

Fire District #1-Johnson County, Kansas

Financial Statements and  
Supplementary Information  
For the One Month and Four Months Ended  
April 30, 2022



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

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

Management is responsible for the accompanying financial statements of Fire District #1-Johnson County, Kansas, which comprise the statement of assets, liabilities and net assets - cash basis as of April 30, 2022, and the related statement of revenues and expenses - cash basis for the One Month and Four Months then ended in accordance with the cash basis of accounting, and for determining that the cash basis of accounting is an acceptable financial reporting framework. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on this financial statement.

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

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

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

### Supplementary Information

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

**Matthew A Magle, CPA**

For the Firm

May 05, 2022



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

ASSETS

Current Assets	
Cash - Humana FSA	\$ 1,000.00
Checking Account	82,076.97
Cash In Bank - Wildland	140,882.39
Cash In Bank - FSA Savings	292,076.26
Cash in Bank - Savings	2,795,450.85
Cash in Bank - Equip Reserve	287,094.88
Cash in Bank - S&V Liability	186,476.24
Cash in Bank - Contingency Reserve	836,227.18
Cash in Bank - Bond Fund	<u>6,765.58</u>
 Total Assets	 <u>\$ 4,628,050.35</u>

LIABILITIES AND NET ASSETS

Current Liabilities	
FSA Contributions Withheld	\$ 1,705.78
Central Bank Card Payable	<u>12,151.50</u>
 Total Current Liabilities	 13,857.28
 Net Assets	
Net Assets - Restricted - Equip Reserve	287,094.88
Net Assets - Restricted - S & V Liability Fund	186,476.24
Net Assets - Contingency Reserve	836,227.18
Net Assets - Restricted - Bond Station Fund	97,528.61
Net Assets - Unrestricted	755,019.12
Year-to-Date - Operating Net Revenue	<u>2,451,847.04</u>
 Total Net Assets	 <u>4,614,193.07</u>
 Total Liabilities and Net Assets	 <u>\$ 4,628,050.35</u>

See Accountants' Compilation Report

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

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
<b>Revenues</b>						
<b>Budgeted Revenues</b>						
904.00 - C/O Funds - Prior Budget Year	\$ 0.00	\$ 0.00	0.0	\$ 37,280.00	\$ 37,280.00	100.0
905.00 - Real, Personal, Prop-Current	0.00	3,162,324.23	69.6	5,700,880.00	2,538,555.77	44.5
910.00 - Motor Vehicle	0.00	110,978.32	2.4	453,694.00	342,715.68	75.5
915.00 - Heavy Truck	0.00	1,459.96	0.0	2,252.00	792.04	35.2
920.00 - Commercial Vehicle	0.00	6,069.32	0.1	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	0.00	1,177.58	0.0	5,896.00	4,718.42	80.0
950.00 - Airport Contract	0.00	25,000.00	0.5	100,000.00	75,000.00	75.0
965.00 - Runway Checks	0.00	18,500.00	0.4	18,500.00	0.00	0.0
970.00 - Johnson County Contract	7,297.75	29,191.00	0.6	0.00	(29,191.00)	0.0
980.00 - Interest Inc-Operating Savings	348.29	1,368.05	0.0	0.00	(1,368.05)	0.0
985.00 - Interest Inc-Restricted	141.23	541.31	0.0	3,500.00	2,958.69	84.5
986.00 - Wildland Income	0.00	6,059.25	0.1	50,000.00	43,940.75	87.9
991.00 - Permits & Fees	3,548.12	3,848.12	0.1	20,000.00	16,151.88	80.8
993.50 - Fire District #2 Personnel	559,386.32	1,176,348.04	25.9	0.00	(1,176,348.04)	0.0
<b>Total Budgeted Revenue</b>	<b>570,721.71</b>	<b>4,545,564.56</b>	<b>100.0</b>	<b>6,410,245.00</b>	<b>1,864,680.44</b>	<b>29.1</b>
<b>Unbudgeted Income</b>						
997.50 - Bonds - General Obligation	0.00	586,296.29	12.9	1,039,000.00	452,703.71	43.6
998.00 - Unbudgeted Receipts	79.93	31,426.08	0.7	0.00	(31,426.08)	0.0
9037.15 - Interest Income - Bond Fund	0.62	3.80	0.0	0.00	(3.80)	0.0
<b>Total Unbudgeted Income</b>	<b>80.55</b>	<b>617,726.17</b>	<b>13.6</b>	<b>1,039,000.00</b>	<b>421,273.83</b>	<b>40.5</b>
<b>Total Revenues</b>	<b>570,802.26</b>	<b>5,163,290.73</b>	<b>113.6</b>	<b>7,449,245.00</b>	<b>2,285,954.27</b>	<b>30.7</b>
<b>Operating Expenses</b>						
<b>Employee Expense</b>						
1002.00 - Regular Pay	254,073.21	1,008,707.22	22.2	3,308,248.00	2,299,540.78	69.5
1004.00 - FLSA	2,194.28	8,714.08	0.2	20,000.00	11,285.92	56.4
1006.00 - Unscheduled Overtime	26,606.01	60,636.77	1.3	150,000.00	89,363.23	59.6
1008.00 - KP & F	59,126.26	240,622.36	5.3	754,234.00	513,611.64	68.1
1010.00 - Unemployment	0.00	972.09	0.0	6,000.00	5,027.91	83.8
1012.00 - Social Security	483.14	2,536.06	0.1	20,000.00	17,463.94	87.3
1014.00 - Medicare	3,532.68	15,189.03	0.3	50,000.00	34,810.97	69.6
1016.00 - Workers Comp	0.00	4,893.80	0.1	85,000.00	80,106.20	94.2
1018.00 - Life Insurance	1,244.72	8,396.62	0.2	12,000.00	3,603.38	30.0
1020.00 - Health Care	(8,513.29)	103,528.51	2.3	589,186.08	485,657.57	82.4
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>338,747.01</b>	<b>1,455,962.06</b>	<b>32.0</b>	<b>5,029,668.08</b>	<b>3,573,706.02</b>	<b>71.1</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 Four Months Ended April 30, 2022**

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Insurance						
2004.00 - Insurance - Prop. & Liability	(81.33)	20,143.76	0.4	100,000.00	79,856.24	79.9
Total Insurance	(81.33)	20,143.76	0.4	100,000.00	79,856.24	79.9
Utilities						
3002.00 - Natural Gas	\$ 969.99	\$ 6,297.96	0.1	\$ 27,000.00	\$ 20,702.04	76.7
3004.00 - Electric	3,788.59	16,287.91	0.4	40,000.00	23,712.09	59.3
3006.00 - Water & Sewer	708.59	2,788.12	0.1	15,000.00	12,211.88	81.4
3008.00 - Telephone	1,031.74	5,430.05	0.1	20,000.00	14,569.95	72.8
3010.00 - Trash	196.67	1,128.85	0.0	3,500.00	2,371.15	67.7
3012.00 - Cellular Phone	414.50	1,708.29	0.0	8,500.00	6,791.71	79.9
3016.00 - Pest Control	450.00	655.00	0.0	3,000.00	2,345.00	78.2
Total Utilities	7,560.08	34,296.18	0.8	117,000.00	82,703.82	70.7
Supplies						
4001.00 - IT	13,423.56	28,072.06	0.6	70,000.00	41,927.94	59.9
4002.00 - Office/AV	327.96	1,819.98	0.0	7,000.00	5,180.02	74.0
4008.00 - Janitorial	1,305.00	5,857.06	0.1	20,000.00	14,142.94	70.7
4010.00 - EMS General	26.40	12,105.60	0.3	15,000.00	2,894.40	19.3
4014.00 - Postage	20.60	162.72	0.0	2,000.00	1,837.28	91.9
4016.00 - Printing/Copy	613.11	3,885.23	0.1	12,000.00	8,114.77	67.6
4017.00 - Late Fees	0.00	73.50	0.0	0.00	(73.50)	0.0
4018.00 - Other Miscellaneous	144.98	745.25	0.0	6,500.00	5,754.75	88.5
Total Supplies	15,861.61	52,721.40	1.2	132,500.00	79,778.60	60.2
Professional Development						
5002.00 - Training	403.00	3,307.00	0.1	35,000.00	31,693.00	90.6
5004.00 - Tuition/Reg.	279.00	504.00	0.0	5,000.00	4,496.00	89.9
5006.00 - Memberships	350.00	1,535.00	0.0	3,500.00	1,965.00	56.1
5008.00 - Commercial Travel	0.00	0.00	0.0	4,000.00	4,000.00	100.0
5012.00 - Lodging	897.39	2,172.77	0.0	4,000.00	1,827.23	45.7
5014.00 - License & Permits	0.00	0.00	0.0	3,500.00	3,500.00	100.0
5016.00 - Meals (per-diem)	968.00	2,330.91	0.1	3,500.00	1,169.09	33.4
5018.00 - Books/Magazine Subscript	0.00	111.71	0.0	1,000.00	888.29	88.8
Total Professional Development	2,897.39	9,961.39	0.2	59,500.00	49,538.61	83.3
Contract Services						
6002.00 - Legal	750.00	1,228.50	0.0	10,000.00	8,771.50	87.7
6004.00 - Financial/Accounting	1,400.00	5,600.00	0.1	30,000.00	24,400.00	81.3
Total Contract Services	2,150.00	6,828.50	0.2	40,000.00	33,171.50	82.9

See Accountants' Compilation Report

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

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Maintenance						
7002.00 - Facilities	\$ 1,834.68	\$ 17,269.51	0.4	\$ 90,000.00	\$ 72,730.49	80.8
7006.00 - Vehicle Repair	4,255.87	16,450.65	0.4	90,000.00	73,549.35	81.7
7008.00 - Fuel	3,931.80	18,244.09	0.4	50,000.00	31,755.91	63.5
7010.00 - Tools	<u>41.99</u>	<u>41.99</u>	0.0	<u>2,000.00</u>	<u>1,958.01</u>	97.9
Total Maintenance	10,064.34	52,006.24	1.1	232,000.00	179,993.76	77.6
Protective Equipment						
8002.00 - SCBA	855.16	3,057.04	0.1	13,000.00	9,942.96	76.5
8004.00 - CGI	0.00	231.47	0.0	5,000.00	4,768.53	95.4
8006.00 - PP Clothing/Equipment	380.30	3,306.30	0.1	55,000.00	51,693.70	94.0
8008.00 - Miscellaneous Fire Equip	618.16	1,617.89	0.0	20,000.00	18,382.11	91.9
8010.00 - Communications Equipment	<u>2,961.93</u>	<u>11,930.83</u>	0.3	<u>40,000.00</u>	<u>28,069.17</u>	70.2
Total Protective Equipment	4,815.55	20,143.53	0.4	133,000.00	112,856.47	84.9
Miscellaneous						
9002.00 - Food	370.91	999.43	0.0	5,000.00	4,000.57	80.0
9004.00 - Public Ed & C.E.R.T.	16.93	16.93	0.0	6,000.00	5,983.07	99.7
9006.00 - Uniforms	2,112.84	6,169.78	0.1	30,000.00	23,830.22	79.4
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	33,150.00	39,379.84	0.9	51,600.00	12,220.16	23.7
9012.00 - Contract Payment	7,297.75	29,191.00	0.6	0.00	(29,191.00)	0.0
9013.00 - Wildland Expense	6,875.25	11,145.26	0.2	15,000.00	3,854.74	25.7
9015.00 - Transfer to Contingency Reserve	0.00	0.00	0.0	55,058.92	55,058.92	100.0
9016.00 - Interest Restricted	141.85	545.11	0.0	0.00	(545.11)	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>166,879.69</u>	<u>718,709.49</u>	15.8	<u>0.00</u>	<u>(718,709.49)</u>	0.0
Total Miscellaneous	216,845.22	806,677.24	17.7	566,576.92	(240,100.32)	(42.4)
Total Budgeted Operating Expense Before Grant Expenses	598,859.87	2,458,740.30	54.1	6,410,245.00	3,951,504.70	61.6
Grant Expense						
Total Budgeted Operating Expense	598,859.87	2,458,740.30	54.1	6,410,245.00	3,951,504.70	61.6
Unbudgeted Expenses						
9001.00 - Bonds - General Obligations	0.00	221,703.39	4.3	1,039,000.00	817,296.61	78.7
9035.00 - Transfers to Equip Reserve	<u>0.00</u>	<u>31,000.00</u>	0.6	<u>0.00</u>	<u>(31,000.00)</u>	0.0
Total Unbudgeted Expenses	0.00	252,703.39	4.9	1,039,000.00	786,296.61	75.7
Total Operating Expenses	<u>598,859.87</u>	<u>2,711,443.69</u>	52.5	<u>7,449,245.00</u>	<u>4,737,801.31</u>	63.6
Revenues Over (Under) Expenses	<u>\$ (28,057.61)</u>	<u>\$ 2,451,847.04</u>	47.5	<u>\$ 0.00</u>	<u>\$ (2,451,847.04)</u>	0.0

See Accountants' Compilation Report

SUPPLEMENTARY

INFORMATION





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

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
<b>Cash Receipts</b>						
Budgeted Receipts	\$ 570,721.71	\$ 4,545,564.56	100.0	\$ 6,410,245.00	\$ 1,864,680.44	29.1
Unbudgeted Receipts	79.93	31,426.08	0.7	0.00	(31,426.08)	0.0
Interest Income - Bond Fund	<u>0.62</u>	<u>3.80</u>	0.0	<u>0.00</u>	<u>(3.80)</u>	0.0
<b>Total Cash Receipts</b>	<b>570,802.26</b>	<b>4,576,994.44</b>	<b>100.7</b>	<b>6,410,245.00</b>	<b>1,833,250.56</b>	<b>28.6</b>
<b>Cash Disbursements</b>						
Employee Expenses	338,747.01	1,455,962.06	32.0	5,029,668.08	3,573,706.02	71.1
Insurance	(81.33)	20,143.76	0.4	100,000.00	79,856.24	79.9
Utilities	7,560.08	34,296.18	0.8	117,000.00	82,703.82	70.7
Supplies	15,861.61	52,721.40	1.2	132,500.00	79,778.60	60.2
Professional Development	2,897.39	9,961.39	0.2	59,500.00	49,538.61	83.3
Contract Services	2,150.00	6,828.50	0.2	40,000.00	33,171.50	82.9
Maintenance	10,064.34	52,006.24	1.1	232,000.00	179,993.76	77.6
Protective Equipment	4,815.55	20,143.53	0.4	133,000.00	112,856.47	84.9
Miscellaneous						
Food	370.91	999.43	0.0	5,000.00	4,000.57	80.0
Public Ed & C.E.R.T.	16.93	16.93	0.0	6,000.00	5,983.07	99.7
Uniforms	2,112.84	6,169.78	0.1	30,000.00	23,830.22	79.4
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	33,150.00	39,379.84	0.9	51,600.00	12,220.16	23.7
Contract Payment	7,297.75	29,191.00	0.6	0.00	(29,191.00)	0.0
Wildland Expense	6,875.25	11,145.26	0.2	15,000.00	3,854.74	25.7
Transfer to Contingency Reserve	0.00	0.00	0.0	55,058.92	55,058.92	100.0
Interest Restricted	141.85	545.11	0.0	0.00	(545.11)	0.0
Vehicle Purchases	0.00	0.00	0.0	305,118.00	305,118.00	100.0
Fire District #2 Expenses	166,879.69	718,709.49	15.8	0.00	(718,709.49)	(540.4)
Transfer To Equipment Reserve	0.00	31,000.00	0.7	0.00	(31,000.00)	(23.3)
Unbudgeted Expenses	<u>0.00</u>	<u>0.00</u>	0.0	<u>0.00</u>	<u>0.00</u>	0.0
<b>Total Cash Disbursements</b>	<b><u>598,859.87</u></b>	<b><u>2,489,740.30</u></b>	<b>54.8</b>	<b><u>6,410,245.00</u></b>	<b><u>3,920,504.70</u></b>	<b>61.2</b>
<b>Net Cash Increase (Decrease)</b>	<b><u>\$ (28,057.61)</u></b>	<b>2,087,254.14</b>	<b>45.9</b>	<b><u>\$ 0.00</u></b>	<b><u>\$ (2,087,254.14)</u></b>	<b>0.0</b>
Cash - Beginning of Year		755,019.12				
Debt Service Over/(Under)						
Collections		<u>364,592.90</u>				
Cash - Operating Fund		<u><u>\$ 3,206,866.16</u></u>				

See Accountants' Compilation Report

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

	Current Period Actual	Year to Date Actual	Annual Budget	Unexpended Budget	%
Revenues					
Fire District #2 Personnel Revenues					
993.50 - Fire District #2 Personnel	\$ 559,386.32	\$ 1,176,348.04	\$ 0.00	\$ (1,176,348.04)	0.0
Total Fire District #2 Personnel Revenues	559,386.32	1,176,348.04	0.00	(1,176,348.04)	0.0
Expenses					
Fire District #2 Personnel Expenses					
9026.02 - Regular Pay - FD#2	123,460.11	510,197.14	0.00	(510,197.14)	0.0
9026.04 - FLSA - FD#2	1,144.32	4,244.45	0.00	(4,244.45)	0.0
9026.06 - Unscheduled OT - FD#2	4,926.48	17,554.65	0.00	(17,554.65)	0.0
9026.08 - KP&F - FD#2	33,020.13	117,069.07	0.00	(117,069.07)	0.0
9026.09 - KPERS - FD#2	323.40	1,302.69	0.00	(1,302.69)	0.0
9026.12 - Social Security - FD#2	207.78	207.78	0.00	(207.78)	0.0
9026.14 - Medicare - FD#2	2,287.77	7,512.08	0.00	(7,512.08)	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	1,080.88	5,583.76	0.00	(5,583.76)	0.0
9026.20 - Health Care - FD#2	(2,674.02)	48,341.85	0.00	(48,341.85)	0.0
9026.22 - Dental - FD#2	(223.56)	(943.92)	0.00	943.92	0.0
9026.24 - IT - FD#2	3,326.40	5,569.74	0.00	(5,569.74)	0.0
Total Fire District #2 Personnel Expenses	166,879.69	718,709.49	0.00	(718,709.49)	0.0
Revenues Over(Under)Expenses	\$ 392,506.63	\$ 457,638.55	\$ 0.00	\$ (457,638.55)	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 Four Months Ended April 30, 2022

	Current Period Actual	Year to Date Actual	Annual Budget	Unexpended Budget	%
New Station Fund					
Bond Station Fund Begin. Balance	\$ 892,569.59	\$ 899,726.66			
Transfers From MedAct	0.00	0.00	\$ 0.00	\$ 0.00	0.0
9037.15 - Interest Income - Bond Fund	0.62	3.80	0.00	(3.80)	0.0
Total Bond Station Fund	<u>892,570.21</u>	<u>899,730.46</u>	0.00	(3.80)	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	10.00	42.40	0.00	(42.40)	0.0
9040.12 - Fire Station	475.16	753,308.02	0.00	(753,308.02)	0.0
9040.16 - Furn/Fixtures/Equip	0.00	43,623.75	0.00	(43,623.75)	0.0
Total Bond Fund Expenses	<u>485.16</u>	<u>802,201.85</u>	0.00	(802,201.85)	0.0
Bond Station Fund Balance	<u>\$ 892,085.05</u>	<u>\$ 97,528.61</u>	<u>\$ 0.00</u>	<u>\$ 802,198.05</u>	0.0

See Accountants' Compilation Report

# Fire District #1-Johnson County, Kansas

## General Ledger

April 1, 2022 - April 30, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
102.00	Cash - Humana FSA			1,000.00		
			Totals for 102.00		<u>0.00</u>	<u>1,000.00</u>
104.00	Checking Account			75,810.52		
04/08/22	1		Kansas Gas Service		(645.10)	
04/08/22	1		Kansas Gas Service		(324.89)	
04/08/22	1		EVERGY		(2,595.78)	
04/08/22	1		EVERGY		(775.53)	
04/08/22	1		EVERGY		(311.24)	
04/08/22	37870		Internal Revenue Service		(26,299.42)	
04/08/22	37871		Kansas Withholding Tax		(9,130.00)	
04/08/22	37872		KPERS		(65,115.24)	
04/08/22	37873		Fire Fighters Union 3559		(1,020.00)	
04/08/22	37874		Fire Fighters Union 3559		(500.00)	
04/08/22	37875		66degrees LLC		(9,072.00)	
04/08/22	37876		Colonial Life		(1,361.64)	
04/08/22	37877		Colonial Life		(1,113.88)	
04/08/22	37878		Corporate Health - KU Midwest		(206.00)	
04/08/22	37879		Fisher Patterson Saylor & Smith LLP		(750.00)	
04/08/22	37880		Fleet Fuels		(3,799.02)	
04/08/22	37881		GreatAmerica Financial Services		(473.06)	
04/08/22	37882		Helget Gas Products		(26.40)	
04/08/22	37883		Hoffman Pest Control Services LLC		(450.00)	
04/08/22	37884		Jay's Uniforms LLC		(1,071.08)	
04/08/22	37885		JDP		(3.50)	
04/08/22	37886		Johnson County Fire/Emergency Serv.		(350.00)	
04/08/22	37887		JOHNSON COUNTY WASTEWATER		(99.71)	
04/08/22	37888		Masters Telecom LLC		(180.40)	
04/08/22	37889		Red Wing Shoe Store		(150.00)	
04/08/22	37890		Rob Kirk		(7,297.75)	
04/08/22	37891		Verizon Wireless		(1,961.93)	
04/08/22	37892		Verizon Wireless		(414.50)	
04/08/22	37893		Verizon Wireless		(637.72)	
04/08/22	37894		Verizon Wireless		(394.02)	
04/08/22	37895		Water District No. 7		(157.24)	
04/08/22	37896		WM Corporate Services, Inc.		(91.31)	
04/08/22	37897		ICMA Retire Trst 457 - Acct. #303819		(1,622.23)	
04/08/22	37898		Kansas Payment Center		(971.08)	
04/08/22	P89		Payroll Journal Entry		(145,300.82)	
04/22/22	1		Ameriflex		(40.00)	
04/22/22	37972		Internal Revenue Service		(26,229.32)	
04/22/22	37973		Kansas Withholding Tax		(9,092.00)	
04/22/22	37974		KPERS		(65,125.10)	
04/22/22	37975		Fire Fighters Union 3559		(1,020.00)	
04/22/22	37976		Fire Fighters Union 3559		(500.00)	
04/22/22	37977		Aegis Fire Protection		(744.30)	
04/22/22	37978		C & G Rubber Stamp Inc.		(96.00)	
04/22/22	37979		City of Gardner		(557.68)	
04/22/22	37980		Conrad Fire Equipment Inc		(380.30)	
04/22/22	37981		Datco, Inc.		(326.40)	
04/22/22	37982		Ed M. Feld Equipment Company, Inc.		(630.12)	
04/22/22	37983		Galls, LLC		(253.90)	
04/22/22	37984		Gardner Disposal Service, Inc.		(105.36)	
04/22/22	37985		Hollis Kuckelman Van De Veer, Chartered		(1,400.00)	
04/22/22	37986		Jay's Uniforms LLC		(215.46)	
04/22/22	37987		Johnson County Government		(33,150.00)	
04/22/22	37988		Right-Way Janitorial, Inc.		(1,305.00)	
04/22/22	37989		The Flower Farm		(77.98)	

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

**General Ledger**

April 1, 2022 - April 30, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
04/22/22	37990		Veritiv Operating Company		(1,621.93)	
04/22/22	37991		Wells Fargo Vendor Financial Services, LLC		(140.05)	
04/22/22	37992		ICMA Retire Trst 457 - Acct. #303819		(1,628.09)	
04/22/22	37993		Kansas Payment Center		(971.08)	
04/22/22	P89		Payroll Journal Entry		(144,802.35)	
04/25/22	37994		Christopher Russell		(242.00)	
04/25/22	37995		John Allen		(242.00)	
04/25/22	37996		Joseph Barnard		(242.00)	
04/25/22	37997		Keith Jeffry		(242.00)	
04/30/22	3		RECORD TRANSFERS		575,084.91	
04/30/22	3		RECORD TRANSFERS		(559,386.32)	
04/30/22	4		RECORD BANK CHARGES		(63.30)	
04/30/22	5		RECORD BANK DEPOSIT		566,684.07	
			Totals for 104.00		<u>6,266.45</u>	<u>82,076.97</u>
105.00	Cash In Bank - Wildland			140,876.60		
04/30/22	2		RECORD INTEREST INCOME		5.79	
			Totals for 105.00		<u>5.79</u>	<u>140,882.39</u>
106.00	Cash In Bank - FSA Savings			294,018.70		
04/30/22	2		RECORD INTEREST INCOME		9.62	
04/30/22	9		RECORD FSA PAYMENTS		(1,952.06)	
			Totals for 106.00		<u>(1,942.44)</u>	<u>292,076.26</u>
107.00	Cash in Bank - Savings			2,819,817.99		
04/30/22	1		RECORD REVENUE		4,888.67	
04/30/22	2		RECORD INTEREST INCOME		332.88	
04/30/22	3		RECORD TRANSFERS		(575,084.91)	
04/30/22	3		RECORD TRANSFERS		559,386.32	
04/30/22	19		RECORD CENTRAL BANK CARD PAYMENT		(13,890.10)	
			Totals for 107.00		<u>(24,367.14)</u>	<u>2,795,450.85</u>
108.00	Cash in Bank - Equip Reserve			287,071.90		
04/30/22	2		RECORD INTEREST INCOME		22.98	
			Totals for 108.00		<u>22.98</u>	<u>287,094.88</u>
110.00	Cash in Bank - S&V Liability			186,460.93		
04/30/22	11		RECORD INTEREST INCOME		15.31	
			Totals for 110.00		<u>15.31</u>	<u>186,476.24</u>
112.00	Cash in Bank - Contingency Reserve			836,124.24		
04/30/22	12		RECORD INTEREST INCOME		102.94	
			Totals for 112.00		<u>102.94</u>	<u>836,227.18</u>
114.00	Cash in Bank - Bond Fund			7,250.12		
04/20/22	1090		SK Design Group, Inc.		(475.16)	
04/30/22	17		RECORD INTEREST INCOME		0.62	
04/30/22	18		RECORD BANK CHARGES - BOND		(10.00)	
			Totals for 114.00		<u>(484.54)</u>	<u>6,765.58</u>
525.00	ICMA			0.00		
04/08/22	37897		ICMA Retire Trst 457 - Acct. #303819		1,433.36	
04/08/22	P89		Payroll Journal Entry		(1,433.36)	
04/22/22	37992		ICMA Retire Trst 457 - Acct. #303819		1,439.22	
04/22/22	P89		Payroll Journal Entry		(1,439.22)	
			Totals for 525.00		<u>0.00</u>	<u>0.00</u>

Fire District #1-Johnson County, Kansas

General Ledger

April 1, 2022 - April 30, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
526.00	FSA Contributions Withheld			(1,261.50)		
04/08/22	P89		Payroll Journal Entry		(1,198.17)	
04/22/22	P89		Payroll Journal Entry		(1,198.17)	
04/30/22	9		RECORD FSA PAYMENTS		1,952.06	
			Totals for 526.00		<u>(444.28)</u>	<u>(1,705.78)</u>
526.20	Central Bank Card Payable			(4,575.51)		
04/30/22	19		RECORD CENTRAL BANK CARD PAYMENT		5,496.01	
04/30/22	19		RECORD CENTRAL BANK CARD PAYMENT		8,394.09	
04/30/22	21		RECORD CENTRAL BANK CARD CHARGES		(21,466.09)	
			Totals for 526.20		<u>(7,575.99)</u>	<u>(12,151.50)</u>
527.00	Union Dues			0.00		
04/08/22	37873		Fire Fighters Union 3559		1,020.00	
04/08/22	P89		Payroll Journal Entry		(1,020.00)	
04/22/22	37975		Fire Fighters Union 3559		1,020.00	
04/22/22	P89		Payroll Journal Entry		(1,020.00)	
			Totals for 527.00		<u>0.00</u>	<u>0.00</u>
531.00	Federal/FICA Tax Withheld			0.00		
04/08/22	37870		Internal Revenue Service		26,299.42	
04/08/22	P89		Payroll Journal Entry		(26,299.42)	
04/22/22	37972		Internal Revenue Service		26,229.32	
04/22/22	P89		Payroll Journal Entry		(26,229.32)	
			Totals for 531.00		<u>0.00</u>	<u>0.00</u>
534.00	State Income Tax Withheld			0.00		
04/08/22	37871		Kansas Withholding Tax		9,130.00	
04/08/22	P89		Payroll Journal Entry		(9,130.00)	
04/22/22	37973		Kansas Withholding Tax		9,092.00	
04/22/22	P89		Payroll Journal Entry		(9,092.00)	
			Totals for 534.00		<u>0.00</u>	<u>0.00</u>
535.00	Garnishment Withheld			0.00		
04/08/22	37898		Kansas Payment Center		971.08	
04/08/22	P89		Payroll Journal Entry		(971.08)	
04/22/22	37993		Kansas Payment Center		971.08	
04/22/22	P89		Payroll Journal Entry		(971.08)	
			Totals for 535.00		<u>0.00</u>	<u>0.00</u>
538.00	KPERs Withheld			0.00		
04/08/22	37872		KPERs		65,115.24	
04/08/22	P89		Payroll Journal Entry		(65,115.24)	
04/22/22	37974		KPERs		65,125.10	
04/22/22	P89		Payroll Journal Entry		(65,125.10)	
			Totals for 538.00		<u>0.00</u>	<u>0.00</u>
539.00	ICMA Loan Withheld			0.00		
04/08/22	37897		ICMA Retire Trst 457 - Acct. #303819		188.87	
04/08/22	P89		Payroll Journal Entry		(188.87)	
04/22/22	37992		ICMA Retire Trst 457 - Acct. #303819		188.87	
04/22/22	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			(287,071.90)		
04/30/22	2		RECORD INTEREST INCOME		(22.98)	
			Totals for 700.00		<u>(22.98)</u>	<u>(287,094.88)</u>

Fire District #1-Johnson County, Kansas

General Ledger

April 1, 2022 - April 30, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
705.00			Net Assets - Restricted - S & V Liability Fund	(186,460.93)		
04/30/22	11		RECORD INTEREST INCOME		(15.31)	
			Totals for 705.00		(15.31)	(186,476.24)
715.00			Net Assets - Contingency Reserve	(836,124.24)		
04/30/22	12		RECORD INTEREST INCOME		(102.94)	
			Totals for 715.00		(102.94)	(836,227.18)
720.00			Net Assets - Unrestricted	(755,019.12)		
			Totals for 720.00		0.00	(755,019.12)
740.00			Net Assets-Restricted-New Station Fund	(899,729.84)		
04/30/22	17		RECORD INTEREST INCOME		(0.62)	
			Totals for 740.00		(0.62)	(899,730.46)
905.00			Real, Personal, Prop-Current	(3,162,324.23)		
			Totals for 905.00		0.00	(3,162,324.23)
910.00			Motor Vehicle	(110,978.32)		
			Totals for 910.00		0.00	(110,978.32)
915.00			Heavy Truck	(1,459.96)		
			Totals for 915.00		0.00	(1,459.96)
920.00			Commercial Vehicle	(6,069.32)		
			Totals for 920.00		0.00	(6,069.32)
930.00			Rental Excise Tax	(2,699.38)		
			Totals for 930.00		0.00	(2,699.38)
940.00			Recreational Vehicles	(1,177.58)		
			Totals for 940.00		0.00	(1,177.58)
950.00			Airport Contract	(25,000.00)		
			Totals for 950.00		0.00	(25,000.00)
965.00			Runway Checks	(18,500.00)		
			Totals for 965.00		0.00	(18,500.00)
970.00			Johnson County Contract	(21,893.25)		
04/30/22	5		RECORD BANK DEPOSIT		(7,297.75)	
			Totals for 970.00		(7,297.75)	(29,191.00)
980.00			Interest Inc-Operating Savings	(1,019.76)		
04/30/22	2		RECORD INTEREST INCOME		(332.88)	
04/30/22	2		RECORD INTEREST INCOME		(9.62)	
04/30/22	2		RECORD INTEREST INCOME		(5.79)	
			Totals for 980.00		(348.29)	(1,368.05)
985.00			Interest Inc-Restricted	(400.08)		
04/30/22	2		RECORD INTEREST INCOME		(22.98)	
04/30/22	11		RECORD INTEREST INCOME		(15.31)	
04/30/22	12		RECORD INTEREST INCOME		(102.94)	
			Totals for 985.00		(141.23)	(541.31)



Fire District #1-Johnson County, Kansas

General Ledger

April 1, 2022 - April 30, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
986.00	Wildland Income			(6,059.25)		
			Totals for 986.00		<u>0.00</u>	<u>(6,059.25)</u>
991.00	Permits & Fees			(300.00)		
04/30/22	1		RECORD REVENUE		<u>(3,548.12)</u>	
			Totals for 991.00		<u>(3,548.12)</u>	<u>(3,848.12)</u>
993.50	Fire District #2 Personnel			(616,961.72)		
04/30/22	5		RECORD BANK DEPOSIT		<u>(559,386.32)</u>	
			Totals for 993.50		<u>(559,386.32)</u>	<u>(1,176,348.04)</u>
997.50	Bonds - General Obligation			(586,296.29)		
			Totals for 997.50		<u>0.00</u>	<u>(586,296.29)</u>
998.00	Unbudgeted Receipts			(31,346.15)		
04/30/22	1		RECORD REVENUE		<u>(79.93)</u>	
			Totals for 998.00		<u>(79.93)</u>	<u>(31,426.08)</u>
1002.00	Regular Pay			754,634.01		
04/08/22	P89		Payroll Journal Entry		128,438.62	
04/22/22	P89		Payroll Journal Entry		<u>125,634.59</u>	
			Totals for 1002.00		<u>254,073.21</u>	<u>1,008,707.22</u>
1004.00	FLSA			6,519.80		
04/08/22	P89		Payroll Journal Entry		<u>2,194.28</u>	
			Totals for 1004.00		<u>2,194.28</u>	<u>8,714.08</u>
1006.00	Unscheduled Overtime			34,030.76		
04/08/22	P89		Payroll Journal Entry		11,758.06	
04/22/22	P89		Payroll Journal Entry		<u>14,847.95</u>	
			Totals for 1006.00		<u>26,606.01</u>	<u>60,636.77</u>
1008.00	KP & F			181,496.10		
04/08/22	P89		Payroll Journal Entry		32,530.99	
04/22/22	P89		Payroll Journal Entry		31,383.98	
04/30/22	22		FD#2 Acct Code Adjustments - 1st QTR		<u>(4,076.32)</u>	
04/30/22	23		FD#2 Acct Code Adjustments - 4/8/22		<u>(712.39)</u>	
			Totals for 1008.00		<u>59,126.26</u>	<u>240,622.36</u>
1010.00	Unemployment			972.09		
			Totals for 1010.00		<u>0.00</u>	<u>972.09</u>
1012.00	Social Security			2,052.92		
04/08/22	P89		Payroll Journal Entry		346.02	
04/22/22	P89		Payroll Journal Entry		241.01	
04/30/22	23		FD#2 Acct Code Adjustments - 4/8/22		<u>(103.89)</u>	
			Totals for 1012.00		<u>483.14</u>	<u>2,536.06</u>
1014.00	Medicare			11,656.35		
04/08/22	P89		Payroll Journal Entry		2,085.67	
04/22/22	P89		Payroll Journal Entry		1,981.04	
04/30/22	22		FD#2 Acct Code Adjustments - 1st QTR		<u>(457.06)</u>	
04/30/22	23		FD#2 Acct Code Adjustments - 4/8/22		<u>(76.97)</u>	
			Totals for 1014.00		<u>3,532.68</u>	<u>15,189.03</u>
1016.00	Workers Comp			4,893.80		

Fire District #1-Johnson County, Kansas

General Ledger

April 1, 2022 - April 30, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
				Totals for 1016.00	<u>0.00</u>	<u>4,893.80</u>
1018.00	Life Insurance			7,151.90		
04/08/22	37876		Colonial Life		1,361.64	
04/08/22	P89		Payroll Journal Entry		(58.46)	
04/22/22	P89		Payroll Journal Entry		(58.46)	
				Totals for 1018.00	<u>1,244.72</u>	<u>8,396.62</u>
1020.00	Health Care			112,041.80		
04/08/22	P89		Payroll Journal Entry		(3,704.50)	
04/22/22	1		Ameriflex		40.00	
04/22/22	P89		Payroll Journal Entry		(3,704.50)	
04/30/22	1		RECORD REVENUE		(1,144.29)	
				Totals for 1020.00	<u>(8,513.29)</u>	<u>103,528.51</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			20,225.09		
04/30/22	1		RECORD REVENUE		(81.33)	
				Totals for 2004.00	<u>(81.33)</u>	<u>20,143.76</u>
3002.00	Natural Gas			5,327.97		
04/08/22	1		Kansas Gas Service		645.10	
04/08/22	1		Kansas Gas Service		324.89	
				Totals for 3002.00	<u>969.99</u>	<u>6,297.96</u>
3004.00	Electric			12,499.32		
04/08/22	1		EVERGY		2,595.78	
04/08/22	1		EVERGY		775.53	
04/08/22	1		EVERGY		311.24	
04/22/22	37979		City of Gardner		106.04	
				Totals for 3004.00	<u>3,788.59</u>	<u>16,287.91</u>
3006.00	Water & Sewer			2,079.53		
04/08/22	37887		JOHNSON COUNTY WASTEWATER		99.71	
04/08/22	37895		Water District No. 7		157.24	
04/22/22	37979		City of Gardner		451.64	
				Totals for 3006.00	<u>708.59</u>	<u>2,788.12</u>
3008.00	Telephone			4,398.31		
04/08/22	37893		Verizon Wireless		637.72	
04/08/22	37894		Verizon Wireless		394.02	
				Totals for 3008.00	<u>1,031.74</u>	<u>5,430.05</u>
3010.00	Trash			932.18		
04/08/22	37896		WM Corporate Services, Inc.		91.31	
04/22/22	37984		Gardner Disposal Service, Inc.		105.36	
				Totals for 3010.00	<u>196.67</u>	<u>1,128.85</u>
3012.00	Cellular Phone			1,293.79		
04/08/22	37892		Verizon Wireless		414.50	
				Totals for 3012.00	<u>414.50</u>	<u>1,708.29</u>
3016.00	Pest Control			205.00		
04/08/22	37883		Hoffman Pest Control Services LLC		450.00	
				Totals for 3016.00	<u>450.00</u>	<u>655.00</u>

Fire District #1-Johnson County, Kansas

General Ledger

April 1, 2022 - April 30, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
4001.00	IT			14,648.50		
04/08/22	37875		66degrees LLC		5,745.60	
04/30/22	21		RECORD CENTRAL BANK CARD CHARGES		7,677.96	
			Totals for 4001.00		<u>13,423.56</u>	<u>28,072.06</u>
4002.00	Office/AV			1,492.02		
04/30/22	21		RECORD CENTRAL BANK CARD CHARGES		327.96	
			Totals for 4002.00		<u>327.96</u>	<u>1,819.98</u>
4008.00	Janitorial			4,552.06		
04/22/22	37988		Right-Way Janitorial, Inc.		1,305.00	
			Totals for 4008.00		<u>1,305.00</u>	<u>5,857.06</u>
4010.00	EMS General			12,079.20		
04/08/22	37882		Helget Gas Products		26.40	
			Totals for 4010.00		<u>26.40</u>	<u>12,105.60</u>
4014.00	Postage			142.12		
04/30/22	21		RECORD CENTRAL BANK CARD CHARGES		20.60	
			Totals for 4014.00		<u>20.60</u>	<u>162.72</u>
4016.00	Printing/Copy			3,272.12		
04/08/22	37881		GreatAmerica Financial Services		473.06	
04/22/22	37991		Wells Fargo Vendor Financial Services, LLC		140.05	
			Totals for 4016.00		<u>613.11</u>	<u>3,885.23</u>
4017.00	Late Fees			73.50		
			Totals for 4017.00		<u>0.00</u>	<u>73.50</u>
4018.00	Other Miscellaneous			600.27		
04/30/22	4		RECORD BANK CHARGES		63.30	
04/30/22	21		RECORD CENTRAL BANK CARD CHARGES		81.68	
			Totals for 4018.00		<u>144.98</u>	<u>745.25</u>
5002.00	Training			2,904.00		
04/30/22	21		RECORD CENTRAL BANK CARD CHARGES		403.00	
			Totals for 5002.00		<u>403.00</u>	<u>3,307.00</u>
5004.00	Tuition/Reg.			225.00		
04/30/22	21		RECORD CENTRAL BANK CARD CHARGES		279.00	
			Totals for 5004.00		<u>279.00</u>	<u>504.00</u>
5006.00	Memberships			1,185.00		
04/08/22	37886		Johnson County Fire/Emergency Serv.		350.00	
			Totals for 5006.00		<u>350.00</u>	<u>1,535.00</u>
5012.00	Lodging			1,275.38		
04/30/22	21		RECORD CENTRAL BANK CARD CHARGES		897.39	
			Totals for 5012.00		<u>897.39</u>	<u>2,172.77</u>
5016.00	Meals (per-diem)			1,362.91		
04/25/22	37994		Christopher Russell		242.00	
04/25/22	37995		John Allen		242.00	
04/25/22	37996		Joseph Barnard		242.00	
04/25/22	37997		Keith Jeffry		242.00	

Fire District #1-Johnson County, Kansas

General Ledger

April 1, 2022 - April 30, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 5016.00					968.00	2,330.91
5018.00	Books/Magazine	Subscript		111.71		
Totals for 5018.00					0.00	111.71
6002.00	Legal			478.50		
04/08/22	37879		Fisher Patterson Sayler & Smith LLP		750.00	
Totals for 6002.00					750.00	1,228.50
6004.00	Financial/Accounting			4,200.00		
04/22/22	37985		Hollis Kuckelman Van De Veer, Chartered		1,400.00	
Totals for 6004.00					1,400.00	5,600.00
7002.00	Facilities			15,434.83		
04/08/22	37888		Masters Telecom LLC		10.50	
04/08/22	37888		Masters Telecom LLC		169.90	
04/22/22	37977		Aegis Fire Protection		744.30	
04/22/22	37989		The Flower Farm		77.98	
04/30/22	21		RECORD CENTRAL BANK CARD CHARGES		832.00	
Totals for 7002.00					1,834.68	17,269.51
7006.00	Vehicle Repair			12,194.78		
04/22/22	37990		Veritiv Operating Company		1,621.93	
04/30/22	21		RECORD CENTRAL BANK CARD CHARGES		2,633.94	
Totals for 7006.00					4,255.87	16,450.65
7008.00	Fuel			14,312.29		
04/08/22	37880		Fleet Fuels		266.60	
04/08/22	37880		Fleet Fuels		2,659.33	
04/08/22	37880		Fleet Fuels		873.09	
04/30/22	21		RECORD CENTRAL BANK CARD CHARGES		132.78	
Totals for 7008.00					3,931.80	18,244.09
7010.00	Tools			0.00		
04/30/22	21		RECORD CENTRAL BANK CARD CHARGES		41.99	
Totals for 7010.00					41.99	41.99
8002.00	SCBA			2,201.88		
04/22/22	37982		Ed M. Feld Equipment Company, Inc.		630.12	
04/30/22	21		RECORD CENTRAL BANK CARD CHARGES		225.04	
Totals for 8002.00					855.16	3,057.04
8004.00	CGI			231.47		
Totals for 8004.00					0.00	231.47
8006.00	PP Clothing/Equipment			2,926.00		
04/22/22	37980		Conrad Fire Equipment Inc		78.71	
04/22/22	37980		Conrad Fire Equipment Inc		301.59	
Totals for 8006.00					380.30	3,306.30
8008.00	Miscellaneous Fire Equip			999.73		
04/08/22	37885		JDP		3.50	
04/30/22	21		RECORD CENTRAL BANK CARD CHARGES		614.66	
Totals for 8008.00					618.16	1,617.89
8010.00	Communications	Equipment		8,968.90		

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

**General Ledger**

April 1, 2022 - April 30, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
04/08/22	37874		Fire Fighters Union 3559		500.00	
04/08/22	37891		Verizon Wireless		1,961.93	
04/22/22	37976		Fire Fighters Union 3559		500.00	
			Totals for 8010.00		<u>2,961.93</u>	<u>11,930.83</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			628.52		
04/30/22	21		RECORD CENTRAL BANK CARD CHARGES		370.91	
			Totals for 9002.00		<u>370.91</u>	<u>999.43</u>
9004.00	Public Ed & C.E.R.T.			0.00		
04/30/22	1		RECORD REVENUE		(35.00)	
04/30/22	21		RECORD CENTRAL BANK CARD CHARGES		51.93	
			Totals for 9004.00		<u>16.93</u>	<u>16.93</u>
9006.00	Uniforms			4,056.94		
04/08/22	37884		Jay's Uniforms LLC		373.88	
04/08/22	37884		Jay's Uniforms LLC		253.45	
04/08/22	37884		Jay's Uniforms LLC		443.75	
04/08/22	37889		Red Wing Shoe Store		150.00	
04/22/22	37978		C & G Rubber Stamp Inc.		96.00	
04/22/22	37981		Datco, Inc.		326.40	
04/22/22	37983		Galls, LLC		184.96	
04/22/22	37983		Galls, LLC		68.94	
04/22/22	37986		Jay's Uniforms LLC		215.46	
			Totals for 9006.00		<u>2,112.84</u>	<u>6,169.78</u>
9008.00	Furniture			520.40		
			Totals for 9008.00		<u>0.00</u>	<u>520.40</u>
9011.00	Station Lease			6,229.84		
04/22/22	37987		Johnson County Government		33,150.00	
			Totals for 9011.00		<u>33,150.00</u>	<u>39,379.84</u>
9012.00	Contract Payment			21,893.25		
04/08/22	37890		Rob Kirk		7,297.75	
			Totals for 9012.00		<u>7,297.75</u>	<u>29,191.00</u>
9013.00	Wildland Expense			4,270.01		
04/30/22	21		RECORD CENTRAL BANK CARD CHARGES		6,875.25	
			Totals for 9013.00		<u>6,875.25</u>	<u>11,145.26</u>
9016.00	Interest Restricted			403.26		
04/30/22	2		RECORD INTEREST INCOME		22.98	
04/30/22	11		RECORD INTEREST INCOME		15.31	
04/30/22	12		RECORD INTEREST INCOME		102.94	
04/30/22	17		RECORD INTEREST INCOME		0.62	
			Totals for 9016.00		<u>141.85</u>	<u>545.11</u>
9026.02	Regular Pay - FD#2			386,737.03		
04/08/22	P89		Payroll Journal Entry		62,209.13	
04/22/22	P89		Payroll Journal Entry		61,250.98	
			Totals for 9026.02		<u>123,460.11</u>	<u>510,197.14</u>
9026.04	FLSA - FD#2			3,100.13		

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

**General Ledger**

April 1, 2022 - April 30, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
04/08/22	P89		Payroll Journal Entry		1,144.32	
			Totals for 9026.04		<u>1,144.32</u>	<u>4,244.45</u>
9026.06	Unscheduled OT - FD#2			12,628.17		
04/08/22	P89		Payroll Journal Entry		696.41	
04/22/22	P89		Payroll Journal Entry		4,230.07	
			Totals for 9026.06		<u>4,926.48</u>	<u>17,554.65</u>
9026.08	KP&F - FD#2			84,048.94		
04/08/22	P89		Payroll Journal Entry		13,594.99	
04/22/22	P89		Payroll Journal Entry		14,636.43	
04/30/22	22		FD#2 Acct Code Adjustments - 1st QTR		4,076.32	
04/30/22	23		FD#2 Acct Code Adjustments - 4/8/22		712.39	
			Totals for 9026.08		<u>33,020.13</u>	<u>117,069.07</u>
9026.09	KPERS - FD#2			979.29		
04/08/22	P89		Payroll Journal Entry		161.70	
04/22/22	P89		Payroll Journal Entry		161.70	
			Totals for 9026.09		<u>323.40</u>	<u>1,302.69</u>
9026.12	Social Security - FD#2			0.00		
04/22/22	P89		Payroll Journal Entry		103.89	
04/30/22	23		FD#2 Acct Code Adjustments - 4/8/22		103.89	
			Totals for 9026.12		<u>207.78</u>	<u>207.78</u>
9026.14	Medicare - FD#2			5,224.31		
04/08/22	P89		Payroll Journal Entry		828.02	
04/22/22	P89		Payroll Journal Entry		925.72	
04/30/22	22		FD#2 Acct Code Adjustments - 1st QTR		457.06	
04/30/22	23		FD#2 Acct Code Adjustments - 4/8/22		76.97	
			Totals for 9026.14		<u>2,287.77</u>	<u>7,512.08</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			4,502.88		
04/08/22	37877		Colonial Life		1,113.88	
04/08/22	P89		Payroll Journal Entry		(16.50)	
04/22/22	P89		Payroll Journal Entry		(16.50)	
			Totals for 9026.18		<u>1,080.88</u>	<u>5,583.76</u>
9026.20	Health Care - FD#2			51,015.87		
04/08/22	37878		Corporate Health - KU Midwest		206.00	
04/08/22	P89		Payroll Journal Entry		(1,440.01)	
04/22/22	P89		Payroll Journal Entry		(1,440.01)	
			Totals for 9026.20		<u>(2,674.02)</u>	<u>48,341.85</u>
9026.22	Dental - FD#2			(720.36)		
04/08/22	P89		Payroll Journal Entry		(111.78)	
04/22/22	P89		Payroll Journal Entry		(111.78)	
			Totals for 9026.22		<u>(223.56)</u>	<u>(943.92)</u>
9026.24	IT - FD#2			2,243.34		
04/08/22	37875		66degrees LLC		3,326.40	
			Totals for 9026.24		<u>3,326.40</u>	<u>5,569.74</u>
9035.00	Transfers to Equip Reserve			31,000.00		

Fire District #1-Johnson County, Kansas

General Ledger

April 1, 2022 - April 30, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 9035.00					<u>0.00</u>	<u>31,000.00</u>
9037.15	Interest Income - Bond Fund			(3.18)		
04/30/22	17		RECORD INTEREST INCOME		(0.62)	
Totals for 9037.15					<u>(0.62)</u>	<u>(3.80)</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			32.40		
04/30/22	18		RECORD BANK CHARGES - BOND		10.00	
Totals for 9040.10					<u>10.00</u>	<u>42.40</u>
9040.12	Fire Station			752,832.86		
04/20/22	1090		SK Design Group, Inc.		475.16	
Totals for 9040.12					<u>475.16</u>	<u>753,308.02</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>(28,542.77)</u>			
Year-to-Date			<u>1,649,645.19</u>			

Transaction count = 257

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

**Journals**

April 1, 2022 - April 30, 2022

Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: General						
04/08/22	P89	100.00		Payroll Journal Entry		0.00
04/08/22	P89	104.00		Payroll Journal Entry		(145,300.82)
04/08/22	P89	524.00		Payroll Journal Entry		0.00
04/08/22	P89	525.00		Payroll Journal Entry		(1,433.36)
04/08/22	P89	526.00		Payroll Journal Entry		(1,198.17)
04/08/22	P89	526.10		Payroll Journal Entry		0.00
04/08/22	P89	527.00		Payroll Journal Entry		(1,020.00)
04/08/22	P89	528.00		Payroll Journal Entry		0.00
04/08/22	P89	531.00		Payroll Journal Entry		(26,299.42)
04/08/22	P89	534.00		Payroll Journal Entry		(9,130.00)
04/08/22	P89	535.00		Payroll Journal Entry		(971.08)
04/08/22	P89	538.00		Payroll Journal Entry		(65,115.24)
04/08/22	P89	539.00		Payroll Journal Entry		(188.87)
04/08/22	P89	1002.00		Payroll Journal Entry		128,438.62
04/08/22	P89	1004.00		Payroll Journal Entry		2,194.28
04/08/22	P89	1006.00		Payroll Journal Entry		11,758.06
04/08/22	P89	1008.00		Payroll Journal Entry		32,530.99
04/08/22	P89	1012.00		Payroll Journal Entry		346.02
04/08/22	P89	1014.00		Payroll Journal Entry		2,085.67
04/08/22	P89	1018.00		Payroll Journal Entry		(58.46)
04/08/22	P89	1020.00		Payroll Journal Entry		(3,704.50)
04/08/22	P89	9024.20		Payroll Journal Entry		0.00
04/08/22	P89	9024.22		Payroll Journal Entry		0.00
04/08/22	P89	9024.30		Payroll Journal Entry		0.00
04/08/22	P89	9026.02		Payroll Journal Entry		62,209.13
04/08/22	P89	9026.04		Payroll Journal Entry		1,144.32
04/08/22	P89	9026.06		Payroll Journal Entry		696.41
04/08/22	P89	9026.08		Payroll Journal Entry		13,594.99
04/08/22	P89	9026.09		Payroll Journal Entry		161.70
04/08/22	P89	9026.12		Payroll Journal Entry		0.00
04/08/22	P89	9026.14		Payroll Journal Entry		828.02
04/08/22	P89	9026.18		Payroll Journal Entry		(16.50)
04/08/22	P89	9026.20		Payroll Journal Entry		(1,440.01)
04/08/22	P89	9026.22		Payroll Journal Entry		(111.78)
04/22/22	P89	100.00		Payroll Journal Entry		0.00
04/22/22	P89	104.00		Payroll Journal Entry		(144,802.35)
04/22/22	P89	524.00		Payroll Journal Entry		0.00
04/22/22	P89	525.00		Payroll Journal Entry		(1,439.22)
04/22/22	P89	526.00		Payroll Journal Entry		(1,198.17)
04/22/22	P89	526.10		Payroll Journal Entry		0.00
04/22/22	P89	527.00		Payroll Journal Entry		(1,020.00)
04/22/22	P89	528.00		Payroll Journal Entry		0.00
04/22/22	P89	531.00		Payroll Journal Entry		(26,229.32)
04/22/22	P89	534.00		Payroll Journal Entry		(9,092.00)
04/22/22	P89	535.00		Payroll Journal Entry		(971.08)
04/22/22	P89	538.00		Payroll Journal Entry		(65,125.10)
04/22/22	P89	539.00		Payroll Journal Entry		(188.87)
04/22/22	P89	1002.00		Payroll Journal Entry		125,634.59
04/22/22	P89	1004.00		Payroll Journal Entry		0.00
04/22/22	P89	1006.00		Payroll Journal Entry		14,847.95
04/22/22	P89	1008.00		Payroll Journal Entry		31,383.98
04/22/22	P89	1012.00		Payroll Journal Entry		241.01
04/22/22	P89	1014.00		Payroll Journal Entry		1,981.04
04/22/22	P89	1018.00		Payroll Journal Entry		(58.46)
04/22/22	P89	1020.00		Payroll Journal Entry		(3,704.50)
04/22/22	P89	9024.20		Payroll Journal Entry		0.00
04/22/22	P89	9024.22		Payroll Journal Entry		0.00
04/22/22	P89	9024.30		Payroll Journal Entry		0.00



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

**Journals**

April 1, 2022 - April 30, 2022

Date	Reference	Account	Payee ID	Description	1099	Amount
04/22/22	P89	9026.02		Payroll Journal Entry		61,250.98
04/22/22	P89	9026.04		Payroll Journal Entry		0.00
04/22/22	P89	9026.06		Payroll Journal Entry		4,230.07
04/22/22	P89	9026.08		Payroll Journal Entry		14,636.43
04/22/22	P89	9026.09		Payroll Journal Entry		161.70
04/22/22	P89	9026.12		Payroll Journal Entry		103.89
04/22/22	P89	9026.14		Payroll Journal Entry		925.72
04/22/22	P89	9026.18		Payroll Journal Entry		(16.50)
04/22/22	P89	9026.20		Payroll Journal Entry		(1,440.01)
04/22/22	P89	9026.22		Payroll Journal Entry		(111.78)
04/25/22	37994	104.00		Christopher Russell		(242.00)
04/25/22	37994	5016.00		Christopher Russell		242.00
04/25/22	37995	104.00	John Allen	John Allen		(242.00)
04/25/22	37995	5016.00	John Allen	John Allen		242.00
04/25/22	37996	104.00		Joseph Barnard		(242.00)
04/25/22	37996	5016.00		Joseph Barnard		242.00
04/25/22	37997	104.00		Keith Jeffry		(242.00)
04/25/22	37997	5016.00		Keith Jeffry		242.00
04/30/22	1	107.00		RECORD REVENUE		4,888.67
04/30/22	1	1020.00		RECORD REVENUE		(1,144.29)
04/30/22	1	991.00		RECORD REVENUE		(3,548.12)
04/30/22	1	2004.00		RECORD REVENUE		(81.33)
04/30/22	1	998.00		RECORD REVENUE		(79.93)
04/30/22	1	9004.00		RECORD REVENUE		(35.00)
04/30/22	2	107.00		RECORD INTEREST INCOME		332.88
04/30/22	2	980.00		RECORD INTEREST INCOME		(332.88)
04/30/22	2	106.00		RECORD INTEREST INCOME		9.62
04/30/22	2	980.00		RECORD INTEREST INCOME		(9.62)
04/30/22	2	108.00		RECORD INTEREST INCOME		22.98
04/30/22	2	985.00		RECORD INTEREST INCOME		(22.98)
04/30/22	2	9016.00		RECORD INTEREST INCOME		22.98
04/30/22	2	700.00		RECORD INTEREST INCOME		(22.98)
04/30/22	2	105.00		RECORD INTEREST INCOME		5.79
04/30/22	2	980.00		RECORD INTEREST INCOME		(5.79)
04/30/22	3	104.00		RECORD TRANSFERS		575,084.91
04/30/22	3	107.00		RECORD TRANSFERS		(575,084.91)
04/30/22	3	107.00		RECORD TRANSFERS		559,386.32
04/30/22	3	104.00		RECORD TRANSFERS		(559,386.32)
04/30/22	4	4018.00		RECORD BANK CHARGES		63.30
04/30/22	4	104.00		RECORD BANK CHARGES		(63.30)
04/30/22	5	104.00		RECORD BANK DEPOSIT		566,684.07
04/30/22	5	993.50		RECORD BANK DEPOSIT		(559,386.32)
04/30/22	5	970.00		RECORD BANK DEPOSIT		(7,297.75)
04/30/22	9	526.00		RECORD FSA PAYMENTS		1,952.06
04/30/22	9	106.00		RECORD FSA PAYMENTS		(1,952.06)
04/30/22	11	110.00		RECORD INTEREST INCOME		15.31
04/30/22	11	985.00		RECORD INTEREST INCOME		(15.31)
04/30/22	11	9016.00		RECORD INTEREST INCOME		15.31
04/30/22	11	705.00		RECORD INTEREST INCOME		(15.31)
04/30/22	12	112.00		RECORD INTEREST INCOME		102.94
04/30/22	12	985.00		RECORD INTEREST INCOME		(102.94)
04/30/22	12	9016.00		RECORD INTEREST INCOME		102.94
04/30/22	12	715.00		RECORD INTEREST INCOME		(102.94)
04/30/22	17	114.00		RECORD INTEREST INCOME		0.62
04/30/22	17	9037.15		RECORD INTEREST INCOME		(0.62)
04/30/22	17	9016.00		RECORD INTEREST INCOME		0.62
04/30/22	17	740.00		RECORD INTEREST INCOME		(0.62)
04/30/22	18	9040.10		RECORD BANK CHARGES - BOND		10.00
04/30/22	18	114.00		RECORD BANK CHARGES - BOND		(10.00)

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

**Journals**

April 1, 2022 - April 30, 2022

Date	Reference	Account	Payee ID	Description	1099	Amount
04/30/22	19	526.20		RECORD CENTRAL BANK CARD PAYMENT		5,496.01
04/30/22	19	526.20		RECORD CENTRAL BANK CARD PAYMENT		8,394.09
04/30/22	19	107.00		RECORD CENTRAL BANK CARD PAYMENT		(13,890.10)
04/30/22	21	4001.00		RECORD CENTRAL BANK CARD CHARGES		7,677.96
04/30/22	21	4002.00		RECORD CENTRAL BANK CARD CHARGES		327.96
04/30/22	21	4014.00		RECORD CENTRAL BANK CARD CHARGES		20.60
04/30/22	21	4018.00		RECORD CENTRAL BANK CARD CHARGES		81.68
04/30/22	21	5002.00		RECORD CENTRAL BANK CARD CHARGES		403.00
04/30/22	21	5004.00		RECORD CENTRAL BANK CARD CHARGES		279.00
04/30/22	21	5012.00		RECORD CENTRAL BANK CARD CHARGES		897.39
04/30/22	21	7002.00		RECORD CENTRAL BANK CARD CHARGES		832.00
04/30/22	21	7006.00		RECORD CENTRAL BANK CARD CHARGES		2,633.94
04/30/22	21	7008.00		RECORD CENTRAL BANK CARD CHARGES		132.78
04/30/22	21	7010.00		RECORD CENTRAL BANK CARD CHARGES		41.99
04/30/22	21	8002.00		RECORD CENTRAL BANK CARD CHARGES		225.04
04/30/22	21	8008.00		RECORD CENTRAL BANK CARD CHARGES		614.66
04/30/22	21	9002.00		RECORD CENTRAL BANK CARD CHARGES		370.91
04/30/22	21	9004.00		RECORD CENTRAL BANK CARD CHARGES		51.93
04/30/22	21	9013.00		RECORD CENTRAL BANK CARD CHARGES		6,875.25
04/30/22	21	526.20		RECORD CENTRAL BANK CARD CHARGES		(21,466.09)
04/30/22	22	9026.08		FD#2 Acct Code Adjustments - 1st QTR		4,076.32
04/30/22	22	1008.00		FD#2 Acct Code Adjustments - 1st QTR		(4,076.32)
04/30/22	22	9026.14		FD#2 Acct Code Adjustments - 1st QTR		457.06
04/30/22	22	1014.00		FD#2 Acct Code Adjustments - 1st QTR		(457.06)
04/30/22	23	9026.08		FD#2 Acct Code Adjustments - 4/8/22		712.39
04/30/22	23	1008.00		FD#2 Acct Code Adjustments - 4/8/22		(712.39)
04/30/22	23	9026.14		FD#2 Acct Code Adjustments - 4/8/22		76.97
04/30/22	23	1014.00		FD#2 Acct Code Adjustments - 4/8/22		(76.97)
04/30/22	23	9026.12		FD#2 Acct Code Adjustments - 4/8/22		103.89
04/30/22	23	1012.00		FD#2 Acct Code Adjustments - 4/8/22		(103.89)
					Transaction Balance for General	<u>0.00</u>

Transaction Totals

Total Debits	<u>2,261,837.71</u>
Total Credits	<u>2,261,837.71</u>
Account Hash Total	<u>522509.8500</u>

Distribution count = 147

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

**Journals**

April 1, 2022 - April 30, 2022

Date	Reference	Account	Payee ID	Description	1099	Amount
<b>Journal: Cash Disbursements</b>						
04/08/22	1	104.00	KANSAS GAS	Kansas Gas Service		(645.10)
04/08/22	1	3002.00	KANSAS GAS	Kansas Gas Service		645.10
04/08/22	1	104.00	KANSAS GAS	Kansas Gas Service		(324.89)
04/08/22	1	3002.00	KANSAS GAS	Kansas Gas Service		324.89
04/08/22	1	104.00	EVERGY	EVERGY		(2,595.78)
04/08/22	1	3004.00	EVERGY	EVERGY		2,595.78
04/08/22	1	104.00	EVERGY	EVERGY		(775.53)
04/08/22	1	3004.00	EVERGY	EVERGY		775.53
04/08/22	1	104.00	EVERGY	EVERGY		(311.24)
04/08/22	1	3004.00	EVERGY	EVERGY		311.24
04/08/22	37870	104.00	BANK (941)	Internal Revenue Service		(26,299.42)
04/08/22	37870	531.00	BANK (941)	Internal Revenue Service		26,299.42
04/08/22	37871	104.00	KANSAS W/H	Kansas Withholding Tax		(9,130.00)
04/08/22	37871	534.00	KANSAS W/H	Kansas Withholding Tax		9,130.00
04/08/22	37872	104.00	KPERS	KPERS		(65,115.24)
04/08/22	37872	538.00	KPERS	KPERS		65,115.24
04/08/22	37873	104.00	Union Dues	Fire Fighters Union 3559		(1,020.00)
04/08/22	37873	527.00	Union Dues	Fire Fighters Union 3559		1,020.00
04/08/22	37874	104.00	Union Dues	Fire Fighters Union 3559		(500.00)
04/08/22	37874	8010.00	Union Dues	Fire Fighters Union 3559		500.00
04/08/22	37875	104.00	66degrees	66degrees LLC		(9,072.00)
04/08/22	37875	4001.00	66degrees	66degrees LLC		5,745.60
04/08/22	37875	9026.24	66degrees	66degrees LLC		3,326.40
04/08/22	37876	104.00	COLONIAL	Colonial Life		(1,361.64)
04/08/22	37876	1018.00	COLONIAL	Colonial Life		1,361.64
04/08/22	37877	104.00	COLONIAL	Colonial Life		(1,113.88)
04/08/22	37877	9026.18	COLONIAL	Colonial Life		1,113.88
04/08/22	37878	104.00	Corporate H	Corporate Health - KU Midwest		(206.00)
04/08/22	37878	9026.20	Corporate H	Corporate Health - KU Midwest		206.00
04/08/22	37879	104.00	FISHER	Fisher Patterson Saylor & Smith LLP		(750.00)
04/08/22	37879	6002.00	FISHER	Fisher Patterson Saylor & Smith LLP		750.00
04/08/22	37880	104.00	Fleet Fuels	Fleet Fuels		(3,799.02)
04/08/22	37880	7008.00	Fleet Fuels	Fleet Fuels		266.60
04/08/22	37880	7008.00	Fleet Fuels	Fleet Fuels		2,659.33
04/08/22	37880	7008.00	Fleet Fuels	Fleet Fuels		873.09
04/08/22	37881	104.00	GreatAmeric	GreatAmerica Financial Services		(473.06)
04/08/22	37881	4016.00	GreatAmeric	GreatAmerica Financial Services		473.06
04/08/22	37882	104.00	HELGET	Helget Gas Products		(26.40)
04/08/22	37882	4010.00	HELGET	Helget Gas Products		26.40
04/08/22	37883	104.00	HOFFMAN	Hoffman Pest Control Services LLC		(450.00)
04/08/22	37883	3016.00	HOFFMAN	Hoffman Pest Control Services LLC	1099-NEC (1)	450.00
04/08/22	37884	104.00	JAY'S	Jay's Uniforms LLC		(1,071.08)
04/08/22	37884	9006.00	JAY'S	Jay's Uniforms LLC		373.88
04/08/22	37884	9006.00	JAY'S	Jay's Uniforms LLC		253.45
04/08/22	37884	9006.00	JAY'S	Jay's Uniforms LLC		443.75
04/08/22	37885	104.00	JDP	JDP		(3.50)
04/08/22	37885	8008.00	JDP	JDP		3.50
04/08/22	37886	104.00	JOCOFIRE/EM	Johnson County Fire/Emergency Serv.		(350.00)
04/08/22	37886	5006.00	JOCOFIRE/EM	Johnson County Fire/Emergency Serv.		350.00
04/08/22	37887	104.00	JCW	JOHNSON COUNTY WASTEWATER		(99.71)
04/08/22	37887	3006.00	JCW	JOHNSON COUNTY WASTEWATER		99.71
04/08/22	37888	104.00	Masters Tel	Masters Telecom LLC		(180.40)
04/08/22	37888	7002.00	Masters Tel	Masters Telecom LLC		10.50
04/08/22	37888	7002.00	Masters Tel	Masters Telecom LLC		169.90
04/08/22	37889	104.00	RED WING	Red Wing Shoe Store		(150.00)
04/08/22	37889	9006.00	RED WING	Red Wing Shoe Store		150.00
04/08/22	37890	104.00	ROB	Rob Kirk		(7,297.75)

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

**Journals**

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Date	Reference	Account	Payee ID	Description	1099	Amount
04/08/22	37890	9012.00	ROB	Rob Kirk		7,297.75
04/08/22	37891	104.00	VERIZON	Verizon Wireless		(1,961.93)
04/08/22	37891	8010.00	VERIZON	Verizon Wireless		1,961.93
04/08/22	37892	104.00	VERIZON	Verizon Wireless		(414.50)
04/08/22	37892	3012.00	VERIZON	Verizon Wireless		414.50
04/08/22	37893	104.00	VERIZON	Verizon Wireless		(637.72)
04/08/22	37893	3008.00	VERIZON	Verizon Wireless		637.72
04/08/22	37894	104.00	VERIZON	Verizon Wireless		(394.02)
04/08/22	37894	3008.00	VERIZON	Verizon Wireless		394.02
04/08/22	37895	104.00	WATER DIST	Water District No. 7		(157.24)
04/08/22	37895	3006.00	WATER DIST	Water District No. 7		157.24
04/08/22	37896	104.00	WASTE	WM Corporate Services, Inc.		(91.31)
04/08/22	37896	3010.00	WASTE	WM Corporate Services, Inc.		91.31
04/08/22	37897	104.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		(1,622.23)
04/08/22	37897	525.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		1,433.36
04/08/22	37897	539.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		188.87
04/08/22	37898	104.00	KANSAS PAY	Kansas Payment Center		(971.08)
04/08/22	37898	535.00	KANSAS PAY	Kansas Payment Center		971.08
04/20/22	1090	114.00	SK Design	SK Design Group, Inc.		(475.16)
04/20/22	1090	9040.12	SK Design	SK Design Group, Inc.		475.16
04/22/22	1	104.00	Ameriflex	Ameriflex		(40.00)
04/22/22	1	1020.00	Ameriflex	Ameriflex		40.00
04/22/22	37972	104.00	BANK (941)	Internal Revenue Service		(26,229.32)
04/22/22	37972	531.00	BANK (941)	Internal Revenue Service		26,229.32
04/22/22	37973	104.00	KANSAS W/H	Kansas Withholding Tax		(9,092.00)
04/22/22	37973	100.00	KANSAS W/H	Kansas Withholding Tax		0.00
04/22/22	37973	534.00	KANSAS W/H	Kansas Withholding Tax		9,092.00
04/22/22	37974	104.00	KPERS	KPERS		(65,125.10)
04/22/22	37974	538.00	KPERS	KPERS		65,125.10
04/22/22	37975	104.00	Union Dues	Fire Fighters Union 3559		(1,020.00)
04/22/22	37975	527.00	Union Dues	Fire Fighters Union 3559		1,020.00
04/22/22	37976	104.00	Union Dues	Fire Fighters Union 3559		(500.00)
04/22/22	37976	8010.00	Union Dues	Fire Fighters Union 3559		500.00
04/22/22	37977	104.00	Aegis Fire	Aegis Fire Protection		(744.30)
04/22/22	37977	7002.00	Aegis Fire	Aegis Fire Protection		744.30
04/22/22	37978	104.00	C & G Rubbe	C & G Rubber Stamp Inc.		(96.00)
04/22/22	37978	9006.00	C & G Rubbe	C & G Rubber Stamp Inc.		96.00
04/22/22	37979	104.00	CITY OF GAR	City of Gardner		(557.68)
04/22/22	37979	3004.00	CITY OF GAR	City of Gardner		106.04
04/22/22	37979	3006.00	CITY OF GAR	City of Gardner		451.64
04/22/22	37980	104.00	CONRAD	Conrad Fire Equipment Inc		(380.30)
04/22/22	37980	8006.00	CONRAD	Conrad Fire Equipment Inc		78.71
04/22/22	37980	8006.00	CONRAD	Conrad Fire Equipment Inc		301.59
04/22/22	37981	104.00	DATCO	Datco, Inc.		(326.40)
04/22/22	37981	9006.00	DATCO	Datco, Inc.		326.40
04/22/22	37982	104.00	FELD FIRE	Ed M. Feld Equipment Company, Inc.		(630.12)
04/22/22	37982	8002.00	FELD FIRE	Ed M. Feld Equipment Company, Inc.		630.12
04/22/22	37983	104.00	GALLS	Galls, LLC		(253.90)
04/22/22	37983	9006.00	GALLS	Galls, LLC		184.96
04/22/22	37983	9006.00	GALLS	Galls, LLC		68.94
04/22/22	37984	104.00	GARDNER DIS	Gardner Disposal Service, Inc.		(105.36)
04/22/22	37984	3010.00	GARDNER DIS	Gardner Disposal Service, Inc.		105.36
04/22/22	37985	104.00	HOLLIS	Hollis Kuckelman Van De Veer, Chartered		(1,400.00)
04/22/22	37985	6004.00	HOLLIS	Hollis Kuckelman Van De Veer, Chartered		1,400.00
04/22/22	37986	104.00	JAY'S	Jay's Uniforms LLC		(215.46)
04/22/22	37986	9006.00	JAY'S	Jay's Uniforms LLC		215.46
04/22/22	37987	104.00	JOCO GOVERN	Johnson County Government		(33,150.00)
04/22/22	37987	9011.00	JOCO GOVERN	Johnson County Government		33,150.00
04/22/22	37988	104.00	Right-Way	Right-Way Janitorial, Inc.		(1,305.00)

Fire District #1-Johnson County, Kansas

Journals

April 1, 2022 - April 30, 2022

Date	Reference	Account	Payee ID	Description	1099	Amount
04/22/22	37988	4008.00	Right-Way	Right-Way Janitorial, Inc.		1,305.00
04/22/22	37989	104.00	FLOWER FARM	The Flower Farm		(77.98)
04/22/22	37989	7002.00	FLOWER FARM	The Flower Farm		77.98
04/22/22	37990	104.00	VERITIV	Veritiv Operating Company		(1,621.93)
04/22/22	37990	7006.00	VERITIV	Veritiv Operating Company		1,621.93
04/22/22	37991	104.00	WELLS/Vendo	Wells Fargo Vendor Financial Services, LLC		(140.05)
04/22/22	37991	4016.00	WELLS/Vendo	Wells Fargo Vendor Financial Services, LLC		140.05
04/22/22	37992	104.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		(1,628.09)
04/22/22	37992	525.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		1,439.22
04/22/22	37992	539.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		188.87
04/22/22	37993	104.00	KANSAS PAY	Kansas Payment Center		(971.08)
04/22/22	37993	535.00	KANSAS PAY	Kansas Payment Center		971.08
					Transaction Balance for Cash Disbursements	0.00

Transaction Totals

Total Debits	285,456.90
Total Credits	285,456.90
Account Hash Total	345088.7400

Distribution count = 128

Fire District #1-Johnson County, Kansas

Journals

April 1, 2022 - April 30, 2022

Date	Reference	Account	Payee ID	Description	1099	Amount
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