

Fire District #1-Johnson County, Kansas

Financial Statements and
Supplementary Information
For the One Month and Eleven Months Ended
November 30, 2023



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ACCOUNTANTS' COMPILATION REPORT

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

Management is responsible for the accompanying financial statements of Fire District #1-Johnson County, Kansas, which comprise the statement of assets, liabilities and net assets - cash basis as of November 30, 2023, and the related statement of revenues and expenses - cash basis for the One Month and Eleven 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

December 07, 2023

**Fire District #1-Johnson County, Kansas
Statement of Assets, Liabilities
and Net Assets -- Cash Basis
November 30, 2023**

ASSETS

Current Assets	
Checking Account	\$ 448,828.97
Cash In Bank - Wildland	14,063.78
Cash In Bank - FSA Savings	8,395.68
Cash in Bank - Savings	19,333.02
Cash in Bank - Equip Reserve	841.80
Cash in Bank - S&V Liability	16,550.85
Cash in Bank - Contingency Reserve	844.83
Cash In Bank - Money Market	<u>2,177,982.21</u>
Total Assets	<u>\$ 2,686,841.14</u>

LIABILITIES AND NET ASSETS

Current Liabilities	
FSA Contributions Withheld	\$ 10,785.36
Central Bank Card Payable	<u>1,094.29</u>
Total Current Liabilities	11,879.65
Net Assets	
Net Assets - Restricted - Equip Reserve	329,332.34
Net Assets - Restricted - S & V Liability Fund	223,145.74
Net Assets - Restricted - Contingency Reserve	529,671.69
Net Assets - Unrestricted	698,979.90
Year-to-Date - Revenues Over (Under) Expenses	<u>893,831.82</u>
Total Net Assets	<u>2,674,961.49</u>
Total Liabilities and Net Assets	<u>\$ 2,686,841.14</u>

See Accountants' Compilation Report

Fire District #1-Johnson County, Kansas
Statement of Receipts and Disbursements
Operating Fund -- Cash Basis
For the One Month and Eleven Months Ended November 30, 2023

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Revenues						
Budgeted Revenues						
904.00 - C/O Funds - Prior Budget Year	\$ 0.00	\$ 0.00	0.0	\$ 241,418.00	\$ 241,418.00	100.0
905.00 - Real, Personal, Prop-Current	0.00	6,057,619.05	58.9	6,260,748.00	203,128.95	3.2
910.00 - Motor Vehicle	0.00	448,351.48	4.4	475,001.71	26,650.23	5.6
915.00 - Heavy Truck	0.00	2,084.14	0.0	2,049.91	(34.23)	(1.7)
920.00 - Commercial Vehicle	0.00	16,531.86	0.2	14,729.83	(1,802.03)	(12.2)
930.00 - Rental Excise Tax	0.00	447.08	0.0	5,957.07	5,509.99	92.5
940.00 - Recreational Vehicles	0.00	5,480.97	0.1	6,815.04	1,334.07	19.6
950.00 - Airport Contract	0.00	100,000.00	1.0	100,000.00	0.00	0.0
960.00 - Special Projects	0.00	41,000.00	0.4	91,145.00	50,145.00	55.0
965.00 - Runway Checks	0.00	20,409.50	0.2	20,000.00	(409.50)	(2.0)
970.00 - Johnson County Contract	7,373.83	81,092.13	0.8	88,486.00	7,393.87	8.4
980.00 - Interest Inc-Operating Savings	32,431.22	66,527.16	0.6	66,500.00	(27.16)	0.0
985.00 - Interest Inc-Restricted	19,732.45	39,137.38	0.4	33,500.00	(5,637.38)	(16.8)
986.00 - Wildland Income	4,495.92	145,914.27	1.4	272,418.00	126,503.73	46.4
991.00 - Permits & Fees	3,991.00	28,503.68	0.3	24,500.00	(4,003.68)	(16.3)
993.50 - Fire District #2 Personnel	0.00	2,902,870.97	28.2	2,902,871.00	0.03	0.0
996.00 - Transfers from Contingency Reserve	329,443.00	329,443.00		329,443.00	0.00	0.0
			3.2			
Total Budgeted Revenue	397,467.42	10,285,412.67	100.0	10,935,582.56	650,169.89	5.9
Unbudgeted Income						
997.50 - Bonds - General Obligation	0.00	1,029,407.72	10.0	1,039,800.00	10,392.28	1.0
998.00 - Unbudgeted Receipts	87.64	13,498.39	0.1	0.00	(13,498.39)	0.0
Total Unbudgeted Income	87.64	1,042,906.11	10.1	1,039,800.00	(3,106.11)	(0.3)
Total Revenues	397,555.06	11,328,318.78	110.1	11,975,382.56	647,063.78	5.4
Operating Expenses						
Employee Expense						
1002.00 - Regular Pay	303,504.23	3,471,003.14	33.7	3,825,751.44	354,748.30	9.3
1004.00 - FLSA	915.40	28,804.67	0.3	22,260.00	(6,544.67)	(29.4)
1006.00 - Unscheduled Overtime	29,015.68	297,161.08	2.9	276,401.00	(20,760.08)	(7.5)
1008.00 - KP&F/KPERS	74,402.93	838,069.16	8.1	920,330.00	82,260.84	8.9
1010.00 - Unemployment	1,390.55	5,983.31	0.1	6,678.00	694.69	10.4
1012.00 - Social Security	603.26	9,034.07	0.1	22,260.00	13,225.93	59.4
1014.00 - Medicare	4,666.10	53,797.91	0.5	55,650.00	1,852.09	3.3
1016.00 - Workers Comp	23,929.05	152,438.52	1.5	136,786.00	(15,652.52)	(11.4)
1018.00 - Life Insurance	689.63	6,795.93	0.1	15,900.00	9,104.07	57.3
1020.00 - Health Care	32,486.55	322,678.89	3.1	542,088.00	219,409.11	40.5
1024.00 - EAP	250.00	750.00	0.0	5,250.00	4,500.00	85.7
1026.00 - Preventative Health Care	462.50	9,074.50	0.1	31,500.00	22,425.50	71.2
Total Employee Expenses	472,315.88	5,195,591.18	50.5	5,860,854.44	665,263.26	11.4
Insurance						
2004.00 - Insurance - Prop. & Liability	\$ 0.00	\$ 89,867.06	0.9	\$ 105,000.00	\$ 15,132.94	14.4
Total Insurance	0.00	89,867.06	0.9	105,000.00	15,132.94	14.4

Fire District #1-Johnson County, Kansas
Statement of Receipts and Disbursements
Operating Fund -- Cash Basis
For the One Month and Eleven Months Ended November 30, 2023

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Utilities						
3002.00 - Natural Gas	716.13	16,791.68	0.2	29,700.00	12,908.32	43.5
3004.00 - Electric	3,373.89	43,484.93	0.4	60,000.00	16,515.07	27.5
3006.00 - Water & Sewer	937.91	8,270.11	0.1	16,500.00	8,229.89	49.9
3008.00 - Communication	2,429.07	29,985.29	0.3	32,350.00	2,364.71	7.3
3010.00 - Trash	457.57	3,609.79	0.0	3,850.00	240.21	6.2
3012.00 - Cable Service	1,000.00	11,500.00	0.1	12,000.00	500.00	4.2
3014.00 - Cleaning Service	0.00	6,525.00	0.1	16,000.00	9,475.00	59.2
3016.00 - Pest Control	<u>335.00</u>	<u>1,675.00</u>	0.0	<u>2,300.00</u>	<u>625.00</u>	27.2
Total Utilities	9,249.57	121,841.80	1.2	172,700.00	50,858.20	29.4
Supplies						
4002.00 - Office/AV	189.00	1,454.35	0.0	7,350.00	5,895.65	80.2
4008.00 - Janitorial	46.05	4,791.61	0.0	10,000.00	5,208.39	52.1
4010.00 - EMS General	648.64	12,579.48	0.1	15,000.00	2,420.52	16.1
4014.00 - Postage	132.00	672.87	0.0	2,000.00	1,327.13	66.4
4016.00 - Printing/Copy	0.00	14.38	0.0	0.00	(14.38)	0.0
4018.00 - Other Miscellaneous	<u>1,824.39</u>	<u>12,843.70</u>	0.1	<u>5,000.00</u>	<u>(7,843.70)</u>	(156.9)
Total Supplies	2,840.08	32,356.39	0.3	39,350.00	6,993.61	17.8
IT						
4102.00 - Contracts	19,381.84	38,945.45	0.4	39,088.00	142.55	0.4
4104.00 - Subscriptions	187.50	73,722.68	0.7	73,857.00	134.32	0.2
4106.00 - Hardware/Equipment	0.00	392.52	0.0	5,555.00	5,162.48	92.9
4108.00 - Printer Lease	<u>768.19</u>	<u>7,781.41</u>	0.1	<u>12,600.00</u>	<u>4,818.59</u>	38.2
Total IT	20,337.53	120,842.06	1.2	131,100.00	10,257.94	7.8
Professional Development						
5002.00 - Training	139.40	14,265.05	0.1	36,750.00	22,484.95	61.2
5004.00 - Tuition/Reg.	0.00	5,427.65	0.1	10,000.00	4,572.35	45.7
5006.00 - Memberships	185.00	2,517.00	0.0	3,675.00	1,158.00	31.5
5008.00 - Travel/Lodging	10.00	5,391.56	0.1	8,400.00	3,008.44	35.8
5014.00 - License & Permits	0.00	137.34	0.0	3,675.00	3,537.66	96.3
5016.00 - Meals (per-diem)	0.00	3,459.74	0.0	3,675.00	215.26	5.9
5018.00 - Books/Magazine Subscript	<u>0.00</u>	<u>4,690.14</u>	0.0	<u>1,050.00</u>	<u>(3,640.14)</u>	(346.7)
Total Professional Development	334.40	35,888.48	0.3	67,225.00	31,336.52	46.6
Contract Services						
6002.00 - Legal	1,475.00	9,914.00	0.1	10,000.00	86.00	0.9
6003.00 - Background Checks	0.00	49.50	0.0	500.00	450.50	90.1
6004.00 - Financial/Accounting	<u>1,500.00</u>	<u>28,500.00</u>	0.3	<u>31,500.00</u>	<u>3,000.00</u>	9.5
Total Contract Services	2,975.00	38,463.50	0.4	42,000.00	3,536.50	8.4

Fire District #1-Johnson County, Kansas
Statement of Receipts and Disbursements
Operating Fund -- Cash Basis
For the One Month and Eleven Months Ended November 30, 2023

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Maintenance						
7002.00 - Facilities	\$ 709.41	\$ 59,547.79	0.6	\$ 120,000.00	\$ 60,452.21	50.4
7006.00 - Vehicle Repair	2,436.72	135,775.39	1.3	140,000.00	4,224.61	3.0
7008.00 - Fuel	6,670.37	70,486.34	0.7	100,000.00	29,513.66	29.5
7010.00 - Tools/Parts	<u>367.95</u>	<u>3,109.40</u>	0.0	<u>2,100.00</u>	<u>(1,009.40)</u>	(48.1)
Total Maintenance	10,184.45	268,918.92	2.6	362,100.00	93,181.08	25.7
Protective Equipment						
8002.00 - SCBA	3,476.66	10,728.25	0.1	13,000.00	2,271.75	17.5
8004.00 - CGI	0.00	1,594.64	0.0	5,000.00	3,405.36	68.1
8006.00 - PP Clothing/Equipment	10,678.00	29,806.59	0.3	40,000.00	10,193.41	25.5
8008.00 - Miscellaneous Fire Equip	0.00	8,776.34	0.1	20,000.00	11,223.66	56.1
8010.00 - Radio Equipment	<u>0.00</u>	<u>2,137.43</u>	0.0	<u>67,000.00</u>	<u>64,862.57</u>	96.8
Total Protective Equipment	14,154.66	53,043.25	0.5	145,000.00	91,956.75	63.4
Miscellaneous						
9002.00 - Food	0.00	2,551.02	0.0	5,250.00	2,698.98	51.4
9004.00 - Public Ed & C.E.R.T.	0.00	293.94	0.0	6,000.00	5,706.06	95.1
9006.00 - Uniforms	808.94	11,297.95	0.1	37,189.00	25,891.05	69.6
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	50,557.70	0.5	54,180.00	3,622.30	6.7
9012.00 - Contract Payment	7,373.83	81,112.13	0.8	88,486.00	7,373.87	8.3
9013.00 - Wildland Expense	409.25	107,863.67	1.0	74,196.00	(33,667.67)	(45.4)
9015.00 - Transfer to Contingency Reserve	0.00	0.00	0.0	329,443.00	329,443.00	100.0
9016.00 - Interest Restricted	19,731.02	33,214.06	0.3	0.00	(33,214.06)	0.0
9019.00 - Transfer to S & V Liability	0.00	29,782.74	0.3	0.00	(29,782.74)	0.0
9020.10 - Truck Lease	0.00	120,549.33	1.2	120,549.00	(0.33)	0.0
9020.20 - Tender Lease	0.00	32,296.94	0.3	32,297.00	0.06	0.0
9020.30 - Type 3 Engine Lease	0.00	111,220.24	1.1	111,220.12	(0.12)	0.0
9020.40 - Engines Type 1((3)	0.00	152,271.85	1.5	152,272.00	0.15	0.0
9020.50 - Vehicle Purchases	0.00	19,555.49	0.2	0.00	(19,555.49)	0.0
9022.00 - Radio Lease	93,800.02	93,800.02	0.9	93,800.00	(0.02)	0.0
9026.00 - Fire District #2 Expenses	<u>208,545.50</u>	<u>2,483,107.24</u>	24.1	<u>2,902,871.00</u>	<u>419,763.76</u>	14.5
Total Miscellaneous	<u>332,409.33</u>	<u>3,329,474.32</u>	32.4	<u>4,010,253.12</u>	<u>680,778.80</u>	17.0
Total Budgeted Operating Expense Before Grant Expenses	864,800.90	9,286,286.96	90.3	10,935,582.56	1,649,295.60	15.1
Grant Expense						
Total Budgeted Operating Expense	864,800.90	9,286,286.96	90.3	10,935,582.56	1,649,295.60	15.1
Unbudgeted Expenses						
9001.00 - Bonds - General Obligations	0.00	1,039,800.00	9.2	1,039,800.00	0.00	0.0
9021.00 - Unbudgeted Expenses	0.00	7,400.00	0.1	0.00	(7,400.00)	0.0
9035.00 - Transfers to Equip Reserve	0.00	101,000.00	0.9	0.00	(101,000.00)	0.0
Total Unbudgeted Expenses	0.00	1,148,200.00	10.1	1,039,800.00	(108,400.00)	(10.4)
Total Operating Expenses	<u>864,800.90</u>	<u>10,434,486.96</u>	92.1	<u>11,975,382.56</u>	<u>1,540,895.60</u>	12.9
Revenues Over (Under) Expenses	<u>\$ (467,245.84)</u>	<u>\$ 893,831.82</u>	7.9	<u>\$ 0.00</u>	<u>\$ (893,831.82)</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 Eleven Months Ended November 30, 2023

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Cash Receipts						
Budgeted Receipts	\$ 397,467.42	\$ 10,285,412.67	100.0	\$ 10,935,582.56	\$ 650,169.89	5.9
Unbudgeted Receipts	<u>87.64</u>	<u>13,498.39</u>	0.1	<u>0.00</u>	<u>(13,498.39)</u>	0.0
Total Cash Receipts	397,555.06	10,298,911.06	100.1	10,935,582.56	636,671.50	5.8
Cash Disbursements						
Employee Expenses	472,315.88	5,195,591.18	50.5	5,860,854.44	665,263.26	11.4
Insurance	0.00	89,867.06	0.9	105,000.00	15,132.94	14.4
Utilities	9,249.57	121,841.80	1.2	172,700.00	50,858.20	29.4
Supplies	2,840.08	32,356.39	0.3	39,350.00	6,993.61	17.8
IT	20,337.53	120,842.06	1.2	131,100.00	10,257.94	7.8
Professional Development	334.40	35,888.48	0.3	67,225.00	31,336.52	46.6
Contract Services	2,975.00	38,463.50	0.4	42,000.00	3,536.50	8.4
Maintenance	10,184.45	268,918.92	2.6	362,100.00	93,181.08	25.7
Protective Equipment	14,154.66	53,043.25	0.5	145,000.00	91,956.75	63.4
Miscellaneous						
Food	0.00	2,551.02	0.0	5,250.00	2,698.98	51.4
Public Ed & C.E.R.T.	0.00	293.94	0.0	6,000.00	5,706.06	95.1
Uniforms	808.94	11,297.95	0.1	37,189.00	25,891.05	69.6
Furniture	0.00	0.00	0.0	2,500.00	2,500.00	100.0
Station Payment/Lease	1,740.77	50,557.70	0.5	54,180.00	3,622.30	6.7
Contract Payment	7,373.83	81,112.13	0.8	88,486.00	7,373.87	8.3
Wildland Expense	409.25	107,863.67	1.0	74,196.00	(33,667.67)	(45.4)
Transfer to Contingency Reserve	0.00	0.00	0.0	329,443.00	329,443.00	100.0
Interest Restricted	19,731.02	33,214.06	0.3	0.00	(33,214.06)	0.0
Transfer to S & V Liability	0.00	29,782.74	0.3	0.00	(29,782.74)	0.0
Truck Lease	0.00	120,549.33	1.2	120,549.00	(0.33)	0.0
Tender Lease	0.00	32,296.94	0.3	32,297.00	0.06	0.0
Type 3 Engine Lease	0.00	111,220.24	1.1	111,220.12	(0.12)	0.0
Engines Type 1((3)	0.00	152,271.85	1.5	152,272.00	0.15	0.0
Vehicle Purchases	0.00	19,555.49	0.2	0.00	(19,555.49)	0.0
Radio Lease	93,800.02	93,800.02	0.9	93,800.00	(0.02)	0.0
Fire District #2 Expenses	208,545.50	2,483,107.24	24.1	2,902,871.00	419,763.76	14.5
Transfer To Equipment Reserve	0.00	101,000.00	1.0	0.00	(101,000.00)	0.0
Unbudgeted Expenses	<u>0.00</u>	<u>7,400.00</u>	0.1	<u>0.00</u>	<u>(7,400.00)</u>	0.0
Total Cash Disbursements	<u>864,800.90</u>	<u>9,394,686.96</u>	91.3	<u>10,935,582.56</u>	<u>1,540,895.60</u>	14.1
Net Cash Increase (Decrease)	<u>\$ (467,245.84)</u>	904,224.10	8.8	<u>\$ 0.00</u>	<u>\$ (904,224.10)</u>	0.0
Cash - Beginning of Year		698,979.90				
Debt Service Over/(Under)						
Collections		<u>(10,392.28)</u>				
Cash - Operating Fund		<u>\$ 1,592,811.72</u>				

See Accountants' Compilation Report

Fire District #1-Johnson County, Kansas
Schedule of Fire District #2 Receipts and Disbursements
For the One Month and Eleven Months Ended November 30, 2023

	Current Period Actual	Year to Date Actual	Annual Budget	Unexpended Budget	%
Revenues					
Fire District #2 Personnel Revenues					
993.50 - Fire District #2 Personnel	\$ 0.00	\$ 2,902,870.97	\$ 2,902,871.00	\$ 0.03	0.0
Total Fire District #2 Personnel Revenues	0.00	2,902,870.97	2,902,871.00	0.03	0.0
Expenses					
Fire District #2 Personnel Expenses					
9026.00 - District 2 Expenses	601.48	601.48	2,902,871.00	2,902,269.52	100.0
9026.02 - Regular Pay - FD#2	142,083.78	1,613,944.12	0.00	(1,613,944.12)	0.0
9026.04 - FLSA - FD#2	298.28	12,363.27	0.00	(12,363.27)	0.0
9026.06 - Unscheduled OT - FD#2	3,740.59	110,018.58	0.00	(110,018.58)	0.0
9026.08 - KP&F - FD#2	33,403.63	392,381.60	0.00	(392,381.60)	0.0
9026.14 - Medicare - FD#2	2,044.52	24,173.07	0.00	(24,173.07)	0.0
9026.16 - Work Comp - FD#2	11,785.95	46,134.90	0.00	(46,134.90)	0.0
9026.18 - Life Insurance - FD#2	372.62	3,052.39	0.00	(3,052.39)	0.0
9026.20 - Health Care - FD#2	10,921.50	124,947.64	0.00	(124,947.64)	0.0
9026.22 - Dental - FD#2	1,538.86	2,840.96	0.00	(2,840.96)	0.0
9026.26 - Operating Expenses - FD#2	1,754.29	152,649.23	0.00	(152,649.23)	0.0
Total Fire District #2 Personnel Expenses	208,545.50	2,483,107.24	2,902,871.00	419,763.76	14.5
Revenues Over(Under)Expenses	\$ (208,545.50)	\$ 419,763.73	\$ 0.00	\$ (419,763.73)	0.0

See Accountants' Compilation Report

Fire District #1-Johnson County, Kansas

General Ledger

November 1, 2023 - November 30, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
104.00	Checking Account			581,062.70		
11/03/23	1		Blue Cross and Blue Shield of Kansas City		(53,777.20)	
11/03/23	1		EVERGY		(1,586.17)	
11/03/23	1		EVERGY		(1,090.03)	
11/03/23	1		EVERGY		(301.07)	
11/03/23	1		Kansas Gas Service		(361.30)	
11/03/23	1		Kansas Gas Service		(117.35)	
11/03/23	1		Kansas Gas Service		(50.91)	
11/03/23	42191		Internal Revenue Service		(30,804.12)	
11/03/23	42192		Kansas Withholding Tax		(10,637.00)	
11/03/23	42193		KPERS		(75,459.01)	
11/03/23	42194		Fire Fighters Union 3559		(1,020.00)	
11/03/23	42195		ICMA Retire Trst 457 - Acct. #303819		(1,632.23)	
11/03/23	42196		Fire Fighters Union 3559		(500.00)	
11/03/23	42197		ATMOS ENERGY		(186.57)	
11/03/23	42198		Benchmark Insurance Company		(23,810.00)	
11/03/23	42199		C & G Rubber Stamp Inc.		(361.00)	
11/03/23	42200		Casco Industries, Inc.		(10,678.00)	
11/03/23	42201		Colonial Life		(2,437.40)	
11/03/23	42202		FLAME-OUT Fire Extinguisher Co.		(857.55)	
11/03/23	42203		Galls, LLC		(54.00)	
11/03/23	42204		GreatAmerica Financial Services		(187.79)	
11/03/23	42205		Hoffman Pest Control Services LLC		(335.00)	
11/03/23	42206		IIMC		(185.00)	
11/03/23	42207		Johnson County Government		(1,910.37)	
11/03/23	42208		Johnson County Government		(13,918.00)	
11/03/23	42209		JOHNSON COUNTY WASTEWATER		(108.64)	
11/03/23	42210		Matt Gillotti		(409.25)	
11/03/23	42211		Motorola Solutions, Inc.		(93,800.02)	
11/03/23	42212		Municipal Emergency Services, Inc.		(4,220.52)	
11/03/23	42213		Principal Life Insurance Company		(6,694.32)	
11/03/23	42214		Rob Kirk		(7,373.83)	
11/03/23	42215		The Reinalt-Thomas Corporation		(1,419.28)	
11/03/23	42216		Water District No. 7		(565.47)	
11/03/23	42217		Kansas Payment Center		(857.08)	
11/03/23	P89		Payroll Journal Entry		(161,704.91)	
11/17/23	42294		Internal Revenue Service		(32,296.64)	
11/17/23	42295		Kansas Withholding Tax		(11,137.00)	
11/17/23	42296		KPERS		(78,704.58)	
11/17/23	42297		Fire Fighters Union 3559		(1,020.00)	
11/17/23	42298		ICMA Retire Trst 457 - Acct. #303819		(1,598.58)	
11/17/23	42299		Fire Fighters Union 3559		(500.00)	
11/17/23	42300		Benchmark Insurance Company		(11,905.00)	
11/17/23	42301		City of Gardner		(490.82)	
11/17/23	42302		Fisher Patterson Saylor & Smith LLP		(1,475.00)	
11/17/23	42303		FLAME-OUT Fire Extinguisher Co.		(45.00)	
11/17/23	42304		Fleet Fuels		(6,632.06)	
11/17/23	42305		Gardner Disposal Service, Inc.		(378.00)	
11/17/23	42306		GreatAmerica Financial Services		(428.20)	
11/17/23	42307		Helget Gas Products		(43.64)	
11/17/23	42308		Hollis Kuckelman Van De Veer, Chartered		(1,500.00)	
11/17/23	42309		Johnson County Government		(6,065.32)	
11/17/23	42310		KTA		(10.00)	
11/17/23	42311		Moody Hardware LLC		(17.69)	
11/17/23	42313		Verizon Wireless		(290.22)	
11/17/23	42314		Verizon Wireless		(1,432.11)	
11/17/23	42315		Verizon Wireless		(706.74)	
11/17/23	42316		Verizon Wireless		(803.76)	

Fire District #1-Johnson County, Kansas

General Ledger

November 1, 2023 - November 30, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
11/17/23	42317		Wells Fargo Vendor Financial Services, LLC		(152.20)	
11/17/23	42318		WM Corporate Services, Inc.		(79.57)	
11/17/23	42319		Kansas Payment Center		(857.08)	
11/17/23	42320		Municipal Emergency Services, Inc.		(283.48)	
11/17/23	P89		Payroll Journal Entry		(168,043.10)	
11/30/23	3		RECORD TRANSFERS		700,000.00	
11/30/23	4		RECORD BANK CHARGES		(64.95)	
11/30/23	5		RECORD BANK DEPOSIT		7,373.83	
11/30/23	8		RECORD KS UNEMPLOYMENT		(1,390.55)	
11/30/23	9		RECORD FSA PAYMENTS		(1,845.88)	
11/30/23	20		RECORD ADJ ENTRY FOR 12/1/23 PAYROLL		171,756.82	
11/30/23	20		RECORD ADJ ENTRY FOR 12/1/23 PAYROLL		(171,756.82)	
			Totals for 104.00		<u>(132,233.73)</u>	<u>448,828.97</u>
105.00	Cash In Bank - Wildland			14,063.20		
11/30/23	2		RECORD INTEREST INCOME		0.58	
			Totals for 105.00		<u>0.58</u>	<u>14,063.78</u>
106.00	Cash In Bank - FSA Savings			3,899.59		
11/30/23	2		RECORD INTEREST INCOME		0.17	
11/30/23	6		RECORD REVENUE		4,495.92	
			Totals for 106.00		<u>4,496.09</u>	<u>8,395.68</u>
107.00	Cash in Bank - Savings			22,954.90		
11/30/23	1		RECORD REVENUE		5,226.33	
11/30/23	2		RECORD INTEREST INCOME		1.76	
11/30/23	19		RECORD CENTRAL BANK CARD PAYMENT		(8,849.97)	
			Totals for 107.00		<u>(3,621.88)</u>	<u>19,333.02</u>
108.00	Cash in Bank - Equip Reserve			844.23		
11/30/23	2		RECORD INTEREST INCOME		0.07	
11/30/23	4		RECORD BANK CHARGES		(2.50)	
			Totals for 108.00		<u>(2.43)</u>	<u>841.80</u>
110.00	Cash in Bank - S&V Liability			16,549.49		
11/30/23	11		RECORD INTEREST INCOME		1.36	
			Totals for 110.00		<u>1.36</u>	<u>16,550.85</u>
112.00	Cash in Bank - Contingency Reserve			847.26		
11/30/23	4		RECORD BANK CHARGES		(2.50)	
11/30/23	12		RECORD INTEREST INCOME		0.07	
			Totals for 112.00		<u>(2.43)</u>	<u>844.83</u>
113.00	Cash In Bank - Money Market			2,826,543.66		
11/30/23	2		RECORD INTEREST INCOME		52,159.66	
11/30/23	3		RECORD TRANSFERS		(700,000.00)	
11/30/23	4		RECORD BANK CHARGES		(721.11)	
			Totals for 113.00		<u>(648,561.45)</u>	<u>2,177,982.21</u>
525.00	ICMA			0.00		
11/03/23	42195		ICMA Retire Trst 457 - Acct. #303819		1,520.61	
11/03/23	P89		Payroll Journal Entry		(1,520.61)	
11/17/23	42298		ICMA Retire Trst 457 - Acct. #303819		1,486.96	
11/17/23	P89		Payroll Journal Entry		(1,486.96)	
			Totals for 525.00		<u>0.00</u>	<u>0.00</u>
526.00	FSA Contributions Withheld			(9,769.74)		

Fire District #1-Johnson County, Kansas

General Ledger

November 1, 2023 - November 30, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
11/03/23	P89		Payroll Journal Entry		(1,430.75)	
11/17/23	P89		Payroll Journal Entry		(1,430.75)	
11/30/23	9		RECORD FSA PAYMENTS		1,845.88	
Totals for 526.00					<u>(1,015.62)</u>	<u>(10,785.36)</u>
526.20 Central Bank Card Payable				(5,075.98)		
11/30/23	19		RECORD CENTRAL BANK CARD PAYMENT		6,413.10	
11/30/23	19		RECORD CENTRAL BANK CARD PAYMENT		2,436.87	
11/30/23	23		RECORD CENTRAL BANK CARD CHARGES		(4,868.28)	
Totals for 526.20					<u>3,981.69</u>	<u>(1,094.29)</u>
527.00 Union Dues				0.00		
11/03/23	42194		Fire Fighters Union 3559		1,020.00	
11/03/23	P89		Payroll Journal Entry		(1,020.00)	
11/17/23	42297		Fire Fighters Union 3559		1,020.00	
11/17/23	P89		Payroll Journal Entry		(1,020.00)	
Totals for 527.00					<u>0.00</u>	<u>0.00</u>
531.00 Federal/FICA Tax Withheld				0.00		
11/03/23	42191		Internal Revenue Service		30,804.12	
11/03/23	P89		Payroll Journal Entry		(30,804.12)	
11/17/23	42294		Internal Revenue Service		32,296.64	
11/17/23	P89		Payroll Journal Entry		(32,296.64)	
Totals for 531.00					<u>0.00</u>	<u>0.00</u>
534.00 State Income Tax Withheld				0.00		
11/03/23	42192		Kansas Withholding Tax		10,637.00	
11/03/23	P89		Payroll Journal Entry		(10,637.00)	
11/17/23	42295		Kansas Withholding Tax		11,137.00	
11/17/23	P89		Payroll Journal Entry		(11,137.00)	
Totals for 534.00					<u>0.00</u>	<u>0.00</u>
535.00 Garnishment Withheld				0.00		
11/03/23	42217		Kansas Payment Center		857.08	
11/03/23	P89		Payroll Journal Entry		(857.08)	
11/17/23	42319		Kansas Payment Center		857.08	
11/17/23	P89		Payroll Journal Entry		(857.08)	
Totals for 535.00					<u>0.00</u>	<u>0.00</u>
538.00 KPERS Withheld				0.00		
11/03/23	42193		KPERS		75,414.41	
11/03/23	P89		Payroll Journal Entry		(75,414.41)	
11/17/23	42296		KPERS		78,659.98	
11/17/23	P89		Payroll Journal Entry		(78,659.98)	
Totals for 538.00					<u>0.00</u>	<u>0.00</u>
539.00 ICMA Loan Withheld				0.00		
11/03/23	42193		KPERS		44.60	
11/03/23	42195		ICMA Retire Trst 457 - Acct. #303819		111.62	
11/03/23	P89		Payroll Journal Entry		(156.22)	
11/17/23	42296		KPERS		44.60	
11/17/23	42298		ICMA Retire Trst 457 - Acct. #303819		111.62	
11/17/23	P89		Payroll Journal Entry		(156.22)	
Totals for 539.00					<u>0.00</u>	<u>0.00</u>
700.00 Net Assets - Restricted - Equip Reserve				(323,214.27)		
11/30/23	2		RECORD INTEREST INCOME		(0.07)	

Fire District #1-Johnson County, Kansas

General Ledger

November 1, 2023 - November 30, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
11/30/23	26		RECORD INTEREST INCOME		(6,118.00)	
			Totals for 700.00		<u>(6,118.07)</u>	<u>(329,332.34)</u>
705.00			Net Assets - Restricted - S & V Liability Fund	(219,297.94)		
11/30/23	26		RECORD INTEREST INCOME		(3,847.80)	
			Totals for 705.00		<u>(3,847.80)</u>	<u>(223,145.74)</u>
715.00			Net Assets - Restricted - Contingency Reserve	(849,349.54)		
11/30/23	24		Record Contingency Transfer		329,443.00	
11/30/23	26		RECORD INTEREST INCOME		(9,765.15)	
			Totals for 715.00		<u>319,677.85</u>	<u>(529,671.69)</u>
720.00			Net Assets - Unrestricted	(698,979.90)		
			Totals for 720.00		<u>0.00</u>	<u>(698,979.90)</u>
905.00			Real, Personal, Prop-Current	(6,057,619.05)		
			Totals for 905.00		<u>0.00</u>	<u>(6,057,619.05)</u>
910.00			Motor Vehicle	(448,351.48)		
			Totals for 910.00		<u>0.00</u>	<u>(448,351.48)</u>
915.00			Heavy Truck	(2,084.14)		
			Totals for 915.00		<u>0.00</u>	<u>(2,084.14)</u>
920.00			Commercial Vehicle	(16,531.86)		
			Totals for 920.00		<u>0.00</u>	<u>(16,531.86)</u>
930.00			Rental Excise Tax	(447.08)		
			Totals for 930.00		<u>0.00</u>	<u>(447.08)</u>
940.00			Recreational Vehicles	(5,480.97)		
			Totals for 940.00		<u>0.00</u>	<u>(5,480.97)</u>
950.00			Airport Contract	(100,000.00)		
			Totals for 950.00		<u>0.00</u>	<u>(100,000.00)</u>
960.00			Special Projects	(41,000.00)		
			Totals for 960.00		<u>0.00</u>	<u>(41,000.00)</u>
965.00			Runway Checks	(20,409.50)		
			Totals for 965.00		<u>0.00</u>	<u>(20,409.50)</u>
970.00			Johnson County Contract	(73,718.30)		
11/30/23	5		RECORD BANK DEPOSIT		(7,373.83)	
			Totals for 970.00		<u>(7,373.83)</u>	<u>(81,092.13)</u>
980.00			Interest Inc-Operating Savings	(34,095.94)		
11/30/23	2		RECORD INTEREST INCOME		(1.76)	
11/30/23	2		RECORD INTEREST INCOME		(0.17)	
11/30/23	2		RECORD INTEREST INCOME		(0.58)	
11/30/23	2		RECORD INTEREST INCOME		(52,159.66)	
11/30/23	26		RECORD INTEREST INCOME		19,730.95	
			Totals for 980.00		<u>(32,431.22)</u>	<u>(66,527.16)</u>
985.00			Interest Inc-Restricted	(19,404.93)		
11/30/23	2		RECORD INTEREST INCOME		(0.07)	

Fire District #1-Johnson County, Kansas

General Ledger

November 1, 2023 - November 30, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
11/30/23	11		RECORD INTEREST INCOME		(1.36)	
11/30/23	12		RECORD INTEREST INCOME		(0.07)	
11/30/23	26		RECORD INTEREST INCOME		(19,730.95)	
			Totals for 985.00		<u>(19,732.45)</u>	<u>(39,137.38)</u>
986.00	Wildland Income			(141,418.35)		
11/30/23	6		RECORD REVENUE		(4,495.92)	
			Totals for 986.00		<u>(4,495.92)</u>	<u>(145,914.27)</u>
991.00	Permits & Fees			(24,512.68)		
11/30/23	1		RECORD REVENUE		(3,991.00)	
			Totals for 991.00		<u>(3,991.00)</u>	<u>(28,503.68)</u>
993.50	Fire District #2 Personnel			(2,902,870.97)		
			Totals for 993.50		<u>0.00</u>	<u>(2,902,870.97)</u>
996.00	Transfers from Contingency Reserve			0.00		
11/30/23	24		Record Contingency Transfer		(329,443.00)	
			Totals for 996.00		<u>(329,443.00)</u>	<u>(329,443.00)</u>
997.50	Bonds - General Obligation			(1,029,407.72)		
			Totals for 997.50		<u>0.00</u>	<u>(1,029,407.72)</u>
998.00	Unbudgeted Receipts			(13,410.75)		
11/30/23	1		CC REVENUE SHARE		(87.64)	
			Totals for 998.00		<u>(87.64)</u>	<u>(13,498.39)</u>
1002.00	Regular Pay			3,167,498.91		
11/03/23	P89		Payroll Journal Entry		153,554.26	
11/17/23	P89		Payroll Journal Entry		149,949.97	
			Totals for 1002.00		<u>303,504.23</u>	<u>3,471,003.14</u>
1004.00	FLSA			27,889.27		
11/17/23	P89		Payroll Journal Entry		915.40	
			Totals for 1004.00		<u>915.40</u>	<u>28,804.67</u>
1006.00	Unscheduled Overtime			268,145.40		
11/03/23	P89		Payroll Journal Entry		10,253.18	
11/17/23	P89		Payroll Journal Entry		18,762.50	
			Totals for 1006.00		<u>29,015.68</u>	<u>297,161.08</u>
1008.00	KP&F/KPERS			763,666.23		
11/03/23	P89		Payroll Journal Entry		36,497.81	
11/17/23	P89		Payroll Journal Entry		37,905.12	
			Totals for 1008.00		<u>74,402.93</u>	<u>838,069.16</u>
1010.00	Unemployment			4,592.76		
11/30/23	8		RECORD KS UNEMPLOYMENT		1,390.55	
			Totals for 1010.00		<u>1,390.55</u>	<u>5,983.31</u>
1012.00	Social Security			8,430.81		
11/03/23	P89		Payroll Journal Entry		312.04	
11/17/23	P89		Payroll Journal Entry		291.22	
			Totals for 1012.00		<u>603.26</u>	<u>9,034.07</u>
1014.00	Medicare			49,131.81		

Fire District #1-Johnson County, Kansas

General Ledger

November 1, 2023 - November 30, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
11/03/23	P89		Payroll Journal Entry		2,290.43	
11/17/23	P89		Payroll Journal Entry		2,375.67	
Totals for 1014.00					<u>4,666.10</u>	<u>53,797.91</u>
1016.00	Workers Comp			128,509.47		
11/03/23	42198		Benchmark Insurance Company		15,952.70	
11/17/23	42300		Benchmark Insurance Company		7,976.35	
Totals for 1016.00					<u>23,929.05</u>	<u>152,438.52</u>
1018.00	Life Insurance			6,106.30		
11/03/23	42213		Principal Life Insurance Company		905.27	
11/03/23	P89		Payroll Journal Entry		(107.82)	
11/17/23	P89		Payroll Journal Entry		(107.82)	
Totals for 1018.00					<u>689.63</u>	<u>6,795.93</u>
1020.00	Health Care			290,192.34		
11/03/23	1		Blue Cross and Blue Shield of Kansas City		39,361.78	
11/03/23	42201		Colonial Life		1,381.90	
11/03/23	42213		Principal Life Insurance Company		3,808.85	
11/03/23	P89		Payroll Journal Entry		(5,648.52)	
11/17/23	P89		Payroll Journal Entry		(5,563.27)	
11/30/23	1		KIRK/HOLLY		(854.19)	
Totals for 1020.00					<u>32,486.55</u>	<u>322,678.89</u>
1024.00	EAP			500.00		
11/30/23	23		RECORD CENTRAL BANK CARD CHARGES		250.00	
Totals for 1024.00					<u>250.00</u>	<u>750.00</u>
1026.00	Preventative Health Care			8,612.00		
11/30/23	23		RECORD CENTRAL BANK CARD CHARGES		462.50	
Totals for 1026.00					<u>462.50</u>	<u>9,074.50</u>
2004.00	Insurance - Prop. & Liability			89,867.06		
Totals for 2004.00					<u>0.00</u>	<u>89,867.06</u>
3002.00	Natural Gas			16,075.55		
11/03/23	1		Kansas Gas Service		361.30	
11/03/23	1		Kansas Gas Service		117.35	
11/03/23	1		Kansas Gas Service		50.91	
11/03/23	42197		ATMOS ENERGY		186.57	
Totals for 3002.00					<u>716.13</u>	<u>16,791.68</u>
3004.00	Electric			40,111.04		
11/03/23	1		EVERGY		1,586.17	
11/03/23	1		EVERGY		1,090.03	
11/03/23	1		EVERGY		301.07	
11/17/23	42301		City of Gardner		396.62	
Totals for 3004.00					<u>3,373.89</u>	<u>43,484.93</u>
3006.00	Water & Sewer			7,332.20		
11/03/23	42207		Johnson County Government		169.60	
11/03/23	42209		JOHNSON COUNTY WASTEWATER		108.64	
11/03/23	42216		Water District No. 7		565.47	
11/17/23	42301		City of Gardner		94.20	
Totals for 3006.00					<u>937.91</u>	<u>8,270.11</u>
3008.00	Communication			27,556.22		

Fire District #1-Johnson County, Kansas

General Ledger

November 1, 2023 - November 30, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
11/17/23	42313		Verizon Wireless		290.22	
11/17/23	42314		Verizon Wireless		1,432.11	
11/17/23	42315		Verizon Wireless		706.74	
Totals for 3008.00					<u>2,429.07</u>	<u>29,985.29</u>
3010.00	Trash			3,152.22		
11/17/23	42305		Gardner Disposal Service, Inc.		110.25	
11/17/23	42305		Gardner Disposal Service, Inc.		105.36	
11/17/23	42305		Gardner Disposal Service, Inc.		162.39	
11/17/23	42318		WM Corporate Services, Inc.		79.57	
Totals for 3010.00					<u>457.57</u>	<u>3,609.79</u>
3012.00	Cable Service			10,500.00		
11/03/23	42196		Fire Fighters Union 3559		500.00	
11/17/23	42299		Fire Fighters Union 3559		500.00	
Totals for 3012.00					<u>1,000.00</u>	<u>11,500.00</u>
3014.00	Cleaning Service			6,525.00		
Totals for 3014.00					<u>0.00</u>	<u>6,525.00</u>
3016.00	Pest Control			1,340.00		
11/03/23	42205		Hoffman Pest Control Services LLC		335.00	
Totals for 3016.00					<u>335.00</u>	<u>1,675.00</u>
4002.00	Office/AV			1,265.35		
11/03/23	42199		C & G Rubber Stamp Inc.		69.00	
11/03/23	42199		C & G Rubber Stamp Inc.		24.00	
11/03/23	42199		C & G Rubber Stamp Inc.		96.00	
Totals for 4002.00					<u>189.00</u>	<u>1,454.35</u>
4008.00	Janitorial			4,745.56		
11/30/23	23		RECORD CENTRAL BANK CARD CHARGES		46.05	
Totals for 4008.00					<u>46.05</u>	<u>4,791.61</u>
4010.00	EMS General			11,930.84		
11/17/23	42307		Helget Gas Products		43.64	
11/30/23	23		RECORD CENTRAL BANK CARD CHARGES		605.00	
Totals for 4010.00					<u>648.64</u>	<u>12,579.48</u>
4014.00	Postage			540.87		
11/30/23	23		RECORD CENTRAL BANK CARD CHARGES		132.00	
Totals for 4014.00					<u>132.00</u>	<u>672.87</u>
4016.00	Printing/Copy			14.38		
Totals for 4016.00					<u>0.00</u>	<u>14.38</u>
4018.00	Other Miscellaneous			11,019.31		
11/30/23	1		RECORD REVENUE		(293.50)	
11/30/23	4		RECORD BANK CHARGES		69.95	
11/30/23	4		RECORD BANK CHARGES		721.11	
11/30/23	23		RECORD CENTRAL BANK CARD CHARGES		1,326.83	
Totals for 4018.00					<u>1,824.39</u>	<u>12,843.70</u>
4102.00	Contracts			19,563.61		
11/03/23	42208		Johnson County Government		13,316.52	
11/17/23	42309		Johnson County Government		6,065.32	
Totals for 4102.00					<u>19,381.84</u>	<u>38,945.45</u>

Fire District #1-Johnson County, Kansas

General Ledger

November 1, 2023 - November 30, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
4104.00	Subscriptions			73,535.18		
11/30/23	23		RECORD CENTRAL BANK CARD CHARGES		187.50	
			Totals for 4104.00		<u>187.50</u>	<u>73,722.68</u>
4106.00	Hardware/Equipment			392.52		
			Totals for 4106.00		<u>0.00</u>	<u>392.52</u>
4108.00	Printer Lease			7,013.22		
11/03/23	42204		GreatAmerica Financial Services		187.79	
11/17/23	42306		GreatAmerica Financial Services		428.20	
11/17/23	42317		Wells Fargo Vendor Financial Services, LLC		152.20	
			Totals for 4108.00		<u>768.19</u>	<u>7,781.41</u>
5002.00	Training			14,125.65		
11/30/23	23		RECORD CENTRAL BANK CARD CHARGES		139.40	
			Totals for 5002.00		<u>139.40</u>	<u>14,265.05</u>
5004.00	Tuition/Reg.			5,427.65		
			Totals for 5004.00		<u>0.00</u>	<u>5,427.65</u>
5006.00	Memberships			2,332.00		
11/03/23	42206		IIMC		185.00	
			Totals for 5006.00		<u>185.00</u>	<u>2,517.00</u>
5008.00	Travel/Lodging			5,381.56		
11/17/23	42310		KTA		10.00	
			Totals for 5008.00		<u>10.00</u>	<u>5,391.56</u>
5014.00	License & Permits			137.34		
			Totals for 5014.00		<u>0.00</u>	<u>137.34</u>
5016.00	Meals (per-diem)			3,459.74		
			Totals for 5016.00		<u>0.00</u>	<u>3,459.74</u>
5018.00	Books/Magazine Subscript			4,690.14		
			Totals for 5018.00		<u>0.00</u>	<u>4,690.14</u>
6002.00	Legal			8,439.00		
11/17/23	42302		Fisher Patterson Sayler & Smith LLP		1,475.00	
			Totals for 6002.00		<u>1,475.00</u>	<u>9,914.00</u>
6003.00	Background Checks			49.50		
			Totals for 6003.00		<u>0.00</u>	<u>49.50</u>
6004.00	Financial/Accounting			27,000.00		
11/17/23	42308		Hollis Kuckelman Van De Veer, Chartered		1,500.00	
			Totals for 6004.00		<u>1,500.00</u>	<u>28,500.00</u>
7002.00	Facilities			58,838.38		
11/03/23	42202		FLAME-OUT Fire Extinguisher Co.		489.60	
11/17/23	42303		FLAME-OUT Fire Extinguisher Co.		45.00	
11/30/23	23		RECORD CENTRAL BANK CARD CHARGES		174.81	
			Totals for 7002.00		<u>709.41</u>	<u>59,547.79</u>
7006.00	Vehicle Repair			133,338.67		

Fire District #1-Johnson County, Kansas

General Ledger

November 1, 2023 - November 30, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
11/03/23	42215		The Reinalt-Thomas Corporation		1,419.28	
11/30/23	23		RECORD CENTRAL BANK CARD CHARGES		1,017.44	
			Totals for 7006.00		<u>2,436.72</u>	<u>135,775.39</u>
7008.00	Fuel			63,815.97		
11/17/23	42304		Fleet Fuels		1,023.89	
11/17/23	42304		Fleet Fuels		467.07	
11/17/23	42304		Fleet Fuels		1,832.36	
11/17/23	42304		Fleet Fuels		3,308.74	
11/30/23	23		RECORD CENTRAL BANK CARD CHARGES		38.31	
			Totals for 7008.00		<u>6,670.37</u>	<u>70,486.34</u>
7010.00	Tools/Parts			2,741.45		
11/03/23	42202		FLAME-OUT Fire Extinguisher Co.		367.95	
			Totals for 7010.00		<u>367.95</u>	<u>3,109.40</u>
8002.00	SCBA			7,251.59		
11/03/23	42212		Municipal Emergency Services, Inc.		367.71	
11/03/23	42212		Municipal Emergency Services, Inc.		2,825.47	
11/17/23	42320		Municipal Emergency Services, Inc.		283.48	
			Totals for 8002.00		<u>3,476.66</u>	<u>10,728.25</u>
8004.00	CGI			1,594.64		
			Totals for 8004.00		<u>0.00</u>	<u>1,594.64</u>
8006.00	PP Clothing/Equipment			19,128.59		
11/03/23	42200		Casco Industries, Inc.		316.00	
11/03/23	42200		Casco Industries, Inc.		10,212.00	
11/03/23	42200		Casco Industries, Inc.		150.00	
			Totals for 8006.00		<u>10,678.00</u>	<u>29,806.59</u>
8008.00	Miscellaneous Fire Equip			8,776.34		
			Totals for 8008.00		<u>0.00</u>	<u>8,776.34</u>
8010.00	Radio Equipment			2,137.43		
			Totals for 8010.00		<u>0.00</u>	<u>2,137.43</u>
9001.00	Bonds - General Obligations			1,039,800.00		
			Totals for 9001.00		<u>0.00</u>	<u>1,039,800.00</u>
9002.00	Food			2,551.02		
			Totals for 9002.00		<u>0.00</u>	<u>2,551.02</u>
9004.00	Public Ed & C.E.R.T.			293.94		
			Totals for 9004.00		<u>0.00</u>	<u>293.94</u>
9006.00	Uniforms			10,489.01		
11/03/23	42199		C & G Rubber Stamp Inc.		12.00	
11/03/23	42199		C & G Rubber Stamp Inc.		160.00	
11/03/23	42203		Galls, LLC		54.00	
11/30/23	23		RECORD CENTRAL BANK CARD CHARGES		582.94	
			Totals for 9006.00		<u>808.94</u>	<u>11,297.95</u>
9011.00	Station Payment/Lease			48,816.93		
11/03/23	42207		Johnson County Government		1,740.77	
			Totals for 9011.00		<u>1,740.77</u>	<u>50,557.70</u>

Fire District #1-Johnson County, Kansas

General Ledger

November 1, 2023 - November 30, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
9012.00	Contract Payment			73,738.30		
11/03/23	42214		Rob Kirk		7,373.83	
			Totals for 9012.00		<u>7,373.83</u>	<u>81,112.13</u>
9013.00	Wildland Expense			107,454.42		
11/03/23	42210		Matt Gillotti		409.25	
			Totals for 9013.00		<u>409.25</u>	<u>107,863.67</u>
9016.00	Interest Restricted			13,483.04		
11/30/23	2		RECORD INTEREST INCOME		0.07	
11/30/23	26		RECORD INTEREST INCOME		19,730.95	
			Totals for 9016.00		<u>19,731.02</u>	<u>33,214.06</u>
9019.00	Transfer to S & V Liability			29,782.74		
			Totals for 9019.00		<u>0.00</u>	<u>29,782.74</u>
9020.10	Truck Lease			120,549.33		
			Totals for 9020.10		<u>0.00</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			111,220.24		
			Totals for 9020.30		<u>0.00</u>	<u>111,220.24</u>
9020.40	Engines Type 1((3)			152,271.85		
			Totals for 9020.40		<u>0.00</u>	<u>152,271.85</u>
9020.50	Vehicle Purchases			19,555.49		
			Totals for 9020.50		<u>0.00</u>	<u>19,555.49</u>
9021.00	Unbudgeted Expenses			7,400.00		
			Totals for 9021.00		<u>0.00</u>	<u>7,400.00</u>
9022.00	Radio Lease			0.00		
11/03/23	42211		Motorola Solutions, Inc.		93,800.02	
			Totals for 9022.00		<u>93,800.02</u>	<u>93,800.02</u>
9026.00	District 2 Expenses			0.00		
11/03/23	42208		Johnson County Government		601.48	
			Totals for 9026.00		<u>601.48</u>	<u>601.48</u>
9026.02	Regular Pay - FD#2			1,471,860.34		
11/03/23	P89		Payroll Journal Entry		69,423.38	
11/17/23	P89		Payroll Journal Entry		72,660.40	
			Totals for 9026.02		<u>142,083.78</u>	<u>1,613,944.12</u>
9026.04	FLSA - FD#2			12,064.99		
11/17/23	P89		Payroll Journal Entry		298.28	
			Totals for 9026.04		<u>298.28</u>	<u>12,363.27</u>
9026.06	Unscheduled OT - FD#2			106,277.99		
11/03/23	P89		Payroll Journal Entry		1,962.50	
11/17/23	P89		Payroll Journal Entry		1,778.09	
			Totals for 9026.06		<u>3,740.59</u>	<u>110,018.58</u>

Fire District #1-Johnson County, Kansas

General Ledger

November 1, 2023 - November 30, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
9026.08	KP&F - FD#2			358,977.97		
11/03/23	P89		Payroll Journal Entry		16,318.82	
11/17/23	P89		Payroll Journal Entry		17,084.81	
			Totals for 9026.08		<u>33,403.63</u>	<u>392,381.60</u>
9026.14	Medicare - FD#2			22,128.55		
11/03/23	P89		Payroll Journal Entry		998.09	
11/17/23	P89		Payroll Journal Entry		1,046.43	
			Totals for 9026.14		<u>2,044.52</u>	<u>24,173.07</u>
9026.16	Work Comp - FD#2			34,348.95		
11/03/23	42198		Benchmark Insurance Company		7,857.30	
11/17/23	42300		Benchmark Insurance Company		3,928.65	
			Totals for 9026.16		<u>11,785.95</u>	<u>46,134.90</u>
9026.18	Life Insurance - FD#2			2,679.77		
11/03/23	42213		Principal Life Insurance Company		416.50	
11/03/23	P89		Payroll Journal Entry		(21.94)	
11/17/23	P89		Payroll Journal Entry		(21.94)	
			Totals for 9026.18		<u>372.62</u>	<u>3,052.39</u>
9026.20	Health Care - FD#2			114,026.14		
11/03/23	1		Blue Cross and Blue Shield of Kansas City		14,415.42	
11/03/23	42201		Colonial Life		1,055.50	
11/03/23	P89		Payroll Journal Entry		(2,274.71)	
11/17/23	P89		Payroll Journal Entry		(2,274.71)	
			Totals for 9026.20		<u>10,921.50</u>	<u>124,947.64</u>
9026.22	Dental - FD#2			1,302.10		
11/03/23	42213		Principal Life Insurance Company		1,563.70	
11/03/23	P89		Payroll Journal Entry		(12.42)	
11/17/23	P89		Payroll Journal Entry		(12.42)	
			Totals for 9026.22		<u>1,538.86</u>	<u>2,840.96</u>
9026.26	Operating Expenses - FD#2			150,894.94		
11/03/23	42212		Municipal Emergency Services, Inc.		1,027.34	
11/17/23	42311		Moody Hardware LLC		17.69	
11/17/23	42316		Verizon Wireless		803.76	
11/30/23	23		RECORD CENTRAL BANK CARD CHARGES		(94.50)	
			Totals for 9026.26		<u>1,754.29</u>	<u>152,649.23</u>
9035.00	Transfers to Equip Reserve			101,000.00		
			Totals for 9035.00		<u>0.00</u>	<u>101,000.00</u>
Net Profit/(Loss)						
Current Period					<u>(467,245.84)</u>	
Year-to-Date					<u>893,831.82</u>	

Transaction count = 260

Fire District #1-Johnson County, Kansas

Journals

November 1, 2023 - November 30, 2023

Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: General						
11/03/23	P89	100.00		Payroll Journal Entry		0.00
11/03/23	P89	104.00		Payroll Journal Entry		(161,704.91)
11/03/23	P89	524.00		Payroll Journal Entry		0.00
11/03/23	P89	525.00		Payroll Journal Entry		(1,520.61)
11/03/23	P89	526.00		Payroll Journal Entry		(1,430.75)
11/03/23	P89	526.10		Payroll Journal Entry		0.00
11/03/23	P89	527.00		Payroll Journal Entry		(1,020.00)
11/03/23	P89	528.00		Payroll Journal Entry		0.00
11/03/23	P89	531.00		Payroll Journal Entry		(30,804.12)
11/03/23	P89	534.00		Payroll Journal Entry		(10,637.00)
11/03/23	P89	535.00		Payroll Journal Entry		(857.08)
11/03/23	P89	538.00		Payroll Journal Entry		(75,414.41)
11/03/23	P89	539.00		Payroll Journal Entry		(156.22)
11/03/23	P89	1002.00		Payroll Journal Entry		153,554.26
11/03/23	P89	1004.00		Payroll Journal Entry		0.00
11/03/23	P89	1006.00		Payroll Journal Entry		10,253.18
11/03/23	P89	1008.00		Payroll Journal Entry		36,497.81
11/03/23	P89	1012.00		Payroll Journal Entry		312.04
11/03/23	P89	1014.00		Payroll Journal Entry		2,290.43
11/03/23	P89	1018.00		Payroll Journal Entry		(107.82)
11/03/23	P89	1020.00		Payroll Journal Entry		(5,648.52)
11/03/23	P89	9024.20		Payroll Journal Entry		0.00
11/03/23	P89	9024.22		Payroll Journal Entry		0.00
11/03/23	P89	9024.30		Payroll Journal Entry		0.00
11/03/23	P89	9026.02		Payroll Journal Entry		69,423.38
11/03/23	P89	9026.04		Payroll Journal Entry		0.00
11/03/23	P89	9026.06		Payroll Journal Entry		1,962.50
11/03/23	P89	9026.08		Payroll Journal Entry		16,318.82
11/03/23	P89	9026.12		Payroll Journal Entry		0.00
11/03/23	P89	9026.14		Payroll Journal Entry		998.09
11/03/23	P89	9026.18		Payroll Journal Entry		(21.94)
11/03/23	P89	9026.20		Payroll Journal Entry		(2,274.71)
11/03/23	P89	9026.22		Payroll Journal Entry		(12.42)
11/17/23	P89	100.00		Payroll Journal Entry		0.00
11/17/23	P89	104.00		Payroll Journal Entry		(168,043.10)
11/17/23	P89	524.00		Payroll Journal Entry		0.00
11/17/23	P89	525.00		Payroll Journal Entry		(1,486.96)
11/17/23	P89	526.00		Payroll Journal Entry		(1,430.75)
11/17/23	P89	526.10		Payroll Journal Entry		0.00
11/17/23	P89	527.00		Payroll Journal Entry		(1,020.00)
11/17/23	P89	528.00		Payroll Journal Entry		0.00
11/17/23	P89	531.00		Payroll Journal Entry		(32,296.64)
11/17/23	P89	534.00		Payroll Journal Entry		(11,137.00)
11/17/23	P89	535.00		Payroll Journal Entry		(857.08)
11/17/23	P89	538.00		Payroll Journal Entry		(78,659.98)
11/17/23	P89	539.00		Payroll Journal Entry		(156.22)
11/17/23	P89	1002.00		Payroll Journal Entry		149,949.97
11/17/23	P89	1004.00		Payroll Journal Entry		915.40
11/17/23	P89	1006.00		Payroll Journal Entry		18,762.50
11/17/23	P89	1008.00		Payroll Journal Entry		37,905.12
11/17/23	P89	1012.00		Payroll Journal Entry		291.22
11/17/23	P89	1014.00		Payroll Journal Entry		2,375.67
11/17/23	P89	1018.00		Payroll Journal Entry		(107.82)
11/17/23	P89	1020.00		Payroll Journal Entry		(5,563.27)
11/17/23	P89	9026.02		Payroll Journal Entry		72,660.40
11/17/23	P89	9026.04		Payroll Journal Entry		298.28
11/17/23	P89	9026.06		Payroll Journal Entry		1,778.09
11/17/23	P89	9026.08		Payroll Journal Entry		17,084.81

Fire District #1-Johnson County, Kansas

Journals

November 1, 2023 - November 30, 2023

Date	Reference	Account	Payee ID	Description	1099	Amount
11/17/23	P89	9026.12		Payroll Journal Entry		0.00
11/17/23	P89	9026.14		Payroll Journal Entry		1,046.43
11/17/23	P89	9026.18		Payroll Journal Entry		(21.94)
11/17/23	P89	9026.20		Payroll Journal Entry		(2,274.71)
11/17/23	P89	9026.22		Payroll Journal Entry		(12.42)
11/30/23	1	107.00		RECORD REVENUE		5,226.33
11/30/23	1	1020.00		KIRK/HOLLY		(854.19)
11/30/23	1	991.00		RECORD REVENUE		(3,991.00)
11/30/23	1	998.00		CC REVENUE SHARE		(87.64)
11/30/23	1	4018.00		RECORD REVENUE		(293.50)
11/30/23	2	107.00		RECORD INTEREST INCOME		1.76
11/30/23	2	980.00		RECORD INTEREST INCOME		(1.76)
11/30/23	2	106.00		RECORD INTEREST INCOME		0.17
11/30/23	2	980.00		RECORD INTEREST INCOME		(0.17)
11/30/23	2	108.00		RECORD INTEREST INCOME		0.07
11/30/23	2	985.00		RECORD INTEREST INCOME		(0.07)
11/30/23	2	9016.00		RECORD INTEREST INCOME		0.07
11/30/23	2	700.00		RECORD INTEREST INCOME		(0.07)
11/30/23	2	105.00		RECORD INTEREST INCOME		0.58
11/30/23	2	980.00		RECORD INTEREST INCOME		(0.58)
11/30/23	2	113.00		RECORD INTEREST INCOME		52,159.66
11/30/23	2	980.00		RECORD INTEREST INCOME		(52,159.66)
11/30/23	3	104.00		RECORD TRANSFERS		700,000.00
11/30/23	3	113.00		RECORD TRANSFERS		(700,000.00)
11/30/23	4	4018.00		RECORD BANK CHARGES		69.95
11/30/23	4	4018.00		RECORD BANK CHARGES		721.11
11/30/23	4	104.00		RECORD BANK CHARGES		(64.95)
11/30/23	4	112.00		RECORD BANK CHARGES		(2.50)
11/30/23	4	108.00		RECORD BANK CHARGES		(2.50)
11/30/23	4	113.00		RECORD BANK CHARGES		(721.11)
11/30/23	5	104.00		RECORD BANK DEPOSIT		7,373.83
11/30/23	5	970.00		RECORD BANK DEPOSIT		(7,373.83)
11/30/23	6	106.00		RECORD REVENUE		4,495.92
11/30/23	6	986.00		RECORD REVENUE		(4,495.92)
11/30/23	8	1010.00		RECORD KS UNEMPLOYMENT		1,390.55
11/30/23	8	104.00		RECORD KS UNEMPLOYMENT		(1,390.55)
11/30/23	9	526.00		RECORD FSA PAYMENTS		1,845.88
11/30/23	9	104.00		RECORD FSA PAYMENTS		(1,845.88)
11/30/23	11	110.00		RECORD INTEREST INCOME		1.36
11/30/23	11	985.00		RECORD INTEREST INCOME		(1.36)
11/30/23	12	112.00		RECORD INTEREST INCOME		0.07
11/30/23	12	985.00		RECORD INTEREST INCOME		(0.07)
11/30/23	19	526.20		RECORD CENTRAL BANK CARD PAYMENT		6,413.10
11/30/23	19	526.20		RECORD CENTRAL BANK CARD PAYMENT		2,436.87
11/30/23	19	107.00		RECORD CENTRAL BANK CARD PAYMENT		(8,849.97)
11/30/23	20	104.00		RECORD ADJ ENTRY FOR 12/1/23 PAYROLL		171,756.82
11/30/23	20	104.00		RECORD ADJ ENTRY FOR 12/1/23 PAYROLL		(171,756.82)
11/30/23	23	1024.00		RECORD CENTRAL BANK CARD CHARGES		250.00
11/30/23	23	1026.00		RECORD CENTRAL BANK CARD CHARGES		462.50
11/30/23	23	4008.00		RECORD CENTRAL BANK CARD CHARGES		46.05
11/30/23	23	4010.00		RECORD CENTRAL BANK CARD CHARGES		605.00
11/30/23	23	4014.00		RECORD CENTRAL BANK CARD CHARGES		132.00
11/30/23	23	4018.00		RECORD CENTRAL BANK CARD CHARGES		1,326.83
11/30/23	23	4104.00		RECORD CENTRAL BANK CARD CHARGES		187.50
11/30/23	23	5002.00		RECORD CENTRAL BANK CARD CHARGES		139.40
11/30/23	23	7002.00		RECORD CENTRAL BANK CARD CHARGES		174.81
11/30/23	23	7006.00		RECORD CENTRAL BANK CARD CHARGES		1,017.44
11/30/23	23	7008.00		RECORD CENTRAL BANK CARD CHARGES		38.31
11/30/23	23	9006.00		RECORD CENTRAL BANK CARD CHARGES		582.94

Fire District #1-Johnson County, Kansas

Journals

November 1, 2023 - November 30, 2023

Date	Reference	Account	Payee ID	Description	1099	Amount
11/30/23	23	9026.26		RECORD CENTRAL BANK CARD CHARGES		(94.50)
11/30/23	23	526.20		RECORD CENTRAL BANK CARD CHARGES		(4,868.28)
11/30/23	24	996.00		Record Contingency Transfer		(329,443.00)
11/30/23	24	715.00		Record Contingency Transfer		329,443.00
11/30/23	26	980.00		RECORD INTEREST INCOME		19,730.95
11/30/23	26	985.00		RECORD INTEREST INCOME		(19,730.95)
11/30/23	26	700.00		RECORD INTEREST INCOME		(6,118.00)
11/30/23	26	705.00		RECORD INTEREST INCOME		(3,847.80)
11/30/23	26	715.00		RECORD INTEREST INCOME		(9,765.15)
11/30/23	26	9016.00		RECORD INTEREST INCOME		19,730.95
Transaction Balance for General						<u>0.00</u>

Transaction Totals

Total Debits	<u>1,922,440.18</u>
Total Credits	<u>1,922,440.18</u>
Account Hash Total	<u>337830.9000</u>

Distribution count = 127

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

November 1, 2023 - November 30, 2023

Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: Cash Disbursements						
11/03/23	1	104.00	BLUE CROSS	Blue Cross and Blue Shield of Kansas City		(53,777.20)
11/03/23	1	1020.00	BLUE CROSS	Blue Cross and Blue Shield of Kansas City		39,361.78
11/03/23	1	9026.20	BLUE CROSS	Blue Cross and Blue Shield of Kansas City		14,415.42
11/03/23	1	104.00	EVERGY	EVERGY		(1,586.17)
11/03/23	1	3004.00	EVERGY	EVERGY		1,586.17
11/03/23	1	104.00	EVERGY	EVERGY		(1,090.03)
11/03/23	1	3004.00	EVERGY	EVERGY		1,090.03
11/03/23	1	104.00	EVERGY	EVERGY		(301.07)
11/03/23	1	3004.00	EVERGY	EVERGY		301.07
11/03/23	1	104.00	KANSAS GAS	Kansas Gas Service		(361.30)
11/03/23	1	3002.00	KANSAS GAS	Kansas Gas Service		361.30
11/03/23	1	104.00	KANSAS GAS	Kansas Gas Service		(117.35)
11/03/23	1	3002.00	KANSAS GAS	Kansas Gas Service		117.35
11/03/23	1	104.00	KANSAS GAS	Kansas Gas Service		(50.91)
11/03/23	1	3002.00	KANSAS GAS	Kansas Gas Service		50.91
11/03/23	42191	104.00	BANK (941)	Internal Revenue Service		(30,804.12)
11/03/23	42191	531.00	BANK (941)	Internal Revenue Service		30,804.12
11/03/23	42192	104.00	KANSAS W/H	Kansas Withholding Tax		(10,637.00)
11/03/23	42192	534.00	KANSAS W/H	Kansas Withholding Tax		10,637.00
11/03/23	42192	100.00	KANSAS W/H	Kansas Withholding Tax		0.00
11/03/23	42193	104.00	KPERS	KPERS		(75,459.01)
11/03/23	42193	538.00	KPERS	KPERS		75,414.41
11/03/23	42193	539.00	KPERS	KPERS		44.60
11/03/23	42194	104.00	Union Dues	Fire Fighters Union 3559		(1,020.00)
11/03/23	42194	100.00	Union Dues	Fire Fighters Union 3559		0.00
11/03/23	42194	527.00	Union Dues	Fire Fighters Union 3559		1,020.00
11/03/23	42195	104.00	303819	ICMA Retire Trst 457 - Acct. #303819		(1,632.23)
11/03/23	42195	100.00	303819	ICMA Retire Trst 457 - Acct. #303819		0.00
11/03/23	42195	525.00	303819	ICMA Retire Trst 457 - Acct. #303819		1,520.61
11/03/23	42195	539.00	303819	ICMA Retire Trst 457 - Acct. #303819		111.62
11/03/23	42196	104.00	Union Dues	Fire Fighters Union 3559		(500.00)
11/03/23	42196	3012.00	Union Dues	Fire Fighters Union 3559		500.00
11/03/23	42197	104.00	ATMOS	ATMOS ENERGY		(186.57)
11/03/23	42197	3002.00	ATMOS	ATMOS ENERGY		186.57
11/03/23	42198	104.00	BENCH	Benchmark Insurance Company		(23,810.00)
11/03/23	42198	1016.00	BENCH	Benchmark Insurance Company		15,952.70
11/03/23	42198	9026.16	BENCH	Benchmark Insurance Company		7,857.30
11/03/23	42199	104.00	C & G Rubbe	C & G Rubber Stamp Inc.		(361.00)
11/03/23	42199	9006.00	C & G Rubbe	C & G Rubber Stamp Inc.		12.00
11/03/23	42199	9006.00	C & G Rubbe	C & G Rubber Stamp Inc.		160.00
11/03/23	42199	4002.00	C & G Rubbe	C & G Rubber Stamp Inc.		69.00
11/03/23	42199	4002.00	C & G Rubbe	C & G Rubber Stamp Inc.		24.00
11/03/23	42199	4002.00	C & G Rubbe	C & G Rubber Stamp Inc.		96.00
11/03/23	42200	104.00	CASCO	Casco Industries, Inc.		(10,678.00)
11/03/23	42200	8006.00	CASCO	Casco Industries, Inc.		316.00
11/03/23	42200	8006.00	CASCO	Casco Industries, Inc.		10,212.00
11/03/23	42200	8006.00	CASCO	Casco Industries, Inc.		150.00
11/03/23	42201	104.00	COLONIAL	Colonial Life		(2,437.40)
11/03/23	42201	1020.00	COLONIAL	Colonial Life		1,381.90
11/03/23	42201	9026.20	COLONIAL	Colonial Life		1,055.50
11/03/23	42202	104.00	FLAME	FLAME-OUT Fire Extinguisher Co.		(857.55)
11/03/23	42202	7010.00	FLAME	FLAME-OUT Fire Extinguisher Co.		367.95
11/03/23	42202	7002.00	FLAME	FLAME-OUT Fire Extinguisher Co.		489.60
11/03/23	42203	104.00	GALLS	Galls, LLC		(54.00)
11/03/23	42203	9006.00	GALLS	Galls, LLC		54.00
11/03/23	42204	104.00	GreatAmeric	GreatAmerica Financial Services		(187.79)
11/03/23	42204	4108.00	GreatAmeric	GreatAmerica Financial Services		187.79

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

November 1, 2023 - November 30, 2023

Date	Reference	Account	Payee ID	Description	1099	Amount
11/03/23	42205	104.00	HOFFMAN	Hoffman Pest Control Services LLC		(335.00)
11/03/23	42205	3016.00	HOFFMAN	Hoffman Pest Control Services LLC	1099-NEC (1)	335.00
11/03/23	42206	104.00	IIMC	IIMC		(185.00)
11/03/23	42206	5006.00	IIMC	IIMC		185.00
11/03/23	42207	104.00	JOCO GOVERN	Johnson County Government		(1,910.37)
11/03/23	42207	9011.00	JOCO GOVERN	Johnson County Government		1,740.77
11/03/23	42207	3006.00	JOCO GOVERN	Johnson County Government		169.60
11/03/23	42208	104.00	JOCO GOVERN	Johnson County Government		(13,918.00)
11/03/23	42208	4102.00	JOCO GOVERN	Johnson County Government		13,316.52
11/03/23	42208	9026.00	JOCO GOVERN	Johnson County Government		601.48
11/03/23	42209	104.00	JCW	JOHNSON COUNTY WASTEWATER		(108.64)
11/03/23	42209	3006.00	JCW	JOHNSON COUNTY WASTEWATER		108.64
11/03/23	42210	104.00	Matt Gillot	Matt Gillotti		(409.25)
11/03/23	42210	9013.00	Matt Gillot	Matt Gillotti		409.25
11/03/23	42211	104.00	MOTOROLA	Motorola Solutions, Inc.		(93,800.02)
11/03/23	42211	9022.00	MOTOROLA	Motorola Solutions, Inc.		93,800.02
11/03/23	42212	104.00	Municipal	Municipal Emergency Services, Inc.		(4,220.52)
11/03/23	42212	8002.00	Municipal	Municipal Emergency Services, Inc.		367.71
11/03/23	42212	8002.00	Municipal	Municipal Emergency Services, Inc.		2,825.47
11/03/23	42212	9026.26	Municipal	Municipal Emergency Services, Inc.		1,027.34
11/03/23	42213	104.00	PRINLIFEINS	Principal Life Insurance Company		(6,694.32)
11/03/23	42213	1018.00	PRINLIFEINS	Principal Life Insurance Company		905.27
11/03/23	42213	1020.00	PRINLIFEINS	Principal Life Insurance Company		3,808.85
11/03/23	42213	9026.18	PRINLIFEINS	Principal Life Insurance Company		416.50
11/03/23	42213	9026.22	PRINLIFEINS	Principal Life Insurance Company		1,563.70
11/03/23	42214	104.00	ROB	Rob Kirk		(7,373.83)
11/03/23	42214	9012.00	ROB	Rob Kirk		7,373.83
11/03/23	42215	104.00	The Reinalt	The Reinalt-Thomas Corporation		(1,419.28)
11/03/23	42215	7006.00	The Reinalt	The Reinalt-Thomas Corporation		1,419.28
11/03/23	42216	104.00	WATER DIST	Water District No. 7		(565.47)
11/03/23	42216	3006.00	WATER DIST	Water District No. 7		565.47
11/03/23	42217	104.00	KANSAS PAY	Kansas Payment Center		(857.08)
11/03/23	42217	535.00	KANSAS PAY	Kansas Payment Center		857.08
11/17/23	42294	104.00	BANK (941)	Internal Revenue Service		(32,296.64)
11/17/23	42294	531.00	BANK (941)	Internal Revenue Service		32,296.64
11/17/23	42295	104.00	KANSAS W/H	Kansas Withholding Tax		(11,137.00)
11/17/23	42295	534.00	KANSAS W/H	Kansas Withholding Tax		11,137.00
11/17/23	42296	104.00	KPERS	KPERS		(78,704.58)
11/17/23	42296	538.00	KPERS	KPERS		78,659.98
11/17/23	42296	539.00	KPERS	KPERS		44.60
11/17/23	42297	104.00	Union Dues	Fire Fighters Union 3559		(1,020.00)
11/17/23	42297	527.00	Union Dues	Fire Fighters Union 3559		1,020.00
11/17/23	42298	104.00	303819	ICMA Retire Trst 457 - Acct. #303819		(1,598.58)
11/17/23	42298	539.00	303819	ICMA Retire Trst 457 - Acct. #303819		111.62
11/17/23	42298	525.00	303819	ICMA Retire Trst 457 - Acct. #303819		1,486.96
11/17/23	42299	104.00	Union Dues	Fire Fighters Union 3559		(500.00)
11/17/23	42299	3012.00	Union Dues	Fire Fighters Union 3559		500.00
11/17/23	42300	104.00	BENCH	Benchmark Insurance Company		(11,905.00)
11/17/23	42300	1016.00	BENCH	Benchmark Insurance Company		7,976.35
11/17/23	42300	9026.16	BENCH	Benchmark Insurance Company		3,928.65
11/17/23	42301	104.00	CITY OF GAR	City of Gardner		(490.82)
11/17/23	42301	3004.00	CITY OF GAR	City of Gardner		396.62
11/17/23	42301	3006.00	CITY OF GAR	City of Gardner		94.20
11/17/23	42302	104.00	FISHER	Fisher Patterson Saylor & Smith LLP		(1,475.00)
11/17/23	42302	6002.00	FISHER	Fisher Patterson Saylor & Smith LLP		1,475.00
11/17/23	42303	104.00	FLAME	FLAME-OUT Fire Extinguisher Co.		(45.00)
11/17/23	42303	7002.00	FLAME	FLAME-OUT Fire Extinguisher Co.		45.00
11/17/23	42304	104.00	Fleet Fuels	Fleet Fuels		(6,632.06)
11/17/23	42304	7008.00	Fleet Fuels	Fleet Fuels		1,023.89

Fire District #1-Johnson County, Kansas

Journals

November 1, 2023 - November 30, 2023

Date	Reference	Account	Payee ID	Description	1099	Amount
11/17/23	42304	7008.00	Fleet Fuels	Fleet Fuels		467.07
11/17/23	42304	7008.00	Fleet Fuels	Fleet Fuels		1,832.36
11/17/23	42304	7008.00	Fleet Fuels	Fleet Fuels		3,308.74
11/17/23	42305	104.00	GARDNER DIS	Gardner Disposal Service, Inc.		(378.00)
11/17/23	42305	3010.00	GARDNER DIS	Gardner Disposal Service, Inc.		110.25
11/17/23	42305	3010.00	GARDNER DIS	Gardner Disposal Service, Inc.		105.36
11/17/23	42305	3010.00	GARDNER DIS	Gardner Disposal Service, Inc.		162.39
11/17/23	42306	104.00	GreatAmeric	GreatAmerica Financial Services		(428.20)
11/17/23	42306	4108.00	GreatAmeric	GreatAmerica Financial Services		428.20
11/17/23	42307	104.00	HELGET	Helget Gas Products		(43.64)
11/17/23	42307	4010.00	HELGET	Helget Gas Products		43.64
11/17/23	42308	104.00	HOLLIS	Hollis Kuckelman Van De Veer, Chartered		(1,500.00)
11/17/23	42308	6004.00	HOLLIS	Hollis Kuckelman Van De Veer, Chartered		1,500.00
11/17/23	42309	104.00	JOCO GOVERN	Johnson County Government		(6,065.32)
11/17/23	42309	4102.00	JOCO GOVERN	Johnson County Government		6,065.32
11/17/23	42310	104.00	KTA	KTA		(10.00)
11/17/23	42310	5008.00	KTA	KTA		10.00
11/17/23	42311	104.00	MOODY HARD	Moody Hardware LLC		(17.69)
11/17/23	42311	9026.26	MOODY HARD	Moody Hardware LLC		17.69
11/17/23	42313	104.00	VERIZON	Verizon Wireless		(290.22)
11/17/23	42313	3008.00	VERIZON	Verizon Wireless		290.22
11/17/23	42314	104.00	VERIZON	Verizon Wireless		(1,432.11)
11/17/23	42314	3008.00	VERIZON	Verizon Wireless		1,432.11
11/17/23	42315	104.00	VERIZON	Verizon Wireless		(706.74)
11/17/23	42315	3008.00	VERIZON	Verizon Wireless		706.74
11/17/23	42316	104.00	VERIZON	Verizon Wireless		(803.76)
11/17/23	42316	9026.26	VERIZON	Verizon Wireless		803.76
11/17/23	42317	104.00	WELLS/Vendo	Wells Fargo Vendor Financial Services, LLC		(152.20)
11/17/23	42317	4108.00	WELLS/Vendo	Wells Fargo Vendor Financial Services, LLC		152.20
11/17/23	42318	104.00	WASTE	WM Corporate Services, Inc.		(79.57)
11/17/23	42318	3010.00	WASTE	WM Corporate Services, Inc.		79.57
11/17/23	42319	104.00	KANSAS PAY	Kansas Payment Center		(857.08)
11/17/23	42319	535.00	KANSAS PAY	Kansas Payment Center		857.08
11/17/23	42320	104.00	MES	Municipal Emergency Services, Inc.		(283.48)
11/17/23	42320	8002.00	MES	Municipal Emergency Services, Inc.		283.48
Transaction Balance for Cash Disbursements						0.00

Transaction Totals

Total Debits	<u>506,558.17</u>
Total Credits	<u>506,558.17</u>
Account Hash Total	<u>403315.9000</u>

Distribution count = 151

Fire District #1-Johnson County, Kansas

Journals

November 1, 2023 - November 30, 2023

Date	Reference	Account	Payee ID	Description	1099	Amount
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