

Fire District #1-Johnson County, Kansas

Financial Statements and
Supplementary Information
For the One Month and Eight Months Ended
August 31, 2022



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ACCOUNTANTS' COMPILATION REPORT

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

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

September 08, 2022

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

ASSETS

Current Assets	
Cash - Humana FSA	\$ 1,000.00
Checking Account	177,722.15
Cash In Bank - Wildland	121,764.70
Cash In Bank - FSA Savings	270,486.96
Cash in Bank - Savings	1,944,399.94
Cash in Bank - Equip Reserve	241,316.68
Cash in Bank - S&V Liability	186,560.44
Cash in Bank - Contingency Reserve	<u>836,745.66</u>
 Total Assets	 <u>\$ 3,779,996.53</u>

LIABILITIES AND NET ASSETS

Current Liabilities	
FSA Contributions Withheld	\$ 4,988.56
Central Bank Card Payable	<u>9,226.83</u>
 Total Current Liabilities	 14,215.39
Net Assets	
Net Assets - Restricted - Equip Reserve	241,316.68
Net Assets - Restricted - S & V Liability Fund	186,560.44
Net Assets - Contingency Reserve	836,745.66
Net Assets - Restricted - Bond Station Fund	3,966.70
Net Assets - Unrestricted	755,019.12
Year-to-Date - Operating Net Revenue	<u>1,742,172.54</u>
 Total Net Assets	 <u>3,765,781.14</u>
 Total Liabilities and Net Assets	 <u>\$ 3,779,996.53</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 Eight Months Ended August 31, 2022

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Revenues						
Budgeted Revenues						
904.00 - C/O Funds - Prior Budget Year	\$ 0.00	\$ 0.00	0.0	\$ 37,280.00	\$ 37,280.00	100.0
905.00 - Real, Personal, Prop-Current	0.00	5,259,247.80	69.7	5,700,880.00	441,632.20	7.7
910.00 - Motor Vehicle	0.00	218,286.76	2.9	453,694.00	235,407.24	51.9
915.00 - Heavy Truck	0.00	1,579.29	0.0	2,252.00	672.71	29.9
920.00 - Commercial Vehicle	0.00	12,168.36	0.2	14,996.00	2,827.64	18.9
930.00 - Rental Excise Tax	0.00	2,699.38	0.0	3,247.00	547.62	16.9
940.00 - Recreational Vehicles	0.00	2,441.02	0.0	5,896.00	3,454.98	58.6
950.00 - Airport Contract	0.00	75,000.00	1.0	100,000.00	25,000.00	25.0
965.00 - Runway Checks	0.00	18,500.00	0.2	18,500.00	0.00	0.0
970.00 - Johnson County Contract	7,297.75	58,382.00	0.8	0.00	(58,382.00)	0.0
980.00 - Interest Inc-Operating Savings	406.81	3,287.17	0.0	0.00	(3,287.17)	0.0
985.00 - Interest Inc-Restricted	196.40	1,254.79	0.0	3,500.00	2,245.21	64.1
986.00 - Wildland Income	105,270.35	114,487.70	1.5	50,000.00	(64,487.70)	(129.0)
991.00 - Permits & Fees	45.00	4,893.12	0.1	20,000.00	15,106.88	75.5
993.50 - Fire District #2 Personnel	(117,972.58)	1,777,447.66	23.5	0.00	(1,777,447.66)	0.0
Total Budgeted Revenue	(4,756.27)	7,549,675.05	100.0	6,410,245.00	(1,139,430.05)	(17.8)
Unbudgeted Income						
997.50 - Bonds - General Obligation	0.00	962,458.80	12.7	1,039,000.00	76,541.20	7.4
998.00 - Unbudgeted Receipts	41,050.19	73,030.70	1.0	0.00	(73,030.70)	0.0
9037.15 - Interest Income - Bond Fund	0.00	4.73	0.0	0.00	(4.73)	0.0
Total Unbudgeted Income	41,050.19	1,035,494.23	13.7	1,039,000.00	3,505.77	0.3
Total Revenues	36,293.92	8,585,169.28	113.7	7,449,245.00	(1,135,924.28)	(15.2)
Operating Expenses						
Employee Expense						
1002.00 - Regular Pay	212,016.44	2,198,271.80	29.1	3,338,248.00	1,139,976.20	34.1
1004.00 - FLSA	2,556.92	20,938.52	0.3	40,000.00	19,061.48	47.7
1006.00 - Unscheduled Overtime	(44,350.80)	104,146.55	1.4	190,000.00	85,853.45	45.2
1008.00 - KP & F	62,312.20	542,569.30	7.2	754,234.00	211,664.70	28.1
1010.00 - Unemployment	1,225.91	3,361.85	0.0	6,000.00	2,638.15	44.0
1012.00 - Social Security	587.41	5,116.51	0.1	20,000.00	14,883.49	74.4
1014.00 - Medicare	4,476.85	34,838.25	0.5	50,000.00	15,161.75	30.3
1016.00 - Workers Comp	(11,932.45)	21,995.35	0.3	85,000.00	63,004.65	74.1
1018.00 - Life Insurance	3,137.96	21,424.73	0.3	22,000.00	575.27	2.6
1020.00 - Health Care	36,892.62	230,172.49	3.0	489,186.08	259,013.59	52.9
1024.00 - EAP	0.00	0.00	0.0	5,000.00	5,000.00	100.0
1026.00 - Preventative Health Care	(669.68)	1,095.84	0.0	30,000.00	28,904.16	96.3
Total Employee Expenses	266,253.38	3,183,931.19	42.2	5,029,668.08	1,845,736.89	36.7

See Accountants' Compilation Report

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

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Insurance						
2004.00 - Insurance - Prop. & Liability	0.00	81,894.41	1.1	100,000.00	18,105.59	18.1
Total Insurance	0.00	81,894.41	1.1	100,000.00	18,105.59	18.1
Utilities						
3002.00 - Natural Gas	\$ 123.23	\$ 8,415.82	0.1	\$ 27,000.00	\$ 18,584.18	68.8
3004.00 - Electric	5,452.99	34,149.02	0.5	40,000.00	5,850.98	14.6
3006.00 - Water & Sewer	1,212.48	5,953.99	0.1	15,000.00	9,046.01	60.3
3008.00 - Telephone	(4,932.43)	5,259.98	0.1	20,000.00	14,740.02	73.7
3010.00 - Trash	442.57	2,472.06	0.0	3,500.00	1,027.94	29.4
3012.00 - Cellular Phone	415.30	3,417.08	0.0	8,500.00	5,082.92	59.8
3016.00 - Pest Control	335.00	1,325.00	0.0	3,000.00	1,675.00	55.8
Total Utilities	3,049.14	60,992.95	0.8	117,000.00	56,007.05	47.9
Supplies						
4001.00 - IT	(15,235.68)	43,142.28	0.6	70,000.00	26,857.72	38.4
4002.00 - Office/AV	157.54	3,479.88	0.0	7,000.00	3,520.12	50.3
4008.00 - Janitorial	1,372.29	12,992.88	0.2	20,000.00	7,007.12	35.0
4010.00 - EMS General	(6,893.05)	6,042.88	0.1	15,000.00	8,957.12	59.7
4014.00 - Postage	120.00	400.48	0.0	2,000.00	1,599.52	80.0
4016.00 - Printing/Copy	1,008.10	8,170.93	0.1	12,000.00	3,829.07	31.9
4017.00 - Late Fees	66.88	140.38	0.0	0.00	(140.38)	0.0
4018.00 - Other Miscellaneous	330.71	2,362.54	0.0	6,500.00	4,137.46	63.7
Total Supplies	(19,073.21)	76,732.25	1.0	132,500.00	55,767.75	42.1
Professional Development						
5002.00 - Training	(79.00)	5,759.43	0.1	35,000.00	29,240.57	83.5
5004.00 - Tuition/Reg.	3,704.94	4,848.94	0.1	5,000.00	151.06	3.0
5006.00 - Memberships	(224.00)	1,761.00	0.0	3,500.00	1,739.00	49.7
5008.00 - Commercial Travel	3.95	3.95	0.0	4,000.00	3,996.05	99.9
5012.00 - Lodging	(485.92)	3,354.02	0.0	4,000.00	645.98	16.1
5014.00 - License & Permits	60.00	529.50	0.0	3,500.00	2,970.50	84.9
5016.00 - Meals (per-diem)	1,238.92	4,345.83	0.1	3,500.00	(845.83)	(24.2)
5018.00 - Books/Magazine Subscript	0.00	210.71	0.0	1,000.00	789.29	78.9
Total Professional Development	4,218.89	20,813.38	0.3	59,500.00	38,686.62	65.0
Contract Services						
6002.00 - Legal	75.00	3,303.50	0.0	10,000.00	6,696.50	67.0
6003.00 - KBI Checks	0.00	3.50	0.0	0.00	(3.50)	0.0
6004.00 - Financial/Accounting	1,400.00	22,200.00	0.3	30,000.00	7,800.00	26.0
Total Contract Services	1,475.00	25,507.00	0.3	40,000.00	14,493.00	36.2

See Accountants' Compilation Report

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

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Maintenance						
7002.00 - Facilities	\$ (1,470.29)	\$ 48,980.00	0.6	\$ 90,000.00	\$ 41,020.00	45.6
7006.00 - Vehicle Repair	985.78	42,873.01	0.6	90,000.00	47,126.99	52.4
7008.00 - Fuel	2,688.75	51,783.27	0.7	50,000.00	(1,783.27)	(3.6)
7010.00 - Tools	<u>294.27</u>	<u>738.05</u>	0.0	<u>2,000.00</u>	<u>1,261.95</u>	63.1
Total Maintenance	2,498.51	144,374.33	1.9	232,000.00	87,625.67	37.8
Protective Equipment						
8002.00 - SCBA	(284.35)	7,957.93	0.1	13,000.00	5,042.07	38.8
8004.00 - CGI	(50.00)	422.57	0.0	5,000.00	4,577.43	91.5
8006.00 - PP Clothing/Equipment	(13,206.71)	1,391.71	0.0	55,000.00	53,608.29	97.5
8008.00 - Miscellaneous Fire Equip	(1,391.80)	17,360.10	0.2	20,000.00	2,639.90	13.2
8010.00 - Communications Equipment	<u>4,305.31</u>	<u>25,892.07</u>	0.3	<u>40,000.00</u>	<u>14,107.93</u>	35.3
Total Protective Equipment	(10,627.55)	53,024.38	0.7	133,000.00	79,975.62	60.1
Miscellaneous						
9002.00 - Food	366.26	1,562.75	0.0	5,000.00	3,437.25	68.7
9004.00 - Public Ed & C.E.R.T.	0.00	475.16	0.0	6,000.00	5,524.84	92.1
9006.00 - Uniforms	1,047.31	16,590.08	0.2	30,000.00	13,409.92	44.7
9008.00 - Furniture	0.00	520.40	0.0	5,000.00	4,479.60	89.6
9010.00 - Capitol Lease	0.00	0.00	0.0	93,800.00	93,800.00	100.0
9011.00 - Station Lease	1,740.77	47,900.38	0.6	51,600.00	3,699.62	7.2
9012.00 - Contract Payment	7,297.75	58,381.97	0.8	0.00	(58,381.97)	0.0
9013.00 - Wildland Expense	74,893.37	103,357.64	1.4	15,000.00	(88,357.64)	(589.1)
9015.00 - Transfer to Contingency Reserve	0.00	0.00	0.0	55,058.92	55,058.92	100.0
9016.00 - Interest Restricted	196.40	1,259.52	0.0	0.00	(1,259.52)	0.0
9020.00 - Vehicle Leases	(45,889.00)	305,118.12	4.0	305,118.00	(0.12)	0.0
9020.50 - Vehicle Purchases	45,889.00	45,889.00	0.6	0.00	(45,889.00)	0.0
9026.00 - Fire District #2 Expenses	<u>194,942.34</u>	<u>1,544,857.44</u>	20.5	<u>0.00</u>	<u>(1,544,857.44)</u>	0.0
Total Miscellaneous	280,484.20	2,125,912.46	28.2	566,576.92	(1,559,335.54)	(275.2)
Total Budgeted Operating Expense Before Grant Expenses	528,278.36	5,773,182.35	76.5	6,410,245.00	637,062.65	9.9
Grant Expense						
Total Budgeted Operating Expense	528,278.36	5,773,182.35	76.5	6,410,245.00	637,062.65	9.9
Unbudgeted Expenses						
9001.00 - Bonds - General Obligations	0.00	1,043,703.39	12.2	1,039,000.00	(4,703.39)	(0.5)
9021.00 - Unbudgeted Expenses	41,000.00	41,000.00	0.5	0.00	(41,000.00)	0.0
9035.00 - Transfers to Equip Reserve	<u>0.00</u>	<u>(14,889.00)</u>	(0.2)	<u>0.00</u>	<u>14,889.00</u>	0.0
Total Unbudgeted Expenses	41,000.00	1,069,814.39	12.5	1,039,000.00	(30,814.39)	(3.0)
Total Operating Expenses	<u>569,278.36</u>	<u>6,842,996.74</u>	79.7	<u>7,449,245.00</u>	<u>606,248.26</u>	8.1
Revenues Over (Under) Expenses	<u>\$ (532,984.44)</u>	<u>\$ 1,742,172.54</u>	20.3	<u>\$ 0.00</u>	<u>\$ (1,742,172.54)</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 Eight Months Ended August 31, 2022

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Cash Receipts						
Budgeted Receipts	\$ (4,756.27)	\$ 7,549,675.05	100.0	\$ 6,410,245.00	\$(1,139,430.05)	-17.8
Unbudgeted Receipts	41,050.19	73,030.70	1.0	0.00	(73,030.70)	0.0
Interest Income - Bond Fund	0.00	4.73	0.0	0.00	(4.73)	0.0
	<u>36,293.92</u>	<u>7,622,710.48</u>	101.0	6,410,245.00	(1,212,465.48)	-18.9
Cash Disbursements						
Employee Expenses	266,253.38	3,183,931.19	42.2	5,029,668.08	1,845,736.89	36.7
Insurance	0.00	81,894.41	1.1	100,000.00	18,105.59	18.1
Utilities	3,049.14	60,992.95	0.8	117,000.00	56,007.05	47.9
Supplies	(19,073.21)	76,732.25	1.0	132,500.00	55,767.75	42.1
Professional Development	4,218.89	20,813.38	0.3	59,500.00	38,686.62	65.0
Contract Services	1,475.00	25,507.00	0.3	40,000.00	14,493.00	36.2
Maintenance	2,498.51	144,374.33	1.9	232,000.00	87,625.67	37.8
Protective Equipment	(10,627.55)	53,024.38	0.7	133,000.00	79,975.62	60.1
Miscellaneous						
Food	366.26	1,562.75	0.0	5,000.00	3,437.25	68.7
Public Ed & C.E.R.T.	0.00	475.16	0.0	6,000.00	5,524.84	92.1
Uniforms	1,047.31	16,590.08	0.2	30,000.00	13,409.92	44.7
Furniture	0.00	520.40	0.0	5,000.00	4,479.60	89.6
Capitol Lease	0.00	0.00	0.0	93,800.00	93,800.00	100.0
Station Lease	1,740.77	47,900.38	0.6	51,600.00	3,699.62	7.2
Contract Payment	7,297.75	58,381.97	0.8	0.00	(58,381.97)	0.0
Wildland Expense	74,893.37	103,357.64	1.4	15,000.00	(88,357.64)	(589.1)
Transfer to Contingency Reserve	0.00	0.00	0.0	55,058.92	55,058.92	100.0
Interest Restricted	196.40	1,259.52	0.0	0.00	(1,259.52)	0.0
Vehicle Leases	(45,889.00)	305,118.12	4.0	305,118.00	(0.12)	0.0
Vehicle Purchases	45,889.00	45,889.00	0.6	0.00	(45,889.00)	0.0
Fire District #2 Expenses	194,942.34	1,544,857.44	20.5	0.00	(1,544,857.44)	(1161.5)
Transfer To Equipment Reserve	0.00	(14,889.00)	(0.2)	0.00	14,889.00	11.2
Unbudgeted Expenses	41,000.00	41,000.00	0.5	0.00	(41,000.00)	0.0
	<u>569,278.36</u>	<u>5,799,293.35</u>	76.8	6,410,245.00	610,951.65	9.5
Net Cash Increase (Decrease)	<u>\$ (532,984.44)</u>	1,823,417.13	24.2	<u>\$ 0.00</u>	<u>\$ (1,823,417.13)</u>	0.0
Cash - Beginning of Year		755,019.12				
Debt Service Over/(Under)		<u>(81,244.59)</u>				
Collections		<u>2,497,191.66</u>				
Cash - Operating Fund		<u>\$ 2,497,191.66</u>				

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

	Current Period Actual	Year to Date Actual	Annual Budget	Unexpended Budget	%
Revenues					
Fire District #2 Personnel Revenues					
993.50 - Fire District #2 Personnel	\$ (117,972.58)	\$ 1,777,447.66	\$ 0.00	\$ (1,777,447.66)	0.0
Total Fire District #2 Personnel Revenues	(117,972.58)	1,777,447.66	0.00	(1,777,447.66)	0.0
Expenses					
Fire District #2 Personnel Expenses					
9026.02 - Regular Pay - FD#2	130,147.69	1,090,464.21	0.00	(1,090,464.21)	0.0
9026.04 - FLSA - FD#2	1,056.12	9,093.99	0.00	(9,093.99)	0.0
9026.06 - Unscheduled OT - FD#2	10,612.21	50,252.07	0.00	(50,252.07)	0.0
9026.08 - KP&F - FD#2	31,719.24	255,223.05	0.00	(255,223.05)	0.0
9026.09 - KPERS - FD#2	380.80	2,901.49	0.00	(2,901.49)	0.0
9026.12 - Social Security - FD#2	220.97	1,175.75	0.00	(1,175.75)	0.0
9026.14 - Medicare - FD#2	2,008.08	16,253.76	0.00	(16,253.76)	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	1,994.60	10,057.89	0.00	(10,057.89)	0.0
9026.20 - Health Care - FD#2	(1,340.90)	85,378.14	0.00	(85,378.14)	0.0
9026.22 - Dental - FD#2	(223.56)	(1,949.94)	0.00	1,949.94	0.0
9026.24 - IT - FD#2	0.00	5,569.74	0.00	(5,569.74)	0.0
9026.26 - Operating Expenses - FD#2	18,367.09	18,367.09	0.00	(18,367.09)	0.0
Total Fire District #2 Personnel Expenses	194,942.34	1,544,857.44	0.00	(1,544,857.44)	0.0
Revenues Over(Under)Expenses	\$ (312,914.92)	\$ 232,590.22	\$ 0.00	\$ (232,590.22)	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 Eight Months Ended August 31, 2022

	Current Period Actual	Year to Date Actual	Annual Budget	Unexpended Budget	%
New Station Fund					
Bond Station Fund Begin. Balance	\$ 885,319.47	\$ 899,726.66			
Transfers From MedAct	0.00	0.00	\$ 0.00	\$ 0.00	0.0
9037.15 - Interest Income - Bond Fund	0.00	4.73	0.00	(4.73)	0.0
Total Bond Station Fund	<u>885,319.47</u>	<u>899,731.39</u>	0.00	(4.73)	0.0
New Station Fund Expenses					
9040.06 - Architecture Fees	0.00	9,735.20	0.00	(9,735.20)	0.0
9040.10 - Bank Fees	0.00	52.60	0.00	(52.60)	0.0
9040.12 - Fire Station	18,934.15	842,353.14	0.00	(842,353.14)	0.0
9040.16 - Furn/Fixtures/Equip	0.00	43,623.75	0.00	(43,623.75)	0.0
Total Bond Fund Expenses	<u>18,934.15</u>	<u>895,764.69</u>	0.00	(895,764.69)	0.0
Bond Station Fund Balance	<u>\$ 866,385.32</u>	<u>\$ 3,966.70</u>	<u>\$ 0.00</u>	<u>\$ 895,759.96</u>	0.0

See Accountants' Compilation Report

Fire District #1-Johnson County, Kansas

General Ledger

August 1, 2022 - August 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			161,634.13		
08/02/22	38733		HUMANA INSURANCE COMPANY		(44,830.89)	
08/03/22	38734		Jerome Mitzner		(157.00)	
08/03/22	38735		Kale Neis		(157.00)	
08/03/22	38736		Keith Jeffry		(157.00)	
08/03/22	38737		Matt Gillotti		(157.00)	
08/03/22	38738		Travis Evans		(157.00)	
08/12/22	1		Kansas Gas Service		(77.38)	
08/12/22	1		EVERGY		(2,506.72)	
08/12/22	1		EVERGY		(1,683.90)	
08/12/22	1		EVERGY		(557.35)	
08/12/22	38813		Internal Revenue Service		(28,672.48)	
08/12/22	38814		Kansas Withholding Tax		(9,848.00)	
08/12/22	38815		KPERS		(68,823.39)	
08/12/22	38816		Fire Fighters Union 3559		(1,020.00)	
08/12/22	38817		Fire Fighters Union 3559		(500.00)	
08/12/22	38818		Casco Industries, Inc.		(475.50)	
08/12/22	38819		Colonial Life		(3,966.93)	
08/12/22	38820		Commenco, LLC		(300.00)	
08/12/22	38821		Conrad Fire Equipment Inc		(730.76)	
08/12/22	38822		Fisher Patterson Saylor & Smith LLP		(75.00)	
08/12/22	38823		Fleet Fuels		(3,530.09)	
08/12/22	38824		Gardner Disposal Service, Inc.		(363.00)	
08/12/22	38825		GreatAmerica Financial Services		(555.23)	
08/12/22	38826		Helget Gas Products		(26.40)	
08/12/22	38827		Hoffman Pest Control Services LLC		(335.00)	
08/12/22	38828		MHC Kenworth - Olathe		(4,237.78)	
08/12/22	38829		One Choice Heating & A/C LLC		(405.00)	
08/12/22	38830		Right-Way Janitorial, Inc.		(1,305.00)	
08/12/22	38831		Rob Kirk		(7,297.75)	
08/12/22	38832		Verizon Wireless		(2,024.70)	
08/12/22	38833		Verizon Wireless		(415.30)	
08/12/22	38834		Verizon Wireless		(706.20)	
08/12/22	38835		Verizon Wireless		(1,081.23)	
08/12/22	38836		Wells Fargo Vendor Financial Services, LLC		(140.05)	
08/12/22	38837		WM Corporate Services, Inc.		(79.57)	
08/12/22	38838		ICMA Retire Trst 457 - Acct. #303819		(1,727.70)	
08/12/22	38839		Kansas Payment Center		(971.08)	
08/12/22	P89		Payroll Journal Entry		(153,888.33)	
08/15/22	ACH		Ameriflex		(40.00)	
08/25/22	38946		Chris Russell		(144.00)	
08/26/22	1		Kansas Gas Service		(45.85)	
08/26/22	38915		Internal Revenue Service		(33,482.14)	
08/26/22	38916		Kansas Withholding Tax		(10,979.00)	
08/26/22	38917		KPERS		(74,619.85)	
08/26/22	38918		Fire Fighters Union 3559		(1,000.00)	
08/26/22	38919		Fire Fighters Union 3559		(500.00)	
08/26/22	38920		Adam Robinson		(612.25)	
08/26/22	38921		ATMOS ENERGY		(150.29)	
08/26/22	38922		Benchmark Insurance Company		(10,817.00)	
08/26/22	38923		CenturyLink		(163.11)	
08/26/22	38924		City of Gardner		(743.11)	
08/26/22	38926		Datco, Inc.		(4,203.95)	
08/26/22	38927		Dave The Painter		(14,000.00)	
08/26/22	38928		Fleet Fuels		(3,131.79)	

Fire District #1-Johnson County, Kansas

General Ledger

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
08/26/22	38929		Grant Wernicke		(612.25)	
08/26/22	38930		GreatAmerica Financial Services		(312.82)	
08/26/22	38931		Hollis Kuckelman Van De Veer, Chartered		(1,400.00)	
08/26/22	38932		Jay's Uniforms LLC		(3,374.89)	
08/26/22	38933		Johnson County Government		(1,905.76)	
08/26/22	38934		JOHNSON COUNTY WASTEWATER		(116.90)	
08/26/22	38935		KDHE		(60.00)	
08/26/22	38936		Masters Telecom LLC		(42.20)	
08/26/22	38937		Mike Hirschmann		(612.25)	
08/26/22	38938		OPTUM		(25.50)	
08/26/22	38939		OTA-Plate Pay		(3.95)	
08/26/22	38941		Principal Life Insurance Company		(6,476.67)	
08/26/22	38942		The Supply Cache Inc.		(1,012.80)	
08/26/22	38943		Water District No. 7		(809.09)	
08/26/22	38944		ICMA Retire Trst 457 - Acct. #303819		(1,729.45)	
08/26/22	38945		Kansas Payment Center		(971.08)	
08/26/22	P89		Payroll Journal Entry		(167,354.14)	
08/31/22	3		RECORD TRANSFERS		639,864.91	
08/31/22	3		RECORD TRANSFERS		55,610.12	
08/31/22	4		RECORD BANK CHARGES		(64.05)	
08/31/22	5		RECORD BANK DEPOSIT		7,297.75	
08/31/22	8		RECORD KS UNEMPLOYMENT		(1,225.91)	
			Totals for 104.00		<u>16,088.02</u>	<u>177,722.15</u>
105.00	Cash In Bank - Wildland			140,904.21		
08/31/22	2		RECORD INTEREST INCOME		9.09	
08/31/22	3		RECORD TRANSFERS		(55,610.12)	
08/31/22	3		RECORD TRANSFERS		36,461.52	
			Totals for 105.00		<u>(19,139.51)</u>	<u>121,764.70</u>
106.00	Cash In Bank - FSA Savings			203,887.93		
08/31/22	2		RECORD INTEREST INCOME		9.49	
08/31/22	3		RECORD TRANSFERS		(36,461.52)	
08/31/22	6		RECORD REVENUE		105,270.35	
08/31/22	9		RECORD FSA PAYMENTS		(2,219.29)	
			Totals for 106.00		<u>66,599.03</u>	<u>270,486.96</u>
107.00	Cash in Bank - Savings			2,555,449.49		
08/31/22	1		RECORD REVENUE		41,858.05	
08/31/22	2		RECORD INTEREST INCOME		388.23	
08/31/22	3		RECORD TRANSFERS		(639,864.91)	
08/31/22	19		RECORD CENTRAL BANK CARD PAYMENT		(13,430.92)	
			Totals for 107.00		<u>(611,049.55)</u>	<u>1,944,399.94</u>
108.00	Cash in Bank - Equip Reserve			241,285.98		
08/31/22	2		RECORD INTEREST INCOME		30.70	
			Totals for 108.00		<u>30.70</u>	<u>241,316.68</u>
110.00	Cash in Bank - S&V Liability			186,536.71		
08/31/22	11		RECORD INTEREST INCOME		23.73	
			Totals for 110.00		<u>23.73</u>	<u>186,560.44</u>
112.00	Cash in Bank - Contingency Reserve			836,603.69		
08/31/22	12		RECORD INTEREST INCOME		141.97	
			Totals for 112.00		<u>141.97</u>	<u>836,745.66</u>
525.00	ICMA			0.00		

Fire District #1-Johnson County, Kansas

General Ledger

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
08/12/22	38838		ICMA Retire Trst 457 - Acct. #303819		1,446.29	
08/12/22	P89		Payroll Journal Entry		(1,446.29)	
08/26/22	38944		ICMA Retire Trst 457 - Acct. #303819		1,448.04	
08/26/22	P89		Payroll Journal Entry		(1,448.04)	
			Totals for 525.00		<u>0.00</u>	<u>0.00</u>
526.00	FSA Contributions Withheld			(4,773.05)		
08/12/22	P89		Payroll Journal Entry		(1,217.40)	
08/26/22	P89		Payroll Journal Entry		(1,217.40)	
08/31/22	9		RECORD FSA PAYMENTS		2,219.29	
			Totals for 526.00		<u>(215.51)</u>	<u>(4,988.56)</u>
526.20	Central Bank Card Payable			(5,025.76)		
08/31/22	19		RECORD CENTRAL BANK CARD PAYMENT		5,465.05	
08/31/22	19		RECORD CENTRAL BANK CARD PAYMENT		7,965.87	
08/31/22	22		RECORD CENTRAL BANK CARD CHARGES		(17,631.99)	
			Totals for 526.20		<u>(4,201.07)</u>	<u>(9,226.83)</u>
527.00	Union Dues			0.00		
08/12/22	38816		Fire Fighters Union 3559		1,020.00	
08/12/22	P89		Payroll Journal Entry		(1,020.00)	
08/26/22	38918		Fire Fighters Union 3559		1,000.00	
08/26/22	P89		Payroll Journal Entry		(1,000.00)	
			Totals for 527.00		<u>0.00</u>	<u>0.00</u>
531.00	Federal/FICA Tax Withheld			0.00		
08/12/22	38813		Internal Revenue Service		28,672.48	
08/12/22	P89		Payroll Journal Entry		(28,672.48)	
08/26/22	38915		Internal Revenue Service		33,482.14	
08/26/22	P89		Payroll Journal Entry		(33,482.14)	
			Totals for 531.00		<u>0.00</u>	<u>0.00</u>
534.00	State Income Tax Withheld			0.00		
08/12/22	38814		Kansas Withholding Tax		9,848.00	
08/12/22	P89		Payroll Journal Entry		(9,848.00)	
08/26/22	38916		Kansas Withholding Tax		10,979.00	
08/26/22	P89		Payroll Journal Entry		(10,979.00)	
			Totals for 534.00		<u>0.00</u>	<u>0.00</u>
535.00	Garnishment Withheld			0.00		
08/12/22	38839		Kansas Payment Center		971.08	
08/12/22	P89		Payroll Journal Entry		(971.08)	
08/26/22	38945		Kansas Payment Center		971.08	
08/26/22	P89		Payroll Journal Entry		(971.08)	
			Totals for 535.00		<u>0.00</u>	<u>0.00</u>
538.00	KPERS Withheld			0.00		
08/12/22	38815		KPERS		68,823.39	
08/12/22	P89		Payroll Journal Entry		(68,823.39)	
08/26/22	38917		KPERS		74,575.25	
08/26/22	P89		Payroll Journal Entry		(74,575.25)	
			Totals for 538.00		<u>0.00</u>	<u>0.00</u>
539.00	ICMA Loan Withheld			0.00		
08/12/22	38838		ICMA Retire Trst 457 - Acct. #303819		281.41	
08/12/22	P89		Payroll Journal Entry		(281.41)	
08/26/22	38917		KPERS		44.60	

Fire District #1-Johnson County, Kansas

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
08/26/22	38944		ICMA Retire Trst 457 - Acct. #303819		281.41	
08/26/22	P89		Payroll Journal Entry		(326.01)	
			Totals for 539.00		<u>0.00</u>	<u>0.00</u>
700.00			Net Assets - Restricted - Equip Reserve	(241,285.98)		
08/31/22	2		RECORD INTEREST INCOME		(30.70)	
			Totals for 700.00		<u>(30.70)</u>	<u>(241,316.68)</u>
705.00			Net Assets - Restricted - S & V Liability Fund	(186,536.71)		
08/31/22	11		RECORD INTEREST INCOME		(23.73)	
			Totals for 705.00		<u>(23.73)</u>	<u>(186,560.44)</u>
715.00			Net Assets - Contingency Reserve	(836,603.69)		
08/31/22	12		RECORD INTEREST INCOME		(141.97)	
			Totals for 715.00		<u>(141.97)</u>	<u>(836,745.66)</u>
720.00			Net Assets - Unrestricted	(755,019.12)		
			Totals for 720.00		<u>0.00</u>	<u>(755,019.12)</u>
740.00			Net Assets-Restricted-New Station Fund	(899,731.39)		
			Totals for 740.00		<u>0.00</u>	<u>(899,731.39)</u>
905.00			Real, Personal, Prop-Current	(5,259,247.80)		
			Totals for 905.00		<u>0.00</u>	<u>(5,259,247.80)</u>
910.00			Motor Vehicle	(218,286.76)		
			Totals for 910.00		<u>0.00</u>	<u>(218,286.76)</u>
915.00			Heavy Truck	(1,579.29)		
			Totals for 915.00		<u>0.00</u>	<u>(1,579.29)</u>
920.00			Commercial Vehicle	(12,168.36)		
			Totals for 920.00		<u>0.00</u>	<u>(12,168.36)</u>
930.00			Rental Excise Tax	(2,699.38)		
			Totals for 930.00		<u>0.00</u>	<u>(2,699.38)</u>
940.00			Recreational Vehicles	(2,441.02)		
			Totals for 940.00		<u>0.00</u>	<u>(2,441.02)</u>
950.00			Airport Contract	(75,000.00)		
			Totals for 950.00		<u>0.00</u>	<u>(75,000.00)</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	(51,084.25)		
08/31/22	5		RECORD BANK DEPOSIT		(7,297.75)	
			Totals for 970.00		<u>(7,297.75)</u>	<u>(58,382.00)</u>
980.00			Interest Inc-Operating Savings	(2,880.36)		
08/31/22	2		RECORD INTEREST INCOME		(388.23)	
08/31/22	2		RECORD INTEREST INCOME		(9.49)	
08/31/22	2		RECORD INTEREST INCOME		(9.09)	
			Totals for 980.00		<u>(406.81)</u>	<u>(3,287.17)</u>

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
985.00	Interest	Inc-Restricted		(1,058.39)		
08/31/22	2		RECORD INTEREST INCOME		(30.70)	
08/31/22	11		RECORD INTEREST INCOME		(23.73)	
08/31/22	12		RECORD INTEREST INCOME		(141.97)	
			Totals for 985.00		<u>(196.40)</u>	<u>(1,254.79)</u>
986.00	Wildland	Income		(9,217.35)		
08/31/22	6		RECORD REVENUE		(105,270.35)	
			Totals for 986.00		<u>(105,270.35)</u>	<u>(114,487.70)</u>
991.00	Permits & Fees			(4,848.12)		
08/31/22	1		RECORD REVENUE		(45.00)	
			Totals for 991.00		<u>(45.00)</u>	<u>(4,893.12)</u>
993.50	Fire District #2	Personnel		(1,895,420.24)		
08/31/22	ADJ3		RECORD FD2 REIMBURSEMENTS - 4TH QTR 2021		26,355.77	
08/31/22	ADJ4		RECORD FD2 REIMBURSEMENTS - 1ST QTR 2022		22,763.28	
08/31/22	ADJ5		RECORD FD2 REIMBURSEMENTS - 2ND QTR 2022		68,853.53	
			Totals for 993.50		<u>117,972.58</u>	<u>(1,777,447.66)</u>
997.50	Bonds - General	Obligation		(962,458.80)		
			Totals for 997.50		<u>0.00</u>	<u>(962,458.80)</u>
998.00	Unbudgeted	Receipts		(31,980.51)		
08/31/22	1		USD GARDNER-EDGERTON		(41,000.00)	
08/31/22	1		CC REVENUE SHARE		(50.19)	
			Totals for 998.00		<u>(41,050.19)</u>	<u>(73,030.70)</u>
1002.00	Regular	Pay		1,986,255.36		
08/12/22	P89		Payroll Journal Entry		132,416.70	
08/26/22	P89		Payroll Journal Entry		146,863.63	
08/31/22	ADJ2		RECORD WILDLAND EXPENSE ADJUSTMENTS		(36,390.66)	
08/31/22	ADJ3		RECORD FD2 REIMBURSEMENTS - 4TH QTR 2021		(4,635.00)	
08/31/22	ADJ3		RECORD FD2 REIMBURSEMENTS - 4TH QTR 2021		(16,968.23)	
08/31/22	ADJ4		RECORD FD2 REIMBURSEMENTS - 1ST QTR 2022		(4,635.00)	
08/31/22	ADJ5		RECORD FD2 REIMBURSEMENTS - 2ND QTR 2022		(4,635.00)	
			Totals for 1002.00		<u>212,016.44</u>	<u>2,198,271.80</u>
1004.00	FLSA			18,381.60		
08/26/22	P89		Payroll Journal Entry		2,556.92	
			Totals for 1004.00		<u>2,556.92</u>	<u>20,938.52</u>
1006.00	Unscheduled	Overtime		148,497.35		
08/12/22	P89		Payroll Journal Entry		16,051.75	
08/26/22	P89		Payroll Journal Entry		18,883.21	
08/31/22	13		RECORD GARDNER-EDGERTON OVERTIME EXPENSE		(41,000.00)	
08/31/22	ADJ2		RECORD WILDLAND EXPENSE ADJUSTMENTS		(21,427.25)	
08/31/22	ADJ5		RECORD FD2 REIMBURSEMENTS - 2ND QTR 2022		(16,858.51)	
			Totals for 1006.00		<u>(44,350.80)</u>	<u>104,146.55</u>

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
1008.00	KP & F			480,257.10		
08/12/22	P89		Payroll Journal Entry		33,110.03	
08/26/22	P89		Payroll Journal Entry		37,499.24	
08/31/22	ADJ2		RECORD WILDLAND EXPENSE ADJUSTMENTS		(8,297.07)	
			Totals for 1008.00		<u>62,312.20</u>	<u>542,569.30</u>
1010.00	Unemployment			2,135.94		
08/31/22	8		RECORD KS UNEMPLOYMENT		1,225.91	
			Totals for 1010.00		<u>1,225.91</u>	<u>3,361.85</u>
1012.00	Social Security			4,529.10		
08/12/22	P89		Payroll Journal Entry		270.66	
08/26/22	P89		Payroll Journal Entry		316.75	
			Totals for 1012.00		<u>587.41</u>	<u>5,116.51</u>
1014.00	Medicare			30,361.40		
08/12/22	P89		Payroll Journal Entry		2,094.98	
08/26/22	P89		Payroll Journal Entry		2,381.87	
			Totals for 1014.00		<u>4,476.85</u>	<u>34,838.25</u>
1016.00	Workers Comp			33,927.80		
08/26/22	38922		Benchmark Insurance Company		6,814.71	
08/31/22	ADJ5		RECORD FD2 REIMBURSEMENTS - 2ND QTR 2022		(14,744.87)	
08/31/22	ADJ7		RECORD JULY A/P FD2 EXPENSES		(4,002.29)	
			Totals for 1016.00		<u>(11,932.45)</u>	<u>21,995.35</u>
1018.00	Life Insurance			18,286.77		
08/12/22	38819		Colonial Life		2,330.70	
08/12/22	P89		Payroll Journal Entry		(58.46)	
08/26/22	38941		Principal Life Insurance Company		924.18	
08/26/22	P89		Payroll Journal Entry		(58.46)	
			Totals for 1018.00		<u>3,137.96</u>	<u>21,424.73</u>
1020.00	Health Care			193,279.87		
08/02/22	38733		HUMANA INSURANCE COMPANY		44,830.89	
08/12/22	P89		Payroll Journal Entry		(3,858.81)	
08/15/22	ACH		Ameriflex		40.00	
08/26/22	38938		OPTUM		25.50	
08/26/22	38941		Principal Life Insurance Company		3,572.90	
08/26/22	P89		Payroll Journal Entry		(3,908.00)	
08/31/22	1		KIRK/HOLLY		(762.86)	
08/31/22	ADJ3		RECORD FD2 REIMBURSEMENTS - 4TH QTR 2021		(1,166.00)	
08/31/22	ADJ4		RECORD FD2 REIMBURSEMENTS - 1ST QTR 2022		(206.00)	
08/31/22	ADJ5		RECORD FD2 REIMBURSEMENTS - 2ND QTR 2022		(1,675.00)	
			Totals for 1020.00		<u>36,892.62</u>	<u>230,172.49</u>
1026.00	Preventative Health Care			1,765.52		
08/31/22	ADJ3		RECORD FD2 REIMBURSEMENTS - 4TH QTR 2021		(669.68)	
			Totals for 1026.00		<u>(669.68)</u>	<u>1,095.84</u>
2004.00	Insurance - Prop. & Liability			81,894.41		
			Totals for 2004.00		<u>0.00</u>	<u>81,894.41</u>

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
3002.00	Natural Gas			8,292.59		
08/12/22	1		Kansas Gas Service		77.38	
08/26/22	1		Kansas Gas Service		45.85	
			Totals for 3002.00		<u>123.23</u>	<u>8,415.82</u>
3004.00	Electric			28,696.03		
08/12/22	1		EVERGY		2,506.72	
08/12/22	1		EVERGY		1,683.90	
08/12/22	1		EVERGY		557.35	
08/26/22	38921		ATMOS ENERGY		150.29	
08/26/22	38924		City of Gardner		554.73	
			Totals for 3004.00		<u>5,452.99</u>	<u>34,149.02</u>
3006.00	Water & Sewer			4,741.51		
08/26/22	38924		City of Gardner		121.50	
08/26/22	38933		Johnson County Government		164.99	
08/26/22	38934		JOHNSON COUNTY WASTEWATER		116.90	
08/26/22	38943		Water District No. 7		809.09	
			Totals for 3006.00		<u>1,212.48</u>	<u>5,953.99</u>
3008.00	Telephone			10,192.41		
08/12/22	38834		Verizon Wireless		706.20	
08/26/22	38923		CenturyLink		163.11	
08/31/22	ADJ3		RECORD FD2 REIMBURSEMENTS - 4TH QTR 2021		(1,865.48)	
08/31/22	ADJ4		RECORD FD2 REIMBURSEMENTS - 1ST QTR 2022		(2,001.72)	
08/31/22	ADJ5		RECORD FD2 REIMBURSEMENTS - 2ND QTR 2022		(786.88)	
08/31/22	ADJ7		RECORD JULY A/P FD2 EXPENSES		(1,147.66)	
			Totals for 3008.00		<u>(4,932.43)</u>	<u>5,259.98</u>
3010.00	Trash			2,029.49		
08/12/22	38824		Gardner Disposal Service, Inc.		105.36	
08/12/22	38824		Gardner Disposal Service, Inc.		95.25	
08/12/22	38824		Gardner Disposal Service, Inc.		162.39	
08/12/22	38837		WM Corporate Services, Inc.		79.57	
			Totals for 3010.00		<u>442.57</u>	<u>2,472.06</u>
3012.00	Cellular Phone			3,001.78		
08/12/22	38833		Verizon Wireless		415.30	
			Totals for 3012.00		<u>415.30</u>	<u>3,417.08</u>
3016.00	Pest Control			990.00		
08/12/22	38827		Hoffman Pest Control Services LLC		335.00	
			Totals for 3016.00		<u>335.00</u>	<u>1,325.00</u>
4001.00	IT			58,377.96		
08/31/22	22		RECORD CENTRAL BANK CARD CHARGES		1,224.15	
08/31/22	ADJ3		RECORD FD2 REIMBURSEMENTS - 4TH QTR 2021		(525.56)	
08/31/22	ADJ4		RECORD FD2 REIMBURSEMENTS - 1ST QTR 2022		(7,543.59)	
08/31/22	ADJ5		RECORD FD2 REIMBURSEMENTS - 2ND QTR 2022		(8,390.68)	
			Totals for 4001.00		<u>(15,235.68)</u>	<u>43,142.28</u>
4002.00	Office/AV			3,322.34		

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
08/31/22	22		RECORD CENTRAL BANK CARD CHARGES		157.54	
			Totals for 4002.00		<u>157.54</u>	<u>3,479.88</u>
4008.00	Janitorial			11,620.59		
08/12/22	38830		Right-Way Janitorial, Inc.		1,305.00	
08/31/22	22		RECORD CENTRAL BANK CARD CHARGES		549.38	
08/31/22	ADJ4		RECORD FD2 REIMBURSEMENTS - 1ST QTR 2022		(397.50)	
08/31/22	ADJ5		RECORD FD2 REIMBURSEMENTS - 2ND QTR 2022		<u>(84.59)</u>	
			Totals for 4008.00		<u>1,372.29</u>	<u>12,992.88</u>
4010.00	EMS General			12,935.93		
08/12/22	38826		Helget Gas Products		26.40	
08/31/22	22		RECORD CENTRAL BANK CARD CHARGES		38.76	
08/31/22	ADJ3		RECORD FD2 REIMBURSEMENTS - 4TH QTR 2021		(495.88)	
08/31/22	ADJ4		RECORD FD2 REIMBURSEMENTS - 1ST QTR 2022		(6,000.00)	
08/31/22	ADJ5		RECORD FD2 REIMBURSEMENTS - 2ND QTR 2022		<u>(462.33)</u>	
			Totals for 4010.00		<u>(6,893.05)</u>	<u>6,042.88</u>
4014.00	Postage			280.48		
08/31/22	22		RECORD CENTRAL BANK CARD CHARGES		120.00	
			Totals for 4014.00		<u>120.00</u>	<u>400.48</u>
4016.00	Printing/Copy			7,162.83		
08/12/22	38825		GreatAmerica Financial Services		450.57	
08/12/22	38825		GreatAmerica Financial Services		104.66	
08/12/22	38836		Wells Fargo Vendor Financial Services, LLC		140.05	
08/26/22	38930		GreatAmerica Financial Services		<u>312.82</u>	
			Totals for 4016.00		<u>1,008.10</u>	<u>8,170.93</u>
4017.00	Late Fees			73.50		
08/26/22	38924		City of Gardner		66.88	
			Totals for 4017.00		<u>66.88</u>	<u>140.38</u>
4018.00	Other Miscellaneous			2,031.83		
08/31/22	4		RECORD BANK CHARGES		64.05	
08/31/22	22		RECORD CENTRAL BANK CARD CHARGES		320.63	
08/31/22	ADJ5		RECORD FD2 REIMBURSEMENTS - 2ND QTR 2022		<u>(53.97)</u>	
			Totals for 4018.00		<u>330.71</u>	<u>2,362.54</u>
5002.00	Training			5,838.43		
08/31/22	ADJ5		RECORD FD2 REIMBURSEMENTS - 2ND QTR 2022		<u>(79.00)</u>	
			Totals for 5002.00		<u>(79.00)</u>	<u>5,759.43</u>
5004.00	Tuition/Reg.			1,144.00		
08/31/22	22		RECORD CENTRAL BANK CARD CHARGES		4,149.94	
08/31/22	ADJ5		RECORD FD2 REIMBURSEMENTS - 2ND QTR 2022		<u>(445.00)</u>	
			Totals for 5004.00		<u>3,704.94</u>	<u>4,848.94</u>
5006.00	Memberships			1,985.00		
08/31/22	ADJ4		RECORD FD2 REIMBURSEMENTS - 1ST QTR 2022		<u>(224.00)</u>	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
				Totals for 5006.00	<u>(224.00)</u>	<u>1,761.00</u>
5008.00	Commercial Travel			0.00		
08/26/22	38939		OTA-Plate Pay		3.95	
				Totals for 5008.00	<u>3.95</u>	<u>3.95</u>
5012.00	Lodging			3,839.94		
08/31/22	22		RECORD CENTRAL BANK CARD CHARGES		224.64	
08/31/22	ADJ5		RECORD FD2 REIMBURSEMENTS - 2ND QTR 2022		<u>(710.56)</u>	
				Totals for 5012.00	<u>(485.92)</u>	<u>3,354.02</u>
5014.00	License & Permits			469.50		
08/26/22	38935		KDHE		60.00	
				Totals for 5014.00	<u>60.00</u>	<u>529.50</u>
5016.00	Meals (per-diem)			3,106.91		
08/03/22	38734		Jerome Mitzner		157.00	
08/03/22	38735		Kale Neis		157.00	
08/03/22	38736		Keith Jeffry		157.00	
08/03/22	38737		Matt Gillotti		157.00	
08/03/22	38738		Travis Evans		157.00	
08/25/22	38946		Chris Russell		144.00	
08/31/22	22		RECORD CENTRAL BANK CARD CHARGES		<u>309.92</u>	
				Totals for 5016.00	<u>1,238.92</u>	<u>4,345.83</u>
5018.00	Books/Magazine Subscript			210.71		
				Totals for 5018.00	<u>0.00</u>	<u>210.71</u>
6002.00	Legal			3,228.50		
08/12/22	38822		Fisher Patterson Saylor & Smith LLP		75.00	
				Totals for 6002.00	<u>75.00</u>	<u>3,303.50</u>
6003.00	KBI Checks			3.50		
				Totals for 6003.00	<u>0.00</u>	<u>3.50</u>
6004.00	Financial/Accounting			20,800.00		
08/26/22	38931		Hollis Kuckelman Van De Veer, Chartered		1,400.00	
				Totals for 6004.00	<u>1,400.00</u>	<u>22,200.00</u>
7002.00	Facilities			50,450.29		
08/12/22	38829		One Choice Heating & A/C LLC		405.00	
08/26/22	38927		Dave The Painter		14,000.00	
08/26/22	38936		Masters Telecom LLC		21.25	
08/26/22	38936		Masters Telecom LLC		20.95	
08/31/22	22		RECORD CENTRAL BANK CARD CHARGES		3,779.14	
08/31/22	ADJ4		RECORD FD2 REIMBURSEMENTS - 1ST QTR 2022		<u>(376.79)</u>	
08/31/22	ADJ5		RECORD FD2 REIMBURSEMENTS - 2ND QTR 2022		<u>(289.74)</u>	
08/31/22	ADJ6		RECORD JULY PCARD ADJUSTMENT FOR FD2 EXPENSE		<u>(81.41)</u>	
08/31/22	ADJ6		RECORD JULY PCARD ADJUSTMENT FOR FD2 EXPENSE		<u>(14.54)</u>	
08/31/22	ADJ8		RECORD JULY KA-COMM CODING ADJUSTMENT		<u>(18,934.15)</u>	
				Totals for 7002.00	<u>(1,470.29)</u>	<u>48,980.00</u>
7006.00	Vehicle Repair			41,887.23		

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
08/12/22	38821		Conrad Fire Equipment Inc		259.31	
08/12/22	38828		MHC Kenworth - Olathe		4,237.78	
08/31/22	22		RECORD CENTRAL BANK CARD CHARGES		316.70	
08/31/22	ADJ3		RECORD FD2 REIMBURSEMENTS - 4TH QTR 2021		(29.94)	
08/31/22	ADJ4		RECORD FD2 REIMBURSEMENTS - 1ST QTR 2022		(629.45)	
08/31/22	ADJ5		RECORD FD2 REIMBURSEMENTS - 2ND QTR 2022		(2,991.43)	
08/31/22	ADJ6		RECORD JULY PCARD ADJUSTMENT FOR FD2 EXPENSE		(20.65)	
08/31/22	ADJ7		RECORD JULY A/P FD2 EXPENSES		(156.54)	
			Totals for 7006.00		<u>985.78</u>	<u>42,873.01</u>
7008.00	Fuel			49,094.52		
08/12/22	38823		Fleet Fuels		3,530.09	
08/26/22	38928		Fleet Fuels		3,131.79	
08/31/22	22		RECORD CENTRAL BANK CARD CHARGES		41.64	
08/31/22	ADJ2		RECORD WILDLAND EXPENSE ADJUSTMENTS		(3,909.92)	
08/31/22	ADJ5		RECORD FD2 REIMBURSEMENTS - 2ND QTR 2022		(20.97)	
08/31/22	ADJ6		RECORD JULY PCARD ADJUSTMENT FOR FD2 EXPENSE		(83.88)	
			Totals for 7008.00		<u>2,688.75</u>	<u>51,783.27</u>
7010.00	Tools			443.78		
08/12/22	38821		Conrad Fire Equipment Inc		471.45	
08/31/22	ADJ6		RECORD JULY PCARD ADJUSTMENT FOR FD2 EXPENSE		(161.59)	
08/31/22	ADJ6		RECORD JULY PCARD ADJUSTMENT FOR FD2 EXPENSE		19.87	
08/31/22	ADJ6		RECORD JULY PCARD ADJUSTMENT FOR FD2 EXPENSE		(35.46)	
			Totals for 7010.00		<u>294.27</u>	<u>738.05</u>
8002.00	SCBA			8,242.28		
08/31/22	ADJ4		RECORD FD2 REIMBURSEMENTS - 1ST QTR 2022		(117.98)	
08/31/22	ADJ5		RECORD FD2 REIMBURSEMENTS - 2ND QTR 2022		(5.99)	
08/31/22	ADJ7		RECORD JULY A/P FD2 EXPENSES		(160.38)	
			Totals for 8002.00		<u>(284.35)</u>	<u>7,957.93</u>
8004.00	CGI			472.57		
08/31/22	ADJ5		RECORD FD2 REIMBURSEMENTS - 2ND QTR 2022		(50.00)	
			Totals for 8004.00		<u>(50.00)</u>	<u>422.57</u>
8006.00	PP Clothing/Equipment			14,598.42		
08/31/22	ADJ4		RECORD FD2 REIMBURSEMENTS - 1ST QTR 2022		(63.71)	
08/31/22	ADJ5		RECORD FD2 REIMBURSEMENTS - 2ND QTR 2022		(13,143.00)	
			Totals for 8006.00		<u>(13,206.71)</u>	<u>1,391.71</u>
8008.00	Miscellaneous Fire Equip			18,751.90		
08/31/22	ADJ5		RECORD FD2 REIMBURSEMENTS - 2ND QTR 2022		(322.94)	
08/31/22	ADJ7		RECORD JULY A/P FD2 EXPENSES		(1,068.86)	
			Totals for 8008.00		<u>(1,391.80)</u>	<u>17,360.10</u>

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
8010.00	Communications	Equipment		21,586.76		
08/12/22	38817		Fire Fighters Union 3559		500.00	
08/12/22	38820		Commenco, LLC		300.00	
08/12/22	38832		Verizon Wireless		2,024.70	
08/26/22	38919		Fire Fighters Union 3559		500.00	
08/31/22	22		RECORD CENTRAL BANK CARD CHARGES		980.61	
			Totals for 8010.00		<u>4,305.31</u>	<u>25,892.07</u>
9001.00	Bonds - General Obligations			1,043,703.39		
			Totals for 9001.00		<u>0.00</u>	<u>1,043,703.39</u>
9002.00	Food			1,196.49		
08/31/22	22		RECORD CENTRAL BANK CARD CHARGES		366.26	
			Totals for 9002.00		<u>366.26</u>	<u>1,562.75</u>
9004.00	Public Ed & C.E.R.T.			475.16		
			Totals for 9004.00		<u>0.00</u>	<u>475.16</u>
9006.00	Uniforms			15,542.77		
08/26/22	38926		Datco, Inc.		75.75	
08/26/22	38926		Datco, Inc.		2,633.10	
08/26/22	38926		Datco, Inc.		138.70	
08/26/22	38926		Datco, Inc.		210.00	
08/26/22	38926		Datco, Inc.		191.00	
08/26/22	38932		Jay's Uniforms LLC		1,682.13	
08/31/22	ADJ4		RECORD FD2 REIMBURSEMENTS - 1ST QTR 2022		(396.36)	
08/31/22	ADJ5		RECORD FD2 REIMBURSEMENTS - 2ND QTR 2022		(3,103.07)	
08/31/22	ADJ6		RECORD JULY PCARD ADJUSTMENT FOR FD2 EXPENSE		(124.30)	
08/31/22	ADJ6		RECORD JULY PCARD ADJUSTMENT FOR FD2 EXPENSE		(129.17)	
08/31/22	ADJ6		RECORD JULY PCARD ADJUSTMENT FOR FD2 EXPENSE		(130.47)	
			Totals for 9006.00		<u>1,047.31</u>	<u>16,590.08</u>
9008.00	Furniture			520.40		
			Totals for 9008.00		<u>0.00</u>	<u>520.40</u>
9011.00	Station Lease			46,159.61		
08/26/22	38933		Johnson County Government		1,740.77	
			Totals for 9011.00		<u>1,740.77</u>	<u>47,900.38</u>
9012.00	Contract Payment			51,084.22		
08/12/22	38831		Rob Kirk		7,297.75	
			Totals for 9012.00		<u>7,297.75</u>	<u>58,381.97</u>
9013.00	Wildland Expense			28,464.27		
08/26/22	38920		Adam Robinson		612.25	
08/26/22	38929		Grant Wernicke		612.25	
08/26/22	38937		Mike Hirschmann		612.25	
08/31/22	22		RECORD CENTRAL BANK CARD CHARGES		3,188.92	
08/31/22	ADJ2		RECORD WILDLAND EXPENSE ADJUSTMENTS		(13,558.01)	
08/31/22	ADJ2		RECORD WILDLAND EXPENSE ADJUSTMENTS		83,582.91	
08/31/22	ADJ4		RECORD FD2 REIMBURSEMENTS - 1ST QTR 2022		(171.18)	
08/31/22	ADJ6		RECORD JULY PCARD ADJUSTMENT FOR FD2 EXPENSE		13.98	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 9013.00					<u>74,893.37</u>	<u>103,357.64</u>
9016.00	Interest Restricted			1,063.12		
08/31/22	2		RECORD INTEREST INCOME		30.70	
08/31/22	11		RECORD INTEREST INCOME		23.73	
08/31/22	12		RECORD INTEREST INCOME		141.97	
Totals for 9016.00					<u>196.40</u>	<u>1,259.52</u>
9020.00	Vehicle Leases			351,007.12		
08/31/22	ADJ1		RECORD ADJ TO VEHICLE LEASE/PURCHASE		(45,889.00)	
Totals for 9020.00					<u>(45,889.00)</u>	<u>305,118.12</u>
9020.50	Vehicle Purchases			0.00		
08/31/22	ADJ1		RECORD ADJ TO VEHICLE LEASE/PURCHASE		45,889.00	
Totals for 9020.50					<u>45,889.00</u>	<u>45,889.00</u>
9021.00	Unbudgeted Expenses			0.00		
08/31/22	13		RECORD GARDNER-EDGERTON OVERTIME EXPENSE		41,000.00	
Totals for 9021.00					<u>41,000.00</u>	<u>41,000.00</u>
9026.02	Regular Pay - FD#2			960,316.52		
08/12/22	P89		Payroll Journal Entry		64,332.08	
08/26/22	P89		Payroll Journal Entry		65,815.61	
Totals for 9026.02					<u>130,147.69</u>	<u>1,090,464.21</u>
9026.04	FLSA - FD#2			8,037.87		
08/26/22	P89		Payroll Journal Entry		1,056.12	
Totals for 9026.04					<u>1,056.12</u>	<u>9,093.99</u>
9026.06	Unscheduled OT - FD#2			39,639.86		
08/12/22	P89		Payroll Journal Entry		6,304.15	
08/26/22	P89		Payroll Journal Entry		4,308.06	
Totals for 9026.06					<u>10,612.21</u>	<u>50,252.07</u>
9026.08	KP&F - FD#2			223,503.81		
08/12/22	P89		Payroll Journal Entry		15,797.14	
08/26/22	P89		Payroll Journal Entry		15,922.10	
Totals for 9026.08					<u>31,719.24</u>	<u>255,223.05</u>
9026.09	KPERS - FD#2			2,520.69		
08/12/22	P89		Payroll Journal Entry		190.40	
08/26/22	P89		Payroll Journal Entry		190.40	
Totals for 9026.09					<u>380.80</u>	<u>2,901.49</u>
9026.12	Social Security - FD#2			954.78		
08/12/22	P89		Payroll Journal Entry		110.49	
08/26/22	P89		Payroll Journal Entry		110.48	
Totals for 9026.12					<u>220.97</u>	<u>1,175.75</u>
9026.14	Medicare - FD#2			14,245.68		
08/12/22	P89		Payroll Journal Entry		1,000.11	
08/26/22	P89		Payroll Journal Entry		1,007.97	
Totals for 9026.14					<u>2,008.08</u>	<u>16,253.76</u>
9026.16	Work Comp - FD#2			2,070.20		
Totals for 9026.16					<u>0.00</u>	<u>2,070.20</u>

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
9026.18	Life Insurance - FD#2			8,063.29		
08/12/22	38819		Colonial Life		1,636.23	
08/12/22	P89		Payroll Journal Entry		(16.50)	
08/26/22	38941		Principal Life Insurance Company		391.37	
08/26/22	P89		Payroll Journal Entry		(16.50)	
			Totals for 9026.18		<u>1,994.60</u>	<u>10,057.89</u>
9026.20	Health Care - FD#2			86,719.04		
08/12/22	P89		Payroll Journal Entry		(1,464.56)	
08/26/22	38941		Principal Life Insurance Company		1,588.22	
08/26/22	P89		Payroll Journal Entry		(1,464.56)	
			Totals for 9026.20		<u>(1,340.90)</u>	<u>85,378.14</u>
9026.22	Dental - FD#2			(1,726.38)		
08/12/22	P89		Payroll Journal Entry		(111.78)	
08/26/22	P89		Payroll Journal Entry		(111.78)	
			Totals for 9026.22		<u>(223.56)</u>	<u>(1,949.94)</u>
9026.24	IT - FD#2			5,569.74		
			Totals for 9026.24		<u>0.00</u>	<u>5,569.74</u>
9026.26	Operating Expenses - FD#2			0.00		
08/12/22	38818		Casco Industries, Inc.		475.50	
08/12/22	38835		Verizon Wireless		1,081.23	
08/26/22	38922		Benchmark Insurance Company		4,002.29	
08/26/22	38926		Datco, Inc.		903.90	
08/26/22	38926		Datco, Inc.		51.50	
08/26/22	38932		Jay's Uniforms LLC		1,692.76	
08/26/22	38942		The Supply Cache Inc.		1,012.80	
08/31/22	22		RECORD CENTRAL BANK CARD CHARGES		1,863.76	
08/31/22	ADJ6		RECORD JULY PCARD ADJUSTMENT FOR FD2 EXPENSE		161.59	
08/31/22	ADJ6		RECORD JULY PCARD ADJUSTMENT FOR FD2 EXPENSE		124.30	
08/31/22	ADJ6		RECORD JULY PCARD ADJUSTMENT FOR FD2 EXPENSE		129.17	
08/31/22	ADJ6		RECORD JULY PCARD ADJUSTMENT FOR FD2 EXPENSE		130.47	
08/31/22	ADJ6		RECORD JULY PCARD ADJUSTMENT FOR FD2 EXPENSE		20.65	
08/31/22	ADJ6		RECORD JULY PCARD ADJUSTMENT FOR FD2 EXPENSE		83.88	
08/31/22	ADJ6		RECORD JULY PCARD ADJUSTMENT FOR FD2 EXPENSE		(19.87)	
08/31/22	ADJ6		RECORD JULY PCARD ADJUSTMENT FOR FD2 EXPENSE		81.41	
08/31/22	ADJ6		RECORD JULY PCARD ADJUSTMENT FOR FD2 EXPENSE		(13.98)	
08/31/22	ADJ6		RECORD JULY PCARD ADJUSTMENT FOR FD2 EXPENSE		35.46	
08/31/22	ADJ6		RECORD JULY PCARD ADJUSTMENT FOR FD2 EXPENSE		14.54	
08/31/22	ADJ7		RECORD JULY A/P FD2 EXPENSES		1,147.66	
08/31/22	ADJ7		RECORD JULY A/P FD2 EXPENSES		160.38	
08/31/22	ADJ7		RECORD JULY A/P FD2 EXPENSES		1,068.86	
08/31/22	ADJ7		RECORD JULY A/P FD2 EXPENSES		156.54	
08/31/22	ADJ7		RECORD JULY A/P FD2 EXPENSES		4,002.29	
			Totals for 9026.26		<u>18,367.09</u>	<u>18,367.09</u>

Fire District #1-Johnson County, Kansas

General Ledger

August 1, 2022 - August 31, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
9035.00			Transfers to Equip Reserve	(14,889.00)		
			Totals for 9035.00		<u>0.00</u>	<u>(14,889.00)</u>
9037.15			Interest Income - Bond Fund	(4.73)		
			Totals for 9037.15		<u>0.00</u>	<u>(4.73)</u>
9040.06			Architecture Fees	9,735.20		
			Totals for 9040.06		<u>0.00</u>	<u>9,735.20</u>
9040.10			Bank Fees	52.60		
			Totals for 9040.10		<u>0.00</u>	<u>52.60</u>
9040.12			Fire Station	823,418.99		
08/31/22	ADJ8		RECORD JULY KA-COMM CODING ADJUSTMENT		18,934.15	
			Totals for 9040.12		<u>18,934.15</u>	<u>842,353.14</u>
9040.16			Furn/Fixtures/Equip	43,623.75		
			Totals for 9040.16		<u>0.00</u>	<u>43,623.75</u>
Net Profit/(Loss)						
Current Period					<u>(551,918.59)</u>	
Year-to-Date					<u>846,407.85</u>	

Transaction count = 360

Fire District #1-Johnson County, Kansas

Journals

August 1, 2022 - August 31, 2022

Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: General						
08/12/22	P89	100.00		Payroll Journal Entry		0.00
08/12/22	P89	104.00		Payroll Journal Entry		(153,888.33)
08/12/22	P89	524.00		Payroll Journal Entry		0.00
08/12/22	P89	525.00		Payroll Journal Entry		(1,446.29)
08/12/22	P89	526.00		Payroll Journal Entry		(1,217.40)
08/12/22	P89	526.10		Payroll Journal Entry		0.00
08/12/22	P89	527.00		Payroll Journal Entry		(1,020.00)
08/12/22	P89	528.00		Payroll Journal Entry		0.00
08/12/22	P89	531.00		Payroll Journal Entry		(28,672.48)
08/12/22	P89	534.00		Payroll Journal Entry		(9,848.00)
08/12/22	P89	535.00		Payroll Journal Entry		(971.08)
08/12/22	P89	538.00		Payroll Journal Entry		(68,823.39)
08/12/22	P89	539.00		Payroll Journal Entry		(281.41)
08/12/22	P89	1002.00		Payroll Journal Entry		132,416.70
08/12/22	P89	1004.00		Payroll Journal Entry		0.00
08/12/22	P89	1006.00		Payroll Journal Entry		16,051.75
08/12/22	P89	1008.00		Payroll Journal Entry		33,110.03
08/12/22	P89	1012.00		Payroll Journal Entry		270.66
08/12/22	P89	1014.00		Payroll Journal Entry		2,094.98
08/12/22	P89	1018.00		Payroll Journal Entry		(58.46)
08/12/22	P89	1020.00		Payroll Journal Entry		(3,858.81)
08/12/22	P89	9024.20		Payroll Journal Entry		0.00
08/12/22	P89	9024.22		Payroll Journal Entry		0.00
08/12/22	P89	9024.30		Payroll Journal Entry		0.00
08/12/22	P89	9026.02		Payroll Journal Entry		64,332.08
08/12/22	P89	9026.04		Payroll Journal Entry		0.00
08/12/22	P89	9026.06		Payroll Journal Entry		6,304.15
08/12/22	P89	9026.08		Payroll Journal Entry		15,797.14
08/12/22	P89	9026.09		Payroll Journal Entry		190.40
08/12/22	P89	9026.12		Payroll Journal Entry		110.49
08/12/22	P89	9026.14		Payroll Journal Entry		1,000.11
08/12/22	P89	9026.18		Payroll Journal Entry		(16.50)
08/12/22	P89	9026.20		Payroll Journal Entry		(1,464.56)
08/12/22	P89	9026.22		Payroll Journal Entry		(111.78)
08/26/22	P89	100.00		Payroll Journal Entry		0.00
08/26/22	P89	104.00		Payroll Journal Entry		(167,354.14)
08/26/22	P89	524.00		Payroll Journal Entry		0.00
08/26/22	P89	525.00		Payroll Journal Entry		(1,448.04)
08/26/22	P89	526.00		Payroll Journal Entry		(1,217.40)
08/26/22	P89	526.10		Payroll Journal Entry		0.00
08/26/22	P89	527.00		Payroll Journal Entry		(1,000.00)
08/26/22	P89	528.00		Payroll Journal Entry		0.00
08/26/22	P89	531.00		Payroll Journal Entry		(33,482.14)
08/26/22	P89	534.00		Payroll Journal Entry		(10,979.00)
08/26/22	P89	535.00		Payroll Journal Entry		(971.08)
08/26/22	P89	538.00		Payroll Journal Entry		(74,575.25)
08/26/22	P89	539.00		Payroll Journal Entry		(326.01)
08/26/22	P89	1002.00		Payroll Journal Entry		146,863.63
08/26/22	P89	1004.00		Payroll Journal Entry		2,556.92
08/26/22	P89	1006.00		Payroll Journal Entry		18,883.21
08/26/22	P89	1008.00		Payroll Journal Entry		37,499.24
08/26/22	P89	1012.00		Payroll Journal Entry		316.75
08/26/22	P89	1014.00		Payroll Journal Entry		2,381.87
08/26/22	P89	1018.00		Payroll Journal Entry		(58.46)
08/26/22	P89	1020.00		Payroll Journal Entry		(3,908.00)
08/26/22	P89	9024.20		Payroll Journal Entry		0.00
08/26/22	P89	9024.22		Payroll Journal Entry		0.00
08/26/22	P89	9024.30		Payroll Journal Entry		0.00

Fire District #1-Johnson County, Kansas

Journals

August 1, 2022 - August 31, 2022

Date	Reference	Account	Payee ID	Description	1099	Amount
08/26/22	P89	9026.02		Payroll Journal Entry		65,815.61
08/26/22	P89	9026.04		Payroll Journal Entry		1,056.12
08/26/22	P89	9026.06		Payroll Journal Entry		4,308.06
08/26/22	P89	9026.08		Payroll Journal Entry		15,922.10
08/26/22	P89	9026.09		Payroll Journal Entry		190.40
08/26/22	P89	9026.12		Payroll Journal Entry		110.48
08/26/22	P89	9026.14		Payroll Journal Entry		1,007.97
08/26/22	P89	9026.18		Payroll Journal Entry		(16.50)
08/26/22	P89	9026.20		Payroll Journal Entry		(1,464.56)
08/26/22	P89	9026.22		Payroll Journal Entry		(111.78)
08/31/22	1	107.00		RECORD REVENUE		41,858.05
08/31/22	1	1020.00		KIRK/HOLLY		(762.86)
08/31/22	1	991.00		RECORD REVENUE		(45.00)
08/31/22	1	998.00		USD GARDNER-EDGERTON		(41,000.00)
08/31/22	1	998.00		CC REVENUE SHARE		(50.19)
08/31/22	2	107.00		RECORD INTEREST INCOME		388.23
08/31/22	2	980.00		RECORD INTEREST INCOME		(388.23)
08/31/22	2	106.00		RECORD INTEREST INCOME		9.49
08/31/22	2	980.00		RECORD INTEREST INCOME		(9.49)
08/31/22	2	108.00		RECORD INTEREST INCOME		30.70
08/31/22	2	985.00		RECORD INTEREST INCOME		(30.70)
08/31/22	2	9016.00		RECORD INTEREST INCOME		30.70
08/31/22	2	700.00		RECORD INTEREST INCOME		(30.70)
08/31/22	2	105.00		RECORD INTEREST INCOME		9.09
08/31/22	2	980.00		RECORD INTEREST INCOME		(9.09)
08/31/22	3	104.00		RECORD TRANSFERS		639,864.91
08/31/22	3	107.00		RECORD TRANSFERS		(639,864.91)
08/31/22	3	104.00		RECORD TRANSFERS		55,610.12
08/31/22	3	105.00		RECORD TRANSFERS		(55,610.12)
08/31/22	3	105.00		RECORD TRANSFERS		36,461.52
08/31/22	3	106.00		RECORD TRANSFERS		(36,461.52)
08/31/22	4	4018.00		RECORD BANK CHARGES		64.05
08/31/22	4	104.00		RECORD BANK CHARGES		(64.05)
08/31/22	5	104.00		RECORD BANK DEPOSIT		7,297.75
08/31/22	5	970.00		RECORD BANK DEPOSIT		(7,297.75)
08/31/22	6	106.00		RECORD REVENUE		105,270.35
08/31/22	6	986.00		RECORD REVENUE		(105,270.35)
08/31/22	8	1010.00		RECORD KS UNEMPLOYMENT		1,225.91
08/31/22	8	104.00		RECORD KS UNEMPLOYMENT		(1,225.91)
08/31/22	9	526.00		RECORD FSA PAYMENTS		2,219.29
08/31/22	9	106.00		RECORD FSA PAYMENTS		(2,219.29)
08/31/22	11	110.00		RECORD INTEREST INCOME		23.73
08/31/22	11	985.00		RECORD INTEREST INCOME		(23.73)
08/31/22	11	9016.00		RECORD INTEREST INCOME		23.73
08/31/22	11	705.00		RECORD INTEREST INCOME		(23.73)
08/31/22	12	112.00		RECORD INTEREST INCOME		141.97
08/31/22	12	985.00		RECORD INTEREST INCOME		(141.97)
08/31/22	12	9016.00		RECORD INTEREST INCOME		141.97
08/31/22	12	715.00		RECORD INTEREST INCOME		(141.97)
08/31/22	13	9021.00		RECORD GARDNER-EDGERTON OVERTIME EXPENSE		41,000.00
08/31/22	13	1006.00		RECORD GARDNER-EDGERTON OVERTIME EXPENSE		(41,000.00)
08/31/22	19	526.20		RECORD CENTRAL BANK CARD PAYMENT		5,465.05
08/31/22	19	526.20		RECORD CENTRAL BANK CARD PAYMENT		7,965.87
08/31/22	19	107.00		RECORD CENTRAL BANK CARD PAYMENT		(13,430.92)
08/31/22	22	4001.00		RECORD CENTRAL BANK CARD CHARGES		1,224.15
08/31/22	22	4002.00		RECORD CENTRAL BANK CARD CHARGES		157.54
08/31/22	22	4008.00		RECORD CENTRAL BANK CARD CHARGES		549.38
08/31/22	22	4010.00		RECORD CENTRAL BANK CARD CHARGES		38.76

Fire District #1-Johnson County, Kansas

Journals

August 1, 2022 - August 31, 2022

Date	Reference	Account	Payee ID	Description	1099	Amount
08/31/22	22	4014.00		RECORD CENTRAL BANK CARD CHARGES		120.00
08/31/22	22	4018.00		RECORD CENTRAL BANK CARD CHARGES		320.63
08/31/22	22	5004.00		RECORD CENTRAL BANK CARD CHARGES		4,149.94
08/31/22	22	5012.00		RECORD CENTRAL BANK CARD CHARGES		224.64
08/31/22	22	5016.00		RECORD CENTRAL BANK CARD CHARGES		309.92
08/31/22	22	7002.00		RECORD CENTRAL BANK CARD CHARGES		3,779.14
08/31/22	22	7006.00		RECORD CENTRAL BANK CARD CHARGES		316.70
08/31/22	22	7008.00		RECORD CENTRAL BANK CARD CHARGES		41.64
08/31/22	22	8010.00		RECORD CENTRAL BANK CARD CHARGES		980.61
08/31/22	22	9002.00		RECORD CENTRAL BANK CARD CHARGES		366.26
08/31/22	22	9013.00		RECORD CENTRAL BANK CARD CHARGES		3,188.92
08/31/22	22	9026.26		RECORD CENTRAL BANK CARD CHARGES		1,863.76
08/31/22	22	526.20		RECORD CENTRAL BANK CARD CHARGES		(17,631.99)
08/31/22	ADJ1	9020.50		RECORD ADJ TO VEHICLE LEASE/PURCHASE		45,889.00
08/31/22	ADJ1	9020.00		RECORD ADJ TO VEHICLE LEASE/PURCHASE		(45,889.00)
08/31/22	ADJ2	1002.00		RECORD WILDLAND EXPENSE ADJUSTMENTS		(36,390.66)
08/31/22	ADJ2	1006.00		RECORD WILDLAND EXPENSE ADJUSTMENTS		(21,427.25)
08/31/22	ADJ2	1008.00		RECORD WILDLAND EXPENSE ADJUSTMENTS		(8,297.07)
08/31/22	ADJ2	7008.00		RECORD WILDLAND EXPENSE ADJUSTMENTS		(3,909.92)
08/31/22	ADJ2	9013.00		RECORD WILDLAND EXPENSE ADJUSTMENTS		(13,558.01)
08/31/22	ADJ2	9013.00		RECORD WILDLAND EXPENSE ADJUSTMENTS		83,582.91
08/31/22	ADJ3	1002.00		RECORD FD2 REIMBURSEMENTS - 4TH QTR 2021		(4,635.00)
08/31/22	ADJ3	1002.00		RECORD FD2 REIMBURSEMENTS - 4TH QTR 2021		(16,968.23)
08/31/22	ADJ3	1020.00		RECORD FD2 REIMBURSEMENTS - 4TH QTR 2021		(1,166.00)
08/31/22	ADJ3	1026.00		RECORD FD2 REIMBURSEMENTS - 4TH QTR 2021		(669.68)
08/31/22	ADJ3	4010.00		RECORD FD2 REIMBURSEMENTS - 4TH QTR 2021		(495.88)
08/31/22	ADJ3	7006.00		RECORD FD2 REIMBURSEMENTS - 4TH QTR 2021		(29.94)
08/31/22	ADJ3	4001.00		RECORD FD2 REIMBURSEMENTS - 4TH QTR 2021		(525.56)
08/31/22	ADJ3	3008.00		RECORD FD2 REIMBURSEMENTS - 4TH QTR 2021		(1,865.48)
08/31/22	ADJ3	993.50		RECORD FD2 REIMBURSEMENTS - 4TH QTR 2021		26,355.77
08/31/22	ADJ4	1002.00		RECORD FD2 REIMBURSEMENTS - 1ST QTR 2022		(4,635.00)
08/31/22	ADJ4	1020.00		RECORD FD2 REIMBURSEMENTS - 1ST QTR 2022		(206.00)
08/31/22	ADJ4	3008.00		RECORD FD2 REIMBURSEMENTS - 1ST QTR 2022		(2,001.72)
08/31/22	ADJ4	4001.00		RECORD FD2 REIMBURSEMENTS - 1ST QTR 2022		(7,543.59)
08/31/22	ADJ4	4008.00		RECORD FD2 REIMBURSEMENTS - 1ST QTR 2022		(397.50)
08/31/22	ADJ4	4010.00		RECORD FD2 REIMBURSEMENTS - 1ST QTR 2022		(6,000.00)
08/31/22	ADJ4	5006.00		RECORD FD2 REIMBURSEMENTS - 1ST QTR 2022		(224.00)
08/31/22	ADJ4	7002.00		RECORD FD2 REIMBURSEMENTS - 1ST QTR 2022		(376.79)
08/31/22	ADJ4	7006.00		RECORD FD2 REIMBURSEMENTS - 1ST QTR 2022		(629.45)

Fire District #1-Johnson County, Kansas

Journals

August 1, 2022 - August 31, 2022

Date	Reference	Account	Payee ID	Description	1099	Amount
08/31/22	ADJ4	8002.00		RECORD FD2 REIMBURSEMENTS - 1ST QTR 2022		(117.98)
08/31/22	ADJ4	8006.00		RECORD FD2 REIMBURSEMENTS - 1ST QTR 2022		(63.71)
08/31/22	ADJ4	9006.00		RECORD FD2 REIMBURSEMENTS - 1ST QTR 2022		(396.36)
08/31/22	ADJ4	9013.00		RECORD FD2 REIMBURSEMENTS - 1ST QTR 2022		(171.18)
08/31/22	ADJ4	993.50		RECORD FD2 REIMBURSEMENTS - 1ST QTR 2022		22,763.28
08/31/22	ADJ5	1002.00		RECORD FD2 REIMBURSEMENTS - 2ND QTR 2022		(4,635.00)
08/31/22	ADJ5	1006.00		RECORD FD2 REIMBURSEMENTS - 2ND QTR 2022		(16,858.51)
08/31/22	ADJ5	1016.00		RECORD FD2 REIMBURSEMENTS - 2ND QTR 2022		(14,744.87)
08/31/22	ADJ5	1020.00		RECORD FD2 REIMBURSEMENTS - 2ND QTR 2022		(1,675.00)
08/31/22	ADJ5	3008.00		RECORD FD2 REIMBURSEMENTS - 2ND QTR 2022		(786.88)
08/31/22	ADJ5	4001.00		RECORD FD2 REIMBURSEMENTS - 2ND QTR 2022		(8,390.68)
08/31/22	ADJ5	4008.00		RECORD FD2 REIMBURSEMENTS - 2ND QTR 2022		(84.59)
08/31/22	ADJ5	4010.00		RECORD FD2 REIMBURSEMENTS - 2ND QTR 2022		(462.33)
08/31/22	ADJ5	4018.00		RECORD FD2 REIMBURSEMENTS - 2ND QTR 2022		(53.97)
08/31/22	ADJ5	5002.00		RECORD FD2 REIMBURSEMENTS - 2ND QTR 2022		(79.00)
08/31/22	ADJ5	5004.00		RECORD FD2 REIMBURSEMENTS - 2ND QTR 2022		(445.00)
08/31/22	ADJ5	5012.00		RECORD FD2 REIMBURSEMENTS - 2ND QTR 2022		(710.56)
08/31/22	ADJ5	7002.00		RECORD FD2 REIMBURSEMENTS - 2ND QTR 2022		(289.74)
08/31/22	ADJ5	7006.00		RECORD FD2 REIMBURSEMENTS - 2ND QTR 2022		(2,991.43)
08/31/22	ADJ5	7008.00		RECORD FD2 REIMBURSEMENTS - 2ND QTR 2022		(20.97)
08/31/22	ADJ5	8002.00		RECORD FD2 REIMBURSEMENTS - 2ND QTR 2022		(5.99)
08/31/22	ADJ5	8004.00		RECORD FD2 REIMBURSEMENTS - 2ND QTR 2022		(50.00)
08/31/22	ADJ5	8006.00		RECORD FD2 REIMBURSEMENTS - 2ND QTR 2022		(13,143.00)
08/31/22	ADJ5	8008.00		RECORD FD2 REIMBURSEMENTS - 2ND QTR 2022		(322.94)
08/31/22	ADJ5	9006.00		RECORD FD2 REIMBURSEMENTS - 2ND QTR 2022		(3,103.07)
08/31/22	ADJ5	993.50		RECORD FD2 REIMBURSEMENTS - 2ND QTR 2022		68,853.53
08/31/22	ADJ6	7010.00		RECORD JULY PCARD ADJUSTMENT FOR FD2 EXPENSE		(161.59)
08/31/22	ADJ6	9026.26		RECORD JULY PCARD ADJUSTMENT FOR FD2 EXPENSE		161.59
08/31/22	ADJ6	9006.00		RECORD JULY PCARD ADJUSTMENT FOR FD2 EXPENSE		(124.30)
08/31/22	ADJ6	9026.26		RECORD JULY PCARD ADJUSTMENT FOR FD2 EXPENSE		124.30
08/31/22	ADJ6	9006.00		RECORD JULY PCARD ADJUSTMENT FOR FD2 EXPENSE		(129.17)
08/31/22	ADJ6	9026.26		RECORD JULY PCARD ADJUSTMENT FOR FD2 EXPENSE		129.17
08/31/22	ADJ6	9006.00		RECORD JULY PCARD ADJUSTMENT FOR FD2 EXPENSE		(130.47)
08/31/22	ADJ6	9026.26		RECORD JULY PCARD ADJUSTMENT FOR FD2 EXPENSE		130.47

Fire District #1-Johnson County, Kansas

Journals

August 1, 2022 - August 31, 2022

Date	Reference	Account	Payee ID	Description	1099	Amount
08/31/22	ADJ6	7006.00		RECORD JULY PCARD ADJUSTMENT FOR FD2 EXPENSE		(20.65)
08/31/22	ADJ6	9026.26		RECORD JULY PCARD ADJUSTMENT FOR FD2 EXPENSE		20.65
08/31/22	ADJ6	7008.00		RECORD JULY PCARD ADJUSTMENT FOR FD2 EXPENSE		(83.88)
08/31/22	ADJ6	9026.26		RECORD JULY PCARD ADJUSTMENT FOR FD2 EXPENSE		83.88
08/31/22	ADJ6	7010.00		RECORD JULY PCARD ADJUSTMENT FOR FD2 EXPENSE		19.87
08/31/22	ADJ6	9026.26		RECORD JULY PCARD ADJUSTMENT FOR FD2 EXPENSE		(19.87)
08/31/22	ADJ6	7002.00		RECORD JULY PCARD ADJUSTMENT FOR FD2 EXPENSE		(81.41)
08/31/22	ADJ6	9026.26		RECORD JULY PCARD ADJUSTMENT FOR FD2 EXPENSE		81.41
08/31/22	ADJ6	9013.00		RECORD JULY PCARD ADJUSTMENT FOR FD2 EXPENSE		13.98
08/31/22	ADJ6	9026.26		RECORD JULY PCARD ADJUSTMENT FOR FD2 EXPENSE		(13.98)
08/31/22	ADJ6	7010.00		RECORD JULY PCARD ADJUSTMENT FOR FD2 EXPENSE		(35.46)
08/31/22	ADJ6	9026.26		RECORD JULY PCARD ADJUSTMENT FOR FD2 EXPENSE		35.46
08/31/22	ADJ6	7002.00		RECORD JULY PCARD ADJUSTMENT FOR FD2 EXPENSE		(14.54)
08/31/22	ADJ6	9026.26		RECORD JULY PCARD ADJUSTMENT FOR FD2 EXPENSE		14.54
08/31/22	ADJ7	3008.00		RECORD JULY A/P FD2 EXPENSES		(1,147.66)
08/31/22	ADJ7	9026.26		RECORD JULY A/P FD2 EXPENSES		1,147.66
08/31/22	ADJ7	8002.00		RECORD JULY A/P FD2 EXPENSES		(160.38)
08/31/22	ADJ7	9026.26		RECORD JULY A/P FD2 EXPENSES		160.38
08/31/22	ADJ7	8008.00		RECORD JULY A/P FD2 EXPENSES		(1,068.86)
08/31/22	ADJ7	9026.26		RECORD JULY A/P FD2 EXPENSES		1,068.86
08/31/22	ADJ7	7006.00		RECORD JULY A/P FD2 EXPENSES		(156.54)
08/31/22	ADJ7	9026.26		RECORD JULY A/P FD2 EXPENSES		156.54
08/31/22	ADJ7	1016.00		RECORD JULY A/P FD2 EXPENSES		(4,002.29)
08/31/22	ADJ7	9026.26		RECORD JULY A/P FD2 EXPENSES		4,002.29
08/31/22	ADJ8	7002.00		RECORD JULY KA-COMM CODING ADJUSTMENT		(18,934.15)
08/31/22	ADJ8	9040.12		RECORD JULY KA-COMM CODING ADJUSTMENT		18,934.15
Transaction Balance for General						<u>0.00</u>

Transaction Totals

Total Debits	<u>1,805,055.01</u>
Total Credits	<u>1,805,055.01</u>
Account Hash Total	<u>932231.0800</u>

Distribution count = 215

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Journals

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Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: Cash Disbursements						
08/02/22	38733	104.00	HUMANA	HUMANA INSURANCE COMPANY		(44,830.89)
08/02/22	38733	1020.00	HUMANA	HUMANA INSURANCE COMPANY		44,830.89
08/03/22	38734	104.00	JEROME	Jerome Mitzner		(157.00)
08/03/22	38734	5016.00	JEROME	Jerome Mitzner		157.00
08/03/22	38735	104.00	KALE	Kale Neis		(157.00)
08/03/22	38735	5016.00	KALE	Kale Neis		157.00
08/03/22	38736	104.00	KEITH	Keith Jeffry		(157.00)
08/03/22	38736	5016.00	KEITH	Keith Jeffry		157.00
08/03/22	38737	104.00	Matt Gillot	Matt Gillotti		(157.00)
08/03/22	38737	5016.00	Matt Gillot	Matt Gillotti		157.00
08/03/22	38738	104.00	TRAVIS	Travis Evans		(157.00)
08/03/22	38738	5016.00	TRAVIS	Travis Evans		157.00
08/12/22	1	104.00	KANSAS GAS	Kansas Gas Service		(77.38)
08/12/22	1	3002.00	KANSAS GAS	Kansas Gas Service		77.38
08/12/22	1	104.00	EVERGY	EVERGY		(2,506.72)
08/12/22	1	3004.00	EVERGY	EVERGY		2,506.72
08/12/22	1	104.00	EVERGY	EVERGY		(1,683.90)
08/12/22	1	3004.00	EVERGY	EVERGY		1,683.90
08/12/22	1	104.00	EVERGY	EVERGY		(557.35)
08/12/22	1	3004.00	EVERGY	EVERGY		557.35
08/12/22	38813	104.00	BANK (941)	Internal Revenue Service		(28,672.48)
08/12/22	38813	531.00	BANK (941)	Internal Revenue Service		28,672.48
08/12/22	38814	104.00	KANSAS W/H	Kansas Withholding Tax		(9,848.00)
08/12/22	38814	100.00	KANSAS W/H	Kansas Withholding Tax		0.00
08/12/22	38814	534.00	KANSAS W/H	Kansas Withholding Tax		9,848.00
08/12/22	38815	104.00	KPERS	KPERS		(68,823.39)
08/12/22	38815	538.00	KPERS	KPERS		68,823.39
08/12/22	38816	104.00	Union Dues	Fire Fighters Union 3559		(1,020.00)
08/12/22	38816	527.00	Union Dues	Fire Fighters Union 3559		1,020.00
08/12/22	38817	104.00	Union Dues	Fire Fighters Union 3559		(500.00)
08/12/22	38817	8010.00	Union Dues	Fire Fighters Union 3559		500.00
08/12/22	38818	104.00	CASCO	Casco Industries, Inc.		(475.50)
08/12/22	38818	9026.26	CASCO	Casco Industries, Inc.		475.50
08/12/22	38819	104.00	COLONIAL	Colonial Life		(3,966.93)
08/12/22	38819	1018.00	COLONIAL	Colonial Life		2,330.70
08/12/22	38819	9026.18	COLONIAL	Colonial Life		1,636.23
08/12/22	38820	104.00	COMMENCO	Commenco, LLC		(300.00)
08/12/22	38820	8010.00	COMMENCO	Commenco, LLC		300.00
08/12/22	38821	104.00	CONRAD	Conrad Fire Equipment Inc		(730.76)
08/12/22	38821	7006.00	CONRAD	Conrad Fire Equipment Inc		259.31
08/12/22	38821	7010.00	CONRAD	Conrad Fire Equipment Inc		471.45
08/12/22	38822	104.00	FISHER	Fisher Patterson Saylor & Smith LLP		(75.00)
08/12/22	38822	6002.00	FISHER	Fisher Patterson Saylor & Smith LLP		75.00
08/12/22	38823	104.00	Fleet Fuels	Fleet Fuels		(3,530.09)
08/12/22	38823	7008.00	Fleet Fuels	Fleet Fuels		3,530.09
08/12/22	38824	104.00	GARDNER DIS	Gardner Disposal Service, Inc.		(363.00)
08/12/22	38824	3010.00	GARDNER DIS	Gardner Disposal Service, Inc.		105.36
08/12/22	38824	3010.00	GARDNER DIS	Gardner Disposal Service, Inc.		95.25
08/12/22	38824	3010.00	GARDNER DIS	Gardner Disposal Service, Inc.		162.39
08/12/22	38825	104.00	GreatAmerica	GreatAmerica Financial Services		(555.23)
08/12/22	38825	4016.00	GreatAmerica	GreatAmerica Financial Services		450.57
08/12/22	38825	4016.00	GreatAmerica	GreatAmerica Financial Services		104.66
08/12/22	38826	104.00	HELGET	Helget Gas Products		(26.40)
08/12/22	38826	4010.00	HELGET	Helget Gas Products		26.40
08/12/22	38827	104.00	HOFFMAN	Hoffman Pest Control Services LLC		(335.00)
08/12/22	38827	3016.00	HOFFMAN	Hoffman Pest Control Services LLC	1099-NEC (1)	335.00
08/12/22	38828	104.00	MHC KEN	MHC Kenworth - Olathe		(4,237.78)

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Journals

August 1, 2022 - August 31, 2022

Date	Reference	Account	Payee ID	Description	1099	Amount
08/12/22	38828	7006.00	MHC KEN	MHC Kenworth - Olathe		4,237.78
08/12/22	38829	104.00	ONE CHOICE	One Choice Heating & A/C LLC		(405.00)
08/12/22	38829	7002.00	ONE CHOICE	One Choice Heating & A/C LLC		405.00
08/12/22	38830	104.00	Right-Way	Right-Way Janitorial, Inc.		(1,305.00)
08/12/22	38830	4008.00	Right-Way	Right-Way Janitorial, Inc.		1,305.00
08/12/22	38831	104.00	ROB	Rob Kirk		(7,297.75)
08/12/22	38831	9012.00	ROB	Rob Kirk		7,297.75
08/12/22	38832	104.00	VERIZON	Verizon Wireless		(2,024.70)
08/12/22	38832	8010.00	VERIZON	Verizon Wireless		2,024.70
08/12/22	38833	104.00	VERIZON	Verizon Wireless		(415.30)
08/12/22	38833	3012.00	VERIZON	Verizon Wireless		415.30
08/12/22	38834	104.00	VERIZON	Verizon Wireless		(706.20)
08/12/22	38834	3008.00	VERIZON	Verizon Wireless		706.20
08/12/22	38835	104.00	VERIZON	Verizon Wireless		(1,081.23)
08/12/22	38835	9026.26	VERIZON	Verizon Wireless		1,081.23
08/12/22	38836	104.00	WELLS/Vendo	Wells Fargo Vendor Financial Services, LLC		(140.05)
08/12/22	38836	4016.00	WELLS/Vendo	Wells Fargo Vendor Financial Services, LLC		140.05
08/12/22	38837	104.00	WASTE	WM Corporate Services, Inc.		(79.57)
08/12/22	38837	3010.00	WASTE	WM Corporate Services, Inc.		79.57
08/12/22	38838	104.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		(1,727.70)
08/12/22	38838	539.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		281.41
08/12/22	38838	525.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		1,446.29
08/12/22	38839	104.00	KANSAS PAY	Kansas Payment Center		(971.08)
08/12/22	38839	535.00	KANSAS PAY	Kansas Payment Center		971.08
08/15/22	ACH	104.00	Ameriflex	Ameriflex		(40.00)
08/15/22	ACH	1020.00	Ameriflex	Ameriflex		40.00
08/25/22	38946	104.00	CHRIS	Chris Russell		(144.00)
08/25/22	38946	5016.00	CHRIS	Chris Russell		144.00
08/26/22	1	104.00	KANSAS GAS	Kansas Gas Service		(45.85)
08/26/22	1	3002.00	KANSAS GAS	Kansas Gas Service		45.85
08/26/22	38915	104.00	BANK (941)	Internal Revenue Service		(33,482.14)
08/26/22	38915	531.00	BANK (941)	Internal Revenue Service		33,482.14
08/26/22	38916	104.00	KANSAS W/H	Kansas Withholding Tax		(10,979.00)
08/26/22	38916	100.00	KANSAS W/H	Kansas Withholding Tax		0.00
08/26/22	38916	534.00	KANSAS W/H	Kansas Withholding Tax		10,979.00
08/26/22	38917	104.00	KPERS	KPERS		(74,619.85)
08/26/22	38917	538.00	KPERS	KPERS		74,575.25
08/26/22	38917	539.00	KPERS	KPERS		44.60
08/26/22	38918	104.00	Union Dues	Fire Fighters Union 3559		(1,000.00)
08/26/22	38918	527.00	Union Dues	Fire Fighters Union 3559		1,000.00
08/26/22	38919	104.00	Union Dues	Fire Fighters Union 3559		(500.00)
08/26/22	38919	8010.00	Union Dues	Fire Fighters Union 3559		500.00
08/26/22	38920	104.00	ADAM	Adam Robinson		(612.25)
08/26/22	38920	9013.00	ADAM	Adam Robinson		612.25
08/26/22	38921	104.00	ATMOS	ATMOS ENERGY		(150.29)
08/26/22	38921	3004.00	ATMOS	ATMOS ENERGY		150.29
08/26/22	38922	104.00	BENCH	Benchmark Insurance Company		(10,817.00)
08/26/22	38922	1016.00	BENCH	Benchmark Insurance Company		6,814.71
08/26/22	38922	9026.26	BENCH	Benchmark Insurance Company		4,002.29
08/26/22	38923	104.00	CENTURY LIN	CenturyLink		(163.11)
08/26/22	38923	3008.00	CENTURY LIN	CenturyLink		163.11
08/26/22	38924	104.00	CITY OF GAR	City of Gardner		(743.11)
08/26/22	38924	3004.00	CITY OF GAR	City of Gardner		554.73
08/26/22	38924	3006.00	CITY OF GAR	City of Gardner		121.50
08/26/22	38924	4017.00	CITY OF GAR	City of Gardner		66.88
08/26/22	38926	104.00	DATCO	Datco, Inc.		(4,203.95)
08/26/22	38926	9006.00	DATCO	Datco, Inc.		75.75
08/26/22	38926	9006.00	DATCO	Datco, Inc.		2,633.10
08/26/22	38926	9026.26	DATCO	Datco, Inc.		903.90

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Journals

August 1, 2022 - August 31, 2022

Date	Reference	Account	Payee ID	Description	1099	Amount
08/26/22	38926	9006.00	DATCO	Datco, Inc.		138.70
08/26/22	38926	9006.00	DATCO	Datco, Inc.		210.00
08/26/22	38926	9026.26	DATCO	Datco, Inc.		51.50
08/26/22	38926	9006.00	DATCO	Datco, Inc.		191.00
08/26/22	38927	104.00	Dave The Pa	Dave The Painter		(14,000.00)
08/26/22	38927	7002.00	Dave The Pa	Dave The Painter		14,000.00
08/26/22	38928	104.00	Fleet Fuels	Fleet Fuels		(3,131.79)
08/26/22	38928	7008.00	Fleet Fuels	Fleet Fuels		3,131.79
08/26/22	38929	104.00	Grant Werni	Grant Wernicke		(612.25)
08/26/22	38929	9013.00	Grant Werni	Grant Wernicke		612.25
08/26/22	38930	104.00	GreatAmeric	GreatAmerica Financial Services		(312.82)
08/26/22	38930	4016.00	GreatAmeric	GreatAmerica Financial Services		312.82
08/26/22	38931	104.00	HOLLIS	Hollis Kuckelman Van De Veer, Chartered		(1,400.00)
08/26/22	38931	6004.00	HOLLIS	Hollis Kuckelman Van De Veer, Chartered		1,400.00
08/26/22	38932	104.00	JAY'S	Jay's Uniforms LLC		(3,374.89)
08/26/22	38932	9006.00	JAY'S	Jay's Uniforms LLC		1,682.13
08/26/22	38932	9026.26	JAY'S	Jay's Uniforms LLC		1,692.76
08/26/22	38933	104.00	JOCO GOVERN	Johnson County Government		(1,905.76)
08/26/22	38933	3006.00	JOCO GOVERN	Johnson County Government		164.99
08/26/22	38933	9011.00	JOCO GOVERN	Johnson County Government		1,740.77
08/26/22	38934	104.00	JCW	JOHNSON COUNTY WASTEWATER		(116.90)
08/26/22	38934	3006.00	JCW	JOHNSON COUNTY WASTEWATER		116.90
08/26/22	38935	104.00	KDHE	KDHE		(60.00)
08/26/22	38935	5014.00	KDHE	KDHE		60.00
08/26/22	38936	104.00	Masters Tel	Masters Telecom LLC		(42.20)
08/26/22	38936	7002.00	Masters Tel	Masters Telecom LLC		21.25
08/26/22	38936	7002.00	Masters Tel	Masters Telecom LLC		20.95
08/26/22	38937	104.00	Mike Hirsch	Mike Hirschmann		(612.25)
08/26/22	38937	9013.00	Mike Hirsch	Mike Hirschmann		612.25
08/26/22	38938	104.00	OPTUM	OPTUM		(25.50)
08/26/22	38938	1020.00	OPTUM	OPTUM		25.50
08/26/22	38939	104.00	OTA-Plate	OTA-Plate Pay		(3.95)
08/26/22	38939	5008.00	OTA-Plate	OTA-Plate Pay		3.95
08/26/22	38941	104.00	PRINLIFEINS	Principal Life Insurance Company		(6,476.67)
08/26/22	38941	1018.00	PRINLIFEINS	Principal Life Insurance Company		924.18
08/26/22	38941	1020.00	PRINLIFEINS	Principal Life Insurance Company		3,572.90
08/26/22	38941	9026.18	PRINLIFEINS	Principal Life Insurance Company		391.37
08/26/22	38941	9026.20	PRINLIFEINS	Principal Life Insurance Company		1,588.22
08/26/22	38942	104.00	SUPPLY CACH	The Supply Cache Inc.		(1,012.80)
08/26/22	38942	9026.26	SUPPLY CACH	The Supply Cache Inc.		1,012.80
08/26/22	38943	104.00	WATER DIST	Water District No. 7		(809.09)
08/26/22	38943	3006.00	WATER DIST	Water District No. 7		809.09
08/26/22	38944	104.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		(1,729.45)
08/26/22	38944	539.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		281.41
08/26/22	38944	525.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		1,448.04
08/26/22	38945	104.00	KANSAS PAY	Kansas Payment Center		(971.08)
08/26/22	38945	535.00	KANSAS PAY	Kansas Payment Center		971.08
Transaction Balance for Cash Disbursements						0.00

Transaction Totals

Total Debits	364,152.33
Total Credits	364,152.33
Account Hash Total	444306.3800

Distribution count = 163

Fire District #1-Johnson County, Kansas

Journals

August 1, 2022 - August 31, 2022

Date	Reference	Account	Payee ID	Description	1099	Amount
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