)	
			Totals for 980.00		<u>(380.34)</u>	<u>(1,019.76)</u>
985.00	Interest Inc-Restricted			(256.17)		
03/31/22	2		RECORD INTEREST INCOME		(21.73)	
03/31/22	11		RECORD INTEREST INCOME		(15.82)	
03/31/22	12		RECORD INTEREST INCOME		(106.36)	
			Totals for 985.00		<u>(143.91)</u>	<u>(400.08)</u>
986.00	Wildland Income			(6,059.25)		
			Totals for 986.00		<u>0.00</u>	<u>(6,059.25)</u>
991.00	Permits & Fees			0.00		
03/31/22	1		RECORD REVENUE		(300.00)	
			Totals for 991.00		<u>(300.00)</u>	<u>(300.00)</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)		
03/31/22	5		RECORD BANK DEPOSIT		(93,349.31)	
			Totals for 997.50		<u>(93,349.31)</u>	<u>(586,296.29)</u>
998.00	Unbudgeted Receipts			(233.66)		
03/31/22	1		RECORD REVENUE		(31,112.49)	
			Totals for 998.00		<u>(31,112.49)</u>	<u>(31,346.15)</u>
1002.00	Regular Pay			504,672.61		
03/11/22	P89		Payroll Journal Entry		124,697.67	
03/25/22	P89		Payroll Journal Entry		125,263.73	
			Totals for 1002.00		<u>249,961.40</u>	<u>754,634.01</u>
1004.00	FLSA			3,915.30		
03/11/22	P89		Payroll Journal Entry		2,604.50	
			Totals for 1004.00		<u>2,604.50</u>	<u>6,519.80</u>
1006.00	Unscheduled Overtime			21,719.19		
03/11/22	P89		Payroll Journal Entry		7,388.27	
03/25/22	P89		Payroll Journal Entry		4,923.30	
			Totals for 1006.00		<u>12,311.57</u>	<u>34,030.76</u>
1008.00	KP & F			120,965.90		
03/11/22	P89		Payroll Journal Entry		30,783.76	
03/25/22	P89		Payroll Journal Entry		29,746.44	
			Totals for 1008.00		<u>60,530.20</u>	<u>181,496.10</u>
1010.00	Unemployment			972.09		
			Totals for 1010.00		<u>0.00</u>	<u>972.09</u>

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

**General Ledger**

March 1, 2022 - March 31, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
1012.00	Social Security			1,389.67		
03/11/22	P89		Payroll Journal Entry		329.41	
03/25/22	P89		Payroll Journal Entry		333.84	
			Totals for 1012.00		<u>663.25</u>	<u>2,052.92</u>
1014.00	Medicare			7,776.29		
03/11/22	P89		Payroll Journal Entry		1,974.42	
03/25/22	P89		Payroll Journal Entry		1,905.64	
			Totals for 1014.00		<u>3,880.06</u>	<u>11,656.35</u>
1016.00	Workers Comp			4,893.80		
			Totals for 1016.00		<u>0.00</u>	<u>4,893.80</u>
1018.00	Life Insurance			4,993.86		
03/11/22	37684		Principal Life Insurance Company		913.32	
03/11/22	P89		Payroll Journal Entry		(58.46)	
03/14/22	37700		Colonial Life		1,361.64	
03/25/22	P89		Payroll Journal Entry		(58.46)	
			Totals for 1018.00		<u>2,158.04</u>	<u>7,151.90</u>
1020.00	Health Care			84,929.77		
03/11/22	37684		Principal Life Insurance Company		3,572.90	
03/11/22	P89		Payroll Journal Entry		(3,704.50)	
03/25/22	37789		HUMANA INSURANCE COMPANY		31,662.49	
03/25/22	37793		OPTUM		8.50	
03/25/22	ACH		Ameriflex		40.00	
03/25/22	P89		Payroll Journal Entry		(3,704.50)	
03/31/22	1		RECORD REVENUE		(762.86)	
			Totals for 1020.00		<u>27,112.03</u>	<u>112,041.80</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		
03/11/22	37682		McNeil & Company, Inc.		6,826.35	
			Totals for 2004.00		<u>6,826.35</u>	<u>20,225.09</u>
3002.00	Natural Gas			3,335.58		
03/11/22	1		Kansas Gas Service		851.74	
03/11/22	1		Kansas Gas Service		406.52	
03/25/22	37779		ATMOS ENERGY		734.13	
			Totals for 3002.00		<u>1,992.39</u>	<u>5,327.97</u>
3004.00	Electric			8,490.31		
03/11/22	1		EVERGY		2,087.15	
03/11/22	1		EVERGY		845.53	
03/11/22	1		EVERGY		322.36	
03/25/22	37783		City of Gardner		753.97	
			Totals for 3004.00		<u>4,009.01</u>	<u>12,499.32</u>
3006.00	Water & Sewer			1,516.06		
03/11/22	37679		Johnson County Government		169.51	
03/11/22	37681		JOHNSON COUNTY WASTEWATER		50.42	
03/11/22	37692		Water District No. 7		127.53	
03/25/22	37783		City of Gardner		69.79	
03/25/22	37790		Johnson County Government		146.22	
			Totals for 3006.00		<u>563.47</u>	<u>2,079.53</u>

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

**General Ledger**

March 1, 2022 - March 31, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
3008.00	Telephone			3,464.66		
03/11/22	37690		Verizon Wireless		637.72	
03/11/22	37691		Verizon Wireless		136.24	
03/25/22	37782		CenturyLink		159.69	
			Totals for 3008.00		<u>933.65</u>	<u>4,398.31</u>
3010.00	Trash			361.62		
03/11/22	37673		Gardner Disposal Service, Inc.		162.39	
03/11/22	37673		Gardner Disposal Service, Inc.		80.25	
03/11/22	37673		Gardner Disposal Service, Inc.		210.72	
03/11/22	37694		WM Corporate Services, Inc.		117.20	
			Totals for 3010.00		<u>570.56</u>	<u>932.18</u>
3012.00	Cellular Phone			879.29		
03/11/22	37688		Verizon Wireless		414.50	
			Totals for 3012.00		<u>414.50</u>	<u>1,293.79</u>
3016.00	Pest Control			0.00		
03/11/22	37677		Hoffman Pest Control Services LLC		205.00	
			Totals for 3016.00		<u>205.00</u>	<u>205.00</u>
4001.00	IT			14,325.17		
03/31/22	21		RECORD CENTRAL BANK CARD CHARGES		323.33	
			Totals for 4001.00		<u>323.33</u>	<u>14,648.50</u>
4002.00	Office/AV			548.99		
03/25/22	37794		Shawnee Copy Center, Inc.		367.00	
03/31/22	21		RECORD CENTRAL BANK CARD CHARGES		576.03	
			Totals for 4002.00		<u>943.03</u>	<u>1,492.02</u>
4008.00	Janitorial			4,084.73		
03/31/22	21		RECORD CENTRAL BANK CARD CHARGES		467.33	
			Totals for 4008.00		<u>467.33</u>	<u>4,552.06</u>
4010.00	EMS General			52.80		
03/11/22	37676		Helget Gas Products		26.40	
03/11/22	37680		Johnson County Government		12,000.00	
			Totals for 4010.00		<u>12,026.40</u>	<u>12,079.20</u>
4014.00	Postage			72.52		
03/31/22	21		RECORD CENTRAL BANK CARD CHARGES		69.60	
			Totals for 4014.00		<u>69.60</u>	<u>142.12</u>
4016.00	Printing/Copy			2,488.03		
03/11/22	37674		GFI Digital, Inc.		150.00	
03/11/22	37675		GreatAmerica Financial Services		430.05	
03/11/22	37693		Wells Fargo Vendor Financial Services, LLC		140.05	
03/31/22	21		RECORD CENTRAL BANK CARD CHARGES		63.99	
			Totals for 4016.00		<u>784.09</u>	<u>3,272.12</u>
4017.00	Late Fees			73.50		
			Totals for 4017.00		<u>0.00</u>	<u>73.50</u>
4018.00	Other Miscellaneous			536.37		
03/31/22	4		RECORD BANK CHARGES		63.90	

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

**General Ledger**

March 1, 2022 - March 31, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
				Totals for 4018.00	<u>63.90</u>	<u>600.27</u>
5002.00	Training			2,904.00		
				Totals for 5002.00	<u>0.00</u>	<u>2,904.00</u>
5004.00	Tuition/Reg.			225.00		
				Totals for 5004.00	<u>0.00</u>	<u>225.00</u>
5006.00	Memberships			40.00		
03/11/22	37678		IAFC Membership		240.00	
03/25/22	37787		Gardner Chamber of Commerce		345.00	
03/31/22	21		RECORD CENTRAL BANK CARD CHARGES		<u>560.00</u>	
				Totals for 5006.00	<u>1,145.00</u>	<u>1,185.00</u>
5012.00	Lodging			781.70		
03/31/22	21		RECORD CENTRAL BANK CARD CHARGES		<u>493.68</u>	
				Totals for 5012.00	<u>493.68</u>	<u>1,275.38</u>
5016.00	Meals (per-diem)			329.19		
03/14/22	37701		Trig Morley		310.50	
03/31/22	21		RECORD CENTRAL BANK CARD CHARGES		<u>723.22</u>	
				Totals for 5016.00	<u>1,033.72</u>	<u>1,362.91</u>
5018.00	Books/Magazine Subscript			111.71		
				Totals for 5018.00	<u>0.00</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			2,800.00		
03/25/22	37788		Hollis Kuckelman Van De Veer, Chartered		<u>1,400.00</u>	
				Totals for 6004.00	<u>1,400.00</u>	<u>4,200.00</u>
7002.00	Facilities			10,816.32		
03/11/22	37683		On Trac Door LLC		494.79	
03/11/22	37685		Restaurant Repair LLC		275.00	
03/11/22	37686		Right-Way Janitorial, Inc.		1,305.00	
03/31/22	21		RECORD CENTRAL BANK CARD CHARGES		<u>2,543.72</u>	
				Totals for 7002.00	<u>4,618.51</u>	<u>15,434.83</u>
7006.00	Vehicle Repair			11,303.02		
03/31/22	21		RECORD CENTRAL BANK CARD CHARGES		<u>891.76</u>	
				Totals for 7006.00	<u>891.76</u>	<u>12,194.78</u>
7008.00	Fuel			9,667.77		
03/11/22	37671		Fleet Fuels		189.65	
03/11/22	37671		Fleet Fuels		1,929.65	
03/25/22	37786		Fleet Fuels		2,304.56	
03/31/22	21		RECORD CENTRAL BANK CARD CHARGES		<u>220.66</u>	
				Totals for 7008.00	<u>4,644.52</u>	<u>14,312.29</u>
8002.00	SCBA			0.00		
03/11/22	37670		Del Fire Store		1,652.62	
03/31/22	21		RECORD CENTRAL BANK CARD CHARGES		<u>549.26</u>	
				Totals for 8002.00	<u>2,201.88</u>	<u>2,201.88</u>

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

**General Ledger**

March 1, 2022 - March 31, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
8004.00	CGI			231.47		
			Totals for 8004.00		<u>0.00</u>	<u>231.47</u>
8006.00	PP Clothing/Equipment			2,863.13		
03/31/22	21		RECORD CENTRAL BANK CARD CHARGES		<u>62.87</u>	
			Totals for 8006.00		<u>62.87</u>	<u>2,926.00</u>
8008.00	Miscellaneous Fire Equip			433.72		
03/25/22	37784		Conrad Fire Equipment Inc		<u>51.91</u>	
03/31/22	21		RECORD CENTRAL BANK CARD CHARGES		<u>514.10</u>	
			Totals for 8008.00		<u>566.01</u>	<u>999.73</u>
8010.00	Communications Equipment			5,975.94		
03/11/22	37669		Fire Fighters Union 3559		<u>500.00</u>	
03/11/22	37689		Verizon Wireless		<u>1,946.51</u>	
03/25/22	37778		Fire Fighters Union 3559		<u>500.00</u>	
03/31/22	21		RECORD CENTRAL BANK CARD CHARGES		<u>46.45</u>	
			Totals for 8010.00		<u>2,992.96</u>	<u>8,968.90</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		
03/31/22	21		RECORD CENTRAL BANK CARD CHARGES		<u>482.90</u>	
			Totals for 9002.00		<u>482.90</u>	<u>628.52</u>
9006.00	Uniforms			3,805.18		
03/11/22	37672		Galls, LLC		<u>138.97</u>	
03/31/22	21		RECORD CENTRAL BANK CARD CHARGES		<u>112.79</u>	
			Totals for 9006.00		<u>251.76</u>	<u>4,056.94</u>
9008.00	Furniture			907.28		
03/31/22	21		RECORD CENTRAL BANK CARD CHARGES		<u>(386.88)</u>	
			Totals for 9008.00		<u>(386.88)</u>	<u>520.40</u>
9011.00	Station Lease			3,114.92		
03/11/22	37679		Johnson County Government		<u>1,557.46</u>	
03/25/22	37790		Johnson County Government		<u>1,557.46</u>	
			Totals for 9011.00		<u>3,114.92</u>	<u>6,229.84</u>
9012.00	Contract Payment			14,595.50		
03/11/22	37687		Rob Kirk		<u>7,297.75</u>	
			Totals for 9012.00		<u>7,297.75</u>	<u>21,893.25</u>
9013.00	Wildland Expense			0.00		
03/25/22	37780		Blake Meyer		<u>147.50</u>	
03/25/22	37781		Brad Davis		<u>147.50</u>	
03/25/22	37791		Joshua Shaw		<u>147.50</u>	
03/25/22	37792		Kyle Hunter		<u>147.50</u>	
03/25/22	37795		Trig Morley		<u>147.50</u>	
03/31/22	21		RECORD CENTRAL BANK CARD CHARGES		<u>3,532.51</u>	
			Totals for 9013.00		<u>4,270.01</u>	<u>4,270.01</u>
9016.00	Interest Restricted			258.69		
03/31/22	2		RECORD INTEREST INCOME		<u>21.73</u>	
03/31/22	11		RECORD INTEREST INCOME		<u>15.82</u>	

Fire District #1-Johnson County, Kansas

General Ledger

March 1, 2022 - March 31, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
03/31/22	12		RECORD INTEREST INCOME		106.36	
03/31/22	17		RECORD INTEREST INCOME		0.66	
			Totals for 9016.00		<u>144.57</u>	<u>403.26</u>
9026.02	Regular Pay - FD#2			265,188.71		
03/11/22	P89		Payroll Journal Entry		60,834.10	
03/25/22	P89		Payroll Journal Entry		60,714.22	
			Totals for 9026.02		<u>121,548.32</u>	<u>386,737.03</u>
9026.04	FLSA - FD#2			1,963.57		
03/11/22	P89		Payroll Journal Entry		1,136.56	
			Totals for 9026.04		<u>1,136.56</u>	<u>3,100.13</u>
9026.06	Unscheduled OT - FD#2			8,757.28		
03/11/22	P89		Payroll Journal Entry		982.61	
03/25/22	P89		Payroll Journal Entry		2,888.28	
			Totals for 9026.06		<u>3,870.89</u>	<u>12,628.17</u>
9026.08	KP&F - FD#2			57,151.44		
03/11/22	P89		Payroll Journal Entry		13,381.30	
03/25/22	P89		Payroll Journal Entry		13,516.20	
			Totals for 9026.08		<u>26,897.50</u>	<u>84,048.94</u>
9026.09	KPERS - FD#2			655.89		
03/11/22	P89		Payroll Journal Entry		161.70	
03/25/22	P89		Payroll Journal Entry		161.70	
			Totals for 9026.09		<u>323.40</u>	<u>979.29</u>
9026.14	Medicare - FD#2			3,588.01		
03/11/22	P89		Payroll Journal Entry		811.70	
03/25/22	P89		Payroll Journal Entry		824.60	
			Totals for 9026.14		<u>1,636.30</u>	<u>5,224.31</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			2,989.16		
03/11/22	37684		Principal Life Insurance Company		394.56	
03/11/22	P89		Payroll Journal Entry		(16.50)	
03/14/22	37699		Colonial Life		1,152.16	
03/25/22	P89		Payroll Journal Entry		(16.50)	
			Totals for 9026.18		<u>1,513.72</u>	<u>4,502.88</u>
9026.20	Health Care - FD#2			40,985.72		
03/11/22	37684		Principal Life Insurance Company		1,679.01	
03/11/22	P89		Payroll Journal Entry		(1,440.01)	
03/25/22	37785		Corporate Health - KU Midwest		206.00	
03/25/22	37789		HUMANA INSURANCE COMPANY		11,025.16	
03/25/22	P89		Payroll Journal Entry		(1,440.01)	
			Totals for 9026.20		<u>10,030.15</u>	<u>51,015.87</u>
9026.22	Dental - FD#2			(496.80)		
03/11/22	P89		Payroll Journal Entry		(111.78)	
03/25/22	P89		Payroll Journal Entry		(111.78)	
			Totals for 9026.22		<u>(223.56)</u>	<u>(720.36)</u>
9026.24	IT - FD#2			2,243.34		

Fire District #1-Johnson County, Kansas

General Ledger

March 1, 2022 - March 31, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 9026.24					<u>0.00</u>	<u>2,243.34</u>
9035.00	Transfers to Equip Reserve			0.00		
03/31/22	14		TRANSFER FUNDS/EQUIP RESERVE		<u>31,000.00</u>	
Totals for 9035.00					<u>31,000.00</u>	<u>31,000.00</u>
9037.15	Interest Income - Bond Fund			(2.52)		
03/31/22	17		RECORD INTEREST INCOME		<u>(0.66)</u>	
Totals for 9037.15					<u>(0.66)</u>	<u>(3.18)</u>
9040.06	Architecture Fees			5,227.68		
Totals for 9040.06					<u>0.00</u>	<u>5,227.68</u>
9040.10	Bank Fees			21.60		
03/31/22	18		RECORD BANK CHARGES - BOND		<u>10.80</u>	
Totals for 9040.10					<u>10.80</u>	<u>32.40</u>
9040.12	Fire Station			420.00		
03/09/22	1089		SK Design Group, Inc.		480.42	
03/10/22	37697		Crossland Construction Company Inc		<u>751,932.44</u>	
Totals for 9040.12					<u>752,412.86</u>	<u>752,832.86</u>
9040.16	Furn/Fixtures/Equip			999.75		
03/10/22	37698		Santa Fe Office Interiors		<u>42,624.00</u>	
Totals for 9040.16					<u>42,624.00</u>	<u>43,623.75</u>
Net Profit/(Loss)						
Current Period			<u>(886,246.76)</u>			
Year-to-Date			<u>1,678,187.96</u>			

Transaction count = 271

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

**Journals**

March 1, 2022 - March 31, 2022

Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: General						
03/11/22	P89	100.00		Payroll Journal Entry		0.00
03/11/22	P89	104.00		Payroll Journal Entry		(139,899.41)
03/11/22	P89	524.00		Payroll Journal Entry		0.00
03/11/22	P89	525.00		Payroll Journal Entry		(1,434.47)
03/11/22	P89	526.00		Payroll Journal Entry		(1,198.17)
03/11/22	P89	526.10		Payroll Journal Entry		0.00
03/11/22	P89	527.00		Payroll Journal Entry		(1,000.00)
03/11/22	P89	528.00		Payroll Journal Entry		0.00
03/11/22	P89	531.00		Payroll Journal Entry		(24,194.06)
03/11/22	P89	534.00		Payroll Journal Entry		(8,642.00)
03/11/22	P89	535.00		Payroll Journal Entry		(971.08)
03/11/22	P89	538.00		Payroll Journal Entry		(62,226.69)
03/11/22	P89	539.00		Payroll Journal Entry		(188.87)
03/11/22	P89	1002.00		Payroll Journal Entry		124,697.67
03/11/22	P89	1004.00		Payroll Journal Entry		2,604.50
03/11/22	P89	1006.00		Payroll Journal Entry		7,388.27
03/11/22	P89	1008.00		Payroll Journal Entry		30,783.76
03/11/22	P89	1012.00		Payroll Journal Entry		329.41
03/11/22	P89	1014.00		Payroll Journal Entry		1,974.42
03/11/22	P89	1018.00		Payroll Journal Entry		(58.46)
03/11/22	P89	1020.00		Payroll Journal Entry		(3,704.50)
03/11/22	P89	9024.20		Payroll Journal Entry		0.00
03/11/22	P89	9024.22		Payroll Journal Entry		0.00
03/11/22	P89	9024.30		Payroll Journal Entry		0.00
03/11/22	P89	9026.02		Payroll Journal Entry		60,834.10
03/11/22	P89	9026.04		Payroll Journal Entry		1,136.56
03/11/22	P89	9026.06		Payroll Journal Entry		982.61
03/11/22	P89	9026.08		Payroll Journal Entry		13,381.30
03/11/22	P89	9026.09		Payroll Journal Entry		161.70
03/11/22	P89	9026.12		Payroll Journal Entry		0.00
03/11/22	P89	9026.14		Payroll Journal Entry		811.70
03/11/22	P89	9026.18		Payroll Journal Entry		(16.50)
03/11/22	P89	9026.20		Payroll Journal Entry		(1,440.01)
03/11/22	P89	9026.22		Payroll Journal Entry		(111.78)
03/25/22	P89	100.00		Payroll Journal Entry		0.00
03/25/22	P89	104.00		Payroll Journal Entry		(136,998.29)
03/25/22	P89	524.00		Payroll Journal Entry		0.00
03/25/22	P89	525.00		Payroll Journal Entry		(1,460.77)
03/25/22	P89	526.00		Payroll Journal Entry		(1,198.17)
03/25/22	P89	526.10		Payroll Journal Entry		0.00
03/25/22	P89	527.00		Payroll Journal Entry		(1,020.00)
03/25/22	P89	528.00		Payroll Journal Entry		0.00
03/25/22	P89	531.00		Payroll Journal Entry		(23,621.16)
03/25/22	P89	534.00		Payroll Journal Entry		(8,414.00)
03/25/22	P89	535.00		Payroll Journal Entry		(971.08)
03/25/22	P89	538.00		Payroll Journal Entry		(61,074.36)
03/25/22	P89	539.00		Payroll Journal Entry		(188.87)
03/25/22	P89	1002.00		Payroll Journal Entry		125,263.73
03/25/22	P89	1004.00		Payroll Journal Entry		0.00
03/25/22	P89	1006.00		Payroll Journal Entry		4,923.30
03/25/22	P89	1008.00		Payroll Journal Entry		29,746.44
03/25/22	P89	1012.00		Payroll Journal Entry		333.84
03/25/22	P89	1014.00		Payroll Journal Entry		1,905.64
03/25/22	P89	1018.00		Payroll Journal Entry		(58.46)
03/25/22	P89	1020.00		Payroll Journal Entry		(3,704.50)
03/25/22	P89	9024.20		Payroll Journal Entry		0.00
03/25/22	P89	9024.22		Payroll Journal Entry		0.00
03/25/22	P89	9024.30		Payroll Journal Entry		0.00



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

**Journals**

March 1, 2022 - March 31, 2022

Date	Reference	Account	Payee ID	Description	1099	Amount
03/25/22	P89	9026.02		Payroll Journal Entry		60,714.22
03/25/22	P89	9026.04		Payroll Journal Entry		0.00
03/25/22	P89	9026.06		Payroll Journal Entry		2,888.28
03/25/22	P89	9026.08		Payroll Journal Entry		13,516.20
03/25/22	P89	9026.09		Payroll Journal Entry		161.70
03/25/22	P89	9026.12		Payroll Journal Entry		0.00
03/25/22	P89	9026.14		Payroll Journal Entry		824.60
03/25/22	P89	9026.18		Payroll Journal Entry		(16.50)
03/25/22	P89	9026.20		Payroll Journal Entry		(1,440.01)
03/25/22	P89	9026.22		Payroll Journal Entry		(111.78)
03/31/22	1	107.00		RECORD REVENUE		32,175.35
03/31/22	1	1020.00		RECORD REVENUE		(762.86)
03/31/22	1	991.00		RECORD REVENUE		(300.00)
03/31/22	1	998.00		RECORD REVENUE		(31,112.49)
03/31/22	2	107.00		RECORD INTEREST INCOME		356.55
03/31/22	2	980.00		RECORD INTEREST INCOME		(356.55)
03/31/22	2	106.00		RECORD INTEREST INCOME		17.81
03/31/22	2	980.00		RECORD INTEREST INCOME		(17.81)
03/31/22	2	108.00		RECORD INTEREST INCOME		21.73
03/31/22	2	985.00		RECORD INTEREST INCOME		(21.73)
03/31/22	2	9016.00		RECORD INTEREST INCOME		21.73
03/31/22	2	700.00		RECORD INTEREST INCOME		(21.73)
03/31/22	2	105.00		RECORD INTEREST INCOME		5.98
03/31/22	2	980.00		RECORD INTEREST INCOME		(5.98)
03/31/22	3	104.00		RECORD TRANSFERS		574,819.31
03/31/22	3	107.00		RECORD TRANSFERS		(574,819.31)
03/31/22	3	104.00		RECORD TRANSFERS		794,556.44
03/31/22	3	106.00		RECORD TRANSFERS		(794,556.44)
03/31/22	3	107.00		RECORD TRANSFERS		491,938.63
03/31/22	3	104.00		RECORD TRANSFERS		(491,938.63)
03/31/22	4	4018.00		RECORD BANK CHARGES		63.90
03/31/22	4	104.00		RECORD BANK CHARGES		(63.90)
03/31/22	5	104.00		RECORD BANK DEPOSIT		499,236.38
03/31/22	5	905.00		RECORD BANK DEPOSIT		(363,429.84)
03/31/22	5	910.00		RECORD BANK DEPOSIT		(29,620.86)
03/31/22	5	915.00		RECORD BANK DEPOSIT		(148.57)
03/31/22	5	920.00		RECORD BANK DEPOSIT		(5,125.99)
03/31/22	5	940.00		RECORD BANK DEPOSIT		(264.06)
03/31/22	5	997.50		RECORD BANK DEPOSIT		(93,349.31)
03/31/22	5	970.00		RECORD BANK DEPOSIT		(7,297.75)
03/31/22	9	526.00		RECORD FSA PAYMENTS		3,111.10
03/31/22	9	106.00		RECORD FSA PAYMENTS		(3,111.10)
03/31/22	11	110.00		RECORD INTEREST INCOME		15.82
03/31/22	11	985.00		RECORD INTEREST INCOME		(15.82)
03/31/22	11	9016.00		RECORD INTEREST INCOME		15.82
03/31/22	11	705.00		RECORD INTEREST INCOME		(15.82)
03/31/22	12	112.00		RECORD INTEREST INCOME		106.36
03/31/22	12	985.00		RECORD INTEREST INCOME		(106.36)
03/31/22	12	9016.00		RECORD INTEREST INCOME		106.36
03/31/22	12	715.00		RECORD INTEREST INCOME		(106.36)
03/31/22	14	108.00		TRANSFER FUNDS/EQUIP RESERVE		31,000.00
03/31/22	14	107.00		TRANSFER FUNDS/EQUIP RESERVE		(31,000.00)
03/31/22	14	9035.00		TRANSFER FUNDS/EQUIP RESERVE		31,000.00
03/31/22	14	700.00		TRANSFER FUNDS/EQUIP RESERVE		(31,000.00)
03/31/22	17	114.00		RECORD INTEREST INCOME		0.66
03/31/22	17	9037.15		RECORD INTEREST INCOME		(0.66)
03/31/22	17	9016.00		RECORD INTEREST INCOME		0.66
03/31/22	17	740.00		RECORD INTEREST INCOME		(0.66)
03/31/22	18	9040.10		RECORD BANK CHARGES - BOND		10.80

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

**Journals**

March 1, 2022 - March 31, 2022

Date	Reference	Account	Payee ID	Description	1099	Amount
03/31/22	18	114.00		RECORD BANK CHARGES - BOND		(10.80)
03/31/22	19	526.20		RECORD CENTRAL BANK CARD PAYMENT		4,677.55
03/31/22	19	526.20		RECORD CENTRAL BANK CARD PAYMENT		6,376.65
03/31/22	19	107.00		RECORD CENTRAL BANK CARD PAYMENT		(11,054.20)
03/31/22	21	4001.00		RECORD CENTRAL BANK CARD CHARGES		323.33
03/31/22	21	4002.00		RECORD CENTRAL BANK CARD CHARGES		576.03
03/31/22	21	4008.00		RECORD CENTRAL BANK CARD CHARGES		467.33
03/31/22	21	4014.00		RECORD CENTRAL BANK CARD CHARGES		69.60
03/31/22	21	4016.00		RECORD CENTRAL BANK CARD CHARGES		63.99
03/31/22	21	5006.00		RECORD CENTRAL BANK CARD CHARGES		560.00
03/31/22	21	5012.00		RECORD CENTRAL BANK CARD CHARGES		493.68
03/31/22	21	5016.00		RECORD CENTRAL BANK CARD CHARGES		723.22
03/31/22	21	7002.00		RECORD CENTRAL BANK CARD CHARGES		2,543.72
03/31/22	21	7006.00		RECORD CENTRAL BANK CARD CHARGES		891.76
03/31/22	21	7008.00		RECORD CENTRAL BANK CARD CHARGES		220.66
03/31/22	21	8002.00		RECORD CENTRAL BANK CARD CHARGES		549.26
03/31/22	21	8006.00		RECORD CENTRAL BANK CARD CHARGES		62.87
03/31/22	21	8008.00		RECORD CENTRAL BANK CARD CHARGES		514.10
03/31/22	21	8010.00		RECORD CENTRAL BANK CARD CHARGES		46.45
03/31/22	21	9002.00		RECORD CENTRAL BANK CARD CHARGES		482.90
03/31/22	21	9006.00		RECORD CENTRAL BANK CARD CHARGES		112.79
03/31/22	21	9008.00		RECORD CENTRAL BANK CARD CHARGES		(386.88)
03/31/22	21	9013.00		RECORD CENTRAL BANK CARD CHARGES		3,532.51
03/31/22	21	526.20		RECORD CENTRAL BANK CARD CHARGES		(11,847.32)
Transaction Balance for General						<u>0.00</u>

Transaction Totals

Total Debits	<u>2,967,233.74</u>
Total Credits	<u>2,967,233.74</u>
Account Hash Total	<u>477627.2900</u>

Distribution count = 141

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

**Journals**

March 1, 2022 - March 31, 2022

Date	Reference	Account	Payee ID	Description	1099	Amount
<b>Journal: Cash Disbursements</b>						
03/09/22	1089	114.00	SK Design	SK Design Group, Inc.		(480.42)
03/09/22	1089	9040.12	SK Design	SK Design Group, Inc.		480.42
03/10/22	37697	104.00	Crossland	Crossland Construction Company Inc		(751,932.44)
03/10/22	37697	9040.12	Crossland	Crossland Construction Company Inc		751,932.44
03/10/22	37698	104.00	Santa Fe Of	Santa Fe Office Interiors		(42,624.00)
03/10/22	37698	9040.16	Santa Fe Of	Santa Fe Office Interiors		42,624.00
03/11/22	1	104.00	EVERGY	EVERGY		(2,087.15)
03/11/22	1	3004.00	EVERGY	EVERGY		2,087.15
03/11/22	1	104.00	EVERGY	EVERGY		(845.53)
03/11/22	1	3004.00	EVERGY	EVERGY		845.53
03/11/22	1	104.00	EVERGY	EVERGY		(322.36)
03/11/22	1	3004.00	EVERGY	EVERGY		322.36
03/11/22	1	104.00	KANSAS GAS	Kansas Gas Service		(851.74)
03/11/22	1	3002.00	KANSAS GAS	Kansas Gas Service		851.74
03/11/22	1	104.00	KANSAS GAS	Kansas Gas Service		(406.52)
03/11/22	1	3002.00	KANSAS GAS	Kansas Gas Service		406.52
03/11/22	37665	104.00	BANK (941)	Internal Revenue Service		(24,194.06)
03/11/22	37665	531.00	BANK (941)	Internal Revenue Service		24,194.06
03/11/22	37666	104.00	KANSAS W/H	Kansas Withholding Tax		(8,642.00)
03/11/22	37666	100.00	KANSAS W/H	Kansas Withholding Tax		0.00
03/11/22	37666	534.00	KANSAS W/H	Kansas Withholding Tax		8,642.00
03/11/22	37667	104.00	KPERS	KPERS		(62,226.69)
03/11/22	37667	538.00	KPERS	KPERS		62,226.69
03/11/22	37668	104.00	Union Dues	Fire Fighters Union 3559		(1,000.00)
03/11/22	37668	527.00	Union Dues	Fire Fighters Union 3559		1,000.00
03/11/22	37669	104.00	Union Dues	Fire Fighters Union 3559		(500.00)
03/11/22	37669	8010.00	Union Dues	Fire Fighters Union 3559		500.00
03/11/22	37670	104.00	Del Fire St	Del Fire Store		(1,652.62)
03/11/22	37670	8002.00	Del Fire St	Del Fire Store		1,652.62
03/11/22	37671	104.00	Fleet Fuels	Fleet Fuels		(2,119.30)
03/11/22	37671	7008.00	Fleet Fuels	Fleet Fuels		189.65
03/11/22	37671	7008.00	Fleet Fuels	Fleet Fuels		1,929.65
03/11/22	37672	104.00	GALLS	Galls, LLC		(138.97)
03/11/22	37672	9006.00	GALLS	Galls, LLC		138.97
03/11/22	37673	104.00	GARDNER DIS	Gardner Disposal Service, Inc.		(453.36)
03/11/22	37673	3010.00	GARDNER DIS	Gardner Disposal Service, Inc.		162.39
03/11/22	37673	3010.00	GARDNER DIS	Gardner Disposal Service, Inc.		80.25
03/11/22	37673	3010.00	GARDNER DIS	Gardner Disposal Service, Inc.		210.72
03/11/22	37674	104.00	GFI	GFI Digital, Inc.		(150.00)
03/11/22	37674	4016.00	GFI	GFI Digital, Inc.		150.00
03/11/22	37675	104.00	GreatAmeric	GreatAmerica Financial Services		(430.05)
03/11/22	37675	4016.00	GreatAmeric	GreatAmerica Financial Services		430.05
03/11/22	37676	104.00	HELGET	Helget Gas Products		(26.40)
03/11/22	37676	4010.00	HELGET	Helget Gas Products		26.40
03/11/22	37677	104.00	HOFFMAN	Hoffman Pest Control Services LLC		(205.00)
03/11/22	37677	3016.00	HOFFMAN	Hoffman Pest Control Services LLC	1099-NEC (1)	205.00
03/11/22	37678	104.00	IAFC	IAFC Membership		(240.00)
03/11/22	37678	5006.00	IAFC	IAFC Membership		240.00
03/11/22	37679	104.00	JOCO GOVERN	Johnson County Government		(1,726.97)
03/11/22	37679	9011.00	JOCO GOVERN	Johnson County Government		1,557.46
03/11/22	37679	3006.00	JOCO GOVERN	Johnson County Government		169.51
03/11/22	37680	104.00	JOCO GOVERN	Johnson County Government		(12,000.00)
03/11/22	37680	4010.00	JOCO GOVERN	Johnson County Government		12,000.00
03/11/22	37681	104.00	JCW	JOHNSON COUNTY WASTEWATER		(50.42)
03/11/22	37681	3006.00	JCW	JOHNSON COUNTY WASTEWATER		50.42
03/11/22	37682	104.00	McNeil	McNeil & Company, Inc.		(6,826.35)
03/11/22	37682	2004.00	McNeil	McNeil & Company, Inc.		6,826.35

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

**Journals**

March 1, 2022 - March 31, 2022

Date	Reference	Account	Payee ID	Description	1099	Amount
03/11/22	37683	104.00	ON TRAC DO	On Trac Door LLC		(494.79)
03/11/22	37683	7002.00	ON TRAC DO	On Trac Door LLC		494.79
03/11/22	37684	104.00	PRINLIFEINS	Principal Life Insurance Company		(6,559.79)
03/11/22	37684	1018.00	PRINLIFEINS	Principal Life Insurance Company		913.32
03/11/22	37684	1020.00	PRINLIFEINS	Principal Life Insurance Company		3,572.90
03/11/22	37684	9026.18	PRINLIFEINS	Principal Life Insurance Company		394.56
03/11/22	37684	9026.20	PRINLIFEINS	Principal Life Insurance Company		1,679.01
03/11/22	37685	104.00	Restaurant	Restaurant Repair LLC		(275.00)
03/11/22	37685	7002.00	Restaurant	Restaurant Repair LLC		275.00
03/11/22	37686	104.00	Right-Way	Right-Way Janitorial, Inc.		(1,305.00)
03/11/22	37686	7002.00	Right-Way	Right-Way Janitorial, Inc.		1,305.00
03/11/22	37687	104.00	ROB	Rob Kirk		(7,297.75)
03/11/22	37687	9012.00	ROB	Rob Kirk		7,297.75
03/11/22	37688	104.00	VERIZON	Verizon Wireless		(414.50)
03/11/22	37688	3012.00	VERIZON	Verizon Wireless		414.50
03/11/22	37689	104.00	VERIZON	Verizon Wireless		(1,946.51)
03/11/22	37689	8010.00	VERIZON	Verizon Wireless		1,946.51
03/11/22	37690	104.00	VERIZON	Verizon Wireless		(637.72)
03/11/22	37690	3008.00	VERIZON	Verizon Wireless		637.72
03/11/22	37691	104.00	VERIZON	Verizon Wireless		(136.24)
03/11/22	37691	3008.00	VERIZON	Verizon Wireless		136.24
03/11/22	37692	104.00	WATER DIST	Water District No. 7		(127.53)
03/11/22	37692	3006.00	WATER DIST	Water District No. 7		127.53
03/11/22	37693	104.00	WELLS/Vendo	Wells Fargo Vendor Financial Services, LLC		(140.05)
03/11/22	37693	4016.00	WELLS/Vendo	Wells Fargo Vendor Financial Services, LLC		140.05
03/11/22	37694	104.00	WASTE	WM Corporate Services, Inc.		(117.20)
03/11/22	37694	3010.00	WASTE	WM Corporate Services, Inc.		117.20
03/11/22	37695	104.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		(1,623.34)
03/11/22	37695	525.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		1,434.47
03/11/22	37695	539.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		188.87
03/11/22	37696	104.00	KANSAS PAY	Kansas Payment Center		(971.08)
03/11/22	37696	535.00	KANSAS PAY	Kansas Payment Center		971.08
03/14/22	37699	104.00	COLONIAL	Colonial Life		(1,152.16)
03/14/22	37699	9026.18	COLONIAL	Colonial Life		1,152.16
03/14/22	37700	104.00	COLONIAL	Colonial Life		(1,361.64)
03/14/22	37700	1018.00	COLONIAL	Colonial Life		1,361.64
03/14/22	37701	104.00	TRIG	Trig Morley		(310.50)
03/14/22	37701	5016.00	TRIG	Trig Morley		310.50
03/25/22	37774	104.00	BANK (941)	Internal Revenue Service		(23,621.16)
03/25/22	37774	531.00	BANK (941)	Internal Revenue Service		23,621.16
03/25/22	37775	104.00	KANSAS W/H	Kansas Withholding Tax		(8,414.00)
03/25/22	37775	100.00	KANSAS W/H	Kansas Withholding Tax		0.00
03/25/22	37775	534.00	KANSAS W/H	Kansas Withholding Tax		8,414.00
03/25/22	37776	104.00	KPERS	KPERS		(61,074.36)
03/25/22	37776	538.00	KPERS	KPERS		61,074.36
03/25/22	37777	104.00	Union Dues	Fire Fighters Union 3559		(1,020.00)
03/25/22	37777	527.00	Union Dues	Fire Fighters Union 3559		1,020.00
03/25/22	37778	104.00	Union Dues	Fire Fighters Union 3559		(500.00)
03/25/22	37778	8010.00	Union Dues	Fire Fighters Union 3559		500.00
03/25/22	37779	104.00	ATMOS	ATMOS ENERGY		(734.13)
03/25/22	37779	3002.00	ATMOS	ATMOS ENERGY		734.13
03/25/22	37780	104.00	BLAKE	Blake Meyer		(147.50)
03/25/22	37780	9013.00	BLAKE	Blake Meyer		147.50
03/25/22	37781	104.00	BRAD	Brad Davis		(147.50)
03/25/22	37781	9013.00	BRAD	Brad Davis		147.50
03/25/22	37782	104.00	CENTURY LIN	CenturyLink		(159.69)
03/25/22	37782	3008.00	CENTURY LIN	CenturyLink		159.69
03/25/22	37783	104.00	CITY OF GAR	City of Gardner		(823.76)
03/25/22	37783	3006.00	CITY OF GAR	City of Gardner		69.79

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

**Journals**

March 1, 2022 - March 31, 2022

Date	Reference	Account	Payee ID	Description	1099	Amount
03/25/22	37783	3004.00	CITY OF GAR	City of Gardner		753.97
03/25/22	37784	104.00	CONRAD	Conrad Fire Equipment Inc		(51.91)
03/25/22	37784	8008.00	CONRAD	Conrad Fire Equipment Inc		51.91
03/25/22	37785	104.00	Corporate H	Corporate Health - KU Medwest		(206.00)
03/25/22	37785	9026.20	Corporate H	Corporate Health - KU Medwest		206.00
03/25/22	37786	104.00	Fleet Fuels	Fleet Fuels		(2,304.56)
03/25/22	37786	7008.00	Fleet Fuels	Fleet Fuels		2,304.56
03/25/22	37787	104.00	GARDNER CHA	Gardner Chamber of Commerce		(345.00)
03/25/22	37787	5006.00	GARDNER CHA	Gardner Chamber of Commerce		345.00
03/25/22	37788	104.00	HOLLIS	Hollis Kuckelman Van De Veer, Chartered		(1,400.00)
03/25/22	37788	6004.00	HOLLIS	Hollis Kuckelman Van De Veer, Chartered		1,400.00
03/25/22	37789	104.00	HUMANA	HUMANA INSURANCE COMPANY		(42,687.65)
03/25/22	37789	1020.00	HUMANA	HUMANA INSURANCE COMPANY		31,662.49
03/25/22	37789	9026.20	HUMANA	HUMANA INSURANCE COMPANY		11,025.16
03/25/22	37790	104.00	JOCO GOVERN	Johnson County Government		(1,703.68)
03/25/22	37790	9011.00	JOCO GOVERN	Johnson County Government		1,557.46
03/25/22	37790	3006.00	JOCO GOVERN	Johnson County Government		146.22
03/25/22	37791	104.00	JOSHUA	Joshua Shaw		(147.50)
03/25/22	37791	9013.00	JOSHUA	Joshua Shaw		147.50
03/25/22	37792	104.00	KYLE	Kyle Hunter		(147.50)
03/25/22	37792	9013.00	KYLE	Kyle Hunter		147.50
03/25/22	37793	104.00	OPTUM	OPTUM		(8.50)
03/25/22	37793	1020.00	OPTUM	OPTUM		8.50
03/25/22	37794	104.00	SHAWNEE CC	Shawnee Copy Center, Inc.		(367.00)
03/25/22	37794	4002.00	SHAWNEE CC	Shawnee Copy Center, Inc.		367.00
03/25/22	37795	104.00	TRIG	Trig Morley		(147.50)
03/25/22	37795	9013.00	TRIG	Trig Morley		147.50
03/25/22	37796	104.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		(1,649.64)
03/25/22	37796	525.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		1,460.77
03/25/22	37796	539.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		188.87
03/25/22	37797	104.00	KANSAS PAY	Kansas Payment Center		(971.08)
03/25/22	37797	535.00	KANSAS PAY	Kansas Payment Center		971.08
03/25/22	ACH	104.00	Ameriflex	Ameriflex		(40.00)
03/25/22	ACH	1020.00	Ameriflex	Ameriflex		40.00
Transaction Balance for Cash Disbursements						<u>0.00</u>

Transaction Totals

Total Debits	<u>1,095,822.77</u>
Total Credits	<u>1,095,822.77</u>
Account Hash Total	<u>366532.3600</u>

Distribution count = 150

Fire District #1-Johnson County, Kansas

Journals

March 1, 2022 - March 31, 2022

Date	Reference	Account	Payee ID	Description	1099	Amount
------	-----------	---------	----------	-------------	------	--------