

Fire District #1-Johnson County, Kansas

Financial Statements and
Supplementary Information
For the One Month and Eleven Months Ended
November 30, 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 November 30, 2022, and the related statement of revenues and expenses - cash basis for the One Month and Eleven 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

December 13, 2022

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

ASSETS

Current Assets	
Cash - Humana FSA	\$ 1,000.00
Checking Account	32,759.94
Cash In Bank - Wildland	177,405.20
Cash In Bank - FSA Savings	221,927.59
Cash in Bank - Savings	1,284,220.06
Cash in Bank - Equip Reserve	224,692.08
Cash in Bank - S&V Liability	186,630.13
Cash in Bank - Contingency Reserve	<u>837,162.54</u>
 Total Assets	 <u>\$ 2,965,797.54</u>

LIABILITIES AND NET ASSETS

Current Liabilities	
FSA Contributions Withheld	\$ 7,851.96
Central Bank Card Payable	<u>1,599.30</u>
 Total Current Liabilities	 9,451.26
 Net Assets	
Net Assets - Restricted - Equip Reserve	224,692.08
Net Assets - Restricted - S & V Liability Fund	186,630.13
Net Assets - Contingency Reserve	837,162.54
Net Assets - Unrestricted	755,019.12
Year-to-Date - Operating Net Revenue	<u>952,842.41</u>
 Total Net Assets	 <u>2,956,346.28</u>
 Total Liabilities and Net Assets	 <u>\$ 2,965,797.54</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 Eleven Months Ended November 30, 2022

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Revenues						
Budgeted Revenues						
904.00 - C/O Funds - Prior Budget Year	\$ 0.00	\$ 0.00	0.0	\$ 37,280.00	\$ 37,280.00	100.0
905.00 - Real, Personal, Prop-Current	0.00	5,512,202.44	61.5	5,664,674.00	152,471.56	2.7
910.00 - Motor Vehicle	0.00	427,289.17	4.8	453,694.00	26,404.83	5.8
915.00 - Heavy Truck	0.00	2,058.47	0.0	2,252.00	193.53	8.6
920.00 - Commercial Vehicle	0.00	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	0.00	5,440.47	0.1	5,896.00	455.53	7.7
950.00 - Airport Contract	0.00	100,000.00	1.1	100,000.00	0.00	0.0
960.00 - Special Projects	76,200.00	76,200.00	0.8	76,200.00	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	80,275.25	0.9	87,573.00	7,297.75	8.3
980.00 - Interest Inc-Operating Savings	262.96	4,170.14	0.0	0.00	(4,170.14)	0.0
985.00 - Interest Inc-Restricted	188.10	1,828.61	0.0	3,500.00	1,671.39	47.8
986.00 - Wildland Income	0.00	191,555.99	2.1	344,500.00	152,944.01	44.4
991.00 - Permits & Fees	1,440.00	6,333.12	0.1	20,000.00	13,666.88	68.3
993.50 - Fire District #2 Personnel	0.00	2,520,214.03	28.1	2,500,000.00	(20,214.03)	(0.8)
Total Budgeted Revenue	85,388.81	8,965,301.78	100.0	9,332,312.00	367,010.22	3.9
Unbudgeted Income						
997.50 - Bonds - General Obligation	0.00	1,068,101.60	11.9	1,039,000.00	(29,101.60)	(2.8)
998.00 - Unbudgeted Receipts	(71,641.23)	1,573.43	0.0	0.00	(1,573.43)	0.0
9037.15 - Interest Income - Bond Fund	0.00	4.73	0.0	0.00	(4.73)	0.0
Total Unbudgeted Income	(71,641.23)	1,069,679.76	11.9	1,039,000.00	(30,679.76)	(3.0)
Total Revenues	13,747.58	10,034,981.54	111.9	10,371,312.00	336,330.46	3.2
Operating Expenses						
Employee Expense						
1002.00 - Regular Pay	272,682.22	2,998,936.91	33.5	3,338,248.00	339,311.09	10.2
1004.00 - FLSA	2,570.05	28,781.39	0.3	40,000.00	11,218.61	28.0
1006.00 - Unscheduled Overtime	71,409.23	228,492.95	2.5	231,000.00	2,507.05	1.1
1008.00 - KP & F	68,728.54	744,886.42	8.3	754,234.00	9,347.58	1.2
1010.00 - Unemployment	1,598.17	4,960.02	0.1	6,000.00	1,039.98	17.3
1012.00 - Social Security	684.74	6,870.32	0.1	20,000.00	13,129.68	65.6
1014.00 - Medicare	4,381.86	48,053.56	0.5	50,000.00	1,946.44	3.9
1016.00 - Workers Comp	6,814.71	42,980.33	0.5	85,000.00	42,019.67	49.4
1018.00 - Life Insurance	5,228.19	33,556.68	0.4	22,000.00	(11,556.68)	(52.5)
1020.00 - Health Care	(4,819.78)	308,731.00	3.4	489,186.08	180,455.08	36.9
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	429,277.93	4,447,345.42	49.6	5,070,668.08	623,322.66	12.3

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

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Insurance						
2004.00 - Insurance - Prop. & Liability	0.00	95,858.50	1.1	100,000.00	4,141.50	4.1
Total Insurance	0.00	95,858.50	1.1	100,000.00	4,141.50	4.1
Utilities						
3002.00 - Natural Gas	\$ 1,061.04	\$ 11,912.60	0.1	\$ 27,000.00	\$ 15,087.40	55.9
3004.00 - Electric	3,541.81	46,821.59	0.5	40,000.00	(6,821.59)	(17.1)
3006.00 - Water & Sewer	931.05	8,854.57	0.1	15,000.00	6,145.43	41.0
3008.00 - Telephone	699.04	7,692.92	0.1	20,000.00	12,307.08	61.5
3010.00 - Trash	94.57	2,856.92	0.0	3,500.00	643.08	18.4
3012.00 - Cellular Phone	414.10	4,660.98	0.1	8,500.00	3,839.02	45.2
3016.00 - Pest Control	335.00	1,660.00	0.0	3,000.00	1,340.00	44.7
Total Utilities	7,076.61	84,459.58	0.9	117,000.00	32,540.42	27.8
Supplies						
4001.00 - IT	8,793.44	61,147.78	0.7	70,000.00	8,852.22	12.6
4002.00 - Office/AV	20.18	3,990.15	0.0	7,000.00	3,009.85	43.0
4008.00 - Janitorial	1,784.69	18,321.59	0.2	20,000.00	1,678.41	8.4
4010.00 - EMS General	288.80	6,521.66	0.1	15,000.00	8,478.34	56.5
4014.00 - Postage	121.20	521.68	0.0	2,000.00	1,478.32	73.9
4016.00 - Printing/Copy	876.54	10,998.85	0.1	12,000.00	1,001.15	8.3
4017.00 - Late Fees	0.00	140.38	0.0	0.00	(140.38)	0.0
4018.00 - Other Miscellaneous	314.38	3,129.74	0.0	6,500.00	3,370.26	51.9
Total Supplies	12,199.23	104,771.83	1.2	132,500.00	27,728.17	20.9
Professional Development						
5002.00 - Training	562.00	6,437.50	0.1	35,000.00	28,562.50	81.6
5004.00 - Tuition/Reg.	4,082.00	9,218.94	0.1	5,000.00	(4,218.94)	(84.4)
5006.00 - Memberships	0.00	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)	870.25	264.79	0.0	3,500.00	3,235.21	92.4
5018.00 - Books/Magazine Subscript	0.00	2,042.61	0.0	1,000.00	(1,042.61)	(104.3)
Total Professional Development	5,514.25	24,534.26	0.3	59,500.00	34,965.74	58.8
Contract Services						
6002.00 - Legal	0.00	3,972.50	0.0	10,000.00	6,027.50	60.3
6003.00 - KBI Checks	7.00	10.50	0.0	0.00	(10.50)	0.0
6004.00 - Financial/Accounting	1,400.00	26,400.00	0.3	30,000.00	3,600.00	12.0
Total Contract Services	1,407.00	30,383.00	0.3	40,000.00	9,617.00	24.0

See Accountants' Compilation Report

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

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Maintenance						
7002.00 - Facilities	\$ 3,315.10	\$ 62,908.20	0.7	\$ 90,000.00	\$ 27,091.80	30.1
7006.00 - Vehicle Repair	24,512.32	86,199.09	1.0	90,000.00	3,800.91	4.2
7008.00 - Fuel	11,489.32	74,184.96	0.8	50,000.00	(24,184.96)	(48.4)
7010.00 - Tools	<u>197.58</u>	<u>935.63</u>	0.0	<u>2,000.00</u>	<u>1,064.37</u>	53.2
Total Maintenance	39,514.32	224,227.88	2.5	232,000.00	7,772.12	3.4
Protective Equipment						
8002.00 - SCBA	340.54	8,324.87	0.1	13,000.00	4,675.13	36.0
8004.00 - CGI	0.00	422.57	0.0	5,000.00	4,577.43	91.5
8006.00 - PP Clothing/Equipment	163.99	2,384.93	0.0	55,000.00	52,615.07	95.7
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>3,091.34</u>	<u>35,055.49</u>	0.4	<u>40,000.00</u>	<u>4,944.51</u>	12.4
Total Protective Equipment	3,595.87	63,547.96	0.7	133,000.00	69,452.04	52.2
Miscellaneous						
9002.00 - Food	645.56	4,155.20	0.0	5,000.00	844.80	16.9
9004.00 - Public Ed & C.E.R.T.	0.00	1,393.82	0.0	6,000.00	4,606.18	76.8
9006.00 - Uniforms	1,431.41	27,589.71	0.3	30,000.00	2,410.29	8.0
9008.00 - Furniture	0.00	5,223.79	0.1	5,000.00	(223.79)	(4.5)
9010.00 - Capitol Lease	93,800.02	93,800.02	1.0	93,800.00	(0.02)	0.0
9011.00 - Station Lease	1,740.77	51,381.92	0.6	51,600.00	218.08	0.4
9012.00 - Contract Payment	7,297.75	80,275.22	0.9	87,573.00	7,297.78	8.3
9013.00 - Wildland Expense	0.00	158,081.08	1.8	205,700.00	47,618.92	23.1
9015.00 - Transfer to Contingency Reserve	0.00	0.00	0.0	18,852.92	18,852.92	100.0
9016.00 - Interest Restricted	188.10	1,833.34	0.0	0.00	(1,833.34)	0.0
9020.00 - Vehicle Leases	0.00	305,118.12	3.4	305,118.00	(0.12)	0.0
9020.50 - Vehicle Purchases	0.00	69,522.39	0.8	139,000.00	69,477.61	50.0
9026.00 - Fire District #2 Expenses	<u>189,752.14</u>	<u>2,153,420.64</u>	24.0	<u>2,500,000.00</u>	<u>346,579.36</u>	13.9
Total Miscellaneous	<u>294,855.75</u>	<u>2,951,795.25</u>	32.9	<u>3,447,643.92</u>	<u>495,848.67</u>	14.4
Total Budgeted Operating Expense Before Grant Expenses	793,440.96	8,026,923.68	89.5	9,332,312.00	1,305,388.32	14.0
Grant Expense						
Total Budgeted Operating Expense	793,440.96	8,026,923.68	89.5	9,332,312.00	1,305,388.32	14.0
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	(36,500.00)	4,500.00	0.0	0.00	(4,500.00)	0.0
9035.00 - Transfers to Equip Reserve	0.00	(31,600.85)	(0.3)	0.00	31,600.85	0.0
9036.00 - Transfer to New Station Fund	<u>43,316.30</u>	<u>43,316.30</u>	0.4	<u>0.00</u>	<u>(43,316.30)</u>	0.0
Total Unbudgeted Expenses	6,816.30	1,055,215.45	10.5	1,039,000.00	(16,215.45)	(1.6)
Total Operating Expenses	<u>800,257.26</u>	<u>9,082,139.13</u>	90.5	<u>10,371,312.00</u>	<u>1,289,172.87</u>	12.4
Revenues Over (Under) Expenses	<u>\$ (786,509.68)</u>	<u>\$ 952,842.41</u>	9.5	<u>\$ 0.00</u>	<u>\$ (952,842.41)</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 Eleven Months Ended November 30, 2022

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Cash Receipts						
Budgeted Receipts	\$ 85,388.81	\$ 8,965,301.78	100.0	\$ 9,332,312.00	\$ 367,010.22	3.9
Unbudgeted Receipts	(71,641.23)	1,573.43	0.0	0.00	(1,573.43)	0.0
Interest Income - Bond Fund	0.00	4.73	0.0	0.00	(4.73)	0.0
Total Cash Receipts	13,747.58	8,966,879.94	100.0	9,332,312.00	365,432.06	3.9
Cash Disbursements						
Employee Expenses	429,277.93	4,447,345.42	49.6	5,070,668.08	623,322.66	12.3
Insurance	0.00	95,858.50	1.1	100,000.00	4,141.50	4.1
Utilities	7,076.61	84,459.58	0.9	117,000.00	32,540.42	27.8
Supplies	12,199.23	104,771.83	1.2	132,500.00	27,728.17	20.9
Professional Development	5,514.25	24,534.26	0.3	59,500.00	34,965.74	58.8
Contract Services	1,407.00	30,383.00	0.3	40,000.00	9,617.00	24.0
Maintenance	39,514.32	224,227.88	2.5	232,000.00	7,772.12	3.4
Protective Equipment	3,595.87	63,547.96	0.7	133,000.00	69,452.04	52.2
Miscellaneous						
Food	645.56	4,155.20	0.0	5,000.00	844.80	16.9
Public Ed & C.E.R.T.	0.00	1,393.82	0.0	6,000.00	4,606.18	76.8
Uniforms	1,431.41	27,589.71	0.3	30,000.00	2,410.29	8.0
Furniture	0.00	5,223.79	0.1	5,000.00	(223.79)	(4.5)
Capitol Lease	93,800.02	93,800.02	1.0	93,800.00	(0.02)	0.0
Station Lease	1,740.77	51,381.92	0.6	51,600.00	218.08	0.4
Contract Payment	7,297.75	80,275.22	0.9	87,573.00	7,297.78	8.3
Wildland Expense	0.00	158,081.08	1.8	205,700.00	47,618.92	23.1
Transfer to Contingency Reserve	0.00	0.00	0.0	18,852.92	18,852.92	100.0
Interest Restricted	188.10	1,833.34	0.0	0.00	(1,833.34)	0.0
Vehicle Leases	0.00	305,118.12	3.4	305,118.00	(0.12)	0.0
Vehicle Purchases	0.00	69,522.39	0.8	139,000.00	69,477.61	50.0
Fire District #2 Expenses	189,752.14	2,153,420.64	24.0	2,500,000.00	346,579.36	13.9
Transfer To Equipment Reserve	0.00	(31,600.85)	(0.4)	0.00	31,600.85	0.0
Transfer To New Station Fund	43,316.30	43,316.30	0.5	0.00	(43,316.30)	0.0
Unbudgeted Expenses	(36,500.00)	4,500.00	0.1	0.00	(4,500.00)	0.0
Total Cash Disbursements	800,257.26	8,043,139.13	89.7	9,332,312.00	1,289,172.87	13.8
Net Cash Increase (Decrease)	\$ (786,509.68)	923,740.81	10.3	\$ 0.00	\$ (923,740.81)	0.0
Cash - Beginning of Year		755,019.12				
Debt Service Over/(Under)						
Collections		29,101.60				
Cash - Operating Fund		<u>\$ 1,707,861.53</u>				

See Accountants' Compilation Report

Fire District #1-Johnson County, Kansas
Schedule of Fire District #2 Receipts and Disbursements
For the One Month and Eleven Months Ended November 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	\$ 0.00	\$ 2,520,214.03	\$ (2,500,000.00)	\$ (5,020,214.03)	200.8
Total Fire District #2 Personnel Revenues	0.00	2,520,214.03	(2,500,000.00)	(5,020,214.03)	200.8
Expenses					
Fire District #2 Personnel Expenses					
9026.00 - Fire District #2	0.00	0.00	2,500,000.00	2,500,000.00	100.0
9026.02 - Regular Pay - FD#2	138,141.12	1,499,506.45	0.00	(1,499,506.45)	0.0
9026.04 - FLSA - FD#2	872.56	11,622.91	0.00	(11,622.91)	0.0
9026.06 - Unscheduled OT - FD#2	7,934.58	76,682.07	0.00	(76,682.07)	0.0
9026.08 - KP&F - FD#2	32,899.13	353,266.67	0.00	(353,266.67)	0.0
9026.09 - KPERS - FD#2	380.80	4,043.89	0.00	(4,043.89)	0.0
9026.12 - Social Security - FD#2	220.97	1,838.66	0.00	(1,838.66)	0.0
9026.14 - Medicare - FD#2	2,083.57	22,479.64	0.00	(22,479.64)	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	11,133.00	0.00	(11,133.00)	0.0
9026.20 - Health Care - FD#2	(1,288.62)	119,882.54	0.00	(119,882.54)	0.0
9026.22 - Dental - FD#2	(223.56)	(2,620.62)	0.00	2,620.62	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	8,373.22	47,945.49	0.00	(47,945.49)	0.0
Total Fire District #2 Personnel Expenses	189,752.14	2,153,420.64	2,500,000.00	346,579.36	13.9
Revenues Over(Under)Expenses	\$ (189,752.14)	\$ 366,793.39	\$ (5,000,000.00)	\$ (5,366,793.39)	107.3

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 Eleven Months Ended November 30, 2022

	Current Period Actual	Year to Date Actual	Annual Budget	Unexpended Budget	%
New Station Fund					
Bond Station Fund Begin. Balance	\$ 3,966.70	\$ 899,726.66		\$ (899,726.66)	0.0
Transfers From General Fund	43,316.30	43,316.30	\$ 0.00	(43,316.30)	0.0
9037.15 - Interest Income - Bond Fund	<u>0.00</u>	<u>4.73</u>	<u>0.00</u>	<u>(4.73)</u>	0.0
Total Bond Station Fund	47,283.00	943,047.69	0.00	(943,047.69)	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	<u>47,283.00</u>	<u>90,906.75</u>	<u>0.00</u>	<u>(90,906.75)</u>	0.0
Total Bond Fund Expenses	<u>47,283.00</u>	<u>943,047.69</u>	<u>0.00</u>	<u>(943,047.69)</u>	0.0
 Bond Station Fund Balance	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	0.0

See Accountants' Compilation Report

Fire District #1-Johnson County, Kansas

General Ledger

November 1, 2022 - November 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			74,993.68		
11/04/22	1		EVERGY		(1,946.56)	
11/04/22	1		EVERGY		(926.98)	
11/04/22	1		EVERGY		(301.31)	
11/04/22	1		Kansas Gas Service		(128.27)	
11/04/22	1		Kansas Gas Service		(55.70)	
11/04/22	1		Kansas Gas Service		(670.08)	
11/04/22	39433		Internal Revenue Service		(28,491.98)	
11/04/22	39434		Kansas Withholding Tax		(9,800.00)	
11/04/22	39435		KPERS		(68,189.80)	
11/04/22	39436		Fire Fighters Union 3559		(1,020.00)	
11/04/22	39437		ICMA Retire Trst 457 - Acct. #303819		(1,727.70)	
11/04/22	39438		Fire Fighters Union 3559		(500.00)	
11/04/22	39439		Adam Robinson		(280.25)	
11/04/22	39440		ATMOS ENERGY		(206.99)	
11/04/22	39441		Colonial Life		(2,644.62)	
11/04/22	39442		Column Software PBC		(76.08)	
11/04/22	39443		Conrad Fire Equipment Inc		(794.73)	
11/04/22	39444		Corporate Health - KU Midwest		(65.00)	
11/04/22	39445		Darin Weese		(280.25)	
11/04/22	39446		ESO Solutions, Inc.		(8,441.25)	
11/04/22	39447		Fleet Fuels		(4,953.88)	
11/04/22	39448		Galls, LLC		(786.28)	
11/04/22	39449		GreatAmerica Financial Services		(654.63)	
11/04/22	39450		Hoffman Pest Control Services LLC		(335.00)	
11/04/22	39451		Johnson County Government		(1,893.16)	
11/04/22	39452		JOHNSON COUNTY WASTEWATER		(101.17)	
11/04/22	39453		Motorola Solutions, Inc.		(93,800.02)	
11/04/22	39454		Pomp's Tire Service, Inc.		(1,664.92)	
11/04/22	39455		Rob Kirk		(7,297.75)	
11/04/22	39456		Santa Fe Office Interiors		(47,283.00)	
11/04/22	39457		Sterling Lehman		(280.25)	
11/04/22	39458		Verizon Wireless		(2,001.90)	
11/04/22	39459		Verizon Wireless		(414.10)	
11/04/22	39460		Verizon Wireless		(699.04)	
11/04/22	39461		Verizon Wireless		(1,058.55)	
11/04/22	39462		Water District No. 7		(571.45)	
11/04/22	39463		Kansas Payment Center		(971.08)	
11/04/22	P89		Payroll Journal Entry		(154,146.09)	
11/15/22	1		Ameriflex		(40.00)	
11/18/22	39539		Internal Revenue Service		(32,609.30)	
11/18/22	39540		Kansas Withholding Tax		(10,886.00)	
11/18/22	39541		KPERS		(74,800.76)	
11/18/22	39542		Fire Fighters Union 3559		(1,020.00)	
11/18/22	39543		ICMA Retire Trst 457 - Acct. #303819		(1,752.05)	
11/18/22	39544		Fire Fighters Union 3559		(500.00)	
11/18/22	39545		Benchmark Insurance Company		(10,817.00)	
11/18/22	39546		City of Gardner		(473.00)	
11/18/22	39547		CK Power Inc		(1,565.00)	
11/18/22	39548		Conrad Fire Equipment Inc		(19,549.26)	
11/18/22	39549		Datco, Inc.		(428.50)	
11/18/22	39550		Fire District #1 FRA		(2,349.44)	
11/18/22	39551		Fleet Fuels		(6,535.44)	
11/18/22	39552		Galls, LLC		(322.53)	
11/18/22	39553		Gardner Disposal Service, Inc.		(363.00)	

Fire District #1-Johnson County, Kansas

General Ledger

November 1, 2022 - November 30, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
11/18/22	39554		Helget Gas Products		(26.40)	
11/18/22	39555		Hollis Kuckelman Van De Veer, Chartered		(1,400.00)	
11/18/22	39556		IPMA-HR		(562.00)	
11/18/22	39557		JDP		(7.00)	
11/18/22	39558		KA-COMM, INC.		(1,823.68)	
11/18/22	39559		MHC Kenworth - Olathe		(433.70)	
11/18/22	39560		O'Reilly Automotive, Inc.		(55.96)	
11/18/22	39561		Principal Life Insurance Company		(6,424.55)	
11/18/22	39562		Right-Way Janitorial, Inc.		(1,305.00)	
11/18/22	39563		Rooted Landscape, Inc		(727.00)	
11/18/22	39564		Wells Fargo Vendor Financial Services, LLC		(145.83)	
11/18/22	39565		WM Corporate Services, Inc.		(79.57)	
11/18/22	39566		Kansas Payment Center		(971.08)	
11/18/22	P89		Payroll Journal Entry		(166,735.71)	
11/30/22	3		RECORD TRANSFERS		694,668.76	
11/30/22	3		RECORD TRANSFERS		47,283.00	
11/30/22	4		RECORD BANK CHARGES		(64.50)	
11/30/22	5		RECORD BANK DEPOSIT		7,297.75	
11/30/22	8		RECORD KS UNEMPLOYMENT		(1,598.17)	
11/30/22	37582		Gardner Disposal Service, Inc.		348.00	
			Totals for 104.00		<u>(42,233.74)</u>	<u>32,759.94</u>
105.00	Cash In Bank - Wildland			177,395.01		
11/30/22	2		RECORD INTEREST INCOME		10.19	
			Totals for 105.00		<u>10.19</u>	<u>177,405.20</u>
106.00	Cash In Bank - FSA Savings			270,701.00		
11/30/22	2		RECORD INTEREST INCOME		7.40	
11/30/22	3		RECORD TRANSFERS		(47,283.00)	
11/30/22	9		RECORD FSA PAYMENTS		(1,497.81)	
			Totals for 106.00		<u>(48,773.41)</u>	<u>221,927.59</u>
107.00	Cash in Bank - Savings			1,984,573.50		
11/30/22	1		RECORD REVENUE		6,761.63	
11/30/22	2		RECORD INTEREST INCOME		245.37	
11/30/22	3		RECORD TRANSFERS		(694,668.76)	
11/30/22	19		RECORD CENTAL BANK CARD PAYMENT		(12,691.68)	
			Totals for 107.00		<u>(700,353.44)</u>	<u>1,284,220.06</u>
108.00	Cash in Bank - Equip Reserve			224,664.42		
11/30/22	2		RECORD INTEREST INCOME		27.66	
			Totals for 108.00		<u>27.66</u>	<u>224,692.08</u>
110.00	Cash in Bank - S&V Liability			186,607.15		
11/30/22	11		RECORD INTEREST INCOME		22.98	
			Totals for 110.00		<u>22.98</u>	<u>186,630.13</u>
112.00	Cash in Bank - Contingency Reserve			837,025.08		
11/30/22	12		RECORD INTEREST INCOME		137.46	
			Totals for 112.00		<u>137.46</u>	<u>837,162.54</u>
525.00	ICMA			0.00		
11/04/22	39437		ICMA Retire Trst 457 - Acct. #303819		1,446.29	
11/04/22	P89		Payroll Journal Entry		(1,446.29)	
11/18/22	39543		ICMA Retire Trst 457 - Acct. #303819		1,470.64	
11/18/22	P89		Payroll Journal Entry		(1,470.64)	
			Totals for 525.00		<u>0.00</u>	<u>0.00</u>

Fire District #1-Johnson County, Kansas

General Ledger

November 1, 2022 - November 30, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
526.00 FSA Contributions Withheld				(6,914.97)		
11/04/22	P89		Payroll Journal Entry		(1,217.40)	
11/18/22	P89		Payroll Journal Entry		(1,217.40)	
11/30/22	9		RECORD FSA PAYMENTS		1,497.81	
Totals for 526.00					<u>(936.99)</u>	<u>(7,851.96)</u>
526.20 Central Bank Card Payable				(3,410.31)		
11/30/22	19		RECORD CENTAL BANK CARD PAYMENT		4,641.24	
11/30/22	19		RECORD CENTAL BANK CARD PAYMENT		8,050.44	
11/30/22	22		RECORD CENTRAL BANK CARD CHARGES		(10,880.67)	
Totals for 526.20					<u>1,811.01</u>	<u>(1,599.30)</u>
527.00 Union Dues				0.00		
11/04/22	39436		Fire Fighters Union 3559		1,020.00	
11/04/22	P89		Payroll Journal Entry		(1,020.00)	
11/18/22	39542		Fire Fighters Union 3559		1,020.00	
11/18/22	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		
11/04/22	39433		Internal Revenue Service		28,491.98	
11/04/22	P89		Payroll Journal Entry		(28,491.98)	
11/18/22	39539		Internal Revenue Service		32,609.30	
11/18/22	P89		Payroll Journal Entry		(32,609.30)	
Totals for 531.00					<u>0.00</u>	<u>0.00</u>
534.00 State Income Tax Withheld				0.00		
11/04/22	39434		Kansas Withholding Tax		9,800.00	
11/04/22	P89		Payroll Journal Entry		(9,800.00)	
11/18/22	39540		Kansas Withholding Tax		10,886.00	
11/18/22	P89		Payroll Journal Entry		(10,886.00)	
Totals for 534.00					<u>0.00</u>	<u>0.00</u>
535.00 Garnishment Withheld				0.00		
11/04/22	39463		Kansas Payment Center		971.08	
11/04/22	P89		Payroll Journal Entry		(971.08)	
11/18/22	39566		Kansas Payment Center		971.08	
11/18/22	P89		Payroll Journal Entry		(971.08)	
Totals for 535.00					<u>0.00</u>	<u>0.00</u>
538.00 KPERS Withheld				0.00		
11/04/22	39435		KPERS		68,145.20	
11/04/22	P89		Payroll Journal Entry		(68,145.20)	
11/18/22	39541		KPERS		74,756.16	
11/18/22	P89		Payroll Journal Entry		(74,756.16)	
Totals for 538.00					<u>0.00</u>	<u>0.00</u>
539.00 ICMA Loan Withheld				0.00		
11/04/22	39435		KPERS		44.60	
11/04/22	39437		ICMA Retire Trst 457 - Acct. #303819		281.41	
11/04/22	P89		Payroll Journal Entry		(326.01)	
11/18/22	39541		KPERS		44.60	
11/18/22	39543		ICMA Retire Trst 457 - Acct. #303819		281.41	
11/18/22	P89		Payroll Journal Entry		(326.01)	
Totals for 539.00					<u>0.00</u>	<u>0.00</u>

Fire District #1-Johnson County, Kansas

General Ledger

November 1, 2022 - November 30, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
700.00			Net Assets - Restricted - Equip Reserve	(224,664.42)		
11/30/22	2		RECORD INTEREST INCOME		(27.66)	
			Totals for 700.00		<u>(27.66)</u>	<u>(224,692.08)</u>
705.00			Net Assets - Restricted - S & V Liability Fund	(186,607.15)		
11/30/22	11		RECORD INTEREST INCOME		(22.98)	
			Totals for 705.00		<u>(22.98)</u>	<u>(186,630.13)</u>
715.00			Net Assets - Contingency Reserve	(837,025.08)		
11/30/22	12		RECORD INTEREST INCOME		(137.46)	
			Totals for 715.00		<u>(137.46)</u>	<u>(837,162.54)</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)		
11/30/22	23		Transfer to New Station Fund		(43,316.30)	
			Totals for 740.00		<u>(43,316.30)</u>	<u>(943,047.69)</u>
905.00			Real, Personal, Prop-Current	(5,512,202.44)		
			Totals for 905.00		<u>0.00</u>	<u>(5,512,202.44)</u>
910.00			Motor Vehicle	(427,289.17)		
			Totals for 910.00		<u>0.00</u>	<u>(427,289.17)</u>
915.00			Heavy Truck	(2,058.47)		
			Totals for 915.00		<u>0.00</u>	<u>(2,058.47)</u>
920.00			Commercial Vehicle	(15,909.92)		
			Totals for 920.00		<u>0.00</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	(5,440.47)		
			Totals for 940.00		<u>0.00</u>	<u>(5,440.47)</u>
950.00			Airport Contract	(100,000.00)		
			Totals for 950.00		<u>0.00</u>	<u>(100,000.00)</u>
960.00			Special Projects	0.00		
11/30/22	1		TOYNBEE'S HH		(4,500.00)	
11/30/22	25		RECLASS SPECIAL PROJECTS		(71,700.00)	
			Totals for 960.00		<u>(76,200.00)</u>	<u>(76,200.00)</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	(72,977.50)		
11/30/22	5		RECORD BANK DEPOSIT		(7,297.75)	
			Totals for 970.00		<u>(7,297.75)</u>	<u>(80,275.25)</u>
980.00			Interest Inc-Operating Savings	(3,907.18)		
11/30/22	2		RECORD INTEREST INCOME		(245.37)	
11/30/22	2		RECORD INTEREST INCOME		(7.40)	
11/30/22	2		RECORD INTEREST INCOME		(10.19)	

Fire District #1-Johnson County, Kansas

General Ledger

November 1, 2022 - November 30, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 980.00					<u>(262.96)</u>	<u>(4,170.14)</u>
985.00	Interest Inc-Restricted			(1,640.51)		
11/30/22	2		RECORD INTEREST INCOME		(27.66)	
11/30/22	11		RECORD INTEREST INCOME		(22.98)	
11/30/22	12		RECORD INTEREST INCOME		<u>(137.46)</u>	
Totals for 985.00					<u>(188.10)</u>	<u>(1,828.61)</u>
986.00	Wildland Income			(191,555.99)		
Totals for 986.00					<u>0.00</u>	<u>(191,555.99)</u>
991.00	Permits & Fees			(4,893.12)		
11/30/22	1		RECORD REVENUE		<u>(1,440.00)</u>	
Totals for 991.00					<u>(1,440.00)</u>	<u>(6,333.12)</u>
993.50	Fire District #2 Personnel			(2,520,214.03)		
Totals for 993.50					<u>0.00</u>	<u>(2,520,214.03)</u>
997.50	Bonds - General Obligation			(1,068,101.60)		
Totals for 997.50					<u>0.00</u>	<u>(1,068,101.60)</u>
998.00	Unbudgeted Receipts			(73,214.66)		
11/30/22	1		CC REVENUE SHARE		(58.77)	
11/30/22	25		RECLASS SPECIAL PROJECTS		<u>71,700.00</u>	
Totals for 998.00					<u>71,641.23</u>	<u>(1,573.43)</u>
1002.00	Regular Pay			2,726,254.69		
11/04/22	P89		Payroll Journal Entry		137,221.28	
11/18/22	P89		Payroll Journal Entry		139,960.94	
11/30/22	16		RECORD HAUNTED HOUSE PAYROLL EXPENSE		<u>(4,500.00)</u>	
Totals for 1002.00					<u>272,682.22</u>	<u>2,998,936.91</u>
1004.00	FLSA			26,211.34		
11/18/22	P89		Payroll Journal Entry		<u>2,570.05</u>	
Totals for 1004.00					<u>2,570.05</u>	<u>28,781.39</u>
1006.00	Unscheduled Overtime			157,083.72		
11/04/22	P89		Payroll Journal Entry		10,806.71	
11/18/22	P89		Payroll Journal Entry		19,602.52	
11/30/22	24		RECLASS UNBUDGET EXPENSE OT		<u>41,000.00</u>	
Totals for 1006.00					<u>71,409.23</u>	<u>228,492.95</u>
1008.00	KP & F			676,157.88		
11/04/22	P89		Payroll Journal Entry		32,716.79	
11/18/22	P89		Payroll Journal Entry		<u>36,011.75</u>	
Totals for 1008.00					<u>68,728.54</u>	<u>744,886.42</u>
1010.00	Unemployment			3,361.85		
11/30/22	8		RECORD KS UNEMPLOYMENT		<u>1,598.17</u>	
Totals for 1010.00					<u>1,598.17</u>	<u>4,960.02</u>
1012.00	Social Security			6,185.58		
11/04/22	P89		Payroll Journal Entry		349.40	
11/18/22	P89		Payroll Journal Entry		<u>335.34</u>	
Totals for 1012.00					<u>684.74</u>	<u>6,870.32</u>

Fire District #1-Johnson County, Kansas

General Ledger

November 1, 2022 - November 30, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
1014.00	Medicare			43,671.70		
11/04/22	P89		Payroll Journal Entry		2,088.67	
11/18/22	P89		Payroll Journal Entry		2,293.19	
			Totals for 1014.00		<u>4,381.86</u>	<u>48,053.56</u>
1016.00	Workers Comp			36,165.62		
11/18/22	39545		Benchmark Insurance Company		6,814.71	
			Totals for 1016.00		<u>6,814.71</u>	<u>42,980.33</u>
1018.00	Life Insurance			28,328.49		
11/04/22	39441		Colonial Life		2,644.62	
11/04/22	P89		Payroll Journal Entry		(58.46)	
11/18/22	39550		Fire District #1 FRA		1,776.31	
11/18/22	39561		Principal Life Insurance Company		924.18	
11/18/22	P89		Payroll Journal Entry		(58.46)	
			Totals for 1018.00		<u>5,228.19</u>	<u>33,556.68</u>
1020.00	Health Care			313,550.78		
11/04/22	39444		Corporate Health - KU Midwest		65.00	
11/04/22	P89		Payroll Journal Entry		(3,867.41)	
11/15/22	1		Ameriflex		40.00	
11/18/22	39561		Principal Life Insurance Company		3,572.90	
11/18/22	P89		Payroll Journal Entry		(3,867.41)	
11/30/22	1		KIRK/HOLLY		(762.86)	
			Totals for 1020.00		<u>(4,819.78)</u>	<u>308,731.00</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			95,858.50		
			Totals for 2004.00		<u>0.00</u>	<u>95,858.50</u>
3002.00	Natural Gas			10,851.56		
11/04/22	1		Kansas Gas Service		128.27	
11/04/22	1		Kansas Gas Service		55.70	
11/04/22	1		Kansas Gas Service		670.08	
11/04/22	39440		ATMOS ENERGY		206.99	
			Totals for 3002.00		<u>1,061.04</u>	<u>11,912.60</u>
3004.00	Electric			43,279.78		
11/04/22	1		EVERGY		1,946.56	
11/04/22	1		EVERGY		926.98	
11/04/22	1		EVERGY		301.31	
11/18/22	39546		City of Gardner		366.96	
			Totals for 3004.00		<u>3,541.81</u>	<u>46,821.59</u>
3006.00	Water & Sewer			7,923.52		
11/04/22	39451		Johnson County Government		152.39	
11/04/22	39452		JOHNSON COUNTY WASTEWATER		101.17	
11/04/22	39462		Water District No. 7		571.45	
11/18/22	39546		City of Gardner		106.04	
			Totals for 3006.00		<u>931.05</u>	<u>8,854.57</u>
3008.00	Telephone			6,993.88		
11/04/22	39460		Verizon Wireless		699.04	
			Totals for 3008.00		<u>699.04</u>	<u>7,692.92</u>

Fire District #1-Johnson County, Kansas

General Ledger

November 1, 2022 - November 30, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
3010.00	Trash			2,762.35		
11/18/22	39553		Gardner Disposal Service, Inc.		105.36	
11/18/22	39553		Gardner Disposal Service, Inc.		162.39	
11/18/22	39553		Gardner Disposal Service, Inc.		95.25	
11/18/22	39565		WM Corporate Services, Inc.		79.57	
11/30/22	37582		Gardner Disposal Service, Inc.		(348.00)	
			Totals for 3010.00		<u>94.57</u>	<u>2,856.92</u>
3012.00	Cellular Phone			4,246.88		
11/04/22	39459		Verizon Wireless		414.10	
			Totals for 3012.00		<u>414.10</u>	<u>4,660.98</u>
3016.00	Pest Control			1,325.00		
11/04/22	39450		Hoffman Pest Control Services LLC		335.00	
			Totals for 3016.00		<u>335.00</u>	<u>1,660.00</u>
4001.00	IT			52,354.34		
11/04/22	39446		ESO Solutions, Inc.		8,441.25	
11/30/22	22		RECORD CENTRAL BANK CARD CHARGES		352.19	
			Totals for 4001.00		<u>8,793.44</u>	<u>61,147.78</u>
4002.00	Office/AV			3,969.97		
11/30/22	22		RECORD CENTRAL BANK CARD CHARGES		20.18	
			Totals for 4002.00		<u>20.18</u>	<u>3,990.15</u>
4008.00	Janitorial			16,536.90		
11/18/22	39562		Right-Way Janitorial, Inc.		1,305.00	
11/30/22	22		RECORD CENTRAL BANK CARD CHARGES		479.69	
			Totals for 4008.00		<u>1,784.69</u>	<u>18,321.59</u>
4010.00	EMS General			6,232.86		
11/18/22	39554		Helget Gas Products		26.40	
11/30/22	22		RECORD CENTRAL BANK CARD CHARGES		262.40	
			Totals for 4010.00		<u>288.80</u>	<u>6,521.66</u>
4014.00	Postage			400.48		
11/30/22	22		RECORD CENTRAL BANK CARD CHARGES		121.20	
			Totals for 4014.00		<u>121.20</u>	<u>521.68</u>
4016.00	Printing/Copy			10,122.31		
11/04/22	39442		Column Software PBC		76.08	
11/04/22	39449		GreatAmerica Financial Services		11.89	
11/04/22	39449		GreatAmerica Financial Services		642.74	
11/18/22	39564		Wells Fargo Vendor Financial Services, LLC		145.83	
			Totals for 4016.00		<u>876.54</u>	<u>10,998.85</u>
4017.00	Late Fees			140.38		
			Totals for 4017.00		<u>0.00</u>	<u>140.38</u>
4018.00	Other Miscellaneous			2,815.36		
11/30/22	4		RECORD BANK CHARGES		64.50	
11/30/22	22		RECORD CENTRAL BANK CARD CHARGES		249.88	
			Totals for 4018.00		<u>314.38</u>	<u>3,129.74</u>
5002.00	Training			5,875.50		
11/18/22	39556		IPMA-HR		562.00	

Fire District #1-Johnson County, Kansas

General Ledger

November 1, 2022 - November 30, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 5002.00					<u>562.00</u>	<u>6,437.50</u>
5004.00	Tuition/Reg.			5,136.94		
11/30/22	22		RECORD CENTRAL BANK CARD CHARGES		4,082.00	
Totals for 5004.00					<u>4,082.00</u>	<u>9,218.94</u>
5006.00	Memberships			1,986.00		
Totals for 5006.00					<u>0.00</u>	<u>1,986.00</u>
5008.00	Commercial Travel			700.90		
Totals for 5008.00					<u>0.00</u>	<u>700.90</u>
5012.00	Lodging			3,354.02		
Totals for 5012.00					<u>0.00</u>	<u>3,354.02</u>
5014.00	License & Permits			529.50		
Totals for 5014.00					<u>0.00</u>	<u>529.50</u>
5016.00	Meals (per-diem)			(605.46)		
11/04/22	39439		Adam Robinson		280.25	
11/04/22	39445		Darin Weese		280.25	
11/04/22	39457		Sterling Lehman		280.25	
11/30/22	22		RECORD CENTRAL BANK CARD CHARGES		29.50	
Totals for 5016.00					<u>870.25</u>	<u>264.79</u>
5018.00	Books/Magazine Subscript			2,042.61		
Totals for 5018.00					<u>0.00</u>	<u>2,042.61</u>
6002.00	Legal			3,972.50		
Totals for 6002.00					<u>0.00</u>	<u>3,972.50</u>
6003.00	KBI Checks			3.50		
11/18/22	39557		JDP		7.00	
Totals for 6003.00					<u>7.00</u>	<u>10.50</u>
6004.00	Financial/Accounting			25,000.00		
11/18/22	39555		Hollis Kuckelman Van De Veer, Chartered		1,400.00	
Totals for 6004.00					<u>1,400.00</u>	<u>26,400.00</u>
7002.00	Facilities			59,593.10		
11/18/22	39547		CK Power Inc		425.00	
11/18/22	39547		CK Power Inc		700.00	
11/18/22	39547		CK Power Inc		440.00	
11/18/22	39563		Rooted Landscape, Inc		401.00	
11/18/22	39563		Rooted Landscape, Inc		326.00	
11/30/22	22		RECORD CENTRAL BANK CARD CHARGES		1,023.10	
Totals for 7002.00					<u>3,315.10</u>	<u>62,908.20</u>
7006.00	Vehicle Repair			61,686.77		
11/04/22	39443		Conrad Fire Equipment Inc		99.17	
11/04/22	39443		Conrad Fire Equipment Inc		397.78	
11/04/22	39454		Pomp's Tire Service, Inc.		1,450.92	
11/04/22	39454		Pomp's Tire Service, Inc.		214.00	
11/18/22	39548		Conrad Fire Equipment Inc		1,330.59	
11/18/22	39548		Conrad Fire Equipment Inc		1,060.58	
11/18/22	39548		Conrad Fire Equipment Inc		785.73	

Fire District #1-Johnson County, Kansas

General Ledger

November 1, 2022 - November 30, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
11/18/22	39548		Conrad Fire Equipment Inc		2,206.48	
11/18/22	39548		Conrad Fire Equipment Inc		354.28	
11/18/22	39548		Conrad Fire Equipment Inc		1,184.66	
11/18/22	39548		Conrad Fire Equipment Inc		66.61	
11/18/22	39548		Conrad Fire Equipment Inc		2,463.35	
11/18/22	39548		Conrad Fire Equipment Inc		267.54	
11/18/22	39548		Conrad Fire Equipment Inc		411.42	
11/18/22	39548		Conrad Fire Equipment Inc		430.83	
11/18/22	39548		Conrad Fire Equipment Inc		893.69	
11/18/22	39548		Conrad Fire Equipment Inc		478.24	
11/18/22	39548		Conrad Fire Equipment Inc		163.90	
11/18/22	39548		Conrad Fire Equipment Inc		317.86	
11/18/22	39548		Conrad Fire Equipment Inc		446.94	
11/18/22	39548		Conrad Fire Equipment Inc		1,413.59	
11/18/22	39548		Conrad Fire Equipment Inc		167.21	
11/18/22	39548		Conrad Fire Equipment Inc		4,669.82	
11/18/22	39558		KA-COMM, INC.		1,823.68	
11/18/22	39559		MHC Kenworth - Olathe		433.70	
11/18/22	39560		O'Reilly Automotive, Inc.		55.96	
11/30/22	22		RECORD CENTRAL BANK CARD CHARGES		923.79	
			Totals for 7006.00		<u>24,512.32</u>	<u>86,199.09</u>
7008.00	Fuel			62,695.64		
11/04/22	39447		Fleet Fuels		1,802.84	
11/04/22	39447		Fleet Fuels		3,151.04	
11/18/22	39551		Fleet Fuels		1,221.88	
11/18/22	39551		Fleet Fuels		2,307.21	
11/18/22	39551		Fleet Fuels		3,006.35	
			Totals for 7008.00		<u>11,489.32</u>	<u>74,184.96</u>
7010.00	Tools			738.05		
11/30/22	22		RECORD CENTRAL BANK CARD CHARGES		197.58	
			Totals for 7010.00		<u>197.58</u>	<u>935.63</u>
8002.00	SCBA			7,984.33		
11/18/22	39548		Conrad Fire Equipment Inc		78.44	
11/18/22	39548		Conrad Fire Equipment Inc		155.40	
11/30/22	22		RECORD CENTRAL BANK CARD CHARGES		106.70	
			Totals for 8002.00		<u>340.54</u>	<u>8,324.87</u>
8004.00	CGI			422.57		
			Totals for 8004.00		<u>0.00</u>	<u>422.57</u>
8006.00	PP Clothing/Equipment			2,220.94		
11/30/22	22		RECORD CENTRAL BANK CARD CHARGES		163.99	
			Totals for 8006.00		<u>163.99</u>	<u>2,384.93</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			31,964.15		
11/04/22	39438		Fire Fighters Union 3559		500.00	
11/04/22	39458		Verizon Wireless		2,001.90	
11/18/22	39544		Fire Fighters Union 3559		500.00	
11/30/22	22		RECORD CENTRAL BANK CARD CHARGES		89.44	
			Totals for 8010.00		<u>3,091.34</u>	<u>35,055.49</u>

Fire District #1-Johnson County, Kansas

General Ledger

November 1, 2022 - November 30, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
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			3,509.64		
11/30/22	22		RECORD CENTRAL BANK CARD CHARGES		<u>645.56</u>	
			Totals for 9002.00		<u>645.56</u>	<u>4,155.20</u>
9004.00	Public Ed & C.E.R.T.			1,393.82		
			Totals for 9004.00		<u>0.00</u>	<u>1,393.82</u>
9006.00	Uniforms			26,158.30		
11/04/22	39448		Galls, LLC		383.28	
11/04/22	39448		Galls, LLC		130.47	
11/04/22	39448		Galls, LLC		142.05	
11/04/22	39448		Galls, LLC		130.48	
11/18/22	39549		Datco, Inc.		322.60	
11/18/22	39552		Galls, LLC		129.15	
11/18/22	39552		Galls, LLC		177.39	
11/18/22	39552		Galls, LLC		<u>15.99</u>	
			Totals for 9006.00		<u>1,431.41</u>	<u>27,589.71</u>
9008.00	Furniture			5,223.79		
			Totals for 9008.00		<u>0.00</u>	<u>5,223.79</u>
9010.00	Capitol Lease			0.00		
11/04/22	39453		Motorola Solutions, Inc.		<u>93,800.02</u>	
			Totals for 9010.00		<u>93,800.02</u>	<u>93,800.02</u>
9011.00	Station Lease			49,641.15		
11/04/22	39451		Johnson County Government		<u>1,740.77</u>	
			Totals for 9011.00		<u>1,740.77</u>	<u>51,381.92</u>
9012.00	Contract Payment			72,977.47		
11/04/22	39455		Rob Kirk		<u>7,297.75</u>	
			Totals for 9012.00		<u>7,297.75</u>	<u>80,275.22</u>
9013.00	Wildland Expense			158,081.08		
			Totals for 9013.00		<u>0.00</u>	<u>158,081.08</u>
9016.00	Interest Restricted			1,645.24		
11/30/22	2		RECORD INTEREST INCOME		27.66	
11/30/22	11		RECORD INTEREST INCOME		22.98	
11/30/22	12		RECORD INTEREST INCOME		<u>137.46</u>	
			Totals for 9016.00		<u>188.10</u>	<u>1,833.34</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			69,522.39		
			Totals for 9020.50		<u>0.00</u>	<u>69,522.39</u>
9021.00	Unbudgeted Expenses			41,000.00		
11/30/22	16		RECORD HAUNTED HOUSE PAYROLL EXPENSE		4,500.00	
11/30/22	24		RECLASS UNBUDGET EXPENSE OT		<u>(41,000.00)</u>	
			Totals for 9021.00		<u>(36,500.00)</u>	<u>4,500.00</u>

Fire District #1-Johnson County, Kansas

General Ledger

November 1, 2022 - November 30, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
9026.02	Regular Pay - FD#2			1,361,365.33		
11/04/22	P89		Payroll Journal Entry		66,430.09	
11/18/22	P89		Payroll Journal Entry		71,711.03	
			Totals for 9026.02		<u>138,141.12</u>	<u>1,499,506.45</u>
9026.04	FLSA - FD#2			10,750.35		
11/18/22	P89		Payroll Journal Entry		872.56	
			Totals for 9026.04		<u>872.56</u>	<u>11,622.91</u>
9026.06	Unscheduled OT - FD#2			68,747.49		
11/04/22	P89		Payroll Journal Entry		4,296.82	
11/18/22	P89		Payroll Journal Entry		3,637.76	
			Totals for 9026.06		<u>7,934.58</u>	<u>76,682.07</u>
9026.08	KP&F - FD#2			320,367.54		
11/04/22	P89		Payroll Journal Entry		15,817.98	
11/18/22	P89		Payroll Journal Entry		17,081.15	
			Totals for 9026.08		<u>32,899.13</u>	<u>353,266.67</u>
9026.09	KPERS - FD#2			3,663.09		
11/04/22	P89		Payroll Journal Entry		190.40	
11/18/22	P89		Payroll Journal Entry		190.40	
			Totals for 9026.09		<u>380.80</u>	<u>4,043.89</u>
9026.12	Social Security - FD#2			1,617.69		
11/04/22	P89		Payroll Journal Entry		110.49	
11/18/22	P89		Payroll Journal Entry		110.48	
			Totals for 9026.12		<u>220.97</u>	<u>1,838.66</u>
9026.14	Medicare - FD#2			20,396.07		
11/04/22	P89		Payroll Journal Entry		1,001.93	
11/18/22	P89		Payroll Journal Entry		1,081.64	
			Totals for 9026.14		<u>2,083.57</u>	<u>22,479.64</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			10,774.63		
11/04/22	P89		Payroll Journal Entry		(16.50)	
11/18/22	39561		Principal Life Insurance Company		391.37	
11/18/22	P89		Payroll Journal Entry		(16.50)	
			Totals for 9026.18		<u>358.37</u>	<u>11,133.00</u>
9026.20	Health Care - FD#2			121,171.16		
11/04/22	P89		Payroll Journal Entry		(1,412.36)	
11/18/22	39561		Principal Life Insurance Company		1,536.10	
11/18/22	P89		Payroll Journal Entry		(1,412.36)	
			Totals for 9026.20		<u>(1,288.62)</u>	<u>119,882.54</u>
9026.22	Dental - FD#2			(2,397.06)		
11/04/22	P89		Payroll Journal Entry		(111.78)	
11/18/22	P89		Payroll Journal Entry		(111.78)	
			Totals for 9026.22		<u>(223.56)</u>	<u>(2,620.62)</u>
9026.24	IT - FD#2			5,569.74		
			Totals for 9026.24		<u>0.00</u>	<u>5,569.74</u>

Fire District #1-Johnson County, Kansas

General Ledger

November 1, 2022 - November 30, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
9026.26	Operating Expenses - FD#2			39,572.27		
11/04/22	39443		Conrad Fire Equipment Inc		297.78	
11/04/22	39461		Verizon Wireless		1,058.55	
11/18/22	39545		Benchmark Insurance Company		4,002.29	
11/18/22	39548		Conrad Fire Equipment Inc		202.10	
11/18/22	39549		Datco, Inc.		105.90	
11/18/22	39550		Fire District #1 FRA		573.13	
11/30/22	22		RECORD CENTRAL BANK CARD CHARGES		2,133.47	
			Totals for 9026.26		<u>8,373.22</u>	<u>47,945.49</u>
9035.00	Transfers to Equip Reserve			(31,600.85)		
			Totals for 9035.00		<u>0.00</u>	<u>(31,600.85)</u>
9036.00	Transfer to New Station Fund			0.00		
11/30/22	23		Transfer to New Station Fund		43,316.30	
			Totals for 9036.00		<u>43,316.30</u>	<u>43,316.30</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		
11/04/22	39456		Santa Fe Office Interiors		4,658.00	
11/04/22	39456		Santa Fe Office Interiors		42,625.00	
			Totals for 9040.16		<u>47,283.00</u>	<u>90,906.75</u>
Net Profit/(Loss)						
Current Period			<u>(833,792.68)</u>			
Year-to-Date			<u>9,794.72</u>			

Transaction count = 300

Fire District #1-Johnson County, Kansas

Journals

November 1, 2022 - November 30, 2022

Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: General						
11/04/22	P89	100.00		Payroll Journal Entry		0.00
11/04/22	P89	104.00		Payroll Journal Entry		(154,146.09)
11/04/22	P89	524.00		Payroll Journal Entry		0.00
11/04/22	P89	525.00		Payroll Journal Entry		(1,446.29)
11/04/22	P89	526.00		Payroll Journal Entry		(1,217.40)
11/04/22	P89	526.10		Payroll Journal Entry		0.00
11/04/22	P89	527.00		Payroll Journal Entry		(1,020.00)
11/04/22	P89	528.00		Payroll Journal Entry		0.00
11/04/22	P89	531.00		Payroll Journal Entry		(28,491.98)
11/04/22	P89	534.00		Payroll Journal Entry		(9,800.00)
11/04/22	P89	535.00		Payroll Journal Entry		(971.08)
11/04/22	P89	538.00		Payroll Journal Entry		(68,145.20)
11/04/22	P89	539.00		Payroll Journal Entry		(326.01)
11/04/22	P89	1002.00		Payroll Journal Entry		137,221.28
11/04/22	P89	1004.00		Payroll Journal Entry		0.00
11/04/22	P89	1006.00		Payroll Journal Entry		10,806.71
11/04/22	P89	1008.00		Payroll Journal Entry		32,716.79
11/04/22	P89	1012.00		Payroll Journal Entry		349.40
11/04/22	P89	1014.00		Payroll Journal Entry		2,088.67
11/04/22	P89	1018.00		Payroll Journal Entry		(58.46)
11/04/22	P89	1020.00		Payroll Journal Entry		(3,867.41)
11/04/22	P89	9024.20		Payroll Journal Entry		0.00
11/04/22	P89	9024.22		Payroll Journal Entry		0.00
11/04/22	P89	9024.30		Payroll Journal Entry		0.00
11/04/22	P89	9026.02		Payroll Journal Entry		66,430.09
11/04/22	P89	9026.04		Payroll Journal Entry		0.00
11/04/22	P89	9026.06		Payroll Journal Entry		4,296.82
11/04/22	P89	9026.08		Payroll Journal Entry		15,817.98
11/04/22	P89	9026.09		Payroll Journal Entry		190.40
11/04/22	P89	9026.12		Payroll Journal Entry		110.49
11/04/22	P89	9026.14		Payroll Journal Entry		1,001.93
11/04/22	P89	9026.18		Payroll Journal Entry		(16.50)
11/04/22	P89	9026.20		Payroll Journal Entry		(1,412.36)
11/04/22	P89	9026.22		Payroll Journal Entry		(111.78)
11/18/22	P89	100.00		Payroll Journal Entry		0.00
11/18/22	P89	104.00		Payroll Journal Entry		(166,735.71)
11/18/22	P89	524.00		Payroll Journal Entry		0.00
11/18/22	P89	525.00		Payroll Journal Entry		(1,470.64)
11/18/22	P89	526.00		Payroll Journal Entry		(1,217.40)
11/18/22	P89	526.10		Payroll Journal Entry		0.00
11/18/22	P89	527.00		Payroll Journal Entry		(1,020.00)
11/18/22	P89	528.00		Payroll Journal Entry		0.00
11/18/22	P89	531.00		Payroll Journal Entry		(32,609.30)
11/18/22	P89	534.00		Payroll Journal Entry		(10,886.00)
11/18/22	P89	535.00		Payroll Journal Entry		(971.08)
11/18/22	P89	538.00		Payroll Journal Entry		(74,756.16)
11/18/22	P89	539.00		Payroll Journal Entry		(326.01)
11/18/22	P89	1002.00		Payroll Journal Entry		139,960.94
11/18/22	P89	1004.00		Payroll Journal Entry		2,570.05
11/18/22	P89	1006.00		Payroll Journal Entry		19,602.52
11/18/22	P89	1008.00		Payroll Journal Entry		36,011.75
11/18/22	P89	1012.00		Payroll Journal Entry		335.34
11/18/22	P89	1014.00		Payroll Journal Entry		2,293.19
11/18/22	P89	1018.00		Payroll Journal Entry		(58.46)
11/18/22	P89	1020.00		Payroll Journal Entry		(3,867.41)
11/18/22	P89	9024.20		Payroll Journal Entry		0.00
11/18/22	P89	9024.22		Payroll Journal Entry		0.00
11/18/22	P89	9024.30		Payroll Journal Entry		0.00

Fire District #1-Johnson County, Kansas

Journals

November 1, 2022 - November 30, 2022

Date	Reference	Account	Payee ID	Description	1099	Amount
11/18/22	P89	9026.02		Payroll Journal Entry		71,711.03
11/18/22	P89	9026.04		Payroll Journal Entry		872.56
11/18/22	P89	9026.06		Payroll Journal Entry		3,637.76
11/18/22	P89	9026.08		Payroll Journal Entry		17,081.15
11/18/22	P89	9026.09		Payroll Journal Entry		190.40
11/18/22	P89	9026.12		Payroll Journal Entry		110.48
11/18/22	P89	9026.14		Payroll Journal Entry		1,081.64
11/18/22	P89	9026.18		Payroll Journal Entry		(16.50)
11/18/22	P89	9026.20		Payroll Journal Entry		(1,412.36)
11/18/22	P89	9026.22		Payroll Journal Entry		(111.78)
11/30/22	1	107.00		RECORD REVENUE		6,761.63
11/30/22	1	1020.00		KIRK/HOLLY		(762.86)
11/30/22	1	991.00		RECORD REVENUE		(1,440.00)
11/30/22	1	998.00		CC REVENUE SHARE		(58.77)
11/30/22	1	960.00		TOYNBEE'S HH		(4,500.00)
11/30/22	2	107.00		RECORD INTEREST INCOME		245.37
11/30/22	2	980.00		RECORD INTEREST INCOME		(245.37)
11/30/22	2	106.00		RECORD INTEREST INCOME		7.40
11/30/22	2	980.00		RECORD INTEREST INCOME		(7.40)
11/30/22	2	108.00		RECORD INTEREST INCOME		27.66
11/30/22	2	985.00		RECORD INTEREST INCOME		(27.66)
11/30/22	2	9016.00		RECORD INTEREST INCOME		27.66
11/30/22	2	700.00		RECORD INTEREST INCOME		(27.66)
11/30/22	2	105.00		RECORD INTEREST INCOME		10.19
11/30/22	2	980.00		RECORD INTEREST INCOME		(10.19)
11/30/22	3	104.00		RECORD TRANSFERS		694,668.76
11/30/22	3	107.00		RECORD TRANSFERS		(694,668.76)
11/30/22	3	104.00		RECORD TRANSFERS		47,283.00
11/30/22	3	106.00		RECORD TRANSFERS		(47,283.00)
11/30/22	4	4018.00		RECORD BANK CHARGES		64.50
11/30/22	4	104.00		RECORD BANK CHARGES		(64.50)
11/30/22	5	104.00		RECORD BANK DEPOSIT		7,297.75
11/30/22	5	970.00		RECORD BANK DEPOSIT		(7,297.75)
11/30/22	8	1010.00		RECORD KS UNEMPLOYMENT		1,598.17
11/30/22	8	104.00		RECORD KS UNEMPLOYMENT		(1,598.17)
11/30/22	9	526.00		RECORD FSA PAYMENTS		1,497.81
11/30/22	9	106.00		RECORD FSA PAYMENTS		(1,497.81)
11/30/22	11	110.00		RECORD INTEREST INCOME		22.98
11/30/22	11	985.00		RECORD INTEREST INCOME		(22.98)
11/30/22	11	9016.00		RECORD INTEREST INCOME		22.98
11/30/22	11	705.00		RECORD INTEREST INCOME		(22.98)
11/30/22	12	112.00		RECORD INTEREST INCOME		137.46
11/30/22	12	985.00		RECORD INTEREST INCOME		(137.46)
11/30/22	12	9016.00		RECORD INTEREST INCOME		137.46
11/30/22	12	715.00		RECORD INTEREST INCOME		(137.46)
11/30/22	16	9021.00		RECORD HAUNTED HOUSE PAYROLL EXPENSE		4,500.00
11/30/22	16	1002.00		RECORD HAUNTED HOUSE PAYROLL EXPENSE		(4,500.00)
11/30/22	19	526.20		RECORD CENTAL BANK CARD PAYMENT		4,641.24
11/30/22	19	526.20		RECORD CENTAL BANK CARD PAYMENT		8,050.44
11/30/22	19	107.00		RECORD CENTAL BANK CARD PAYMENT		(12,691.68)
11/30/22	22	4001.00		RECORD CENTRAL BANK CARD CHARGES		352.19
11/30/22	22	4002.00		RECORD CENTRAL BANK CARD CHARGES		20.18
11/30/22	22	4008.00		RECORD CENTRAL BANK CARD CHARGES		479.69
11/30/22	22	4010.00		RECORD CENTRAL BANK CARD CHARGES		262.40
11/30/22	22	4014.00		RECORD CENTRAL BANK CARD CHARGES		121.20
11/30/22	22	4018.00		RECORD CENTRAL BANK CARD CHARGES		249.88
11/30/22	22	5004.00		RECORD CENTRAL BANK CARD CHARGES		4,082.00
11/30/22	22	5016.00		RECORD CENTRAL BANK CARD CHARGES		29.50

Fire District #1-Johnson County, Kansas

Journals

November 1, 2022 - November 30, 2022

Date	Reference	Account	Payee ID	Description	1099	Amount
11/30/22	22	7002.00		RECORD CENTRAL BANK CARD CHARGES		1,023.10
11/30/22	22	7006.00		RECORD CENTRAL BANK CARD CHARGES		923.79
11/30/22	22	7010.00		RECORD CENTRAL BANK CARD CHARGES		197.58
11/30/22	22	8002.00		RECORD CENTRAL BANK CARD CHARGES		106.70
11/30/22	22	8006.00		RECORD CENTRAL BANK CARD CHARGES		163.99
11/30/22	22	8010.00		RECORD CENTRAL BANK CARD CHARGES		89.44
11/30/22	22	9002.00		RECORD CENTRAL BANK CARD CHARGES		645.56
11/30/22	22	9026.26		RECORD CENTRAL BANK CARD CHARGES		2,133.47
11/30/22	22	526.20		RECORD CENTRAL BANK CARD CHARGES		(10,880.67)
11/30/22	23	9036.00		Transfer to New Station Fund		43,316.30
11/30/22	23	740.00		Transfer to New Station Fund		(43,316.30)
11/30/22	24	1006.00		RECLASS UNBUDGET EXPENSE OT		41,000.00
11/30/22	24	9021.00		RECLASS UNBUDGET EXPENSE OT		(41,000.00)
11/30/22	25	998.00		RECLASS SPECIAL PROJECTS		71,700.00
11/30/22	25	960.00		RECLASS SPECIAL PROJECTS		(71,700.00)
11/30/22	37582	104.00		Gardner Disposal Service, Inc.		348.00
11/30/22	37582	3010.00		Gardner Disposal Service, Inc.		(348.00)
					Transaction Balance for General	<u>0.00</u>

Transaction Totals

Total Debits	<u>1,510,736.80</u>
Total Credits	<u>1,510,736.80</u>
Account Hash Total	<u>443780.8000</u>

Distribution count = 133

Fire District #1-Johnson County, Kansas

Journals

November 1, 2022 - November 30, 2022

Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: Cash Disbursements						
11/04/22	1	104.00	EVERGY	EVERGY		(1,946.56)
11/04/22	1	3004.00	EVERGY	EVERGY		1,946.56
11/04/22	1	104.00	EVERGY	EVERGY		(926.98)
11/04/22	1	3004.00	EVERGY	EVERGY		926.98
11/04/22	1	104.00	EVERGY	EVERGY		(301.31)
11/04/22	1	3004.00	EVERGY	EVERGY		301.31
11/04/22	1	104.00	KANSAS GAS	Kansas Gas Service		(128.27)
11/04/22	1	3002.00	KANSAS GAS	Kansas Gas Service		128.27
11/04/22	1	104.00	KANSAS GAS	Kansas Gas Service		(55.70)
11/04/22	1	3002.00	KANSAS GAS	Kansas Gas Service		55.70
11/04/22	1	104.00	KANSAS GAS	Kansas Gas Service		(670.08)
11/04/22	1	3002.00	KANSAS GAS	Kansas Gas Service		670.08
11/04/22	39433	104.00	BANK (941)	Internal Revenue Service		(28,491.98)
11/04/22	39433	531.00	BANK (941)	Internal Revenue Service		28,491.98
11/04/22	39434	104.00	KANSAS W/H	Kansas Withholding Tax		(9,800.00)
11/04/22	39434	100.00	KANSAS W/H	Kansas Withholding Tax		0.00
11/04/22	39434	534.00	KANSAS W/H	Kansas Withholding Tax		9,800.00
11/04/22	39435	104.00	KPERS	KPERS		(68,189.80)
11/04/22	39435	538.00	KPERS	KPERS		68,145.20
11/04/22	39435	539.00	KPERS	KPERS		44.60
11/04/22	39436	104.00	Union Dues	Fire Fighters Union 3559		(1,020.00)
11/04/22	39436	527.00	Union Dues	Fire Fighters Union 3559		1,020.00
11/04/22	39437	104.00	303819	ICMA Retire Trst 457 - Acct. #303819		(1,727.70)
11/04/22	39437	539.00	303819	ICMA Retire Trst 457 - Acct. #303819		281.41
11/04/22	39437	525.00	303819	ICMA Retire Trst 457 - Acct. #303819		1,446.29
11/04/22	39438	104.00	Union Dues	Fire Fighters Union 3559		(500.00)
11/04/22	39438	8010.00	Union Dues	Fire Fighters Union 3559		500.00
11/04/22	39439	104.00	ADAM	Adam Robinson		(280.25)
11/04/22	39439	5016.00	ADAM	Adam Robinson		280.25
11/04/22	39440	104.00	ATMOS	ATMOS ENERGY		(206.99)
11/04/22	39440	3002.00	ATMOS	ATMOS ENERGY		206.99
11/04/22	39441	104.00	COLONIAL	Colonial Life		(2,644.62)
11/04/22	39441	1018.00	COLONIAL	Colonial Life		2,644.62
11/04/22	39442	104.00	GARDNER NEW	Column Software PBC		(76.08)
11/04/22	39442	4016.00	GARDNER NEW	Column Software PBC		76.08
11/04/22	39443	104.00	CONRAD	Conrad Fire Equipment Inc		(794.73)
11/04/22	39443	7006.00	CONRAD	Conrad Fire Equipment Inc		99.17
11/04/22	39443	9026.26	CONRAD	Conrad Fire Equipment Inc		297.78
11/04/22	39443	7006.00	CONRAD	Conrad Fire Equipment Inc		397.78
11/04/22	39444	104.00	Corporate H	Corporate Health - KU Medwest		(65.00)
11/04/22	39444	1020.00	Corporate H	Corporate Health - KU Medwest		65.00
11/04/22	39445	104.00	DARIN WEESE	Darin Weese		(280.25)
11/04/22	39445	5016.00	DARIN WEESE	Darin Weese		280.25
11/04/22	39446	104.00	ESO	ESO Solutions, Inc.		(8,441.25)
11/04/22	39446	4001.00	ESO	ESO Solutions, Inc.		8,441.25
11/04/22	39447	104.00	Fleet Fuels	Fleet Fuels		(4,953.88)
11/04/22	39447	7008.00	Fleet Fuels	Fleet Fuels		1,802.84
11/04/22	39447	7008.00	Fleet Fuels	Fleet Fuels		3,151.04
11/04/22	39448	104.00	GALLS	Galls, LLC		(786.28)
11/04/22	39448	9006.00	GALLS	Galls, LLC		383.28
11/04/22	39448	9006.00	GALLS	Galls, LLC		130.47
11/04/22	39448	9006.00	GALLS	Galls, LLC		142.05
11/04/22	39448	9006.00	GALLS	Galls, LLC		130.48
11/04/22	39449	104.00	GreatAmeric	GreatAmerica Financial Services		(654.63)
11/04/22	39449	4016.00	GreatAmeric	GreatAmerica Financial Services		11.89
11/04/22	39449	4016.00	GreatAmeric	GreatAmerica Financial Services		642.74
11/04/22	39450	104.00	HOFFMAN	Hoffman Pest Control Services LLC		(335.00)

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

November 1, 2022 - November 30, 2022

Date	Reference	Account	Payee ID	Description	1099	Amount
11/04/22	39450	3016.00	HOFFMAN	Hoffman Pest Control Services LLC	1099-NEC (1)	335.00
11/04/22	39451	104.00	JOCO GOVERN	Johnson County Government		(1,893.16)
11/04/22	39451	3006.00	JOCO GOVERN	Johnson County Government		152.39
11/04/22	39451	9011.00	JOCO GOVERN	Johnson County Government		1,740.77
11/04/22	39452	104.00	JCW	JOHNSON COUNTY WASTEWATER		(101.17)
11/04/22	39452	3006.00	JCW	JOHNSON COUNTY WASTEWATER		101.17
11/04/22	39453	104.00	MOTOROLA	Motorola Solutions, Inc.		(93,800.02)
11/04/22	39453	9010.00	MOTOROLA	Motorola Solutions, Inc.		93,800.02
11/04/22	39454	104.00	POMP'S	Pomp's Tire Service, Inc.		(1,664.92)
11/04/22	39454	7006.00	POMP'S	Pomp's Tire Service, Inc.		1,450.92
11/04/22	39454	7006.00	POMP'S	Pomp's Tire Service, Inc.		214.00
11/04/22	39455	104.00	ROB	Rob Kirk		(7,297.75)
11/04/22	39455	9012.00	ROB	Rob Kirk		7,297.75
11/04/22	39456	104.00	Santa Fe Of	Santa Fe Office Interiors		(47,283.00)
11/04/22	39456	9040.16	Santa Fe Of	Santa Fe Office Interiors		4,658.00
11/04/22	39456	9040.16	Santa Fe Of	Santa Fe Office Interiors		42,625.00
11/04/22	39457	104.00	STERLING	Sterling Lehman		(280.25)
11/04/22	39457	5016.00	STERLING	Sterling Lehman		280.25
11/04/22	39458	104.00	VERIZON	Verizon Wireless		(2,001.90)
11/04/22	39458	8010.00	VERIZON	Verizon Wireless		2,001.90
11/04/22	39459	104.00	VERIZON	Verizon Wireless		(414.10)
11/04/22	39459	3012.00	VERIZON	Verizon Wireless		414.10
11/04/22	39460	104.00	VERIZON	Verizon Wireless		(699.04)
11/04/22	39460	3008.00	VERIZON	Verizon Wireless		699.04
11/04/22	39461	104.00	VERIZON	Verizon Wireless		(1,058.55)
11/04/22	39461	9026.26	VERIZON	Verizon Wireless		1,058.55
11/04/22	39462	104.00	WATER DIST	Water District No. 7		(571.45)
11/04/22	39462	3006.00	WATER DIST	Water District No. 7		571.45
11/04/22	39463	104.00	KANSAS PAY	Kansas Payment Center		(971.08)
11/04/22	39463	535.00	KANSAS PAY	Kansas Payment Center		971.08
11/15/22	1	104.00	Ameriflex	Ameriflex		(40.00)
11/15/22	1	1020.00	Ameriflex	Ameriflex		40.00
11/18/22	39539	104.00	BANK (941)	Internal Revenue Service		(32,609.30)
11/18/22	39539	531.00	BANK (941)	Internal Revenue Service		32,609.30
11/18/22	39540	104.00	KANSAS W/H	Kansas Withholding Tax		(10,886.00)
11/18/22	39540	534.00	KANSAS W/H	Kansas Withholding Tax		10,886.00
11/18/22	39540	100.00	KANSAS W/H	Kansas Withholding Tax		0.00
11/18/22	39541	104.00	KPERS	KPERS		(74,800.76)
11/18/22	39541	538.00	KPERS	KPERS		74,756.16
11/18/22	39541	539.00	KPERS	KPERS		44.60
11/18/22	39542	104.00	Union Dues	Fire Fighters Union 3559		(1,020.00)
11/18/22	39542	527.00	Union Dues	Fire Fighters Union 3559		1,020.00
11/18/22	39543	104.00	303819	ICMA Retire Trst 457 - Acct. #303819		(1,752.05)
11/18/22	39543	539.00	303819	ICMA Retire Trst 457 - Acct. #303819		281.41
11/18/22	39543	525.00	303819	ICMA Retire Trst 457 - Acct. #303819		1,470.64
11/18/22	39544	104.00	Union Dues	Fire Fighters Union 3559		(500.00)
11/18/22	39544	8010.00	Union Dues	Fire Fighters Union 3559		500.00
11/18/22	39545	104.00	BENCH	Benchmark Insurance Company		(10,817.00)
11/18/22	39545	9026.26	BENCH	Benchmark Insurance Company		4,002.29
11/18/22	39545	1016.00	BENCH	Benchmark Insurance Company		6,814.71
11/18/22	39546	104.00	CITY OF GAR	City of Gardner		(473.00)
11/18/22	39546	3004.00	CITY OF GAR	City of Gardner		366.96
11/18/22	39546	3006.00	CITY OF GAR	City of Gardner		106.04
11/18/22	39547	104.00	CK POWER	CK Power Inc		(1,565.00)
11/18/22	39547	7002.00	CK POWER	CK Power Inc		425.00
11/18/22	39547	7002.00	CK POWER	CK Power Inc		700.00
11/18/22	39547	7002.00	CK POWER	CK Power Inc		440.00
11/18/22	39548	104.00	CONRAD	Conrad Fire Equipment Inc		(19,549.26)
11/18/22	39548	7006.00	CONRAD	Conrad Fire Equipment Inc		1,330.59

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

November 1, 2022 - November 30, 2022

Date	Reference	Account	Payee ID	Description	1099	Amount
11/18/22	39548	7006.00	CONRAD	Conrad Fire Equipment Inc		1,060.58
11/18/22	39548	7006.00	CONRAD	Conrad Fire Equipment Inc		785.73
11/18/22	39548	7006.00	CONRAD	Conrad Fire Equipment Inc		2,206.48
11/18/22	39548	9026.26	CONRAD	Conrad Fire Equipment Inc		202.10
11/18/22	39548	8002.00	CONRAD	Conrad Fire Equipment Inc		78.44
11/18/22	39548	8002.00	CONRAD	Conrad Fire Equipment Inc		155.40
11/18/22	39548	7006.00	CONRAD	Conrad Fire Equipment Inc		354.28
11/18/22	39548	7006.00	CONRAD	Conrad Fire Equipment Inc		1,184.66
11/18/22	39548	7006.00	CONRAD	Conrad Fire Equipment Inc		66.61
11/18/22	39548	7006.00	CONRAD	Conrad Fire Equipment Inc		2,463.35
11/18/22	39548	7006.00	CONRAD	Conrad Fire Equipment Inc		267.54
11/18/22	39548	7006.00	CONRAD	Conrad Fire Equipment Inc		411.42
11/18/22	39548	7006.00	CONRAD	Conrad Fire Equipment Inc		430.83
11/18/22	39548	7006.00	CONRAD	Conrad Fire Equipment Inc		893.69
11/18/22	39548	7006.00	CONRAD	Conrad Fire Equipment Inc		478.24
11/18/22	39548	7006.00	CONRAD	Conrad Fire Equipment Inc		163.90
11/18/22	39548	7006.00	CONRAD	Conrad Fire Equipment Inc		317.86
11/18/22	39548	7006.00	CONRAD	Conrad Fire Equipment Inc		446.94
11/18/22	39548	7006.00	CONRAD	Conrad Fire Equipment Inc		1,413.59
11/18/22	39548	7006.00	CONRAD	Conrad Fire Equipment Inc		167.21
11/18/22	39548	7006.00	CONRAD	Conrad Fire Equipment Inc		4,669.82
11/18/22	39549	104.00	DATCO	Datco, Inc.		(428.50)
11/18/22	39549	9026.26	DATCO	Datco, Inc.		105.90
11/18/22	39549	9006.00	DATCO	Datco, Inc.		322.60
11/18/22	39550	104.00	Fire Distri	Fire District #1 FRA		(2,349.44)
11/18/22	39550	9026.26	Fire Distri	Fire District #1 FRA		573.13
11/18/22	39550	1018.00	Fire Distri	Fire District #1 FRA		1,776.31
11/18/22	39551	104.00	Fleet Fuels	Fleet Fuels		(6,535.44)
11/18/22	39551	7008.00	Fleet Fuels	Fleet Fuels		1,221.88
11/18/22	39551	7008.00	Fleet Fuels	Fleet Fuels		2,307.21
11/18/22	39551	7008.00	Fleet Fuels	Fleet Fuels		3,006.35
11/18/22	39552	104.00	GALLS	Galls, LLC		(322.53)
11/18/22	39552	9006.00	GALLS	Galls, LLC		129.15
11/18/22	39552	9006.00	GALLS	Galls, LLC		177.39
11/18/22	39552	9006.00	GALLS	Galls, LLC		15.99
11/18/22	39553	104.00	GARDNER DIS	Gardner Disposal Service, Inc.		(363.00)
11/18/22	39553	3010.00	GARDNER DIS	Gardner Disposal Service, Inc.		105.36
11/18/22	39553	3010.00	GARDNER DIS	Gardner Disposal Service, Inc.		162.39
11/18/22	39553	3010.00	GARDNER DIS	Gardner Disposal Service, Inc.		95.25
11/18/22	39554	104.00	HELGET	Helget Gas Products		(26.40)
11/18/22	39554	4010.00	HELGET	Helget Gas Products		26.40
11/18/22	39555	104.00	HOLLIS	Hollis Kuckelman Van De Veer, Chartered		(1,400.00)
11/18/22	39555	6004.00	HOLLIS	Hollis Kuckelman Van De Veer, Chartered		1,400.00
11/18/22	39556	104.00	IPMA-HR	IPMA-HR		(562.00)
11/18/22	39556	5002.00	IPMA-HR	IPMA-HR		562.00
11/18/22	39557	104.00	JDP	JDP		(7.00)
11/18/22	39557	6003.00	JDP	JDP		7.00
11/18/22	39558	104.00	KA-COMM	KA-COMM, INC.		(1,823.68)
11/18/22	39558	7006.00	KA-COMM	KA-COMM, INC.		1,823.68
11/18/22	39559	104.00	MHC KEN	MHC Kenworth - Olathe		(433.70)
11/18/22	39559	7006.00	MHC KEN	MHC Kenworth - Olathe		433.70
11/18/22	39560	104.00	O'REILLY	O'Reilly Automotive, Inc.		(55.96)
11/18/22	39560	7006.00	O'REILLY	O'Reilly Automotive, Inc.		55.96
11/18/22	39561	104.00	PRINLIFEINS	Principal Life Insurance Company		(6,424.55)
11/18/22	39561	1018.00	PRINLIFEINS	Principal Life Insurance Company		924.18
11/18/22	39561	1020.00	PRINLIFEINS	Principal Life Insurance Company		3,572.90
11/18/22	39561	9026.18	PRINLIFEINS	Principal Life Insurance Company		391.37
11/18/22	39561	9026.20	PRINLIFEINS	Principal Life Insurance Company		1,536.10
11/18/22	39562	104.00	Right-Way	Right-Way Janitorial, Inc.		(1,305.00)

Fire District #1-Johnson County, Kansas

Journals

November 1, 2022 - November 30, 2022

Date	Reference	Account	Payee ID	Description	1099	Amount
11/18/22	39562	4008.00	Right-Way	Right-Way Janitorial, Inc.		1,305.00
11/18/22	39563	104.00	ROOTED	Rooted Landscape, Inc		(727.00)
11/18/22	39563	7002.00	ROOTED	Rooted Landscape, Inc		401.00
11/18/22	39563	7002.00	ROOTED	Rooted Landscape, Inc		326.00
11/18/22	39564	104.00	WELLS/Vendo	Wells Fargo Vendor Financial Services, LLC		(145.83)
11/18/22	39564	4016.00	WELLS/Vendo	Wells Fargo Vendor Financial Services, LLC		145.83
11/18/22	39565	104.00	WASTE	WM Corporate Services, Inc.		(79.57)
11/18/22	39565	3010.00	WASTE	WM Corporate Services, Inc.		79.57
11/18/22	39566	104.00	KANSAS PAY	Kansas Payment Center		(971.08)
11/18/22	39566	535.00	KANSAS PAY	Kansas Payment Center		971.08
Transaction Balance for Cash Disbursements						<u>0.00</u>

Transaction Totals

Total Debits	<u>469,286.78</u>
Total Credits	<u>469,286.78</u>
Account Hash Total	<u>621605.2600</u>

Distribution count = 185

Fire District #1-Johnson County, Kansas

Journals

November 1, 2022 - November 30, 2022

Date	Reference	Account	Payee ID	Description	1099	Amount
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