

Fire District #1-Johnson County, Kansas

Financial Statements and
Supplementary Information
For the One Month Ended
January 31, 2024



HOLLIS KUCKELMAN VAN DE VEER, CHARTERED

CERTIFIED PUBLIC ACCOUNTANTS

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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 January 31, 2024, and the related statement of revenues and expenses - cash basis for the One Month 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

February 08, 2024

**Fire District #1-Johnson County, Kansas
Statement of Assets, Liabilities
and Net Assets -- Cash Basis
January 31, 2024**

ASSETS

Current Assets	
Checking Account	\$ 109,860.22
Cash In Bank - Wildland	14,064.98
Cash In Bank - FSA Savings	8,396.24
Cash in Bank - Savings	8,529.30
Cash in Bank - Equip Reserve	836.94
Cash in Bank - S&V Liability	16,553.65
Cash in Bank - Contingency Reserve	839.97
Cash In Bank - Money Market	<u>5,572,142.11</u>
Total Assets	<u><u>\$ 5,731,223.41</u></u>

LIABILITIES AND NET ASSETS

Current Liabilities	
FSA Contributions Withheld	\$ 4,477.81
Central Bank Card Payable	<u>3,748.50</u>
Total Current Liabilities	8,226.31
Net Assets	
Net Assets - Restricted - Equip Reserve	330,422.39
Net Assets - Restricted - S & V Liability Fund	223,840.10
Net Assets - Restricted - Contingency Reserve	531,431.08
Net Assets - Unrestricted	595,680.60
Year-to-Date - Revenues Over (Under) Expenses	<u>4,041,622.93</u>
Total Net Assets	<u>5,722,997.10</u>
Total Liabilities and Net Assets	<u><u>\$ 5,731,223.41</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 Ended January 31, 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	3,684,005.75	3,684,005.75	82.6	6,963,420.00	3,279,414.25	47.1
906.00 - Real, Personal, Prop-Delinq	0.00	0.00	0.0	(116,792.00)	(116,792.00)	100.0
910.00 - Motor Vehicle	91,830.42	91,830.42	2.1	444,004.00	352,173.58	79.3
915.00 - Heavy Truck	1,217.99	1,217.99	0.0	2,336.00	1,118.01	47.9
920.00 - Commercial Vehicle	1,044.90	1,044.90	0.0	20,841.00	19,796.10	95.0
930.00 - Rental Excise Tax	2,083.22	2,083.22	0.0	4,700.00	2,616.78	55.7
940.00 - Recreational Vehicles	1,103.26	1,103.26	0.0	7,036.00	5,932.74	84.3
950.00 - Airport Contract	25,000.00	25,000.00	0.6	100,000.00	75,000.00	75.0
960.00 - Special Projects	0.00	0.00	0.0	41,000.00	41,000.00	100.0
965.00 - Runway Checks	0.00	0.00	0.0	20,000.00	20,000.00	100.0
970.00 - Johnson County Contract	7,455.16	7,455.16	0.2	89,462.00	82,006.84	91.7
980.00 - Interest Inc-Operating Savings	361.96	361.96	0.0	50,000.00	49,638.04	99.3
985.00 - Interest Inc-Restricted	1,055.56	1,055.56	0.0	25,000.00	23,944.44	95.8
986.00 - Wildland Income	0.00	0.00	0.0	107,000.00	107,000.00	100.0
991.00 - Permits & Fees	0.00	0.00	0.0	20,000.00	20,000.00	100.0
993.50 - Fire District #2 Personnel	<u>642,788.52</u>	<u>642,788.52</u>	14.4	<u>3,025,000.00</u>	<u>2,382,211.48</u>	78.8
Total Budgeted Revenue	4,457,946.74	4,457,946.74	100.0	11,224,818.00	6,766,871.26	60.3
Unbudgeted Income						
997.50 - Bonds - General Obligation	580,014.78	580,014.78	13.0	1,039,800.00	459,785.22	44.2
998.00 - Unbudgeted Receipts	<u>32.83</u>	<u>32.83</u>	0.0	<u>0.00</u>	<u>(32.83)</u>	0.0
Total Unbudgeted Income	580,047.61	580,047.61	13.0	1,039,800.00	459,752.39	44.2
Total Revenues	5,037,994.35	5,037,994.35	113.0	12,264,618.00	7,226,623.65	58.9
Operating Expenses						
Employee Expense						
1002.00 - Regular Pay	343,413.93	343,413.93	7.7	4,096,471.00	3,753,057.07	91.6
1004.00 - FLSA	2,802.38	2,802.38	0.1	38,000.00	35,197.62	92.6
1006.00 - Unscheduled Overtime	21,444.45	21,444.45	0.5	250,000.00	228,555.55	91.4
1008.00 - KP&F/KPERS	83,579.32	83,579.32	1.9	1,004,035.00	920,455.68	91.7
1010.00 - Unemployment	0.00	0.00	0.0	6,678.00	6,678.00	100.0
1012.00 - Social Security	570.96	570.96	0.0	12,000.00	11,429.04	95.2
1014.00 - Medicare	5,149.90	5,149.90	0.1	66,000.00	60,850.10	92.2
1016.00 - Workers Comp	7,976.35	7,976.35	0.2	117,942.00	109,965.65	93.2
1018.00 - Life Insurance	2,601.11	2,601.11	0.1	15,900.00	13,298.89	83.6
1020.00 - Health Care	32,566.01	32,566.01	0.7	500,000.00	467,433.99	93.5
1024.00 - EAP	125.00	125.00	0.0	5,250.00	5,125.00	97.6
1026.00 - Preventative Health Care	<u>1,522.00</u>	<u>1,522.00</u>	0.0	<u>20,000.00</u>	<u>18,478.00</u>	92.4
Total Employee Expenses	501,751.41	501,751.41	11.3	6,132,276.00	5,630,524.59	91.8

Fire District #1-Johnson County, Kansas
Statement of Receipts and Disbursements
Operating Fund -- Cash Basis
For the One Month Ended January 31, 2024

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Insurance						
2004.00 - Insurance - Prop. & Liability	<u>20,362.50</u>	<u>20,362.50</u>	0.5	<u>100,000.00</u>	<u>79,637.50</u>	79.6
Total Insurance	20,362.50	20,362.50	0.5	100,000.00	79,637.50	79.6
Utilities						
3002.00 - Natural Gas	\$ 491.09	\$ 491.09	0.0	\$ 30,000.00	\$ 29,508.91	98.4
3004.00 - Electric	336.09	336.09	0.0	60,000.00	59,663.91	99.4
3006.00 - Water & Sewer	451.81	451.81	0.0	16,500.00	16,048.19	97.3
3008.00 - Communication	2,414.19	2,414.19	0.1	32,350.00	29,935.81	92.5
3010.00 - Trash	184.93	184.93	0.0	3,850.00	3,665.07	95.2
3012.00 - Cable Service	1,000.00	1,000.00	0.0	12,000.00	11,000.00	91.7
3016.00 - Pest Control	<u>0.00</u>	<u>0.00</u>	0.0	<u>2,300.00</u>	<u>2,300.00</u>	100.0
Total Utilities	4,878.11	4,878.11	0.1	157,000.00	152,121.89	96.9
Supplies						
4002.00 - Office/AV	138.35	138.35	0.0	7,000.00	6,861.65	98.0
4008.00 - Janitorial	52.26	52.26	0.0	12,000.00	11,947.74	99.6
4010.00 - EMS General	1,774.03	1,774.03	0.0	30,000.00	28,225.97	94.1
4014.00 - Postage	0.00	0.00	0.0	1,000.00	1,000.00	100.0
4018.00 - Other Miscellaneous	<u>657.45</u>	<u>657.45</u>	0.0	<u>5,000.00</u>	<u>4,342.55</u>	86.9
Total Supplies	2,622.09	2,622.09	0.1	55,000.00	52,377.91	95.2
IT						
4102.00 - Contracts	0.00	0.00	0.0	25,000.00	25,000.00	100.0
4104.00 - Subscriptions	187.98	187.98	0.0	55,000.00	54,812.02	99.7
4106.00 - Hardware/Equipment	0.00	0.00	0.0	5,000.00	5,000.00	100.0
4108.00 - Printer Lease	<u>832.50</u>	<u>832.50</u>	0.0	<u>12,600.00</u>	<u>11,767.50</u>	93.4
Total IT	1,020.48	1,020.48	0.0	97,600.00	96,579.52	99.0
Professional Development						
5002.00 - Training	886.77	886.77	0.0	30,000.00	29,113.23	97.0
5004.00 - Tuition/Reg.	0.00	0.00	0.0	5,000.00	5,000.00	100.0
5006.00 - Memberships	1,235.00	1,235.00	0.0	3,800.00	2,565.00	67.5
5008.00 - Travel/Lodging	0.00	0.00	0.0	10,000.00	10,000.00	100.0
5014.00 - License & Permits	0.00	0.00	0.0	3,500.00	3,500.00	100.0
5016.00 - Meals (per-diem)	24.36	24.36	0.0	5,000.00	4,975.64	99.5
5018.00 - Books/Magazine Subscript	<u>0.00</u>	<u>0.00</u>	0.0	<u>1,000.00</u>	<u>1,000.00</u>	100.0
Total Professional Development	2,146.13	2,146.13	0.0	58,300.00	56,153.87	96.3
Contract Services						
6002.00 - Legal	428.50	428.50	0.0	10,000.00	9,571.50	95.7
6003.00 - Background Checks	0.00	0.00	0.0	500.00	500.00	100.0
6004.00 - Financial/Accounting	<u>1,600.00</u>	<u>1,600.00</u>	0.0	<u>31,500.00</u>	<u>29,900.00</u>	94.9
Total Contract Services	2,028.50	2,028.50	0.0	42,000.00	39,971.50	95.2
Maintenance						

Fire District #1-Johnson County, Kansas
Statement of Receipts and Disbursements
Operating Fund -- Cash Basis
For the One Month Ended January 31, 2024

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
7002.00 - Facilities	\$ 1,829.62	\$ 1,829.62	0.0	\$ 100,000.00	\$ 98,170.38	98.2
7006.00 - Vehicle Repair	6,225.35	6,225.35	0.1	190,000.00	183,774.65	96.7
7008.00 - Fuel	3,553.26	3,553.26	0.1	90,000.00	86,446.74	96.1
7010.00 - Tools/Parts	<u>0.00</u>	<u>0.00</u>	0.0	<u>2,000.00</u>	<u>2,000.00</u>	100.0
Total Maintenance	11,608.23	11,608.23	0.3	382,000.00	370,391.77	97.0
Protective Equipment						
8002.00 - SCBA	325.59	325.59	0.0	15,000.00	14,674.41	97.8
8004.00 - CGI	0.00	0.00	0.0	5,000.00	5,000.00	100.0
8006.00 - PP Clothing/Equipment	3,989.36	3,989.36	0.1	40,000.00	36,010.64	90.0
8008.00 - Miscellaneous Fire Equip	2,208.17	2,208.17	0.0	15,000.00	12,791.83	85.3
8010.00 - Radio Equipment	<u>0.00</u>	<u>0.00</u>	0.0	<u>50,000.00</u>	<u>50,000.00</u>	100.0
Total Protective Equipment	6,523.12	6,523.12	0.1	125,000.00	118,476.88	94.8
Miscellaneous						
9002.00 - Food	0.00	0.00	0.0	4,000.00	4,000.00	100.0
9004.00 - Public Ed & C.E.R.T.	340.00	340.00	0.0	7,000.00	6,660.00	95.1
9006.00 - Uniforms	0.00	0.00	0.0	30,000.00	30,000.00	100.0
9008.00 - Furniture	0.00	0.00	0.0	2,500.00	2,500.00	100.0
9011.00 - Station Payment/Lease	1,740.77	1,740.77	0.0	56,889.00	55,148.23	96.9
9012.00 - Contract Payment	7,455.17	7,455.17	0.2	89,462.00	82,006.83	91.7
9013.00 - Wildland Expense	0.00	0.00	0.0	34,452.00	34,452.00	100.0
9015.00 - Transfer to Contingency Reserve	0.00	0.00	0.0	371,811.00	371,811.00	100.0
9016.00 - Interest Restricted	1,054.09	1,054.09	0.0	0.00	(1,054.09)	0.0
9020.10 - Truck Lease	0.00	0.00	0.0	152,272.00	152,272.00	100.0
9020.20 - Tender Lease	0.00	0.00	0.0	32,297.00	32,297.00	100.0
9020.30 - Type 3 Engine Lease	0.00	0.00	0.0	55,610.00	55,610.00	100.0
9020.40 - Engines Type 1((3)	0.00	0.00	0.0	120,549.00	120,549.00	100.0
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>238,565.82</u>	<u>238,565.82</u>	5.4	<u>3,025,000.00</u>	<u>2,786,434.18</u>	92.1
Total Miscellaneous	249,155.85	249,155.85	5.6	4,075,642.00	3,826,486.15	93.9
Total Budgeted Operating Expense Before Grant Expenses	802,096.42	802,096.42	18.0	11,224,818.00	10,422,721.58	92.9
Grant Expense						
Total Budgeted Operating Expense	802,096.42	802,096.42	18.0	11,224,818.00	10,422,721.58	92.9
Unbudgeted Expenses						
9001.00 - Bonds - General Obligations	<u>194,275.00</u>	<u>194,275.00</u>	3.9	<u>1,039,800.00</u>	<u>845,525.00</u>	81.3
Total Unbudgeted Expenses	194,275.00	194,275.00	3.9	1,039,800.00	845,525.00	81.3
Total Operating Expenses	<u>996,371.42</u>	<u>996,371.42</u>	19.8	<u>12,264,618.00</u>	<u>11,268,246.58</u>	91.9
Revenues Over (Under) Expenses	<u>\$ 4,041,622.93</u>	<u>\$ 4,041,622.93</u>	80.2	<u>\$ 0.00</u>	<u>\$ (4,041,622.93)</u>	0.0

SUPPLEMENTARY

INFORMATION

**Fire District #1-Johnson County, Kansas
Schedule of Cash Receipts and Disbursements
For the One Month Ended January 31, 2024**

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Cash Receipts						
Budgeted Receipts	\$ 4,457,946.74	\$ 4,457,946.74	100.0	\$ 11,224,818.00	\$ 6,766,871.26	60.3
Unbudgeted Receipts	<u>32.83</u>	<u>32.83</u>	0.0	<u>0.00</u>	<u>(32.83)</u>	0.0
Total Cash Receipts	4,457,979.57	4,457,979.57	100.0	11,224,818.00	6,766,838.43	60.3
Cash Disbursements						
Employee Expenses	501,751.41	501,751.41	11.3	6,132,276.00	5,630,524.59	91.8
Insurance	20,362.50	20,362.50	0.5	100,000.00	79,637.50	79.6
Utilities	4,878.11	4,878.11	0.1	157,000.00	152,121.89	96.9
Supplies	2,622.09	2,622.09	0.1	55,000.00	52,377.91	95.2
IT	1,020.48	1,020.48	0.0	97,600.00	96,579.52	99.0
Professional Development	2,146.13	2,146.13	0.0	58,300.00	56,153.87	96.3
Contract Services	2,028.50	2,028.50	0.0	42,000.00	39,971.50	95.2
Maintenance	11,608.23	11,608.23	0.3	382,000.00	370,391.77	97.0
Protective Equipment	6,523.12	6,523.12	0.1	125,000.00	118,476.88	94.8
Miscellaneous						
Food	0.00	0.00	0.0	4,000.00	4,000.00	100.0
Public Ed & C.E.R.T.	340.00	340.00	0.0	7,000.00	6,660.00	95.1
Uniforms	0.00	0.00	0.0	30,000.00	30,000.00	100.0
Furniture	0.00	0.00	0.0	2,500.00	2,500.00	100.0
Station Payment/Lease	1,740.77	1,740.77	0.0	56,889.00	55,148.23	96.9
Contract Payment	7,455.17	7,455.17	0.2	89,462.00	82,006.83	91.7
Wildland Expense	0.00	0.00	0.0	34,452.00	34,452.00	100.0
Transfer to Contingency Reserve	0.00	0.00	0.0	371,811.00	371,811.00	100.0
Interest Restricted	1,054.09	1,054.09	0.0	0.00	(1,054.09)	0.0
Truck Lease	0.00	0.00	0.0	152,272.00	152,272.00	100.0
Tender Lease	0.00	0.00	0.0	32,297.00	32,297.00	100.0
Type 3 Engine Lease	0.00	0.00	0.0	55,610.00	55,610.00	100.0
Engines Type 1((3)	0.00	0.00	0.0	120,549.00	120,549.00	100.0
Radio Lease	0.00	0.00	0.0	93,800.00	93,800.00	100.0
SAFER Grant Expenses	0.00	0.00	0.1	0.00	0.00	0.0
Fire District #2 Expenses	238,565.82	238,565.82	0.1	3,025,000.00	2,786,434.18	94.8
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>802,096.42</u>	<u>802,096.42</u>	18.0	<u>11,224,818.00</u>	<u>10,422,721.58</u>	92.9
Net Cash Increase (Decrease)	<u>\$ 3,655,883.15</u>	3,655,883.15	82.0	<u>\$ 0.00</u>	<u>\$ (3,655,883.15)</u>	
Cash - Beginning of Year		595,680.60				
Debt Service Over/(Under)						
Collections		<u>385,739.78</u>				
Cash - Operating Fund		<u>\$ 4,637,303.53</u>				

See Accountants' Compilation Report

**Fire District #1-Johnson County, Kansas
Schedule of Fire District #2 Receipts and Disbursements
For the One Month Ended January 31, 2024**

	Current Period Actual	Year to Date Actual	Annual Budget	Unexpended Budget	%
Revenues					
Fire District #2 Personnel Revenues					
993.50 - Fire District #2 Personnel	\$ 642,788.52	\$ 642,788.52	\$ 3,025,000.00	\$ 2,382,211.48	78.8
Total Fire District #2 Personnel Revenues	642,788.52	642,788.52	3,025,000.00	2,382,211.48	78.8
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	163,251.92	163,251.92	0.00	(163,251.92)	0.0
9026.04 - FLSA - FD#2	1,319.66	1,319.66	0.00	(1,319.66)	0.0
9026.06 - Unscheduled OT - FD#2	9,776.77	9,776.77	0.00	(9,776.77)	0.0
9026.08 - KP&F - FD#2	40,014.74	40,014.74	0.00	(40,014.74)	0.0
9026.14 - Medicare - FD#2	2,448.63	2,448.63	0.00	(2,448.63)	0.0
9026.16 - Work Comp - FD#2	3,928.65	3,928.65	0.00	(3,928.65)	0.0
9026.18 - Life Insurance - FD#2	1,993.54	1,993.54	0.00	(1,993.54)	0.0
9026.20 - Health Care - FD#2	10,300.54	10,300.54	0.00	(10,300.54)	0.0
9026.22 - Dental - FD#2	1,652.39	1,652.39	0.00	(1,652.39)	0.0
9026.26 - Operating Expenses - FD#2	3,878.98	3,878.98	0.00	(3,878.98)	0.0
Total Fire District #2 Personnel Expenses	238,565.82	238,565.82	3,025,000.00	2,786,434.18	92.1
Revenues Over(Under)Expenses	\$ 404,222.70	\$ 404,222.70	\$ 0.00	\$ (404,222.70)	0.0

See Accountants' Compilation Report

Fire District #1-Johnson County, Kansas

General Ledger

January 1, 2024 - January 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
100.00 Petty Cash Fund				0.00		
01/12/24	42705		Fire Fighters Union 3559		3.23	
01/12/24	42706		ICMA Retire Trst 457 - Acct. #303819		43.63	
01/12/24	P89		Payroll Journal Entry		(47.30)	
01/26/24	42805		Fire Fighters Union 3559		4.03	
01/26/24	42806		ICMA Retire Trst 457 - Acct. #303819		54.37	
01/26/24	P89		Payroll Journal Entry		(58.95)	
01/31/24	25		RECORD PETTY CASH ADJUSTMENT		0.99	
Totals for 100.00					<u>0.00</u>	<u>0.00</u>
104.00 Checking Account				169,259.03		
01/03/24	ACH		Blue Cross and Blue Shield of Kansas City		(55,649.70)	
01/12/24	1		Kansas Gas Service		(491.09)	
01/12/24	42702		Internal Revenue Service		(39,839.04)	
01/12/24	42703		Kansas Withholding Tax		(13,641.00)	
01/12/24	42704		KPERS		(93,681.25)	
01/12/24	42705		Fire Fighters Union 3559		(1,040.00)	
01/12/24	42706		ICMA Retire Trst 457 - Acct. #303819		(1,876.80)	
01/12/24	42707		Fire Fighters Union 3559		(500.00)	
01/12/24	42708		Colonial Life		(3,400.35)	
01/12/24	42709		Conrad Fire Equipment Inc		(285.94)	
01/12/24	42710		Fleet Fuels		(3,462.41)	
01/12/24	42711		Galls, LLC		(81.99)	
01/12/24	42712		Gardner Chamber of Commerce		(800.00)	
01/12/24	42713		GreatAmerica Financial Services		(482.33)	
01/12/24	42714		Helget Gas Products		(43.64)	
01/12/24	42715		MHC Kenworth - Olathe		(2,729.87)	
01/12/24	42716		Moody Hardware LLC		(44.48)	
01/12/24	42717		New Directions Behavioral Health		(2,191.68)	
01/12/24	42718		Rob Kirk		(7,455.17)	
01/12/24	42719		Verizon Wireless		(1,401.80)	
01/12/24	42720		Verizon Wireless		(305.65)	
01/12/24	42721		Verizon Wireless		(706.74)	
01/12/24	42722		Verizon Wireless		(803.76)	
01/12/24	42723		Water District No. 7		(142.07)	
01/12/24	42724		Wells Fargo Vendor Financial Services, LLC		(152.20)	
01/12/24	42725		Kansas Payment Center		(857.08)	
01/12/24	P89		Payroll Journal Entry		(199,017.97)	
01/26/24	42802		Internal Revenue Service		(32,289.94)	
01/26/24	42803		Kansas Withholding Tax		(11,521.00)	
01/26/24	42804		KPERS		(81,533.32)	
01/26/24	42805		Fire Fighters Union 3559		(1,040.00)	
01/26/24	42806		ICMA Retire Trst 457 - Acct. #303819		(1,776.92)	
01/26/24	42807		Fire Fighters Union 3559		(500.00)	
01/26/24	42808		Air Filter Plus		(544.38)	
01/26/24	42809		Benchmark Insurance Company		(11,905.00)	
01/26/24	42810		Casco Industries, Inc.		(3,407.00)	
01/26/24	42811		City of Gardner		(462.45)	
01/26/24	42812		CK Power Inc		(947.15)	
01/26/24	42813		Conrad Fire Equipment Inc		(694.39)	
01/26/24	42814		Discount Tire		(2,056.88)	
01/26/24	42815		Fisher Patterson Sayler & Smith LLP		(428.50)	
01/26/24	42816		Gardner Disposal Service, Inc.		(105.36)	
01/26/24	42817		GreatAmerica Financial Services		(197.97)	
01/26/24	42818		Hollis Kuckelman Van De Veer, Chartered		(1,600.00)	
01/26/24	42819		Johnson County Government		(1,891.65)	
01/26/24	42820		JOHNSON COUNTY WASTEWATER		(81.63)	
01/26/24	42821		Kyle Hunter		(175.00)	

**Fire District #1-Johnson County, Kansas
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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
01/26/24	42822		McNeil & Company, Inc.		(20,362.50)	
01/26/24	42823		MHC Kenworth - Olathe		(521.00)	
01/26/24	42824		NueSynergy		(120.00)	
01/26/24	42825		Office of the State Treasurer		(38,700.00)	
01/26/24	42826		Office of the State Treasurer		(155,575.00)	
01/26/24	42827		OPTUM		(25.50)	
01/26/24	42828		Principal Life Insurance Company		(7,233.28)	
01/26/24	42829		SW Firefighting Foam & Equipment, LLC		(2,164.19)	
01/26/24	42830		WM Corporate Services, Inc.		(79.57)	
01/26/24	42831		Kansas Payment Center		(857.08)	
01/26/24	P89		Payroll Journal Entry		(174,626.38)	
01/31/24	3		RECORD TRANSFERS		400,000.00	
01/31/24	3		RECORD TRANSFERS		(4,500,000.00)	
01/31/24	4		RECORD BANK CHARGES		(65.25)	
01/31/24	5		RECORD BANK DEPOSIT		5,036,544.00	
01/31/24	9		RECORD FSA PAYMENTS		(11,370.51)	
			Totals for 104.00		<u>(59,398.81)</u>	<u>109,860.22</u>
105.00 Cash In Bank - Wildland				14,064.38		
01/31/24	2		RECORD INTEREST INCOME		0.60	
			Totals for 105.00		<u>0.60</u>	<u>14,064.98</u>
106.00 Cash In Bank - FSA Savings				8,395.96		
01/31/24	2		RECORD INTEREST INCOME		0.28	
			Totals for 106.00		<u>0.28</u>	<u>8,396.24</u>
107.00 Cash in Bank - Savings				15,071.06		
01/31/24	1		RECORD REVENUE		887.02	
01/31/24	2		RECORD INTEREST INCOME		1.00	
01/31/24	19		RECORD CENTRAL BANK CARD PAYMENT		(7,429.78)	
			Totals for 107.00		<u>(6,541.76)</u>	<u>8,529.30</u>
108.00 Cash in Bank - Equip Reserve				839.37		
01/31/24	2		RECORD INTEREST INCOME		0.07	
01/31/24	4		RECORD BANK CHARGES		(2.50)	
			Totals for 108.00		<u>(2.43)</u>	<u>836.94</u>
110.00 Cash in Bank - S&V Liability				16,552.25		
01/31/24	11		RECORD INTEREST INCOME		1.40	
			Totals for 110.00		<u>1.40</u>	<u>16,553.65</u>
112.00 Cash in Bank - Contingency Reserve				842.40		
01/31/24	4		RECORD BANK CHARGES		(2.50)	
01/31/24	12		RECORD INTEREST INCOME		0.07	
			Totals for 112.00		<u>(2.43)</u>	<u>839.97</u>
113.00 Cash In Bank - Money Market				1,471,201.59		
01/31/24	2		RECORD INTEREST INCOME		1,414.10	
01/31/24	3		RECORD TRANSFERS		(400,000.00)	
01/31/24	3		RECORD TRANSFERS		4,500,000.00	
01/31/24	4		RECORD BANK CHARGES		(473.58)	
			Totals for 113.00		<u>4,100,940.52</u>	<u>5,572,142.11</u>
525.00 ICMA				0.00		
01/12/24	42706		ICMA Retire Trst 457 - Acct. #303819		1,814.09	
01/12/24	P89		Payroll Journal Entry		(1,814.09)	
01/26/24	42806		ICMA Retire Trst 457 - Acct. #303819		1,703.47	

Fire District #1-Johnson County, Kansas

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
01/26/24	P89		Payroll Journal Entry		(1,703.47)	
Totals for 525.00					<u>0.00</u>	<u>0.00</u>
526.00 FSA Contributions Withheld				(12,135.48)		
01/12/24	P89		Payroll Journal Entry		(1,856.42)	
01/26/24	P89		Payroll Journal Entry		(1,856.42)	
01/31/24	9		RECORD FSA PAYMENTS		<u>11,370.51</u>	
Totals for 526.00					<u>7,657.67</u>	<u>(4,477.81)</u>
526.20 Central Bank Card Payable				(3,770.48)		
01/31/24	19		RECORD CENTRAL BANK CARD PAYMENT		4,167.66	
01/31/24	19		RECORD CENTRAL BANK CARD PAYMENT		3,262.12	
01/31/24	23		RECORD CENTRAL BANK CARD CHARGES		<u>(7,407.80)</u>	
Totals for 526.20					<u>21.98</u>	<u>(3,748.50)</u>
527.00 Union Dues				0.00		
01/12/24	42705		Fire Fighters Union 3559		1,036.77	
01/12/24	P89		Payroll Journal Entry		(1,036.77)	
01/26/24	42805		Fire Fighters Union 3559		1,035.97	
01/26/24	P89		Payroll Journal Entry		<u>(1,035.97)</u>	
Totals for 527.00					<u>0.00</u>	<u>0.00</u>
531.00 Federal/FICA Tax Withheld				0.00		
01/12/24	42702		Internal Revenue Service		39,839.04	
01/12/24	P89		Payroll Journal Entry		(39,839.04)	
01/26/24	42802		Internal Revenue Service		32,289.94	
01/26/24	P89		Payroll Journal Entry		<u>(32,289.94)</u>	
Totals for 531.00					<u>0.00</u>	<u>0.00</u>
534.00 State Income Tax Withheld				0.00		
01/12/24	42703		Kansas Withholding Tax		13,641.00	
01/12/24	P89		Payroll Journal Entry		(13,641.00)	
01/26/24	42803		Kansas Withholding Tax		11,521.00	
01/26/24	P89		Payroll Journal Entry		<u>(11,521.00)</u>	
Totals for 534.00					<u>0.00</u>	<u>0.00</u>
535.00 Garnishment Withheld				0.00		
01/12/24	42725		Kansas Payment Center		857.08	
01/12/24	P89		Payroll Journal Entry		(857.08)	
01/26/24	42831		Kansas Payment Center		857.08	
01/26/24	P89		Payroll Journal Entry		<u>(857.08)</u>	
Totals for 535.00					<u>0.00</u>	<u>0.00</u>
538.00 KPERS Withheld				0.00		
01/12/24	42704		KPERS		93,636.65	
01/12/24	P89		Payroll Journal Entry		(93,636.65)	
01/26/24	42804		KPERS		81,488.72	
01/26/24	P89		Payroll Journal Entry		<u>(81,488.72)</u>	
Totals for 538.00					<u>0.00</u>	<u>0.00</u>
539.00 ICMA Loan Withheld				0.00		
01/12/24	42704		KPERS		44.60	
01/12/24	42706		ICMA Retire Trst 457 - Acct. #303819		19.08	
01/12/24	P89		Payroll Journal Entry		(63.68)	
01/26/24	42804		KPERS		44.60	
01/26/24	42806		ICMA Retire Trst 457 - Acct. #303819		19.08	
01/26/24	P89		Payroll Journal Entry		<u>(63.68)</u>	

**Fire District #1-Johnson County, Kansas
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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
				Totals for 539.00	<u>0.00</u>	<u>0.00</u>
700.00	Net Assets - Restricted - Equip Reserve			(330,101.10)		
01/31/24	2		RECORD INTEREST INCOME		(0.07)	
01/31/24	26		RECORD INTEREST INCOME		(321.22)	
				Totals for 700.00	<u>(321.29)</u>	<u>(330,422.39)</u>
705.00	Net Assets - Restricted - S & V Liability Fund			(223,629.19)		
01/31/24	26		RECORD INTEREST INCOME		(210.91)	
				Totals for 705.00	<u>(210.91)</u>	<u>(223,840.10)</u>
715.00	Net Assets - Restricted - Contingency Reserve			(530,909.19)		
01/31/24	26		RECORD INTEREST INCOME		(521.89)	
				Totals for 715.00	<u>(521.89)</u>	<u>(531,431.08)</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			0.00		
01/31/24	5		RECORD BANK DEPOSIT		(3,684,005.75)	
				Totals for 905.00	<u>(3,684,005.75)</u>	<u>(3,684,005.75)</u>
910.00	Motor Vehicle			0.00		
01/31/24	5		RECORD BANK DEPOSIT		(91,830.42)	
				Totals for 910.00	<u>(91,830.42)</u>	<u>(91,830.42)</u>
915.00	Heavy Truck			0.00		
01/31/24	5		RECORD BANK DEPOSIT		(1,217.99)	
				Totals for 915.00	<u>(1,217.99)</u>	<u>(1,217.99)</u>
920.00	Commercial Vehicle			0.00		
01/31/24	5		RECORD BANK DEPOSIT		(1,044.90)	
				Totals for 920.00	<u>(1,044.90)</u>	<u>(1,044.90)</u>
930.00	Rental Excise Tax			0.00		
01/31/24	5		RECORD BANK DEPOSIT		(2,083.22)	
				Totals for 930.00	<u>(2,083.22)</u>	<u>(2,083.22)</u>
940.00	Recreational Vehicles			0.00		
01/31/24	5		RECORD BANK DEPOSIT		(1,103.26)	
				Totals for 940.00	<u>(1,103.26)</u>	<u>(1,103.26)</u>
950.00	Airport Contract			0.00		
01/31/24	5		RECORD BANK DEPOSIT		(25,000.00)	
				Totals for 950.00	<u>(25,000.00)</u>	<u>(25,000.00)</u>
970.00	Johnson County Contract			0.00		
01/31/24	5		RECORD BANK DEPOSIT		(7,455.16)	
				Totals for 970.00	<u>(7,455.16)</u>	<u>(7,455.16)</u>
980.00	Interest Inc-Operating Savings			0.00		
01/31/24	2		RECORD INTEREST INCOME		(1.00)	
01/31/24	2		RECORD INTEREST INCOME		(0.28)	
01/31/24	2		RECORD INTEREST INCOME		(0.60)	
01/31/24	2		RECORD INTEREST INCOME		(1,414.10)	
01/31/24	26		RECORD INTEREST INCOME		1,054.02	

Fire District #1-Johnson County, Kansas

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 980.00					<u>(361.96)</u>	<u>(361.96)</u>
985.00	Interest Inc-Restricted			0.00		
01/31/24	2		RECORD INTEREST INCOME		(0.07)	
01/31/24	11		RECORD INTEREST INCOME		(1.40)	
01/31/24	12		RECORD INTEREST INCOME		(0.07)	
01/31/24	26		RECORD INTEREST INCOME		<u>(1,054.02)</u>	
Totals for 985.00					<u>(1,055.56)</u>	<u>(1,055.56)</u>
993.50	Fire District #2 Personnel			0.00		
01/31/24	5		RECORD BANK DEPOSIT		<u>(642,788.52)</u>	
Totals for 993.50					<u>(642,788.52)</u>	<u>(642,788.52)</u>
997.50	Bonds - General Obligation			0.00		
01/31/24	5		RECORD BANK DEPOSIT		<u>(580,014.78)</u>	
Totals for 997.50					<u>(580,014.78)</u>	<u>(580,014.78)</u>
998.00	Unbudgeted Receipts			0.00		
01/31/24	1		CC REVENUE SHARE		<u>(32.83)</u>	
Totals for 998.00					<u>(32.83)</u>	<u>(32.83)</u>
1002.00	Regular Pay			0.00		
01/12/24	P89		Payroll Journal Entry		184,500.60	
01/26/24	P89		Payroll Journal Entry		<u>158,913.33</u>	
Totals for 1002.00					<u>343,413.93</u>	<u>343,413.93</u>
1004.00	FLSA			0.00		
01/12/24	P89		Payroll Journal Entry		<u>2,802.38</u>	
Totals for 1004.00					<u>2,802.38</u>	<u>2,802.38</u>
1006.00	Unscheduled Overtime			0.00		
01/12/24	P89		Payroll Journal Entry		9,117.87	
01/26/24	P89		Payroll Journal Entry		<u>12,326.58</u>	
Totals for 1006.00					<u>21,444.45</u>	<u>21,444.45</u>
1008.00	KP&F/KPERS			0.00		
01/12/24	P89		Payroll Journal Entry		45,022.31	
01/26/24	P89		Payroll Journal Entry		<u>38,557.01</u>	
Totals for 1008.00					<u>83,579.32</u>	<u>83,579.32</u>
1012.00	Social Security			0.00		
01/12/24	P89		Payroll Journal Entry		233.29	
01/26/24	P89		Payroll Journal Entry		<u>337.67</u>	
Totals for 1012.00					<u>570.96</u>	<u>570.96</u>
1014.00	Medicare			0.00		
01/12/24	P89		Payroll Journal Entry		2,758.75	
01/26/24	P89		Payroll Journal Entry		<u>2,391.15</u>	
Totals for 1014.00					<u>5,149.90</u>	<u>5,149.90</u>
1016.00	Workers Comp			0.00		
01/26/24	42809		Benchmark Insurance Company		<u>7,976.35</u>	
Totals for 1016.00					<u>7,976.35</u>	<u>7,976.35</u>
1018.00	Life Insurance			0.00		
01/12/24	42708		Colonial Life		1,817.10	

**Fire District #1-Johnson County, Kansas
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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
01/12/24	P89		Payroll Journal Entry		(143.47)	
01/26/24	42828		Principal Life Insurance Company		1,070.95	
01/26/24	P89		Payroll Journal Entry		(143.47)	
			Totals for 1018.00		<u>2,601.11</u>	<u>2,601.11</u>
1020.00 Health Care				0.00		
01/03/24	ACH		Blue Cross and Blue Shield of Kansas City		40,859.98	
01/12/24	P89		Payroll Journal Entry		(5,762.68)	
01/26/24	42824		NueSynergy		60.00	
01/26/24	42827		OPTUM		25.50	
01/26/24	42828		Principal Life Insurance Company		4,025.65	
01/26/24	P89		Payroll Journal Entry		(5,788.25)	
01/31/24	1		KIRK/HOLLY		(854.19)	
			Totals for 1020.00		<u>32,566.01</u>	<u>32,566.01</u>
1024.00 EAP				0.00		
01/31/24	23		RECORD CENTRAL BANK CARD CHARGES		125.00	
			Totals for 1024.00		<u>125.00</u>	<u>125.00</u>
1026.00 Preventative Health Care				0.00		
01/12/24	42717		New Directions Behavioral Health		1,522.00	
			Totals for 1026.00		<u>1,522.00</u>	<u>1,522.00</u>
2004.00 Insurance - Prop. & Liability				0.00		
01/26/24	42822		McNeil & Company, Inc.		626.75	
01/26/24	42822		McNeil & Company, Inc.		4,001.50	
01/26/24	42822		McNeil & Company, Inc.		15,734.25	
			Totals for 2004.00		<u>20,362.50</u>	<u>20,362.50</u>
3002.00 Natural Gas				0.00		
01/12/24	1		Kansas Gas Service		491.09	
			Totals for 3002.00		<u>491.09</u>	<u>491.09</u>
3004.00 Electric				0.00		
01/26/24	42811		City of Gardner		336.09	
			Totals for 3004.00		<u>336.09</u>	<u>336.09</u>
3006.00 Water & Sewer				0.00		
01/12/24	42723		Water District No. 7		142.07	
01/26/24	42811		City of Gardner		77.23	
01/26/24	42819		Johnson County Government		150.88	
01/26/24	42820		JOHNSON COUNTY WASTEWATER		81.63	
			Totals for 3006.00		<u>451.81</u>	<u>451.81</u>
3008.00 Communication				0.00		
01/12/24	42719		Verizon Wireless		1,401.80	
01/12/24	42720		Verizon Wireless		305.65	
01/12/24	42721		Verizon Wireless		706.74	
			Totals for 3008.00		<u>2,414.19</u>	<u>2,414.19</u>
3010.00 Trash				0.00		
01/26/24	42816		Gardner Disposal Service, Inc.		105.36	
01/26/24	42830		WM Corporate Services, Inc.		79.57	
			Totals for 3010.00		<u>184.93</u>	<u>184.93</u>
3012.00 Cable Service				0.00		
01/12/24	42707		Fire Fighters Union 3559		500.00	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
01/26/24	42807		Fire Fighters Union 3559		500.00	
			Totals for 3012.00		<u>1,000.00</u>	<u>1,000.00</u>
			4002.00 Office/AV	0.00		
01/31/24	23		RECORD CENTRAL BANK CARD CHARGES		71.88	
01/31/24	24		RECORD PCARD ADJUSTMENTS		66.47	
			Totals for 4002.00		<u>138.35</u>	<u>138.35</u>
			4008.00 Janitorial	0.00		
01/31/24	23		RECORD CENTRAL BANK CARD CHARGES		52.26	
			Totals for 4008.00		<u>52.26</u>	<u>52.26</u>
			4010.00 EMS General	0.00		
01/12/24	42714		Helget Gas Products		43.64	
01/31/24	23		RECORD CENTRAL BANK CARD CHARGES		3,275.47	
01/31/24	24		RECORD PCARD ADJUSTMENTS		(1,545.08)	
			Totals for 4010.00		<u>1,774.03</u>	<u>1,774.03</u>
			4018.00 Other Miscellaneous	0.00		
01/26/24	42811		City of Gardner		49.13	
01/31/24	4		RECORD BANK CHARGES		70.25	
01/31/24	4		RECORD BANK CHARGES		473.58	
01/31/24	23		RECORD CENTRAL BANK CARD CHARGES		65.48	
01/31/24	25		RECORD PETTY CASH ADJUSTMENT		(0.99)	
			Totals for 4018.00		<u>657.45</u>	<u>657.45</u>
			4104.00 Subscriptions	0.00		
01/31/24	23		RECORD CENTRAL BANK CARD CHARGES		187.98	
			Totals for 4104.00		<u>187.98</u>	<u>187.98</u>
			4108.00 Printer Lease	0.00		
01/12/24	42713		GreatAmerica Financial Services		482.33	
01/12/24	42724		Wells Fargo Vendor Financial Services, LLC		152.20	
01/26/24	42817		GreatAmerica Financial Services		197.97	
			Totals for 4108.00		<u>832.50</u>	<u>832.50</u>
			5002.00 Training	0.00		
01/31/24	23		RECORD CENTRAL BANK CARD CHARGES		886.77	
			Totals for 5002.00		<u>886.77</u>	<u>886.77</u>
			5006.00 Memberships	0.00		
01/12/24	42712		Gardner Chamber of Commerce		800.00	
01/31/24	23		RECORD CENTRAL BANK CARD CHARGES		660.00	
01/31/24	24		RECORD PCARD ADJUSTMENTS		(225.00)	
			Totals for 5006.00		<u>1,235.00</u>	<u>1,235.00</u>
			5016.00 Meals (per-diem)	0.00		
01/31/24	23		RECORD CENTRAL BANK CARD CHARGES		24.36	
			Totals for 5016.00		<u>24.36</u>	<u>24.36</u>
			6002.00 Legal	0.00		
01/26/24	42815		Fisher Patterson Saylor & Smith LLP		428.50	
			Totals for 6002.00		<u>428.50</u>	<u>428.50</u>
			6004.00 Financial/Accounting	0.00		
01/26/24	42818		Hollis Kuckelman Van De Veer, Chartered		1,600.00	
			Totals for 6004.00		<u>1,600.00</u>	<u>1,600.00</u>

**Fire District #1-Johnson County, Kansas
General Ledger**

January 1, 2024 - January 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
7002.00 Facilities				0.00		
01/26/24	42808		Air Filter Plus		544.38	
01/26/24	42812		CK Power Inc		947.15	
01/31/24	23		RECORD CENTRAL BANK CARD CHARGES		338.09	
			Totals for 7002.00		<u>1,829.62</u>	<u>1,829.62</u>
7006.00 Vehicle Repair				0.00		
01/12/24	42709		Conrad Fire Equipment Inc		159.28	
01/12/24	42715		MHC Kenworth - Olathe		2,729.87	
01/26/24	42814		Discount Tire		1,252.00	
01/26/24	42814		Discount Tire		804.88	
01/26/24	42823		MHC Kenworth - Olathe		491.81	
01/26/24	42823		MHC Kenworth - Olathe		29.19	
01/31/24	23		RECORD CENTRAL BANK CARD CHARGES		758.32	
			Totals for 7006.00		<u>6,225.35</u>	<u>6,225.35</u>
7008.00 Fuel				0.00		
01/12/24	42710		Fleet Fuels		1,758.61	
01/12/24	42710		Fleet Fuels		1,703.80	
01/31/24	23		RECORD CENTRAL BANK CARD CHARGES		90.85	
			Totals for 7008.00		<u>3,553.26</u>	<u>3,553.26</u>
8002.00 SCBA				0.00		
01/26/24	42813		Conrad Fire Equipment Inc		169.01	
01/26/24	42813		Conrad Fire Equipment Inc		156.58	
			Totals for 8002.00		<u>325.59</u>	<u>325.59</u>
8006.00 PP Clothing/Equipment				0.00		
01/12/24	42709		Conrad Fire Equipment Inc		126.66	
01/26/24	42810		Casco Industries, Inc.		3,407.00	
01/26/24	42813		Conrad Fire Equipment Inc		368.80	
01/31/24	23		RECORD CENTRAL BANK CARD CHARGES		86.90	
			Totals for 8006.00		<u>3,989.36</u>	<u>3,989.36</u>
8008.00 Miscellaneous Fire Equip				0.00		
01/26/24	42829		SW Firefighting Foam & Equipment, LLC		2,164.19	
01/31/24	23		RECORD CENTRAL BANK CARD CHARGES		43.98	
			Totals for 8008.00		<u>2,208.17</u>	<u>2,208.17</u>
9001.00 Bonds - General Obligations				0.00		
01/26/24	42825		Office of the State Treasurer		38,700.00	
01/26/24	42826		Office of the State Treasurer		155,575.00	
			Totals for 9001.00		<u>194,275.00</u>	<u>194,275.00</u>
9004.00 Public Ed & C.E.R.T.				0.00		
01/31/24	23		RECORD CENTRAL BANK CARD CHARGES		340.00	
			Totals for 9004.00		<u>340.00</u>	<u>340.00</u>
9011.00 Station Payment/Lease				0.00		
01/26/24	42819		Johnson County Government		1,740.77	
			Totals for 9011.00		<u>1,740.77</u>	<u>1,740.77</u>
9012.00 Contract Payment				0.00		
01/12/24	42718		Rob Kirk		7,455.17	
			Totals for 9012.00		<u>7,455.17</u>	<u>7,455.17</u>

**Fire District #1-Johnson County, Kansas
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January 1, 2024 - January 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
9016.00 Interest Restricted				0.00		
01/31/24	2		RECORD INTEREST INCOME		0.07	
01/31/24	26		RECORD INTEREST INCOME		1,054.02	
Totals for 9016.00					<u>1,054.09</u>	<u>1,054.09</u>
9026.02 Regular Pay - FD#2				0.00		
01/12/24	P89		Payroll Journal Entry		86,795.00	
01/26/24	P89		Payroll Journal Entry		76,456.92	
Totals for 9026.02					<u>163,251.92</u>	<u>163,251.92</u>
9026.04 FLSA - FD#2				0.00		
01/12/24	P89		Payroll Journal Entry		1,319.66	
Totals for 9026.04					<u>1,319.66</u>	<u>1,319.66</u>
9026.06 Unscheduled OT - FD#2				0.00		
01/12/24	P89		Payroll Journal Entry		4,934.73	
01/26/24	P89		Payroll Journal Entry		4,842.04	
Totals for 9026.06					<u>9,776.77</u>	<u>9,776.77</u>
9026.08 KP&F - FD#2				0.00		
01/12/24	P89		Payroll Journal Entry		21,234.67	
01/26/24	P89		Payroll Journal Entry		18,780.07	
Totals for 9026.08					<u>40,014.74</u>	<u>40,014.74</u>
9026.14 Medicare - FD#2				0.00		
01/12/24	P89		Payroll Journal Entry		1,308.48	
01/26/24	P89		Payroll Journal Entry		1,140.15	
Totals for 9026.14					<u>2,448.63</u>	<u>2,448.63</u>
9026.16 Work Comp - FD#2				0.00		
01/26/24	42809		Benchmark Insurance Company		3,928.65	
Totals for 9026.16					<u>3,928.65</u>	<u>3,928.65</u>
9026.18 Life Insurance - FD#2				0.00		
01/12/24	42708		Colonial Life		1,583.25	
01/12/24	P89		Payroll Journal Entry		(24.58)	
01/26/24	42828		Principal Life Insurance Company		459.45	
01/26/24	P89		Payroll Journal Entry		(24.58)	
Totals for 9026.18					<u>1,993.54</u>	<u>1,993.54</u>
9026.20 Health Care - FD#2				0.00		
01/03/24	ACH		Blue Cross and Blue Shield of Kansas City		14,789.72	
01/12/24	P89		Payroll Journal Entry		(2,274.59)	
01/26/24	42824		NueSynergy		60.00	
01/26/24	P89		Payroll Journal Entry		(2,274.59)	
Totals for 9026.20					<u>10,300.54</u>	<u>10,300.54</u>
9026.22 Dental - FD#2				0.00		
01/12/24	P89		Payroll Journal Entry		(12.42)	
01/26/24	42828		Principal Life Insurance Company		1,677.23	
01/26/24	P89		Payroll Journal Entry		(12.42)	
Totals for 9026.22					<u>1,652.39</u>	<u>1,652.39</u>
9026.26 Operating Expenses - FD#2				0.00		
01/12/24	42711		Galls, LLC		81.99	
01/12/24	42716		Moody Hardware LLC		39.99	
01/12/24	42716		Moody Hardware LLC		4.49	

**Fire District #1-Johnson County, Kansas
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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
01/12/24	42717		New Directions Behavioral Health		669.68	
01/12/24	42722		Verizon Wireless		803.76	
01/26/24	42821		Kyle Hunter		175.00	
01/31/24	23		RECORD CENTRAL BANK CARD CHARGES		400.46	
01/31/24	24		RECORD PCARD ADJUSTMENTS		225.00	
01/31/24	24		RECORD PCARD ADJUSTMENTS		1,545.08	
01/31/24	24		RECORD PCARD ADJUSTMENTS		(66.47)	
Totals for 9026.26					<u>3,878.98</u>	<u>3,878.98</u>

Net Profit/(Loss)

Current Period	<u>4,041,622.93</u>
Year-to-Date	<u>4,041,622.93</u>

Transaction count = 266