

Fire District #1-Johnson County, Kansas

Financial Statements and
Supplementary Information
For the One Month and Three Months Ended
March 31, 2023



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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 March 31, 2023, and the related statement of revenues and expenses - cash basis for the One Month and Three Months then ended in accordance with the cash basis of accounting, and for determining that the cash basis of accounting is an acceptable financial reporting framework. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on this financial statement.

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

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

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

Supplementary Information

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

Matthew A Magle, CPA

For the Firm

April 06, 2023

**Fire District #1-Johnson County, Kansas
Statement of Assets, Liabilities
and Net Assets -- Cash Basis
March 31, 2023**

ASSETS

Current Assets	
Cash - Humana FSA	\$ 1,000.00
Checking Account	76,612.59
Cash In Bank - Wildland	254,830.89
Cash In Bank - FSA Savings	7,685.89
Cash in Bank - Savings	2,829,415.95
Cash in Bank - Equip Reserve	318,815.75
Cash in Bank - S&V Liability	225,512.10
Cash in Bank - Contingency Reserve	<u>837,717.18</u>
 Total Assets	 <u>\$ 4,551,590.35</u>

LIABILITIES AND NET ASSETS

Current Liabilities	
FSA Contributions Withheld	\$ 5,330.34
Central Bank Card Payable	<u>9,023.30</u>
 Total Current Liabilities	 14,353.64
Net Assets	
Net Assets - Restricted - Equip Reserve	318,815.75
Net Assets - Restricted - S & V Liability Fund	225,512.10
Net Assets - Contingency Reserve	837,717.18
Net Assets - Unrestricted	698,979.90
Year-to-Date - Operating Net Revenue	<u>2,456,211.78</u>
 Total Net Assets	 <u>4,537,236.71</u>
 Total Liabilities and Net Assets	 <u>\$ 4,551,590.35</u>

See Accountants' Compilation Report

Fire District #1-Johnson County, Kansas
Statement of Receipts and Disbursements
Operating Fund -- Cash Basis
For the One Month and Three Months Ended March 31, 2023

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Revenues						
Budgeted Revenues						
904.00 - C/O Funds - Prior Budget Year	\$ 0.00	\$ 85,450.76	1.9	\$ 166,000.00	\$ 80,549.24	48.5
905.00 - Real, Personal, Prop-Current	320,862.20	3,594,664.55	77.9	6,260,748.00	2,666,083.45	42.6
910.00 - Motor Vehicle	32,531.87	32,531.87	0.7	550,419.71	517,887.84	94.1
915.00 - Heavy Truck	571.55	1,821.97	0.0	2,049.91	227.94	11.1
920.00 - Commercial Vehicle	8,952.63	10,395.96	0.2	14,729.83	4,333.87	29.4
930.00 - Rental Excise Tax	0.00	0.00	0.0	5,957.07	5,957.07	100.0
940.00 - Recreational Vehicles	339.92	1,337.75	0.0	6,815.04	5,477.29	80.4
950.00 - Airport Contract	0.00	25,000.00	0.5	100,000.00	75,000.00	75.0
960.00 - Special Projects	0.00	0.00	0.0	41,000.00	41,000.00	100.0
965.00 - Runway Checks	0.00	20,409.50	0.4	20,000.00	(409.50)	(2.0)
970.00 - Johnson County Contract	7,373.83	22,101.49	0.5	88,486.00	66,384.51	75.0
980.00 - Interest Inc-Operating Savings	510.84	1,457.86	0.0	0.00	(1,457.86)	0.0
985.00 - Interest Inc-Restricted	211.75	583.84	0.0	3,500.00	2,916.16	83.3
986.00 - Wildland Income	74,249.75	102,998.12	2.2	107,000.00	4,001.88	3.7
991.00 - Permits & Fees	1,030.92	1,030.92	0.0	20,000.00	18,969.08	94.8
993.50 - Fire District #2 Personnel	0.00	714,869.19	15.5	2,702,400.00	1,987,530.81	73.5
Total Budgeted Revenue	446,635.26	4,614,653.78	100.0	10,089,105.56	5,474,451.78	54.3
Unbudgeted Income						
997.50 - Bonds - General Obligation	76,184.30	594,419.53	12.9	1,039,800.00	445,380.47	42.8
998.00 - Unbudgeted Receipts	204.24	5,398.38	0.1	0.00	(5,398.38)	0.0
Total Unbudgeted Income	76,388.54	599,817.91	13.0	1,039,800.00	439,982.09	42.3
Total Revenues	523,023.80	5,214,471.69	113.0	11,128,905.56	5,914,433.87	53.1
Operating Expenses						
Employee Expense						
1002.00 - Regular Pay	302,420.12	903,635.73	19.6	3,825,751.44	2,922,115.71	76.4
1004.00 - FLSA	2,400.18	6,975.32	0.2	22,260.00	15,284.68	68.7
1006.00 - Unscheduled Overtime	32,760.62	92,888.39	2.0	174,900.00	82,011.61	46.9
1008.00 - KP&F/KPERS	72,378.59	218,016.54	4.7	920,330.00	702,313.46	76.3
1010.00 - Unemployment	0.00	1,546.57	0.0	6,678.00	5,131.43	76.8
1012.00 - Social Security	871.55	2,610.91	0.1	22,260.00	19,649.09	88.3
1014.00 - Medicare	4,744.32	14,108.37	0.3	55,650.00	41,541.63	74.6
1016.00 - Workers Comp	0.00	39,857.58	0.9	94,605.00	54,747.42	57.9
1018.00 - Life Insurance	3,270.50	6,467.55	0.1	15,900.00	9,432.45	59.3
1020.00 - Health Care	28,093.87	125,975.82	2.7	542,088.00	416,112.18	76.8
1024.00 - EAP	0.00	0.00	0.0	5,250.00	5,250.00	100.0
1026.00 - Preventative Health Care	810.00	2,932.00	0.1	31,500.00	28,568.00	90.7
Total Employee Expenses	447,749.75	1,415,014.78	30.7	5,717,172.44	4,302,157.66	75.2

Fire District #1-Johnson County, Kansas
Statement of Receipts and Disbursements
Operating Fund -- Cash Basis
For the One Month and Three Months Ended March 31, 2023

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Insurance						
2004.00 - Insurance - Prop. & Liability	316.16	20,188.66	0.4	105,000.00	84,811.34	80.8
Total Insurance	316.16	20,188.66	0.4	105,000.00	84,811.34	80.8
Utilities						
3002.00 - Natural Gas	\$ 1,216.95	\$ 18,281.83	0.4	\$ 29,700.00	\$ 11,418.17	38.4
3004.00 - Electric	4,218.38	10,072.56	0.2	60,000.00	49,927.44	83.2
3006.00 - Water & Sewer	713.18	1,558.31	0.0	16,500.00	14,941.69	90.6
3008.00 - Communication	3,507.67	10,061.29	0.2	32,350.00	22,288.71	68.9
3010.00 - Trash	184.93	812.43	0.0	3,850.00	3,037.57	78.9
3012.00 - Cable Service	0.00	0.00	0.0	12,000.00	12,000.00	100.0
3014.00 - Cleaning Service	0.00	2,610.00	0.1	16,000.00	13,390.00	83.7
3016.00 - Pest Control	335.00	335.00	0.0	2,300.00	1,965.00	85.4
Total Utilities	10,176.11	43,731.42	0.9	172,700.00	128,968.58	74.7
Supplies						
4002.00 - Office/AV	46.97	284.85	0.0	7,350.00	7,065.15	96.1
4008.00 - Janitorial	1,760.61	1,867.35	0.0	10,000.00	8,132.65	81.3
4010.00 - EMS General	65.19	1,457.11	0.0	15,000.00	13,542.89	90.3
4014.00 - Postage	126.00	126.00	0.0	2,000.00	1,874.00	93.7
4018.00 - Other Miscellaneous	66.60	932.21	0.0	5,000.00	4,067.79	81.4
Total Supplies	2,065.37	4,667.52	0.1	39,350.00	34,682.48	88.1
IT						
4102.00 - Contracts	6,565.32	6,565.32	0.1	19,088.00	12,522.68	65.6
4104.00 - Subscriptions	228.69	17,090.57	0.4	48,857.00	31,766.43	65.0
4106.00 - Hardware/Equipment	0.00	335.57	0.0	5,555.00	5,219.43	94.0
4108.00 - Printer Lease	555.68	1,884.36	0.0	12,600.00	10,715.64	85.0
Total IT	7,349.69	25,875.82	0.6	86,100.00	60,224.18	69.9
Professional Development						
5002.00 - Training	2,252.17	2,822.89	0.1	36,750.00	33,927.11	92.3
5004.00 - Tuition/Reg.	1,600.65	2,670.65	0.1	10,000.00	7,329.35	73.3
5006.00 - Memberships	0.00	735.00	0.0	3,675.00	2,940.00	80.0
5008.00 - Travel/Lodging	543.09	3,332.44	0.1	8,400.00	5,067.56	60.3
5014.00 - License & Permits	0.00	116.84	0.0	3,675.00	3,558.16	96.8
5016.00 - Meals (per-diem)	727.84	2,109.97	0.0	3,675.00	1,565.03	42.6
5018.00 - Books/Magazine Subscript	0.00	2,888.70	0.1	1,050.00	(1,838.70)	(175.1)
Total Professional Development	5,123.75	14,676.49	0.3	67,225.00	52,548.51	78.2
Contract Services						
6002.00 - Legal	153.50	153.50	0.0	10,000.00	9,846.50	98.5
6003.00 - Background Checks	19.50	45.60	0.0	500.00	454.40	90.9
6004.00 - Financial/Accounting	1,500.00	4,500.00	0.1	31,500.00	27,000.00	85.7
Total Contract Services	1,673.00	4,699.10	0.1	42,000.00	37,300.90	88.8

See Accountants' Compilation Report

Fire District #1-Johnson County, Kansas
Statement of Receipts and Disbursements
Operating Fund -- Cash Basis
For the One Month and Three Months Ended March 31, 2023

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Maintenance						
7002.00 - Facilities	\$ 985.26	\$ 2,246.92	0.0	\$ 120,000.00	\$ 117,753.08	98.1
7006.00 - Vehicle Repair	7,157.99	24,283.84	0.5	120,000.00	95,716.16	79.8
7008.00 - Fuel	4,938.03	15,041.98	0.3	100,000.00	84,958.02	85.0
7010.00 - Tools/Parts	<u>446.92</u>	<u>572.96</u>	0.0	<u>2,100.00</u>	<u>1,527.04</u>	72.7
Total Maintenance	13,528.20	42,145.70	0.9	342,100.00	299,954.30	87.7
Protective Equipment						
8002.00 - SCBA	0.00	4,566.26	0.1	13,000.00	8,433.74	64.9
8004.00 - CGI	548.02	1,140.28	0.0	5,000.00	3,859.72	77.2
8006.00 - PP Clothing/Equipment	0.00	1,792.98	0.0	40,000.00	38,207.02	95.5
8008.00 - Miscellaneous Fire Equip	0.00	0.00	0.0	20,000.00	20,000.00	100.0
8010.00 - Radio Equipment	<u>1,000.00</u>	<u>3,000.00</u>	0.1	<u>67,000.00</u>	<u>64,000.00</u>	95.5
Total Protective Equipment	1,548.02	10,499.52	0.2	145,000.00	134,500.48	92.8
Miscellaneous						
9002.00 - Food	129.23	374.97	0.0	5,250.00	4,875.03	92.9
9004.00 - Public Ed & C.E.R.T.	(5.00)	293.94	0.0	6,000.00	5,706.06	95.1
9006.00 - Uniforms	2,342.21	4,610.38	0.1	37,189.00	32,578.62	87.6
9008.00 - Furniture	0.00	0.00	0.0	2,500.00	2,500.00	100.0
9011.00 - Station Payment/Lease	3,481.54	5,222.31	0.1	54,180.00	48,957.69	90.4
9012.00 - Contract Payment	7,373.83	22,121.49	0.5	88,486.00	66,364.51	75.0
9013.00 - Wildland Expense	11,230.77	50,284.88	1.1	21,925.00	(28,359.88)	(129.3)
9016.00 - Interest Restricted	211.75	583.84	0.0	0.00	(583.84)	0.0
9019.00 - Transfer to S & V Liability	(11,217.26)	38,782.74	0.8	0.00	(38,782.74)	0.0
9020.10 - Truck Lease	0.00	0.00	0.0	152,272.00	152,272.00	100.0
9020.20 - Tender Lease	0.00	0.00	0.0	32,297.00	32,297.00	100.0
9020.30 - Type 3 Engine Lease	0.00	55,610.12	1.2	55,610.12	0.00	0.0
9020.40 - Engines Type 1((3)	0.00	0.00	0.0	120,549.00	120,549.00	100.0
9020.50 - Vehicle Purchases	0.00	19,555.49	0.4	0.00	(19,555.49)	0.0
9022.00 - Radio Lease	0.00	0.00	0.0	93,800.00	93,800.00	100.0
9026.00 - Fire District #2 Expenses	<u>205,002.57</u>	<u>668,420.74</u>	14.5	<u>2,702,400.00</u>	<u>2,033,979.26</u>	75.3
Total Miscellaneous	<u>218,549.64</u>	<u>865,860.90</u>	18.8	<u>3,372,458.12</u>	<u>2,506,597.22</u>	74.3
Total Budgeted Operating Expense Before Grant Expenses	708,079.69	2,447,359.91	53.0	10,089,105.56	7,641,745.65	75.7
Grant Expense						
Total Budgeted Operating Expense	708,079.69	2,447,359.91	53.0	10,089,105.56	7,641,745.65	75.7
Unbudgeted Expenses						
9001.00 - Bonds - General Obligations	0.00	204,900.00	3.9	1,039,800.00	834,900.00	80.3
9021.00 - Unbudgeted Expenses	0.00	5,000.00	0.1	0.00	(5,000.00)	0.0
9035.00 - Transfers to Equip Reserve	<u>0.00</u>	<u>101,000.00</u>	1.9	<u>0.00</u>	<u>(101,000.00)</u>	0.0
Total Unbudgeted Expenses	0.00	310,900.00	6.0	1,039,800.00	728,900.00	70.1
Total Operating Expenses	<u>708,079.69</u>	<u>2,758,259.91</u>	52.9	<u>11,128,905.56</u>	<u>8,370,645.65</u>	75.2
Revenues Over (Under) Expenses	\$ <u>(185,055.89)</u>	\$ <u>2,456,211.78</u>	47.1	\$ <u>0.00</u>	\$ <u>(2,456,211.78)</u>	0.0

See Accountants' Compilation Report

SUPPLEMENTARY

INFORMATION

Fire District #1-Johnson County, Kansas
Schedule of Cash Receipts and Disbursements
For the One Month and Three Months Ended March 31, 2023

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Cash Receipts						
Budgeted Receipts	\$ 446,635.26	\$ 4,614,653.78	100.0	\$ 10,089,105.56	\$ 5,474,451.78	54.3
Unbudgeted Receipts	<u>204.24</u>	<u>5,398.38</u>	0.1	<u>0.00</u>	<u>(5,398.38)</u>	0.0
Total Cash Receipts	446,839.50	4,620,052.16	100.1	10,089,105.56	5,469,053.40	54.2
Cash Disbursements						
Employee Expenses	447,749.75	1,415,014.78	30.7	5,717,172.44	4,302,157.66	75.2
Insurance	316.16	20,188.66	0.4	105,000.00	84,811.34	80.8
Utilities	10,176.11	43,731.42	0.9	172,700.00	128,968.58	74.7
Supplies	2,065.37	4,667.52	0.1	39,350.00	34,682.48	88.1
IT	7,349.69	25,875.82	0.6	86,100.00	60,224.18	69.9
Professional Development	5,123.75	14,676.49	0.3	67,225.00	52,548.51	78.2
Contract Services	1,673.00	4,699.10	0.1	42,000.00	37,300.90	88.8
Maintenance	13,528.20	42,145.70	0.9	342,100.00	299,954.30	87.7
Protective Equipment	1,548.02	10,499.52	0.2	145,000.00	134,500.48	92.8
Miscellaneous						
Food	129.23	374.97	0.0	5,250.00	4,875.03	92.9
Public Ed & C.E.R.T.	(5.00)	293.94	0.0	6,000.00	5,706.06	95.1
Uniforms	2,342.21	4,610.38	0.1	37,189.00	32,578.62	87.6
Furniture	0.00	0.00	0.0	2,500.00	2,500.00	100.0
Station Payment/Lease	3,481.54	5,222.31	0.1	54,180.00	48,957.69	90.4
Contract Payment	7,373.83	22,121.49	0.5	88,486.00	66,364.51	75.0
Wildland Expense	11,230.77	50,284.88	1.1	21,925.00	(28,359.88)	(129.3)
Interest Restricted	211.75	583.84	0.0	0.00	(583.84)	0.0
Transfer to S & V Liability	(11,217.26)	38,782.74	0.8	0.00	(38,782.74)	0.0
Truck Lease	0.00	0.00	0.0	152,272.00	152,272.00	100.0
Tender Lease	0.00	0.00	0.0	32,297.00	32,297.00	100.0
Type 3 Engine Lease	0.00	55,610.12	1.2	55,610.12	0.00	0.0
Engines Type 1((3)	0.00	0.00	0.0	120,549.00	120,549.00	100.0
Vehicle Purchases	0.00	19,555.49	0.4	0.00	(19,555.49)	0.0
Radio Lease	0.00	0.00	0.0	93,800.00	93,800.00	100.0
Fire District #2 Expenses	205,002.57	668,420.74	14.5	2,702,400.00	2,033,979.26	75.3
Transfer To Equipment Reserve	0.00	101,000.00	2.2	0.00	(101,000.00)	0.0
Unbudgeted Expenses	<u>0.00</u>	<u>5,000.00</u>	0.1	<u>0.00</u>	<u>(5,000.00)</u>	0.0
Total Cash Disbursements	<u>708,079.69</u>	<u>2,553,359.91</u>	55.3	<u>10,089,105.56</u>	<u>7,535,745.65</u>	74.7
Net Cash Increase (Decrease)	<u>\$ (261,240.19)</u>	2,066,692.25	44.8	<u>\$ 0.00</u>	<u>\$ (2,066,692.25)</u>	0.0
Cash - Beginning of Year		698,979.90				
Debt Service Over/(Under)						
Collections		<u>389,519.53</u>				
Cash - Operating Fund		<u>\$ 3,155,191.68</u>				

See Accountants' Compilation Report

Fire District #1-Johnson County, Kansas
Schedule of Fire District #2 Receipts and Disbursements
For the One Month and Three Months Ended March 31, 2023

	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	\$ 714,869.19	\$ (2,702,400.00)	\$ (3,417,269.19)	126.5
Total Fire District #2 Personnel Revenues	0.00	714,869.19	(2,702,400.00)	(3,417,269.19)	126.5
Expenses					
Fire District #2 Personnel Expenses					
9026.00 - District 2 Expenses	0.00	0.00	2,702,400.00	2,702,400.00	100.0
9026.02 - Regular Pay - FD#2	137,341.36	420,630.87	0.00	(420,630.87)	0.0
9026.04 - FLSA - FD#2	1,576.92	3,735.10	0.00	(3,735.10)	0.0
9026.06 - Unscheduled OT - FD#2	11,209.91	30,465.61	0.00	(30,465.61)	0.0
9026.08 - KP&F - FD#2	34,319.27	103,633.98	0.00	(103,633.98)	0.0
9026.14 - Medicare - FD#2	2,116.07	6,417.56	0.00	(6,417.56)	0.0
9026.18 - Life Insurance - FD#2	286.93	148.41	0.00	(148.41)	0.0
9026.20 - Health Care - FD#2	(3,559.35)	38,291.02	0.00	(38,291.02)	0.0
9026.22 - Dental - FD#2	(25.10)	(75.30)	0.00	75.30	0.0
9026.26 - Operating Expenses - FD#2	21,736.56	65,173.49	0.00	(65,173.49)	0.0
Total Fire District #2 Personnel Expenses	205,002.57	668,420.74	2,702,400.00	2,033,979.26	75.3
Revenues Over(Under)Expenses	\$ (205,002.57)	\$ 46,448.45	\$ (5,404,800.00)	\$ (5,451,248.45)	100.9

See Accountants' Compilation Report

Fire District #1-Johnson County, Kansas

General Ledger

March 1, 2023 - March 31, 2023

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			39,880.98		
03/10/23	1		EVERGY		(2,577.66)	
03/10/23	1		EVERGY		(856.36)	
03/10/23	1		EVERGY		(314.30)	
03/10/23	1		Kansas Gas Service		(362.38)	
03/10/23	1		Kansas Gas Service		(854.57)	
03/10/23	40398		Internal Revenue Service		(33,086.64)	
03/10/23	40399		Kansas Withholding Tax		(11,306.00)	
03/10/23	40400		KPERS		(74,590.94)	
03/10/23	40401		Fire Fighters Union 3559		(1,000.00)	
03/10/23	40402		ICMA Retire Trst 457 - Acct. #303819		(1,748.05)	
03/10/23	40403		Fire Fighters Union 3559		(500.00)	
03/10/23	40404		Colonial Life		(2,644.62)	
03/10/23	40405		Conrad Fire Equipment Inc		(5,173.34)	
03/10/23	40406		Fisher Patterson Saylor & Smith LLP		(153.50)	
03/10/23	40407		Fleet Fuels		(4,573.11)	
03/10/23	40408		Galls, LLC		(1,041.98)	
03/10/23	40409		Gardner Disposal Service, Inc.		(105.36)	
03/10/23	40410		GreatAmerica Financial Services		(409.85)	
03/10/23	40411		Heiman Fire Equipment, Inc		(7,120.00)	
03/10/23	40412		Helget Gas Products		(27.94)	
03/10/23	40413		Hoffman Pest Control Services LLC		(335.00)	
03/10/23	40414		JDP		(19.50)	
03/10/23	40415		Johnson County Government		(1,914.38)	
03/10/23	40416		JOHNSON COUNTY WASTEWATER		(113.22)	
03/10/23	40417		Pete Graham		(128.00)	
03/10/23	40418		Principal Life Insurance Company		(1,217.63)	
03/10/23	40419		Right-Way Janitorial, Inc.		(1,305.00)	
03/10/23	40420		Rob Kirk		(7,373.83)	
03/10/23	40421		The Supply Cache Inc.		(9,309.26)	
03/10/23	40422		Verizon Wireless		(2,001.88)	
03/10/23	40423		Verizon Wireless		(642.41)	
03/10/23	40424		Verizon Wireless		(702.56)	
03/10/23	40425		Verizon Wireless		(1,060.17)	
03/10/23	40426		Water District No. 7		(143.07)	
03/10/23	40427		Weis Fire Safety Equipment LLC		(804.00)	
03/10/23	40428		Wells Fargo Vendor Financial Services, LLC		(145.83)	
03/10/23	40429		WM Corporate Services, Inc.		(79.57)	
03/10/23	40430		Kansas Payment Center		(971.08)	
03/10/23	P89		Payroll Journal Entry		(176,253.12)	
03/24/23	1		Ameriflex		(40.00)	
03/24/23	40507		Internal Revenue Service		(30,353.24)	
03/24/23	40508		Kansas Withholding Tax		(10,733.00)	
03/24/23	40509		KPERS		(73,779.56)	
03/24/23	40510		Fire Fighters Union 3559		(1,000.00)	
03/24/23	40511		ICMA Retire Trst 457 - Acct. #303819		(1,548.58)	
03/24/23	40512		Fire Fighters Union 3559		(500.00)	
03/24/23	40513		Aegis Fire Protection		(550.00)	
03/24/23	40514		Brightspeed		(160.82)	
03/24/23	40515		C & G Rubber Stamp Inc.		(60.00)	
03/24/23	40516		City of Gardner		(613.19)	
03/24/23	40517		Corporate Health - KU Midwest		(600.00)	
03/24/23	40518		Datco, Inc.		(619.55)	
03/24/23	40519		Fitness Showcase LLC		(210.00)	
03/24/23	40520		Galls, LLC		(904.13)	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
03/24/23	40521		Heiman Fire Equipment, Inc		(525.00)	
03/24/23	40522		Hollis Kuckelman Van De Veer, Chartered		(1,500.00)	
03/24/23	40523		HUMANA INSURANCE COMPANY		(53,898.64)	
03/24/23	40524		Johnson County Government		(1,880.92)	
03/24/23	40525		Johnson County Government		(6,565.32)	
03/24/23	40526		McNeil & Company, Inc.		(316.16)	
03/24/23	40527		Weis Fire Safety Equipment LLC		(324.09)	
03/24/23	40528		Kansas Payment Center		(971.08)	
03/24/23	P89		Payroll Journal Entry		(167,882.74)	
03/27/23	40529		Grant Moberly		(163.00)	
03/27/23	40530		Matt Gillotti		(89.00)	
03/27/23	40531		Nick Lukinac		(163.00)	
03/31/23	3		RECORD TRANSFERS		708,502.13	
03/31/23	3		RECORD TRANSFERS		18,622.12	
03/31/23	3		RECORD TRANSFERS		(439,442.47)	
03/31/23	4		RECORD BANK CHARGES		(66.60)	
03/31/23	5		RECORD BANK DEPOSIT		446,816.30	
03/31/23	10		RECORD TRANSFER / S&V LIAB		11,217.26	
			Totals for 104.00		<u>36,731.61</u>	<u>76,612.59</u>
105.00	Cash In Bank - Wildland			189,430.39		
03/31/23	2		RECORD INTEREST INCOME		13.32	
03/31/23	3		RECORD TRANSFERS		(18,622.12)	
03/31/23	3		RECORD TRANSFERS		84,009.30	
			Totals for 105.00		<u>65,400.50</u>	<u>254,830.89</u>
106.00	Cash In Bank - FSA Savings			10,988.39		
03/31/23	2		RECORD INTEREST INCOME		0.31	
03/31/23	9		RECORD FSA PAYMENTS		(3,302.81)	
			Totals for 106.00		<u>(3,302.50)</u>	<u>7,685.89</u>
107.00	Cash in Bank - Savings			3,116,817.60		
03/31/23	1		RECORD REVENUE		86,038.51	
03/31/23	2		RECORD INTEREST INCOME		497.21	
03/31/23	3		RECORD TRANSFERS		(708,502.13)	
03/31/23	3		RECORD TRANSFERS		439,442.47	
03/31/23	3		RECORD TRANSFERS		(84,009.30)	
03/31/23	19		RECORD CENTRAL BANK CARD PAYMENTS		(20,868.41)	
			Totals for 107.00		<u>(287,401.65)</u>	<u>2,829,415.95</u>
108.00	Cash in Bank - Equip Reserve			318,775.19		
03/31/23	2		RECORD INTEREST INCOME		40.56	
			Totals for 108.00		<u>40.56</u>	<u>318,815.75</u>
110.00	Cash in Bank - S&V Liability			236,700.30		
03/31/23	10		RECORD TRANSFER / S&V LIAB		(11,217.26)	
03/31/23	11		RECORD INTEREST INCOME		29.06	
			Totals for 110.00		<u>(11,188.20)</u>	<u>225,512.10</u>
112.00	Cash in Bank - Contingency Reserve			837,575.05		
03/31/23	12		RECORD INTEREST INCOME		142.13	
			Totals for 112.00		<u>142.13</u>	<u>837,717.18</u>
525.00	ICMA			0.00		
03/10/23	40402		ICMA Retire Trst 457 - Acct. #303819		1,466.64	
03/10/23	P89		Payroll Journal Entry		(1,466.64)	
03/24/23	40511		ICMA Retire Trst 457 - Acct. #303819		1,267.17	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
03/24/23	P89		Payroll Journal Entry		(1,267.17)	
			Totals for 525.00		<u>0.00</u>	<u>0.00</u>
526.00	FSA Contributions Withheld			(5,694.73)		
03/10/23	P89		Payroll Journal Entry		(1,469.21)	
03/24/23	P89		Payroll Journal Entry		(1,469.21)	
03/31/23	9		RECORD FSA PAYMENTS		3,302.81	
			Totals for 526.00		<u>364.39</u>	<u>(5,330.34)</u>
526.20	Central Bank Card Payable			(12,175.06)		
03/31/23	19		RECORD CENTRAL BANK CARD PAYMENTS		13,234.98	
03/31/23	19		RECORD CENTRAL BANK CARD PAYMENTS		7,633.43	
03/31/23	22		RECORD CENTRAL BANK CARD CHARGES		(17,716.65)	
			Totals for 526.20		<u>3,151.76</u>	<u>(9,023.30)</u>
527.00	Union Dues			0.00		
03/10/23	40401		Fire Fighters Union 3559		1,000.00	
03/10/23	P89		Payroll Journal Entry		(1,000.00)	
03/24/23	40510		Fire Fighters Union 3559		1,000.00	
03/24/23	P89		Payroll Journal Entry		(1,000.00)	
			Totals for 527.00		<u>0.00</u>	<u>0.00</u>
531.00	Federal/FICA Tax Withheld			0.00		
03/10/23	40398		Internal Revenue Service		33,086.64	
03/10/23	P89		Payroll Journal Entry		(33,086.64)	
03/24/23	40507		Internal Revenue Service		30,353.24	
03/24/23	P89		Payroll Journal Entry		(30,353.24)	
			Totals for 531.00		<u>0.00</u>	<u>0.00</u>
534.00	State Income Tax Withheld			0.00		
03/10/23	40399		Kansas Withholding Tax		11,306.00	
03/10/23	P89		Payroll Journal Entry		(11,306.00)	
03/24/23	40508		Kansas Withholding Tax		10,733.00	
03/24/23	P89		Payroll Journal Entry		(10,733.00)	
			Totals for 534.00		<u>0.00</u>	<u>0.00</u>
535.00	Garnishment Withheld			0.00		
03/10/23	40430		Kansas Payment Center		971.08	
03/10/23	P89		Payroll Journal Entry		(971.08)	
03/24/23	40528		Kansas Payment Center		971.08	
03/24/23	P89		Payroll Journal Entry		(971.08)	
			Totals for 535.00		<u>0.00</u>	<u>0.00</u>
538.00	KPERS Withheld			0.00		
03/10/23	40400		KPERS		74,546.34	
03/10/23	P89		Payroll Journal Entry		(74,546.34)	
03/24/23	40509		KPERS		73,734.96	
03/24/23	P89		Payroll Journal Entry		(73,734.96)	
			Totals for 538.00		<u>0.00</u>	<u>0.00</u>
539.00	ICMA Loan Withheld			0.00		
03/10/23	40400		KPERS		44.60	
03/10/23	40402		ICMA Retire Trst 457 - Acct. #303819		281.41	
03/10/23	P89		Payroll Journal Entry		(326.01)	
03/24/23	40509		KPERS		44.60	
03/24/23	40511		ICMA Retire Trst 457 - Acct. #303819		281.41	
03/24/23	P89		Payroll Journal Entry		(326.01)	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 539.00					<u>0.00</u>	<u>0.00</u>
700.00	Net Assets - Restricted - Equip Reserve			(318,775.19)		
03/31/23	2		RECORD INTEREST INCOME		(40.56)	
Totals for 700.00					<u>(40.56)</u>	<u>(318,815.75)</u>
705.00	Net Assets - Restricted - S & V Liability Fund			(236,700.30)		
03/31/23	10		RECORD TRANSFER / S&V LIAB		11,217.26	
03/31/23	11		RECORD INTEREST INCOME		(29.06)	
Totals for 705.00					<u>11,188.20</u>	<u>(225,512.10)</u>
715.00	Net Assets - Contingency Reserve			(837,575.05)		
03/31/23	12		RECORD INTEREST INCOME		(142.13)	
Totals for 715.00					<u>(142.13)</u>	<u>(837,717.18)</u>
720.00	Net Assets - Unrestricted			(698,979.90)		
Totals for 720.00					<u>0.00</u>	<u>(698,979.90)</u>
904.00	C/O Funds - Prior Budget Year			(85,450.76)		
Totals for 904.00					<u>0.00</u>	<u>(85,450.76)</u>
905.00	Real, Personal, Prop-Current			(3,273,802.35)		
03/31/23	5		RECORD BANK DEPOSIT		(320,862.20)	
Totals for 905.00					<u>(320,862.20)</u>	<u>(3,594,664.55)</u>
910.00	Motor Vehicle			0.00		
03/31/23	5		RECORD BANK DEPOSIT		(32,531.87)	
Totals for 910.00					<u>(32,531.87)</u>	<u>(32,531.87)</u>
915.00	Heavy Truck			(1,250.42)		
03/31/23	5		RECORD BANK DEPOSIT		(571.55)	
Totals for 915.00					<u>(571.55)</u>	<u>(1,821.97)</u>
920.00	Commercial Vehicle			(1,443.33)		
03/31/23	5		RECORD BANK DEPOSIT		(8,952.63)	
Totals for 920.00					<u>(8,952.63)</u>	<u>(10,395.96)</u>
940.00	Recreational Vehicles			(997.83)		
03/31/23	5		RECORD BANK DEPOSIT		(339.92)	
Totals for 940.00					<u>(339.92)</u>	<u>(1,337.75)</u>
950.00	Airport Contract			(25,000.00)		
Totals for 950.00					<u>0.00</u>	<u>(25,000.00)</u>
965.00	Runway Checks			(20,409.50)		
Totals for 965.00					<u>0.00</u>	<u>(20,409.50)</u>
970.00	Johnson County Contract			(14,727.66)		
03/31/23	5		RECORD BANK DEPOSIT		(7,373.83)	
Totals for 970.00					<u>(7,373.83)</u>	<u>(22,101.49)</u>
980.00	Interest Inc-Operating Savings			(947.02)		
03/31/23	2		RECORD INTEREST INCOME		(497.21)	
03/31/23	2		RECORD INTEREST INCOME		(0.31)	
03/31/23	2		RECORD INTEREST INCOME		(13.32)	
Totals for 980.00					<u>(510.84)</u>	<u>(1,457.86)</u>

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
985.00	Interest Inc-Restricted			(372.09)		
03/31/23	2		RECORD INTEREST INCOME		(40.56)	
03/31/23	11		RECORD INTEREST INCOME		(29.06)	
03/31/23	12		RECORD INTEREST INCOME		(142.13)	
			Totals for 985.00		<u>(211.75)</u>	<u>(583.84)</u>
986.00	Wildland Income			(28,748.37)		
03/31/23	1		RECORD REVENUE		(84,009.30)	
03/31/23	ADJ		Reclass Check#40192 for Wildland Overpayment		9,759.55	
			Totals for 986.00		<u>(74,249.75)</u>	<u>(102,998.12)</u>
991.00	Permits & Fees			0.00		
03/31/23	1		RECORD REVENUE		(1,030.92)	
			Totals for 991.00		<u>(1,030.92)</u>	<u>(1,030.92)</u>
993.50	Fire District #2 Personnel			(714,869.19)		
			Totals for 993.50		<u>0.00</u>	<u>(714,869.19)</u>
997.50	Bonds - General Obligation			(518,235.23)		
03/31/23	5		RECORD BANK DEPOSIT		(76,184.30)	
			Totals for 997.50		<u>(76,184.30)</u>	<u>(594,419.53)</u>
998.00	Unbudgeted Receipts			(5,194.14)		
03/31/23	1		CC REVENUE SHARE		(204.24)	
			Totals for 998.00		<u>(204.24)</u>	<u>(5,398.38)</u>
1002.00	Regular Pay			601,215.61		
03/10/23	P89		Payroll Journal Entry		155,345.94	
03/24/23	P89		Payroll Journal Entry		147,074.18	
			Totals for 1002.00		<u>302,420.12</u>	<u>903,635.73</u>
1004.00	FLSA			4,575.14		
03/10/23	P89		Payroll Journal Entry		2,400.18	
			Totals for 1004.00		<u>2,400.18</u>	<u>6,975.32</u>
1006.00	Unscheduled Overtime			60,127.77		
03/10/23	P89		Payroll Journal Entry		18,785.80	
03/24/23	P89		Payroll Journal Entry		13,974.82	
			Totals for 1006.00		<u>32,760.62</u>	<u>92,888.39</u>
1008.00	KP&F/KPERS			145,637.95		
03/10/23	P89		Payroll Journal Entry		36,881.92	
03/24/23	P89		Payroll Journal Entry		35,496.67	
			Totals for 1008.00		<u>72,378.59</u>	<u>218,016.54</u>
1010.00	Unemployment			1,546.57		
			Totals for 1010.00		<u>0.00</u>	<u>1,546.57</u>
1012.00	Social Security			1,739.36		
03/10/23	P89		Payroll Journal Entry		477.27	
03/24/23	P89		Payroll Journal Entry		394.28	
			Totals for 1012.00		<u>871.55</u>	<u>2,610.91</u>
1014.00	Medicare			9,364.05		
03/10/23	P89		Payroll Journal Entry		2,484.35	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
03/24/23	P89		Payroll Journal Entry		2,259.97	
			Totals for 1014.00		4,744.32	14,108.37
1016.00	Workers Comp			39,857.58		
			Totals for 1016.00		0.00	39,857.58
1018.00	Life Insurance			3,197.05		
03/10/23	40404		Colonial Life		2,644.62	
03/10/23	40418		Principal Life Insurance Company		861.44	
03/10/23	P89		Payroll Journal Entry		(117.78)	
03/24/23	P89		Payroll Journal Entry		(117.78)	
			Totals for 1018.00		3,270.50	6,467.55
1020.00	Health Care			97,881.95		
03/10/23	P89		Payroll Journal Entry		(5,047.04)	
03/24/23	1		Ameriflex		40.00	
03/24/23	40523		HUMANA INSURANCE COMPANY		38,613.22	
03/24/23	P89		Payroll Journal Entry		(5,040.15)	
03/31/23	1		KIRK/HOLLY		(773.05)	
03/31/23	22		RECORD CENTRAL BANK CARD CHARGES		300.89	
			Totals for 1020.00		28,093.87	125,975.82
1026.00	Preventative Health Care			2,122.00		
03/24/23	40517		Corporate Health - KU Midwest		600.00	
03/24/23	40519		Fitness Showcase LLC		210.00	
			Totals for 1026.00		810.00	2,932.00
2004.00	Insurance - Prop. & Liability			19,872.50		
03/24/23	40526		McNeil & Company, Inc.		98.51	
03/24/23	40526		McNeil & Company, Inc.		217.65	
			Totals for 2004.00		316.16	20,188.66
3002.00	Natural Gas			17,064.88		
03/10/23	1		Kansas Gas Service		362.38	
03/10/23	1		Kansas Gas Service		854.57	
			Totals for 3002.00		1,216.95	18,281.83
3004.00	Electric			5,854.18		
03/10/23	1		EVERGY		2,577.66	
03/10/23	1		EVERGY		856.36	
03/10/23	1		EVERGY		314.30	
03/24/23	40516		City of Gardner		470.06	
			Totals for 3004.00		4,218.38	10,072.56
3006.00	Water & Sewer			845.13		
03/10/23	40415		Johnson County Government		173.61	
03/10/23	40416		JOHNSON COUNTY WASTEWATER		113.22	
03/10/23	40426		Water District No. 7		143.07	
03/24/23	40516		City of Gardner		143.13	
03/24/23	40524		Johnson County Government		140.15	
			Totals for 3006.00		713.18	1,558.31
3008.00	Communication			6,553.62		
03/10/23	40422		Verizon Wireless		2,001.88	
03/10/23	40423		Verizon Wireless		642.41	
03/10/23	40424		Verizon Wireless		702.56	
03/24/23	40514		Brightspeed		160.82	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 3008.00					<u>3,507.67</u>	<u>10,061.29</u>
3010.00	Trash			627.50		
03/10/23	40409		Gardner Disposal Service, Inc.		105.36	
03/10/23	40429		WM Corporate Services, Inc.		<u>79.57</u>	
Totals for 3010.00					<u>184.93</u>	<u>812.43</u>
3014.00	Cleaning Service			2,610.00		
Totals for 3014.00					<u>0.00</u>	<u>2,610.00</u>
3016.00	Pest Control			0.00		
03/10/23	40413		Hoffman Pest Control Services LLC		<u>335.00</u>	
Totals for 3016.00					<u>335.00</u>	<u>335.00</u>
4002.00	Office/AV			237.88		
03/31/23	22		RECORD CENTRAL BANK CARD CHARGES		<u>46.97</u>	
Totals for 4002.00					<u>46.97</u>	<u>284.85</u>
4008.00	Janitorial			106.74		
03/10/23	40419		Right-Way Janitorial, Inc.		1,305.00	
03/31/23	22		RECORD CENTRAL BANK CARD CHARGES		<u>455.61</u>	
Totals for 4008.00					<u>1,760.61</u>	<u>1,867.35</u>
4010.00	EMS General			1,391.92		
03/10/23	40412		Helget Gas Products		27.94	
03/31/23	22		RECORD CENTRAL BANK CARD CHARGES		74.50	
03/31/23	23		RECORD PCARD CODING ADJUSTMENTS		<u>(37.25)</u>	
Totals for 4010.00					<u>65.19</u>	<u>1,457.11</u>
4014.00	Postage			0.00		
03/31/23	22		RECORD CENTRAL BANK CARD CHARGES		<u>126.00</u>	
Totals for 4014.00					<u>126.00</u>	<u>126.00</u>
4018.00	Other Miscellaneous			865.61		
03/31/23	4		RECORD BANK CHARGES		<u>66.60</u>	
Totals for 4018.00					<u>66.60</u>	<u>932.21</u>
4102.00	Contracts			0.00		
03/24/23	40525		Johnson County Government		<u>6,565.32</u>	
Totals for 4102.00					<u>6,565.32</u>	<u>6,565.32</u>
4104.00	Subscriptions			16,861.88		
03/31/23	22		RECORD CENTRAL BANK CARD CHARGES		<u>228.69</u>	
Totals for 4104.00					<u>228.69</u>	<u>17,090.57</u>
4106.00	Hardware/Equipment			335.57		
Totals for 4106.00					<u>0.00</u>	<u>335.57</u>
4108.00	Printer Lease			1,328.68		
03/10/23	40410		GreatAmerica Financial Services		409.85	
03/10/23	40428		Wells Fargo Vendor Financial Services, LLC		<u>145.83</u>	
Totals for 4108.00					<u>555.68</u>	<u>1,884.36</u>
5002.00	Training			570.72		
03/31/23	22		RECORD CENTRAL BANK CARD CHARGES		<u>2,252.17</u>	
Totals for 5002.00					<u>2,252.17</u>	<u>2,822.89</u>

Fire District #1-Johnson County, Kansas

General Ledger

March 1, 2023 - March 31, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
5004.00	Tuition/Reg.			1,070.00		
03/31/23	22		RECORD CENTRAL BANK CARD CHARGES		3,323.75	
03/31/23	23		RECORD PCARD CODING ADJUSTMENTS		(40.00)	
03/31/23	23		RECORD PCARD CODING ADJUSTMENTS		(192.10)	
03/31/23	23		RECORD PCARD CODING ADJUSTMENTS		(1,491.00)	
			Totals for 5004.00		<u>1,600.65</u>	<u>2,670.65</u>
5006.00	Memberships			735.00		
			Totals for 5006.00		<u>0.00</u>	<u>735.00</u>
5008.00	Travel/Lodging			2,789.35		
03/31/23	22		RECORD CENTRAL BANK CARD CHARGES		543.09	
			Totals for 5008.00		<u>543.09</u>	<u>3,332.44</u>
5014.00	License & Permits			116.84		
			Totals for 5014.00		<u>0.00</u>	<u>116.84</u>
5016.00	Meals (per-diem)			1,382.13		
03/10/23	40417		Pete Graham		128.00	
03/27/23	40529		Grant Moberly		163.00	
03/27/23	40530		Matt Gillotti		89.00	
03/31/23	22		RECORD CENTRAL BANK CARD CHARGES		347.84	
			Totals for 5016.00		<u>727.84</u>	<u>2,109.97</u>
5018.00	Books/Magazine Subscript			2,888.70		
			Totals for 5018.00		<u>0.00</u>	<u>2,888.70</u>
6002.00	Legal			0.00		
03/10/23	40406		Fisher Patterson Saylor & Smith LLP		153.50	
			Totals for 6002.00		<u>153.50</u>	<u>153.50</u>
6003.00	Background Checks			26.10		
03/10/23	40414		JDP		19.50	
			Totals for 6003.00		<u>19.50</u>	<u>45.60</u>
6004.00	Financial/Accounting			3,000.00		
03/24/23	40522		Hollis Kuckelman Van De Veer, Chartered		1,500.00	
			Totals for 6004.00		<u>1,500.00</u>	<u>4,500.00</u>
7002.00	Facilities			1,261.66		
03/24/23	40513		Aegis Fire Protection		550.00	
03/31/23	22		RECORD CENTRAL BANK CARD CHARGES		435.26	
			Totals for 7002.00		<u>985.26</u>	<u>2,246.92</u>
7006.00	Vehicle Repair			17,125.85		
03/10/23	40405		Conrad Fire Equipment Inc		2,602.04	
03/10/23	40405		Conrad Fire Equipment Inc		2,187.09	
03/31/23	22		RECORD CENTRAL BANK CARD CHARGES		2,368.86	
			Totals for 7006.00		<u>7,157.99</u>	<u>24,283.84</u>
7008.00	Fuel			10,103.95		
03/10/23	40407		Fleet Fuels		2,233.91	
03/10/23	40407		Fleet Fuels		2,339.20	
03/31/23	22		RECORD CENTRAL BANK CARD CHARGES		364.92	
			Totals for 7008.00		<u>4,938.03</u>	<u>15,041.98</u>

Fire District #1-Johnson County, Kansas

General Ledger

March 1, 2023 - March 31, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
7010.00	Tools/Parts			126.04		
03/10/23	40405		Conrad Fire Equipment Inc		384.21	
03/24/23	40527		Weis Fire Safety Equipment LLC		62.71	
			Totals for 7010.00		<u>446.92</u>	<u>572.96</u>
8002.00	SCBA			4,566.26		
			Totals for 8002.00		<u>0.00</u>	<u>4,566.26</u>
8004.00	CGI			592.26		
03/31/23	22		RECORD CENTRAL BANK CARD CHARGES		548.02	
			Totals for 8004.00		<u>548.02</u>	<u>1,140.28</u>
8006.00	PP Clothing/Equipment			1,792.98		
			Totals for 8006.00		<u>0.00</u>	<u>1,792.98</u>
8010.00	Radio Equipment			2,000.00		
03/10/23	40403		Fire Fighters Union 3559		500.00	
03/24/23	40512		Fire Fighters Union 3559		500.00	
			Totals for 8010.00		<u>1,000.00</u>	<u>3,000.00</u>
9001.00	Bonds - General Obligations			204,900.00		
			Totals for 9001.00		<u>0.00</u>	<u>204,900.00</u>
9002.00	Food			245.74		
03/31/23	22		RECORD CENTRAL BANK CARD CHARGES		129.23	
			Totals for 9002.00		<u>129.23</u>	<u>374.97</u>
9004.00	Public Ed & C.E.R.T.			298.94		
03/31/23	1		RECORD REVENUE		(5.00)	
			Totals for 9004.00		<u>(5.00)</u>	<u>293.94</u>
9006.00	Uniforms			2,268.17		
03/10/23	40408		Galls, LLC		224.79	
03/10/23	40408		Galls, LLC		232.00	
03/10/23	40408		Galls, LLC		425.20	
03/10/23	40408		Galls, LLC		159.99	
03/24/23	40515		C & G Rubber Stamp Inc.		60.00	
03/24/23	40518		Datco, Inc.		128.35	
03/24/23	40518		Datco, Inc.		357.15	
03/24/23	40520		Galls, LLC		146.25	
03/24/23	40520		Galls, LLC		236.99	
03/24/23	40520		Galls, LLC		231.99	
03/24/23	40520		Galls, LLC		155.50	
03/31/23	1		RECORD REVENUE		(16.00)	
			Totals for 9006.00		<u>2,342.21</u>	<u>4,610.38</u>
9011.00	Station Payment/Lease			1,740.77		
03/10/23	40415		Johnson County Government		1,740.77	
03/24/23	40524		Johnson County Government		1,740.77	
			Totals for 9011.00		<u>3,481.54</u>	<u>5,222.31</u>
9012.00	Contract Payment			14,747.66		
03/10/23	40420		Rob Kirk		7,373.83	
			Totals for 9012.00		<u>7,373.83</u>	<u>22,121.49</u>

Fire District #1-Johnson County, Kansas

General Ledger

March 1, 2023 - March 31, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
9013.00	Wildland Expense			39,054.11		
03/10/23	40411		Heiman Fire Equipment, Inc		7,120.00	
03/10/23	40421		The Supply Cache Inc.		9,309.26	
03/10/23	40427		Weis Fire Safety Equipment LLC		804.00	
03/24/23	40521		Heiman Fire Equipment, Inc		525.00	
03/24/23	40527		Weis Fire Safety Equipment LLC		261.38	
03/31/23	22		RECORD CENTRAL BANK CARD CHARGES		2,970.68	
03/31/23	ADJ		Reclass Check#40192 for Wildland Overpayment		(9,759.55)	
			Totals for 9013.00		<u>11,230.77</u>	<u>50,284.88</u>
9016.00	Interest Restricted			372.09		
03/31/23	2		RECORD INTEREST INCOME		40.56	
03/31/23	11		RECORD INTEREST INCOME		29.06	
03/31/23	12		RECORD INTEREST INCOME		142.13	
			Totals for 9016.00		<u>211.75</u>	<u>583.84</u>
9019.00	Transfer to S & V Liability			50,000.00		
03/31/23	10		RECORD TRANSFER / S&V LIAB		(11,217.26)	
			Totals for 9019.00		<u>(11,217.26)</u>	<u>38,782.74</u>
9020.30	Type 3 Engine Lease			55,610.12		
			Totals for 9020.30		<u>0.00</u>	<u>55,610.12</u>
9020.50	Vehicle Purchases			19,555.49		
			Totals for 9020.50		<u>0.00</u>	<u>19,555.49</u>
9021.00	Unbudgeted Expenses			5,000.00		
			Totals for 9021.00		<u>0.00</u>	<u>5,000.00</u>
9026.02	Regular Pay - FD#2			283,289.51		
03/10/23	P89		Payroll Journal Entry		68,551.93	
03/24/23	P89		Payroll Journal Entry		68,789.43	
			Totals for 9026.02		<u>137,341.36</u>	<u>420,630.87</u>
9026.04	FLSA - FD#2			2,158.18		
03/10/23	P89		Payroll Journal Entry		1,576.92	
			Totals for 9026.04		<u>1,576.92</u>	<u>3,735.10</u>
9026.06	Unscheduled OT - FD#2			19,255.70		
03/10/23	P89		Payroll Journal Entry		3,212.70	
03/24/23	P89		Payroll Journal Entry		7,997.21	
			Totals for 9026.06		<u>11,209.91</u>	<u>30,465.61</u>
9026.08	KP&F - FD#2			69,314.71		
03/10/23	P89		Payroll Journal Entry		16,765.86	
03/24/23	P89		Payroll Journal Entry		17,553.41	
			Totals for 9026.08		<u>34,319.27</u>	<u>103,633.98</u>
9026.14	Medicare - FD#2			4,301.49		
03/10/23	P89		Payroll Journal Entry		1,031.70	
03/24/23	P89		Payroll Journal Entry		1,084.37	
			Totals for 9026.14		<u>2,116.07</u>	<u>6,417.56</u>
9026.18	Life Insurance - FD#2			(138.52)		
03/10/23	40418		Principal Life Insurance Company		356.19	
03/10/23	P89		Payroll Journal Entry		(34.63)	

Fire District #1-Johnson County, Kansas

General Ledger

March 1, 2023 - March 31, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
03/24/23	P89		Payroll Journal Entry		(34.63)	
Totals for 9026.18					<u>286.93</u>	<u>148.41</u>
9026.20	Health Care - FD#2			41,850.37		
03/10/23	P89		Payroll Journal Entry		(1,877.53)	
03/24/23	P89		Payroll Journal Entry		(1,681.82)	
Totals for 9026.20					<u>(3,559.35)</u>	<u>38,291.02</u>
9026.22	Dental - FD#2			(50.20)		
03/10/23	P89		Payroll Journal Entry		(12.55)	
03/24/23	P89		Payroll Journal Entry		(12.55)	
Totals for 9026.22					<u>(25.10)</u>	<u>(75.30)</u>
9026.26	Operating Expenses - FD#2			43,436.93		
03/10/23	40425		Verizon Wireless		1,060.17	
03/24/23	40518		Datco, Inc.		134.05	
03/24/23	40520		Galls, LLC		133.40	
03/24/23	40523		HUMANA INSURANCE COMPANY		15,285.42	
03/27/23	40531		Nick Lukinac		163.00	
03/31/23	22		RECORD CENTRAL BANK CARD CHARGES		3,200.17	
03/31/23	23		KKUFRTI		40.00	
03/31/23	23		EXPEDIA/QUALITY INN		192.10	
03/31/23	23		KCKCC		1,491.00	
03/31/23	23		BOUND TREE		37.25	
Totals for 9026.26					<u>21,736.56</u>	<u>65,173.49</u>
9035.00	Transfers to Equip Reserve			101,000.00		
Totals for 9035.00					<u>0.00</u>	<u>101,000.00</u>
Net Profit/(Loss)						
Current Period			<u>(185,055.89)</u>			
Year-to-Date			<u>2,456,211.78</u>			

Transaction count = 279

Fire District #1-Johnson County, Kansas

Journals

March 1, 2023 - March 31, 2023

Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: General						
03/10/23	P89	100.00		Payroll Journal Entry		0.00
03/10/23	P89	104.00		Payroll Journal Entry		(176,253.12)
03/10/23	P89	524.00		Payroll Journal Entry		0.00
03/10/23	P89	525.00		Payroll Journal Entry		(1,466.64)
03/10/23	P89	526.00		Payroll Journal Entry		(1,469.21)
03/10/23	P89	526.10		Payroll Journal Entry		0.00
03/10/23	P89	527.00		Payroll Journal Entry		(1,000.00)
03/10/23	P89	528.00		Payroll Journal Entry		0.00
03/10/23	P89	531.00		Payroll Journal Entry		(33,086.64)
03/10/23	P89	534.00		Payroll Journal Entry		(11,306.00)
03/10/23	P89	535.00		Payroll Journal Entry		(971.08)
03/10/23	P89	538.00		Payroll Journal Entry		(74,546.34)
03/10/23	P89	539.00		Payroll Journal Entry		(326.01)
03/10/23	P89	1002.00		Payroll Journal Entry		155,345.94
03/10/23	P89	1004.00		Payroll Journal Entry		2,400.18
03/10/23	P89	1006.00		Payroll Journal Entry		18,785.80
03/10/23	P89	1008.00		Payroll Journal Entry		36,881.92
03/10/23	P89	1012.00		Payroll Journal Entry		477.27
03/10/23	P89	1014.00		Payroll Journal Entry		2,484.35
03/10/23	P89	1018.00		Payroll Journal Entry		(117.78)
03/10/23	P89	1020.00		Payroll Journal Entry		(5,047.04)
03/10/23	P89	9024.20		Payroll Journal Entry		0.00
03/10/23	P89	9024.22		Payroll Journal Entry		0.00
03/10/23	P89	9024.30		Payroll Journal Entry		0.00
03/10/23	P89	9026.02		Payroll Journal Entry		68,551.93
03/10/23	P89	9026.04		Payroll Journal Entry		1,576.92
03/10/23	P89	9026.06		Payroll Journal Entry		3,212.70
03/10/23	P89	9026.08		Payroll Journal Entry		16,765.86
03/10/23	P89	9026.12		Payroll Journal Entry		0.00
03/10/23	P89	9026.14		Payroll Journal Entry		1,031.70
03/10/23	P89	9026.18		Payroll Journal Entry		(34.63)
03/10/23	P89	9026.20		Payroll Journal Entry		(1,877.53)
03/10/23	P89	9026.22		Payroll Journal Entry		(12.55)
03/24/23	P89	100.00		Payroll Journal Entry		0.00
03/24/23	P89	104.00		Payroll Journal Entry		(167,882.74)
03/24/23	P89	524.00		Payroll Journal Entry		0.00
03/24/23	P89	525.00		Payroll Journal Entry		(1,267.17)
03/24/23	P89	526.00		Payroll Journal Entry		(1,469.21)
03/24/23	P89	526.10		Payroll Journal Entry		0.00
03/24/23	P89	527.00		Payroll Journal Entry		(1,000.00)
03/24/23	P89	528.00		Payroll Journal Entry		0.00
03/24/23	P89	531.00		Payroll Journal Entry		(30,353.24)
03/24/23	P89	534.00		Payroll Journal Entry		(10,733.00)
03/24/23	P89	535.00		Payroll Journal Entry		(971.08)
03/24/23	P89	538.00		Payroll Journal Entry		(73,734.96)
03/24/23	P89	539.00		Payroll Journal Entry		(326.01)
03/24/23	P89	1002.00		Payroll Journal Entry		147,074.18
03/24/23	P89	1004.00		Payroll Journal Entry		0.00
03/24/23	P89	1006.00		Payroll Journal Entry		13,974.82
03/24/23	P89	1008.00		Payroll Journal Entry		35,496.67
03/24/23	P89	1012.00		Payroll Journal Entry		394.28
03/24/23	P89	1014.00		Payroll Journal Entry		2,259.97
03/24/23	P89	1018.00		Payroll Journal Entry		(117.78)
03/24/23	P89	1020.00		Payroll Journal Entry		(5,040.15)
03/24/23	P89	9024.20		Payroll Journal Entry		0.00
03/24/23	P89	9024.22		Payroll Journal Entry		0.00
03/24/23	P89	9024.30		Payroll Journal Entry		0.00
03/24/23	P89	9026.02		Payroll Journal Entry		68,789.43

Fire District #1-Johnson County, Kansas

Journals

March 1, 2023 - March 31, 2023

Date	Reference	Account	Payee ID	Description	1099	Amount
03/24/23	P89	9026.04		Payroll Journal Entry		0.00
03/24/23	P89	9026.06		Payroll Journal Entry		7,997.21
03/24/23	P89	9026.08		Payroll Journal Entry		17,553.41
03/24/23	P89	9026.12		Payroll Journal Entry		0.00
03/24/23	P89	9026.14		Payroll Journal Entry		1,084.37
03/24/23	P89	9026.18		Payroll Journal Entry		(34.63)
03/24/23	P89	9026.20		Payroll Journal Entry		(1,681.82)
03/24/23	P89	9026.22		Payroll Journal Entry		(12.55)
03/27/23	40529	104.00	Grant Mober	Grant Moberly		(163.00)
03/27/23	40529	5016.00	Grant Mober	Grant Moberly		163.00
03/27/23	40530	104.00	Matt Gillot	Matt Gillotti		(89.00)
03/27/23	40530	5016.00	Matt Gillot	Matt Gillotti		89.00
03/27/23	40531	104.00	Nick Lukina	Nick Lukinac		(163.00)
03/27/23	40531	9026.26	Nick Lukina	Nick Lukinac		163.00
03/31/23	1	107.00		RECORD REVENUE		86,038.51
03/31/23	1	1020.00		KIRK/HOLLY		(773.05)
03/31/23	1	991.00		RECORD REVENUE		(1,030.92)
03/31/23	1	998.00		CC REVENUE SHARE		(204.24)
03/31/23	1	986.00		RECORD REVENUE		(84,009.30)
03/31/23	1	9004.00		RECORD REVENUE		(5.00)
03/31/23	1	9006.00		RECORD REVENUE		(16.00)
03/31/23	2	107.00		RECORD INTEREST INCOME		497.21
03/31/23	2	980.00		RECORD INTEREST INCOME		(497.21)
03/31/23	2	106.00		RECORD INTEREST INCOME		0.31
03/31/23	2	980.00		RECORD INTEREST INCOME		(0.31)
03/31/23	2	108.00		RECORD INTEREST INCOME		40.56
03/31/23	2	985.00		RECORD INTEREST INCOME		(40.56)
03/31/23	2	9016.00		RECORD INTEREST INCOME		40.56
03/31/23	2	700.00		RECORD INTEREST INCOME		(40.56)
03/31/23	2	105.00		RECORD INTEREST INCOME		13.32
03/31/23	2	980.00		RECORD INTEREST INCOME		(13.32)
03/31/23	3	104.00		RECORD TRANSFERS		708,502.13
03/31/23	3	107.00		RECORD TRANSFERS		(708,502.13)
03/31/23	3	104.00		RECORD TRANSFERS		18,622.12
03/31/23	3	105.00		RECORD TRANSFERS		(18,622.12)
03/31/23	3	107.00		RECORD TRANSFERS		439,442.47
03/31/23	3	104.00		RECORD TRANSFERS		(439,442.47)
03/31/23	3	107.00		RECORD TRANSFERS		(84,009.30)
03/31/23	3	105.00		RECORD TRANSFERS		84,009.30
03/31/23	4	4018.00		RECORD BANK CHARGES		66.60
03/31/23	4	104.00		RECORD BANK CHARGES		(66.60)
03/31/23	5	104.00		RECORD BANK DEPOSIT		446,816.30
03/31/23	5	905.00		RECORD BANK DEPOSIT		(320,862.20)
03/31/23	5	910.00		RECORD BANK DEPOSIT		(32,531.87)
03/31/23	5	915.00		RECORD BANK DEPOSIT		(571.55)
03/31/23	5	920.00		RECORD BANK DEPOSIT		(8,952.63)
03/31/23	5	940.00		RECORD BANK DEPOSIT		(339.92)
03/31/23	5	997.50		RECORD BANK DEPOSIT		(76,184.30)
03/31/23	5	970.00		RECORD BANK DEPOSIT		(7,373.83)
03/31/23	9	526.00		RECORD FSA PAYMENTS		3,302.81
03/31/23	9	106.00		RECORD FSA PAYMENTS		(3,302.81)
03/31/23	10	104.00		RECORD TRANSFER / S&V LIAB		11,217.26
03/31/23	10	110.00		RECORD TRANSFER / S&V LIAB		(11,217.26)
03/31/23	10	705.00		RECORD TRANSFER / S&V LIAB		11,217.26
03/31/23	10	9019.00		RECORD TRANSFER / S&V LIAB		(11,217.26)
03/31/23	11	110.00		RECORD INTEREST INCOME		29.06
03/31/23	11	985.00		RECORD INTEREST INCOME		(29.06)
03/31/23	11	9016.00		RECORD INTEREST INCOME		29.06
03/31/23	11	705.00		RECORD INTEREST INCOME		(29.06)

Fire District #1-Johnson County, Kansas

Journals

March 1, 2023 - March 31, 2023

Date	Reference	Account	Payee ID	Description	1099	Amount
03/31/23	12	112.00		RECORD INTEREST INCOME		142.13
03/31/23	12	985.00		RECORD INTEREST INCOME		(142.13)
03/31/23	12	9016.00		RECORD INTEREST INCOME		142.13
03/31/23	12	715.00		RECORD INTEREST INCOME		(142.13)
03/31/23	19	526.20		RECORD CENTRAL BANK CARD PAYMENTS		13,234.98
03/31/23	19	526.20		RECORD CENTRAL BANK CARD PAYMENTS		7,633.43
03/31/23	19	107.00		RECORD CENTRAL BANK CARD PAYMENTS		(20,868.41)
03/31/23	22	1020.00		RECORD CENTRAL BANK CARD CHARGES		300.89
03/31/23	22	4002.00		RECORD CENTRAL BANK CARD CHARGES		46.97
03/31/23	22	4008.00		RECORD CENTRAL BANK CARD CHARGES		455.61
03/31/23	22	4010.00		RECORD CENTRAL BANK CARD CHARGES		74.50
03/31/23	22	4104.00		RECORD CENTRAL BANK CARD CHARGES		228.69
03/31/23	22	4014.00		RECORD CENTRAL BANK CARD CHARGES		126.00
03/31/23	22	5002.00		RECORD CENTRAL BANK CARD CHARGES		2,252.17
03/31/23	22	5004.00		RECORD CENTRAL BANK CARD CHARGES		3,323.75
03/31/23	22	5008.00		RECORD CENTRAL BANK CARD CHARGES		543.09
03/31/23	22	5016.00		RECORD CENTRAL BANK CARD CHARGES		347.84
03/31/23	22	7002.00		RECORD CENTRAL BANK CARD CHARGES		435.26
03/31/23	22	7006.00		RECORD CENTRAL BANK CARD CHARGES		2,368.86
03/31/23	22	7008.00		RECORD CENTRAL BANK CARD CHARGES		364.92
03/31/23	22	8004.00		RECORD CENTRAL BANK CARD CHARGES		548.02
03/31/23	22	9002.00		RECORD CENTRAL BANK CARD CHARGES		129.23
03/31/23	22	9013.00		RECORD CENTRAL BANK CARD CHARGES		2,970.68
03/31/23	22	9026.26		RECORD CENTRAL BANK CARD CHARGES		3,200.17
03/31/23	22	526.20		RECORD CENTRAL BANK CARD CHARGES		(17,716.65)
03/31/23	23	9026.26		KKUFRTI		40.00
03/31/23	23	5004.00		RECORD PCARD CODING ADJUSTMENTS		(40.00)
03/31/23	23	9026.26		EXPEDIA/QUALITY INN		192.10
03/31/23	23	5004.00		RECORD PCARD CODING ADJUSTMENTS		(192.10)
03/31/23	23	9026.26		KCKCC		1,491.00
03/31/23	23	5004.00		RECORD PCARD CODING ADJUSTMENTS		(1,491.00)
03/31/23	23	9026.26		BOUND TREE		37.25
03/31/23	23	4010.00		RECORD PCARD CODING ADJUSTMENTS		(37.25)
03/31/23	ADJ	986.00		Reclass Check#40192 for Wildland Overpayment		9,759.55
03/31/23	ADJ	9013.00		Reclass Check#40192 for Wildland Overpayment		(9,759.55)
					Transaction Balance for General	<u>0.00</u>

Transaction Totals

Total Debits	<u>2,462,827.97</u>
Total Credits	<u>2,462,827.97</u>
Account Hash Total	<u>508308.4200</u>

Distribution count = 152

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March 1, 2023 - March 31, 2023

Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: Cash Disbursements						
03/10/23	1	104.00	EVERGY	EVERGY		(2,577.66)
03/10/23	1	3004.00	EVERGY	EVERGY		2,577.66
03/10/23	1	104.00	EVERGY	EVERGY		(856.36)
03/10/23	1	3004.00	EVERGY	EVERGY		856.36
03/10/23	1	104.00	EVERGY	EVERGY		(314.30)
03/10/23	1	3004.00	EVERGY	EVERGY		314.30
03/10/23	1	104.00	KANSAS GAS	Kansas Gas Service		(362.38)
03/10/23	1	3002.00	KANSAS GAS	Kansas Gas Service		362.38
03/10/23	1	104.00	KANSAS GAS	Kansas Gas Service		(854.57)
03/10/23	1	3002.00	KANSAS GAS	Kansas Gas Service		854.57
03/10/23	40398	104.00	BANK (941)	Internal Revenue Service		(33,086.64)
03/10/23	40398	531.00	BANK (941)	Internal Revenue Service		33,086.64
03/10/23	40399	104.00	KANSAS W/H	Kansas Withholding Tax		(11,306.00)
03/10/23	40399	100.00	KANSAS W/H	Kansas Withholding Tax		0.00
03/10/23	40399	534.00	KANSAS W/H	Kansas Withholding Tax		11,306.00
03/10/23	40400	104.00	KPERS	KPERS		(74,590.94)
03/10/23	40400	538.00	KPERS	KPERS		74,546.34
03/10/23	40400	539.00	KPERS	KPERS		44.60
03/10/23	40401	104.00	Union Dues	Fire Fighters Union 3559		(1,000.00)
03/10/23	40401	527.00	Union Dues	Fire Fighters Union 3559		1,000.00
03/10/23	40402	104.00	303819	ICMA Retire Trst 457 - Acct. #303819		(1,748.05)
03/10/23	40402	539.00	303819	ICMA Retire Trst 457 - Acct. #303819		281.41
03/10/23	40402	525.00	303819	ICMA Retire Trst 457 - Acct. #303819		1,466.64
03/10/23	40403	104.00	Union Dues	Fire Fighters Union 3559		(500.00)
03/10/23	40403	8010.00	Union Dues	Fire Fighters Union 3559		500.00
03/10/23	40404	104.00	COLONIAL	Colonial Life		(2,644.62)
03/10/23	40404	1018.00	COLONIAL	Colonial Life		2,644.62
03/10/23	40405	104.00	CONRAD	Conrad Fire Equipment Inc		(5,173.34)
03/10/23	40405	7006.00	CONRAD	Conrad Fire Equipment Inc		2,602.04
03/10/23	40405	7006.00	CONRAD	Conrad Fire Equipment Inc		2,187.09
03/10/23	40405	7010.00	CONRAD	Conrad Fire Equipment Inc		384.21
03/10/23	40406	104.00	FISHER	Fisher Patterson Saylor & Smith LLP		(153.50)
03/10/23	40406	6002.00	FISHER	Fisher Patterson Saylor & Smith LLP		153.50
03/10/23	40407	104.00	Fleet Fuels	Fleet Fuels		(4,573.11)
03/10/23	40407	7008.00	Fleet Fuels	Fleet Fuels		2,233.91
03/10/23	40407	7008.00	Fleet Fuels	Fleet Fuels		2,339.20
03/10/23	40408	104.00	GALLS	Galls, LLC		(1,041.98)
03/10/23	40408	9006.00	GALLS	Galls, LLC		224.79
03/10/23	40408	9006.00	GALLS	Galls, LLC		232.00
03/10/23	40408	9006.00	GALLS	Galls, LLC		425.20
03/10/23	40408	9006.00	GALLS	Galls, LLC		159.99
03/10/23	40409	104.00	GARDNER DIS	Gardner Disposal Service, Inc.		(105.36)
03/10/23	40409	3010.00	GARDNER DIS	Gardner Disposal Service, Inc.		105.36
03/10/23	40410	104.00	GreatAmeric	GreatAmerica Financial Services		(409.85)
03/10/23	40410	4108.00	GreatAmeric	GreatAmerica Financial Services		409.85
03/10/23	40411	104.00	HEIMAN	Heiman Fire Equipment, Inc		(7,120.00)
03/10/23	40411	9013.00	HEIMAN	Heiman Fire Equipment, Inc		7,120.00
03/10/23	40412	104.00	HELGET	Helget Gas Products		(27.94)
03/10/23	40412	4010.00	HELGET	Helget Gas Products		27.94
03/10/23	40413	104.00	HOFFMAN	Hoffman Pest Control Services LLC		(335.00)
03/10/23	40413	3016.00	HOFFMAN	Hoffman Pest Control Services LLC	1099-NEC (1)	335.00
03/10/23	40414	104.00	JDP	JDP		(19.50)
03/10/23	40414	6003.00	JDP	JDP		19.50
03/10/23	40415	104.00	JOCO GOVERN	Johnson County Government		(1,914.38)
03/10/23	40415	3006.00	JOCO GOVERN	Johnson County Government		173.61
03/10/23	40415	9011.00	JOCO GOVERN	Johnson County Government		1,740.77
03/10/23	40416	104.00	JCW	JOHNSON COUNTY WASTEWATER		(113.22)

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Journals

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Date	Reference	Account	Payee ID	Description	1099	Amount
03/10/23	40416	3006.00	JCW	JOHNSON COUNTY WASTEWATER		113.22
03/10/23	40417	104.00	PETE	Pete Graham		(128.00)
03/10/23	40417	5016.00	PETE	Pete Graham		128.00
03/10/23	40418	104.00	PRINLIFEINS	Principal Life Insurance Company		(1,217.63)
03/10/23	40418	1018.00	PRINLIFEINS	Principal Life Insurance Company		861.44
03/10/23	40418	9026.18	PRINLIFEINS	Principal Life Insurance Company		356.19
03/10/23	40419	104.00	Right-Way	Right-Way Janitorial, Inc.		(1,305.00)
03/10/23	40419	4008.00	Right-Way	Right-Way Janitorial, Inc.		1,305.00
03/10/23	40420	104.00	ROB	Rob Kirk		(7,373.83)
03/10/23	40420	9012.00	ROB	Rob Kirk		7,373.83
03/10/23	40421	104.00	SUPPLY CACH	The Supply Cache Inc.		(9,309.26)
03/10/23	40421	9013.00	SUPPLY CACH	The Supply Cache Inc.		9,309.26
03/10/23	40422	104.00	VERIZON	Verizon Wireless		(2,001.88)
03/10/23	40422	3008.00	VERIZON	Verizon Wireless		2,001.88
03/10/23	40423	104.00	VERIZON	Verizon Wireless		(642.41)
03/10/23	40423	3008.00	VERIZON	Verizon Wireless		642.41
03/10/23	40424	104.00	VERIZON	Verizon Wireless		(702.56)
03/10/23	40424	3008.00	VERIZON	Verizon Wireless		702.56
03/10/23	40425	104.00	VERIZON	Verizon Wireless		(1,060.17)
03/10/23	40425	9026.26	VERIZON	Verizon Wireless		1,060.17
03/10/23	40426	104.00	WATER DIST	Water District No. 7		(143.07)
03/10/23	40426	3006.00	WATER DIST	Water District No. 7		143.07
03/10/23	40427	104.00	WEIS	Weis Fire Safety Equipment LLC		(804.00)
03/10/23	40427	9013.00	WEIS	Weis Fire Safety Equipment LLC		804.00
03/10/23	40428	104.00	WELLS/Vendo	Wells Fargo Vendor Financial Services, LLC		(145.83)
03/10/23	40428	4108.00	WELLS/Vendo	Wells Fargo Vendor Financial Services, LLC		145.83
03/10/23	40429	104.00	WASTE	WM Corporate Services, Inc.		(79.57)
03/10/23	40429	3010.00	WASTE	WM Corporate Services, Inc.		79.57
03/10/23	40430	104.00	KANSAS PAY	Kansas Payment Center		(971.08)
03/10/23	40430	535.00	KANSAS PAY	Kansas Payment Center		971.08
03/24/23	1	104.00	Ameriflex	Ameriflex		(40.00)
03/24/23	1	1020.00	Ameriflex	Ameriflex		40.00
03/24/23	40507	104.00	BANK (941)	Internal Revenue Service		(30,353.24)
03/24/23	40507	531.00	BANK (941)	Internal Revenue Service		30,353.24
03/24/23	40508	104.00	KANSAS W/H	Kansas Withholding Tax		(10,733.00)
03/24/23	40508	534.00	KANSAS W/H	Kansas Withholding Tax		10,733.00
03/24/23	40509	104.00	KPERS	KPERS		(73,779.56)
03/24/23	40509	538.00	KPERS	KPERS		73,734.96
03/24/23	40509	539.00	KPERS	KPERS		44.60
03/24/23	40510	104.00	Union Dues	Fire Fighters Union 3559		(1,000.00)
03/24/23	40510	527.00	Union Dues	Fire Fighters Union 3559		1,000.00
03/24/23	40511	104.00	303819	ICMA Retire Trst 457 - Acct. #303819		(1,548.58)
03/24/23	40511	539.00	303819	ICMA Retire Trst 457 - Acct. #303819		281.41
03/24/23	40511	525.00	303819	ICMA Retire Trst 457 - Acct. #303819		1,267.17
03/24/23	40512	104.00	Union Dues	Fire Fighters Union 3559		(500.00)
03/24/23	40512	8010.00	Union Dues	Fire Fighters Union 3559		500.00
03/24/23	40513	104.00	Aegis Fire	Aegis Fire Protection		(550.00)
03/24/23	40513	7002.00	Aegis Fire	Aegis Fire Protection		550.00
03/24/23	40514	104.00	BRIGHTSPEED	Brightspeed		(160.82)
03/24/23	40514	3008.00	BRIGHTSPEED	Brightspeed		160.82
03/24/23	40515	104.00	C & G Rubbe	C & G Rubber Stamp Inc.		(60.00)
03/24/23	40515	9006.00	C & G Rubbe	C & G Rubber Stamp Inc.		60.00
03/24/23	40516	104.00	CITY OF GAR	City of Gardner		(613.19)
03/24/23	40516	3004.00	CITY OF GAR	City of Gardner		470.06
03/24/23	40516	3006.00	CITY OF GAR	City of Gardner		143.13
03/24/23	40517	104.00	Corporate H	Corporate Health - KU Midwest		(600.00)
03/24/23	40517	1026.00	Corporate H	Corporate Health - KU Midwest		600.00
03/24/23	40518	104.00	DATCO	Datco, Inc.		(619.55)
03/24/23	40518	9006.00	DATCO	Datco, Inc.		128.35

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Date	Reference	Account	Payee ID	Description	1099	Amount
03/24/23	40518	9026.26	DATCO	Datco, Inc.		134.05
03/24/23	40518	9006.00	DATCO	Datco, Inc.		357.15
03/24/23	40519	104.00	Fitness	Fitness Showcase LLC		(210.00)
03/24/23	40519	1026.00	Fitness	Fitness Showcase LLC		210.00
03/24/23	40520	104.00	GALLS	Galls, LLC		(904.13)
03/24/23	40520	9006.00	GALLS	Galls, LLC		146.25
03/24/23	40520	9006.00	GALLS	Galls, LLC		236.99
03/24/23	40520	9006.00	GALLS	Galls, LLC		231.99
03/24/23	40520	9006.00	GALLS	Galls, LLC		155.50
03/24/23	40520	9026.26	GALLS	Galls, LLC		133.40
03/24/23	40521	104.00	HEIMAN	Heiman Fire Equipment, Inc		(525.00)
03/24/23	40521	9013.00	HEIMAN	Heiman Fire Equipment, Inc		525.00
03/24/23	40522	104.00	HOLLIS	Hollis Kuckelman Van De Veer, Chartered		(1,500.00)
03/24/23	40522	6004.00	HOLLIS	Hollis Kuckelman Van De Veer, Chartered		1,500.00
03/24/23	40523	104.00	HUMANA	HUMANA INSURANCE COMPANY		(53,898.64)
03/24/23	40523	1020.00	HUMANA	HUMANA INSURANCE COMPANY		38,613.22
03/24/23	40523	9026.26	HUMANA	HUMANA INSURANCE COMPANY		15,285.42
03/24/23	40524	104.00	JOCO GOVERN	Johnson County Government		(1,880.92)
03/24/23	40524	9011.00	JOCO GOVERN	Johnson County Government		1,740.77
03/24/23	40524	3006.00	JOCO GOVERN	Johnson County Government		140.15
03/24/23	40525	104.00	JOCO GOVERN	Johnson County Government		(6,565.32)
03/24/23	40525	4102.00	JOCO GOVERN	Johnson County Government		6,565.32
03/24/23	40526	104.00	McNeil	McNeil & Company, Inc.		(316.16)
03/24/23	40526	2004.00	McNeil	McNeil & Company, Inc.		98.51
03/24/23	40526	2004.00	McNeil	McNeil & Company, Inc.		217.65
03/24/23	40527	104.00	WEIS	Weis Fire Safety Equipment LLC		(324.09)
03/24/23	40527	9013.00	WEIS	Weis Fire Safety Equipment LLC		261.38
03/24/23	40527	7010.00	WEIS	Weis Fire Safety Equipment LLC		62.71
03/24/23	40528	104.00	KANSAS PAY	Kansas Payment Center		(971.08)
03/24/23	40528	535.00	KANSAS PAY	Kansas Payment Center		971.08
Transaction Balance for Cash Disbursements						0.00

Transaction Totals

Total Debits	<u>364,366.27</u>
Total Credits	<u>364,366.27</u>
Account Hash Total	<u>403961.2200</u>

Distribution count = 146

Fire District #1-Johnson County, Kansas

Journals

March 1, 2023 - March 31, 2023

Date	Reference	Account	Payee ID	Description	1099	Amount
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