

Fire District #1-Johnson County, Kansas

Financial Statements and
Supplementary Information
For the One Month and Six Months Ended
June 30, 2024



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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 June 30, 2024, and the related statement of revenues and expenses - cash basis for the One Month and Six 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

July 03, 2024

**Fire District #1-Johnson County, Kansas
Statement of Assets, Liabilities
and Net Assets -- Cash Basis
June 30, 2024**

ASSETS

Current Assets	
Checking Account	\$ 2,106,941.49
Cash In Bank - Wildland	14,067.90
Cash In Bank - FSA Savings	3,823.21
Cash in Bank - Savings	25,143.38
Cash in Bank - Equip Reserve	824.79
Cash in Bank - S&V Liability	16,560.48
Cash in Bank - Contingency Reserve	827.82
Cash In Bank - Money Market	<u>3,566,388.77</u>
 Total Assets	 <u><u>\$ 5,734,577.84</u></u>

LIABILITIES AND NET ASSETS

Current Liabilities	
FSA Contributions Withheld	\$ 842.41
Central Bank Card Payable	<u>5,348.89</u>
 Total Current Liabilities	 6,191.30
Net Assets	
Net Assets - Restricted - Equip Reserve	334,414.32
Net Assets - Restricted - S & V Liability Fund	226,363.65
Net Assets - Restricted - Contingency Reserve	537,863.47
Net Assets - Unrestricted	595,680.60
Year-to-Date - Revenues Over (Under) Expenses	<u>4,034,064.50</u>
 Total Net Assets	 <u>5,728,386.54</u>
 Total Liabilities and Net Assets	 <u><u>\$ 5,734,577.84</u></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 Six Months Ended June 30, 2024

	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	\$ 421,811.00	\$ 421,811.00	100.0
905.00 - Real, Personal, Prop-Current	2,611,273.72	6,503,288.46	76.2	6,963,420.00	460,131.54	6.6
906.00 - Real, Personal, Prop-Delinq	0.00	0.00	0.0	(116,792.00)	(116,792.00)	100.0
910.00 - Motor Vehicle	114,339.06	241,161.48	2.8	444,004.00	202,842.52	45.7
915.00 - Heavy Truck	418.72	2,023.35	0.0	2,336.00	312.65	13.4
920.00 - Commercial Vehicle	3,514.17	10,270.42	0.1	20,841.00	10,570.58	50.7
930.00 - Rental Excise Tax	0.00	2,083.22	0.0	4,700.00	2,616.78	55.7
940.00 - Recreational Vehicles	1,644.64	3,080.91	0.0	7,036.00	3,955.09	56.2
950.00 - Airport Contract	0.00	50,000.00	0.6	100,000.00	50,000.00	50.0
960.00 - Special Projects	0.00	35,200.00	0.4	41,000.00	5,800.00	14.1
965.00 - Runway Checks	0.00	0.00	0.0	20,000.00	20,000.00	100.0
970.00 - Johnson County Contract	7,455.16	44,730.96	0.5	89,462.00	44,731.04	50.0
980.00 - Interest Inc-Operating Savings	1,202.58	41,583.27	0.5	50,000.00	8,416.73	16.8
985.00 - Interest Inc-Restricted	91.66	14,009.18	0.2	25,000.00	10,990.82	44.0
986.00 - Wildland Income	0.00	149,863.45	1.8	107,000.00	(42,863.45)	(40.1)
991.00 - Permits & Fees	250.00	475.00	0.0	20,000.00	19,525.00	97.6
993.50 - Fire District #2 Personnel	0.00	1,438,648.96	16.9	3,025,000.00	1,586,351.04	52.4
Total Budgeted Revenue	2,740,189.71	8,536,418.66	100.0	11,224,818.00	2,688,399.34	24.0
Unbudgeted Income						
997.50 - Bonds - General Obligation	419,829.48	1,046,050.03	12.3	1,039,800.00	(6,250.03)	(0.6)
998.00 - Unbudgeted Receipts	68.18	875.21	0.0	0.00	(875.21)	0.0
Total Unbudgeted Income	419,897.66	1,046,925.24	12.3	1,039,800.00	(7,125.24)	(0.7)
Total Revenues	3,160,087.37	9,583,343.90	112.3	12,264,618.00	2,681,274.10	21.9
Operating Expenses						
Employee Expense						
1002.00 - Regular Pay	335,165.99	2,114,474.52	24.8	4,096,471.00	1,981,996.48	48.4
1004.00 - FLSA	2,506.34	20,870.15	0.2	38,000.00	17,129.85	45.1
1006.00 - Unscheduled Overtime	19,251.77	138,096.88	1.6	250,000.00	111,903.12	44.8
1008.00 - KP&F/KPERS	80,065.19	515,054.11	6.0	1,004,035.00	488,980.89	48.7
1010.00 - Unemployment	0.00	3,098.29	0.0	6,678.00	3,579.71	53.6
1012.00 - Social Security	448.16	3,473.28	0.0	12,000.00	8,526.72	71.1
1014.00 - Medicare	5,010.89	31,800.74	0.4	66,000.00	34,199.26	51.8
1016.00 - Workers Comp	12,116.41	32,202.47	0.4	117,942.00	85,739.53	72.7
1018.00 - Life Insurance	856.32	9,251.68	0.1	15,900.00	6,648.32	41.8
1020.00 - Health Care	34,592.78	197,706.02	2.3	500,000.00	302,293.98	60.5
1024.00 - EAP	0.00	250.00	0.0	5,250.00	5,000.00	95.2
1026.00 - Preventative Health Care	0.00	1,522.00	0.0	20,000.00	18,478.00	92.4
Total Employee Expenses	490,013.85	3,067,800.14	35.9	6,132,276.00	3,064,475.86	50.0
Insurance						
2004.00 - Insurance - Prop. & Liability	\$ 0.00	\$ 52,392.99	0.6	\$ 100,000.00	\$ 47,607.01	47.6
Total Insurance	0.00	52,392.99	0.6	100,000.00	47,607.01	47.6

See Accountants' Compilation Report

Fire District #1-Johnson County, Kansas
Statement of Receipts and Disbursements
Operating Fund -- Cash Basis
For the One Month and Six Months Ended June 30, 2024

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Utilities						
3002.00 - Natural Gas	125.05	10,616.21	0.1	30,000.00	19,383.79	64.6
3004.00 - Electric	456.42	16,880.34	0.2	60,000.00	43,119.66	71.9
3006.00 - Water & Sewer	535.81	3,122.56	0.0	16,500.00	13,377.44	81.1
3008.00 - Communication	2,378.08	14,369.12	0.2	32,350.00	17,980.88	55.6
3010.00 - Trash	105.36	1,804.86	0.0	3,850.00	2,045.14	53.1
3012.00 - Cable Service	1,000.00	6,500.00	0.1	12,000.00	5,500.00	45.8
3016.00 - Pest Control	<u>335.00</u>	<u>1,005.00</u>	0.0	<u>2,300.00</u>	<u>1,295.00</u>	56.3
Total Utilities	4,935.72	54,298.09	0.6	157,000.00	102,701.91	65.4
Supplies						
4002.00 - Office/AV	87.09	793.80	0.0	7,000.00	6,206.20	88.7
4008.00 - Janitorial	276.19	3,112.89	0.0	12,000.00	8,887.11	74.1
4010.00 - EMS General	1,675.28	26,245.84	0.3	30,000.00	3,754.16	12.5
4014.00 - Postage	0.00	272.00	0.0	1,000.00	728.00	72.8
4016.00 - Printing/Copy	36.59	36.59	0.0	0.00	(36.59)	0.0
4018.00 - Other Miscellaneous	<u>2,676.34</u>	<u>8,529.71</u>	0.1	<u>5,000.00</u>	<u>(3,529.71)</u>	(70.6)
Total Supplies	4,751.49	38,990.83	0.5	55,000.00	16,009.17	29.1
IT						
4102.00 - Contracts	23,671.41	24,533.01	0.3	25,000.00	466.99	1.9
4104.00 - Subscriptions	391.50	23,766.23	0.3	55,000.00	31,233.77	56.8
4106.00 - Hardware/Equipment	0.00	2,612.68	0.0	5,000.00	2,387.32	47.7
4108.00 - Printer Lease	<u>436.97</u>	<u>9,590.52</u>	0.1	<u>12,600.00</u>	<u>3,009.48</u>	23.9
Total IT	24,499.88	60,502.44	0.7	97,600.00	37,097.56	38.0
Professional Development						
5002.00 - Training	987.33	2,591.80	0.0	30,000.00	27,408.20	91.4
5004.00 - Tuition/Reg.	117.00	3,601.00	0.0	5,000.00	1,399.00	28.0
5006.00 - Memberships	0.00	2,045.00	0.0	3,800.00	1,755.00	46.2
5008.00 - Travel/Lodging	(550.00)	3,241.60	0.0	10,000.00	6,758.40	67.6
5014.00 - License & Permits	0.00	0.00	0.0	3,500.00	3,500.00	100.0
5016.00 - Meals (per-diem)	0.00	2,411.89	0.0	5,000.00	2,588.11	51.8
5018.00 - Books/Magazine Subscript	<u>0.00</u>	<u>400.00</u>	0.0	<u>1,000.00</u>	<u>600.00</u>	60.0
Total Professional Development	554.33	14,291.29	0.2	58,300.00	44,008.71	75.5
Contract Services						
6002.00 - Legal	0.00	1,085.50	0.0	10,000.00	8,914.50	89.1
6003.00 - Background Checks	0.00	173.45	0.0	500.00	326.55	65.3
6004.00 - Financial/Accounting	<u>1,600.00</u>	<u>9,600.00</u>	0.1	<u>31,500.00</u>	<u>21,900.00</u>	69.5
Total Contract Services	1,600.00	10,858.95	0.1	42,000.00	31,141.05	74.1

Fire District #1-Johnson County, Kansas
Statement of Receipts and Disbursements
Operating Fund -- Cash Basis
For the One Month and Six Months Ended June 30, 2024

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Maintenance						
7002.00 - Facilities	\$ 1,010.45	\$ 17,747.04	0.2	\$ 100,000.00	\$ 82,252.96	82.3
7006.00 - Vehicle Repair	18,859.14	52,407.34	0.6	190,000.00	137,592.66	72.4
7008.00 - Fuel	5,686.76	25,221.55	0.3	90,000.00	64,778.45	72.0
7010.00 - Tools/Parts	<u>0.00</u>	<u>440.37</u>	0.0	<u>2,000.00</u>	<u>1,559.63</u>	78.0
Total Maintenance	25,556.35	95,816.30	1.1	382,000.00	286,183.70	74.9
Protective Equipment						
8002.00 - SCBA	365.69	4,321.95	0.1	15,000.00	10,678.05	71.2
8004.00 - CGI	0.00	412.09	0.0	5,000.00	4,587.91	91.8
8006.00 - PP Clothing/Equipment	0.00	8,091.16	0.1	40,000.00	31,908.84	79.8
8008.00 - Miscellaneous Fire Equip	0.00	11,918.94	0.1	15,000.00	3,081.06	20.5
8010.00 - Radio Equipment	<u>0.00</u>	<u>1,279.80</u>	0.0	<u>50,000.00</u>	<u>48,720.20</u>	97.4
Total Protective Equipment	365.69	26,023.94	0.3	125,000.00	98,976.06	79.2
Miscellaneous						
9002.00 - Food	200.00	1,107.32	0.0	4,000.00	2,892.68	72.3
9004.00 - Public Ed & C.E.R.T.	51.00	694.73	0.0	7,000.00	6,305.27	90.1
9006.00 - Uniforms	713.97	11,432.15	0.1	30,000.00	18,567.85	61.9
9008.00 - Furniture	0.00	0.00	0.0	2,500.00	2,500.00	100.0
9011.00 - Station Payment/Lease	1,839.62	10,642.32	0.1	56,889.00	46,246.68	81.3
9012.00 - Contract Payment	7,455.17	44,731.02	0.5	89,462.00	44,730.98	50.0
9013.00 - Wildland Expense	439.94	851.65	0.0	34,452.00	33,600.35	97.5
9015.00 - Transfer to Contingency Reserve	0.00	0.00	0.0	371,811.00	371,811.00	100.0
9016.00 - Interest Restricted	91.66	14,001.96	0.2	0.00	(14,001.96)	0.0
9020.10 - Truck Lease	120,549.33	120,549.33	1.4	120,549.00	(0.33)	0.0
9020.20 - Tender Lease	0.00	32,296.94	0.4	32,297.00	0.06	0.0
9020.30 - Type 3 Engine Lease	55,610.12	55,610.12	0.7	55,610.00	(0.12)	0.0
9020.40 - Engines Type 1((3)	152,271.85	152,271.85	1.8	152,272.00	0.15	0.0
9022.00 - Radio Lease	0.00	0.00	0.0	93,800.00	93,800.00	100.0
9026.00 - Fire District #2 Expenses	<u>271,995.65</u>	<u>1,489,840.04</u>	17.5	<u>3,025,000.00</u>	<u>1,535,159.96</u>	50.7
Total Miscellaneous	<u>611,218.31</u>	<u>1,934,029.43</u>	22.7	<u>4,075,642.00</u>	<u>2,141,612.57</u>	52.5
Total Budgeted Operating Expense Before Grant Expenses	1,163,495.62	5,355,004.40	62.7	11,224,818.00	5,869,813.60	52.3
Grant Expense						
Total Budgeted Operating Expense	1,163,495.62	5,355,004.40	62.7	11,224,818.00	5,869,813.60	52.3
Unbudgeted Expenses						
9001.00 - Bonds - General Obligations	<u>0.00</u>	<u>194,275.00</u>	2.0	<u>1,039,800.00</u>	<u>845,525.00</u>	81.3
Total Unbudgeted Expenses	<u>0.00</u>	<u>194,275.00</u>	2.0	<u>1,039,800.00</u>	<u>845,525.00</u>	81.3
Total Operating Expenses	<u>1,163,495.62</u>	<u>5,549,279.40</u>	57.9	<u>12,264,618.00</u>	<u>6,715,338.60</u>	54.8
Revenues Over (Under) Expenses	<u>\$ 1,996,591.75</u>	<u>\$ 4,034,064.50</u>	42.1	<u>\$ 0.00</u>	<u>\$ (4,034,064.50)</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 Six Months Ended June 30, 2024

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Cash Receipts						
Budgeted Receipts	\$ 2,740,189.71	\$ 8,536,418.66	100.0	\$ 11,224,818.00	\$ 2,688,399.34	24.0
Unbudgeted Receipts	<u>68.18</u>	<u>875.21</u>	0.0	<u>0.00</u>	<u>(875.21)</u>	0.0
Total Cash Receipts	2,740,257.89	8,537,293.87	100.0	11,224,818.00	2,687,524.13	23.9
Cash Disbursements						
Employee Expenses	490,013.85	3,067,800.14	35.9	6,132,276.00	3,064,475.86	50.0
Insurance	0.00	52,392.99	0.6	100,000.00	47,607.01	47.6
Utilities	4,935.72	54,298.09	0.6	157,000.00	102,701.91	65.4
Supplies	4,751.49	38,990.83	0.5	55,000.00	16,009.17	29.1
IT	24,499.88	60,502.44	0.7	97,600.00	37,097.56	38.0
Professional Development	554.33	14,291.29	0.2	58,300.00	44,008.71	75.5
Contract Services	1,600.00	10,858.95	0.1	42,000.00	31,141.05	74.1
Maintenance	25,556.35	95,816.30	1.1	382,000.00	286,183.70	74.9
Protective Equipment	365.69	26,023.94	0.3	125,000.00	98,976.06	79.2
Miscellaneous						
Food	200.00	1,107.32	0.0	4,000.00	2,892.68	72.3
Public Ed & C.E.R.T.	51.00	694.73	0.0	7,000.00	6,305.27	90.1
Uniforms	713.97	11,432.15	0.1	30,000.00	18,567.85	61.9
Furniture	0.00	0.00	0.0	2,500.00	2,500.00	100.0
Station Payment/Lease	1,839.62	10,642.32	0.1	56,889.00	46,246.68	81.3
Contract Payment	7,455.17	44,731.02	0.5	89,462.00	44,730.98	50.0
Wildland Expense	439.94	851.65	0.0	34,452.00	33,600.35	97.5
Transfer to Contingency Reserve	0.00	0.00	0.0	371,811.00	371,811.00	100.0
Interest Restricted	91.66	14,001.96	0.2	0.00	(14,001.96)	0.0
Truck Lease	120,549.33	120,549.33	1.4	120,549.00	(0.33)	0.0
Tender Lease	0.00	32,296.94	0.4	32,297.00	0.06	0.0
Type 3 Engine Lease	55,610.12	55,610.12	0.7	55,610.00	(0.12)	0.0
Engines Type 1((3)	152,271.85	152,271.85	1.8	152,272.00	0.15	0.0
Radio Lease	0.00	0.00	0.0	93,800.00	93,800.00	100.0
Fire District #2 Expenses	271,995.65	1,489,840.04	17.5	3,025,000.00	1,535,159.96	50.7
Unbudgeted Expenses	<u>0.00</u>	<u>0.00</u>	0.0	<u>0.00</u>	<u>0.00</u>	0.0
Total Cash Disbursements	<u>1,163,495.62</u>	<u>5,355,004.40</u>	62.7	<u>11,224,818.00</u>	<u>5,869,813.60</u>	52.3
Net Cash Increase (Decrease)	<u>\$ 1,576,762.27</u>	3,182,289.47	37.3	<u>\$ 0.00</u>	<u>\$ (3,182,289.47)</u>	0.0
Cash - Beginning of Year		595,680.60				
Debt Service Over/(Under)						
Collections		<u>851,775.03</u>				
Cash - Operating Fund		<u>\$ 4,629,745.10</u>				

See Accountants' Compilation Report

Fire District #1-Johnson County, Kansas
Schedule of Fire District #2 Receipts and Disbursements
For the One Month and Six Months Ended June 30, 2024

	Current Period Actual	Year to Date Actual	Annual Budget	Unexpended Budget	%
Revenues					
Fire District #2 Personnel Revenues					
993.50 - Fire District #2 Personnel	\$ 0.00	\$ 1,438,648.96	\$ 3,025,000.00	\$ 1,586,351.04	52.4
Total Fire District #2 Personnel Revenues	0.00	1,438,648.96	3,025,000.00	1,586,351.04	52.4
Expenses					
Fire District #2 Personnel Expenses					
9026.00 - District 2 Expenses	0.00	0.00	3,025,000.00	3,025,000.00	100.0
9026.02 - Regular Pay - FD#2	192,071.78	1,035,269.01	0.00	(1,035,269.01)	0.0
9026.04 - FLSA - FD#2	1,305.88	10,988.54	0.00	(10,988.54)	0.0
9026.06 - Unscheduled OT - FD#2	9,696.98	48,110.27	0.00	(48,110.27)	0.0
9026.08 - KP&F - FD#2	36,412.49	239,005.38	0.00	(239,005.38)	0.0
9026.14 - Medicare - FD#2	2,827.65	15,319.21	0.00	(15,319.21)	0.0
9026.16 - Work Comp - FD#2	5,967.79	15,860.93	0.00	(15,860.93)	0.0
9026.18 - Life Insurance - FD#2	389.28	5,833.75	0.00	(5,833.75)	0.0
9026.20 - Health Care - FD#2	13,400.62	67,025.92	0.00	(67,025.92)	0.0
9026.22 - Dental - FD#2	(24.84)	3,193.00	0.00	(3,193.00)	0.0
9026.26 - Operating Expenses - FD#2	9,948.02	49,234.03	0.00	(49,234.03)	0.0
Total Fire District #2 Personnel Expenses	271,995.65	1,489,840.04	3,025,000.00	1,535,159.96	50.7
Revenues Over(Under)Expenses	\$ (271,995.65)	\$ (51,191.08)	\$ 0.00	\$ 51,191.08	0.0

See Accountants' Compilation Report

Fire District #1-Johnson County, Kansas

General Ledger

June 1, 2024 - June 30, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
104.00	Checking Account			103,463.52		
06/03/24	ACH		Blue Cross and Blue Shield of Kansas City		(57,555.56)	
06/14/24	1		Kansas Gas Service		(125.05)	
06/14/24	43817		Internal Revenue Service		(47,729.08)	
06/14/24	43818		Kansas Withholding Tax		(14,316.00)	
06/14/24	43819		KPERS		(85,436.45)	
06/14/24	43820		Fire Fighters Union 3559		(960.00)	
06/14/24	43821		ICMA Retire Trst 457 - Acct. #303819		(2,013.54)	
06/14/24	43822		Fire Fighters Union 3559		(500.00)	
06/14/24	43823		Benchmark Insurance Company		(18,084.20)	
06/14/24	43824		C & G Rubber Stamp Inc.		(476.00)	
06/14/24	43825		Colonial Life		(3,134.58)	
06/14/24	43826		Conrad Fire Equipment Inc		(11,346.29)	
06/14/24	43827		Creative Carnivals & Events LLC		(300.00)	
06/14/24	43828		Fleet Fuels		(5,686.76)	
06/14/24	43829		Galls, LLC		(233.99)	
06/14/24	43830		GreatAmerica Financial Services		(534.97)	
06/14/24	43831		Helget Gas Products		(45.76)	
06/14/24	43832		Johnson County Government		(31,391.88)	
06/14/24	43833		Melanie Bilby		(65.00)	
06/14/24	43834		PNC Equipment Finance LLC		(120,549.33)	
06/14/24	43835		PNC Equipment Finance LLC		(152,271.85)	
06/14/24	43836		Rob Kirk		(7,455.17)	
06/14/24	43837		Verizon Wireless		(1,412.61)	
06/14/24	43838		Verizon Wireless		(259.47)	
06/14/24	43839		Verizon Wireless		(706.00)	
06/14/24	43840		Verizon Wireless		(803.60)	
06/14/24	43841		Water District No. 7		(151.36)	
06/14/24	43842		Westerhouse Inc.		(492.38)	
06/14/24	43843		Kansas Payment Center		(857.08)	
06/14/24	P89		Payroll Journal Entry		(204,075.76)	
06/28/24	43918		Internal Revenue Service		(33,261.32)	
06/28/24	43919		Kansas Withholding Tax		(11,810.00)	
06/28/24	43920		KPERS		(82,963.27)	
06/28/24	43921		Fire Fighters Union 3559		(960.00)	
06/28/24	43922		ICMA Retire Trst 457 - Acct. #303819		(2,065.58)	
06/28/24	43923		Fire Fighters Union 3559		(500.00)	
06/28/24	43924		Conrad Fire Equipment Inc		(557.73)	
06/28/24	43925		Galls, LLC		(148.10)	
06/28/24	43926		Gardner Disposal Service, Inc.		(105.36)	
06/28/24	43927		Hoffman Pest Control Services LLC		(335.00)	
06/28/24	43928		Hollis Kuckelman Van De Veer, Chartered		(1,600.00)	
06/28/24	43929		Johnson County Government		(2,002.04)	
06/28/24	43930		JOHNSON COUNTY WASTEWATER		(90.65)	
06/28/24	43931		MHC Kenworth - Olathe		(6,844.20)	
06/28/24	43932		NueSynergy		(128.00)	
06/28/24	43933		PNC Equipment Finance LLC		(55,610.12)	
06/28/24	43934		Principal Life Insurance Company		(7,126.57)	
06/28/24	43935		Kansas Payment Center		(857.08)	
06/28/24	P89		Payroll Journal Entry		(175,969.36)	
06/30/24	4		RECORD BANK CHARGES		(65.25)	
06/30/24	5		RECORD BANK DEPOSIT		3,158,474.95	
06/30/24	9		RECORD FSA PAYMENTS		(3,027.63)	
			Totals for 104.00		<u>2,003,477.97</u>	<u>2,106,941.49</u>
105.00	Cash In Bank - Wildland			14,067.32		
06/30/24	2		RECORD INTEREST INCOME		0.58	
			Totals for 105.00		<u>0.58</u>	<u>14,067.90</u>

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
106.00	Cash In Bank - FSA Savings			3,823.15		
06/30/24	2		RECORD INTEREST INCOME		0.06	
			Totals for 106.00		<u>0.06</u>	<u>3,823.21</u>
107.00	Cash in Bank - Savings			34,610.63		
06/30/24	1		RECORD REVENUE		1,892.50	
06/30/24	2		RECORD INTEREST INCOME		2.35	
06/30/24	19		RECORD CENTRAL BANK CARD PAYMENT		(11,362.10)	
			Totals for 107.00		<u>(9,467.25)</u>	<u>25,143.38</u>
108.00	Cash in Bank - Equip Reserve			827.22		
06/30/24	2		RECORD INTEREST INCOME		0.07	
06/30/24	4		RECORD BANK CHARGES		(2.50)	
			Totals for 108.00		<u>(2.43)</u>	<u>824.79</u>
110.00	Cash in Bank - S&V Liability			16,559.12		
06/30/24	11		RECORD INTEREST INCOME		1.36	
			Totals for 110.00		<u>1.36</u>	<u>16,560.48</u>
112.00	Cash in Bank - Contingency Reserve			830.25		
06/30/24	4		RECORD BANK CHARGES		(2.50)	
06/30/24	12		RECORD INTEREST INCOME		0.07	
			Totals for 112.00		<u>(2.43)</u>	<u>827.82</u>
113.00	Cash In Bank - Money Market			3,566,091.17		
06/30/24	2		RECORD INTEREST INCOME		1,289.75	
06/30/24	4		RECORD BANK CHARGES		(992.15)	
			Totals for 113.00		<u>297.60</u>	<u>3,566,388.77</u>
525.00	ICMA			0.00		
06/14/24	43821		ICMA Retire Trst 457 - Acct. #303819		1,631.17	
06/14/24	P89		Payroll Journal Entry		(1,631.17)	
06/28/24	43922		ICMA Retire Trst 457 - Acct. #303819		1,683.21	
06/28/24	P89		Payroll Journal Entry		(1,683.21)	
			Totals for 525.00		<u>0.00</u>	<u>0.00</u>
526.00	FSA Contributions Withheld			(197.80)		
06/14/24	P89		Payroll Journal Entry		(1,855.35)	
06/28/24	P89		Payroll Journal Entry		(1,816.89)	
06/30/24	9		RECORD FSA PAYMENTS		3,027.63	
			Totals for 526.00		<u>(644.61)</u>	<u>(842.41)</u>
526.20	Central Bank Card Payable			(8,371.45)		
06/30/24	19		RECORD CENTRAL BANK CARD PAYMENT		9,751.85	
06/30/24	19		RECORD CENTRAL BANK CARD PAYMENT		1,610.25	
06/30/24	23		RECORD CENTRAL BANK CARD CHARGES		(8,339.54)	
			Totals for 526.20		<u>3,022.56</u>	<u>(5,348.89)</u>
527.00	Union Dues			0.00		
06/14/24	43820		Fire Fighters Union 3559		960.00	
06/14/24	P89		Payroll Journal Entry		(960.00)	
06/28/24	43921		Fire Fighters Union 3559		960.00	
06/28/24	P89		Payroll Journal Entry		(960.00)	
			Totals for 527.00		<u>0.00</u>	<u>0.00</u>
531.00	Federal/FICA Tax Withheld			0.00		

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
06/14/24	43817		Internal Revenue Service		47,729.08	
06/14/24	P89		Payroll Journal Entry		(47,729.08)	
06/28/24	43918		Internal Revenue Service		33,261.32	
06/28/24	P89		Payroll Journal Entry		(33,261.32)	
Totals for 531.00					<u>0.00</u>	<u>0.00</u>
534.00 State Income Tax Withheld				0.00		
06/14/24	43818		Kansas Withholding Tax		14,316.00	
06/14/24	P89		Payroll Journal Entry		(14,316.00)	
06/28/24	43919		Kansas Withholding Tax		11,810.00	
06/28/24	P89		Payroll Journal Entry		(11,810.00)	
Totals for 534.00					<u>0.00</u>	<u>0.00</u>
535.00 Garnishment Withheld				0.00		
06/14/24	43843		Kansas Payment Center		857.08	
06/14/24	P89		Payroll Journal Entry		(857.08)	
06/28/24	43935		Kansas Payment Center		857.08	
06/28/24	P89		Payroll Journal Entry		(857.08)	
Totals for 535.00					<u>0.00</u>	<u>0.00</u>
538.00 KPERS Withheld				0.00		
06/14/24	43819		KPERS		85,436.45	
06/14/24	P89		Payroll Journal Entry		(85,436.45)	
06/28/24	43920		KPERS		82,963.27	
06/28/24	P89		Payroll Journal Entry		(82,963.27)	
Totals for 538.00					<u>0.00</u>	<u>0.00</u>
539.00 ICMA Loan Withheld				0.00		
06/14/24	43821		ICMA Retire Trst 457 - Acct. #303819		382.37	
06/14/24	P89		Payroll Journal Entry		(382.37)	
06/28/24	43922		ICMA Retire Trst 457 - Acct. #303819		382.37	
06/28/24	P89		Payroll Journal Entry		(382.37)	
Totals for 539.00					<u>0.00</u>	<u>0.00</u>
700.00 Net Assets - Restricted - Equip Reserve				(334,386.41)		
06/30/24	2		RECORD INTEREST INCOME		(0.07)	
06/30/24	26		RECORD INTEREST INCOME		(27.84)	
Totals for 700.00					<u>(27.91)</u>	<u>(334,414.32)</u>
705.00 Net Assets - Restricted - S & V Liability Fund				(226,344.78)		
06/30/24	11		RECORD INTEREST INCOME		(1.36)	
06/30/24	26		RECORD INTEREST INCOME		(17.51)	
Totals for 705.00					<u>(18.87)</u>	<u>(226,363.65)</u>
715.00 Net Assets - Restricted - Contingency Reserve				(537,818.59)		
06/30/24	12		RECORD INTEREST INCOME		(0.07)	
06/30/24	26		RECORD INTEREST INCOME		(44.81)	
Totals for 715.00					<u>(44.88)</u>	<u>(537,863.47)</u>
720.00 Net Assets - Unrestricted				(595,680.60)		
Totals for 720.00					<u>0.00</u>	<u>(595,680.60)</u>
905.00 Real, Personal, Prop-Current				(3,892,014.74)		
06/30/24	5		RECORD BANK DEPOSIT		(2,611,273.72)	
Totals for 905.00					<u>(2,611,273.72)</u>	<u>(6,503,288.46)</u>
910.00 Motor Vehicle				(126,822.42)		

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
06/30/24	5		RECORD BANK DEPOSIT		(114,339.06)	
			Totals for 910.00		<u>(114,339.06)</u>	<u>(241,161.48)</u>
915.00	Heavy Truck			(1,604.63)		
06/30/24	5		RECORD BANK DEPOSIT		(418.72)	
			Totals for 915.00		<u>(418.72)</u>	<u>(2,023.35)</u>
920.00	Commercial Vehicle			(6,756.25)		
06/30/24	5		RECORD BANK DEPOSIT		(3,514.17)	
			Totals for 920.00		<u>(3,514.17)</u>	<u>(10,270.42)</u>
930.00	Rental Excise Tax			(2,083.22)		
			Totals for 930.00		<u>0.00</u>	<u>(2,083.22)</u>
940.00	Recreational Vehicles			(1,436.27)		
06/30/24	5		RECORD BANK DEPOSIT		(1,644.64)	
			Totals for 940.00		<u>(1,644.64)</u>	<u>(3,080.91)</u>
950.00	Airport Contract			(50,000.00)		
			Totals for 950.00		<u>0.00</u>	<u>(50,000.00)</u>
960.00	Special Projects			(35,200.00)		
			Totals for 960.00		<u>0.00</u>	<u>(35,200.00)</u>
970.00	Johnson County Contract			(37,275.80)		
06/30/24	5		RECORD BANK DEPOSIT		(7,455.16)	
			Totals for 970.00		<u>(7,455.16)</u>	<u>(44,730.96)</u>
980.00	Interest Inc-Operating Savings			(40,380.69)		
06/30/24	2		RECORD INTEREST INCOME		(2.35)	
06/30/24	2		RECORD INTEREST INCOME		(0.06)	
06/30/24	2		RECORD INTEREST INCOME		(0.58)	
06/30/24	2		RECORD INTEREST INCOME		(1,289.75)	
06/30/24	26		RECORD INTEREST INCOME		90.16	
			Totals for 980.00		<u>(1,202.58)</u>	<u>(41,583.27)</u>
985.00	Interest Inc-Restricted			(13,917.52)		
06/30/24	2		RECORD INTEREST INCOME		(0.07)	
06/30/24	11		RECORD INTEREST INCOME		(1.36)	
06/30/24	12		RECORD INTEREST INCOME		(0.07)	
06/30/24	26		RECORD INTEREST INCOME		(90.16)	
			Totals for 985.00		<u>(91.66)</u>	<u>(14,009.18)</u>
986.00	Wildland Income			(149,863.45)		
			Totals for 986.00		<u>0.00</u>	<u>(149,863.45)</u>
991.00	Permits & Fees			(225.00)		
06/30/24	1		RECORD REVENUE		(250.00)	
			Totals for 991.00		<u>(250.00)</u>	<u>(475.00)</u>
993.50	Fire District #2 Personnel			(1,438,648.96)		
			Totals for 993.50		<u>0.00</u>	<u>(1,438,648.96)</u>
997.50	Bonds - General Obligation			(626,220.55)		
06/30/24	5		RECORD BANK DEPOSIT		(419,829.48)	
			Totals for 997.50		<u>(419,829.48)</u>	<u>(1,046,050.03)</u>

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
998.00	Unbudgeted Receipts			(807.03)		
06/30/24	1		CC REVENUE SHARE		(68.18)	
			Totals for 998.00		(68.18)	(875.21)
1002.00	Regular Pay			1,779,308.53		
06/14/24	P89		Payroll Journal Entry		169,532.78	
06/28/24	P89		Payroll Journal Entry		165,633.21	
			Totals for 1002.00		335,165.99	2,114,474.52
1004.00	FLSA			18,363.81		
06/28/24	P89		Payroll Journal Entry		2,506.34	
			Totals for 1004.00		2,506.34	20,870.15
1006.00	Unscheduled Overtime			118,845.11		
06/14/24	P89		Payroll Journal Entry		8,462.55	
06/28/24	P89		Payroll Journal Entry		10,789.22	
			Totals for 1006.00		19,251.77	138,096.88
1008.00	KP&F/KPERS			434,988.92		
06/14/24	P89		Payroll Journal Entry		40,560.21	
06/28/24	P89		Payroll Journal Entry		39,504.98	
			Totals for 1008.00		80,065.19	515,054.11
1010.00	Unemployment			3,098.29		
			Totals for 1010.00		0.00	3,098.29
1012.00	Social Security			3,025.12		
06/14/24	P89		Payroll Journal Entry		218.84	
06/28/24	P89		Payroll Journal Entry		229.32	
			Totals for 1012.00		448.16	3,473.28
1014.00	Medicare			26,789.85		
06/14/24	P89		Payroll Journal Entry		2,485.91	
06/28/24	P89		Payroll Journal Entry		2,524.98	
			Totals for 1014.00		5,010.89	31,800.74
1016.00	Workers Comp			20,086.06		
06/14/24	43823		Benchmark Insurance Company		12,116.41	
			Totals for 1016.00		12,116.41	32,202.47
1018.00	Life Insurance			8,395.36		
06/14/24	P89		Payroll Journal Entry		(143.47)	
06/28/24	43934		Principal Life Insurance Company		1,143.26	
06/28/24	P89		Payroll Journal Entry		(143.47)	
			Totals for 1018.00		856.32	9,251.68
1020.00	Health Care			163,113.24		
06/03/24	ACH		Blue Cross and Blue Shield of Kansas City		41,819.99	
06/14/24	43825		Colonial Life		1,817.10	
06/14/24	P89		Payroll Journal Entry		(6,148.71)	
06/28/24	43932		NueSynergy		68.00	
06/28/24	43934		Principal Life Insurance Company		4,076.29	
06/28/24	P89		Payroll Journal Entry		(6,185.70)	
06/30/24	1		KIRK/HOLLY		(854.19)	
			Totals for 1020.00		34,592.78	197,706.02

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1024.00	EAP			250.00		
			Totals for 1024.00		<u>0.00</u>	<u>250.00</u>
1026.00	Preventative Health Care			1,522.00		
			Totals for 1026.00		<u>0.00</u>	<u>1,522.00</u>
2004.00	Insurance - Prop. & Liability			52,392.99		
			Totals for 2004.00		<u>0.00</u>	<u>52,392.99</u>
3002.00	Natural Gas			10,491.16		
06/14/24	1		Kansas Gas Service		125.05	
			Totals for 3002.00		<u>125.05</u>	<u>10,616.21</u>
3004.00	Electric			16,423.92		
06/30/24	23		RECORD CENTRAL BANK CARD CHARGES		587.80	
06/30/24	24		RECORD PCARD ADJUSTMENTS		(131.38)	
			Totals for 3004.00		<u>456.42</u>	<u>16,880.34</u>
3006.00	Water & Sewer			2,586.75		
06/14/24	43841		Water District No. 7		151.36	
06/28/24	43929		Johnson County Government		162.42	
06/28/24	43930		JOHNSON COUNTY WASTEWATER		90.65	
06/30/24	24		RECORD PCARD ADJUSTMENTS		131.38	
			Totals for 3006.00		<u>535.81</u>	<u>3,122.56</u>
3008.00	Communication			11,991.04		
06/14/24	43837		Verizon Wireless		1,412.61	
06/14/24	43838		Verizon Wireless		259.47	
06/14/24	43839		Verizon Wireless		706.00	
			Totals for 3008.00		<u>2,378.08</u>	<u>14,369.12</u>
3010.00	Trash			1,699.50		
06/28/24	43926		Gardner Disposal Service, Inc.		105.36	
			Totals for 3010.00		<u>105.36</u>	<u>1,804.86</u>
3012.00	Cable Service			5,500.00		
06/14/24	43822		Fire Fighters Union 3559		500.00	
06/28/24	43923		Fire Fighters Union 3559		500.00	
			Totals for 3012.00		<u>1,000.00</u>	<u>6,500.00</u>
3016.00	Pest Control			670.00		
06/28/24	43927		Hoffman Pest Control Services LLC		335.00	
			Totals for 3016.00		<u>335.00</u>	<u>1,005.00</u>
4002.00	Office/AV			706.71		
06/30/24	23		RECORD CENTRAL BANK CARD CHARGES		87.09	
			Totals for 4002.00		<u>87.09</u>	<u>793.80</u>
4008.00	Janitorial			2,836.70		
06/30/24	23		RECORD CENTRAL BANK CARD CHARGES		276.19	
			Totals for 4008.00		<u>276.19</u>	<u>3,112.89</u>
4010.00	EMS General			24,570.56		
06/14/24	43831		Helget Gas Products		45.76	
06/30/24	1		RECORD REVENUE		(51.00)	
06/30/24	23		RECORD CENTRAL BANK CARD CHARGES		1,680.52	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 4010.00					<u>1,675.28</u>	<u>26,245.84</u>
4014.00	Postage			272.00		
Totals for 4014.00					<u>0.00</u>	<u>272.00</u>
4016.00	Printing/Copy			0.00		
06/30/24	23		RECORD CENTRAL BANK CARD CHARGES		36.59	
Totals for 4016.00					<u>36.59</u>	<u>36.59</u>
4018.00	Other Miscellaneous			5,853.37		
06/14/24	43827		Creative Carnivals & Events LLC		300.00	
06/30/24	1		RECORD REVENUE		(21.13)	
06/30/24	4		RECORD BANK CHARGES		70.25	
06/30/24	4		RECORD BANK CHARGES		992.15	
06/30/24	23		RECORD CENTRAL BANK CARD CHARGES		1,335.07	
Totals for 4018.00					<u>2,676.34</u>	<u>8,529.71</u>
4102.00	Contracts			861.60		
06/14/24	43832		Johnson County Government		23,671.41	
Totals for 4102.00					<u>23,671.41</u>	<u>24,533.01</u>
4104.00	Subscriptions			23,374.73		
06/30/24	23		RECORD CENTRAL BANK CARD CHARGES		391.50	
Totals for 4104.00					<u>391.50</u>	<u>23,766.23</u>
4106.00	Hardware/Equipment			2,612.68		
Totals for 4106.00					<u>0.00</u>	<u>2,612.68</u>
4108.00	Printer Lease			9,153.55		
06/14/24	43830		GreatAmerica Financial Services		534.97	
06/30/24	1		RECORD REVENUE		(98.00)	
Totals for 4108.00					<u>436.97</u>	<u>9,590.52</u>
5002.00	Training			1,604.47		
06/30/24	23		RECORD CENTRAL BANK CARD CHARGES		987.33	
Totals for 5002.00					<u>987.33</u>	<u>2,591.80</u>
5004.00	Tuition/Reg.			3,484.00		
06/14/24	43833		Melanie Bilby		65.00	
06/30/24	23		RECORD CENTRAL BANK CARD CHARGES		52.00	
Totals for 5004.00					<u>117.00</u>	<u>3,601.00</u>
5006.00	Memberships			2,045.00		
Totals for 5006.00					<u>0.00</u>	<u>2,045.00</u>
5008.00	Travel/Lodging			3,791.60		
06/30/24	1		RECORD REVENUE		(550.00)	
Totals for 5008.00					<u>(550.00)</u>	<u>3,241.60</u>
5016.00	Meals (per-diem)			2,411.89		
Totals for 5016.00					<u>0.00</u>	<u>2,411.89</u>
5018.00	Books/Magazine Subscript			400.00		
Totals for 5018.00					<u>0.00</u>	<u>400.00</u>
6002.00	Legal			1,085.50		

Fire District #1-Johnson County, Kansas

General Ledger

June 1, 2024 - June 30, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 6002.00					<u>0.00</u>	<u>1,085.50</u>
6003.00	Background Checks			173.45		
Totals for 6003.00					<u>0.00</u>	<u>173.45</u>
6004.00	Financial/Accounting			8,000.00		
06/28/24	43928		Hollis Kuckelman Van De Veer, Chartered		<u>1,600.00</u>	
Totals for 6004.00					<u>1,600.00</u>	<u>9,600.00</u>
7002.00	Facilities			16,736.59		
06/14/24	43842		Westerhouse Inc.		492.38	
06/30/24	23		RECORD CENTRAL BANK CARD CHARGES		<u>518.07</u>	
Totals for 7002.00					<u>1,010.45</u>	<u>17,747.04</u>
7006.00	Vehicle Repair			33,548.20		
06/14/24	43826		Conrad Fire Equipment Inc		798.66	
06/14/24	43826		Conrad Fire Equipment Inc		427.70	
06/14/24	43826		Conrad Fire Equipment Inc		1,391.50	
06/14/24	43826		Conrad Fire Equipment Inc		1,027.31	
06/14/24	43826		Conrad Fire Equipment Inc		3,051.89	
06/14/24	43826		Conrad Fire Equipment Inc		3,706.43	
06/14/24	43826		Conrad Fire Equipment Inc		260.70	
06/14/24	43826		Conrad Fire Equipment Inc		183.25	
06/14/24	43826		Conrad Fire Equipment Inc		97.45	
06/14/24	43826		Conrad Fire Equipment Inc		304.67	
06/14/24	43826		Conrad Fire Equipment Inc		96.73	
06/28/24	43924		Conrad Fire Equipment Inc		211.69	
06/28/24	43931		MHC Kenworth - Olathe		932.61	
06/28/24	43931		MHC Kenworth - Olathe		5,911.59	
06/30/24	23		RECORD CENTRAL BANK CARD CHARGES		<u>456.96</u>	
Totals for 7006.00					<u>18,859.14</u>	<u>52,407.34</u>
7008.00	Fuel			19,534.79		
06/14/24	43828		Fleet Fuels		<u>5,686.76</u>	
Totals for 7008.00					<u>5,686.76</u>	<u>25,221.55</u>
7010.00	Tools/Parts			440.37		
Totals for 7010.00					<u>0.00</u>	<u>440.37</u>
8002.00	SCBA			3,956.26		
06/28/24	43924		Conrad Fire Equipment Inc		158.63	
06/28/24	43924		Conrad Fire Equipment Inc		187.41	
06/30/24	23		RECORD CENTRAL BANK CARD CHARGES		<u>19.65</u>	
Totals for 8002.00					<u>365.69</u>	<u>4,321.95</u>
8004.00	CGI			412.09		
Totals for 8004.00					<u>0.00</u>	<u>412.09</u>
8006.00	PP Clothing/Equipment			8,091.16		
Totals for 8006.00					<u>0.00</u>	<u>8,091.16</u>
8008.00	Miscellaneous Fire Equip			11,918.94		
Totals for 8008.00					<u>0.00</u>	<u>11,918.94</u>
8010.00	Radio Equipment			1,279.80		
Totals for 8010.00					<u>0.00</u>	<u>1,279.80</u>

Fire District #1-Johnson County, Kansas

General Ledger

June 1, 2024 - June 30, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
9001.00	Bonds - General Obligations			194,275.00		
			Totals for 9001.00		<u>0.00</u>	<u>194,275.00</u>
9002.00	Food			907.32		
06/30/24	23		RECORD CENTRAL BANK CARD CHARGES		<u>200.00</u>	
			Totals for 9002.00		<u>200.00</u>	<u>1,107.32</u>
9004.00	Public Ed & C.E.R.T.			643.73		
06/30/24	23		RECORD CENTRAL BANK CARD CHARGES		<u>51.00</u>	
			Totals for 9004.00		<u>51.00</u>	<u>694.73</u>
9006.00	Uniforms			10,718.18		
06/14/24	43824		C & G Rubber Stamp Inc.		476.00	
06/28/24	43925		Galls, LLC		82.35	
06/30/24	23		RECORD CENTRAL BANK CARD CHARGES		<u>155.62</u>	
			Totals for 9006.00		<u>713.97</u>	<u>11,432.15</u>
9011.00	Station Payment/Lease			8,802.70		
06/28/24	43929		Johnson County Government		<u>1,839.62</u>	
			Totals for 9011.00		<u>1,839.62</u>	<u>10,642.32</u>
9012.00	Contract Payment			37,275.85		
06/14/24	43836		Rob Kirk		<u>7,455.17</u>	
			Totals for 9012.00		<u>7,455.17</u>	<u>44,731.02</u>
9013.00	Wildland Expense			411.71		
06/30/24	23		RECORD CENTRAL BANK CARD CHARGES		<u>439.94</u>	
			Totals for 9013.00		<u>439.94</u>	<u>851.65</u>
9016.00	Interest Restricted			13,910.30		
06/30/24	2		RECORD INTEREST INCOME		0.07	
06/30/24	11		RECORD INTEREST INCOME		1.36	
06/30/24	12		RECORD INTEREST INCOME		0.07	
06/30/24	26		RECORD INTEREST INCOME		<u>90.16</u>	
			Totals for 9016.00		<u>91.66</u>	<u>14,001.96</u>
9020.10	Truck Lease			0.00		
06/14/24	43834		PNC Equipment Finance LLC		<u>120,549.33</u>	
			Totals for 9020.10		<u>120,549.33</u>	<u>120,549.33</u>
9020.20	Tender Lease			32,296.94		
			Totals for 9020.20		<u>0.00</u>	<u>32,296.94</u>
9020.30	Type 3 Engine Lease			0.00		
06/28/24	43933		PNC Equipment Finance LLC		<u>55,610.12</u>	
			Totals for 9020.30		<u>55,610.12</u>	<u>55,610.12</u>
9020.40	Engines Type 1((3)			0.00		
06/14/24	43835		PNC Equipment Finance LLC		<u>152,271.85</u>	
			Totals for 9020.40		<u>152,271.85</u>	<u>152,271.85</u>
9026.02	Regular Pay - FD#2			843,197.23		
06/14/24	P89		Payroll Journal Entry		121,342.41	
06/28/24	P89		Payroll Journal Entry		<u>70,729.37</u>	
			Totals for 9026.02		<u>192,071.78</u>	<u>1,035,269.01</u>

Fire District #1-Johnson County, Kansas

General Ledger

June 1, 2024 - June 30, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
9026.04	FLSA - FD#2			9,682.66		
06/28/24	P89		Payroll Journal Entry		1,305.88	
			Totals for 9026.04		<u>1,305.88</u>	<u>10,988.54</u>
9026.06	Unscheduled OT - FD#2			38,413.29		
06/14/24	P89		Payroll Journal Entry		3,890.22	
06/28/24	P89		Payroll Journal Entry		5,806.76	
			Totals for 9026.06		<u>9,696.98</u>	<u>48,110.27</u>
9026.08	KP&F - FD#2			202,592.89		
06/14/24	P89		Payroll Journal Entry		18,642.43	
06/28/24	P89		Payroll Journal Entry		17,770.06	
			Totals for 9026.08		<u>36,412.49</u>	<u>239,005.38</u>
9026.14	Medicare - FD#2			12,491.56		
06/14/24	P89		Payroll Journal Entry		1,759.79	
06/28/24	P89		Payroll Journal Entry		1,067.86	
			Totals for 9026.14		<u>2,827.65</u>	<u>15,319.21</u>
9026.16	Work Comp - FD#2			9,893.14		
06/14/24	43823		Benchmark Insurance Company		5,967.79	
			Totals for 9026.16		<u>5,967.79</u>	<u>15,860.93</u>
9026.18	Life Insurance - FD#2			5,444.47		
06/14/24	P89		Payroll Journal Entry		(24.58)	
06/28/24	43934		Principal Life Insurance Company		438.44	
06/28/24	P89		Payroll Journal Entry		(24.58)	
			Totals for 9026.18		<u>389.28</u>	<u>5,833.75</u>
9026.20	Health Care - FD#2			53,625.30		
06/03/24	ACH		Blue Cross and Blue Shield of Kansas City		15,735.57	
06/14/24	43825		Colonial Life		1,317.48	
06/14/24	P89		Payroll Journal Entry		(3,322.70)	
06/28/24	43934		Principal Life Insurance Company		1,468.58	
06/28/24	P89		Payroll Journal Entry		(1,798.31)	
			Totals for 9026.20		<u>13,400.62</u>	<u>67,025.92</u>
9026.22	Dental - FD#2			3,217.84		
06/14/24	P89		Payroll Journal Entry		(12.42)	
06/28/24	P89		Payroll Journal Entry		(12.42)	
			Totals for 9026.22		<u>(24.84)</u>	<u>3,193.00</u>
9026.26	Operating Expenses - FD#2			39,286.01		
06/14/24	43829		Galls, LLC		17.99	
06/14/24	43829		Galls, LLC		216.00	
06/14/24	43832		Johnson County Government		7,720.47	
06/14/24	43840		Verizon Wireless		803.60	
06/28/24	43925		Galls, LLC		34.76	
06/28/24	43925		Galls, LLC		30.99	
06/28/24	43932		NueSynergy		60.00	
06/30/24	23		RECORD CENTRAL BANK CARD CHARGES		1,064.21	
			Totals for 9026.26		<u>9,948.02</u>	<u>49,234.03</u>

Net Profit/(Loss)	
Current Period	<u>1,996,591.75</u>
Year-to-Date	<u>4,034,064.50</u>

Fire District #1-Johnson County, Kansas

General Ledger

June 1, 2024 - June 30, 2024

Date

Transaction count = 242

Fire District #1-Johnson County, Kansas

Journals

June 1, 2024 - June 30, 2024

Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: General						
06/14/24	P89	100.00		Payroll Journal Entry		0.00
06/14/24	P89	104.00		Payroll Journal Entry		(204,075.76)
06/14/24	P89	524.00		Payroll Journal Entry		0.00
06/14/24	P89	525.00		Payroll Journal Entry		(1,631.17)
06/14/24	P89	526.00		Payroll Journal Entry		(1,855.35)
06/14/24	P89	526.10		Payroll Journal Entry		0.00
06/14/24	P89	527.00		Payroll Journal Entry		(960.00)
06/14/24	P89	531.00		Payroll Journal Entry		(47,729.08)
06/14/24	P89	534.00		Payroll Journal Entry		(14,316.00)
06/14/24	P89	535.00		Payroll Journal Entry		(857.08)
06/14/24	P89	538.00		Payroll Journal Entry		(85,436.45)
06/14/24	P89	539.00		Payroll Journal Entry		(382.37)
06/14/24	P89	1002.00		Payroll Journal Entry		169,532.78
06/14/24	P89	1004.00		Payroll Journal Entry		0.00
06/14/24	P89	1006.00		Payroll Journal Entry		8,462.55
06/14/24	P89	1008.00		Payroll Journal Entry		40,560.21
06/14/24	P89	1012.00		Payroll Journal Entry		218.84
06/14/24	P89	1014.00		Payroll Journal Entry		2,485.91
06/14/24	P89	1018.00		Payroll Journal Entry		(143.47)
06/14/24	P89	1020.00		Payroll Journal Entry		(6,148.71)
06/14/24	P89	9026.02		Payroll Journal Entry		121,342.41
06/14/24	P89	9026.04		Payroll Journal Entry		0.00
06/14/24	P89	9026.06		Payroll Journal Entry		3,890.22
06/14/24	P89	9026.08		Payroll Journal Entry		18,642.43
06/14/24	P89	9026.12		Payroll Journal Entry		0.00
06/14/24	P89	9026.14		Payroll Journal Entry		1,759.79
06/14/24	P89	9026.18		Payroll Journal Entry		(24.58)
06/14/24	P89	9026.20		Payroll Journal Entry		(3,322.70)
06/14/24	P89	9026.22		Payroll Journal Entry		(12.42)
06/28/24	P89	100.00		Payroll Journal Entry		0.00
06/28/24	P89	104.00		Payroll Journal Entry		(175,969.36)
06/28/24	P89	524.00		Payroll Journal Entry		0.00
06/28/24	P89	525.00		Payroll Journal Entry		(1,683.21)
06/28/24	P89	526.00		Payroll Journal Entry		(1,816.89)
06/28/24	P89	527.00		Payroll Journal Entry		(960.00)
06/28/24	P89	531.00		Payroll Journal Entry		(33,261.32)
06/28/24	P89	534.00		Payroll Journal Entry		(11,810.00)
06/28/24	P89	535.00		Payroll Journal Entry		(857.08)
06/28/24	P89	538.00		Payroll Journal Entry		(82,963.27)
06/28/24	P89	539.00		Payroll Journal Entry		(382.37)
06/28/24	P89	1002.00		Payroll Journal Entry		165,633.21
06/28/24	P89	1004.00		Payroll Journal Entry		2,506.34
06/28/24	P89	1006.00		Payroll Journal Entry		10,789.22
06/28/24	P89	1008.00		Payroll Journal Entry		39,504.98
06/28/24	P89	1012.00		Payroll Journal Entry		229.32
06/28/24	P89	1014.00		Payroll Journal Entry		2,524.98
06/28/24	P89	1018.00		Payroll Journal Entry		(143.47)
06/28/24	P89	1020.00		Payroll Journal Entry		(6,185.70)
06/28/24	P89	9026.02		Payroll Journal Entry		70,729.37
06/28/24	P89	9026.04		Payroll Journal Entry		1,305.88
06/28/24	P89	9026.06		Payroll Journal Entry		5,806.76
06/28/24	P89	9026.08		Payroll Journal Entry		17,770.06
06/28/24	P89	9026.12		Payroll Journal Entry		0.00
06/28/24	P89	9026.14		Payroll Journal Entry		1,067.86
06/28/24	P89	9026.18		Payroll Journal Entry		(24.58)
06/28/24	P89	9026.20		Payroll Journal Entry		(1,798.31)
06/28/24	P89	9026.22		Payroll Journal Entry		(12.42)
06/30/24	1	107.00		RECORD REVENUE		1,892.50

Fire District #1-Johnson County, Kansas

Journals

June 1, 2024 - June 30, 2024

Date	Reference	Account	Payee ID	Description	1099	Amount
06/30/24	1	1020.00		KIRK/HOLLY		(854.19)
06/30/24	1	991.00		RECORD REVENUE		(250.00)
06/30/24	1	5008.00		RECORD REVENUE		(550.00)
06/30/24	1	998.00		CC REVENUE SHARE		(68.18)
06/30/24	1	4018.00		RECORD REVENUE		(21.13)
06/30/24	1	4010.00		RECORD REVENUE		(51.00)
06/30/24	1	4108.00		RECORD REVENUE		(98.00)
06/30/24	2	107.00		RECORD INTEREST INCOME		2.35
06/30/24	2	980.00		RECORD INTEREST INCOME		(2.35)
06/30/24	2	106.00		RECORD INTEREST INCOME		0.06
06/30/24	2	980.00		RECORD INTEREST INCOME		(0.06)
06/30/24	2	108.00		RECORD INTEREST INCOME		0.07
06/30/24	2	985.00		RECORD INTEREST INCOME		(0.07)
06/30/24	2	9016.00		RECORD INTEREST INCOME		0.07
06/30/24	2	700.00		RECORD INTEREST INCOME		(0.07)
06/30/24	2	105.00		RECORD INTEREST INCOME		0.58
06/30/24	2	980.00		RECORD INTEREST INCOME		(0.58)
06/30/24	2	113.00		RECORD INTEREST INCOME		1,289.75
06/30/24	2	980.00		RECORD INTEREST INCOME		(1,289.75)
06/30/24	4	4018.00		RECORD BANK CHARGES		70.25
06/30/24	4	4018.00		RECORD BANK CHARGES		992.15
06/30/24	4	104.00		RECORD BANK CHARGES		(65.25)
06/30/24	4	112.00		RECORD BANK CHARGES		(2.50)
06/30/24	4	108.00		RECORD BANK CHARGES		(2.50)
06/30/24	4	113.00		RECORD BANK CHARGES		(992.15)
06/30/24	5	104.00		RECORD BANK DEPOSIT		3,158,474.95
06/30/24	5	905.00		RECORD BANK DEPOSIT		(2,611,273.72)
06/30/24	5	910.00		RECORD BANK DEPOSIT		(114,339.06)
06/30/24	5	915.00		RECORD BANK DEPOSIT		(418.72)
06/30/24	5	920.00		RECORD BANK DEPOSIT		(3,514.17)
06/30/24	5	940.00		RECORD BANK DEPOSIT		(1,644.64)
06/30/24	5	997.50		RECORD BANK DEPOSIT		(419,829.48)
06/30/24	5	970.00		RECORD BANK DEPOSIT		(7,455.16)
06/30/24	9	526.00		RECORD FSA PAYMENTS		3,027.63
06/30/24	9	104.00		RECORD FSA PAYMENTS		(3,027.63)
06/30/24	11	110.00		RECORD INTEREST INCOME		1.36
06/30/24	11	985.00		RECORD INTEREST INCOME		(1.36)
06/30/24	11	9016.00		RECORD INTEREST INCOME		1.36
06/30/24	11	705.00		RECORD INTEREST INCOME		(1.36)
06/30/24	12	112.00		RECORD INTEREST INCOME		0.07
06/30/24	12	985.00		RECORD INTEREST INCOME		(0.07)
06/30/24	12	9016.00		RECORD INTEREST INCOME		0.07
06/30/24	12	715.00		RECORD INTEREST INCOME		(0.07)
06/30/24	19	526.20		RECORD CENTRAL BANK CARD PAYMENT		9,751.85
06/30/24	19	526.20		RECORD CENTRAL BANK CARD PAYMENT		1,610.25
06/30/24	19	107.00		RECORD CENTRAL BANK CARD PAYMENT		(11,362.10)
06/30/24	23	3004.00		RECORD CENTRAL BANK CARD CHARGES		587.80
06/30/24	23	4002.00		RECORD CENTRAL BANK CARD CHARGES		87.09
06/30/24	23	4008.00		RECORD CENTRAL BANK CARD CHARGES		276.19
06/30/24	23	4010.00		RECORD CENTRAL BANK CARD CHARGES		1,680.52
06/30/24	23	4016.00		RECORD CENTRAL BANK CARD CHARGES		36.59
06/30/24	23	4018.00		RECORD CENTRAL BANK CARD CHARGES		1,335.07
06/30/24	23	4104.00		RECORD CENTRAL BANK CARD CHARGES		391.50
06/30/24	23	5002.00		RECORD CENTRAL BANK CARD CHARGES		987.33
06/30/24	23	5004.00		RECORD CENTRAL BANK CARD CHARGES		52.00
06/30/24	23	7002.00		RECORD CENTRAL BANK CARD CHARGES		518.07
06/30/24	23	7006.00		RECORD CENTRAL BANK CARD CHARGES		456.96
06/30/24	23	8002.00		RECORD CENTRAL BANK CARD CHARGES		19.65
06/30/24	23	9002.00		RECORD CENTRAL BANK CARD CHARGES		200.00

Fire District #1-Johnson County, Kansas

Journals

June 1, 2024 - June 30, 2024

Date	Reference	Account	Payee ID	Description	1099	Amount
06/30/24	23	9004.00		RECORD CENTRAL BANK CARD CHARGES		51.00
06/30/24	23	9006.00		RECORD CENTRAL BANK CARD CHARGES		155.62
06/30/24	23	9013.00		RECORD CENTRAL BANK CARD CHARGES		439.94
06/30/24	23	9026.26		RECORD CENTRAL BANK CARD CHARGES		1,064.21
06/30/24	23	526.20		RECORD CENTRAL BANK CARD CHARGES		(8,339.54)
06/30/24	24	3006.00		RECORD PCARD ADJUSTMENTS		131.38
06/30/24	24	3004.00		RECORD PCARD ADJUSTMENTS		(131.38)
06/30/24	26	980.00		RECORD INTEREST INCOME		90.16
06/30/24	26	985.00		RECORD INTEREST INCOME		(90.16)
06/30/24	26	700.00		RECORD INTEREST INCOME		(27.84)
06/30/24	26	705.00		RECORD INTEREST INCOME		(17.51)
06/30/24	26	715.00		RECORD INTEREST INCOME		(44.81)
06/30/24	26	9016.00		RECORD INTEREST INCOME		90.16
Transaction Balance for General						<u>0.00</u>

Transaction Totals

Total Debits 3,870,529.68

Total Credits 3,870,529.68

Account Hash Total 386984.5800

Distribution count = 130

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

June 1, 2024 - June 30, 2024

Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: Cash Disbursements						
06/03/24	ACH	104.00	BLUE CROSS	Blue Cross and Blue Shield of Kansas City		(57,555.56)
06/03/24	ACH	1020.00	BLUE CROSS	Blue Cross and Blue Shield of Kansas City		41,819.99
06/03/24	ACH	9026.20	BLUE CROSS	Blue Cross and Blue Shield of Kansas City		15,735.57
06/14/24	1	104.00	KANSAS GAS	Kansas Gas Service		(125.05)
06/14/24	1	3002.00	KANSAS GAS	Kansas Gas Service		125.05
06/14/24	43817	104.00	BANK (941)	Internal Revenue Service		(47,729.08)
06/14/24	43817	531.00	BANK (941)	Internal Revenue Service		47,729.08
06/14/24	43818	104.00	KANSAS W/H	Kansas Withholding Tax		(14,316.00)
06/14/24	43818	534.00	KANSAS W/H	Kansas Withholding Tax		14,316.00
06/14/24	43818	100.00	KANSAS W/H	Kansas Withholding Tax		0.00
06/14/24	43819	104.00	KPERS	KPERS		(85,436.45)
06/14/24	43819	538.00	KPERS	KPERS		85,436.45
06/14/24	43820	104.00	Union Dues	Fire Fighters Union 3559		(960.00)
06/14/24	43820	527.00	Union Dues	Fire Fighters Union 3559		960.00
06/14/24	43821	104.00	303819	ICMA Retire Trst 457 - Acct. #303819		(2,013.54)
06/14/24	43821	525.00	303819	ICMA Retire Trst 457 - Acct. #303819		1,631.17
06/14/24	43821	539.00	303819	ICMA Retire Trst 457 - Acct. #303819		382.37
06/14/24	43822	104.00	Union Dues	Fire Fighters Union 3559		(500.00)
06/14/24	43822	3012.00	Union Dues	Fire Fighters Union 3559		500.00
06/14/24	43823	104.00	BENCH	Benchmark Insurance Company		(18,084.20)
06/14/24	43823	1016.00	BENCH	Benchmark Insurance Company		12,116.41
06/14/24	43823	9026.16	BENCH	Benchmark Insurance Company		5,967.79
06/14/24	43824	104.00	C & G Rubbe	C & G Rubber Stamp Inc.		(476.00)
06/14/24	43824	9006.00	C & G Rubbe	C & G Rubber Stamp Inc.		476.00
06/14/24	43825	104.00	COLONIAL	Colonial Life		(3,134.58)
06/14/24	43825	1020.00	COLONIAL	Colonial Life		1,817.10
06/14/24	43825	9026.20	COLONIAL	Colonial Life		1,317.48
06/14/24	43826	104.00	CONRAD	Conrad Fire Equipment Inc		(11,346.29)
06/14/24	43826	7006.00	CONRAD	Conrad Fire Equipment Inc		798.66
06/14/24	43826	7006.00	CONRAD	Conrad Fire Equipment Inc		427.70
06/14/24	43826	7006.00	CONRAD	Conrad Fire Equipment Inc		1,391.50
06/14/24	43826	7006.00	CONRAD	Conrad Fire Equipment Inc		1,027.31
06/14/24	43826	7006.00	CONRAD	Conrad Fire Equipment Inc		3,051.89
06/14/24	43826	7006.00	CONRAD	Conrad Fire Equipment Inc		3,706.43
06/14/24	43826	7006.00	CONRAD	Conrad Fire Equipment Inc		260.70
06/14/24	43826	7006.00	CONRAD	Conrad Fire Equipment Inc		183.25
06/14/24	43826	7006.00	CONRAD	Conrad Fire Equipment Inc		97.45
06/14/24	43826	7006.00	CONRAD	Conrad Fire Equipment Inc		304.67
06/14/24	43826	7006.00	CONRAD	Conrad Fire Equipment Inc		96.73
06/14/24	43827	104.00	CREATIVE	Creative Carnivals & Events LLC		(300.00)
06/14/24	43827	4018.00	CREATIVE	Creative Carnivals & Events LLC		300.00
06/14/24	43828	104.00	Fleet Fuels	Fleet Fuels		(5,686.76)
06/14/24	43828	7008.00	Fleet Fuels	Fleet Fuels		5,686.76
06/14/24	43829	104.00	GALLS	Galls, LLC		(233.99)
06/14/24	43829	9026.26	GALLS	Galls, LLC	1099-NEC (1)	17.99
06/14/24	43829	9026.26	GALLS	Galls, LLC		216.00
06/14/24	43830	104.00	GreatAmerica	GreatAmerica Financial Services		(534.97)
06/14/24	43830	4108.00	GreatAmerica	GreatAmerica Financial Services		534.97
06/14/24	43831	104.00	HELGET	Helget Gas Products		(45.76)
06/14/24	43831	4010.00	HELGET	Helget Gas Products		45.76
06/14/24	43832	104.00	JOCO GOVERN	Johnson County Government		(31,391.88)
06/14/24	43832	4102.00	JOCO GOVERN	Johnson County Government		23,671.41
06/14/24	43832	9026.26	JOCO GOVERN	Johnson County Government		7,720.47
06/14/24	43833	104.00	MELANIE	Melanie Bilby		(65.00)
06/14/24	43833	5004.00	MELANIE	Melanie Bilby		65.00
06/14/24	43834	104.00	PNC Equipme	PNC Equipment Finance LLC		(120,549.33)
06/14/24	43834	9020.10	PNC Equipme	PNC Equipment Finance LLC		120,549.33

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

June 1, 2024 - June 30, 2024

Date	Reference	Account	Payee ID	Description	1099	Amount
06/14/24	43835	104.00	PNC Equipme	PNC Equipment Finance LLC		(152,271.85)
06/14/24	43835	9020.40	PNC Equipme	PNC Equipment Finance LLC		152,271.85
06/14/24	43836	104.00	ROB	Rob Kirk		(7,455.17)
06/14/24	43836	9012.00	ROB	Rob Kirk	1099-MISC (3)	7,455.17
06/14/24	43837	104.00	VERIZON	Verizon Wireless		(1,412.61)
06/14/24	43837	3008.00	VERIZON	Verizon Wireless		1,412.61
06/14/24	43838	104.00	VERIZON	Verizon Wireless		(259.47)
06/14/24	43838	3008.00	VERIZON	Verizon Wireless		259.47
06/14/24	43839	104.00	VERIZON	Verizon Wireless		(706.00)
06/14/24	43839	3008.00	VERIZON	Verizon Wireless		706.00
06/14/24	43840	104.00	VERIZON	Verizon Wireless		(803.60)
06/14/24	43840	9026.26	VERIZON	Verizon Wireless		803.60
06/14/24	43841	104.00	WATER DIST	Water District No. 7		(151.36)
06/14/24	43841	3006.00	WATER DIST	Water District No. 7		151.36
06/14/24	43842	104.00	WESTER	Westerhouse Inc.		(492.38)
06/14/24	43842	7002.00	WESTER	Westerhouse Inc.		492.38
06/14/24	43843	104.00	KANSAS PAY	Kansas Payment Center		(857.08)
06/14/24	43843	535.00	KANSAS PAY	Kansas Payment Center		857.08
06/28/24	43918	104.00	BANK (941)	Internal Revenue Service		(33,261.32)
06/28/24	43918	531.00	BANK (941)	Internal Revenue Service		33,261.32
06/28/24	43919	104.00	KANSAS W/H	Kansas Withholding Tax		(11,810.00)
06/28/24	43919	534.00	KANSAS W/H	Kansas Withholding Tax		11,810.00
06/28/24	43919	100.00	KANSAS W/H	Kansas Withholding Tax		0.00
06/28/24	43920	104.00	KPERS	KPERS		(82,963.27)
06/28/24	43920	538.00	KPERS	KPERS		82,963.27
06/28/24	43921	104.00	Union Dues	Fire Fighters Union 3559		(960.00)
06/28/24	43921	527.00	Union Dues	Fire Fighters Union 3559		960.00
06/28/24	43922	104.00	303819	ICMA Retire Trst 457 - Acct. #303819		(2,065.58)
06/28/24	43922	525.00	303819	ICMA Retire Trst 457 - Acct. #303819		1,683.21
06/28/24	43922	539.00	303819	ICMA Retire Trst 457 - Acct. #303819		382.37
06/28/24	43923	104.00	Union Dues	Fire Fighters Union 3559		(500.00)
06/28/24	43923	3012.00	Union Dues	Fire Fighters Union 3559		500.00
06/28/24	43924	104.00	CONRAD	Conrad Fire Equipment Inc		(557.73)
06/28/24	43924	7006.00	CONRAD	Conrad Fire Equipment Inc		211.69
06/28/24	43924	8002.00	CONRAD	Conrad Fire Equipment Inc		158.63
06/28/24	43924	8002.00	CONRAD	Conrad Fire Equipment Inc		187.41
06/28/24	43925	104.00	GALLS	Galls, LLC		(148.10)
06/28/24	43925	9026.26	GALLS	Galls, LLC	1099-NEC (1)	34.76
06/28/24	43925	9006.00	GALLS	Galls, LLC		82.35
06/28/24	43925	9026.26	GALLS	Galls, LLC		30.99
06/28/24	43926	104.00	GARDNER DIS	Gardner Disposal Service, Inc.		(105.36)
06/28/24	43926	3010.00	GARDNER DIS	Gardner Disposal Service, Inc.		105.36
06/28/24	43927	104.00	HOFFMAN	Hoffman Pest Control Services LLC		(335.00)
06/28/24	43927	3016.00	HOFFMAN	Hoffman Pest Control Services LLC	1099-NEC (1)	335.00
06/28/24	43928	104.00	HOLLIS	Hollis Kuckelman Van De Veer, Chartered		(1,600.00)
06/28/24	43928	6004.00	HOLLIS	Hollis Kuckelman Van De Veer, Chartered		1,600.00
06/28/24	43929	104.00	JOCO GOVERN	Johnson County Government		(2,002.04)
06/28/24	43929	3006.00	JOCO GOVERN	Johnson County Government		162.42
06/28/24	43929	9011.00	JOCO GOVERN	Johnson County Government		1,839.62
06/28/24	43930	104.00	JCW	JOHNSON COUNTY WASTEWATER		(90.65)
06/28/24	43930	3006.00	JCW	JOHNSON COUNTY WASTEWATER		90.65
06/28/24	43931	104.00	MHC KEN	MHC Kenworth - Olathe		(6,844.20)
06/28/24	43931	7006.00	MHC KEN	MHC Kenworth - Olathe		932.61
06/28/24	43931	7006.00	MHC KEN	MHC Kenworth - Olathe		5,911.59
06/28/24	43932	104.00	NUE	NueSynergy		(128.00)
06/28/24	43932	1020.00	NUE	NueSynergy		68.00
06/28/24	43932	9026.26	NUE	NueSynergy		60.00
06/28/24	43933	104.00	PNC Equipme	PNC Equipment Finance LLC		(55,610.12)
06/28/24	43933	9020.30	PNC Equipme	PNC Equipment Finance LLC		55,610.12

Fire District #1-Johnson County, Kansas

Journals

June 1, 2024 - June 30, 2024

Date	Reference	Account	Payee ID	Description	1099	Amount
06/28/24	43934	104.00	PRINLIFEINS	Principal Life Insurance Company		(7,126.57)
06/28/24	43934	1018.00	PRINLIFEINS	Principal Life Insurance Company		1,143.26
06/28/24	43934	9026.18	PRINLIFEINS	Principal Life Insurance Company		438.44
06/28/24	43934	1020.00	PRINLIFEINS	Principal Life Insurance Company		4,076.29
06/28/24	43934	9026.20	PRINLIFEINS	Principal Life Insurance Company		1,468.58
06/28/24	43935	104.00	KANSAS PAY	Kansas Payment Center		(857.08)
06/28/24	43935	535.00	KANSAS PAY	Kansas Payment Center		857.08
Transaction Balance for Cash Disbursements						0.00

Transaction Totals

Total Debits 771,858.98

Total Credits 771,858.98

Account Hash Total 378508.5600

Distribution count = 123

Fire District #1-Johnson County, Kansas

Journals

June 1, 2024 - June 30, 2024

Date	Reference	Account	Payee ID	Description	1099	Amount
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