

Fire District #1-Johnson County, Kansas

Financial Statements and
Supplementary Information
For the One Month and Seven Months Ended
July 31, 2022



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ACCOUNTANTS' COMPILATION REPORT

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

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

August 03, 2022

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

ASSETS

Current Assets	
Cash - Humana FSA	\$ 1,000.00
Checking Account	161,634.13
Cash In Bank - Wildland	140,904.21
Cash In Bank - FSA Savings	203,887.93
Cash in Bank - Savings	2,555,449.49
Cash in Bank - Equip Reserve	241,285.98
Cash in Bank - S&V Liability	186,536.71
Cash in Bank - Contingency Reserve	<u>836,603.69</u>
 Total Assets	 <u>\$ 4,327,302.14</u>

LIABILITIES AND NET ASSETS

Current Liabilities	
FSA Contributions Withheld	\$ 4,773.05
Central Bank Card Payable	<u>5,025.76</u>
 Total Current Liabilities	 9,798.81
Net Assets	
Net Assets - Restricted - Equip Reserve	241,285.98
Net Assets - Restricted - S & V Liability Fund	186,536.71
Net Assets - Contingency Reserve	836,603.69
Net Assets - Restricted - Bond Station Fund	22,900.85
Net Assets - Unrestricted	755,019.12
Year-to-Date - Operating Net Revenue	<u>2,275,156.98</u>
 Total Net Assets	 <u>4,317,503.33</u>
 Total Liabilities and Net Assets	 <u>\$ 4,327,302.14</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 Seven Months Ended July 31, 2022

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Revenues						
Budgeted Revenues						
904.00 - C/O Funds - Prior Budget Year	\$ 0.00	\$ 0.00	0.0	\$ 37,280.00	\$ 37,280.00	100.0
905.00 - Real, Personal, Prop-Current	0.00	5,259,247.80	69.6	5,700,880.00	441,632.20	7.7
910.00 - Motor Vehicle	0.00	218,286.76	2.9	453,694.00	235,407.24	51.9
915.00 - Heavy Truck	0.00	1,579.29	0.0	2,252.00	672.71	29.9
920.00 - Commercial Vehicle	0.00	12,168.36	0.2	14,996.00	2,827.64	18.9
930.00 - Rental Excise Tax	0.00	2,699.38	0.0	3,247.00	547.62	16.9
940.00 - Recreational Vehicles	0.00	2,441.02	0.0	5,896.00	3,454.98	58.6
950.00 - Airport Contract	25,000.00	75,000.00	1.0	100,000.00	25,000.00	25.0
965.00 - Runway Checks	0.00	18,500.00	0.2	18,500.00	0.00	0.0
970.00 - Johnson County Contract	7,297.75	51,084.25	0.7	0.00	(51,084.25)	0.0
980.00 - Interest Inc-Operating Savings	572.46	2,880.36	0.0	0.00	(2,880.36)	0.0
985.00 - Interest Inc-Restricted	196.36	1,058.39	0.0	3,500.00	2,441.61	69.8
986.00 - Wildland Income	3,158.10	9,217.35	0.1	50,000.00	40,782.65	81.6
991.00 - Permits & Fees	250.00	4,848.12	0.1	20,000.00	15,151.88	75.8
993.50 - Fire District #2 Personnel	<u>719,072.20</u>	<u>1,895,420.24</u>	25.1	<u>0.00</u>	<u>(1,895,420.24)</u>	0.0
Total Budgeted Revenue	755,546.87	7,554,431.32	100.0	6,410,245.00	(1,144,186.32)	(17.8)
Unbudgeted Income						
997.50 - Bonds - General Obligation	0.00	962,458.80	12.7	1,039,000.00	76,541.20	7.4
998.00 - Unbudgeted Receipts	107.40	31,980.51	0.4	0.00	(31,980.51)	0.0
9037.15 - Interest Income - Bond Fund	<u>0.00</u>	<u>4.73</u>	0.0	<u>0.00</u>	<u>(4.73)</u>	0.0
Total Unbudgeted Income	107.40	994,444.04	13.2	1,039,000.00	44,555.96	4.3
Total Revenues	755,654.27	8,548,875.36	113.2	7,449,245.00	(1,099,630.36)	(14.8)
Operating Expenses						
Employee Expense						
1002.00 - Regular Pay	438,090.08	1,986,255.36	26.3	3,308,248.00	1,321,992.64	40.0
1004.00 - FLSA	5,336.66	18,381.60	0.2	20,000.00	1,618.40	8.1
1006.00 - Unscheduled Overtime	47,255.82	148,497.35	2.0	150,000.00	1,502.65	1.0
1008.00 - KP & F	109,038.49	480,257.10	6.4	754,234.00	273,976.90	36.3
1010.00 - Unemployment	0.00	2,135.94	0.0	6,000.00	3,864.06	64.4
1012.00 - Social Security	1,000.94	4,529.10	0.1	20,000.00	15,470.90	77.4
1014.00 - Medicare	6,934.47	30,361.40	0.4	50,000.00	19,638.60	39.3
1016.00 - Workers Comp	10,817.00	33,927.80	0.4	85,000.00	51,072.20	60.1
1018.00 - Life Insurance	4,310.71	18,286.77	0.2	12,000.00	(6,286.77)	(52.4)
1020.00 - Health Care	27,410.88	193,279.87	2.6	589,186.08	395,906.21	67.2
1024.00 - EAP	0.00	0.00	0.0	5,000.00	5,000.00	100.0
1026.00 - Preventative Health Care	<u>0.00</u>	<u>1,765.52</u>	0.0	<u>30,000.00</u>	<u>28,234.48</u>	94.1
Total Employee Expenses	650,195.05	2,917,677.81	38.6	5,029,668.08	2,111,990.27	42.0

See Accountants' Compilation Report

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

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Insurance						
2004.00 - Insurance - Prop. & Liability	19,921.55	81,894.41	1.1	100,000.00	18,105.59	18.1
Total Insurance	19,921.55	81,894.41	1.1	100,000.00	18,105.59	18.1
Utilities						
3002.00 - Natural Gas	\$ 356.55	\$ 8,292.59	0.1	\$ 27,000.00	\$ 18,707.41	69.3
3004.00 - Electric	4,978.89	28,696.03	0.4	40,000.00	11,303.97	28.3
3006.00 - Water & Sewer	788.83	4,741.51	0.1	15,000.00	10,258.49	68.4
3008.00 - Telephone	2,164.22	10,192.41	0.1	20,000.00	9,807.59	49.0
3010.00 - Trash	211.33	2,029.49	0.0	3,500.00	1,470.51	42.0
3012.00 - Cellular Phone	414.50	3,001.78	0.0	8,500.00	5,498.22	64.7
3016.00 - Pest Control	0.00	990.00	0.0	3,000.00	2,010.00	67.0
Total Utilities	8,914.32	57,943.81	0.8	117,000.00	59,056.19	50.5
Supplies						
4001.00 - IT	427.68	58,377.96	0.8	70,000.00	11,622.04	16.6
4002.00 - Office/AV	377.54	3,322.34	0.0	7,000.00	3,677.66	52.5
4008.00 - Janitorial	1,305.00	11,620.59	0.2	20,000.00	8,379.41	41.9
4010.00 - EMS General	0.00	12,935.93	0.2	15,000.00	2,064.07	13.8
4014.00 - Postage	0.00	280.48	0.0	2,000.00	1,719.52	86.0
4016.00 - Printing/Copy	1,294.04	7,162.83	0.1	12,000.00	4,837.17	40.3
4017.00 - Late Fees	0.00	73.50	0.0	0.00	(73.50)	0.0
4018.00 - Other Miscellaneous	914.69	2,031.83	0.0	6,500.00	4,468.17	68.7
Total Supplies	4,318.95	95,805.46	1.3	132,500.00	36,694.54	27.7
Professional Development						
5002.00 - Training	618.25	5,838.43	0.1	35,000.00	29,161.57	83.3
5004.00 - Tuition/Reg.	0.00	1,144.00	0.0	5,000.00	3,856.00	77.1
5006.00 - Memberships	450.00	1,985.00	0.0	3,500.00	1,515.00	43.3
5008.00 - Commercial Travel	0.00	0.00	0.0	4,000.00	4,000.00	100.0
5012.00 - Lodging	0.00	3,839.94	0.1	4,000.00	160.06	4.0
5014.00 - License & Permits	449.00	469.50	0.0	3,500.00	3,030.50	86.6
5016.00 - Meals (per-diem)	19.00	3,106.91	0.0	3,500.00	393.09	11.2
5018.00 - Books/Magazine Subscript	0.00	210.71	0.0	1,000.00	789.29	78.9
Total Professional Development	1,536.25	16,594.49	0.2	59,500.00	42,905.51	72.1
Contract Services						
6002.00 - Legal	1,500.00	3,228.50	0.0	10,000.00	6,771.50	67.7
6003.00 - KBI Checks	3.50	3.50	0.0	0.00	(3.50)	0.0
6004.00 - Financial/Accounting	12,400.00	20,800.00	0.3	30,000.00	9,200.00	30.7
Total Contract Services	13,903.50	24,032.00	0.3	40,000.00	15,968.00	39.9

See Accountants' Compilation Report

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

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Maintenance						
7002.00 - Facilities	\$ 22,968.50	\$ 50,450.29	0.7	\$ 90,000.00	\$ 39,549.71	43.9
7006.00 - Vehicle Repair	13,646.22	41,887.23	0.6	90,000.00	48,112.77	53.5
7008.00 - Fuel	16,521.60	49,094.52	0.6	50,000.00	905.48	1.8
7010.00 - Tools	<u>281.80</u>	<u>443.78</u>	0.0	<u>2,000.00</u>	<u>1,556.22</u>	77.8
Total Maintenance	53,418.12	141,875.82	1.9	232,000.00	90,124.18	38.8
Protective Equipment						
8002.00 - SCBA	3,401.76	8,242.28	0.1	13,000.00	4,757.72	36.6
8004.00 - CGI	0.00	472.57	0.0	5,000.00	4,527.43	90.5
8006.00 - PP Clothing/Equipment	10,524.02	14,598.42	0.2	55,000.00	40,401.58	73.5
8008.00 - Miscellaneous Fire Equip	1,944.06	18,751.90	0.2	20,000.00	1,248.10	6.2
8010.00 - Communications Equipment	<u>3,462.03</u>	<u>21,586.76</u>	0.3	<u>40,000.00</u>	<u>18,413.24</u>	46.0
Total Protective Equipment	19,331.87	63,651.93	0.8	133,000.00	69,348.07	52.1
Miscellaneous						
9002.00 - Food	40.83	1,196.49	0.0	5,000.00	3,803.51	76.1
9004.00 - Public Ed & C.E.R.T.	187.63	475.16	0.0	6,000.00	5,524.84	92.1
9006.00 - Uniforms	2,045.66	15,542.77	0.2	30,000.00	14,457.23	48.2
9008.00 - Furniture	0.00	520.40	0.0	5,000.00	4,479.60	89.6
9010.00 - Capitol Lease	0.00	0.00	0.0	93,800.00	93,800.00	100.0
9011.00 - Station Lease	3,481.54	46,159.61	0.6	51,600.00	5,440.39	10.5
9012.00 - Contract Payment	7,297.72	51,084.22	0.7	0.00	(51,084.22)	0.0
9013.00 - Wildland Expense	6,431.73	28,464.27	0.4	15,000.00	(13,464.27)	(89.8)
9015.00 - Transfer to Contingency Reserve	0.00	0.00	0.0	55,058.92	55,058.92	100.0
9016.00 - Interest Restricted	196.36	1,063.12	0.0	0.00	(1,063.12)	0.0
9020.00 - Vehicle Purchases	305,118.12	351,007.12	4.6	305,118.00	(45,889.12)	(15.0)
9026.00 - Fire District #2 Expenses	<u>276,372.75</u>	<u>1,349,915.10</u>	17.9	<u>0.00</u>	<u>(1,349,915.10)</u>	0.0
Total Miscellaneous	601,172.34	1,845,428.26	24.4	566,576.92	(1,278,851.34)	(225.7)
Total Budgeted Operating Expense Before Grant Expenses	1,372,711.95	5,244,903.99	69.4	6,410,245.00	1,165,341.01	18.2
Grant Expense						
Total Budgeted Operating Expense	1,372,711.95	5,244,903.99	69.4	6,410,245.00	1,165,341.01	18.2
Unbudgeted Expenses						
9001.00 - Bonds - General Obligations	822,000.00	1,043,703.39	12.2	1,039,000.00	(4,703.39)	(0.5)
9035.00 - Transfers to Equip Reserve	<u>0.00</u>	<u>(14,889.00)</u>	(0.2)	<u>0.00</u>	<u>14,889.00</u>	0.0
Total Unbudgeted Expenses	822,000.00	1,028,814.39	12.0	1,039,000.00	10,185.61	1.0
Total Operating Expenses	<u>2,194,711.95</u>	<u>6,273,718.38</u>	73.4	<u>7,449,245.00</u>	<u>1,175,526.62</u>	15.8
Revenues Over (Under) Expenses	<u>\$ (1,439,057.68)</u>	<u>\$ 2,275,156.98</u>	26.6	<u>\$ 0.00</u>	<u>\$ (2,275,156.98)</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 Seven Months Ended July 31, 2022

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Cash Receipts						
Budgeted Receipts	\$ 755,546.87	\$ 7,554,431.32	100.0	\$ 6,410,245.00	\$(1,144,186.32)	-17.8
Unbudgeted Receipts	107.40	31,980.51	0.4	0.00	(31,980.51)	0.0
Interest Income - Bond Fund	0.00	4.73	0.0	0.00	(4.73)	0.0
	<u>755,654.27</u>	<u>7,586,416.56</u>	100.4	6,410,245.00	(1,176,171.56)	-18.3
Cash Disbursements						
Employee Expenses	650,195.05	2,917,677.81	38.6	5,029,668.08	2,111,990.27	42.0
Insurance	19,921.55	81,894.41	1.1	100,000.00	18,105.59	18.1
Utilities	8,914.32	57,943.81	0.8	117,000.00	59,056.19	50.5
Supplies	4,318.95	95,805.46	1.3	132,500.00	36,694.54	27.7
Professional Development	1,536.25	16,594.49	0.2	59,500.00	42,905.51	72.1
Contract Services	13,903.50	24,032.00	0.3	40,000.00	15,968.00	39.9
Maintenance	53,418.12	141,875.82	1.9	232,000.00	90,124.18	38.8
Protective Equipment	19,331.87	63,651.93	0.8	133,000.00	69,348.07	52.1
Miscellaneous						
Food	40.83	1,196.49	0.0	5,000.00	3,803.51	76.1
Public Ed & C.E.R.T.	187.63	475.16	0.0	6,000.00	5,524.84	92.1
Uniforms	2,045.66	15,542.77	0.2	30,000.00	14,457.23	48.2
Furniture	0.00	520.40	0.0	5,000.00	4,479.60	89.6
Capitol Lease	0.00	0.00	0.0	93,800.00	93,800.00	100.0
Station Lease	3,481.54	46,159.61	0.6	51,600.00	5,440.39	10.5
Contract Payment	7,297.72	51,084.22	0.7	0.00	(51,084.22)	0.0
Wildland Expense	6,431.73	28,464.27	0.4	15,000.00	(13,464.27)	(89.8)
Transfer to Contingency Reserve	0.00	0.00	0.0	55,058.92	55,058.92	100.0
Interest Restricted	196.36	1,063.12	0.0	0.00	(1,063.12)	0.0
Vehicle Purchases	305,118.12	351,007.12	4.6	305,118.00	(45,889.12)	(15.0)
Fire District #2 Expenses	276,372.75	1,349,915.10	17.9	0.00	(1,349,915.10)	(1015.0)
Transfer To Equipment Reserve	0.00	(14,889.00)	(0.2)	0.00	14,889.00	11.2
Unbudgeted Expenses	0.00	0.00	0.0	0.00	0.00	0.0
	<u>1,372,711.95</u>	<u>5,230,014.99</u>	69.2	6,410,245.00	1,180,230.01	18.4
Net Cash Increase (Decrease)	<u>\$ (617,057.68)</u>	2,356,401.57	31.2	<u>\$ 0.00</u>	<u>\$ (2,356,401.57)</u>	0.0
Cash - Beginning of Year		755,019.12				
Debt Service Over/(Under)						
Collections		<u>(81,244.59)</u>				
Cash - Operating Fund		<u>\$ 3,030,176.10</u>				

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

	Current Period Actual	Year to Date Actual	Annual Budget	Unexpended Budget	%
Revenues					
Fire District #2 Personnel Revenues					
993.50 - Fire District #2 Personnel	\$ 719,072.20	\$ 1,895,420.24	\$ 0.00	\$ (1,895,420.24)	0.0
Total Fire District #2 Personnel Revenues	719,072.20	1,895,420.24	0.00	(1,895,420.24)	0.0
Expenses					
Fire District #2 Personnel Expenses					
9026.02 - Regular Pay - FD#2	198,072.66	960,316.52	0.00	(960,316.52)	0.0
9026.04 - FLSA - FD#2	1,918.12	8,037.87	0.00	(8,037.87)	0.0
9026.06 - Unscheduled OT - FD#2	13,005.89	39,639.86	0.00	(39,639.86)	0.0
9026.08 - KP&F - FD#2	47,641.46	223,503.81	0.00	(223,503.81)	0.0
9026.09 - KPERS - FD#2	571.20	2,520.69	0.00	(2,520.69)	0.0
9026.12 - Social Security - FD#2	331.45	954.78	0.00	(954.78)	0.0
9026.14 - Medicare - FD#2	3,016.15	14,245.68	0.00	(14,245.68)	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	733.24	8,063.29	0.00	(8,063.29)	0.0
9026.20 - Health Care - FD#2	11,417.92	86,719.04	0.00	(86,719.04)	0.0
9026.22 - Dental - FD#2	(335.34)	(1,726.38)	0.00	1,726.38	0.0
9026.24 - IT - FD#2	0.00	5,569.74	0.00	(5,569.74)	0.0
Total Fire District #2 Personnel Expenses	276,372.75	1,349,915.10	0.00	(1,349,915.10)	0.0
Revenues Over(Under)Expenses	\$ 442,699.45	\$ 545,505.14	\$ 0.00	\$ (545,505.14)	0.0

See Accountants' Compilation Report

Fire District #1-Johnson County, Kansas
Schedule of Receipts and Disbursements
New Station Funds -- Cash Basis
For the One Month and Seven Months Ended July 31, 2022

	Current Period Actual	Year to Date Actual	Annual Budget	Unexpended Budget	%
New Station Fund					
Bond Station Fund Begin. Balance	\$ 885,319.47	\$ 899,726.66			
Transfers From MedAct	0.00	0.00	\$ 0.00	\$ 0.00	0.0
9037.15 - Interest Income - Bond Fund	0.00	4.73	0.00	(4.73)	0.0
Total Bond Station Fund	<u>885,319.47</u>	<u>899,731.39</u>	0.00	(4.73)	0.0
New Station Fund Expenses					
9040.06 - Architecture Fees	0.00	9,735.20	0.00	(9,735.20)	0.0
9040.10 - Bank Fees	0.00	52.60	0.00	(52.60)	0.0
9040.12 - Fire Station	59,877.15	823,418.99	0.00	(823,418.99)	0.0
9040.16 - Furn/Fixtures/Equip	0.00	43,623.75	0.00	(43,623.75)	0.0
Total Bond Fund Expenses	<u>59,877.15</u>	<u>876,830.54</u>	0.00	(876,830.54)	0.0
Bond Station Fund Balance	<u>\$ 825,442.32</u>	<u>\$ 22,900.85</u>	<u>\$ 0.00</u>	<u>\$ 876,825.81</u>	0.0

See Accountants' Compilation Report

Fire District #1-Johnson County, Kansas

General Ledger

July 1, 2022 - July 31, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
102.00	Cash - Humana FSA			1,000.00		
Totals for 102.00					<u>0.00</u>	<u>1,000.00</u>
104.00	Checking Account			227,609.45		
07/01/22	1		Kansas Gas Service		(73.78)	
07/01/22	1		Kansas Gas Service		(51.86)	
07/01/22	1		EVERGY		(1,407.85)	
07/01/22	1		EVERGY		(536.66)	
07/01/22	38497		Internal Revenue Service		(29,699.96)	
07/01/22	38498		Kansas Withholding Tax		(10,082.00)	
07/01/22	38499		KPERS		(69,603.11)	
07/01/22	38500		Fire Fighters Union 3559		(1,040.00)	
07/01/22	38501		Fire Fighters Union 3559		(500.00)	
07/01/22	38502		ATMOS ENERGY		(182.84)	
07/01/22	38503		C & G Rubber Stamp Inc.		(70.00)	
07/01/22	38504		Casco Industries, Inc.		(10,443.00)	
07/01/22	38505		CenturyLink		(159.23)	
07/01/22	38506		Coins for Anything, Inc.		(695.00)	
07/01/22	38507		Colonial Life		(2,637.73)	
07/01/22	38508		Conrad Fire Equipment Inc		(6,486.37)	
07/01/22	38509		Fleet Fuels		(9,074.12)	
07/01/22	38510		Galls, LLC		(511.91)	
07/01/22	38511		GreatAmerica Financial Services		(722.74)	
07/01/22	38512		HUMANA INSURANCE COMPANY		(45,475.51)	
07/01/22	38513		Johnson County Government		(1,900.97)	
07/01/22	38514		JOHNSON COUNTY WASTEWATER		(117.16)	
07/01/22	38515		McNeil & Company, Inc.		(49.05)	
07/01/22	38516		OPTUM		(8.50)	
07/01/22	38517		O'Reilly Automotive, Inc.		(65.97)	
07/01/22	38518		PNC Equipment Finance LLC		(305,118.12)	
07/01/22	38519		Principal Life Insurance Company		(6,584.32)	
07/01/22	38520		Rob Kirk		(7,297.72)	
07/01/22	38521		Rotary Club of Gardner		(450.00)	
07/01/22	38522		Water District No. 7		(138.25)	
07/01/22	38523		ICMA Retire Trst 457 - Acct. #303819		(1,858.44)	
07/01/22	38524		Kansas Payment Center		(971.08)	
07/01/22	P89		Payroll Journal Entry		(156,603.58)	
07/15/22	1		Ameriflex		(40.00)	
07/15/22	38599		Internal Revenue Service		(39,398.82)	
07/15/22	38600		Kansas Withholding Tax		(12,106.00)	
07/15/22	38601		KPERS		(80,262.13)	
07/15/22	38602		Fire Fighters Union 3559		(1,060.00)	
07/15/22	38603		Fire Fighters Union 3559		(500.00)	
07/15/22	38604		Adam Robinson		(992.00)	
07/15/22	38605		Conrad Fire Equipment Inc		(1,681.64)	
07/15/22	38606		Crossland Construction Company Inc		(59,877.15)	
07/15/22	38607		Datco, Inc.		(50.00)	
07/15/22	38608		Ed M. Feld Equipment Company, Inc.		(2,870.00)	
07/15/22	38609		FLAME-OUT Fire Extinguisher Co.		(875.20)	
07/15/22	38610		Fleet Fuels		(3,608.66)	
07/15/22	38611		Gardner Disposal Service, Inc.		(105.36)	
07/15/22	38612		Gilmore & Bell, P.C.		(1,500.00)	
07/15/22	38613		Helget Gas Products		(26.40)	
07/15/22	38614		JDP		(3.50)	
07/15/22	38615		Mike Hirschmann		(992.00)	
07/15/22	38616		One Choice Heating & A/C LLC		(100.00)	
07/15/22	38617		Right-Way Janitorial, Inc.		(1,305.00)	
07/15/22	38618		Sterling Lehman		(992.00)	

Fire District #1-Johnson County, Kansas

General Ledger

July 1, 2022 - July 31, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
07/15/22	38619		Trig Morley		(247.00)	
07/15/22	38620		Troutt, Beeman & Co., P.C.		(11,000.00)	
07/15/22	38621		Verizon Wireless		(1,962.03)	
07/15/22	38622		Verizon Wireless		(414.50)	
07/15/22	38623		Verizon Wireless		(694.22)	
07/15/22	38624		Verizon Wireless		(1,147.66)	
07/15/22	38625		Wells Fargo Vendor Financial Services, LLC		(140.05)	
07/15/22	38626		WM Corporate Services, Inc.		(79.57)	
07/15/22	38627		ICMA Retire Trst 457 - Acct. #303819		(1,707.70)	
07/15/22	38628		Kansas Payment Center		(971.08)	
07/15/22	P89		Payroll Journal Entry		(178,865.72)	
07/29/22	1		Kansas Gas Service		(48.07)	
07/29/22	1		EVERGY		(2,322.04)	
07/29/22	38704		Internal Revenue Service		(29,109.24)	
07/29/22	38705		Kansas Withholding Tax		(9,938.00)	
07/29/22	38706		KPERS		(68,944.25)	
07/29/22	38707		Fire Fighters Union 3559		(1,060.00)	
07/29/22	38708		Fire Fighters Union 3559		(500.00)	
07/29/22	38709		ATMOS ENERGY		(164.98)	
07/29/22	38710		Benchmark Insurance Company		(10,817.00)	
07/29/22	38711		CenturyLink		(163.11)	
07/29/22	38712		City of Gardner		(668.86)	
07/29/22	38713		Conrad Fire Equipment Inc		(4,759.66)	
07/29/22	38714		Datco, Inc.		(727.90)	
07/29/22	38715		Fleet Fuels		(3,754.94)	
07/29/22	38716		Galls, LLC		(583.89)	
07/29/22	38717		Gardner News		(431.25)	
07/29/22	38718		Hoffman Pest Control Services LLC		(120.00)	
07/29/22	38719		Hollis Kuckelman Van De Veer, Chartered		(1,400.00)	
07/29/22	38720		Insulation Pros, LLC		(3,515.00)	
07/29/22	38721		Johnson County Government		(1,889.56)	
07/29/22	38722		JOHNSON COUNTY WASTEWATER		(102.93)	
07/29/22	38723		KA-COMM, INC.		(18,934.15)	
07/29/22	38724		McNeil & Company, Inc.		(19,872.50)	
07/29/22	38725		MHC Kenworth - Olathe		(433.70)	
07/29/22	38726		Office of the State Treasurer		(272,900.00)	
07/29/22	38727		Office of the State Treasurer		(549,100.00)	
07/29/22	38728		Principal Life Insurance Company		(6,584.32)	
07/29/22	38729		Rooted Landscape, Inc		(120.00)	
07/29/22	38730		The Flower Farm		(62.85)	
07/29/22	38731		ICMA Retire Trst 457 - Acct. #303819		(1,707.70)	
07/29/22	38732		Kansas Payment Center		(971.08)	
07/29/22	P89		Payroll Journal Entry		(155,611.19)	
07/31/22	3		RECORD TRANSFERS		2,067,384.02	
07/31/22	3		RECORD TRANSFERS		77,934.15	
07/31/22	3		RECORD TRANSFERS		(719,072.20)	
07/31/22	4		RECORD BANK CHARGES		(80.85)	
07/31/22	5		RECORD BANK DEPOSIT		751,369.95	
07/31/22	20		RECORD KPERS457 ADJUSTMENT		4,098.14	
07/31/22	20		RECORD KPERS457 ADJUSTMENT		(4,098.14)	
			Totals for 104.00		<u>(65,975.32)</u>	<u>161,634.13</u>
105.00	Cash In Bank - Wildland			140,895.85		
07/31/22	2		RECORD INTEREST INCOME		8.36	
			Totals for 105.00		<u>8.36</u>	<u>140,904.21</u>
106.00	Cash In Bank - FSA Savings			280,377.00		
07/31/22	2		RECORD INTEREST INCOME		8.19	

Fire District #1-Johnson County, Kansas

General Ledger

July 1, 2022 - July 31, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
07/31/22	3		RECORD TRANSFERS		(77,934.15)	
07/31/22	6		RECORD REVENUE		3,158.10	
07/31/22	9		RECORD FSA PAYMENTS		(1,721.21)	
Totals for 106.00					<u>(76,489.07)</u>	<u>203,887.93</u>
107.00	Cash in Bank - Savings			3,915,337.15		
07/31/22	1		RECORD REVENUE		1,120.26	
07/31/22	2		RECORD INTEREST INCOME		555.91	
07/31/22	3		RECORD TRANSFERS		(2,067,384.02)	
07/31/22	3		RECORD TRANSFERS		719,072.20	
07/31/22	19		RECORD CENTRAL BANK CARD PAYMENT		(13,252.01)	
Totals for 107.00					<u>(1,359,887.66)</u>	<u>2,555,449.49</u>
108.00	Cash in Bank - Equip Reserve			241,255.29		
07/31/22	2		RECORD INTEREST INCOME		30.69	
Totals for 108.00					<u>30.69</u>	<u>241,285.98</u>
110.00	Cash in Bank - S&V Liability			186,512.98		
07/31/22	11		RECORD INTEREST INCOME		23.73	
Totals for 110.00					<u>23.73</u>	<u>186,536.71</u>
112.00	Cash in Bank - Contingency Reserve			836,461.75		
07/31/22	12		RECORD INTEREST INCOME		141.94	
Totals for 112.00					<u>141.94</u>	<u>836,603.69</u>
525.00	ICMA			0.00		
07/01/22	38523		ICMA Retire Trst 457 - Acct. #303819		1,577.03	
07/01/22	P89		Payroll Journal Entry		(1,577.03)	
07/15/22	38627		ICMA Retire Trst 457 - Acct. #303819		1,426.29	
07/15/22	P89		Payroll Journal Entry		(1,426.29)	
07/29/22	38731		ICMA Retire Trst 457 - Acct. #303819		1,426.29	
07/29/22	P89		Payroll Journal Entry		(1,426.29)	
Totals for 525.00					<u>0.00</u>	<u>0.00</u>
526.00	FSA Contributions Withheld			(2,842.06)		
07/01/22	P89		Payroll Journal Entry		(1,217.40)	
07/15/22	P89		Payroll Journal Entry		(1,217.40)	
07/29/22	P89		Payroll Journal Entry		(1,217.40)	
07/31/22	9		RECORD FSA PAYMENTS		1,721.21	
Totals for 526.00					<u>(1,930.99)</u>	<u>(4,773.05)</u>
526.20	Central Bank Card Payable			(10,365.61)		
07/31/22	19		RECORD CENTRAL BANK CARD PAYMENT		11,337.99	
07/31/22	19		RECORD CENTRAL BANK CARD PAYMENT		1,914.02	
07/31/22	21		RECORD CENTRAL BANK CARD CHARGES		(7,912.16)	
Totals for 526.20					<u>5,339.85</u>	<u>(5,025.76)</u>
527.00	Union Dues			0.00		
07/01/22	38500		Fire Fighters Union 3559		1,040.00	
07/01/22	P89		Payroll Journal Entry		(1,040.00)	
07/15/22	38602		Fire Fighters Union 3559		1,060.00	
07/15/22	P89		Payroll Journal Entry		(1,060.00)	
07/29/22	38707		Fire Fighters Union 3559		1,060.00	
07/29/22	P89		Payroll Journal Entry		(1,060.00)	
Totals for 527.00					<u>0.00</u>	<u>0.00</u>
531.00	Federal/FICA Tax Withheld			0.00		

Fire District #1-Johnson County, Kansas

General Ledger

July 1, 2022 - July 31, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
07/01/22	38497		Internal Revenue Service		29,699.96	
07/01/22	P89		Payroll Journal Entry		(29,699.96)	
07/15/22	38599		Internal Revenue Service		39,398.82	
07/15/22	P89		Payroll Journal Entry		(39,398.82)	
07/29/22	38704		Internal Revenue Service		29,109.24	
07/29/22	P89		Payroll Journal Entry		(29,109.24)	
Totals for 531.00					<u>0.00</u>	<u>0.00</u>
534.00 State Income Tax Withheld				0.00		
07/01/22	38498		Kansas Withholding Tax		10,082.00	
07/01/22	P89		Payroll Journal Entry		(10,082.00)	
07/15/22	38600		Kansas Withholding Tax		12,106.00	
07/15/22	P89		Payroll Journal Entry		(12,106.00)	
07/29/22	38705		Kansas Withholding Tax		9,938.00	
07/29/22	P89		Payroll Journal Entry		(9,938.00)	
Totals for 534.00					<u>0.00</u>	<u>0.00</u>
535.00 Garnishment Withheld				0.00		
07/01/22	38524		Kansas Payment Center		971.08	
07/01/22	P89		Payroll Journal Entry		(971.08)	
07/15/22	38628		Kansas Payment Center		971.08	
07/15/22	P89		Payroll Journal Entry		(971.08)	
07/29/22	38732		Kansas Payment Center		971.08	
07/29/22	P89		Payroll Journal Entry		(971.08)	
Totals for 535.00					<u>0.00</u>	<u>0.00</u>
538.00 KPERS Withheld				0.00		
07/01/22	38499		KPERS		69,603.11	
07/01/22	P89		Payroll Journal Entry		(69,603.11)	
07/15/22	38601		KPERS		80,262.13	
07/15/22	P89		Payroll Journal Entry		(80,262.13)	
07/29/22	38706		KPERS		68,944.25	
07/29/22	P89		Payroll Journal Entry		(68,944.25)	
Totals for 538.00					<u>0.00</u>	<u>0.00</u>
539.00 ICMA Loan Withheld				0.00		
07/01/22	38523		ICMA Retire Trst 457 - Acct. #303819		281.41	
07/01/22	P89		Payroll Journal Entry		(281.41)	
07/15/22	38627		ICMA Retire Trst 457 - Acct. #303819		281.41	
07/15/22	P89		Payroll Journal Entry		(281.41)	
07/29/22	38731		ICMA Retire Trst 457 - Acct. #303819		281.41	
07/29/22	P89		Payroll Journal Entry		(281.41)	
Totals for 539.00					<u>0.00</u>	<u>0.00</u>
700.00 Net Assets - Restricted - Equip Reserve				(241,255.29)		
07/31/22	2		RECORD INTEREST INCOME		(30.69)	
Totals for 700.00					<u>(30.69)</u>	<u>(241,285.98)</u>
705.00 Net Assets - Restricted - S & V Liability Fund				(186,512.98)		
07/31/22	11		RECORD INTEREST INCOME		(23.73)	
Totals for 705.00					<u>(23.73)</u>	<u>(186,536.71)</u>
715.00 Net Assets - Contingency Reserve				(836,461.75)		
07/31/22	12		RECORD INTEREST INCOME		(141.94)	
Totals for 715.00					<u>(141.94)</u>	<u>(836,603.69)</u>
720.00 Net Assets - Unrestricted				(755,019.12)		

Fire District #1-Johnson County, Kansas

General Ledger

July 1, 2022 - July 31, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
			Totals for 720.00		<u>0.00</u>	<u>(755,019.12)</u>
740.00			Net Assets-Restricted-New Station Fund	(899,731.39)		
			Totals for 740.00		<u>0.00</u>	<u>(899,731.39)</u>
905.00			Real, Personal, Prop-Current	(5,259,247.80)		
			Totals for 905.00		<u>0.00</u>	<u>(5,259,247.80)</u>
910.00			Motor Vehicle	(218,286.76)		
			Totals for 910.00		<u>0.00</u>	<u>(218,286.76)</u>
915.00			Heavy Truck	(1,579.29)		
			Totals for 915.00		<u>0.00</u>	<u>(1,579.29)</u>
920.00			Commercial Vehicle	(12,168.36)		
			Totals for 920.00		<u>0.00</u>	<u>(12,168.36)</u>
930.00			Rental Excise Tax	(2,699.38)		
			Totals for 930.00		<u>0.00</u>	<u>(2,699.38)</u>
940.00			Recreational Vehicles	(2,441.02)		
			Totals for 940.00		<u>0.00</u>	<u>(2,441.02)</u>
950.00			Airport Contract	(50,000.00)		
07/31/22	5		RECORD BANK DEPOSIT		(25,000.00)	
			Totals for 950.00		<u>(25,000.00)</u>	<u>(75,000.00)</u>
965.00			Runway Checks	(18,500.00)		
			Totals for 965.00		<u>0.00</u>	<u>(18,500.00)</u>
970.00			Johnson County Contract	(43,786.50)		
07/31/22	5		RECORD BANK DEPOSIT		(7,297.75)	
			Totals for 970.00		<u>(7,297.75)</u>	<u>(51,084.25)</u>
980.00			Interest Inc-Operating Savings	(2,307.90)		
07/31/22	2		RECORD INTEREST INCOME		(555.91)	
07/31/22	2		RECORD INTEREST INCOME		(8.19)	
07/31/22	2		RECORD INTEREST INCOME		(8.36)	
			Totals for 980.00		<u>(572.46)</u>	<u>(2,880.36)</u>
985.00			Interest Inc-Restricted	(862.03)		
07/31/22	2		RECORD INTEREST INCOME		(30.69)	
07/31/22	11		RECORD INTEREST INCOME		(23.73)	
07/31/22	12		RECORD INTEREST INCOME		(141.94)	
			Totals for 985.00		<u>(196.36)</u>	<u>(1,058.39)</u>
986.00			Wildland Income	(6,059.25)		
07/31/22	6		RECORD REVENUE		(3,158.10)	
			Totals for 986.00		<u>(3,158.10)</u>	<u>(9,217.35)</u>
991.00			Permits & Fees	(4,598.12)		
07/31/22	1		RECORD REVENUE		(250.00)	
			Totals for 991.00		<u>(250.00)</u>	<u>(4,848.12)</u>
993.50			Fire District #2 Personnel	(1,176,348.04)		
07/31/22	5		RECORD BANK DEPOSIT		(719,072.20)	

Fire District #1-Johnson County, Kansas

General Ledger

July 1, 2022 - July 31, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
				Totals for 993.50	<u>(719,072.20)</u>	<u>(1,895,420.24)</u>
997.50	Bonds - General Obligation			(962,458.80)		
				Totals for 997.50	<u>0.00</u>	<u>(962,458.80)</u>
998.00	Unbudgeted Receipts			(31,873.11)		
07/31/22	1		CC REVENUE SHARE		<u>(107.40)</u>	
				Totals for 998.00	<u>(107.40)</u>	<u>(31,980.51)</u>
1002.00	Regular Pay			1,548,165.28		
07/01/22	P89		Payroll Journal Entry		133,007.20	
07/15/22	P89		Payroll Journal Entry		172,086.30	
07/29/22	P89		Payroll Journal Entry		<u>132,996.58</u>	
				Totals for 1002.00	<u>438,090.08</u>	<u>1,986,255.36</u>
1004.00	FLSA			13,044.94		
07/01/22	P89		Payroll Journal Entry		2,814.30	
07/29/22	P89		Payroll Journal Entry		<u>2,522.36</u>	
				Totals for 1004.00	<u>5,336.66</u>	<u>18,381.60</u>
1006.00	Unscheduled Overtime			101,241.53		
07/01/22	P89		Payroll Journal Entry		15,685.21	
07/15/22	P89		Payroll Journal Entry		15,108.81	
07/29/22	P89		Payroll Journal Entry		<u>16,461.80</u>	
				Totals for 1006.00	<u>47,255.82</u>	<u>148,497.35</u>
1008.00	KP & F			371,218.61		
07/01/22	P89		Payroll Journal Entry		33,644.71	
07/15/22	P89		Payroll Journal Entry		41,647.20	
07/29/22	P89		Payroll Journal Entry		<u>33,746.58</u>	
				Totals for 1008.00	<u>109,038.49</u>	<u>480,257.10</u>
1010.00	Unemployment			2,135.94		
				Totals for 1010.00	<u>0.00</u>	<u>2,135.94</u>
1012.00	Social Security			3,528.16		
07/01/22	P89		Payroll Journal Entry		314.82	
07/15/22	P89		Payroll Journal Entry		369.38	
07/29/22	P89		Payroll Journal Entry		<u>316.74</u>	
				Totals for 1012.00	<u>1,000.94</u>	<u>4,529.10</u>
1014.00	Medicare			23,426.93		
07/01/22	P89		Payroll Journal Entry		2,136.73	
07/15/22	P89		Payroll Journal Entry		2,654.15	
07/29/22	P89		Payroll Journal Entry		<u>2,143.59</u>	
				Totals for 1014.00	<u>6,934.47</u>	<u>30,361.40</u>
1016.00	Workers Comp			23,110.80		
07/29/22	38710		Benchmark Insurance Company		<u>10,817.00</u>	
				Totals for 1016.00	<u>10,817.00</u>	<u>33,927.80</u>
1018.00	Life Insurance			13,976.06		
07/01/22	38507		Colonial Life		2,637.73	
07/01/22	38519		Principal Life Insurance Company		924.18	
07/01/22	P89		Payroll Journal Entry		(58.46)	
07/15/22	P89		Payroll Journal Entry		(58.46)	
07/29/22	38728		Principal Life Insurance Company		924.18	

Fire District #1-Johnson County, Kansas

General Ledger

July 1, 2022 - July 31, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
07/29/22	P89		Payroll Journal Entry		(58.46)	
			Totals for 1018.00		<u>4,310.71</u>	<u>18,286.77</u>
1020.00	Health Care			165,868.99		
07/01/22	38512		HUMANA INSURANCE COMPANY		32,840.35	
07/01/22	38516		OPTUM		8.50	
07/01/22	38519		Principal Life Insurance Company		3,680.55	
07/01/22	P89		Payroll Journal Entry		(4,012.07)	
07/15/22	P89		Payroll Journal Entry		(4,012.07)	
07/29/22	38728		Principal Life Insurance Company		3,680.55	
07/29/22	P89		Payroll Journal Entry		(4,012.07)	
07/31/22	1		KIRK/HOLLY		(762.86)	
			Totals for 1020.00		<u>27,410.88</u>	<u>193,279.87</u>
1026.00	Preventative Health Care			1,765.52		
			Totals for 1026.00		<u>0.00</u>	<u>1,765.52</u>
2004.00	Insurance - Prop. & Liability			61,972.86		
07/01/22	38515		McNeil & Company, Inc.		49.05	
07/29/22	38724		McNeil & Company, Inc.		3,232.50	
07/29/22	38724		McNeil & Company, Inc.		16,015.00	
07/29/22	38724		McNeil & Company, Inc.		625.00	
			Totals for 2004.00		<u>19,921.55</u>	<u>81,894.41</u>
3002.00	Natural Gas			7,936.04		
07/01/22	1		Kansas Gas Service		73.78	
07/01/22	1		Kansas Gas Service		51.86	
07/01/22	38502		ATMOS ENERGY		182.84	
07/29/22	1		Kansas Gas Service		48.07	
			Totals for 3002.00		<u>356.55</u>	<u>8,292.59</u>
3004.00	Electric			23,717.14		
07/01/22	1		EVERGY		1,407.85	
07/01/22	1		EVERGY		536.66	
07/29/22	1		EVERGY		2,322.04	
07/29/22	38709		ATMOS ENERGY		164.98	
07/29/22	38712		City of Gardner		547.36	
			Totals for 3004.00		<u>4,978.89</u>	<u>28,696.03</u>
3006.00	Water & Sewer			3,952.68		
07/01/22	38513		Johnson County Government		160.20	
07/01/22	38514		JOHNSON COUNTY WASTEWATER		117.16	
07/01/22	38522		Water District No. 7		138.25	
07/29/22	38712		City of Gardner		121.50	
07/29/22	38721		Johnson County Government		148.79	
07/29/22	38722		JOHNSON COUNTY WASTEWATER		102.93	
			Totals for 3006.00		<u>788.83</u>	<u>4,741.51</u>
3008.00	Telephone			8,028.19		
07/01/22	38505		CenturyLink		159.23	
07/15/22	38623		Verizon Wireless		694.22	
07/15/22	38624		Verizon Wireless		1,147.66	
07/29/22	38711		CenturyLink		163.11	
			Totals for 3008.00		<u>2,164.22</u>	<u>10,192.41</u>
3010.00	Trash			1,818.16		
07/15/22	38611		Gardner Disposal Service, Inc.		105.36	

Fire District #1-Johnson County, Kansas

General Ledger

July 1, 2022 - July 31, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
07/15/22	38613		Helget Gas Products		26.40	
07/15/22	38626		WM Corporate Services, Inc.		79.57	
			Totals for 3010.00		<u>211.33</u>	<u>2,029.49</u>
3012.00	Cellular Phone			2,587.28		
07/15/22	38622		Verizon Wireless		414.50	
			Totals for 3012.00		<u>414.50</u>	<u>3,001.78</u>
3016.00	Pest Control			990.00		
			Totals for 3016.00		<u>0.00</u>	<u>990.00</u>
4001.00	IT			57,950.28		
07/15/22	1		Ameriflex		40.00	
07/31/22	21		RECORD CENTRAL BANK CARD CHARGES		387.68	
			Totals for 4001.00		<u>427.68</u>	<u>58,377.96</u>
4002.00	Office/AV			2,944.80		
07/01/22	38503		C & G Rubber Stamp Inc.		70.00	
07/31/22	21		RECORD CENTRAL BANK CARD CHARGES		307.54	
			Totals for 4002.00		<u>377.54</u>	<u>3,322.34</u>
4008.00	Janitorial			10,315.59		
07/15/22	38617		Right-Way Janitorial, Inc.		1,305.00	
			Totals for 4008.00		<u>1,305.00</u>	<u>11,620.59</u>
4010.00	EMS General			12,935.93		
			Totals for 4010.00		<u>0.00</u>	<u>12,935.93</u>
4014.00	Postage			280.48		
			Totals for 4014.00		<u>0.00</u>	<u>280.48</u>
4016.00	Printing/Copy			5,868.79		
07/01/22	38511		GreatAmerica Financial Services		292.69	
07/01/22	38511		GreatAmerica Financial Services		430.05	
07/15/22	38625		Wells Fargo Vendor Financial Services, LLC		140.05	
07/29/22	38717		Gardner News		431.25	
			Totals for 4016.00		<u>1,294.04</u>	<u>7,162.83</u>
4017.00	Late Fees			73.50		
			Totals for 4017.00		<u>0.00</u>	<u>73.50</u>
4018.00	Other Miscellaneous			1,117.14		
07/01/22	38506		Coins for Anything, Inc.		695.00	
07/29/22	38730		The Flower Farm		62.85	
07/31/22	4		RECORD BANK CHARGES		80.85	
07/31/22	21		RECORD CENTRAL BANK CARD CHARGES		75.99	
			Totals for 4018.00		<u>914.69</u>	<u>2,031.83</u>
5002.00	Training			5,220.18		
07/31/22	21		RECORD CENTRAL BANK CARD CHARGES		618.25	
			Totals for 5002.00		<u>618.25</u>	<u>5,838.43</u>
5004.00	Tuition/Reg.			1,144.00		
			Totals for 5004.00		<u>0.00</u>	<u>1,144.00</u>
5006.00	Memberships			1,535.00		

Fire District #1-Johnson County, Kansas

General Ledger

July 1, 2022 - July 31, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
07/01/22	38521		Rotary Club of Gardner		275.00	
07/01/22	38521		Rotary Club of Gardner		175.00	
			Totals for 5006.00		<u>450.00</u>	<u>1,985.00</u>
5012.00	Lodging			3,839.94		
			Totals for 5012.00		<u>0.00</u>	<u>3,839.94</u>
5014.00	License & Permits			20.50		
07/31/22	21		RECORD CENTRAL BANK CARD CHARGES		449.00	
			Totals for 5014.00		<u>449.00</u>	<u>469.50</u>
5016.00	Meals (per-diem)			3,087.91		
07/31/22	21		RECORD CENTRAL BANK CARD CHARGES		19.00	
			Totals for 5016.00		<u>19.00</u>	<u>3,106.91</u>
5018.00	Books/Magazine Subscript			210.71		
			Totals for 5018.00		<u>0.00</u>	<u>210.71</u>
6002.00	Legal			1,728.50		
07/15/22	38612		Gilmore & Bell, P.C.		1,500.00	
			Totals for 6002.00		<u>1,500.00</u>	<u>3,228.50</u>
6003.00	KBI Checks			0.00		
07/15/22	38614		JDP		3.50	
			Totals for 6003.00		<u>3.50</u>	<u>3.50</u>
6004.00	Financial/Accounting			8,400.00		
07/15/22	38620		Troutt, Beeman & Co., P.C.		11,000.00	
07/29/22	38719		Hollis Kuckelman Van De Veer, Chartered		1,400.00	
			Totals for 6004.00		<u>12,400.00</u>	<u>20,800.00</u>
7002.00	Facilities			27,481.79		
07/15/22	38616		One Choice Heating & A/C LLC		100.00	
07/29/22	38718		Hoffman Pest Control Services LLC		120.00	
07/29/22	38720		Insulation Pros, LLC		3,515.00	
07/29/22	38723		KA-COMM, INC.		18,934.15	
07/29/22	38729		Rooted Landscape, Inc		120.00	
07/31/22	21		RECORD CENTRAL BANK CARD CHARGES		179.35	
			Totals for 7002.00		<u>22,968.50</u>	<u>50,450.29</u>
7006.00	Vehicle Repair			28,241.01		
07/01/22	38508		Conrad Fire Equipment Inc		6,486.37	
07/01/22	38517		O'Reilly Automotive, Inc.		65.97	
07/29/22	38713		Conrad Fire Equipment Inc		3.50	
07/29/22	38713		Conrad Fire Equipment Inc		116.88	
07/29/22	38713		Conrad Fire Equipment Inc		328.94	
07/29/22	38713		Conrad Fire Equipment Inc		289.68	
07/29/22	38713		Conrad Fire Equipment Inc		81.70	
07/29/22	38713		Conrad Fire Equipment Inc		258.93	
07/29/22	38713		Conrad Fire Equipment Inc		106.88	
07/29/22	38713		Conrad Fire Equipment Inc		248.93	
07/29/22	38713		Conrad Fire Equipment Inc		625.38	
07/29/22	38713		Conrad Fire Equipment Inc		45.18	
07/29/22	38713		Conrad Fire Equipment Inc		96.88	
07/29/22	38713		Conrad Fire Equipment Inc		106.89	
07/29/22	38713		Conrad Fire Equipment Inc		174.45	
07/29/22	38713		Conrad Fire Equipment Inc		366.74	

Fire District #1-Johnson County, Kansas

General Ledger

July 1, 2022 - July 31, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
07/29/22	38713		Conrad Fire Equipment Inc		485.74	
07/29/22	38713		Conrad Fire Equipment Inc		429.72	
07/29/22	38713		Conrad Fire Equipment Inc		643.80	
07/29/22	38713		Conrad Fire Equipment Inc		111.88	
07/29/22	38713		Conrad Fire Equipment Inc		81.02	
07/29/22	38713		Conrad Fire Equipment Inc		156.54	
07/29/22	38725		MHC Kenworth - Olathe		433.70	
07/31/22	21		RECORD CENTRAL BANK CARD CHARGES		1,900.52	
			Totals for 7006.00		<u>13,646.22</u>	<u>41,887.23</u>
7008.00	Fuel			32,572.92		
07/01/22	38509		Fleet Fuels		2,664.68	
07/01/22	38509		Fleet Fuels		3,219.56	
07/01/22	38509		Fleet Fuels		3,189.88	
07/15/22	38610		Fleet Fuels		3,608.66	
07/29/22	38715		Fleet Fuels		2,475.88	
07/29/22	38715		Fleet Fuels		1,279.06	
07/31/22	21		RECORD CENTRAL BANK CARD CHARGES		83.88	
			Totals for 7008.00		<u>16,521.60</u>	<u>49,094.52</u>
7010.00	Tools			161.98		
07/31/22	21		RECORD CENTRAL BANK CARD CHARGES		281.80	
			Totals for 7010.00		<u>281.80</u>	<u>443.78</u>
8002.00	SCBA			4,840.52		
07/15/22	38605		Conrad Fire Equipment Inc		160.38	
07/15/22	38605		Conrad Fire Equipment Inc		185.69	
07/15/22	38605		Conrad Fire Equipment Inc		185.69	
07/15/22	38608		Ed M. Feld Equipment Company, Inc.		2,835.00	
07/15/22	38608		Ed M. Feld Equipment Company, Inc.		35.00	
			Totals for 8002.00		<u>3,401.76</u>	<u>8,242.28</u>
8004.00	CGI			472.57		
			Totals for 8004.00		<u>0.00</u>	<u>472.57</u>
8006.00	PP Clothing/Equipment			4,074.40		
07/01/22	38504		Casco Industries, Inc.		10,392.00	
07/01/22	38504		Casco Industries, Inc.		51.00	
07/15/22	38605		Conrad Fire Equipment Inc		81.02	
			Totals for 8006.00		<u>10,524.02</u>	<u>14,598.42</u>
8008.00	Miscellaneous Fire Equip			16,807.84		
07/15/22	38605		Conrad Fire Equipment Inc		1,068.86	
07/15/22	38609		FLAME-OUT Fire Extinguisher Co.		875.20	
			Totals for 8008.00		<u>1,944.06</u>	<u>18,751.90</u>
8010.00	Communications Equipment			18,124.73		
07/01/22	38501		Fire Fighters Union 3559		500.00	
07/15/22	38603		Fire Fighters Union 3559		500.00	
07/15/22	38621		Verizon Wireless		1,962.03	
07/29/22	38708		Fire Fighters Union 3559		500.00	
			Totals for 8010.00		<u>3,462.03</u>	<u>21,586.76</u>
9001.00	Bonds - General Obligations			221,703.39		
07/29/22	38726		Office of the State Treasurer		272,900.00	
07/29/22	38727		Office of the State Treasurer		549,100.00	
			Totals for 9001.00		<u>822,000.00</u>	<u>1,043,703.39</u>

Fire District #1-Johnson County, Kansas

General Ledger

July 1, 2022 - July 31, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
9002.00	Food			1,155.66		
07/31/22	21		RECORD CENTRAL BANK CARD CHARGES		40.83	
			Totals for 9002.00		<u>40.83</u>	<u>1,196.49</u>
9004.00	Public Ed & C.E.R.T.			287.53		
07/31/22	21		RECORD CENTRAL BANK CARD CHARGES		187.63	
			Totals for 9004.00		<u>187.63</u>	<u>475.16</u>
9006.00	Uniforms			13,497.11		
07/01/22	38510		Galls, LLC		511.91	
07/15/22	38607		Datco, Inc.		50.00	
07/29/22	38714		Datco, Inc.		60.00	
07/29/22	38714		Datco, Inc.		218.60	
07/29/22	38714		Datco, Inc.		124.30	
07/29/22	38714		Datco, Inc.		325.00	
07/29/22	38716		Galls, LLC		129.17	
07/29/22	38716		Galls, LLC		193.77	
07/29/22	38716		Galls, LLC		260.95	
07/31/22	21		RECORD CENTRAL BANK CARD CHARGES		171.96	
			Totals for 9006.00		<u>2,045.66</u>	<u>15,542.77</u>
9008.00	Furniture			520.40		
			Totals for 9008.00		<u>0.00</u>	<u>520.40</u>
9011.00	Station Lease			42,678.07		
07/01/22	38513		Johnson County Government		1,740.77	
07/29/22	38721		Johnson County Government		1,740.77	
			Totals for 9011.00		<u>3,481.54</u>	<u>46,159.61</u>
9012.00	Contract Payment			43,786.50		
07/01/22	38520		Rob Kirk		7,297.72	
			Totals for 9012.00		<u>7,297.72</u>	<u>51,084.22</u>
9013.00	Wildland Expense			22,032.54		
07/15/22	38604		Adam Robinson		992.00	
07/15/22	38615		Mike Hirschmann		992.00	
07/15/22	38618		Sterling Lehman		992.00	
07/15/22	38619		Trig Morley		247.00	
07/31/22	21		RECORD CENTRAL BANK CARD CHARGES		3,208.73	
			Totals for 9013.00		<u>6,431.73</u>	<u>28,464.27</u>
9016.00	Interest Restricted			866.76		
07/31/22	2		RECORD INTEREST INCOME		30.69	
07/31/22	11		RECORD INTEREST INCOME		23.73	
07/31/22	12		RECORD INTEREST INCOME		141.94	
			Totals for 9016.00		<u>196.36</u>	<u>1,063.12</u>
9020.00	Vehicle Purchases			45,889.00		
07/01/22	38518		PNC Equipment Finance LLC		32,296.94	
07/01/22	38518		PNC Equipment Finance LLC		120,549.33	
07/01/22	38518		PNC Equipment Finance LLC		152,271.85	
			Totals for 9020.00		<u>305,118.12</u>	<u>351,007.12</u>
9026.02	Regular Pay - FD#2			762,243.86		
07/01/22	P89		Payroll Journal Entry		64,419.58	
07/15/22	P89		Payroll Journal Entry		69,196.00	

Fire District #1-Johnson County, Kansas

General Ledger

July 1, 2022 - July 31, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
07/29/22	P89		Payroll Journal Entry		64,457.08	
			Totals for 9026.02		<u>198,072.66</u>	<u>960,316.52</u>
9026.04	FLSA - FD#2			6,119.75		
07/01/22	P89		Payroll Journal Entry		956.28	
07/29/22	P89		Payroll Journal Entry		961.84	
			Totals for 9026.04		<u>1,918.12</u>	<u>8,037.87</u>
9026.06	Unscheduled OT - FD#2			26,633.97		
07/01/22	P89		Payroll Journal Entry		6,386.73	
07/15/22	P89		Payroll Journal Entry		2,767.78	
07/29/22	P89		Payroll Journal Entry		3,851.38	
			Totals for 9026.06		<u>13,005.89</u>	<u>39,639.86</u>
9026.08	KP&F - FD#2			175,862.35		
07/01/22	P89		Payroll Journal Entry		16,056.05	
07/15/22	P89		Payroll Journal Entry		16,102.32	
07/29/22	P89		Payroll Journal Entry		15,483.09	
			Totals for 9026.08		<u>47,641.46</u>	<u>223,503.81</u>
9026.09	KPERS - FD#2			1,949.49		
07/01/22	P89		Payroll Journal Entry		190.40	
07/15/22	P89		Payroll Journal Entry		190.40	
07/29/22	P89		Payroll Journal Entry		190.40	
			Totals for 9026.09		<u>571.20</u>	<u>2,520.69</u>
9026.12	Social Security - FD#2			623.33		
07/01/22	P89		Payroll Journal Entry		110.48	
07/15/22	P89		Payroll Journal Entry		110.49	
07/29/22	P89		Payroll Journal Entry		110.48	
			Totals for 9026.12		<u>331.45</u>	<u>954.78</u>
9026.14	Medicare - FD#2			11,229.53		
07/01/22	P89		Payroll Journal Entry		1,016.45	
07/15/22	P89		Payroll Journal Entry		1,019.39	
07/29/22	P89		Payroll Journal Entry		980.31	
			Totals for 9026.14		<u>3,016.15</u>	<u>14,245.68</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			7,330.05		
07/01/22	38519		Principal Life Insurance Company		391.37	
07/01/22	P89		Payroll Journal Entry		(16.50)	
07/15/22	P89		Payroll Journal Entry		(16.50)	
07/29/22	38728		Principal Life Insurance Company		391.37	
07/29/22	P89		Payroll Journal Entry		(16.50)	
			Totals for 9026.18		<u>733.24</u>	<u>8,063.29</u>
9026.20	Health Care - FD#2			75,301.12		
07/01/22	38512		HUMANA INSURANCE COMPANY		12,635.16	
07/01/22	38519		Principal Life Insurance Company		1,588.22	
07/01/22	P89		Payroll Journal Entry		(1,464.56)	
07/15/22	P89		Payroll Journal Entry		(1,464.56)	
07/29/22	38728		Principal Life Insurance Company		1,588.22	
07/29/22	P89		Payroll Journal Entry		(1,464.56)	
			Totals for 9026.20		<u>11,417.92</u>	<u>86,719.04</u>

Fire District #1-Johnson County, Kansas

General Ledger

July 1, 2022 - July 31, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
9026.22	Dental - FD#2			(1,391.04)		
07/01/22	P89		Payroll Journal Entry		(111.78)	
07/15/22	P89		Payroll Journal Entry		(111.78)	
07/29/22	P89		Payroll Journal Entry		(111.78)	
			Totals for 9026.22		<u>(335.34)</u>	<u>(1,726.38)</u>
9026.24	IT - FD#2			5,569.74		
			Totals for 9026.24		<u>0.00</u>	<u>5,569.74</u>
9035.00	Transfers to Equip Reserve			(14,889.00)		
			Totals for 9035.00		<u>0.00</u>	<u>(14,889.00)</u>
9037.15	Interest Income - Bond Fund			(4.73)		
			Totals for 9037.15		<u>0.00</u>	<u>(4.73)</u>
9040.06	Architecture Fees			9,735.20		
			Totals for 9040.06		<u>0.00</u>	<u>9,735.20</u>
9040.10	Bank Fees			52.60		
			Totals for 9040.10		<u>0.00</u>	<u>52.60</u>
9040.12	Fire Station			763,541.84		
07/15/22	38606		Crossland Construction Company Inc		59,877.15	
			Totals for 9040.12		<u>59,877.15</u>	<u>823,418.99</u>
9040.16	Furn/Fixtures/Equip			43,623.75		
			Totals for 9040.16		<u>0.00</u>	<u>43,623.75</u>
Net Profit/(Loss)						
Current Period					<u>(1,498,934.83)</u>	
Year-to-Date					<u>1,398,326.44</u>	

Transaction count = 377

Fire District #1-Johnson County, Kansas

Journals

July 1, 2022 - July 31, 2022

Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: General						
07/01/22	P89	100.00		Payroll Journal Entry		0.00
07/01/22	P89	104.00		Payroll Journal Entry		(156,603.58)
07/01/22	P89	524.00		Payroll Journal Entry		0.00
07/01/22	P89	525.00		Payroll Journal Entry		(1,577.03)
07/01/22	P89	526.00		Payroll Journal Entry		(1,217.40)
07/01/22	P89	526.10		Payroll Journal Entry		0.00
07/01/22	P89	527.00		Payroll Journal Entry		(1,040.00)
07/01/22	P89	528.00		Payroll Journal Entry		0.00
07/01/22	P89	531.00		Payroll Journal Entry		(29,699.96)
07/01/22	P89	534.00		Payroll Journal Entry		(10,082.00)
07/01/22	P89	535.00		Payroll Journal Entry		(971.08)
07/01/22	P89	538.00		Payroll Journal Entry		(69,603.11)
07/01/22	P89	539.00		Payroll Journal Entry		(281.41)
07/01/22	P89	1002.00		Payroll Journal Entry		133,007.20
07/01/22	P89	1004.00		Payroll Journal Entry		2,814.30
07/01/22	P89	1006.00		Payroll Journal Entry		15,685.21
07/01/22	P89	1008.00		Payroll Journal Entry		33,644.71
07/01/22	P89	1012.00		Payroll Journal Entry		314.82
07/01/22	P89	1014.00		Payroll Journal Entry		2,136.73
07/01/22	P89	1018.00		Payroll Journal Entry		(58.46)
07/01/22	P89	1020.00		Payroll Journal Entry		(4,012.07)
07/01/22	P89	9024.20		Payroll Journal Entry		0.00
07/01/22	P89	9024.22		Payroll Journal Entry		0.00
07/01/22	P89	9024.30		Payroll Journal Entry		0.00
07/01/22	P89	9026.02		Payroll Journal Entry		64,419.58
07/01/22	P89	9026.04		Payroll Journal Entry		956.28
07/01/22	P89	9026.06		Payroll Journal Entry		6,386.73
07/01/22	P89	9026.08		Payroll Journal Entry		16,056.05
07/01/22	P89	9026.09		Payroll Journal Entry		190.40
07/01/22	P89	9026.12		Payroll Journal Entry		110.48
07/01/22	P89	9026.14		Payroll Journal Entry		1,016.45
07/01/22	P89	9026.18		Payroll Journal Entry		(16.50)
07/01/22	P89	9026.20		Payroll Journal Entry		(1,464.56)
07/01/22	P89	9026.22		Payroll Journal Entry		(111.78)
07/15/22	P89	100.00		Payroll Journal Entry		0.00
07/15/22	P89	104.00		Payroll Journal Entry		(178,865.72)
07/15/22	P89	524.00		Payroll Journal Entry		0.00
07/15/22	P89	525.00		Payroll Journal Entry		(1,426.29)
07/15/22	P89	526.00		Payroll Journal Entry		(1,217.40)
07/15/22	P89	526.10		Payroll Journal Entry		0.00
07/15/22	P89	527.00		Payroll Journal Entry		(1,060.00)
07/15/22	P89	528.00		Payroll Journal Entry		0.00
07/15/22	P89	531.00		Payroll Journal Entry		(39,398.82)
07/15/22	P89	534.00		Payroll Journal Entry		(12,106.00)
07/15/22	P89	535.00		Payroll Journal Entry		(971.08)
07/15/22	P89	538.00		Payroll Journal Entry		(80,262.13)
07/15/22	P89	539.00		Payroll Journal Entry		(281.41)
07/15/22	P89	1002.00		Payroll Journal Entry		172,086.30
07/15/22	P89	1004.00		Payroll Journal Entry		0.00
07/15/22	P89	1006.00		Payroll Journal Entry		15,108.81
07/15/22	P89	1008.00		Payroll Journal Entry		41,647.20
07/15/22	P89	1012.00		Payroll Journal Entry		369.38
07/15/22	P89	1014.00		Payroll Journal Entry		2,654.15
07/15/22	P89	1018.00		Payroll Journal Entry		(58.46)
07/15/22	P89	1020.00		Payroll Journal Entry		(4,012.07)
07/15/22	P89	9024.20		Payroll Journal Entry		0.00
07/15/22	P89	9024.22		Payroll Journal Entry		0.00
07/15/22	P89	9024.30		Payroll Journal Entry		0.00

Fire District #1-Johnson County, Kansas

Journals

July 1, 2022 - July 31, 2022

Date	Reference	Account	Payee ID	Description	1099	Amount
07/15/22	P89	9026.02		Payroll Journal Entry		69,196.00
07/15/22	P89	9026.04		Payroll Journal Entry		0.00
07/15/22	P89	9026.06		Payroll Journal Entry		2,767.78
07/15/22	P89	9026.08		Payroll Journal Entry		16,102.32
07/15/22	P89	9026.09		Payroll Journal Entry		190.40
07/15/22	P89	9026.12		Payroll Journal Entry		110.49
07/15/22	P89	9026.14		Payroll Journal Entry		1,019.39
07/15/22	P89	9026.18		Payroll Journal Entry		(16.50)
07/15/22	P89	9026.20		Payroll Journal Entry		(1,464.56)
07/15/22	P89	9026.22		Payroll Journal Entry		(111.78)
07/29/22	P89	100.00		Payroll Journal Entry		0.00
07/29/22	P89	104.00		Payroll Journal Entry		(155,611.19)
07/29/22	P89	524.00		Payroll Journal Entry		0.00
07/29/22	P89	525.00		Payroll Journal Entry		(1,426.29)
07/29/22	P89	526.00		Payroll Journal Entry		(1,217.40)
07/29/22	P89	526.10		Payroll Journal Entry		0.00
07/29/22	P89	527.00		Payroll Journal Entry		(1,060.00)
07/29/22	P89	528.00		Payroll Journal Entry		0.00
07/29/22	P89	531.00		Payroll Journal Entry		(29,109.24)
07/29/22	P89	534.00		Payroll Journal Entry		(9,938.00)
07/29/22	P89	535.00		Payroll Journal Entry		(971.08)
07/29/22	P89	538.00		Payroll Journal Entry		(68,944.25)
07/29/22	P89	539.00		Payroll Journal Entry		(281.41)
07/29/22	P89	1002.00		Payroll Journal Entry		132,996.58
07/29/22	P89	1004.00		Payroll Journal Entry		2,522.36
07/29/22	P89	1006.00		Payroll Journal Entry		16,461.80
07/29/22	P89	1008.00		Payroll Journal Entry		33,746.58
07/29/22	P89	1012.00		Payroll Journal Entry		316.74
07/29/22	P89	1014.00		Payroll Journal Entry		2,143.59
07/29/22	P89	1018.00		Payroll Journal Entry		(58.46)
07/29/22	P89	1020.00		Payroll Journal Entry		(4,012.07)
07/29/22	P89	9024.20		Payroll Journal Entry		0.00
07/29/22	P89	9024.22		Payroll Journal Entry		0.00
07/29/22	P89	9024.30		Payroll Journal Entry		0.00
07/29/22	P89	9026.02		Payroll Journal Entry		64,457.08
07/29/22	P89	9026.04		Payroll Journal Entry		961.84
07/29/22	P89	9026.06		Payroll Journal Entry		3,851.38
07/29/22	P89	9026.08		Payroll Journal Entry		15,483.09
07/29/22	P89	9026.09		Payroll Journal Entry		190.40
07/29/22	P89	9026.12		Payroll Journal Entry		110.48
07/29/22	P89	9026.14		Payroll Journal Entry		980.31
07/29/22	P89	9026.18		Payroll Journal Entry		(16.50)
07/29/22	P89	9026.20		Payroll Journal Entry		(1,464.56)
07/29/22	P89	9026.22		Payroll Journal Entry		(111.78)
07/31/22	1	107.00		RECORD REVENUE		1,120.26
07/31/22	1	1020.00		KIRK/HOLLY		(762.86)
07/31/22	1	991.00		RECORD REVENUE		(250.00)
07/31/22	1	998.00		CC REVENUE SHARE		(107.40)
07/31/22	2	107.00		RECORD INTEREST INCOME		555.91
07/31/22	2	980.00		RECORD INTEREST INCOME		(555.91)
07/31/22	2	106.00		RECORD INTEREST INCOME		8.19
07/31/22	2	980.00		RECORD INTEREST INCOME		(8.19)
07/31/22	2	108.00		RECORD INTEREST INCOME		30.69
07/31/22	2	985.00		RECORD INTEREST INCOME		(30.69)
07/31/22	2	9016.00		RECORD INTEREST INCOME		30.69
07/31/22	2	700.00		RECORD INTEREST INCOME		(30.69)
07/31/22	2	105.00		RECORD INTEREST INCOME		8.36
07/31/22	2	980.00		RECORD INTEREST INCOME		(8.36)
07/31/22	3	104.00		RECORD TRANSFERS		2,067,384.02

Fire District #1-Johnson County, Kansas

Journals

July 1, 2022 - July 31, 2022

Date	Reference	Account	Payee ID	Description	1099	Amount
07/31/22	3	107.00		RECORD TRANSFERS		(2,067,384.02)
07/31/22	3	104.00		RECORD TRANSFERS		77,934.15
07/31/22	3	106.00		RECORD TRANSFERS		(77,934.15)
07/31/22	3	107.00		RECORD TRANSFERS		719,072.20
07/31/22	3	104.00		RECORD TRANSFERS		(719,072.20)
07/31/22	4	4018.00		RECORD BANK CHARGES		80.85
07/31/22	4	104.00		RECORD BANK CHARGES		(80.85)
07/31/22	5	104.00		RECORD BANK DEPOSIT		751,369.95
07/31/22	5	950.00		RECORD BANK DEPOSIT		(25,000.00)
07/31/22	5	993.50		RECORD BANK DEPOSIT		(719,072.20)
07/31/22	5	970.00		RECORD BANK DEPOSIT		(7,297.75)
07/31/22	6	106.00		RECORD REVENUE		3,158.10
07/31/22	6	986.00		RECORD REVENUE		(3,158.10)
07/31/22	9	526.00		RECORD FSA PAYMENTS		1,721.21
07/31/22	9	106.00		RECORD FSA PAYMENTS		(1,721.21)
07/31/22	11	110.00		RECORD INTEREST INCOME		23.73
07/31/22	11	985.00		RECORD INTEREST INCOME		(23.73)
07/31/22	11	9016.00		RECORD INTEREST INCOME		23.73
07/31/22	11	705.00		RECORD INTEREST INCOME		(23.73)
07/31/22	12	112.00		RECORD INTEREST INCOME		141.94
07/31/22	12	985.00		RECORD INTEREST INCOME		(141.94)
07/31/22	12	9016.00		RECORD INTEREST INCOME		141.94
07/31/22	12	715.00		RECORD INTEREST INCOME		(141.94)
07/31/22	19	526.20		RECORD CENTRAL BANK CARD PAYMENT		11,337.99
07/31/22	19	526.20		RECORD CENTRAL BANK CARD PAYMENT		1,914.02
07/31/22	19	107.00		RECORD CENTRAL BANK CARD PAYMENT		(13,252.01)
07/31/22	20	104.00		RECORD KPERS457 ADJUSTMENT		4,098.14
07/31/22	20	104.00		RECORD KPERS457 ADJUSTMENT		(4,098.14)
07/31/22	21	4001.00		RECORD CENTRAL BANK CARD CHARGES		387.68
07/31/22	21	4002.00		RECORD CENTRAL BANK CARD CHARGES		307.54
07/31/22	21	4018.00		RECORD CENTRAL BANK CARD CHARGES		75.99
07/31/22	21	5002.00		RECORD CENTRAL BANK CARD CHARGES		618.25
07/31/22	21	5014.00		RECORD CENTRAL BANK CARD CHARGES		449.00
07/31/22	21	5016.00		RECORD CENTRAL BANK CARD CHARGES		19.00
07/31/22	21	7002.00		RECORD CENTRAL BANK CARD CHARGES		179.35
07/31/22	21	7006.00		RECORD CENTRAL BANK CARD CHARGES		1,900.52
07/31/22	21	7008.00		RECORD CENTRAL BANK CARD CHARGES		83.88
07/31/22	21	7010.00		RECORD CENTRAL BANK CARD CHARGES		281.80
07/31/22	21	9002.00		RECORD CENTRAL BANK CARD CHARGES		40.83
07/31/22	21	9004.00		RECORD CENTRAL BANK CARD CHARGES		187.63
07/31/22	21	9006.00		RECORD CENTRAL BANK CARD CHARGES		171.96
07/31/22	21	9013.00		RECORD CENTRAL BANK CARD CHARGES		3,208.73
07/31/22	21	526.20		RECORD CENTRAL BANK CARD CHARGES		(7,912.16)

Transaction Balance for General 0.00

Transaction Totals

Total Debits 4,520,281.62

Total Credits 4,520,281.62

Account Hash Total 535685.0100

Distribution count = 160

Fire District #1-Johnson County, Kansas

Journals

July 1, 2022 - July 31, 2022

Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: Cash Disbursements						
07/01/22	1	104.00	KANSAS GAS	Kansas Gas Service		(73.78)
07/01/22	1	3002.00	KANSAS GAS	Kansas Gas Service		73.78
07/01/22	1	104.00	KANSAS GAS	Kansas Gas Service		(51.86)
07/01/22	1	3002.00	KANSAS GAS	Kansas Gas Service		51.86
07/01/22	1	104.00	EVERGY	EVERGY		(1,407.85)
07/01/22	1	3004.00	EVERGY	EVERGY		1,407.85
07/01/22	1	104.00	EVERGY	EVERGY		(536.66)
07/01/22	1	3004.00	EVERGY	EVERGY		536.66
07/01/22	38497	104.00	BANK (941)	Internal Revenue Service		(29,699.96)
07/01/22	38497	531.00	BANK (941)	Internal Revenue Service		29,699.96
07/01/22	38498	104.00	KANSAS W/H	Kansas Withholding Tax		(10,082.00)
07/01/22	38498	100.00	KANSAS W/H	Kansas Withholding Tax		0.00
07/01/22	38498	534.00	KANSAS W/H	Kansas Withholding Tax		10,082.00
07/01/22	38499	104.00	KPERS	KPERS		(69,603.11)
07/01/22	38499	538.00	KPERS	KPERS		69,603.11
07/01/22	38500	104.00	Union Dues	Fire Fighters Union 3559		(1,040.00)
07/01/22	38500	527.00	Union Dues	Fire Fighters Union 3559		1,040.00
07/01/22	38501	104.00	Union Dues	Fire Fighters Union 3559		(500.00)
07/01/22	38501	8010.00	Union Dues	Fire Fighters Union 3559		500.00
07/01/22	38502	104.00	ATMOS	ATMOS ENERGY		(182.84)
07/01/22	38502	3002.00	ATMOS	ATMOS ENERGY		182.84
07/01/22	38503	104.00	C & G Rubbe	C & G Rubber Stamp Inc.		(70.00)
07/01/22	38503	4002.00	C & G Rubbe	C & G Rubber Stamp Inc.		70.00
07/01/22	38504	104.00	CASCO	Casco Industries, Inc.		(10,443.00)
07/01/22	38504	8006.00	CASCO	Casco Industries, Inc.		10,392.00
07/01/22	38504	8006.00	CASCO	Casco Industries, Inc.		51.00
07/01/22	38505	104.00	CENTURY LIN	CenturyLink		(159.23)
07/01/22	38505	3008.00	CENTURY LIN	CenturyLink		159.23
07/01/22	38506	104.00	COINS	Coins for Anything, Inc.		(695.00)
07/01/22	38506	4018.00	COINS	Coins for Anything, Inc.		695.00
07/01/22	38507	104.00	COLONIAL	Colonial Life		(2,637.73)
07/01/22	38507	1018.00	COLONIAL	Colonial Life		2,637.73
07/01/22	38508	104.00	CONRAD	Conrad Fire Equipment Inc		(6,486.37)
07/01/22	38508	7006.00	CONRAD	Conrad Fire Equipment Inc		6,486.37
07/01/22	38509	104.00	Fleet Fuels	Fleet Fuels		(9,074.12)
07/01/22	38509	7008.00	Fleet Fuels	Fleet Fuels		2,664.68
07/01/22	38509	7008.00	Fleet Fuels	Fleet Fuels		3,219.56
07/01/22	38509	7008.00	Fleet Fuels	Fleet Fuels		3,189.88
07/01/22	38510	104.00	GALLS	Galls, LLC		(511.91)
07/01/22	38510	9006.00	GALLS	Galls, LLC		511.91
07/01/22	38511	104.00	GreatAmeric	GreatAmerica Financial Services		(722.74)
07/01/22	38511	4016.00	GreatAmeric	GreatAmerica Financial Services		292.69
07/01/22	38511	4016.00	GreatAmeric	GreatAmerica Financial Services		430.05
07/01/22	38512	104.00	HUMANA	HUMANA INSURANCE COMPANY		(45,475.51)
07/01/22	38512	1020.00	HUMANA	HUMANA INSURANCE COMPANY		32,840.35
07/01/22	38512	9026.20	HUMANA	HUMANA INSURANCE COMPANY		12,635.16
07/01/22	38513	104.00	JOCO GOVERN	Johnson County Government		(1,900.97)
07/01/22	38513	3006.00	JOCO GOVERN	Johnson County Government		160.20
07/01/22	38513	9011.00	JOCO GOVERN	Johnson County Government		1,740.77
07/01/22	38514	104.00	JCW	JOHNSON COUNTY WASTEWATER		(117.16)
07/01/22	38514	3006.00	JCW	JOHNSON COUNTY WASTEWATER		117.16
07/01/22	38515	104.00	McNeil	McNeil & Company, Inc.		(49.05)
07/01/22	38515	2004.00	McNeil	McNeil & Company, Inc.		49.05
07/01/22	38516	104.00	OPTUM	OPTUM		(8.50)
07/01/22	38516	1020.00	OPTUM	OPTUM		8.50
07/01/22	38517	104.00	O'REILLY	O'Reilly Automotive, Inc.		(65.97)
07/01/22	38517	7006.00	O'REILLY	O'Reilly Automotive, Inc.		65.97

Fire District #1-Johnson County, Kansas

Journals

July 1, 2022 - July 31, 2022

Date	Reference	Account	Payee ID	Description	1099	Amount
07/01/22	38518	104.00	PNC Equipme	PNC Equipment Finance LLC		(305,118.12)
07/01/22	38518	9020.00	PNC Equipme	PNC Equipment Finance LLC		32,296.94
07/01/22	38518	9020.00	PNC Equipme	PNC Equipment Finance LLC		120,549.33
07/01/22	38518	9020.00	PNC Equipme	PNC Equipment Finance LLC		152,271.85
07/01/22	38519	104.00	PRINLIFEINS	Principal Life Insurance Company		(6,584.32)
07/01/22	38519	1020.00	PRINLIFEINS	Principal Life Insurance Company		3,680.55
07/01/22	38519	1018.00	PRINLIFEINS	Principal Life Insurance Company		924.18
07/01/22	38519	9026.20	PRINLIFEINS	Principal Life Insurance Company		1,588.22
07/01/22	38519	9026.18	PRINLIFEINS	Principal Life Insurance Company		391.37
07/01/22	38520	104.00	ROB	Rob Kirk		(7,297.72)
07/01/22	38520	9012.00	ROB	Rob Kirk		7,297.72
07/01/22	38521	104.00	ROTARY	Rotary Club of Gardner		(450.00)
07/01/22	38521	5006.00	ROTARY	Rotary Club of Gardner		275.00
07/01/22	38521	5006.00	ROTARY	Rotary Club of Gardner		175.00
07/01/22	38522	104.00	WATER DIST	Water District No. 7		(138.25)
07/01/22	38522	3006.00	WATER DIST	Water District No. 7		138.25
07/01/22	38523	104.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		(1,858.44)
07/01/22	38523	539.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		281.41
07/01/22	38523	525.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		1,577.03
07/01/22	38524	104.00	KANSAS PAY	Kansas Payment Center		(971.08)
07/01/22	38524	535.00	KANSAS PAY	Kansas Payment Center		971.08
07/15/22	1	104.00	Ameriflex	Ameriflex		(40.00)
07/15/22	1	4001.00	Ameriflex	Ameriflex		40.00
07/15/22	38599	104.00	BANK (941)	Internal Revenue Service		(39,398.82)
07/15/22	38599	531.00	BANK (941)	Internal Revenue Service		39,398.82
07/15/22	38600	104.00	KANSAS W/H	Kansas Withholding Tax		(12,106.00)
07/15/22	38600	534.00	KANSAS W/H	Kansas Withholding Tax		12,106.00
07/15/22	38600	100.00	KANSAS W/H	Kansas Withholding Tax		0.00
07/15/22	38601	104.00	KPERS	KPERS		(80,262.13)
07/15/22	38601	538.00	KPERS	KPERS		80,262.13
07/15/22	38602	104.00	Union Dues	Fire Fighters Union 3559		(1,060.00)
07/15/22	38602	527.00	Union Dues	Fire Fighters Union 3559		1,060.00
07/15/22	38603	104.00	Union Dues	Fire Fighters Union 3559		(500.00)
07/15/22	38603	8010.00	Union Dues	Fire Fighters Union 3559		500.00
07/15/22	38604	104.00	ADAM	Adam Robinson		(992.00)
07/15/22	38604	9013.00	ADAM	Adam Robinson		992.00
07/15/22	38605	104.00	CONRAD	Conrad Fire Equipment Inc		(1,681.64)
07/15/22	38605	8006.00	CONRAD	Conrad Fire Equipment Inc		81.02
07/15/22	38605	8002.00	CONRAD	Conrad Fire Equipment Inc		160.38
07/15/22	38605	8002.00	CONRAD	Conrad Fire Equipment Inc		185.69
07/15/22	38605	8002.00	CONRAD	Conrad Fire Equipment Inc		185.69
07/15/22	38605	8008.00	CONRAD	Conrad Fire Equipment Inc		1,068.86
07/15/22	38606	104.00	Crossland	Crossland Construction Company Inc		(59,877.15)
07/15/22	38606	9040.12	Crossland	Crossland Construction Company Inc		59,877.15
07/15/22	38607	104.00	DATCO	Datco, Inc.		(50.00)
07/15/22	38607	9006.00	DATCO	Datco, Inc.		50.00
07/15/22	38608	104.00	FELD FIRE	Ed M. Feld Equipment Company, Inc.		(2,870.00)
07/15/22	38608	8002.00	FELD FIRE	Ed M. Feld Equipment Company, Inc.		2,835.00
07/15/22	38608	8002.00	FELD FIRE	Ed M. Feld Equipment Company, Inc.		35.00
07/15/22	38609	104.00	FLAME	FLAME-OUT Fire Extinguisher Co.		(875.20)
07/15/22	38609	8008.00	FLAME	FLAME-OUT Fire Extinguisher Co.		875.20
07/15/22	38610	104.00	Fleet Fuels	Fleet Fuels		(3,608.66)
07/15/22	38610	7008.00	Fleet Fuels	Fleet Fuels		3,608.66
07/15/22	38611	104.00	GARDNER DIS	Gardner Disposal Service, Inc.		(105.36)
07/15/22	38611	3010.00	GARDNER DIS	Gardner Disposal Service, Inc.		105.36
07/15/22	38612	104.00	GILMORE	Gilmore & Bell, P.C.		(1,500.00)
07/15/22	38612	6002.00	GILMORE	Gilmore & Bell, P.C.		1,500.00
07/15/22	38613	104.00	HELGET	Helget Gas Products		(26.40)
07/15/22	38613	3010.00	HELGET	Helget Gas Products		26.40

Fire District #1-Johnson County, Kansas

Journals

July 1, 2022 - July 31, 2022

Date	Reference	Account	Payee ID	Description	1099	Amount
07/15/22	38614	104.00	JDP	JDP		(3.50)
07/15/22	38614	6003.00	JDP	JDP		3.50
07/15/22	38615	104.00	Mike Hirsch	Mike Hirschmann		(992.00)
07/15/22	38615	9013.00	Mike Hirsch	Mike Hirschmann		992.00
07/15/22	38616	104.00	ONE CHOICE	One Choice Heating & A/C LLC		(100.00)
07/15/22	38616	7002.00	ONE CHOICE	One Choice Heating & A/C LLC		100.00
07/15/22	38617	104.00	Right-Way	Right-Way Janitorial, Inc.		(1,305.00)
07/15/22	38617	4008.00	Right-Way	Right-Way Janitorial, Inc.		1,305.00
07/15/22	38618	104.00	STERLING	Sterling Lehman		(992.00)
07/15/22	38618	9013.00	STERLING	Sterling Lehman		992.00
07/15/22	38619	104.00	TRIG	Trig Morley		(247.00)
07/15/22	38619	9013.00	TRIG	Trig Morley		247.00
07/15/22	38620	104.00	TROUTT	Troutt, Beeman & Co., P.C.		(11,000.00)
07/15/22	38620	6004.00	TROUTT	Troutt, Beeman & Co., P.C.		11,000.00
07/15/22	38621	104.00	VERIZON	Verizon Wireless		(1,962.03)
07/15/22	38621	8010.00	VERIZON	Verizon Wireless		1,962.03
07/15/22	38622	104.00	VERIZON	Verizon Wireless		(414.50)
07/15/22	38622	3012.00	VERIZON	Verizon Wireless		414.50
07/15/22	38623	104.00	VERIZON	Verizon Wireless		(694.22)
07/15/22	38623	3008.00	VERIZON	Verizon Wireless		694.22
07/15/22	38624	104.00	VERIZON	Verizon Wireless		(1,147.66)
07/15/22	38624	3008.00	VERIZON	Verizon Wireless		1,147.66
07/15/22	38625	104.00	WELLS/Vendo	Wells Fargo Vendor Financial Services, LLC		(140.05)
07/15/22	38625	4016.00	WELLS/Vendo	Wells Fargo Vendor Financial Services, LLC		140.05
07/15/22	38626	104.00	WASTE	WM Corporate Services, Inc.		(79.57)
07/15/22	38626	3010.00	WASTE	WM Corporate Services, Inc.		79.57
07/15/22	38627	104.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		(1,707.70)
07/15/22	38627	539.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		281.41
07/15/22	38627	525.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		1,426.29
07/15/22	38628	104.00	KANSAS PAY	Kansas Payment Center		(971.08)
07/15/22	38628	535.00	KANSAS PAY	Kansas Payment Center		971.08
07/29/22	1	104.00	KANSAS GAS	Kansas Gas Service		(48.07)
07/29/22	1	3002.00	KANSAS GAS	Kansas Gas Service		48.07
07/29/22	1	104.00	EVERGY	EVERGY		(2,322.04)
07/29/22	1	3004.00	EVERGY	EVERGY		2,322.04
07/29/22	38704	104.00	BANK (941)	Internal Revenue Service		(29,109.24)
07/29/22	38704	531.00	BANK (941)	Internal Revenue Service		29,109.24
07/29/22	38705	104.00	KANSAS W/H	Kansas Withholding Tax		(9,938.00)
07/29/22	38705	100.00	KANSAS W/H	Kansas Withholding Tax		0.00
07/29/22	38705	534.00	KANSAS W/H	Kansas Withholding Tax		9,938.00
07/29/22	38706	104.00	KPERS	KPERS		(68,944.25)
07/29/22	38706	538.00	KPERS	KPERS		68,944.25
07/29/22	38707	104.00	Union Dues	Fire Fighters Union 3559		(1,060.00)
07/29/22	38707	527.00	Union Dues	Fire Fighters Union 3559		1,060.00
07/29/22	38708	104.00	Union Dues	Fire Fighters Union 3559		(500.00)
07/29/22	38708	8010.00	Union Dues	Fire Fighters Union 3559		500.00
07/29/22	38709	104.00	ATMOS	ATMOS ENERGY		(164.98)
07/29/22	38709	3004.00	ATMOS	ATMOS ENERGY		164.98
07/29/22	38710	104.00	BENCH	Benchmark Insurance Company		(10,817.00)
07/29/22	38710	1016.00	BENCH	Benchmark Insurance Company		10,817.00
07/29/22	38711	104.00	CENTURY LIN	CenturyLink		(163.11)
07/29/22	38711	3008.00	CENTURY LIN	CenturyLink		163.11
07/29/22	38712	104.00	CITY OF GAR	City of Gardner		(668.86)
07/29/22	38712	3006.00	CITY OF GAR	City of Gardner		121.50
07/29/22	38712	3004.00	CITY OF GAR	City of Gardner		547.36
07/29/22	38713	104.00	CONRAD	Conrad Fire Equipment Inc		(4,759.66)
07/29/22	38713	7006.00	CONRAD	Conrad Fire Equipment Inc		3.50
07/29/22	38713	7006.00	CONRAD	Conrad Fire Equipment Inc		116.88
07/29/22	38713	7006.00	CONRAD	Conrad Fire Equipment Inc		328.94

Fire District #1-Johnson County, Kansas

Journals

July 1, 2022 - July 31, 2022

Date	Reference	Account	Payee ID	Description	1099	Amount
07/29/22	38713	7006.00	CONRAD	Conrad Fire Equipment Inc		289.68
07/29/22	38713	7006.00	CONRAD	Conrad Fire Equipment Inc		81.70
07/29/22	38713	7006.00	CONRAD	Conrad Fire Equipment Inc		258.93
07/29/22	38713	7006.00	CONRAD	Conrad Fire Equipment Inc		106.88
07/29/22	38713	7006.00	CONRAD	Conrad Fire Equipment Inc		248.93
07/29/22	38713	7006.00	CONRAD	Conrad Fire Equipment Inc		625.38
07/29/22	38713	7006.00	CONRAD	Conrad Fire Equipment Inc		45.18
07/29/22	38713	7006.00	CONRAD	Conrad Fire Equipment Inc		96.88
07/29/22	38713	7006.00	CONRAD	Conrad Fire Equipment Inc		106.89
07/29/22	38713	7006.00	CONRAD	Conrad Fire Equipment Inc		174.45
07/29/22	38713	7006.00	CONRAD	Conrad Fire Equipment Inc		366.74
07/29/22	38713	7006.00	CONRAD	Conrad Fire Equipment Inc		485.74
07/29/22	38713	7006.00	CONRAD	Conrad Fire Equipment Inc		429.72
07/29/22	38713	7006.00	CONRAD	Conrad Fire Equipment Inc		643.80
07/29/22	38713	7006.00	CONRAD	Conrad Fire Equipment Inc		111.88
07/29/22	38713	7006.00	CONRAD	Conrad Fire Equipment Inc		81.02
07/29/22	38713	7006.00	CONRAD	Conrad Fire Equipment Inc		156.54
07/29/22	38714	104.00	DATCO	Datco, Inc.		(727.90)
07/29/22	38714	9006.00	DATCO	Datco, Inc.		60.00
07/29/22	38714	9006.00	DATCO	Datco, Inc.		218.60
07/29/22	38714	9006.00	DATCO	Datco, Inc.		124.30
07/29/22	38714	9006.00	DATCO	Datco, Inc.		325.00
07/29/22	38715	104.00	Fleet Fuels	Fleet Fuels		(3,754.94)
07/29/22	38715	7008.00	Fleet Fuels	Fleet Fuels		2,475.88
07/29/22	38715	7008.00	Fleet Fuels	Fleet Fuels		1,279.06
07/29/22	38716	104.00	GALLS	Galls, LLC		(583.89)
07/29/22	38716	9006.00	GALLS	Galls, LLC		129.17
07/29/22	38716	9006.00	GALLS	Galls, LLC		193.77
07/29/22	38716	9006.00	GALLS	Galls, LLC		260.95
07/29/22	38717	104.00	GARDNER NEW	Gardner News		(431.25)
07/29/22	38717	4016.00	GARDNER NEW	Gardner News		431.25
07/29/22	38718	104.00	HOFFMAN	Hoffman Pest Control Services LLC		(120.00)
07/29/22	38718	7002.00	HOFFMAN	Hoffman Pest Control Services LLC	1099-NEC (1)	120.00
07/29/22	38719	104.00	HOLLIS	Hollis Kuckelman Van De Veer, Chartered		(1,400.00)
07/29/22	38719	6004.00	HOLLIS	Hollis Kuckelman Van De Veer, Chartered		1,400.00
07/29/22	38720	104.00	INSULATION	Insulation Pros, LLC		(3,515.00)
07/29/22	38720	7002.00	INSULATION	Insulation Pros, LLC		3,515.00
07/29/22	38721	104.00	JOCO GOVERN	Johnson County Government		(1,889.56)
07/29/22	38721	3006.00	JOCO GOVERN	Johnson County Government		148.79
07/29/22	38721	9011.00	JOCO GOVERN	Johnson County Government		1,740.77
07/29/22	38722	104.00	JCW	JOHNSON COUNTY WASTEWATER		(102.93)
07/29/22	38722	3006.00	JCW	JOHNSON COUNTY WASTEWATER		102.93
07/29/22	38723	104.00	KA-COMM	KA-COMM, INC.		(18,934.15)
07/29/22	38723	7002.00	KA-COMM	KA-COMM, INC.		18,934.15
07/29/22	38724	104.00	McNeil	McNeil & Company, Inc.		(19,872.50)
07/29/22	38724	2004.00	McNeil	McNeil & Company, Inc.		3,232.50
07/29/22	38724	2004.00	McNeil	McNeil & Company, Inc.		16,015.00
07/29/22	38724	2004.00	McNeil	McNeil & Company, Inc.		625.00
07/29/22	38725	104.00	MHC KEN	MHC Kenworth - Olathe		(433.70)
07/29/22	38725	7006.00	MHC KEN	MHC Kenworth - Olathe		433.70
07/29/22	38726	104.00	KS STATE TR	Office of the State Treasurer		(272,900.00)
07/29/22	38726	9001.00	KS STATE TR	Office of the State Treasurer		272,900.00
07/29/22	38727	104.00	KS STATE TR	Office of the State Treasurer		(549,100.00)
07/29/22	38727	9001.00	KS STATE TR	Office of the State Treasurer		549,100.00
07/29/22	38728	104.00	PRINLIFEINS	Principal Life Insurance Company		(6,584.32)
07/29/22	38728	1018.00	PRINLIFEINS	Principal Life Insurance Company		924.18
07/29/22	38728	9026.18	PRINLIFEINS	Principal Life Insurance Company		391.37
07/29/22	38728	1020.00	PRINLIFEINS	Principal Life Insurance Company		3,680.55
07/29/22	38728	9026.20	PRINLIFEINS	Principal Life Insurance Company		1,588.22

Fire District #1-Johnson County, Kansas

Journals

July 1, 2022 - July 31, 2022

Date	Reference	Account	Payee ID	Description	1099	Amount
07/29/22	38729	104.00	ROOTED	Rooted Landscape, Inc		(120.00)
07/29/22	38729	7002.00	ROOTED	Rooted Landscape, Inc		120.00
07/29/22	38730	104.00	FLOWER FARM	The Flower Farm		(62.85)
07/29/22	38730	4018.00	FLOWER FARM	The Flower Farm		62.85
07/29/22	38731	104.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		(1,707.70)
07/29/22	38731	539.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		281.41
07/29/22	38731	525.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		1,426.29
07/29/22	38732	104.00	KANSAS PAY	Kansas Payment Center		(971.08)
07/29/22	38732	535.00	KANSAS PAY	Kansas Payment Center		971.08
Transaction Balance for Cash Disbursements						<u>0.00</u>

Transaction Totals

Total Debits	<u>1,752,429.90</u>
Total Credits	<u>1,752,429.90</u>
Account Hash Total	<u>770356.0800</u>

Distribution count = 243

Fire District #1-Johnson County, Kansas

Journals

July 1, 2022 - July 31, 2022

Date	Reference	Account	Payee ID	Description	1099	Amount
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