

Finney County Committee on Aging  
Senior Center of Finney County, Meeting Room  
907 North 10<sup>th</sup>, Garden City, Ks. 67846

**AGENDA**  
**THURSDAY, April 10, 2025**  
**1:00 p.m.**

**SPECIAL MEETING**

- INVOCATION..... Nathan Haeck
- CALL TO ORDER..... Nathan Haeck
- APPROVAL OF AGENDA ..... Nathan Haeck
- PUBLIC COMMENT.....Public
- NEW BUSINESS:
  - 1. Discussion of Personnel Matters..... Patti Thummel

FCCA: Questions and Comments  
Nathan-  
Rick-  
Jennifer-  
Carol-  
Kathy-  
Kelly-  
Von-

PUBLIC: Questions and Comments

ANNOUNCEMENTS:

EXECUTIVE SESSION:

“Mister Chairperson, I move we recess into executive session to discuss matters of non-elected personnel, performance or salary which is deemed confidential. We will reconvene into open meeting in the \_\_\_\_\_ Room at \_\_\_\_\_ pm”.

ADJOURNMENT

Next FCCA meeting will be Thursday, April 17 at 1:30 pm

Finney County Committee on Aging  
Senior Center of Finney County, Meeting Room  
907 North 10<sup>th</sup>, Garden City, Ks. 67846

**AGENDA**  
**THURSDAY, April 17, 2025**  
**1:30 p.m.**

INVOCATION..... Nathan Haeck  
CALL TO ORDER.....Nathan Haeck

APPROVAL OF AGENDA

PUBLIC COMMENT.....Public

SENIOR LIAISON COMMENTS .....Tom Howard

CONSENT AGENDA:

1. Approval of March 20, 2025 minutes.
2. Staff reports for January and March, 2025.

TREASURER'S REPORT..... Hilary Whiteley

TRANSIT DIRECTOR'S REPORT..... Abby Powell

EXECUTIVE DIRECTOR'S REPORT..... Patti Thummel

OLD BUSINESS:

1. Meal Packaging System..... Caroline Casper

NEW BUSINESS:

1. Building plan ..... Patti Thummel & Hilary Whiteley

FCCA: Questions and Comments

Nathan-  
Rick-  
Jennifer-  
Carol-  
Kathy-  
Kelly-  
Von-

PUBLIC: Questions and Comments

ANNOUNCEMENTS:

EXECUTIVE SESSION:

"Mister Chairperson, I move we recess into executive session to discuss matters of non-elected personnel, performance or salary which is deemed confidential. We will reconvene into open meeting in the \_\_\_\_\_ Room at \_\_\_\_\_ pm".

ADJOURNMENT

Next FCCA meeting will be Thursday, May 15, 2025.

# FINNEY COUNTY COMMITTEE ON AGING

Minutes for March 20, 2025

## FCCA PRESENT

Kelly Munyan                      Von Hunn  
Carol Hauschild  
Rick Van Meter

## STAFF PRESENT

Hilary Whiteley    Monica Hilburn  
Abby Powell        Patti Thummel  
Marty Dinkel        Caroline Unruh-Casper

Absent: Kathy Pool, Nathan Haeck, Jennifer Mongeau  
County Commissioner: None  
Guest(s): Tom Howard – Senior Liaison

## INVOCATION

### CALL TO ORDER:

Carol called the meeting to order at 1:30pm.

### INSTALL NEW BOARD MEMBER:

Von Hunn was installed as a new board member.

### APPROVAL OF AGENDA:

Rick moved to approve the agenda as written. Kelly seconded. Motion carried.

### PUBLIC COMMENT:

None.

### SENIOR LIAISON COMMENTS:

Tom commented that he was able to get flags donated as well as a solar light.

### CONSENT AGENDA:

Kelly moved to approve the consent agenda. Rick seconded. Motion carried.

### TREASURER'S REPORT:

February 2025 reports attached. Rick moved to accept the treasurer's reports. Von seconded. Motion carried.

### TRANSIT REPORT:

Abby Powell: Report attached.

### DIRECTOR'S REPORT:

Patti Thummel: Report attached.

### OLD BUSINESS:

1. **Update on Sign:** Patti gave an update on the sign. No action taken.

2. **Meal Packaging System:** Caroline gave an update on watching the Oliver machine in action. Tabled until next meeting.

**NEW BUSINESS:**

1. **Budget:** Kelly moved to approve the 2026 FCCA budget as presented. Rick seconded. Motion carried.
2. **Personnel Policy Committee:** Patti asked who would be interested in working on the Personnel Policy. No action taken.
3. **Building Committee :** Patti asked who would be interested in serving on the Building Committee. No action taken.

**FCCA QUESTIONS AND COMMENTS:**

Nathan – n/a  
Rick – None  
Jennifer – n/a  
Carol – None  
Kathy – n/a  
Kelly – None  
Von – None

**PUBLIC QUESTIONS AND COMMENTS:**

Patti commented that groups that have activities at the Senior Center need to get their areas cleaned by the end of the month.

**ANNOUNCEMENTS:**

Next FCCA Board meeting will be on Thursday, April 17<sup>th</sup>, 2025, at 1:30pm.

**ADJOURNMENT:**

Rick moved to adjourn at 2:38pm. Kelly seconded. Motion carried.

Respectfully submitted,

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Nathan Haeck

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Kelly Munyan



March 2025

### **Meals on Wheels Program**

In March we successfully delivered 1800 meals over 20 operational days. 272 sack lunches were delivered for their Saturday meal. This service was provided at a cost of \$ 8,520.00 to Common Sprit. 78 meals were delivered to 31 low-income individuals as well as 65 sack lunches,

Our dedicated delivery partners for the month include Presbyterian Church, RSVP-Golden Plains bank. Without the outstanding support of the volunteers our meals wouldn't be successfully delivered.

Sent out 35 letters requesting volunteers to deliver Meals on Wheels. I have not received any response from the letters that were sent out. If you have any connections to churches or business I would appreciate a person to contact. Very thankful for the volunteers that continue to be a big part of the Meal on Wheels team.

### **Friendship Meal Data**

Number of Meals Served: 1200 Cost to Common Sprit was \$3,912.00

Days of Operation: 20 Due to inclement weather

Average Meals Served Daily: 65

### **New Business**

We are selling rabbits for a fund raiser for Friendship meals.

Information on the Oliver will be provided.

Respectfully submitted,

Caroline Casper

**RSVP  
March 2025**

**We were busy this month with taxes, taxes, and more taxes. To date, volunteers have prepared, and quality reviewed 911 Federal & State returns, generating \$248,810.00 in State and Federal refunds. Of the returns completed 576 were completed in March. These totals do not include Homestead, prior year returns completed or consultations with clients.**

**We had our United Way site visit on the 18<sup>th</sup>. Deb Oyler, Pat Sanders and Sarah McEnaney came and toured our offices/work area, and I explained a little more about our program.**

**Volunteers delivered Meals on Wheels throughout the month. We had the weeks of March 3<sup>rd</sup> through the 7<sup>th</sup> and March 24<sup>th</sup> through the 28<sup>th</sup>. Volunteers continue to make lap robes, scarves and hats for the Cancer Center and Davita Dialysis Center, and blankets for ABC Pregnancy Center. Volunteers made 195 cards for the nursing home residents for Spring and the Cookie Brigade made 36 dozen cookies for the first responders, baked for the Senior Center bake sale and for Quilts of Valor. They collated mailings for Trinity Lutheran Church, High Plains Public Radio, S.W. Community Concert and the Finney County Senior Center.**



**Marty Dinkel  
RSVP Director**

**Balance Sheet**

As of March 31, 2025

	<u>Mar 31, 25</u>	<u>Mar 31, 24</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
10000.7 · WSB - Nutrition	10,144.17	9,796.48
10000.6 · WSB - Beeline	0.00	23,165.21
10000.5 · WSB - Programming	165,628.60	159,951.52
10000.4 · WSB - City Link	124,803.83	118,707.50
10000.3 · WSB - Mini Bus	229,265.48	219,588.63
10000.2 · WSB - Meals on Wheels	27,920.43	56,764.19
10000.1 · WSB - Operating	1,265,566.76	1,024,999.19
10000 · WSB Checking	47,158.25	169,096.97
10100 · Petty Cash	329.08	329.08
<b>Total Checking/Savings</b>	<u>1,870,816.60</u>	<u>1,782,398.77</u>
<b>Total Current Assets</b>	1,870,816.60	1,782,398.77
<b>Fixed Assets</b>		
15161 · Land, at cost	717,668.12	717,668.12
15164 · Bldg & Outside Improvements	931,901.61	930,481.61
15000 · Furniture and Equipment	42,032.07	40,627.07
16400 · Vehicles	789,373.94	285,283.51
<b>Total Fixed Assets</b>	<u>2,480,975.74</u>	<u>1,974,060.31</u>
<b>TOTAL ASSETS</b>	<u><b>4,351,792.34</b></u>	<u><b>3,756,459.08</b></u>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
20000 · Accounts Payable	0.00	28.80
<b>Total Accounts Payable</b>	0.00	28.80
<b>Other Current Liabilities</b>		
22000 · Deferred revenues	150,228.06	133,080.88
24000 · Payroll Liabilities	2,258.71	2,005.76
<b>Total Other Current Liabilities</b>	<u>152,486.77</u>	<u>135,086.64</u>
<b>Total Current Liabilities</b>	<u>152,486.77</u>	<u>135,115.44</u>
<b>Total Liabilities</b>	152,486.77	135,115.44
<b>Equity</b>		
31500 · Temp. Restricted Net Assets	735,982.94	735,982.94
32000 · Unrestricted Net Assets	3,262,048.06	2,841,404.24
Net Income	201,274.57	43,956.46
<b>Total Equity</b>	<u>4,199,305.57</u>	<u>3,621,343.64</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>4,351,792.34</b></u>	<u><b>3,756,459.08</b></u>

**Finney County Committee on Aging, Inc.**  
**Profit & Loss by Class - Month**

**March 2025**

	SC	MOW	Nutrition	FCT	TOTAL	
	Mar 25	Mar 25	Mar 25	Mar 25	Mar 25	Mar 24
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
40000 · Grants / Contracts	18,310.58	3,809.17	5,751.25	6,821.84	34,692.84	97,036.81
41000 · Local Match	0.00	0.00	0.00	302.00	302.00	535.00
47200 · Program Income	140.00	5,700.40	0.00	2,995.52	8,835.92	8,982.23
43500 · Donation / Memorial Income	810.00	1,000.00	0.00	0.00	1,810.00	7,193.00
44000 · Other Revenue (Nonmatch)	4,176.27	82.75	30.07	1,049.39	5,338.48	4,800.09
<b>Total Income</b>	<b>23,436.85</b>	<b>10,592.32</b>	<b>5,781.32</b>	<b>11,168.75</b>	<b>50,979.24</b>	<b>118,547.13</b>
<b>Gross Profit</b>	<b>23,436.85</b>	<b>10,592.32</b>	<b>5,781.32</b>	<b>11,168.75</b>	<b>50,979.24</b>	<b>118,547.13</b>
<b>Expense</b>						
60000 · Payroll Expenses	6,043.86	5,484.39	4,109.42	70,921.19	87,238.78	131,919.11
60900 · Advertising	0.00	0.00	0.00	181.46	181.46	627.42
62100 · Contract Services	150.00	5,616.00	0.00	0.00	5,766.00	9,438.00
62800 · Facilities and Equipment	6,642.65	131.17	106.08	4,068.84	10,948.74	7,099.43
63000 · Office Expenses	1,669.33	0.00	0.00	2,296.53	3,965.86	2,816.64
64000 · Vehicle Related Expenses	0.00	63.16	0.00	12,706.66	12,769.82	9,338.00
65000 · Communications	21.70	26.25	18.20	575.17	641.32	760.12
65100 · Other Types of Expenses	0.00	3.34	13.36	80.00	96.70	1,848.68
66000 · Dept. Expenses	632.87	363.43	187.33	0.00	1,183.63	847.97
68300 · Travel and Meetings	65.40	0.00	0.00	152.60	218.00	21.19
<b>Total Expense</b>	<b>15,225.81</b>	<b>11,687.74</b>	<b>4,434.39</b>	<b>90,982.45</b>	<b>123,010.31</b>	<b>164,716.56</b>
<b>Net Ordinary Income</b>	<b>-8,211.04</b>	<b>-1,095.42</b>	<b>1,346.93</b>	<b>-79,813.70</b>	<b>-72,031.07</b>	<b>-46,169.43</b>
<b>Other Income/Expense</b>						
<b>Other Expense</b>						
80100 · Capital Purchases	0.00	0.00	0.00	0.00	0.00	29,687.52
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,687.52</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29,687.52</b>
<b>Net Income</b>	<b>8,211.04</b>	<b>-1,095.42</b>	<b>1,346.93</b>	<b>-79,813.70</b>	<b>-72,031.07</b>	<b>-75,856.95</b>

**Finney County Committee on Aging, Inc.**  
**Profit & Loss by Class - YTD**  
 January through March 2025

	SC	MOW	Nutrition	FCT	TOTAL	
	Jan - Mar 25	Jan - Mar 25	Jan - Mar 25	Jan - Mar 25	Jan - Mar 25	Jan - Mar 24
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
40000 · Grants / Contracts	54,931.74	48,927.51	17,253.75	442,984.12	564,097.12	440,076.43
41000 · Local Match	0.00	0.00	0.00	1,154.00	1,154.00	1,392.00
47200 · Program Income	580.00	17,198.50	0.00	7,955.67	25,734.17	26,808.96
43500 · Donation / Mem Inc	2,276.00	8,232.50	0.00	0.00	10,508.50	16,042.46
44000 · Other Revenue	11,233.80	387.95	235.43	3,687.69	15,544.87	13,661.10
<b>Total Income</b>	<b>69,021.54</b>	<b>74,746.46</b>	<b>17,489.18</b>	<b>455,781.48</b>	<b>617,038.66</b>	<b>497,980.95</b>
<b>Gross Profit</b>	<b>69,021.54</b>	<b>74,746.46</b>	<b>17,489.18</b>	<b>455,781.48</b>	<b>617,038.66</b>	<b>497,980.95</b>
<b>Expense</b>						
60000 · Payroll Expenses	20,907.44	19,060.38	14,170.02	248,820.96	302,958.80	315,206.33
60900 · Advertising	0.00	0.00	0.00	409.86	409.86	1,142.42
62100 · Contract Services	450.00	26,544.00	0.00	0.00	26,994.00	26,974.80
62800 · Facilities and Equip	17,440.86	213.17	135.46	13,979.69	31,769.18	23,850.15
63000 · Office Expenses	4,442.78	0.00	0.00	2,710.05	7,152.83	7,098.42
64000 · Vehicle Related Exp	33.00	400.91	0.00	31,030.14	31,464.05	34,078.66
65000 · Communications	65.10	78.75	54.60	1,723.81	1,922.26	2,261.94
65100 · Other Types of Exp	7,725.00	13.74	54.96	320.00	8,113.70	9,320.46
66000 · Dept. Expenses	1,817.89	2,191.06	663.12	0.00	4,672.07	4,379.19
68300 · Travel and Meetings	65.40	0.00	0.00	241.94	307.34	21.19
69010 · Bank / Interest Fees	0.00	0.00	0.00	0.00	0.00	3.41
<b>Total Expense</b>	<b>52,947.47</b>	<b>48,502.01</b>	<b>15,078.16</b>	<b>299,236.45</b>	<b>415,764.09</b>	<b>424,336.97</b>
<b>Net Ordinary Income</b>	<b>16,074.07</b>	<b>26,244.45</b>	<b>2,411.02</b>	<b>156,545.03</b>	<b>201,274.57</b>	<b>73,643.98</b>
<b>Other Income/Expense</b>						
<b>Other Expense</b>						
80100 · Capital Purchases	0.00	0.00	0.00	0.00	0.00	29,687.52
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,687.52</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29,687.52</b>
<b>Net Income</b>	<b>16,074.07</b>	<b>26,244.45</b>	<b>2,411.02</b>	<b>156,545.03</b>	<b>201,274.57</b>	<b>43,956.46</b>

**Finney County Committee on Aging, Inc.  
Profit & Loss Budget vs. Actual**

January through March 2025

3:01 PM  
04/07/25  
Accrual Basis

	SC	MOW			Nutrition			FCT	TOTAL			BUDGET	
		Jan - Mar 25	Jan - Mar 25	Jan - Mar 25	Jan - Mar 25	Jan - Mar 25	Jan - Mar 25		Jan - Mar 25	Jan - Mar 25	Budget	% of Budget	
<b>Ordinary Income/Expense</b>													
<b>Income</b>													
40000 · Grants / Contracts	54,931.74	48,927.51	17,253.75	442,984.12	564,097.12	440076.43	564097.12	2,474,554.00	22.8%				
41000 · Local Match	0.00	0.00	0.00	1,154.00	1,154.00	1392	1154	10,600.00	10.89%				
47200 · Program Income	580.00	17,198.50	0.00	7,955.67	25,734.17	26808.96	25734.17	119,290.00	21.57%				
43500 · Donation / Memorial Income	2,276.00	8,232.50	0.00	0.00	10,508.50	16042.46	10508.5	90,219.00	11.65%				
44000 · Other Revenue (Nonmatch)	11,233.80	387.95	235.43	3,687.69	15,544.87	13661.1	15544.87	4,996.00	311.15%				
49000 · Prior Years Carryover	0.00	0.00	0.00	0.00	0.00	0	0	124,300.00	0.0%				
<b>Total Income</b>	69,021.54	74,746.46	17,489.18	455,781.48	617,038.66	497980.95	617038.66	2,823,959.00	21.85%				
<b>Gross Profit</b>	69,021.54	74,746.46	17,489.18	455,781.48	617,038.66	497980.95	617038.66	2,823,959.00	21.85%				
<b>Expense</b>													
60000 · Payroll Expenses	20,907.44	19,060.38	14,170.02	248,820.96	302,958.80	315206.33	302958.8	1,493,043.00	20.29%				
60900 · Advertising	0.00	0.00	0.00	409.86	409.86	1142.42	409.86	13,500.00	3.04%				
62100 · Contract Services	450.00	26,544.00	0.00	0.00	26,994.00	26974.8	26994	228,811.00	11.8%				
62800 · Facilities and Equipment	17,440.86	213.17	135.46	13,979.69	31,769.18	23850.15	31769.18	155,963.00	20.37%				
63000 · Office Expenses	4,442.78	0.00	0.00	2,710.05	7,152.83	7098.42	7152.83	16,950.00	42.2%				
64000 · Vehicle Related Expenses	33.00	400.91	0.00	31,030.14	31,464.05	34078.66	31464.05	332,511.00	9.46%				
65000 · Communications	65.10	78.75	54.60	1,723.81	1,922.26	2261.94	1922.26	13,665.00	14.07%				
65100 · Other Types of Expenses	7,725.00	13.74	54.96	320.00	8,113.70	9320.46	8113.7	41,626.00	19.49%				
66000 · Dept. Expenses	1,817.89	2,191.06	663.12	0.00	4,672.07	4379.19	4672.07	26,500.00	17.63%				
68300 · Travel and Meetings	65.40	0.00	0.00	241.94	307.34	21.19	307.34	6,990.00	4.4%				
69010 · Bank / Interest Fees						3.41							
<b>Total Expense</b>	52,947.47	48,502.01	15,078.16	299,236.45	415,764.09	424336.97	415764.09	2,329,559.00	17.85%				
<b>Net Ordinary Income</b>	16,074.07	26,244.45	2,411.02	156,545.03	201,274.57	73643.98	201274.57	494,400.00	40.71%				
<b>Other Income/Expense</b>													
<b>Other Expense</b>													
80100 · Capital Purchases	0.00	0.00	0.00	0.00	0.00	29687.52	0	494,400.00	0.0%				
<b>Total Other Expense</b>	0.00	0.00	0.00	0.00	0.00	29687.52	0	494,400.00	0.0%				
<b>Net Other Income</b>	0.00	0.00	0.00	0.00	0.00	-29687.52	0	-494,400.00	0.0%				
<b>Net Income</b>	16,074.07	26,244.45	2,411.02	156,545.03	201,274.57	43956.46	201274.57	0.00	100.0%				

## Finney County Committee on Aging, Inc. Monthly Expenditures Detail March 2025

Type	Date	Num	Name	Memo	Debit	Credit
<b>10000 - WSB Checking</b>						
Bill Pmt -Check	03/06/2025	9046	St Catherine Hospital	Senior Center - Nurse...		150.00
Bill Pmt -Check	03/10/2025	ACH	A T & T	Transit - 250621021		117.70
Bill Pmt -Check	03/12/2025	ACH	Black Hills Energy	Transit - Natural Gas		991.88
Bill Pmt -Check	03/12/2025	ACH	Black Hills Energy	Senior Center - Natur...		872.88
Liability Check	03/13/2025		QuickBooks Payroll Se...	Created by Payroll Se...		30,632.84
Liability Check	03/13/2025		QuickBooks Payroll Se...	Created by Payroll Se...		583.28
Bill Pmt -Check	03/13/2025	EFT	Staples Business Credit			108.48
Bill Pmt -Check	03/13/2025	ACH	City of Garden City Uti...	070872-001 Senior C...		41.57
Bill Pmt -Check	03/13/2025	ACH	City of Garden City Uti...	070873-001 Senior C...		791.15
Bill Pmt -Check	03/13/2025	ACH	City of Garden City Uti...	070874-004 Senior C...		50.16
Bill Pmt -Check	03/13/2025	ACH	City of Garden City Uti...	072777-002 Transit		1,011.14
Liability Check	03/14/2025	EFT	EFTPS	48-0867950		8,837.16
Liability Check	03/14/2025	EFT	Kansas Department of...	036-480867950F01		1,332.00
Liability Check	03/14/2025	EFT	Florida State Disburse...	42050003875DR		138.46
Bill Pmt -Check	03/16/2025	ACH	Cox Communications	Senior Center - 3/01/2...		31.47
Bill Pmt -Check	03/16/2025	ACH	Cox Communications	Transit - 3/01/25-3/31/...		424.20
Bill Pmt -Check	03/16/2025	EFT	Philadelphia Insurance...	80784642		2,386.00
Bill Pmt -Check	03/16/2025	EFT	O'Reilly Auto Parts	Transit - Ignition Coil		32.30
Bill Pmt -Check	03/20/2025	24744	A & W Lawn Care LLC	Senior Center - Lawn ...		300.00
Bill Pmt -Check	03/20/2025	24745	AJ Graphics, LLC	SC - National SC mon...		435.80
Bill Pmt -Check	03/20/2025	24746	Beird's Cleaning			1,080.00
Bill Pmt -Check	03/20/2025	24747	Buckley Chiropractic P...	Transit - Driver Physl...		80.00
Bill Pmt -Check	03/20/2025	24748	Garden City Telegram	3795		133.20
Bill Pmt -Check	03/20/2025	24749	Garden City Tire Cent...			1,476.62
Bill Pmt -Check	03/20/2025	24750	Joe's Windshields	FCT - Windshield chi...		49.03
Bill Pmt -Check	03/20/2025	24751	Office of the State Fire...	Transit - Boiler Inspec...		90.00
Bill Pmt -Check	03/20/2025	24752	Prairie Fire Coffee	Senior Center - Coffee		70.44
Bill Pmt -Check	03/20/2025	24753	Schiffelbein Auto Rep...			1,584.21
Bill Pmt -Check	03/20/2025	24754	ServiceMaster Rapid ...			3,900.00
Bill Pmt -Check	03/20/2025	24755	St Catherine Hospital	SC - MOW February ...		5,616.00
Bill Pmt -Check	03/20/2025	24756	Thryv	Transit - Yellow Page...		48.28
Bill Pmt -Check	03/20/2025	24757	UniFirst Corporation	734390		52.23
Liability Check	03/27/2025		QuickBooks Payroll Se...	Created by Payroll Se...		30,583.79
Liability Check	03/28/2025	EFT	Vision Care Direct	480867950		60.00
Liability Check	03/28/2025	EFT	American Funds			1,285.21
Liability Check	03/28/2025	EFT	American Funds			2,668.35
Liability Check	03/28/2025	ACH	Florida State Disburse...	42050003875DR		138.46
Liability Check	03/28/2025	EFT	Kansas Department of...	036-480867950F01		1,328.00
Liability Check	03/28/2025	EFT	EFTPS	48-0867950		8,704.16
Bill Pmt -Check	03/28/2025	EFT	Staples Business Credit			74.59
Bill Pmt -Check	03/28/2025	EFT	First Nat'l Bank of Om...	9701		357.03
Bill Pmt -Check	03/31/2025	EFT	First Nat'l Bank of Om...	SC 8934		523.66
Bill Pmt -Check	03/31/2025	EFT	Chase Ink Business U...	SC *1249		1,738.02
Bill Pmt -Check	03/31/2025	EFT	WEX Fleet Universal	0496-00-721997-5		6,760.40
Bill Pmt -Check	03/31/2025	EFT	O'Reilly Auto Parts	Transit - Shop Supplies		69.71
Bill Pmt -Check	03/31/2025	EFT	Pitney Bowes Global F...	0016617472		168.62
Bill Pmt -Check	03/31/2025	24758	Beird's Cleaning	Transit - 2 Week Clea...		540.00
Bill Pmt -Check	03/31/2025	24759	DJ's Lock & Key LLC	SC - Repair lock on m...		185.22
Bill Pmt -Check	03/31/2025	24760	Garden City Tire Cent...	Transit - Tire Repair		35.41
Bill Pmt -Check	03/31/2025	24761	Schiffelbein Auto Rep...			2,698.98
Bill Pmt -Check	03/31/2025	24762	SouthWest Pesticide, I...			78.28
Total 10000 - WSB Checking					0.00	121,434.23
<b>21000 - Credit Card Liabilities</b>						
<b>21011 - Chase VISA (Senior Center)</b>						
Credit Card Credit	03/31/2025	WG68...	The Home Depot	SC - REFUND Freeze...	1,839.01	
Credit Card Charge	03/31/2025	102872...	Sam's Club	SC - Hand soap, tissues		78.31
Credit Card Charge	03/31/2025	235-72...	Amazon Prime	SC - Office, Nutrition, ...		40.61
Credit Card Charge	03/31/2025	CM687...	The Home Depot	SC - Freezer for MOW		1,405.00
Credit Card Charge	03/31/2025	INV-54...	Latham Time	FCCA - Time Clock s...		1,356.89
Credit Card Charge	03/31/2025	CS261...	SHRM	FCCA - SHRM Courses		219.00
Credit Card Charge	03/31/2025	296087...	Zoom Video Communl...	FCCA - Zoom Membe...		17.42
Credit Card Charge	03/31/2025	849285...	Kansas Department of...	SC - MVR for Brenda ...		16.70
Credit Card Charge	03/31/2025	583-52...	Amazon Prime	SC - 2,000 cups		88.84
Credit Card Charge	03/31/2025	102731...	Sam's Club	SC - 2,250 clamshells		305.64
Credit Card Charge	03/31/2025	179-63...	Amazon Prime	SC - Documentation s...		39.62
Total 21011 - Chase VISA (Senior Center)					1,839.01	3,577.03
<b>21001 - VISA (Senior Center)</b>						
Credit Card Charge	03/31/2025	169813	Dillons	SC - Milk for Nutrition		12.67
Credit Card Charge	03/31/2025	943263	Dillons	MOW - Fuel		18.00
Credit Card Charge	03/31/2025	346676	Dillons	SC - Milk for Nutrition		44.98
Credit Card Charge	03/31/2025	287993	Dillons	MOW - Fuel		15.14
Credit Card Charge	03/31/2025	774012	Dillons	MOW - Soup for blizz...		69.00
Credit Card Charge	03/31/2025	508698	Dillons	MOW - Bags and Val...		44.37
Credit Card Charge	03/31/2025	708247	Dillons	SC - Snacks & prize f...		25.25
Credit Card Charge	03/31/2025	908703	Dillons	MOW - Fuel		30.02
Credit Card Charge	03/31/2025	108134...	Webstaurant Store	SC - Descaler		212.17
Credit Card Charge	03/31/2025	340283	Walmart	SC - Supplies for Pan...		51.96
Total 21001 - VISA (Senior Center)					0.00	523.56
<b>21002 - VISA (Transit)</b>						
Credit Card Charge	03/28/2025	Membe...	Kansas Public Transit ...	FCT - KPTA 2025 Me...		140.00
Credit Card Charge	03/28/2025	157765	Sam's Club	FCT - Ice Melt		217.03
Total 21002 - VISA (Transit)					0.00	357.03
Total 21000 - Credit Card Liabilities					1,839.01	4,457.62
<b>TOTAL</b>					<b>1,839.01</b>	<b>125,891.85</b>



*Our Transportation Is Your Destination*

1008 N. 11<sup>th</sup> Street \* Garden City, KS 67846 \* 620-272-3626

[www.finneycountytransit.org](http://www.finneycountytransit.org)

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## **FCT MONTHLY REPORT**

April 2025

### **April Events:**

- April 10<sup>th</sup> Meet the Media – Brad Nading
- April 13<sup>th</sup> Esmeralda's 90-day Review
- April 14<sup>th</sup> FCT Advisory Board meeting
- April 17<sup>th</sup> Free ride day on Mini Bus compliments of Knights of Columbus
- April 17<sup>th</sup> Citizens Academy tour to Airport; FCT presentation

### **May Events:**

- May 1<sup>st</sup> Citizens Academy transport to Electric, Water and WWTP
- May 2<sup>nd</sup> St. Dominic school field trip and tour
- May 6<sup>th</sup> Present budget to City
- May 14<sup>th</sup> Driver interview
- May 20<sup>th</sup> Kenneth Henderson school field trip and tour
- May 21<sup>st</sup> Driver interview
- May 26<sup>th</sup> Closed for Memorial Day

### **Upcoming Events:**

- June 4<sup>th</sup> CTD Meeting in Garden City

### **Ridership for the Month:**

This past month, City Link provided 4,551 rides, and Mini Bus provided 1,050 rides.

Respectfully Submitted,

Monica Hilburn  
Assistant Transportation Director

**Finney County Committee on Aging**  
Patti Thummel, Executive Director  
March, 2025 Report

**Closed on March 19 due to weather.**

**Activities Highlights**

- March 4, we had pancake races and games with seniors and staff for Strove Tuesday.
- We had a soup supper on March 13.
- March 17, we had a scavenger hunt followed with green ice cream to celebrate St. Patrick's Day.
- Commodities were handed out on March 26, with 33 households collecting.

**Building**

- On March 27, DJ's Lock and Key worked on the meeting room's outside door lock. Unger's was here for spring service of all the furnaces and air conditioners.
- Bruce and Manny from The Architecture presented their first draft of the remodel project to Hilary and I.

**Staff**

- Staff meetings every Monday with Senior Center's key staff and Abby and Monica every Thursday.
- Submitted funding request form and 2026 budget to County Fiscal Committee, March 28. Hilary and I will meet with committee on April 1. Presentation to County Commissioners will be on May 12.