

Fire District #1-Johnson County, Kansas

Financial Statements and
Supplementary Information
For the One Month and Ten Months Ended
October 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 October 31, 2022, and the related statement of revenues and expenses - cash basis for the One Month and Ten 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

November 04, 2022

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

ASSETS

Current Assets	
Cash - Humana FSA	\$ 1,000.00
Checking Account	74,993.68
Cash In Bank - Wildland	177,395.01
Cash In Bank - FSA Savings	270,701.00
Cash in Bank - Savings	1,984,573.50
Cash in Bank - Equip Reserve	224,664.42
Cash in Bank - S&V Liability	186,607.15
Cash in Bank - Contingency Reserve	<u>837,025.08</u>
 Total Assets	 <u>\$ 3,756,959.84</u>

LIABILITIES AND NET ASSETS

Current Liabilities	
FSA Contributions Withheld	\$ 6,914.97
Central Bank Card Payable	<u>3,410.31</u>
 Total Current Liabilities	 10,325.28
Net Assets	
Net Assets - Restricted - Equip Reserve	224,664.42
Net Assets - Restricted - S & V Liability Fund	186,607.15
Net Assets - Contingency Reserve	837,025.08
Net Assets - Restricted - Bond Station Fund	3,966.70
Net Assets - Unrestricted	755,019.12
Year-to-Date - Operating Net Revenue	<u>1,739,352.09</u>
 Total Net Assets	 <u>3,746,634.56</u>
 Total Liabilities and Net Assets	 <u>\$ 3,756,959.84</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 Ten Months Ended October 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	(45,761.72)	5,512,202.44	62.1	5,700,880.00	188,677.56	3.3
910.00 - Motor Vehicle	49,227.72	427,289.17	4.8	453,694.00	26,404.83	5.8
915.00 - Heavy Truck	57.14	2,058.47	0.0	2,252.00	193.53	8.6
920.00 - Commercial Vehicle	1,370.64	15,909.92	0.2	14,996.00	(913.92)	(6.1)
930.00 - Rental Excise Tax	0.00	3,324.17	0.0	3,247.00	(77.17)	(2.4)
940.00 - Recreational Vehicles	694.05	5,440.47	0.1	5,896.00	455.53	7.7
950.00 - Airport Contract	25,000.00	100,000.00	1.1	100,000.00	0.00	0.0
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	72,977.50	0.8	0.00	(72,977.50)	0.0
980.00 - Interest Inc-Operating Savings	300.16	3,907.18	0.0	0.00	(3,907.18)	0.0
985.00 - Interest Inc-Restricted	195.63	1,640.51	0.0	3,500.00	1,859.49	53.1
986.00 - Wildland Income	33,492.37	191,555.99	2.2	50,000.00	(141,555.99)	(283.1)
991.00 - Permits & Fees	0.00	4,893.12	0.1	20,000.00	15,106.88	75.5
993.50 - Fire District #2 Personnel	742,766.37	2,520,214.03	28.4	0.00	(2,520,214.03)	0.0
Total Budgeted Revenue	814,640.11	8,879,912.97	100.0	6,410,245.00	(2,469,667.97)	(38.5)
Unbudgeted Income						
997.50 - Bonds - General Obligation	7,836.95	1,068,101.60	12.0	1,039,000.00	(29,101.60)	(2.8)
998.00 - Unbudgeted Receipts	64.24	73,214.66	0.8	0.00	(73,214.66)	0.0
9037.15 - Interest Income - Bond Fund	0.00	4.73	0.0	0.00	(4.73)	0.0
Total Unbudgeted Income	7,901.19	1,141,320.99	12.9	1,039,000.00	(102,320.99)	(9.8)
Total Revenues	822,541.30	10,021,233.96	112.9	7,449,245.00	(2,571,988.96)	(34.5)
Operating Expenses						
Employee Expense						
1002.00 - Regular Pay	259,070.81	2,726,254.69	30.7	3,338,248.00	611,993.31	18.3
1004.00 - FLSA	2,737.96	26,211.34	0.3	40,000.00	13,788.66	34.5
1006.00 - Unscheduled Overtime	26,557.55	157,083.72	1.8	190,000.00	32,916.28	17.3
1008.00 - KP & F	65,245.02	676,157.88	7.6	754,234.00	78,076.12	10.4
1010.00 - Unemployment	0.00	3,361.85	0.0	6,000.00	2,638.15	44.0
1012.00 - Social Security	532.98	6,185.58	0.1	20,000.00	13,814.42	69.1
1014.00 - Medicare	4,222.91	43,671.70	0.5	50,000.00	6,328.30	12.7
1016.00 - Workers Comp	7,355.56	36,165.62	0.4	85,000.00	48,834.38	57.5
1018.00 - Life Insurance	3,451.88	28,328.49	0.3	22,000.00	(6,328.49)	(28.8)
1020.00 - Health Care	25,760.28	313,550.78	3.5	489,186.08	175,635.30	35.9
1024.00 - EAP	0.00	0.00	0.0	5,000.00	5,000.00	100.0
1026.00 - Preventative Health Care	0.00	1,095.84	0.0	30,000.00	28,904.16	96.3
Total Employee Expenses	394,934.95	4,018,067.49	45.2	5,029,668.08	1,011,600.59	20.1

See Accountants' Compilation Report

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

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Insurance						
2004.00 - Insurance - Prop. & Liability	<u>19,879.50</u>	<u>95,858.50</u>	1.1	<u>100,000.00</u>	<u>4,141.50</u>	4.1
Total Insurance	19,879.50	95,858.50	1.1	100,000.00	4,141.50	4.1
Utilities						
3002.00 - Natural Gas	\$ 2,364.88	\$ 10,851.56	0.1	\$ 27,000.00	\$ 16,148.44	59.8
3004.00 - Electric	4,643.93	43,279.78	0.5	40,000.00	(3,279.78)	(8.2)
3006.00 - Water & Sewer	1,100.55	7,923.52	0.1	15,000.00	7,076.48	47.2
3008.00 - Telephone	864.59	6,993.88	0.1	20,000.00	13,006.12	65.0
3010.00 - Trash	105.36	2,762.35	0.0	3,500.00	737.65	21.1
3012.00 - Cellular Phone	414.50	4,246.88	0.0	8,500.00	4,253.12	50.0
3016.00 - Pest Control	<u>0.00</u>	<u>1,325.00</u>	0.0	<u>3,000.00</u>	<u>1,675.00</u>	55.8
Total Utilities	9,493.81	77,382.97	0.9	117,000.00	39,617.03	33.9
Supplies						
4001.00 - IT	1,206.40	52,354.34	0.6	70,000.00	17,645.66	25.2
4002.00 - Office/AV	292.69	3,969.97	0.0	7,000.00	3,030.03	43.3
4008.00 - Janitorial	1,696.23	16,536.90	0.2	20,000.00	3,463.10	17.3
4010.00 - EMS General	26.40	6,232.86	0.1	15,000.00	8,767.14	58.4
4014.00 - Postage	0.00	400.48	0.0	2,000.00	1,599.52	80.0
4016.00 - Printing/Copy	979.21	10,122.31	0.1	12,000.00	1,877.69	15.6
4017.00 - Late Fees	0.00	140.38	0.0	0.00	(140.38)	0.0
4018.00 - Other Miscellaneous	<u>388.17</u>	<u>2,815.36</u>	0.0	<u>6,500.00</u>	<u>3,684.64</u>	56.7
Total Supplies	4,589.10	92,572.60	1.0	132,500.00	39,927.40	30.1
Professional Development						
5002.00 - Training	0.00	5,875.50	0.1	35,000.00	29,124.50	83.2
5004.00 - Tuition/Reg.	0.00	5,136.94	0.1	5,000.00	(136.94)	(2.7)
5006.00 - Memberships	225.00	1,986.00	0.0	3,500.00	1,514.00	43.3
5008.00 - Commercial Travel	0.00	700.90	0.0	4,000.00	3,299.10	82.5
5012.00 - Lodging	0.00	3,354.02	0.0	4,000.00	645.98	16.1
5014.00 - License & Permits	0.00	529.50	0.0	3,500.00	2,970.50	84.9
5016.00 - Meals (per-diem)	0.00	(605.46)	0.0	3,500.00	4,105.46	117.3
5018.00 - Books/Magazine Subscript	<u>0.00</u>	<u>2,042.61</u>	0.0	<u>1,000.00</u>	<u>(1,042.61)</u>	(104.3)
Total Professional Development	225.00	19,020.01	0.2	59,500.00	40,479.99	68.0
Contract Services						
6002.00 - Legal	269.00	3,972.50	0.0	10,000.00	6,027.50	60.3
6003.00 - KBI Checks	0.00	3.50	0.0	0.00	(3.50)	0.0
6004.00 - Financial/Accounting	<u>1,400.00</u>	<u>25,000.00</u>	0.3	<u>30,000.00</u>	<u>5,000.00</u>	16.7
Total Contract Services	1,669.00	28,976.00	0.3	40,000.00	11,024.00	27.6

See Accountants' Compilation Report

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

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Maintenance						
7002.00 - Facilities	\$ 7,741.43	\$ 59,593.10	0.7	\$ 90,000.00	\$ 30,406.90	33.8
7006.00 - Vehicle Repair	2,674.35	61,686.77	0.7	90,000.00	28,313.23	31.5
7008.00 - Fuel	3,295.76	62,695.64	0.7	50,000.00	(12,695.64)	(25.4)
7010.00 - Tools	<u>0.00</u>	<u>738.05</u>	0.0	<u>2,000.00</u>	<u>1,261.95</u>	63.1
Total Maintenance	13,711.54	184,713.56	2.1	232,000.00	47,286.44	20.4
Protective Equipment						
8002.00 - SCBA	0.00	7,984.33	0.1	13,000.00	5,015.67	38.6
8004.00 - CGI	0.00	422.57	0.0	5,000.00	4,577.43	91.5
8006.00 - PP Clothing/Equipment	623.24	2,220.94	0.0	55,000.00	52,779.06	96.0
8008.00 - Miscellaneous Fire Equip	0.00	17,360.10	0.2	20,000.00	2,639.90	13.2
8010.00 - Communications Equipment	<u>3,002.06</u>	<u>31,964.15</u>	0.4	<u>40,000.00</u>	<u>8,035.85</u>	20.1
Total Protective Equipment	3,625.30	59,952.09	0.7	133,000.00	73,047.91	54.9
Miscellaneous						
9002.00 - Food	588.68	3,509.64	0.0	5,000.00	1,490.36	29.8
9004.00 - Public Ed & C.E.R.T.	120.89	1,393.82	0.0	6,000.00	4,606.18	76.8
9006.00 - Uniforms	8,750.39	26,158.30	0.3	30,000.00	3,841.70	12.8
9008.00 - Furniture	0.00	5,223.79	0.1	5,000.00	(223.79)	(4.5)
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	49,641.15	0.6	51,600.00	1,958.85	3.8
9012.00 - Contract Payment	7,297.75	72,977.47	0.8	0.00	(72,977.47)	0.0
9013.00 - Wildland Expense	14,257.17	158,081.08	1.8	15,000.00	(143,081.08)	(953.9)
9015.00 - Transfer to Contingency Reserve	0.00	0.00	0.0	55,058.92	55,058.92	100.0
9016.00 - Interest Restricted	195.63	1,645.24	0.0	0.00	(1,645.24)	0.0
9020.00 - Vehicle Leases	0.00	305,118.12	3.4	305,118.00	(0.12)	0.0
9020.50 - Vehicle Purchases	16,711.85	69,522.39	0.8	0.00	(69,522.39)	0.0
9026.00 - Fire District #2 Expenses	<u>197,598.31</u>	<u>1,963,668.50</u>	22.1	<u>0.00</u>	<u>(1,963,668.50)</u>	0.0
Total Miscellaneous	247,261.44	2,656,939.50	29.9	566,576.92	(2,090,362.58)	(368.9)
Total Budgeted Operating Expense Before Grant Expenses	695,389.64	7,233,482.72	81.5	6,410,245.00	(823,237.72)	(12.8)
Grant Expense						
Total Budgeted Operating Expense	695,389.64	7,233,482.72	81.5	6,410,245.00	(823,237.72)	(12.8)
Unbudgeted Expenses						
9001.00 - Bonds - General Obligations	0.00	1,039,000.00	10.4	1,039,000.00	0.00	0.0
9021.00 - Unbudgeted Expenses	0.00	41,000.00	0.4	0.00	(41,000.00)	0.0
9035.00 - Transfers to Equip Reserve	<u>(16,711.85)</u>	<u>(31,600.85)</u>	(0.3)	<u>0.00</u>	<u>31,600.85</u>	0.0
Total Unbudgeted Expenses	(16,711.85)	1,048,399.15	10.5	1,039,000.00	(9,399.15)	(0.9)
Total Operating Expenses	<u>678,677.79</u>	<u>8,281,881.87</u>	82.6	<u>7,449,245.00</u>	<u>(832,636.87)</u>	(11.2)
Revenues Over (Under) Expenses	<u>\$ 143,863.51</u>	<u>\$ 1,739,352.09</u>	17.4	<u>\$ 0.00</u>	<u>\$ (1,739,352.09)</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 Ten Months Ended October 31, 2022

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Cash Receipts						
Budgeted Receipts	\$ 814,640.11	\$ 8,879,912.97	100.0	\$ 6,410,245.00	\$(2,469,667.97)	-38.5
Unbudgeted Receipts	64.24	73,214.66	0.8	0.00	(73,214.66)	0.0
Interest Income - Bond Fund	0.00	4.73	0.0	0.00	(4.73)	0.0
	<u>814,704.35</u>	<u>8,953,132.36</u>	100.8	6,410,245.00	(2,542,887.36)	-39.7
Cash Disbursements						
Employee Expenses	394,934.95	4,018,067.49	45.2	5,029,668.08	1,011,600.59	20.1
Insurance	19,879.50	95,858.50	1.1	100,000.00	4,141.50	4.1
Utilities	9,493.81	77,382.97	0.9	117,000.00	39,617.03	33.9
Supplies	4,589.10	92,572.60	1.0	132,500.00	39,927.40	30.1
Professional Development	225.00	19,020.01	0.2	59,500.00	40,479.99	68.0
Contract Services	1,669.00	28,976.00	0.3	40,000.00	11,024.00	27.6
Maintenance	13,711.54	184,713.56	2.1	232,000.00	47,286.44	20.4
Protective Equipment	3,625.30	59,952.09	0.7	133,000.00	73,047.91	54.9
Miscellaneous						
Food	588.68	3,509.64	0.0	5,000.00	1,490.36	29.8
Public Ed & C.E.R.T.	120.89	1,393.82	0.0	6,000.00	4,606.18	76.8
Uniforms	8,750.39	26,158.30	0.3	30,000.00	3,841.70	12.8
Furniture	0.00	5,223.79	0.1	5,000.00	(223.79)	(4.5)
Capitol Lease	0.00	0.00	0.0	93,800.00	93,800.00	100.0
Station Lease	1,740.77	49,641.15	0.6	51,600.00	1,958.85	3.8
Contract Payment	7,297.75	72,977.47	0.8	0.00	(72,977.47)	0.0
Wildland Expense	14,257.17	158,081.08	1.8	15,000.00	(143,081.08)	(953.9)
Transfer to Contingency Reserve	0.00	0.00	0.0	55,058.92	55,058.92	100.0
Interest Restricted	195.63	1,645.24	0.0	0.00	(1,645.24)	0.0
Vehicle Leases	0.00	305,118.12	3.4	305,118.00	(0.12)	0.0
Vehicle Purchases	16,711.85	69,522.39	0.8	0.00	(69,522.39)	0.0
Fire District #2 Expenses	197,598.31	1,963,668.50	22.1	0.00	(1,963,668.50)	(1476.4)
Transfer To Equipment Reserve	(16,711.85)	(31,600.85)	(0.4)	0.00	31,600.85	23.8
Unbudgeted Expenses	0.00	41,000.00	0.5	0.00	(41,000.00)	0.0
	<u>678,677.79</u>	<u>7,242,881.87</u>	81.6	6,410,245.00	(832,636.87)	(13.0)
Net Cash Increase (Decrease)	<u>\$ 136,026.56</u>	1,710,250.49	19.3	<u>\$ 0.00</u>	<u>\$ (1,710,250.49)</u>	0.0
Cash - Beginning of Year		755,019.12				
Debt Service Over/(Under)						
Collections		<u>29,101.60</u>				
Cash - Operating Fund		<u>\$ 2,494,371.21</u>				

See Accountants' Compilation Report

Fire District #1-Johnson County, Kansas
Schedule of Fire District #2 Receipts and Disbursements
For the One Month and Ten Months Ended October 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	\$ 742,766.37	\$ 2,520,214.03	\$ 0.00	\$ (2,520,214.03)	0.0
Total Fire District #2 Personnel Revenues	742,766.37	2,520,214.03	0.00	(2,520,214.03)	0.0
Expenses					
Fire District #2 Personnel Expenses					
9026.02 - Regular Pay - FD#2	133,324.33	1,361,365.33	0.00	(1,361,365.33)	0.0
9026.04 - FLSA - FD#2	510.06	10,750.35	0.00	(10,750.35)	0.0
9026.06 - Unscheduled OT - FD#2	8,355.05	68,747.49	0.00	(68,747.49)	0.0
9026.08 - KP&F - FD#2	31,805.06	320,367.54	0.00	(320,367.54)	0.0
9026.09 - KPERS - FD#2	380.80	3,663.09	0.00	(3,663.09)	0.0
9026.12 - Social Security - FD#2	220.97	1,617.69	0.00	(1,617.69)	0.0
9026.14 - Medicare - FD#2	2,014.95	20,396.07	0.00	(20,396.07)	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	358.37	10,774.63	0.00	(10,774.63)	0.0
9026.20 - Health Care - FD#2	11,412.26	121,171.16	0.00	(121,171.16)	0.0
9026.22 - Dental - FD#2	(223.56)	(2,397.06)	0.00	2,397.06	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	9,440.02	39,572.27	0.00	(39,572.27)	0.0
Total Fire District #2 Personnel Expenses	197,598.31	1,963,668.50	0.00	(1,963,668.50)	0.0
Revenues Over(Under)Expenses	\$ 545,168.06	\$ 556,545.53	\$ 0.00	\$ (556,545.53)	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 Ten Months Ended October 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	0.00	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>0.00</u>	<u>895,764.69</u>	0.00	(895,764.69)	0.0
 Bond Station Fund Balance	 <u>\$ 885,319.47</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

October 1, 2022 - October 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			53,007.65		
10/07/22	1		EVERGY		(2,066.18)	
10/07/22	1		EVERGY		(1,456.40)	
10/07/22	1		EVERGY		(416.44)	
10/07/22	1		Kansas Gas Service		(87.26)	
10/07/22	1		Kansas Gas Service		(49.55)	
10/07/22	39223		Internal Revenue Service		(28,709.90)	
10/07/22	39224		Kansas Withholding Tax		(9,827.00)	
10/07/22	39225		KPERS		(68,925.20)	
10/07/22	39226		Fire Fighters Union 3559		(1,020.00)	
10/07/22	39227		Fire Fighters Union 3559		(500.00)	
10/07/22	39228		ATMOS ENERGY		(213.08)	
10/07/22	39229		Casco Industries, Inc.		(483.25)	
10/07/22	39230		Colonial Life		(2,644.62)	
10/07/22	39231		Conrad Fire Equipment Inc		(96.88)	
10/07/22	39232		Darin Weese		(139.99)	
10/07/22	39233		Datco, Inc.		(124.30)	
10/07/22	39234		Fisher Patterson Saylor & Smith LLP		(269.00)	
10/07/22	39235		Fleet Fuels		(2,344.69)	
10/07/22	39236		Galls, LLC		(779.51)	
10/07/22	39237		GFI Digital, Inc.		(32.69)	
10/07/22	39238		GreatAmerica Financial Services		(597.34)	
10/07/22	39239		JDP		(7.00)	
10/07/22	39240		Johnson County Government		(1,910.11)	
10/07/22	39241		JOHNSON COUNTY WASTEWATER		(122.32)	
10/07/22	39242		Kathy Phillips		(227.86)	
10/07/22	39243		Right-Way Janitorial, Inc.		(1,305.00)	
10/07/22	39244		Rob Kirk		(7,297.75)	
10/07/22	39245		Veritiv Operating Company		(930.34)	
10/07/22	39246		Verizon Wireless		(2,002.06)	
10/07/22	39247		Verizon Wireless		(414.50)	
10/07/22	39248		Verizon Wireless		(704.44)	
10/07/22	39249		Verizon Wireless		(1,061.53)	
10/07/22	39250		Water District No. 7		(607.82)	
10/07/22	39251		ICMA Retire Trst 457 - Acct. #303819		(1,727.70)	
10/07/22	39252		Kansas Payment Center		(971.08)	
10/07/22	P89		Payroll Journal Entry		(153,193.41)	
10/20/22	39354		Mynatt Truck & Equipment Co.		(16,711.85)	
10/21/22	1		Ameriflex		(40.00)	
10/21/22	39327		Internal Revenue Service		(29,362.72)	
10/21/22	39328		Kansas Withholding Tax		(10,053.00)	
10/21/22	39329		KPERS		(69,769.21)	
10/21/22	39330		Fire Fighters Union 3559		(1,020.00)	
10/21/22	39331		ICMA Retire Trst 457 - Acct. #303819		(1,732.16)	
10/21/22	39332		Fire Fighters Union 3559		(500.00)	
10/21/22	39333		Benchmark Insurance Company		(10,817.00)	
10/21/22	39334		Brightspeed		(160.15)	
10/21/22	39335		City of Gardner		(613.33)	
10/21/22	39336		Conrad Fire Equipment Inc		(1,269.24)	
10/21/22	39337		Datco, Inc.		(8,778.55)	
10/21/22	39338		FLAME-OUT Fire Extinguisher Co.		(626.80)	
10/21/22	39339		Fleet Fuels		(2,247.57)	
10/21/22	39340		Galls, LLC		(573.48)	
10/21/22	39341		Gardner Disposal Service, Inc.		(105.36)	
10/21/22	39342		Helget Gas Products		(26.40)	

Fire District #1-Johnson County, Kansas

General Ledger

October 1, 2022 - October 31, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
10/21/22	39343		Hollis Kuckelman Van De Veer, Chartered		(1,400.00)	
10/21/22	39344		Jayhawk Fire Sprinkler Co, Inc.		(5,732.00)	
10/21/22	39345		KA-COMM, INC.		(291.67)	
10/21/22	39346		Kansas Gas Service		(2,228.07)	
10/21/22	39347		McNeil & Company, Inc.		(19,872.50)	
10/21/22	39348		MHC Kenworth - Olathe		(1,113.43)	
10/21/22	39349		NTTA		(52.37)	
10/21/22	39350		Restaurant Repair LLC		(678.00)	
10/21/22	39351		Wells Fargo Vendor Financial Services, LLC		(145.83)	
10/21/22	39352		WM Corporate Services, Inc.		(79.57)	
10/21/22	39353		Kansas Payment Center		(971.08)	
10/21/22	P89		Payroll Journal Entry		(156,713.78)	
10/24/22	39355		HUMANA INSURANCE COMPANY		(43,293.82)	
10/24/22	39356		Principal Life Insurance Company		(6,476.67)	
10/31/22	3		RECORD TRANSFERS		628,571.44	
10/31/22	3		RECORD TRANSFERS		(725,000.00)	
10/31/22	4		RECORD BANK CHARGES		(64.35)	
10/31/22	5		RECORD BANK DEPOSITS		788,488.90	
10/31/22	14		TRANSFER OF FUNDS/EQUIP RESERVE		16,711.85	
			Totals for 104.00		<u>21,986.03</u>	<u>74,993.68</u>
105.00	Cash In Bank - Wildland			177,384.48		
10/31/22	2		RECORD INTEREST INCOME		10.53	
			Totals for 105.00		<u>10.53</u>	<u>177,395.01</u>
106.00	Cash In Bank - FSA Savings			313,002.38		
10/31/22	2		RECORD INTEREST INCOME		9.86	
10/31/22	3		RECORD TRANSFERS		(179,200.34)	
10/31/22	3		RECORD TRANSFERS		105,270.35	
10/31/22	6		RECORD REVENUE		33,492.37	
10/31/22	9		RECORD FSA PAYMENTS		(1,873.62)	
			Totals for 106.00		<u>(42,301.38)</u>	<u>270,701.00</u>
107.00	Cash in Bank - Savings			1,821,645.97		
10/31/22	1		RECORD REVENUE		837.10	
10/31/22	2		RECORD INTEREST INCOME		279.77	
10/31/22	3		RECORD TRANSFERS		(628,571.44)	
10/31/22	3		RECORD TRANSFERS		725,000.00	
10/31/22	3		RECORD TRANSFERS		179,200.34	
10/31/22	3		RECORD TRANSFERS		(105,270.35)	
10/31/22	19		RECORD CENTRAL BANK CARD PAYMENT		(8,547.89)	
			Totals for 107.00		<u>162,927.53</u>	<u>1,984,573.50</u>
108.00	Cash in Bank - Equip Reserve			241,346.39		
10/31/22	2		RECORD INTEREST INCOME		29.88	
10/31/22	14		TRANSFER OF FUNDS/EQUIP RESERVE		(16,711.85)	
			Totals for 108.00		<u>(16,681.97)</u>	<u>224,664.42</u>
110.00	Cash in Bank - S&V Liability			186,583.41		
10/31/22	11		RECORD INTEREST INCOME		23.74	
			Totals for 110.00		<u>23.74</u>	<u>186,607.15</u>
112.00	Cash in Bank - Contingency Reserve			836,883.07		
10/31/22	12		RECORD INTEREST INCOME		142.01	
			Totals for 112.00		<u>142.01</u>	<u>837,025.08</u>
525.00	ICMA			0.00		

Fire District #1-Johnson County, Kansas

General Ledger

October 1, 2022 - October 31, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
10/07/22	39251		ICMA Retire Trst 457 - Acct. #303819		1,446.29	
10/07/22	P89		Payroll Journal Entry		(1,446.29)	
10/21/22	39331		ICMA Retire Trst 457 - Acct. #303819		1,450.75	
10/21/22	P89		Payroll Journal Entry		(1,450.75)	
			Totals for 525.00		<u>0.00</u>	<u>0.00</u>
526.00	FSA Contributions Withheld			(6,353.79)		
10/07/22	P89		Payroll Journal Entry		(1,217.40)	
10/21/22	P89		Payroll Journal Entry		(1,217.40)	
10/31/22	9		RECORD FSA PAYMENTS		1,873.62	
			Totals for 526.00		<u>(561.18)</u>	<u>(6,914.97)</u>
526.20	Central Bank Card Payable			(5,212.29)		
10/31/22	19		RECORD CENTRAL BANK CARD PAYMENT		6,034.30	
10/31/22	19		RECORD CENTRAL BANK CARD PAYMENT		2,513.59	
10/31/22	22		RECORD CENTRAL BANK CARD CHARGES		(6,745.91)	
			Totals for 526.20		<u>1,801.98</u>	<u>(3,410.31)</u>
527.00	Union Dues			0.00		
10/07/22	39226		Fire Fighters Union 3559		1,020.00	
10/07/22	P89		Payroll Journal Entry		(1,020.00)	
10/21/22	39330		Fire Fighters Union 3559		1,020.00	
10/21/22	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		
10/07/22	39223		Internal Revenue Service		28,709.90	
10/07/22	P89		Payroll Journal Entry		(28,709.90)	
10/21/22	39327		Internal Revenue Service		29,362.72	
10/21/22	P89		Payroll Journal Entry		(29,362.72)	
			Totals for 531.00		<u>0.00</u>	<u>0.00</u>
534.00	State Income Tax Withheld			0.00		
10/07/22	39224		Kansas Withholding Tax		9,827.00	
10/07/22	P89		Payroll Journal Entry		(9,827.00)	
10/21/22	39328		Kansas Withholding Tax		10,053.00	
10/21/22	P89		Payroll Journal Entry		(10,053.00)	
			Totals for 534.00		<u>0.00</u>	<u>0.00</u>
535.00	Garnishment Withheld			0.00		
10/07/22	39252		Kansas Payment Center		971.08	
10/07/22	P89		Payroll Journal Entry		(971.08)	
10/21/22	39353		Kansas Payment Center		971.08	
10/21/22	P89		Payroll Journal Entry		(971.08)	
			Totals for 535.00		<u>0.00</u>	<u>0.00</u>
538.00	KPERS Withheld			0.00		
10/07/22	39225		KPERS		68,880.60	
10/07/22	P89		Payroll Journal Entry		(68,880.60)	
10/21/22	39329		KPERS		69,724.61	
10/21/22	P89		Payroll Journal Entry		(69,724.61)	
			Totals for 538.00		<u>0.00</u>	<u>0.00</u>
539.00	ICMA Loan Withheld			0.00		
10/07/22	39225		KPERS		44.60	
10/07/22	39251		ICMA Retire Trst 457 - Acct. #303819		281.41	
10/07/22	P89		Payroll Journal Entry		(326.01)	

Fire District #1-Johnson County, Kansas

General Ledger

October 1, 2022 - October 31, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
10/21/22	39329		KPERS		44.60	
10/21/22	39331		ICMA Retire Trst 457 - Acct. #303819		281.41	
10/21/22	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	(241,346.39)		
10/31/22	2		RECORD INTEREST INCOME		(29.88)	
10/31/22	14		TRANSFER OF FUNDS/EQUIP RESERVE		16,711.85	
			Totals for 700.00		<u>16,681.97</u>	<u>(224,664.42)</u>
705.00			Net Assets - Restricted - S & V Liability Fund	(186,583.41)		
10/31/22	11		RECORD INTEREST INCOME		(23.74)	
			Totals for 705.00		<u>(23.74)</u>	<u>(186,607.15)</u>
715.00			Net Assets - Contingency Reserve	(836,883.07)		
10/31/22	12		RECORD INTEREST INCOME		(142.01)	
			Totals for 715.00		<u>(142.01)</u>	<u>(837,025.08)</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	(5,557,964.16)		
10/31/22	5		RECORD BANK DEPOSITS		45,761.72	
			Totals for 905.00		<u>45,761.72</u>	<u>(5,512,202.44)</u>
910.00			Motor Vehicle	(378,061.45)		
10/31/22	5		RECORD BANK DEPOSITS		(49,227.72)	
			Totals for 910.00		<u>(49,227.72)</u>	<u>(427,289.17)</u>
915.00			Heavy Truck	(2,001.33)		
10/31/22	5		RECORD BANK DEPOSITS		(57.14)	
			Totals for 915.00		<u>(57.14)</u>	<u>(2,058.47)</u>
920.00			Commercial Vehicle	(14,539.28)		
10/31/22	5		RECORD BANK DEPOSITS		(1,370.64)	
			Totals for 920.00		<u>(1,370.64)</u>	<u>(15,909.92)</u>
930.00			Rental Excise Tax	(3,324.17)		
			Totals for 930.00		<u>0.00</u>	<u>(3,324.17)</u>
940.00			Recreational Vehicles	(4,746.42)		
10/31/22	5		RECORD BANK DEPOSITS		(694.05)	
			Totals for 940.00		<u>(694.05)</u>	<u>(5,440.47)</u>
950.00			Airport Contract	(75,000.00)		
10/31/22	5		RECORD BANK DEPOSITS		(25,000.00)	
			Totals for 950.00		<u>(25,000.00)</u>	<u>(100,000.00)</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	(65,679.75)		
10/31/22	5		RECORD BANK DEPOSITS		(7,297.75)	

Fire District #1-Johnson County, Kansas

General Ledger

October 1, 2022 - October 31, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 970.00					<u>(7,297.75)</u>	<u>(72,977.50)</u>
980.00	Interest Inc-Operating Savings			(3,607.02)		
10/31/22	2		RECORD INTEREST INCOME		(279.77)	
10/31/22	2		RECORD INTEREST INCOME		(9.86)	
10/31/22	2		RECORD INTEREST INCOME		(10.53)	
Totals for 980.00					<u>(300.16)</u>	<u>(3,907.18)</u>
985.00	Interest Inc-Restricted			(1,444.88)		
10/31/22	2		RECORD INTEREST INCOME		(29.88)	
10/31/22	11		RECORD INTEREST INCOME		(23.74)	
10/31/22	12		RECORD INTEREST INCOME		(142.01)	
Totals for 985.00					<u>(195.63)</u>	<u>(1,640.51)</u>
986.00	Wildland Income			(158,063.62)		
10/31/22	6		RECORD REVENUE		(33,492.37)	
Totals for 986.00					<u>(33,492.37)</u>	<u>(191,555.99)</u>
991.00	Permits & Fees			(4,893.12)		
Totals for 991.00					<u>0.00</u>	<u>(4,893.12)</u>
993.50	Fire District #2 Personnel			(1,777,447.66)		
10/31/22	5		RECORD BANK DEPOSITS		(742,766.37)	
Totals for 993.50					<u>(742,766.37)</u>	<u>(2,520,214.03)</u>
997.50	Bonds - General Obligation			(1,060,264.65)		
10/31/22	5		RECORD BANK DEPOSITS		(7,836.95)	
Totals for 997.50					<u>(7,836.95)</u>	<u>(1,068,101.60)</u>
998.00	Unbudgeted Receipts			(73,150.42)		
10/31/22	1		CC REVENUE SHARE		(64.24)	
Totals for 998.00					<u>(64.24)</u>	<u>(73,214.66)</u>
1002.00	Regular Pay			2,467,183.88		
10/07/22	P89		Payroll Journal Entry		134,333.00	
10/21/22	P89		Payroll Journal Entry		131,452.57	
10/31/22	ADJ2		RECORD WILDLAND EXPENSE REIMBURSEMENT		(6,714.76)	
Totals for 1002.00					<u>259,070.81</u>	<u>2,726,254.69</u>
1004.00	FLSA			23,473.38		
10/21/22	P89		Payroll Journal Entry		2,737.96	
Totals for 1004.00					<u>2,737.96</u>	<u>26,211.34</u>
1006.00	Unscheduled Overtime			130,526.17		
10/07/22	P89		Payroll Journal Entry		13,021.10	
10/21/22	P89		Payroll Journal Entry		17,676.33	
10/31/22	ADJ2		RECORD WILDLAND EXPENSE REIMBURSEMENT		(4,139.88)	
Totals for 1006.00					<u>26,557.55</u>	<u>157,083.72</u>
1008.00	KP & F			610,912.86		
10/07/22	P89		Payroll Journal Entry		32,899.25	
10/21/22	P89		Payroll Journal Entry		33,876.74	
10/31/22	ADJ2		RECORD WILDLAND EXPENSE REIMBURSEMENT		(1,530.97)	
Totals for 1008.00					<u>65,245.02</u>	<u>676,157.88</u>
1010.00	Unemployment			3,361.85		

Fire District #1-Johnson County, Kansas

General Ledger

October 1, 2022 - October 31, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
					<u>0.00</u>	<u>3,361.85</u>
Totals for 1010.00						
1012.00	Social Security			5,652.60		
10/07/22	P89		Payroll Journal Entry		258.40	
10/21/22	P89		Payroll Journal Entry		274.58	
Totals for 1012.00					<u>532.98</u>	<u>6,185.58</u>
1014.00	Medicare			39,448.79		
10/07/22	P89		Payroll Journal Entry		2,078.52	
10/21/22	P89		Payroll Journal Entry		2,144.39	
Totals for 1014.00					<u>4,222.91</u>	<u>43,671.70</u>
1016.00	Workers Comp			28,810.06		
10/21/22	39333		Benchmark Insurance Company		7,355.56	
Totals for 1016.00					<u>7,355.56</u>	<u>36,165.62</u>
1018.00	Life Insurance			24,876.61		
10/07/22	39230		Colonial Life		2,644.62	
10/07/22	P89		Payroll Journal Entry		(58.46)	
10/21/22	P89		Payroll Journal Entry		(58.46)	
10/24/22	39356		Principal Life Insurance Company		924.18	
Totals for 1018.00					<u>3,451.88</u>	<u>28,328.49</u>
1020.00	Health Care			287,790.50		
10/07/22	P89		Payroll Journal Entry		(3,877.01)	
10/21/22	1		Ameriflex		40.00	
10/21/22	P89		Payroll Journal Entry		(3,867.41)	
10/24/22	39355		HUMANA INSURANCE COMPANY		30,654.66	
10/24/22	39356		Principal Life Insurance Company		3,572.90	
10/31/22	1		KIRK/HOLLY		(762.86)	
Totals for 1020.00					<u>25,760.28</u>	<u>313,550.78</u>
1026.00	Preventative Health Care			1,095.84		
Totals for 1026.00					<u>0.00</u>	<u>1,095.84</u>
2004.00	Insurance - Prop. & Liability			75,979.00		
10/07/22	39239		JDP		7.00	
10/21/22	39347		McNeil & Company, Inc.		625.00	
10/21/22	39347		McNeil & Company, Inc.		3,232.50	
10/21/22	39347		McNeil & Company, Inc.		16,015.00	
Totals for 2004.00					<u>19,879.50</u>	<u>95,858.50</u>
3002.00	Natural Gas			8,486.68		
10/07/22	1		Kansas Gas Service		87.26	
10/07/22	1		Kansas Gas Service		49.55	
10/21/22	39346		Kansas Gas Service		2,228.07	
Totals for 3002.00					<u>2,364.88</u>	<u>10,851.56</u>
3004.00	Electric			38,635.85		
10/07/22	1		EVERGY		2,066.18	
10/07/22	1		EVERGY		1,456.40	
10/07/22	1		EVERGY		416.44	
10/07/22	39228		ATMOS ENERGY		213.08	
10/21/22	39335		City of Gardner		491.83	
Totals for 3004.00					<u>4,643.93</u>	<u>43,279.78</u>
3006.00	Water & Sewer			6,822.97		

Fire District #1-Johnson County, Kansas

General Ledger

October 1, 2022 - October 31, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
10/07/22	39240		Johnson County Government		169.34	
10/07/22	39241		JOHNSON COUNTY WASTEWATER		122.32	
10/07/22	39250		Water District No. 7		607.82	
10/21/22	39335		City of Gardner		121.50	
10/21/22	39352		WM Corporate Services, Inc.		79.57	
			Totals for 3006.00		<u>1,100.55</u>	<u>7,923.52</u>
3008.00	Telephone			6,129.29		
10/07/22	39248		Verizon Wireless		704.44	
10/21/22	39334		Brightspeed		160.15	
			Totals for 3008.00		<u>864.59</u>	<u>6,993.88</u>
3010.00	Trash			2,656.99		
10/21/22	39341		Gardner Disposal Service, Inc.		105.36	
			Totals for 3010.00		<u>105.36</u>	<u>2,762.35</u>
3012.00	Cellular Phone			3,832.38		
10/07/22	39247		Verizon Wireless		414.50	
			Totals for 3012.00		<u>414.50</u>	<u>4,246.88</u>
3016.00	Pest Control			1,325.00		
			Totals for 3016.00		<u>0.00</u>	<u>1,325.00</u>
4001.00	IT			51,147.94		
10/31/22	22		RECORD CENTRAL BANK CARD CHARGES		1,206.40	
			Totals for 4001.00		<u>1,206.40</u>	<u>52,354.34</u>
4002.00	Office/AV			3,677.28		
10/31/22	22		RECORD CENTRAL BANK CARD CHARGES		292.69	
			Totals for 4002.00		<u>292.69</u>	<u>3,969.97</u>
4008.00	Janitorial			14,840.67		
10/07/22	39243		Right-Way Janitorial, Inc.		1,305.00	
10/31/22	22		RECORD CENTRAL BANK CARD CHARGES		391.23	
			Totals for 4008.00		<u>1,696.23</u>	<u>16,536.90</u>
4010.00	EMS General			6,206.46		
10/21/22	39342		Helget Gas Products		26.40	
			Totals for 4010.00		<u>26.40</u>	<u>6,232.86</u>
4014.00	Postage			400.48		
			Totals for 4014.00		<u>0.00</u>	<u>400.48</u>
4016.00	Printing/Copy			9,143.10		
10/07/22	39237		GFI Digital, Inc.		32.69	
10/07/22	39238		GreatAmerica Financial Services		146.76	
10/07/22	39238		GreatAmerica Financial Services		450.58	
10/21/22	39351		Wells Fargo Vendor Financial Services, LLC		145.83	
10/31/22	22		RECORD CENTRAL BANK CARD CHARGES		203.35	
			Totals for 4016.00		<u>979.21</u>	<u>10,122.31</u>
4017.00	Late Fees			140.38		
			Totals for 4017.00		<u>0.00</u>	<u>140.38</u>
4018.00	Other Miscellaneous			2,427.19		
10/31/22	4		RECORD BANK CHARGES		64.35	

Fire District #1-Johnson County, Kansas

General Ledger

October 1, 2022 - October 31, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
10/31/22	22		RECORD CENTRAL BANK CARD CHARGES		323.82	
			Totals for 4018.00		388.17	2,815.36
5002.00	Training			5,875.50		
			Totals for 5002.00		0.00	5,875.50
5004.00	Tuition/Reg.			5,136.94		
			Totals for 5004.00		0.00	5,136.94
5006.00	Memberships			1,761.00		
10/31/22	22		RECORD CENTRAL BANK CARD CHARGES		225.00	
			Totals for 5006.00		225.00	1,986.00
5008.00	Commercial Travel			700.90		
			Totals for 5008.00		0.00	700.90
5012.00	Lodging			3,354.02		
			Totals for 5012.00		0.00	3,354.02
5014.00	License & Permits			529.50		
			Totals for 5014.00		0.00	529.50
5016.00	Meals (per-diem)			(605.46)		
			Totals for 5016.00		0.00	(605.46)
5018.00	Books/Magazine Subscript			2,042.61		
			Totals for 5018.00		0.00	2,042.61
6002.00	Legal			3,703.50		
10/07/22	39234		Fisher Patterson Saylor & Smith LLP		269.00	
			Totals for 6002.00		269.00	3,972.50
6003.00	KBI Checks			3.50		
			Totals for 6003.00		0.00	3.50
6004.00	Financial/Accounting			23,600.00		
10/21/22	39343		Hollis Kuckelman Van De Veer, Chartered		1,400.00	
			Totals for 6004.00		1,400.00	25,000.00
7002.00	Facilities			51,851.67		
10/07/22	39245		Veritiv Operating Company		695.00	
10/21/22	39338		FLAME-OUT Fire Extinguisher Co.		109.95	
10/21/22	39338		FLAME-OUT Fire Extinguisher Co.		105.95	
10/21/22	39338		FLAME-OUT Fire Extinguisher Co.		114.95	
10/21/22	39338		FLAME-OUT Fire Extinguisher Co.		56.00	
10/21/22	39338		FLAME-OUT Fire Extinguisher Co.		40.00	
10/21/22	39338		FLAME-OUT Fire Extinguisher Co.		15.00	
10/21/22	39338		FLAME-OUT Fire Extinguisher Co.		20.00	
10/21/22	39338		FLAME-OUT Fire Extinguisher Co.		30.00	
10/21/22	39344		Jayhawk Fire Sprinkler Co, Inc.		5,732.00	
10/21/22	39350		Restaurant Repair LLC		678.00	
10/31/22	22		RECORD CENTRAL BANK CARD CHARGES		144.58	
			Totals for 7002.00		7,741.43	59,593.10
7006.00	Vehicle Repair			59,012.42		
10/07/22	39231		Conrad Fire Equipment Inc		96.88	

Fire District #1-Johnson County, Kansas

General Ledger

October 1, 2022 - October 31, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
10/21/22	39336		Conrad Fire Equipment Inc		47.00	
10/21/22	39336		Conrad Fire Equipment Inc		591.61	
10/21/22	39345		KA-COMM, INC.		291.67	
10/21/22	39348		MHC Kenworth - Olathe		1,113.43	
10/31/22	22		RECORD CENTRAL BANK CARD CHARGES		533.76	
			Totals for 7006.00		<u>2,674.35</u>	<u>61,686.77</u>
7008.00	Fuel			59,399.88		
10/07/22	39235		Fleet Fuels		2,344.69	
10/21/22	39339		Fleet Fuels		2,247.57	
10/31/22	ADJ2		RECORD WILDLAND EXPENSE REIMBURSEMENT		(1,296.50)	
			Totals for 7008.00		<u>3,295.76</u>	<u>62,695.64</u>
7010.00	Tools			738.05		
			Totals for 7010.00		<u>0.00</u>	<u>738.05</u>
8002.00	SCBA			7,984.33		
			Totals for 8002.00		<u>0.00</u>	<u>7,984.33</u>
8004.00	CGI			422.57		
			Totals for 8004.00		<u>0.00</u>	<u>422.57</u>
8006.00	PP Clothing/Equipment			1,597.70		
10/07/22	39229		Casco Industries, Inc.		483.25	
10/07/22	39232		Darin Weese		139.99	
			Totals for 8006.00		<u>623.24</u>	<u>2,220.94</u>
8008.00	Miscellaneous Fire Equip			17,360.10		
			Totals for 8008.00		<u>0.00</u>	<u>17,360.10</u>
8010.00	Communications Equipment			28,962.09		
10/07/22	39227		Fire Fighters Union 3559		500.00	
10/07/22	39246		Verizon Wireless		2,002.06	
10/21/22	39332		Fire Fighters Union 3559		500.00	
			Totals for 8010.00		<u>3,002.06</u>	<u>31,964.15</u>
9001.00	Bonds - General Obligations			1,039,000.00		
			Totals for 9001.00		<u>0.00</u>	<u>1,039,000.00</u>
9002.00	Food			2,920.96		
10/31/22	22		RECORD CENTRAL BANK CARD CHARGES		588.68	
			Totals for 9002.00		<u>588.68</u>	<u>3,509.64</u>
9004.00	Public Ed & C.E.R.T.			1,272.93		
10/07/22	39242		Kathy Phillips		113.93	
10/07/22	39245		Veritiv Operating Company		235.34	
10/31/22	1		RECORD REVENUE		(10.00)	
10/31/22	22		RECORD CENTRAL BANK CARD CHARGES		126.62	
10/31/22	ADJ1		FIRE SMART PROMOTIONS		(345.00)	
			Totals for 9004.00		<u>120.89</u>	<u>1,393.82</u>
9006.00	Uniforms			17,407.91		
10/07/22	39233		Datco, Inc.		124.30	
10/07/22	39236		Galls, LLC		406.15	
10/07/22	39236		Galls, LLC		133.40	
10/21/22	39337		Datco, Inc.		61.00	
10/21/22	39337		Datco, Inc.		6,312.95	

Fire District #1-Johnson County, Kansas

General Ledger

October 1, 2022 - October 31, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
10/21/22	39340		Galls, LLC		150.00	
10/21/22	39340		Galls, LLC		138.97	
10/31/22	22		RECORD CENTRAL BANK CARD CHARGES		1,423.62	
Totals for 9006.00					<u>8,750.39</u>	<u>26,158.30</u>
9008.00	Furniture			5,223.79		
Totals for 9008.00					<u>0.00</u>	<u>5,223.79</u>
9011.00	Station Lease			47,900.38		
10/07/22	39240		Johnson County Government		1,740.77	
Totals for 9011.00					<u>1,740.77</u>	<u>49,641.15</u>
9012.00	Contract Payment			65,679.72		
10/07/22	39244		Rob Kirk		7,297.75	
Totals for 9012.00					<u>7,297.75</u>	<u>72,977.47</u>
9013.00	Wildland Expense			143,823.91		
10/21/22	39349		NTTA		52.37	
10/31/22	22		RECORD CENTRAL BANK CARD CHARGES		522.69	
10/31/22	ADJ2		RECORD WILDLAND EXPENSE REIMBURSEMENT		(2,873.64)	
10/31/22	ADJ2		RECORD WILDLAND EXPENSE REIMBURSEMENT		16,555.75	
Totals for 9013.00					<u>14,257.17</u>	<u>158,081.08</u>
9016.00	Interest Restricted			1,449.61		
10/31/22	2		RECORD INTEREST INCOME		29.88	
10/31/22	11		RECORD INTEREST INCOME		23.74	
10/31/22	12		RECORD INTEREST INCOME		142.01	
Totals for 9016.00					<u>195.63</u>	<u>1,645.24</u>
9020.00	Vehicle Leases			305,118.12		
Totals for 9020.00					<u>0.00</u>	<u>305,118.12</u>
9020.50	Vehicle Purchases			52,810.54		
10/20/22	39354		Mynatt Truck & Equipment Co.		16,711.85	
Totals for 9020.50					<u>16,711.85</u>	<u>69,522.39</u>
9021.00	Unbudgeted Expenses			41,000.00		
Totals for 9021.00					<u>0.00</u>	<u>41,000.00</u>
9026.02	Regular Pay - FD#2			1,228,041.00		
10/07/22	P89		Payroll Journal Entry		66,528.40	
10/21/22	P89		Payroll Journal Entry		66,795.93	
Totals for 9026.02					<u>133,324.33</u>	<u>1,361,365.33</u>
9026.04	FLSA - FD#2			10,240.29		
10/21/22	P89		Payroll Journal Entry		510.06	
Totals for 9026.04					<u>510.06</u>	<u>10,750.35</u>
9026.06	Unscheduled OT - FD#2			60,392.44		
10/07/22	P89		Payroll Journal Entry		4,696.61	
10/21/22	P89		Payroll Journal Entry		3,658.44	
Totals for 9026.06					<u>8,355.05</u>	<u>68,747.49</u>
9026.08	KP&F - FD#2			288,562.48		
10/07/22	P89		Payroll Journal Entry		15,932.49	
10/21/22	P89		Payroll Journal Entry		15,872.57	

Fire District #1-Johnson County, Kansas

General Ledger

October 1, 2022 - October 31, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 9026.08					<u>31,805.06</u>	<u>320,367.54</u>
9026.09	KPERS - FD#2			3,282.29		
10/07/22	P89		Payroll Journal Entry		190.40	
10/21/22	P89		Payroll Journal Entry		190.40	
Totals for 9026.09					<u>380.80</u>	<u>3,663.09</u>
9026.12	Social Security - FD#2			1,396.72		
10/07/22	P89		Payroll Journal Entry		110.49	
10/21/22	P89		Payroll Journal Entry		110.48	
Totals for 9026.12					<u>220.97</u>	<u>1,617.69</u>
9026.14	Medicare - FD#2			18,381.12		
10/07/22	P89		Payroll Journal Entry		1,009.54	
10/21/22	P89		Payroll Journal Entry		1,005.41	
Totals for 9026.14					<u>2,014.95</u>	<u>20,396.07</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			10,416.26		
10/07/22	P89		Payroll Journal Entry		(16.50)	
10/21/22	P89		Payroll Journal Entry		(16.50)	
10/24/22	39356		Principal Life Insurance Company		391.37	
Totals for 9026.18					<u>358.37</u>	<u>10,774.63</u>
9026.20	Health Care - FD#2			109,758.90		
10/07/22	P89		Payroll Journal Entry		(1,402.76)	
10/21/22	P89		Payroll Journal Entry		(1,412.36)	
10/24/22	39355		HUMANA INSURANCE COMPANY		12,639.16	
10/24/22	39356		Principal Life Insurance Company		1,588.22	
Totals for 9026.20					<u>11,412.26</u>	<u>121,171.16</u>
9026.22	Dental - FD#2			(2,173.50)		
10/07/22	P89		Payroll Journal Entry		(111.78)	
10/21/22	P89		Payroll Journal Entry		(111.78)	
Totals for 9026.22					<u>(223.56)</u>	<u>(2,397.06)</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			30,132.25		
10/07/22	39236		Galls, LLC		239.96	
10/07/22	39242		Kathy Phillips		113.93	
10/07/22	39249		Verizon Wireless		1,061.53	
10/21/22	39333		Benchmark Insurance Company		3,461.44	
10/21/22	39336		Conrad Fire Equipment Inc		630.63	
10/21/22	39337		Datco, Inc.		2,404.60	
10/21/22	39338		FLAME-OUT Fire Extinguisher Co.		134.95	
10/21/22	39340		Galls, LLC		198.96	
10/21/22	39340		Galls, LLC		85.55	
10/31/22	22		RECORD CENTRAL BANK CARD CHARGES		763.47	
10/31/22	ADJ1		FIRE SMART PROMOTIONS		345.00	
Totals for 9026.26					<u>9,440.02</u>	<u>39,572.27</u>
9035.00	Transfers to Equip Reserve			(14,889.00)		
10/31/22	14		TRANSFER OF FUNDS/EQUIP RESERVE		(16,711.85)	

Fire District #1-Johnson County, Kansas

General Ledger

October 1, 2022 - October 31, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
			Totals for 9035.00		<u>(16,711.85)</u>	<u>(31,600.85)</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			842,353.14		
			Totals for 9040.12		<u>0.00</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>143,863.51</u>			
Year-to-Date			<u>843,587.40</u>			

Transaction count = 292

Fire District #1-Johnson County, Kansas

Journals

October 1, 2022 - October 31, 2022

Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: General						
10/07/22	P89	100.00		Payroll Journal Entry		0.00
10/07/22	P89	104.00		Payroll Journal Entry		(153,193.41)
10/07/22	P89	524.00		Payroll Journal Entry		0.00
10/07/22	P89	525.00		Payroll Journal Entry		(1,446.29)
10/07/22	P89	526.00		Payroll Journal Entry		(1,217.40)
10/07/22	P89	526.10		Payroll Journal Entry		0.00
10/07/22	P89	527.00		Payroll Journal Entry		(1,020.00)
10/07/22	P89	528.00		Payroll Journal Entry		0.00
10/07/22	P89	531.00		Payroll Journal Entry		(28,709.90)
10/07/22	P89	534.00		Payroll Journal Entry		(9,827.00)
10/07/22	P89	535.00		Payroll Journal Entry		(971.08)
10/07/22	P89	538.00		Payroll Journal Entry		(68,880.60)
10/07/22	P89	539.00		Payroll Journal Entry		(326.01)
10/07/22	P89	1002.00		Payroll Journal Entry		134,333.00
10/07/22	P89	1004.00		Payroll Journal Entry		0.00
10/07/22	P89	1006.00		Payroll Journal Entry		13,021.10
10/07/22	P89	1008.00		Payroll Journal Entry		32,899.25
10/07/22	P89	1012.00		Payroll Journal Entry		258.40
10/07/22	P89	1014.00		Payroll Journal Entry		2,078.52
10/07/22	P89	1018.00		Payroll Journal Entry		(58.46)
10/07/22	P89	1020.00		Payroll Journal Entry		(3,877.01)
10/07/22	P89	9024.20		Payroll Journal Entry		0.00
10/07/22	P89	9024.22		Payroll Journal Entry		0.00
10/07/22	P89	9024.30		Payroll Journal Entry		0.00
10/07/22	P89	9026.02		Payroll Journal Entry		66,528.40
10/07/22	P89	9026.04		Payroll Journal Entry		0.00
10/07/22	P89	9026.06		Payroll Journal Entry		4,696.61
10/07/22	P89	9026.08		Payroll Journal Entry		15,932.49
10/07/22	P89	9026.09		Payroll Journal Entry		190.40
10/07/22	P89	9026.12		Payroll Journal Entry		110.49
10/07/22	P89	9026.14		Payroll Journal Entry		1,009.54
10/07/22	P89	9026.18		Payroll Journal Entry		(16.50)
10/07/22	P89	9026.20		Payroll Journal Entry		(1,402.76)
10/07/22	P89	9026.22		Payroll Journal Entry		(111.78)
10/21/22	P89	100.00		Payroll Journal Entry		0.00
10/21/22	P89	104.00		Payroll Journal Entry		(156,713.78)
10/21/22	P89	524.00		Payroll Journal Entry		0.00
10/21/22	P89	525.00		Payroll Journal Entry		(1,450.75)
10/21/22	P89	526.00		Payroll Journal Entry		(1,217.40)
10/21/22	P89	526.10		Payroll Journal Entry		0.00
10/21/22	P89	527.00		Payroll Journal Entry		(1,020.00)
10/21/22	P89	528.00		Payroll Journal Entry		0.00
10/21/22	P89	531.00		Payroll Journal Entry		(29,362.72)
10/21/22	P89	534.00		Payroll Journal Entry		(10,053.00)
10/21/22	P89	535.00		Payroll Journal Entry		(971.08)
10/21/22	P89	538.00		Payroll Journal Entry		(69,724.61)
10/21/22	P89	539.00		Payroll Journal Entry		(326.01)
10/21/22	P89	1002.00		Payroll Journal Entry		131,452.57
10/21/22	P89	1004.00		Payroll Journal Entry		2,737.96
10/21/22	P89	1006.00		Payroll Journal Entry		17,676.33
10/21/22	P89	1008.00		Payroll Journal Entry		33,876.74
10/21/22	P89	1012.00		Payroll Journal Entry		274.58
10/21/22	P89	1014.00		Payroll Journal Entry		2,144.39
10/21/22	P89	1018.00		Payroll Journal Entry		(58.46)
10/21/22	P89	1020.00		Payroll Journal Entry		(3,867.41)
10/21/22	P89	9024.20		Payroll Journal Entry		0.00
10/21/22	P89	9024.22		Payroll Journal Entry		0.00
10/21/22	P89	9024.30		Payroll Journal Entry		0.00

Fire District #1-Johnson County, Kansas

Journals

October 1, 2022 - October 31, 2022

Date	Reference	Account	Payee ID	Description	1099	Amount
10/21/22	P89	9026.02		Payroll Journal Entry		66,795.93
10/21/22	P89	9026.04		Payroll Journal Entry		510.06
10/21/22	P89	9026.06		Payroll Journal Entry		3,658.44
10/21/22	P89	9026.08		Payroll Journal Entry		15,872.57
10/21/22	P89	9026.09		Payroll Journal Entry		190.40
10/21/22	P89	9026.12		Payroll Journal Entry		110.48
10/21/22	P89	9026.14		Payroll Journal Entry		1,005.41
10/21/22	P89	9026.18		Payroll Journal Entry		(16.50)
10/21/22	P89	9026.20		Payroll Journal Entry		(1,412.36)
10/21/22	P89	9026.22		Payroll Journal Entry		(111.78)
10/31/22	1	107.00		RECORD REVENUE		837.10
10/31/22	1	1020.00		KIRK/HOLLY		(762.86)
10/31/22	1	998.00		CC REVENUE SHARE		(64.24)
10/31/22	1	9004.00		RECORD REVENUE		(10.00)
10/31/22	2	107.00		RECORD INTEREST INCOME		279.77
10/31/22	2	980.00		RECORD INTEREST INCOME		(279.77)
10/31/22	2	106.00		RECORD INTEREST INCOME		9.86
10/31/22	2	980.00		RECORD INTEREST INCOME		(9.86)
10/31/22	2	108.00		RECORD INTEREST INCOME		29.88
10/31/22	2	985.00		RECORD INTEREST INCOME		(29.88)
10/31/22	2	9016.00		RECORD INTEREST INCOME		29.88
10/31/22	2	700.00		RECORD INTEREST INCOME		(29.88)
10/31/22	2	105.00		RECORD INTEREST INCOME		10.53
10/31/22	2	980.00		RECORD INTEREST INCOME		(10.53)
10/31/22	3	104.00		RECORD TRANSFERS		628,571.44
10/31/22	3	107.00		RECORD TRANSFERS		(628,571.44)
10/31/22	3	107.00		RECORD TRANSFERS		725,000.00
10/31/22	3	104.00		RECORD TRANSFERS		(725,000.00)
10/31/22	3	107.00		RECORD TRANSFERS		179,200.34
10/31/22	3	106.00		RECORD TRANSFERS		(179,200.34)
10/31/22	3	106.00		RECORD TRANSFERS		105,270.35
10/31/22	3	107.00		RECORD TRANSFERS		(105,270.35)
10/31/22	4	4018.00		RECORD BANK CHARGES		64.35
10/31/22	4	104.00		RECORD BANK CHARGES		(64.35)
10/31/22	5	104.00		RECORD BANK DEPOSITS		788,488.90
10/31/22	5	905.00		RECORD BANK DEPOSITS		45,761.72
10/31/22	5	910.00		RECORD BANK DEPOSITS		(49,227.72)
10/31/22	5	915.00		RECORD BANK DEPOSITS		(57.14)
10/31/22	5	920.00		RECORD BANK DEPOSITS		(1,370.64)
10/31/22	5	940.00		RECORD BANK DEPOSITS		(694.05)
10/31/22	5	950.00		RECORD BANK DEPOSITS		(25,000.00)
10/31/22	5	993.50		RECORD BANK DEPOSITS		(742,766.37)
10/31/22	5	997.50		RECORD BANK DEPOSITS		(7,836.95)
10/31/22	5	970.00		RECORD BANK DEPOSITS		(7,297.75)
10/31/22	6	106.00		RECORD REVENUE		33,492.37
10/31/22	6	986.00		RECORD REVENUE		(33,492.37)
10/31/22	9	526.00		RECORD FSA PAYMENTS		1,873.62
10/31/22	9	106.00		RECORD FSA PAYMENTS		(1,873.62)
10/31/22	11	110.00		RECORD INTEREST INCOME		23.74
10/31/22	11	985.00		RECORD INTEREST INCOME		(23.74)
10/31/22	11	9016.00		RECORD INTEREST INCOME		23.74
10/31/22	11	705.00		RECORD INTEREST INCOME		(23.74)
10/31/22	12	112.00		RECORD INTEREST INCOME		142.01
10/31/22	12	985.00		RECORD INTEREST INCOME		(142.01)
10/31/22	12	9016.00		RECORD INTEREST INCOME		142.01
10/31/22	12	715.00		RECORD INTEREST INCOME		(142.01)
10/31/22	14	104.00		TRANSFER OF FUNDS/EQUIP RESERVE		16,711.85
10/31/22	14	108.00		TRANSFER OF FUNDS/EQUIP RESERVE		(16,711.85)
10/31/22	14	700.00		TRANSFER OF FUNDS/EQUIP RESERVE		16,711.85

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Date	Reference	Account	Payee ID	Description	1099	Amount
10/31/22	14	9035.00		TRANSFER OF FUNDS/EQUIP RESERVE		(16,711.85)
10/31/22	19	526.20		RECORD CENTRAL BANK CARD PAYMENT		6,034.30
10/31/22	19	526.20		RECORD CENTRAL BANK CARD PAYMENT		2,513.59
10/31/22	19	107.00		RECORD CENTRAL BANK CARD PAYMENT		(8,547.89)
10/31/22	22	4001.00		RECORD CENTRAL BANK CARD CHARGES		1,206.40
10/31/22	22	4002.00		RECORD CENTRAL BANK CARD CHARGES		292.69
10/31/22	22	4008.00		RECORD CENTRAL BANK CARD CHARGES		391.23
10/31/22	22	4016.00		RECORD CENTRAL BANK CARD CHARGES		203.35
10/31/22	22	4018.00		RECORD CENTRAL BANK CARD CHARGES		323.82
10/31/22	22	5006.00		RECORD CENTRAL BANK CARD CHARGES		225.00
10/31/22	22	7002.00		RECORD CENTRAL BANK CARD CHARGES		144.58
10/31/22	22	7006.00		RECORD CENTRAL BANK CARD CHARGES		533.76
10/31/22	22	9002.00		RECORD CENTRAL BANK CARD CHARGES		588.68
10/31/22	22	9004.00		RECORD CENTRAL BANK CARD CHARGES		126.62
10/31/22	22	9006.00		RECORD CENTRAL BANK CARD CHARGES		1,423.62
10/31/22	22	9013.00		RECORD CENTRAL BANK CARD CHARGES		522.69
10/31/22	22	9026.26		RECORD CENTRAL BANK CARD CHARGES		763.47
10/31/22	22	526.20		RECORD CENTRAL BANK CARD CHARGES		(6,745.91)
10/31/22	ADJ1	9026.26		FIRE SMART PROMOTIONS		345.00
10/31/22	ADJ1	9004.00		FIRE SMART PROMOTIONS		(345.00)
10/31/22	ADJ2	1002.00		RECORD WILDLAND EXPENSE REIMBURSEMENT		(6,714.76)
10/31/22	ADJ2	1008.00		RECORD WILDLAND EXPENSE REIMBURSEMENT		(1,530.97)
10/31/22	ADJ2	9013.00		RECORD WILDLAND EXPENSE REIMBURSEMENT		(2,873.64)
10/31/22	ADJ2	7008.00		RECORD WILDLAND EXPENSE REIMBURSEMENT		(1,296.50)
10/31/22	ADJ2	1006.00		RECORD WILDLAND EXPENSE REIMBURSEMENT		(4,139.88)
10/31/22	ADJ2	9013.00		RECORD WILDLAND EXPENSE REIMBURSEMENT		16,555.75
Transaction Balance for General						<u>0.00</u>

Transaction Totals

Total Debits	<u>3,122,233.92</u>
Total Credits	<u>3,122,233.92</u>
Account Hash Total	<u>466872.0600</u>

Distribution count = 143

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Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: Cash Disbursements						
10/07/22	1	104.00	EVERGY	EVERGY		(2,066.18)
10/07/22	1	3004.00	EVERGY	EVERGY		2,066.18
10/07/22	1	104.00	EVERGY	EVERGY		(1,456.40)
10/07/22	1	3004.00	EVERGY	EVERGY		1,456.40
10/07/22	1	104.00	EVERGY	EVERGY		(416.44)
10/07/22	1	3004.00	EVERGY	EVERGY		416.44
10/07/22	1	104.00	KANSAS GAS	Kansas Gas Service		(87.26)
10/07/22	1	3002.00	KANSAS GAS	Kansas Gas Service		87.26
10/07/22	1	104.00	KANSAS GAS	Kansas Gas Service		(49.55)
10/07/22	1	3002.00	KANSAS GAS	Kansas Gas Service		49.55
10/07/22	39223	104.00	BANK (941)	Internal Revenue Service		(28,709.90)
10/07/22	39223	531.00	BANK (941)	Internal Revenue Service		28,709.90
10/07/22	39224	104.00	KANSAS W/H	Kansas Withholding Tax		(9,827.00)
10/07/22	39224	100.00	KANSAS W/H	Kansas Withholding Tax		0.00
10/07/22	39224	534.00	KANSAS W/H	Kansas Withholding Tax		9,827.00
10/07/22	39225	104.00	KPERS	KPERS		(68,925.20)
10/07/22	39225	538.00	KPERS	KPERS		68,880.60
10/07/22	39225	539.00	KPERS	KPERS		44.60
10/07/22	39226	104.00	Union Dues	Fire Fighters Union 3559		(1,020.00)
10/07/22	39226	527.00	Union Dues	Fire Fighters Union 3559		1,020.00
10/07/22	39227	104.00	Union Dues	Fire Fighters Union 3559		(500.00)
10/07/22	39227	8010.00	Union Dues	Fire Fighters Union 3559		500.00
10/07/22	39228	104.00	ATMOS	ATMOS ENERGY		(213.08)
10/07/22	39228	3004.00	ATMOS	ATMOS ENERGY		213.08
10/07/22	39229	104.00	CASCO	Casco Industries, Inc.		(483.25)
10/07/22	39229	8006.00	CASCO	Casco Industries, Inc.		483.25
10/07/22	39230	104.00	COLONIAL	Colonial Life		(2,644.62)
10/07/22	39230	1018.00	COLONIAL	Colonial Life		2,644.62
10/07/22	39231	104.00	CONRAD	Conrad Fire Equipment Inc		(96.88)
10/07/22	39231	7006.00	CONRAD	Conrad Fire Equipment Inc		96.88
10/07/22	39232	104.00	DARIN WEESE	Darin Weese		(139.99)
10/07/22	39232	8006.00	DARIN WEESE	Darin Weese		139.99
10/07/22	39233	104.00	DATCO	Datco, Inc.		(124.30)
10/07/22	39233	9006.00	DATCO	Datco, Inc.		124.30
10/07/22	39234	104.00	FISHER	Fisher Patterson Saylor & Smith LLP		(269.00)
10/07/22	39234	6002.00	FISHER	Fisher Patterson Saylor & Smith LLP		269.00
10/07/22	39235	104.00	Fleet Fuels	Fleet Fuels		(2,344.69)
10/07/22	39235	7008.00	Fleet Fuels	Fleet Fuels		2,344.69
10/07/22	39236	104.00	GALLS	Galls, LLC		(779.51)
10/07/22	39236	9026.26	GALLS	Galls, LLC		239.96
10/07/22	39236	9006.00	GALLS	Galls, LLC		406.15
10/07/22	39236	9006.00	GALLS	Galls, LLC		133.40
10/07/22	39237	104.00	GFI	GFI Digital, Inc.		(32.69)
10/07/22	39237	4016.00	GFI	GFI Digital, Inc.		32.69
10/07/22	39238	104.00	GreatAmeric	GreatAmerica Financial Services		(597.34)
10/07/22	39238	4016.00	GreatAmeric	GreatAmerica Financial Services		146.76
10/07/22	39238	4016.00	GreatAmeric	GreatAmerica Financial Services		450.58
10/07/22	39239	104.00	JDP	JDP		(7.00)
10/07/22	39239	2004.00	JDP	JDP		7.00
10/07/22	39240	104.00	JOCO GOVERN	Johnson County Government		(1,910.11)
10/07/22	39240	3006.00	JOCO GOVERN	Johnson County Government		169.34
10/07/22	39240	9011.00	JOCO GOVERN	Johnson County Government		1,740.77
10/07/22	39241	104.00	JCW	JOHNSON COUNTY WASTEWATER		(122.32)
10/07/22	39241	3006.00	JCW	JOHNSON COUNTY WASTEWATER		122.32
10/07/22	39242	104.00	Kathy	Kathy Phillips		(227.86)
10/07/22	39242	9004.00	Kathy	Kathy Phillips		113.93
10/07/22	39242	9026.26	Kathy	Kathy Phillips		113.93

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Date	Reference	Account	Payee ID	Description	1099	Amount
10/07/22	39243	104.00	Right-Way	Right-Way Janitorial, Inc.		(1,305.00)
10/07/22	39243	4008.00	Right-Way	Right-Way Janitorial, Inc.		1,305.00
10/07/22	39244	104.00	ROB	Rob Kirk		(7,297.75)
10/07/22	39244	9012.00	ROB	Rob Kirk		7,297.75
10/07/22	39245	104.00	VERITIV	Veritiv Operating Company		(930.34)
10/07/22	39245	9004.00	VERITIV	Veritiv Operating Company		235.34
10/07/22	39245	7002.00	VERITIV	Veritiv Operating Company		695.00
10/07/22	39246	104.00	VERIZON	Verizon Wireless		(2,002.06)
10/07/22	39246	8010.00	VERIZON	Verizon Wireless		2,002.06
10/07/22	39247	104.00	VERIZON	Verizon Wireless		(414.50)
10/07/22	39247	3012.00	VERIZON	Verizon Wireless		414.50
10/07/22	39248	104.00	VERIZON	Verizon Wireless		(704.44)
10/07/22	39248	3008.00	VERIZON	Verizon Wireless		704.44
10/07/22	39249	104.00	VERIZON	Verizon Wireless		(1,061.53)
10/07/22	39249	9026.26	VERIZON	Verizon Wireless		1,061.53
10/07/22	39250	104.00	WATER DIST	Water District No. 7		(607.82)
10/07/22	39250	3006.00	WATER DIST	Water District No. 7		607.82
10/07/22	39251	104.00	303819	ICMA Retire Trst 457 - Acct. #303819		(1,727.70)
10/07/22	39251	539.00	303819	ICMA Retire Trst 457 - Acct. #303819		281.41
10/07/22	39251	525.00	303819	ICMA Retire Trst 457 - Acct. #303819		1,446.29
10/07/22	39252	104.00	KANSAS PAY	Kansas Payment Center		(971.08)
10/07/22	39252	535.00	KANSAS PAY	Kansas Payment Center		971.08
10/20/22	39354	104.00	MYNATT	Mynatt Truck & Equipment Co.		(16,711.85)
10/20/22	39354	9020.50	MYNATT	Mynatt Truck & Equipment Co.		16,711.85
10/21/22	1	104.00	Ameriflex	Ameriflex		(40.00)
10/21/22	1	1020.00	Ameriflex	Ameriflex		40.00
10/21/22	39327	104.00	BANK (941)	Internal Revenue Service		(29,362.72)
10/21/22	39327	531.00	BANK (941)	Internal Revenue Service		29,362.72
10/21/22	39328	104.00	KANSAS W/H	Kansas Withholding Tax		(10,053.00)
10/21/22	39328	100.00	KANSAS W/H	Kansas Withholding Tax		0.00
10/21/22	39328	534.00	KANSAS W/H	Kansas Withholding Tax		10,053.00
10/21/22	39329	104.00	KPERS	KPERS		(69,769.21)
10/21/22	39329	538.00	KPERS	KPERS		69,724.61
10/21/22	39329	539.00	KPERS	KPERS		44.60
10/21/22	39330	104.00	Union Dues	Fire Fighters Union 3559		(1,020.00)
10/21/22	39330	527.00	Union Dues	Fire Fighters Union 3559		1,020.00
10/21/22	39331	104.00	303819	ICMA Retire Trst 457 - Acct. #303819		(1,732.16)
10/21/22	39331	539.00	303819	ICMA Retire Trst 457 - Acct. #303819		281.41
10/21/22	39331	525.00	303819	ICMA Retire Trst 457 - Acct. #303819		1,450.75
10/21/22	39332	104.00	Union Dues	Fire Fighters Union 3559		(500.00)
10/21/22	39332	8010.00	Union Dues	Fire Fighters Union 3559		500.00
10/21/22	39333	104.00	BENCH	Benchmark Insurance Company		(10,817.00)
10/21/22	39333	1016.00	BENCH	Benchmark Insurance Company		7,355.56
10/21/22	39333	9026.26	BENCH	Benchmark Insurance Company		3,461.44
10/21/22	39334	104.00	BRIGHTSPEED	Brightspeed		(160.15)
10/21/22	39334	3008.00	BRIGHTSPEED	Brightspeed		160.15
10/21/22	39335	104.00	CITY OF GAR	City of Gardner		(613.33)
10/21/22	39335	3006.00	CITY OF GAR	City of Gardner		121.50
10/21/22	39335	3004.00	CITY OF GAR	City of Gardner		491.83
10/21/22	39336	104.00	CONRAD	Conrad Fire Equipment Inc		(1,269.24)
10/21/22	39336	9026.26	CONRAD	Conrad Fire Equipment Inc		630.63
10/21/22	39336	7006.00	CONRAD	Conrad Fire Equipment Inc		47.00
10/21/22	39336	7006.00	CONRAD	Conrad Fire Equipment Inc		591.61
10/21/22	39337	104.00	DATCO	Datco, Inc.		(8,778.55)
10/21/22	39337	9006.00	DATCO	Datco, Inc.		61.00
10/21/22	39337	9006.00	DATCO	Datco, Inc.		6,312.95
10/21/22	39337	9026.26	DATCO	Datco, Inc.		2,404.60
10/21/22	39338	104.00	FLAME	FLAME-OUT Fire Extinguisher Co.		(626.80)
10/21/22	39338	7002.00	FLAME	FLAME-OUT Fire Extinguisher Co.		109.95

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10/21/22	39338	7002.00	FLAME	FLAME-OUT Fire Extinguisher Co.		105.95
10/21/22	39338	7002.00	FLAME	FLAME-OUT Fire Extinguisher Co.		114.95
10/21/22	39338	7002.00	FLAME	FLAME-OUT Fire Extinguisher Co.		56.00
10/21/22	39338	7002.00	FLAME	FLAME-OUT Fire Extinguisher Co.		40.00
10/21/22	39338	7002.00	FLAME	FLAME-OUT Fire Extinguisher Co.		15.00
10/21/22	39338	7002.00	FLAME	FLAME-OUT Fire Extinguisher Co.		20.00
10/21/22	39338	7002.00	FLAME	FLAME-OUT Fire Extinguisher Co.		30.00
10/21/22	39338	9026.26	FLAME	FLAME-OUT Fire Extinguisher Co.		134.95
10/21/22	39339	104.00	Fleet Fuels	Fleet Fuels		(2,247.57)
10/21/22	39339	7008.00	Fleet Fuels	Fleet Fuels		2,247.57
10/21/22	39340	104.00	GALLS	Galls, LLC		(573.48)
10/21/22	39340	9006.00	GALLS	Galls, LLC		150.00
10/21/22	39340	9006.00	GALLS	Galls, LLC		138.97
10/21/22	39340	9026.26	GALLS	Galls, LLC		198.96
10/21/22	39340	9026.26	GALLS	Galls, LLC		85.55
10/21/22	39341	104.00	GARDNER DIS	Gardner Disposal Service, Inc.		(105.36)
10/21/22	39341	3010.00	GARDNER DIS	Gardner Disposal Service, Inc.		105.36
10/21/22	39342	104.00	HELGET	Helget Gas Products		(26.40)
10/21/22	39342	4010.00	HELGET	Helget Gas Products		26.40
10/21/22	39343	104.00	HOLLIS	Hollis Kuckelman Van De Veer, Chartered		(1,400.00)
10/21/22	39343	6004.00	HOLLIS	Hollis Kuckelman Van De Veer, Chartered		1,400.00
10/21/22	39344	104.00	JAYHAWK	Jayhawk Fire Sprinkler Co, Inc.		(5,732.00)
10/21/22	39344	7002.00	JAYHAWK	Jayhawk Fire Sprinkler Co, Inc.		5,732.00
10/21/22	39345	104.00	KA-COMM	KA-COMM, INC.		(291.67)
10/21/22	39345	7006.00	KA-COMM	KA-COMM, INC.		291.67
10/21/22	39346	104.00	KANSAS GAS	Kansas Gas Service		(2,228.07)
10/21/22	39346	3002.00	KANSAS GAS	Kansas Gas Service		2,228.07
10/21/22	39347	104.00	McNeil	McNeil & Company, Inc.		(19,872.50)
10/21/22	39347	2004.00	McNeil	McNeil & Company, Inc.		625.00
10/21/22	39347	2004.00	McNeil	McNeil & Company, Inc.		3,232.50
10/21/22	39347	2004.00	McNeil	McNeil & Company, Inc.		16,015.00
10/21/22	39348	104.00	MHC KEN	MHC Kenworth - Olathe		(1,113.43)
10/21/22	39348	7006.00	MHC KEN	MHC Kenworth - Olathe		1,113.43
10/21/22	39349	104.00	NTTA	NTTA		(52.37)
10/21/22	39349	9013.00	NTTA	NTTA		52.37
10/21/22	39350	104.00	Restaurant	Restaurant Repair LLC		(678.00)
10/21/22	39350	7002.00	Restaurant	Restaurant Repair LLC		678.00
10/21/22	39351	104.00	WELLS/Vendo	Wells Fargo Vendor Financial Services, LLC		(145.83)
10/21/22	39351	4016.00	WELLS/Vendo	Wells Fargo Vendor Financial Services, LLC		145.83
10/21/22	39352	104.00	WASTE	WM Corporate Services, Inc.		(79.57)
10/21/22	39352	3006.00	WASTE	WM Corporate Services, Inc.		79.57
10/21/22	39353	104.00	KANSAS PAY	Kansas Payment Center		(971.08)
10/21/22	39353	535.00	KANSAS PAY	Kansas Payment Center		971.08
10/24/22	39355	104.00	HUMANA	HUMANA INSURANCE COMPANY		(43,293.82)
10/24/22	39355	1020.00	HUMANA	HUMANA INSURANCE COMPANY		30,654.66
10/24/22	39355	9026.20	HUMANA	HUMANA INSURANCE COMPANY		12,639.16
10/24/22	39356	104.00	PRINLIFEINS	Principal Life Insurance Company		(6,476.67)
10/24/22	39356	1018.00	PRINLIFEINS	Principal Life Insurance Company		924.18
10/24/22	39356	1020.00	PRINLIFEINS	Principal Life Insurance Company		3,572.90
10/24/22	39356	9026.18	PRINLIFEINS	Principal Life Insurance Company		391.37
10/24/22	39356	9026.20	PRINLIFEINS	Principal Life Insurance Company		1,588.22
Transaction Balance for Cash Disbursements						0.00

Transaction Totals

Total Debits	<u>376,814.62</u>
Total Credits	<u>376,814.62</u>
Account Hash Total	<u>508441.4200</u>

Distribution count = 167

Fire District #1-Johnson County, Kansas

Journals

October 1, 2022 - October 31, 2022

Date	Reference	Account	Payee ID	Description	1099	Amount
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