

Fire District #1-Johnson County, Kansas

Financial Statements and
Supplementary Information
For the One Month and Seven Months Ended
July 31, 2024



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ACCOUNTANTS' COMPILATION REPORT

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

Management is responsible for the accompanying financial statements of Fire District #1-Johnson County, Kansas, which comprise the statement of assets, liabilities and net assets - cash basis as of July 31, 2024, and the related statement of revenues and expenses - cash basis for the One Month and Seven Months then ended in accordance with the cash basis of accounting, and for determining that the cash basis of accounting is an acceptable financial reporting framework. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on this financial statement.

The financial statement is prepared in accordance with the cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

Management has elected to omit substantially all the disclosures ordinarily included in a financial statement prepared in accordance with the cash basis of accounting. If the omitted disclosures were included in the financial statement, they might influence the user's conclusions about the Company's assets, liabilities, and equity. Accordingly, this financial statement is not designed for those who are not informed about such matters.

We are not independent with respect to Fire District #1-Johnson County, Kansas.

Supplementary Information

The supplementary information is presented for purposes of additional analysis and is not a required part of the basic financial statements. This information is the representation of management. The information was subject to our compilation engagement, however, we have not audited or reviewed the supplementary information and, accordingly, do not express an opinion, a conclusion, nor provide any form of assurance on such supplementary information.

Matthew A Magle, CPA

For the Firm

August 08, 2024

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

ASSETS

Current Assets	
Checking Account	\$ 1,123,806.86
Cash In Bank - Wildland	14,068.50
Cash In Bank - FSA Savings	23,754.56
Cash in Bank - Savings	20,487.23
Cash in Bank - Equip Reserve	822.36
Cash in Bank - S&V Liability	16,561.88
Cash in Bank - Contingency Reserve	825.39
Cash In Bank - Money Market	<u>3,566,827.24</u>
 Total Assets	 <u><u>\$ 4,767,154.02</u></u>

LIABILITIES AND NET ASSETS

Current Liabilities	
FSA Contributions Withheld	\$ 384.94
Central Bank Card Payable	<u>7,713.77</u>
 Total Current Liabilities	 8,098.71
Net Assets	
Net Assets - Restricted - Equip Reserve	334,450.40
Net Assets - Restricted - S & V Liability Fund	226,390.84
Net Assets - Restricted - Contingency Reserve	537,924.56
Net Assets - Unrestricted	595,680.60
Year-to-Date - Revenues Over (Under) Expenses	<u>3,064,608.91</u>
 Total Net Assets	 <u>4,759,055.31</u>
 Total Liabilities and Net Assets	 <u><u>\$ 4,767,154.02</u></u>

See Accountants' Compilation Report

Fire District #1-Johnson County, Kansas
Statement of Receipts and Disbursements
Operating Fund -- Cash Basis
For the One Month and Seven Months Ended July 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	0.00	6,503,288.46	69.9	6,963,420.00	460,131.54	6.6
906.00 - Real, Personal, Prop-Delinq	0.00	0.00	0.0	(116,792.00)	(116,792.00)	100.0
910.00 - Motor Vehicle	0.00	241,161.48	2.6	444,004.00	202,842.52	45.7
915.00 - Heavy Truck	0.00	2,023.35	0.0	2,336.00	312.65	13.4
920.00 - Commercial Vehicle	0.00	10,270.42	0.1	20,841.00	10,570.58	50.7
930.00 - Rental Excise Tax	0.00	2,083.22	0.0	4,700.00	2,616.78	55.7
940.00 - Recreational Vehicles	0.00	3,080.91	0.0	7,036.00	3,955.09	56.2
950.00 - Airport Contract	25,000.00	75,000.00	0.8	100,000.00	25,000.00	25.0
960.00 - Special Projects	0.00	35,200.00	0.4	41,000.00	5,800.00	14.1
965.00 - Runway Checks	0.00	0.00	0.0	20,000.00	20,000.00	100.0
970.00 - Johnson County Contract	7,455.16	52,186.12	0.6	89,462.00	37,275.88	41.7
980.00 - Interest Inc-Operating Savings	1,220.14	42,803.41	0.5	50,000.00	7,196.59	14.4
985.00 - Interest Inc-Restricted	124.36	14,133.54	0.2	25,000.00	10,866.46	43.5
986.00 - Wildland Income	19,931.12	169,794.57	1.8	107,000.00	(62,794.57)	(58.7)
991.00 - Permits & Fees	405.00	880.00	0.0	20,000.00	19,120.00	95.6
993.50 - Fire District #2 Personnel	714,545.62	2,153,194.58	23.1	3,025,000.00	871,805.42	28.8
Total Budgeted Revenue	768,681.40	9,305,100.06	100.0	11,224,818.00	1,919,717.94	17.1
Unbudgeted Income						
997.50 - Bonds - General Obligation	0.00	1,046,050.03	11.2	1,039,800.00	(6,250.03)	(0.6)
998.00 - Unbudgeted Receipts	50.54	925.75	0.0	0.00	(925.75)	0.0
Total Unbudgeted Income	50.54	1,046,975.78	11.3	1,039,800.00	(7,175.78)	(0.7)
Total Revenues	768,731.94	10,352,075.84	111.3	12,264,618.00	1,912,542.16	15.6
Operating Expenses						
Employee Expense						
1002.00 - Regular Pay	330,304.24	2,444,778.76	26.3	4,096,471.00	1,651,692.24	40.3
1004.00 - FLSA	3,636.66	24,506.81	0.3	38,000.00	13,493.19	35.5
1006.00 - Unscheduled Overtime	34,214.90	172,311.78	1.9	250,000.00	77,688.22	31.1
1008.00 - KP&F/KPERS	83,875.16	598,929.27	6.4	1,004,035.00	405,105.73	40.3
1010.00 - Unemployment	1,762.61	4,860.90	0.1	6,678.00	1,817.10	27.2
1012.00 - Social Security	455.75	3,929.03	0.0	12,000.00	8,070.97	67.3
1014.00 - Medicare	5,149.36	36,950.10	0.4	66,000.00	29,049.90	44.0
1016.00 - Workers Comp	6,077.41	38,279.88	0.4	117,942.00	79,662.12	67.5
1018.00 - Life Insurance	907.42	10,159.10	0.1	15,900.00	5,740.90	36.1
1020.00 - Health Care	63,423.12	261,129.14	2.8	500,000.00	238,870.86	47.8
1024.00 - EAP	125.00	375.00	0.0	5,250.00	4,875.00	92.9
1026.00 - Preventative Health Care	388.00	1,910.00	0.0	20,000.00	18,090.00	90.5
Total Employee Expenses	530,319.63	3,598,119.77	38.7	6,132,276.00	2,534,156.23	41.3
Insurance						
2004.00 - Insurance - Prop. & Liability	\$ 23,351.50	\$ 75,744.49	0.8	\$ 100,000.00	\$ 24,255.51	24.3
Total Insurance	23,351.50	75,744.49	0.8	100,000.00	24,255.51	24.3

See Accountants' Compilation Report

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

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Utilities						
3002.00 - Natural Gas	828.10	11,444.31	0.1	30,000.00	18,555.69	61.9
3004.00 - Electric	4,691.28	21,571.62	0.2	60,000.00	38,428.38	64.0
3006.00 - Water & Sewer	573.07	3,695.63	0.0	16,500.00	12,804.37	77.6
3008.00 - Communication	2,378.10	16,747.22	0.2	32,350.00	15,602.78	48.2
3010.00 - Trash	448.35	2,253.21	0.0	3,850.00	1,596.79	41.5
3012.00 - Cable Service	1,000.00	7,500.00	0.1	12,000.00	4,500.00	37.5
3016.00 - Pest Control	<u>0.00</u>	<u>1,005.00</u>	0.0	<u>2,300.00</u>	<u>1,295.00</u>	56.3
Total Utilities	9,918.90	64,216.99	0.7	157,000.00	92,783.01	59.1
Supplies						
4002.00 - Office/AV	379.29	1,173.09	0.0	7,000.00	5,826.91	83.2
4008.00 - Janitorial	481.84	3,594.73	0.0	12,000.00	8,405.27	70.0
4010.00 - EMS General	379.95	26,625.79	0.3	30,000.00	3,374.21	11.2
4014.00 - Postage	0.00	272.00	0.0	1,000.00	728.00	72.8
4016.00 - Printing/Copy	0.00	36.59	0.0	0.00	(36.59)	0.0
4018.00 - Other Miscellaneous	<u>1,103.67</u>	<u>9,633.38</u>	0.1	<u>5,000.00</u>	<u>(4,633.38)</u>	(92.7)
Total Supplies	2,344.75	41,335.58	0.4	55,000.00	13,664.42	24.8
IT						
4102.00 - Contracts	0.00	24,533.01	0.3	25,000.00	466.99	1.9
4104.00 - Subscriptions	187.50	23,953.73	0.3	55,000.00	31,046.27	56.4
4106.00 - Hardware/Equipment	0.00	2,612.68	0.0	5,000.00	2,387.32	47.7
4108.00 - Printer Lease	<u>576.10</u>	<u>10,166.62</u>	0.1	<u>12,600.00</u>	<u>2,433.38</u>	19.3
Total IT	763.60	61,266.04	0.7	97,600.00	36,333.96	37.2
Professional Development						
5002.00 - Training	4,108.97	6,700.77	0.1	30,000.00	23,299.23	77.7
5004.00 - Tuition/Reg.	85.00	3,621.00	0.0	5,000.00	1,379.00	27.6
5006.00 - Memberships	0.00	2,045.00	0.0	3,800.00	1,755.00	46.2
5008.00 - Travel/Lodging	0.00	3,241.60	0.0	10,000.00	6,758.40	67.6
5014.00 - License & Permits	350.00	350.00	0.0	3,500.00	3,150.00	90.0
5016.00 - Meals (per-diem)	0.00	2,411.89	0.0	5,000.00	2,588.11	51.8
5018.00 - Books/Magazine Subscript	<u>0.00</u>	<u>400.00</u>	0.0	<u>1,000.00</u>	<u>600.00</u>	60.0
Total Professional Development	4,543.97	18,770.26	0.2	58,300.00	39,529.74	67.8
Contract Services						
6002.00 - Legal	2,375.00	3,460.50	0.0	10,000.00	6,539.50	65.4
6003.00 - Background Checks	27.15	200.60	0.0	500.00	299.40	59.9
6004.00 - Financial/Accounting	<u>14,200.00</u>	<u>23,800.00</u>	0.3	<u>31,500.00</u>	<u>7,700.00</u>	24.4
Total Contract Services	16,602.15	27,461.10	0.3	42,000.00	14,538.90	34.6

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

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Maintenance						
7002.00 - Facilities	\$ 3,382.41	\$ 21,129.45	0.2	\$ 100,000.00	\$ 78,870.55	78.9
7006.00 - Vehicle Repair	67,448.49	119,855.83	1.3	190,000.00	70,144.17	36.9
7008.00 - Fuel	5,033.14	30,254.69	0.3	90,000.00	59,745.31	66.4
7010.00 - Tools/Parts	<u>0.00</u>	<u>440.37</u>	0.0	<u>2,000.00</u>	<u>1,559.63</u>	78.0
Total Maintenance	75,864.04	171,680.34	1.8	382,000.00	210,319.66	55.1
Protective Equipment						
8002.00 - SCBA	600.68	4,922.63	0.1	15,000.00	10,077.37	67.2
8004.00 - CGI	468.99	881.08	0.0	5,000.00	4,118.92	82.4
8006.00 - PP Clothing/Equipment	4,849.25	12,940.41	0.1	40,000.00	27,059.59	67.6
8008.00 - Miscellaneous Fire Equip	27.99	11,946.93	0.1	15,000.00	3,053.07	20.4
8010.00 - Radio Equipment	<u>17.64</u>	<u>1,297.44</u>	0.0	<u>50,000.00</u>	<u>48,702.56</u>	97.4
Total Protective Equipment	5,964.55	31,988.49	0.3	125,000.00	93,011.51	74.4
Miscellaneous						
9002.00 - Food	95.99	1,203.31	0.0	4,000.00	2,796.69	69.9
9004.00 - Public Ed & C.E.R.T.	0.00	694.73	0.0	7,000.00	6,305.27	90.1
9006.00 - Uniforms	722.13	12,154.28	0.1	30,000.00	17,845.72	59.5
9008.00 - Furniture	0.00	0.00	0.0	2,500.00	2,500.00	100.0
9011.00 - Station Payment/Lease	1,839.62	12,481.94	0.1	56,889.00	44,407.06	78.1
9012.00 - Contract Payment	7,455.17	52,186.19	0.6	89,462.00	37,275.81	41.7
9013.00 - Wildland Expense	3,322.05	4,173.70	0.0	34,452.00	30,278.30	87.9
9015.00 - Transfer to Contingency Reserve	0.00	0.00	0.0	371,811.00	371,811.00	100.0
9016.00 - Interest Restricted	124.36	14,126.32	0.2	0.00	(14,126.32)	0.0
9020.10 - Truck Lease	0.00	120,549.33	1.3	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	55,610.12	0.6	55,610.00	(0.12)	0.0
9020.40 - Engines Type 1((3)	0.00	152,271.85	1.6	152,272.00	0.15	0.0
9022.00 - Radio Lease	0.00	0.00	0.0	93,800.00	93,800.00	100.0
9026.00 - Fire District #2 Expenses	<u>210,745.12</u>	<u>1,700,585.16</u>	18.3	<u>3,025,000.00</u>	<u>1,324,414.84</u>	43.8
Total Miscellaneous	<u>224,304.44</u>	<u>2,158,333.87</u>	23.2	<u>4,075,642.00</u>	<u>1,917,308.13</u>	47.0
Total Budgeted Operating Expense Before Grant Expenses	893,977.53	6,248,916.93	67.2	11,224,818.00	4,975,901.07	44.3
Grant Expense						
Total Budgeted Operating Expense	893,977.53	6,248,916.93	67.2	11,224,818.00	4,975,901.07	44.3
Unbudgeted Expenses						
9001.00 - Bonds - General Obligations	<u>844,275.00</u>	<u>1,038,550.00</u>	10.0	<u>1,039,800.00</u>	<u>1,250.00</u>	0.1
Total Unbudgeted Expenses	<u>844,275.00</u>	<u>1,038,550.00</u>	10.0	<u>1,039,800.00</u>	<u>1,250.00</u>	0.1
Total Operating Expenses	<u>1,738,252.53</u>	<u>7,287,466.93</u>	70.4	<u>12,264,618.00</u>	<u>4,977,151.07</u>	40.6
Revenues Over (Under) Expenses	\$ <u>(969,520.59)</u>	\$ <u>3,064,608.91</u>	29.6	\$ <u>0.00</u>	\$ <u>(3,064,608.91)</u>	0.0

See Accountants' Compilation Report

SUPPLEMENTARY

INFORMATION

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

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Cash Receipts						
Budgeted Receipts	\$ 768,681.40	\$ 9,305,100.06	100.0	\$ 11,224,818.00	\$ 1,919,717.94	17.1
Unbudgeted Receipts	<u>50.54</u>	<u>925.75</u>	0.0	<u>0.00</u>	<u>(925.75)</u>	0.0
Total Cash Receipts	768,731.94	9,306,025.81	100.0	11,224,818.00	1,918,792.19	17.1
Cash Disbursements						
Employee Expenses	530,319.63	3,598,119.77	38.7	6,132,276.00	2,534,156.23	41.3
Insurance	23,351.50	75,744.49	0.8	100,000.00	24,255.51	24.3
Utilities	9,918.90	64,216.99	0.7	157,000.00	92,783.01	59.1
Supplies	2,344.75	41,335.58	0.4	55,000.00	13,664.42	24.8
IT	763.60	61,266.04	0.7	97,600.00	36,333.96	37.2
Professional Development	4,543.97	18,770.26	0.2	58,300.00	39,529.74	67.8
Contract Services	16,602.15	27,461.10	0.3	42,000.00	14,538.90	34.6
Maintenance	75,864.04	171,680.34	1.8	382,000.00	210,319.66	55.1
Protective Equipment	5,964.55	31,988.49	0.3	125,000.00	93,011.51	74.4
Miscellaneous						
Food	95.99	1,203.31	0.0	4,000.00	2,796.69	69.9
Public Ed & C.E.R.T.	0.00	694.73	0.0	7,000.00	6,305.27	90.1
Uniforms	722.13	12,154.28	0.1	30,000.00	17,845.72	59.5
Furniture	0.00	0.00	0.0	2,500.00	2,500.00	100.0
Station Payment/Lease	1,839.62	12,481.94	0.1	56,889.00	44,407.06	78.1
Contract Payment	7,455.17	52,186.19	0.6	89,462.00	37,275.81	41.7
Wildland Expense	3,322.05	4,173.70	0.0	34,452.00	30,278.30	87.9
Transfer to Contingency Reserve	0.00	0.00	0.0	371,811.00	371,811.00	100.0
Interest Restricted	124.36	14,126.32	0.2	0.00	(14,126.32)	0.0
Truck Lease	0.00	120,549.33	1.3	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	55,610.12	0.6	55,610.00	(0.12)	0.0
Engines Type 1((3)	0.00	152,271.85	1.6	152,272.00	0.15	0.0
Radio Lease	0.00	0.00	0.0	93,800.00	93,800.00	100.0
Fire District #2 Expenses	210,745.12	1,700,585.16	18.3	3,025,000.00	1,324,414.84	43.8
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>893,977.53</u>	<u>6,248,916.93</u>	67.2	<u>11,224,818.00</u>	<u>4,975,901.07</u>	44.3
Net Cash Increase (Decrease)	<u>\$ (125,245.59)</u>	3,057,108.88	32.9	<u>\$ 0.00</u>	<u>\$ (3,057,108.88)</u>	0.0
Cash - Beginning of Year		595,680.60				
Debt Service Over/(Under)						
Collections		<u>7,500.03</u>				
Cash - Operating Fund		<u>\$ 3,660,289.51</u>				

See Accountants' Compilation Report

Fire District #1-Johnson County, Kansas
Schedule of Fire District #2 Receipts and Disbursements
For the One Month and Seven Months Ended July 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	\$ 714,545.62	\$ 2,153,194.58	\$ 3,025,000.00	\$ 871,805.42	28.8
Total Fire District #2 Personnel Revenues	714,545.62	2,153,194.58	3,025,000.00	871,805.42	28.8
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	144,185.70	1,179,454.71	0.00	(1,179,454.71)	0.0
9026.04 - FLSA - FD#2	522.44	11,510.98	0.00	(11,510.98)	0.0
9026.06 - Unscheduled OT - FD#2	9,293.16	57,403.43	0.00	(57,403.43)	0.0
9026.08 - KP&F - FD#2	35,562.41	274,567.79	0.00	(274,567.79)	0.0
9026.14 - Medicare - FD#2	2,172.37	17,491.58	0.00	(17,491.58)	0.0
9026.16 - Work Comp - FD#2	5,967.79	21,828.72	0.00	(21,828.72)	0.0
9026.18 - Life Insurance - FD#2	376.51	6,210.26	0.00	(6,210.26)	0.0
9026.20 - Health Care - FD#2	11,167.98	78,193.90	0.00	(78,193.90)	0.0
9026.22 - Dental - FD#2	(24.84)	3,168.16	0.00	(3,168.16)	0.0
9026.26 - Operating Expenses - FD#2	1,521.60	50,755.63	0.00	(50,755.63)	0.0
Total Fire District #2 Personnel Expenses	210,745.12	1,700,585.16	3,025,000.00	1,324,414.84	43.8
Revenues Over(Under)Expenses	\$ 503,800.50	\$ 452,609.42	\$ 0.00	\$ (452,609.42)	0.0

See Accountants' Compilation Report

Fire District #1-Johnson County, Kansas

General Ledger

July 1, 2024 - July 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
104.00	Checking Account			2,107,006.49		
07/01/24	ACH		Blue Cross and Blue Shield of Kansas City		(55,463.53)	
07/12/24	1		EVERGY		(2,218.85)	
07/12/24	1		EVERGY		(1,456.27)	
07/12/24	1		EVERGY		(524.30)	
07/12/24	1		Kansas Gas Service		(334.57)	
07/12/24	1		Kansas Gas Service		(104.77)	
07/12/24	1		Kansas Gas Service		(48.66)	
07/12/24	44009		Internal Revenue Service		(34,208.52)	
07/12/24	44010		Kansas Withholding Tax		(11,970.00)	
07/12/24	44011		KPERS		(85,094.47)	
07/12/24	44012		Fire Fighters Union 3559		(960.00)	
07/12/24	44013		ICMA Retire Trst 457 - Acct. #303819		(1,979.50)	
07/12/24	44014		Fire Fighters Union 3559		(500.00)	
07/12/24	44015		Air Filter Plus		(577.10)	
07/12/24	44016		Alliance Fire Protection, LLC		(1,780.00)	
07/12/24	44017		ATMOS ENERGY		(187.02)	
07/12/24	44018		Benchmark Insurance Company		(18,084.20)	
07/12/24	44019		Colonial Life		(1,856.50)	
07/12/24	44020		Conrad Fire Equipment Inc		(2,015.55)	
07/12/24	44021		Fleet Fuels		(5,033.14)	
07/12/24	44022		Galls, LLC		(401.52)	
07/12/24	44023		GreatAmerica Financial Services		(576.10)	
07/12/24	44024		Helget Gas Products		(45.76)	
07/12/24	44025		JDP		(10.45)	
07/12/24	44026		Johnson County Fire/Emergency Serv.		(350.00)	
07/12/24	44027		Melanie Nehl		(65.00)	
07/12/24	44028		MHC Kenworth - Olathe		(49,107.30)	
07/12/24	44029		Moody Hardware LLC		(47.48)	
07/12/24	44030		Municipal Emergency Services, Inc.		(4,385.78)	
07/12/24	44031		Print Shop of Johnson County		(251.30)	
07/12/24	44032		Rob Kirk		(7,455.17)	
07/12/24	44033		Verizon Wireless		(1,412.63)	
07/12/24	44034		Verizon Wireless		(259.47)	
07/12/24	44035		Verizon Wireless		(706.00)	
07/12/24	44036		Verizon Wireless		(648.30)	
07/12/24	44037		Water District No. 7		(189.20)	
07/12/24	44038		Kansas Payment Center		(857.08)	
07/12/24	P89		Payroll Journal Entry		(176,975.01)	
07/26/24	44112		Internal Revenue Service		(34,344.44)	
07/26/24	44113		Kansas Withholding Tax		(12,246.00)	
07/26/24	44114		KPERS		(86,565.25)	
07/26/24	44115		Fire Fighters Union 3559		(960.00)	
07/26/24	44116		ICMA Retire Trst 457 - Acct. #303819		(1,981.34)	
07/26/24	44117		Fire Fighters Union 3559		(500.00)	
07/26/24	44118		C & G Rubber Stamp Inc.		(88.00)	
07/26/24	44119		Clgna		(26,352.00)	
07/26/24	44120		Conrad Fire Equipment Inc		(508.60)	
07/26/24	44121		Corporate Health - KU Midwest		(388.00)	
07/26/24	44122		Fisher Patterson Saylor & Smith LLP		(875.00)	
07/26/24	44123		Galls, LLC		(180.76)	
07/26/24	44124		Gardner Disposal Service, Inc.		(212.30)	
07/26/24	44125		Gillmore & Bell, P.C.		(1,500.00)	
07/26/24	44126		Hollis Kuckelman Van De Veer, Chartered		(1,600.00)	
07/26/24	44127		Johnson County Government		(2,001.77)	
07/26/24	44128		JOHNSON COUNTY WASTEWATER		(90.34)	
07/26/24	44129		McNeil & Company, Inc.		(23,351.50)	
07/26/24	44130		MHC Kenworth - Olathe		(14,316.05)	

Fire District #1-Johnson County, Kansas

General Ledger

July 1, 2024 - July 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
07/26/24	44131		NueSynergy		(128.00)	
07/26/24	44132		Office of the State Treasurer		(283,700.00)	
07/26/24	44133		Office of the State Treasurer		(560,575.00)	
07/26/24	44134		OPTUM		(25.50)	
07/26/24	44135		Principal Life Insurance Company		(7,158.08)	
07/26/24	44136		Rob Kirk		(973.12)	
07/26/24	44137		The Legal Record		(36.05)	
07/26/24	44138		Troutt, Beeman & Co., P.C.		(12,600.00)	
07/26/24	44139		Westerhouse Inc.		(303.69)	
07/26/24	44140		WM Corporate Services, Inc.		(236.05)	
07/26/24	44141		Kansas Payment Center		(857.08)	
07/26/24	P89		Payroll Journal Entry		(181,113.03)	
07/29/24	ACH		Blue Cross and Blue Shield of Kansas City		(374.30)	
07/31/24	4		RECORD BANK CHARGES		(64.80)	
07/31/24	5		RECORD BANK DEPOSIT		747,000.78	
07/31/24	8		RECORD KS UNEMPLOYMENT		(1,762.61)	
07/31/24	9		RECORD FSA PAYMENTS		(4,091.25)	
			Totals for 104.00		<u>(983,199.63)</u>	<u>1,123,806.86</u>
105.00	Cash In Bank - Wildland			14,067.90		
07/31/24	2		RECORD INTEREST INCOME		0.60	
			Totals for 105.00		<u>0.60</u>	<u>14,068.50</u>
106.00	Cash In Bank - FSA Savings			3,823.21		
07/31/24	2		RECORD INTEREST INCOME		0.23	
07/31/24	6		RECORD REVENUE		19,931.12	
			Totals for 106.00		<u>19,931.35</u>	<u>23,754.56</u>
107.00	Cash in Bank - Savings			25,143.38		
07/31/24	1		RECORD REVENUE		7,348.73	
07/31/24	2		RECORD INTEREST INCOME		1.81	
07/31/24	19		RECORD CENTRAL BANK CARD PAYMENTS		(12,006.69)	
			Totals for 107.00		<u>(4,656.15)</u>	<u>20,487.23</u>
108.00	Cash in Bank - Equip Reserve			824.79		
07/31/24	2		RECORD INTEREST INCOME		0.07	
07/31/24	4		RECORD BANK CHARGES		(2.50)	
			Totals for 108.00		<u>(2.43)</u>	<u>822.36</u>
110.00	Cash in Bank - S&V Liability			16,560.48		
07/31/24	11		RECORD INTEREST INCOME		1.40	
			Totals for 110.00		<u>1.40</u>	<u>16,561.88</u>
112.00	Cash in Bank - Contingency Reserve			827.82		
07/31/24	4		RECORD BANK CHARGES		(2.50)	
07/31/24	12		RECORD INTEREST INCOME		0.07	
			Totals for 112.00		<u>(2.43)</u>	<u>825.39</u>
113.00	Cash In Bank - Money Market			3,566,388.77		
07/31/24	2		RECORD INTEREST INCOME		1,340.32	
07/31/24	4		RECORD BANK CHARGES		(901.85)	
			Totals for 113.00		<u>438.47</u>	<u>3,566,827.24</u>
525.00	ICMA			0.00		
07/12/24	44013		ICMA Retire Trst 457 - Acct. #303819		1,597.13	
07/12/24	P89		Payroll Journal Entry		(1,597.13)	
07/26/24	44116		ICMA Retire Trst 457 - Acct. #303819		1,598.97	

Fire District #1-Johnson County, Kansas

General Ledger

July 1, 2024 - July 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
07/26/24	P89		Payroll Journal Entry		(1,598.97)	
			Totals for 525.00		<u>0.00</u>	<u>0.00</u>
526.00	FSA Contributions Withheld			(842.41)		
07/12/24	P89		Payroll Journal Entry		(1,816.89)	
07/26/24	P89		Payroll Journal Entry		(1,816.89)	
07/31/24	9		RECORD FSA PAYMENTS		4,091.25	
			Totals for 526.00		<u>457.47</u>	<u>(384.94)</u>
526.20	Central Bank Card Payable			(5,348.89)		
07/31/24	19		RECORD CENTRAL BANK CARD PAYMENTS		6,031.17	
07/31/24	19		RECORD CENTRAL BANK CARD PAYMENTS		5,975.52	
07/31/24	23		RECORD CENTRAL BANK CARD CHARGES		(14,371.57)	
			Totals for 526.20		<u>(2,364.88)</u>	<u>(7,713.77)</u>
527.00	Union Dues			0.00		
07/12/24	44012		Fire Fighters Union 3559		960.00	
07/12/24	P89		Payroll Journal Entry		(960.00)	
07/26/24	44115		Fire Fighters Union 3559		960.00	
07/26/24	P89		Payroll Journal Entry		(960.00)	
			Totals for 527.00		<u>0.00</u>	<u>0.00</u>
531.00	Federal/FICA Tax Withheld			0.00		
07/12/24	44009		Internal Revenue Service		34,208.52	
07/12/24	P89		Payroll Journal Entry		(34,208.52)	
07/26/24	44112		Internal Revenue Service		34,344.44	
07/26/24	P89		Payroll Journal Entry		(34,344.44)	
			Totals for 531.00		<u>0.00</u>	<u>0.00</u>
534.00	State Income Tax Withheld			0.00		
07/12/24	44010		Kansas Withholding Tax		11,970.00	
07/12/24	P89		Payroll Journal Entry		(11,970.00)	
07/26/24	44113		Kansas Withholding Tax		12,246.00	
07/26/24	P89		Payroll Journal Entry		(12,246.00)	
			Totals for 534.00		<u>0.00</u>	<u>0.00</u>
535.00	Garnishment Withheld			0.00		
07/12/24	44038		Kansas Payment Center		857.08	
07/12/24	P89		Payroll Journal Entry		(857.08)	
07/26/24	44141		Kansas Payment Center		857.08	
07/26/24	P89		Payroll Journal Entry		(857.08)	
			Totals for 535.00		<u>0.00</u>	<u>0.00</u>
538.00	KPERS Withheld			0.00		
07/12/24	44011		KPERS		85,094.47	
07/12/24	P89		Payroll Journal Entry		(85,094.47)	
07/26/24	44114		KPERS		86,565.25	
07/26/24	P89		Payroll Journal Entry		(86,565.25)	
			Totals for 538.00		<u>0.00</u>	<u>0.00</u>
539.00	ICMA Loan Withheld			0.00		
07/12/24	44013		ICMA Retire Trst 457 - Acct. #303819		382.37	
07/12/24	P89		Payroll Journal Entry		(382.37)	
07/26/24	44116		ICMA Retire Trst 457 - Acct. #303819		314.49	
07/26/24	44116		ICMA Retire Trst 457 - Acct. #303819		67.88	
07/26/24	P89		Payroll Journal Entry		(382.37)	
			Totals for 539.00		<u>0.00</u>	<u>0.00</u>

Fire District #1-Johnson County, Kansas

General Ledger

July 1, 2024 - July 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
700.00			Net Assets - Restricted - Equip Reserve	(334,414.32)		
07/31/24	2		RECORD INTEREST INCOME		(0.07)	
07/31/24	26		RECORD INTEREST INCOME		(36.01)	
			Totals for 700.00		<u>(36.08)</u>	<u>(334,450.40)</u>
705.00			Net Assets - Restricted - S & V Liability Fund	(226,363.65)		
07/31/24	11		RECORD INTEREST INCOME		(1.40)	
07/31/24	26		RECORD INTEREST INCOME		(25.79)	
			Totals for 705.00		<u>(27.19)</u>	<u>(226,390.84)</u>
715.00			Net Assets - Restricted - Contingency Reserve	(537,863.47)		
07/31/24	12		RECORD INTEREST INCOME		(0.07)	
07/31/24	26		RECORD INTEREST INCOME		(61.02)	
			Totals for 715.00		<u>(61.09)</u>	<u>(537,924.56)</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	(6,503,288.46)		
			Totals for 905.00		<u>0.00</u>	<u>(6,503,288.46)</u>
910.00			Motor Vehicle	(241,161.48)		
			Totals for 910.00		<u>0.00</u>	<u>(241,161.48)</u>
915.00			Heavy Truck	(2,023.35)		
			Totals for 915.00		<u>0.00</u>	<u>(2,023.35)</u>
920.00			Commercial Vehicle	(10,270.42)		
			Totals for 920.00		<u>0.00</u>	<u>(10,270.42)</u>
930.00			Rental Excise Tax	(2,083.22)		
			Totals for 930.00		<u>0.00</u>	<u>(2,083.22)</u>
940.00			Recreational Vehicles	(3,080.91)		
			Totals for 940.00		<u>0.00</u>	<u>(3,080.91)</u>
950.00			Airport Contract	(50,000.00)		
07/31/24	5		RECORD BANK DEPOSIT		(25,000.00)	
			Totals for 950.00		<u>(25,000.00)</u>	<u>(75,000.00)</u>
960.00			Special Projects	(35,200.00)		
			Totals for 960.00		<u>0.00</u>	<u>(35,200.00)</u>
970.00			Johnson County Contract	(44,730.96)		
07/31/24	5		RECORD BANK DEPOSIT		(7,455.16)	
			Totals for 970.00		<u>(7,455.16)</u>	<u>(52,186.12)</u>
980.00			Interest Inc-Operating Savings	(41,583.27)		
07/31/24	2		RECORD INTEREST INCOME		(1.81)	
07/31/24	2		RECORD INTEREST INCOME		(0.23)	
07/31/24	2		RECORD INTEREST INCOME		(0.60)	
07/31/24	2		RECORD INTEREST INCOME		(1,340.32)	
07/31/24	26		RECORD INTEREST INCOME		122.82	
			Totals for 980.00		<u>(1,220.14)</u>	<u>(42,803.41)</u>

Fire District #1-Johnson County, Kansas

General Ledger

July 1, 2024 - July 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
985.00	Interest	Inc-Restricted		(14,009.18)		
07/31/24	2		RECORD INTEREST INCOME		(0.07)	
07/31/24	11		RECORD INTEREST INCOME		(1.40)	
07/31/24	12		RECORD INTEREST INCOME		(0.07)	
07/31/24	26		RECORD INTEREST INCOME		(122.82)	
			Totals for 985.00		<u>(124.36)</u>	<u>(14,133.54)</u>
986.00	Wildland Income			(149,863.45)		
07/31/24	6		RECORD REVENUE		(19,931.12)	
			Totals for 986.00		<u>(19,931.12)</u>	<u>(169,794.57)</u>
991.00	Permits & Fees			(475.00)		
07/31/24	1		RECORD REVENUE		(405.00)	
			Totals for 991.00		<u>(405.00)</u>	<u>(880.00)</u>
993.50	Fire District #2 Personnel			(1,438,648.96)		
07/31/24	5		RECORD BANK DEPOSIT		(714,545.62)	
			Totals for 993.50		<u>(714,545.62)</u>	<u>(2,153,194.58)</u>
997.50	Bonds - General Obligation			(1,046,050.03)		
			Totals for 997.50		<u>0.00</u>	<u>(1,046,050.03)</u>
998.00	Unbudgeted Receipts			(875.21)		
07/31/24	1		CC REVENUE SHARE		(50.54)	
			Totals for 998.00		<u>(50.54)</u>	<u>(925.75)</u>
1002.00	Regular Pay			2,114,474.52		
07/12/24	P89		Payroll Journal Entry		169,966.43	
07/26/24	P89		Payroll Journal Entry		160,337.81	
			Totals for 1002.00		<u>330,304.24</u>	<u>2,444,778.76</u>
1004.00	FLSA			20,870.15		
07/26/24	P89		Payroll Journal Entry		3,636.66	
			Totals for 1004.00		<u>3,636.66</u>	<u>24,506.81</u>
1006.00	Unscheduled Overtime			138,096.88		
07/12/24	P89		Payroll Journal Entry		10,024.49	
07/26/24	P89		Payroll Journal Entry		24,190.41	
			Totals for 1006.00		<u>34,214.90</u>	<u>172,311.78</u>
1008.00	KP&F/KPERS			515,054.11		
07/12/24	P89		Payroll Journal Entry		40,978.10	
07/26/24	P89		Payroll Journal Entry		42,897.06	
			Totals for 1008.00		<u>83,875.16</u>	<u>598,929.27</u>
1010.00	Unemployment			3,098.29		
07/31/24	8		RECORD KS UNEMPLOYMENT		1,762.61	
			Totals for 1010.00		<u>1,762.61</u>	<u>4,860.90</u>
1012.00	Social Security			3,473.28		
07/12/24	P89		Payroll Journal Entry		230.40	
07/26/24	P89		Payroll Journal Entry		225.35	
			Totals for 1012.00		<u>455.75</u>	<u>3,929.03</u>
1014.00	Medicare			31,800.74		
07/12/24	P89		Payroll Journal Entry		2,518.88	

Fire District #1-Johnson County, Kansas

General Ledger

July 1, 2024 - July 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
07/26/24	P89		Payroll Journal Entry		2,630.48	
			Totals for 1014.00		<u>5,149.36</u>	<u>36,950.10</u>
1016.00	Workers Comp			32,202.47		
07/12/24	44018		Benchmark Insurance Company		12,116.41	
07/31/24	1		RECORD REVENUE		<u>(6,039.00)</u>	
			Totals for 1016.00		<u>6,077.41</u>	<u>38,279.88</u>
1018.00	Life Insurance			9,251.68		
07/12/24	P89		Payroll Journal Entry		(143.47)	
07/26/24	44135		Principal Life Insurance Company		1,194.36	
07/26/24	P89		Payroll Journal Entry		<u>(143.47)</u>	
			Totals for 1018.00		<u>907.42</u>	<u>10,159.10</u>
1020.00	Health Care			197,706.02		
07/01/24	ACH		Blue Cross and Blue Shield of Kansas City		42,853.84	
07/12/24	44019		Colonial Life		1,013.50	
07/12/24	P89		Payroll Journal Entry		<u>(5,768.74)</u>	
07/26/24	44119		Cigna		26,352.00	
07/26/24	44131		NueSynergy		68.00	
07/26/24	44134		OPTUM		25.50	
07/26/24	44135		Principal Life Insurance Company		4,183.00	
07/26/24	44136		Rob Kirk		973.12	
07/26/24	P89		Payroll Journal Entry		<u>(5,797.21)</u>	
07/29/24	ACH		Blue Cross and Blue Shield of Kansas City		374.30	
07/31/24	1		KIRK/HOLLY		<u>(854.19)</u>	
			Totals for 1020.00		<u>63,423.12</u>	<u>261,129.14</u>
1024.00	EAP			250.00		
07/31/24	23		RECORD CENTRAL BANK CARD CHARGES		125.00	
			Totals for 1024.00		<u>125.00</u>	<u>375.00</u>
1026.00	Preventative Health Care			1,522.00		
07/26/24	44121		Corporate Health - KU Midwest		388.00	
			Totals for 1026.00		<u>388.00</u>	<u>1,910.00</u>
2004.00	Insurance - Prop. & Liability			52,392.99		
07/26/24	44129		McNeil & Company, Inc.		23,351.50	
			Totals for 2004.00		<u>23,351.50</u>	<u>75,744.49</u>
3002.00	Natural Gas			10,616.21		
07/12/24	1		Kansas Gas Service		334.57	
07/12/24	1		Kansas Gas Service		104.77	
07/12/24	1		Kansas Gas Service		48.66	
07/12/24	44017		ATMOS ENERGY		187.02	
07/31/24	23		RECORD CENTRAL BANK CARD CHARGES		<u>153.08</u>	
			Totals for 3002.00		<u>828.10</u>	<u>11,444.31</u>
3004.00	Electric			16,880.34		
07/12/24	1		EVERGY		2,218.85	
07/12/24	1		EVERGY		1,456.27	
07/12/24	1		EVERGY		524.30	
07/31/24	23		RECORD CENTRAL BANK CARD CHARGES		623.24	
07/31/24	24		RECORD PCARD ADJUSTMENTS		<u>(131.38)</u>	
			Totals for 3004.00		<u>4,691.28</u>	<u>21,571.62</u>
3006.00	Water & Sewer			3,122.56		

Fire District #1-Johnson County, Kansas

General Ledger

July 1, 2024 - July 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
07/12/24	44037		Water District No. 7		189.20	
07/26/24	44127		Johnson County Government		162.15	
07/26/24	44128		JOHNSON COUNTY WASTEWATER		90.34	
07/31/24	24		RECORD PCARD ADJUSTMENTS		131.38	
			Totals for 3006.00		<u>573.07</u>	<u>3,695.63</u>
3008.00	Communication			14,369.12		
07/12/24	44033		Verizon Wireless		1,412.63	
07/12/24	44034		Verizon Wireless		259.47	
07/12/24	44035		Verizon Wireless		706.00	
			Totals for 3008.00		<u>2,378.10</u>	<u>16,747.22</u>
3010.00	Trash			1,804.86		
07/26/24	44124		Gardner Disposal Service, Inc.		212.30	
07/26/24	44140		WM Corporate Services, Inc.		236.05	
			Totals for 3010.00		<u>448.35</u>	<u>2,253.21</u>
3012.00	Cable Service			6,500.00		
07/12/24	44014		Fire Fighters Union 3559		500.00	
07/26/24	44117		Fire Fighters Union 3559		500.00	
			Totals for 3012.00		<u>1,000.00</u>	<u>7,500.00</u>
3016.00	Pest Control			1,005.00		
			Totals for 3016.00		<u>0.00</u>	<u>1,005.00</u>
4002.00	Office/AV			793.80		
07/12/24	44031		Print Shop of Johnson County		251.30	
07/31/24	23		RECORD CENTRAL BANK CARD CHARGES		127.99	
			Totals for 4002.00		<u>379.29</u>	<u>1,173.09</u>
4008.00	Janitorial			3,112.89		
07/31/24	23		RECORD CENTRAL BANK CARD CHARGES		481.84	
			Totals for 4008.00		<u>481.84</u>	<u>3,594.73</u>
4010.00	EMS General			26,245.84		
07/12/24	44024		Helget Gas Products		45.76	
07/31/24	23		RECORD CENTRAL BANK CARD CHARGES		368.61	
07/31/24	24		RECORD PCARD ADJUSTMENTS		(16.42)	
07/31/24	24		RECORD PCARD ADJUSTMENTS		(18.00)	
			Totals for 4010.00		<u>379.95</u>	<u>26,625.79</u>
4014.00	Postage			272.00		
			Totals for 4014.00		<u>0.00</u>	<u>272.00</u>
4016.00	Printing/Copy			36.59		
			Totals for 4016.00		<u>0.00</u>	<u>36.59</u>
4018.00	Other Miscellaneous			8,529.71		
07/26/24	44137		The Legal Record		36.05	
07/31/24	4		RECORD BANK CHARGES		69.80	
07/31/24	4		RECORD BANK CHARGES		901.85	
07/31/24	23		RECORD CENTRAL BANK CARD CHARGES		95.97	
			Totals for 4018.00		<u>1,103.67</u>	<u>9,633.38</u>
4102.00	Contracts			24,533.01		
			Totals for 4102.00		<u>0.00</u>	<u>24,533.01</u>

Fire District #1-Johnson County, Kansas

General Ledger

July 1, 2024 - July 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
4104.00	Subscriptions			23,766.23		
07/31/24	23		RECORD CENTRAL BANK CARD CHARGES		187.50	
			Totals for 4104.00		187.50	23,953.73
4106.00	Hardware/Equipment			2,612.68		
			Totals for 4106.00		0.00	2,612.68
4108.00	Printer Lease			9,590.52		
07/12/24	44023		GreatAmerica Financial Services		133.67	
07/12/24	44023		GreatAmerica Financial Services		442.43	
			Totals for 4108.00		576.10	10,166.62
5002.00	Training			2,591.80		
07/31/24	23		RECORD CENTRAL BANK CARD CHARGES		4,108.97	
			Totals for 5002.00		4,108.97	6,700.77
5004.00	Tuition/Reg.			3,536.00		
07/12/24	44027		Melanie Nehl		65.00	
07/31/24	23		RECORD CENTRAL BANK CARD CHARGES		20.00	
			Totals for 5004.00		85.00	3,621.00
5006.00	Memberships			2,045.00		
			Totals for 5006.00		0.00	2,045.00
5008.00	Travel/Lodging			3,241.60		
			Totals for 5008.00		0.00	3,241.60
5014.00	License & Permits			0.00		
07/12/24	44026		Johnson County Fire/Emergency Serv.		350.00	
			Totals for 5014.00		350.00	350.00
5016.00	Meals (per-diem)			2,411.89		
			Totals for 5016.00		0.00	2,411.89
5018.00	Books/Magazine Subscript			400.00		
			Totals for 5018.00		0.00	400.00
6002.00	Legal			1,085.50		
07/26/24	44122		Fisher Patterson Saylor & Smith LLP		875.00	
07/26/24	44125		Gilmore & Bell, P.C.		1,500.00	
			Totals for 6002.00		2,375.00	3,460.50
6003.00	Background Checks			173.45		
07/12/24	44025		JDP		10.45	
07/31/24	23		RECORD CENTRAL BANK CARD CHARGES		16.70	
			Totals for 6003.00		27.15	200.60
6004.00	Financial/Accounting			9,600.00		
07/26/24	44126		Hollis Kuckelman Van De Veer, Chartered		1,600.00	
07/26/24	44138		Troutt, Beeman & Co., P.C.		12,600.00	
			Totals for 6004.00		14,200.00	23,800.00
7002.00	Facilities			17,747.04		
07/12/24	44015		Air Filter Plus		577.10	
07/12/24	44016		Alliance Fire Protection, LLC		425.00	
07/12/24	44016		Alliance Fire Protection, LLC		385.00	

Fire District #1-Johnson County, Kansas

General Ledger

July 1, 2024 - July 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
07/12/24	44016		Alliance Fire Protection, LLC		465.00	
07/12/24	44016		Alliance Fire Protection, LLC		505.00	
07/26/24	44139		Westerhouse Inc.		303.69	
07/31/24	23		RECORD CENTRAL BANK CARD CHARGES		721.62	
			Totals for 7002.00		<u>3,382.41</u>	<u>21,129.45</u>
7006.00	Vehicle Repair			52,407.34		
07/12/24	44020		Conrad Fire Equipment Inc		1,294.00	
07/12/24	44020		Conrad Fire Equipment Inc		166.00	
07/12/24	44028		MHC Kenworth - Olathe		44,878.17	
07/12/24	44028		MHC Kenworth - Olathe		4,229.13	
07/26/24	44130		MHC Kenworth - Olathe		9,471.59	
07/26/24	44130		MHC Kenworth - Olathe		1,586.14	
07/26/24	44130		MHC Kenworth - Olathe		234.36	
07/26/24	44130		MHC Kenworth - Olathe		3,023.96	
07/31/24	23		RECORD CENTRAL BANK CARD CHARGES		2,565.14	
			Totals for 7006.00		<u>67,448.49</u>	<u>119,855.83</u>
7008.00	Fuel			25,221.55		
07/12/24	44021		Fleet Fuels		5,033.14	
			Totals for 7008.00		<u>5,033.14</u>	<u>30,254.69</u>
7010.00	Tools/Parts			440.37		
			Totals for 7010.00		<u>0.00</u>	<u>440.37</u>
8002.00	SCBA			4,321.95		
07/12/24	44030		Municipal Emergency Services, Inc.		600.68	
			Totals for 8002.00		<u>600.68</u>	<u>4,922.63</u>
8004.00	CGI			412.09		
07/31/24	23		RECORD CENTRAL BANK CARD CHARGES		468.99	
			Totals for 8004.00		<u>468.99</u>	<u>881.08</u>
8006.00	PP Clothing/Equipment			8,091.16		
07/12/24	44020		Conrad Fire Equipment Inc		555.55	
07/12/24	44030		Municipal Emergency Services, Inc.		3,785.10	
07/26/24	44120		Conrad Fire Equipment Inc		508.60	
			Totals for 8006.00		<u>4,849.25</u>	<u>12,940.41</u>
8008.00	Miscellaneous Fire Equip			11,918.94		
07/31/24	23		RECORD CENTRAL BANK CARD CHARGES		27.99	
			Totals for 8008.00		<u>27.99</u>	<u>11,946.93</u>
8010.00	Radio Equipment			1,279.80		
07/31/24	23		RECORD CENTRAL BANK CARD CHARGES		17.64	
			Totals for 8010.00		<u>17.64</u>	<u>1,297.44</u>
9001.00	Bonds - General Obligations			194,275.00		
07/26/24	44132		Office of the State Treasurer		283,700.00	
07/26/24	44133		Office of the State Treasurer		560,575.00	
			Totals for 9001.00		<u>844,275.00</u>	<u>1,038,550.00</u>
9002.00	Food			1,107.32		
07/31/24	23		RECORD CENTRAL BANK CARD CHARGES		95.99	
			Totals for 9002.00		<u>95.99</u>	<u>1,203.31</u>
9004.00	Public Ed & C.E.R.T.			694.73		

Fire District #1-Johnson County, Kansas

General Ledger

July 1, 2024 - July 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 9004.00					<u>0.00</u>	<u>694.73</u>
9006.00	Uniforms			11,432.15		
07/12/24	44022		Galls, LLC		216.00	
07/12/24	44022		Galls, LLC		35.16	
07/12/24	44022		Galls, LLC		120.00	
07/12/24	44022		Galls, LLC		30.36	
07/26/24	44118		C & G Rubber Stamp Inc.		88.00	
07/26/24	44123		Galls, LLC		180.76	
07/31/24	23		RECORD CENTRAL BANK CARD CHARGES		51.85	
Totals for 9006.00					<u>722.13</u>	<u>12,154.28</u>
9011.00	Station Payment/Lease			10,642.32		
07/26/24	44127		Johnson County Government		1,839.62	
Totals for 9011.00					<u>1,839.62</u>	<u>12,481.94</u>
9012.00	Contract Payment			44,731.02		
07/12/24	44032		Rob Kirk		7,455.17	
Totals for 9012.00					<u>7,455.17</u>	<u>52,186.19</u>
9013.00	Wildland Expense			851.65		
07/31/24	23		RECORD CENTRAL BANK CARD CHARGES		3,322.05	
Totals for 9013.00					<u>3,322.05</u>	<u>4,173.70</u>
9016.00	Interest Restricted			14,001.96		
07/31/24	2		RECORD INTEREST INCOME		0.07	
07/31/24	11		RECORD INTEREST INCOME		1.40	
07/31/24	12		RECORD INTEREST INCOME		0.07	
07/31/24	26		RECORD INTEREST INCOME		122.82	
Totals for 9016.00					<u>124.36</u>	<u>14,126.32</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			55,610.12		
Totals for 9020.30					<u>0.00</u>	<u>55,610.12</u>
9020.40	Engines Type 1((3)			152,271.85		
Totals for 9020.40					<u>0.00</u>	<u>152,271.85</u>
9026.02	Regular Pay - FD#2			1,035,269.01		
07/12/24	P89		Payroll Journal Entry		73,606.33	
07/26/24	P89		Payroll Journal Entry		70,579.37	
Totals for 9026.02					<u>144,185.70</u>	<u>1,179,454.71</u>
9026.04	FLSA - FD#2			10,988.54		
07/26/24	P89		Payroll Journal Entry		522.44	
Totals for 9026.04					<u>522.44</u>	<u>11,510.98</u>
9026.06	Unscheduled OT - FD#2			48,110.27		
07/12/24	P89		Payroll Journal Entry		5,057.58	
07/26/24	P89		Payroll Journal Entry		4,235.58	
Totals for 9026.06					<u>9,293.16</u>	<u>57,403.43</u>

Fire District #1-Johnson County, Kansas

General Ledger

July 1, 2024 - July 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
9026.08	KP&F - FD#2			239,005.38		
07/12/24	P89		Payroll Journal Entry		18,171.37	
07/26/24	P89		Payroll Journal Entry		17,391.04	
			Totals for 9026.08		<u>35,562.41</u>	<u>274,567.79</u>
9026.14	Medicare - FD#2			15,319.21		
07/12/24	P89		Payroll Journal Entry		1,106.98	
07/26/24	P89		Payroll Journal Entry		1,065.39	
			Totals for 9026.14		<u>2,172.37</u>	<u>17,491.58</u>
9026.16	Work Comp - FD#2			15,860.93		
07/12/24	44018		Benchmark Insurance Company		5,967.79	
			Totals for 9026.16		<u>5,967.79</u>	<u>21,828.72</u>
9026.18	Life Insurance - FD#2			5,833.75		
07/12/24	P89		Payroll Journal Entry		(24.58)	
07/26/24	44135		Principal Life Insurance Company		425.67	
07/26/24	P89		Payroll Journal Entry		(24.58)	
			Totals for 9026.18		<u>376.51</u>	<u>6,210.26</u>
9026.20	Health Care - FD#2			67,025.92		
07/01/24	ACH		Blue Cross and Blue Shield of Kansas City		12,609.69	
07/12/24	44019		Colonial Life		843.00	
07/12/24	P89		Payroll Journal Entry		(1,849.88)	
07/26/24	44131		NueSynergy		60.00	
07/26/24	44135		Principal Life Insurance Company		1,355.05	
07/26/24	P89		Payroll Journal Entry		(1,849.88)	
			Totals for 9026.20		<u>11,167.98</u>	<u>78,193.90</u>
9026.22	Dental - FD#2			3,193.00		
07/12/24	P89		Payroll Journal Entry		(12.42)	
07/26/24	P89		Payroll Journal Entry		(12.42)	
			Totals for 9026.22		<u>(24.84)</u>	<u>3,168.16</u>
9026.26	Operating Expenses - FD#2			49,234.03		
07/12/24	44029		Moody Hardware LLC		47.48	
07/12/24	44036		Verizon Wireless		648.30	
07/31/24	23		RECORD CENTRAL BANK CARD CHARGES		791.40	
07/31/24	24		RECORD PCARD ADJUSTMENTS		16.42	
07/31/24	24		RECORD PCARD ADJUSTMENTS		18.00	
			Totals for 9026.26		<u>1,521.60</u>	<u>50,755.63</u>
Net Profit/(Loss)						
Current Period					<u>(969,520.59)</u>	
Year-to-Date					<u>3,064,608.91</u>	

Transaction count = 286

Fire District #1-Johnson County, Kansas

Journals

July 1, 2024 - July 31, 2024

Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: General						
07/12/24	P89	100.00		Payroll Journal Entry		0.00
07/12/24	P89	104.00		Payroll Journal Entry		(176,975.01)
07/12/24	P89	524.00		Payroll Journal Entry		0.00
07/12/24	P89	525.00		Payroll Journal Entry		(1,597.13)
07/12/24	P89	526.00		Payroll Journal Entry		(1,816.89)
07/12/24	P89	527.00		Payroll Journal Entry		(960.00)
07/12/24	P89	531.00		Payroll Journal Entry		(34,208.52)
07/12/24	P89	534.00		Payroll Journal Entry		(11,970.00)
07/12/24	P89	535.00		Payroll Journal Entry		(857.08)
07/12/24	P89	538.00		Payroll Journal Entry		(85,094.47)
07/12/24	P89	539.00		Payroll Journal Entry		(382.37)
07/12/24	P89	1002.00		Payroll Journal Entry		169,966.43
07/12/24	P89	1004.00		Payroll Journal Entry		0.00
07/12/24	P89	1006.00		Payroll Journal Entry		10,024.49
07/12/24	P89	1008.00		Payroll Journal Entry		40,978.10
07/12/24	P89	1012.00		Payroll Journal Entry		230.40
07/12/24	P89	1014.00		Payroll Journal Entry		2,518.88
07/12/24	P89	1018.00		Payroll Journal Entry		(143.47)
07/12/24	P89	1020.00		Payroll Journal Entry		(5,768.74)
07/12/24	P89	9026.02		Payroll Journal Entry		73,606.33
07/12/24	P89	9026.04		Payroll Journal Entry		0.00
07/12/24	P89	9026.06		Payroll Journal Entry		5,057.58
07/12/24	P89	9026.08		Payroll Journal Entry		18,171.37
07/12/24	P89	9026.12		Payroll Journal Entry		0.00
07/12/24	P89	9026.14		Payroll Journal Entry		1,106.98
07/12/24	P89	9026.18		Payroll Journal Entry		(24.58)
07/12/24	P89	9026.20		Payroll Journal Entry		(1,849.88)
07/12/24	P89	9026.22		Payroll Journal Entry		(12.42)
07/26/24	P89	100.00		Payroll Journal Entry		0.00
07/26/24	P89	104.00		Payroll Journal Entry		(181,113.03)
07/26/24	P89	524.00		Payroll Journal Entry		0.00
07/26/24	P89	525.00		Payroll Journal Entry		(1,598.97)
07/26/24	P89	526.00		Payroll Journal Entry		(1,816.89)
07/26/24	P89	527.00		Payroll Journal Entry		(960.00)
07/26/24	P89	531.00		Payroll Journal Entry		(34,344.44)
07/26/24	P89	534.00		Payroll Journal Entry		(12,246.00)
07/26/24	P89	535.00		Payroll Journal Entry		(857.08)
07/26/24	P89	538.00		Payroll Journal Entry		(86,565.25)
07/26/24	P89	539.00		Payroll Journal Entry		(382.37)
07/26/24	P89	1002.00		Payroll Journal Entry		160,337.81
07/26/24	P89	1004.00		Payroll Journal Entry		3,636.66
07/26/24	P89	1006.00		Payroll Journal Entry		24,190.41
07/26/24	P89	1008.00		Payroll Journal Entry		42,897.06
07/26/24	P89	1012.00		Payroll Journal Entry		225.35
07/26/24	P89	1014.00		Payroll Journal Entry		2,630.48
07/26/24	P89	1018.00		Payroll Journal Entry		(143.47)
07/26/24	P89	1020.00		Payroll Journal Entry		(5,797.21)
07/26/24	P89	9026.02		Payroll Journal Entry		70,579.37
07/26/24	P89	9026.04		Payroll Journal Entry		522.44
07/26/24	P89	9026.06		Payroll Journal Entry		4,235.58
07/26/24	P89	9026.08		Payroll Journal Entry		17,391.04
07/26/24	P89	9026.12		Payroll Journal Entry		0.00
07/26/24	P89	9026.14		Payroll Journal Entry		1,065.39
07/26/24	P89	9026.18		Payroll Journal Entry		(24.58)
07/26/24	P89	9026.20		Payroll Journal Entry		(1,849.88)
07/26/24	P89	9026.22		Payroll Journal Entry		(12.42)
07/31/24	1	107.00		RECORD REVENUE		7,348.73
07/31/24	1	1020.00		KIRK/HOLLY		(854.19)

Fire District #1-Johnson County, Kansas

Journals

July 1, 2024 - July 31, 2024

Date	Reference	Account	Payee ID	Description	1099	Amount
07/31/24	1	991.00		RECORD REVENUE		(405.00)
07/31/24	1	998.00		CC REVENUE SHARE		(50.54)
07/31/24	1	1016.00		RECORD REVENUE		(6,039.00)
07/31/24	2	107.00		RECORD INTEREST INCOME		1.81
07/31/24	2	980.00		RECORD INTEREST INCOME		(1.81)
07/31/24	2	106.00		RECORD INTEREST INCOME		0.23
07/31/24	2	980.00		RECORD INTEREST INCOME		(0.23)
07/31/24	2	108.00		RECORD INTEREST INCOME		0.07
07/31/24	2	985.00		RECORD INTEREST INCOME		(0.07)
07/31/24	2	9016.00		RECORD INTEREST INCOME		0.07
07/31/24	2	700.00		RECORD INTEREST INCOME		(0.07)
07/31/24	2	105.00		RECORD INTEREST INCOME		0.60
07/31/24	2	980.00		RECORD INTEREST INCOME		(0.60)
07/31/24	2	113.00		RECORD INTEREST INCOME		1,340.32
07/31/24	2	980.00		RECORD INTEREST INCOME		(1,340.32)
07/31/24	4	4018.00		RECORD BANK CHARGES		69.80
07/31/24	4	4018.00		RECORD BANK CHARGES		901.85
07/31/24	4	104.00		RECORD BANK CHARGES		(64.80)
07/31/24	4	112.00		RECORD BANK CHARGES		(2.50)
07/31/24	4	108.00		RECORD BANK CHARGES		(2.50)
07/31/24	4	113.00		RECORD BANK CHARGES		(901.85)
07/31/24	5	104.00		RECORD BANK DEPOSIT		747,000.78
07/31/24	5	950.00		RECORD BANK DEPOSIT		(25,000.00)
07/31/24	5	993.50		RECORD BANK DEPOSIT		(714,545.62)
07/31/24	5	970.00		RECORD BANK DEPOSIT		(7,455.16)
07/31/24	6	106.00		RECORD REVENUE		19,931.12
07/31/24	6	986.00		RECORD REVENUE		(19,931.12)
07/31/24	8	1010.00		RECORD KS UNEMPLOYMENT		1,762.61
07/31/24	8	104.00		RECORD KS UNEMPLOYMENT		(1,762.61)
07/31/24	9	526.00		RECORD FSA PAYMENTS		4,091.25
07/31/24	9	104.00		RECORD FSA PAYMENTS		(4,091.25)
07/31/24	11	110.00		RECORD INTEREST INCOME		1.40
07/31/24	11	985.00		RECORD INTEREST INCOME		(1.40)
07/31/24	11	9016.00		RECORD INTEREST INCOME		1.40
07/31/24	11	705.00		RECORD INTEREST INCOME		(1.40)
07/31/24	12	112.00		RECORD INTEREST INCOME		0.07
07/31/24	12	985.00		RECORD INTEREST INCOME		(0.07)
07/31/24	12	9016.00		RECORD INTEREST INCOME		0.07
07/31/24	12	715.00		RECORD INTEREST INCOME		(0.07)
07/31/24	19	526.20		RECORD CENTRAL BANK CARD PAYMENTS		6,031.17
07/31/24	19	526.20		RECORD CENTRAL BANK CARD PAYMENTS		5,975.52
07/31/24	19	107.00		RECORD CENTRAL BANK CARD PAYMENTS		(12,006.69)
07/31/24	23	1024.00		RECORD CENTRAL BANK CARD CHARGES		125.00
07/31/24	23	3002.00		RECORD CENTRAL BANK CARD CHARGES		153.08
07/31/24	23	3004.00		RECORD CENTRAL BANK CARD CHARGES		623.24
07/31/24	23	4002.00		RECORD CENTRAL BANK CARD CHARGES		127.99
07/31/24	23	4008.00		RECORD CENTRAL BANK CARD CHARGES		481.84
07/31/24	23	4010.00		RECORD CENTRAL BANK CARD CHARGES		368.61
07/31/24	23	4018.00		RECORD CENTRAL BANK CARD CHARGES		95.97
07/31/24	23	4104.00		RECORD CENTRAL BANK CARD CHARGES		187.50
07/31/24	23	5002.00		RECORD CENTRAL BANK CARD CHARGES		4,108.97
07/31/24	23	5004.00		RECORD CENTRAL BANK CARD CHARGES		20.00
07/31/24	23	6003.00		RECORD CENTRAL BANK CARD CHARGES		16.70
07/31/24	23	7002.00		RECORD CENTRAL BANK CARD CHARGES		721.62
07/31/24	23	7006.00		RECORD CENTRAL BANK CARD CHARGES		2,565.14
07/31/24	23	8004.00		RECORD CENTRAL BANK CARD CHARGES		468.99
07/31/24	23	8008.00		RECORD CENTRAL BANK CARD CHARGES		27.99
07/31/24	23	8010.00		RECORD CENTRAL BANK CARD CHARGES		17.64
07/31/24	23	9002.00		RECORD CENTRAL BANK CARD CHARGES		95.99

Fire District #1-Johnson County, Kansas

Journals

July 1, 2024 - July 31, 2024

Date	Reference	Account	Payee ID	Description	1099	Amount
07/31/24	23	9006.00		RECORD CENTRAL BANK CARD CHARGES		51.85
07/31/24	23	9013.00		RECORD CENTRAL BANK CARD CHARGES		3,322.05
07/31/24	23	9026.26		RECORD CENTRAL BANK CARD CHARGES		791.40
07/31/24	23	526.20		RECORD CENTRAL BANK CARD CHARGES		(14,371.57)
07/31/24	24	9026.26		RECORD PCARD ADJUSTMENTS		16.42
07/31/24	24	4010.00		RECORD PCARD ADJUSTMENTS		(16.42)
07/31/24	24	3006.00		RECORD PCARD ADJUSTMENTS		131.38
07/31/24	24	3004.00		RECORD PCARD ADJUSTMENTS		(131.38)
07/31/24	24	9026.26		RECORD PCARD ADJUSTMENTS		18.00
07/31/24	24	4010.00		RECORD PCARD ADJUSTMENTS		(18.00)
07/31/24	26	980.00		RECORD INTEREST INCOME		122.82
07/31/24	26	985.00		RECORD INTEREST INCOME		(122.82)
07/31/24	26	700.00		RECORD INTEREST INCOME		(36.01)
07/31/24	26	705.00		RECORD INTEREST INCOME		(25.79)
07/31/24	26	715.00		RECORD INTEREST INCOME		(61.02)
07/31/24	26	9016.00		RECORD INTEREST INCOME		122.82
					Transaction Balance for General	<u>0.00</u>

Transaction Totals

Total Debits	<u>1,458,614.03</u>
Total Credits	<u>1,458,614.03</u>
Account Hash Total	<u>407994.0000</u>

Distribution count = 133

Fire District #1-Johnson County, Kansas

Journals

July 1, 2024 - July 31, 2024

Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: Cash Disbursements						
07/01/24	ACH	104.00	BLUE CROSS	Blue Cross and Blue Shield of Kansas City		(55,463.53)
07/01/24	ACH	1020.00	BLUE CROSS	Blue Cross and Blue Shield of Kansas City		42,853.84
07/01/24	ACH	9026.20	BLUE CROSS	Blue Cross and Blue Shield of Kansas City		12,609.69
07/12/24	1	104.00	EVERGY	EVERGY		(2,218.85)
07/12/24	1	3004.00	EVERGY	EVERGY		2,218.85
07/12/24	1	104.00	EVERGY	EVERGY		(1,456.27)
07/12/24	1	3004.00	EVERGY	EVERGY		1,456.27
07/12/24	1	104.00	EVERGY	EVERGY		(524.30)
07/12/24	1	3004.00	EVERGY	EVERGY		524.30
07/12/24	1	104.00	KANSAS GAS	Kansas Gas Service		(334.57)
07/12/24	1	3002.00	KANSAS GAS	Kansas Gas Service		334.57
07/12/24	1	104.00	KANSAS GAS	Kansas Gas Service		(104.77)
07/12/24	1	3002.00	KANSAS GAS	Kansas Gas Service		104.77
07/12/24	1	104.00	KANSAS GAS	Kansas Gas Service		(48.66)
07/12/24	1	3002.00	KANSAS GAS	Kansas Gas Service		48.66
07/12/24	44009	104.00	BANK (941)	Internal Revenue Service		(34,208.52)
07/12/24	44009	531.00	BANK (941)	Internal Revenue Service		34,208.52
07/12/24	44010	104.00	KANSAS W/H	Kansas Withholding Tax		(11,970.00)
07/12/24	44010	534.00	KANSAS W/H	Kansas Withholding Tax		11,970.00
07/12/24	44010	100.00	KANSAS W/H	Kansas Withholding Tax		0.00
07/12/24	44011	104.00	KPERS	KPERS		(85,094.47)
07/12/24	44011	538.00	KPERS	KPERS		85,094.47
07/12/24	44012	104.00	Union Dues	Fire Fighters Union 3559		(960.00)
07/12/24	44012	527.00	Union Dues	Fire Fighters Union 3559		960.00
07/12/24	44013	104.00	303819	ICMA Retire Trst 457 - Acct. #303819		(1,979.50)
07/12/24	44013	525.00	303819	ICMA Retire Trst 457 - Acct. #303819		1,597.13
07/12/24	44013	539.00	303819	ICMA Retire Trst 457 - Acct. #303819		382.37
07/12/24	44014	104.00	Union Dues	Fire Fighters Union 3559		(500.00)
07/12/24	44014	3012.00	Union Dues	Fire Fighters Union 3559		500.00
07/12/24	44015	104.00	Air Filter	Air Filter Plus		(577.10)
07/12/24	44015	7002.00	Air Filter	Air Filter Plus		577.10
07/12/24	44016	104.00	ALLIANCE	Alliance Fire Protection, LLC		(1,780.00)
07/12/24	44016	7002.00	ALLIANCE	Alliance Fire Protection, LLC		425.00
07/12/24	44016	7002.00	ALLIANCE	Alliance Fire Protection, LLC		385.00
07/12/24	44016	7002.00	ALLIANCE	Alliance Fire Protection, LLC		465.00
07/12/24	44016	7002.00	ALLIANCE	Alliance Fire Protection, LLC		505.00
07/12/24	44017	104.00	ATMOS	ATMOS ENERGY		(187.02)
07/12/24	44017	3002.00	ATMOS	ATMOS ENERGY		187.02
07/12/24	44018	104.00	BENCH	Benchmark Insurance Company		(18,084.20)
07/12/24	44018	1016.00	BENCH	Benchmark Insurance Company		12,116.41
07/12/24	44018	9026.16	BENCH	Benchmark Insurance Company		5,967.79
07/12/24	44019	104.00	COLONIAL	Colonial Life		(1,856.50)
07/12/24	44019	1020.00	COLONIAL	Colonial Life		1,013.50
07/12/24	44019	9026.20	COLONIAL	Colonial Life		843.00
07/12/24	44020	104.00	CONRAD	Conrad Fire Equipment Inc		(2,015.55)
07/12/24	44020	8006.00	CONRAD	Conrad Fire Equipment Inc		555.55
07/12/24	44020	7006.00	CONRAD	Conrad Fire Equipment Inc		1,294.00
07/12/24	44020	7006.00	CONRAD	Conrad Fire Equipment Inc		166.00
07/12/24	44021	104.00	Fleet Fuels	Fleet Fuels		(5,033.14)
07/12/24	44021	7008.00	Fleet Fuels	Fleet Fuels		5,033.14
07/12/24	44022	104.00	GALLS	Galls, LLC		(401.52)
07/12/24	44022	9006.00	GALLS	Galls, LLC	1099-NEC (1)	216.00
07/12/24	44022	9006.00	GALLS	Galls, LLC		35.16
07/12/24	44022	9006.00	GALLS	Galls, LLC		120.00
07/12/24	44022	9006.00	GALLS	Galls, LLC		30.36
07/12/24	44023	104.00	GreatAmerica	GreatAmerica Financial Services		(576.10)
07/12/24	44023	4108.00	GreatAmerica	GreatAmerica Financial Services		133.67

Fire District #1-Johnson County, Kansas

Journals

July 1, 2024 - July 31, 2024

Date	Reference	Account	Payee ID	Description	1099	Amount
07/12/24	44023	4108.00	GreatAmeric	GreatAmerica Financial Services		442.43
07/12/24	44024	104.00	HELGET	Helget Gas Products		(45.76)
07/12/24	44024	4010.00	HELGET	Helget Gas Products		45.76
07/12/24	44025	104.00	JDP	JDP		(10.45)
07/12/24	44025	6003.00	JDP	JDP		10.45
07/12/24	44026	104.00	JOCOFIRE/EM	Johnson County Fire/Emergency Serv.		(350.00)
07/12/24	44026	5014.00	JOCOFIRE/EM	Johnson County Fire/Emergency Serv.		350.00
07/12/24	44027	104.00	MELANIE	Melanie Nehl		(65.00)
07/12/24	44027	5004.00	MELANIE	Melanie Nehl		65.00
07/12/24	44028	104.00	MHC KEN	MHC Kenworth - Olathe		(49,107.30)
07/12/24	44028	7006.00	MHC KEN	MHC Kenworth - Olathe		44,878.17
07/12/24	44028	7006.00	MHC KEN	MHC Kenworth - Olathe		4,229.13
07/12/24	44029	104.00	MOODY HARD	Moody Hardware LLC		(47.48)
07/12/24	44029	9026.26	MOODY HARD	Moody Hardware LLC		47.48
07/12/24	44030	104.00	MES	Municipal Emergency Services, Inc.		(4,385.78)
07/12/24	44030	8006.00	MES	Municipal Emergency Services, Inc.		3,785.10
07/12/24	44030	8002.00	MES	Municipal Emergency Services, Inc.		600.68
07/12/24	44031	104.00	PRINT SHOP	Print Shop of Johnson County		(251.30)
07/12/24	44031	4002.00	PRINT SHOP	Print Shop of Johnson County		251.30
07/12/24	44032	104.00	ROB	Rob Kirk		(7,455.17)
07/12/24	44032	9012.00	ROB	Rob Kirk	1099-MISC (3)	7,455.17
07/12/24	44033	104.00	VERIZON	Verizon Wireless		(1,412.63)
07/12/24	44033	3008.00	VERIZON	Verizon Wireless		1,412.63
07/12/24	44034	104.00	VERIZON	Verizon Wireless		(259.47)
07/12/24	44034	3008.00	VERIZON	Verizon Wireless		259.47
07/12/24	44035	104.00	VERIZON	Verizon Wireless		(706.00)
07/12/24	44035	3008.00	VERIZON	Verizon Wireless		706.00
07/12/24	44036	104.00	VERIZON	Verizon Wireless		(648.30)
07/12/24	44036	9026.26	VERIZON	Verizon Wireless		648.30
07/12/24	44037	104.00	WATER DIST	Water District No. 7		(189.20)
07/12/24	44037	3006.00	WATER DIST	Water District No. 7		189.20
07/12/24	44038	104.00	KANSAS PAY	Kansas Payment Center		(857.08)
07/12/24	44038	535.00	KANSAS PAY	Kansas Payment Center		857.08
07/26/24	44112	104.00	BANK (941)	Internal Revenue Service		(34,344.44)
07/26/24	44112	531.00	BANK (941)	Internal Revenue Service		34,344.44
07/26/24	44113	104.00	KANSAS W/H	Kansas Withholding Tax		(12,246.00)
07/26/24	44113	100.00	KANSAS W/H	Kansas Withholding Tax		0.00
07/26/24	44113	534.00	KANSAS W/H	Kansas Withholding Tax		12,246.00
07/26/24	44114	104.00	KPERS	KPERS		(86,565.25)
07/26/24	44114	538.00	KPERS	KPERS		86,565.25
07/26/24	44115	104.00	Union Dues	Fire Fighters Union 3559		(960.00)
07/26/24	44115	527.00	Union Dues	Fire Fighters Union 3559		960.00
07/26/24	44116	104.00	303819	ICMA Retire Trst 457 - Acct. #303819		(1,981.34)
07/26/24	44116	525.00	303819	ICMA Retire Trst 457 - Acct. #303819		1,598.97
07/26/24	44116	539.00	303819	ICMA Retire Trst 457 - Acct. #303819		314.49
07/26/24	44116	539.00	303819	ICMA Retire Trst 457 - Acct. #303819		67.88
07/26/24	44117	104.00	Union Dues	Fire Fighters Union 3559		(500.00)
07/26/24	44117	3012.00	Union Dues	Fire Fighters Union 3559		500.00
07/26/24	44118	104.00	C & G Rubbe	C & G Rubber Stamp Inc.		(88.00)
07/26/24	44118	9006.00	C & G Rubbe	C & G Rubber Stamp Inc.		88.00
07/26/24	44119	104.00	Clgna	Clgna		(26,352.00)
07/26/24	44119	1020.00	Clgna	Clgna		26,352.00
07/26/24	44120	104.00	CONRAD	Conrad Fire Equipment Inc		(508.60)
07/26/24	44120	8006.00	CONRAD	Conrad Fire Equipment Inc		508.60
07/26/24	44121	104.00	Corporate H	Corporate Health - KU Medwest		(388.00)
07/26/24	44121	1026.00	Corporate H	Corporate Health - KU Medwest		388.00
07/26/24	44122	104.00	FISHER	Fisher Patterson Saylor & Smith LLP		(875.00)
07/26/24	44122	6002.00	FISHER	Fisher Patterson Saylor & Smith LLP	1099-NEC (1)	875.00
07/26/24	44123	104.00	GALLS	Galls, LLC		(180.76)

Fire District #1-Johnson County, Kansas

Journals

July 1, 2024 - July 31, 2024

Date	Reference	Account	Payee ID	Description	1099	Amount
07/26/24	44123	9006.00	GALLS	Galls, LLC	1099-NEC (1)	180.76
07/26/24	44124	104.00	GARDNER DIS	Gardner Disposal Service, Inc.		(212.30)
07/26/24	44124	3010.00	GARDNER DIS	Gardner Disposal Service, Inc.		212.30
07/26/24	44125	104.00	GILMORE	Gilmore & Bell, P.C.		(1,500.00)
07/26/24	44125	6002.00	GILMORE	Gilmore & Bell, P.C.	1099-NEC (1)	1,500.00
07/26/24	44126	104.00	HOLLIS	Hollis Kuckelman Van De Veer, Chartered		(1,600.00)
07/26/24	44126	6004.00	HOLLIS	Hollis Kuckelman Van De Veer, Chartered		1,600.00
07/26/24	44127	104.00	JOCO GOVERN	Johnson County Government		(2,001.77)
07/26/24	44127	3006.00	JOCO GOVERN	Johnson County Government		162.15
07/26/24	44127	9011.00	JOCO GOVERN	Johnson County Government		1,839.62
07/26/24	44128	104.00	JCW	JOHNSON COUNTY WASTEWATER		(90.34)
07/26/24	44128	3006.00	JCW	JOHNSON COUNTY WASTEWATER		90.34
07/26/24	44129	104.00	McNeil	McNeil & Company, Inc.		(23,351.50)
07/26/24	44129	2004.00	McNeil	McNeil & Company, Inc.		23,351.50
07/26/24	44130	104.00	MHC KEN	MHC Kenworth - Olathe		(14,316.05)
07/26/24	44130	7006.00	MHC KEN	MHC Kenworth - Olathe		9,471.59
07/26/24	44130	7006.00	MHC KEN	MHC Kenworth - Olathe		1,586.14
07/26/24	44130	7006.00	MHC KEN	MHC Kenworth - Olathe		234.36
07/26/24	44130	7006.00	MHC KEN	MHC Kenworth - Olathe		3,023.96
07/26/24	44131	104.00	NUE	NueSynergy		(128.00)
07/26/24	44131	1020.00	NUE	NueSynergy		68.00
07/26/24	44131	9026.20	NUE	NueSynergy		60.00
07/26/24	44132	104.00	KS STATE TR	Office of the State Treasurer		(283,700.00)
07/26/24	44132	9001.00	KS STATE TR	Office of the State Treasurer		283,700.00
07/26/24	44133	104.00	KS STATE TR	Office of the State Treasurer		(560,575.00)
07/26/24	44133	9001.00	KS STATE TR	Office of the State Treasurer		560,575.00
07/26/24	44134	104.00	OPTUM	OPTUM		(25.50)
07/26/24	44134	1020.00	OPTUM	OPTUM		25.50
07/26/24	44135	104.00	PRINLIFEINS	Principal Life Insurance Company		(7,158.08)
07/26/24	44135	1018.00	PRINLIFEINS	Principal Life Insurance Company		1,194.36
07/26/24	44135	9026.18	PRINLIFEINS	Principal Life Insurance Company		425.67
07/26/24	44135	1020.00	PRINLIFEINS	Principal Life Insurance Company		4,183.00
07/26/24	44135	9026.20	PRINLIFEINS	Principal Life Insurance Company		1,355.05
07/26/24	44136	104.00	ROB	Rob Kirk		(973.12)
07/26/24	44136	1020.00	ROB	Rob Kirk	1099-MISC (3)	973.12
07/26/24	44137	104.00	The Legal R	The Legal Record		(36.05)
07/26/24	44137	4018.00	The Legal R	The Legal Record		36.05
07/26/24	44138	104.00	TROUTT	Troutt, Beeman & Co., P.C.		(12,600.00)
07/26/24	44138	6004.00	TROUTT	Troutt, Beeman & Co., P.C.		12,600.00
07/26/24	44139	104.00	WESTER	Westerhouse Inc.		(303.69)
07/26/24	44139	7002.00	WESTER	Westerhouse Inc.		303.69
07/26/24	44140	104.00	WASTE	WM Corporate Services, Inc.		(236.05)
07/26/24	44140	3010.00	WASTE	WM Corporate Services, Inc.		236.05
07/26/24	44141	104.00	KANSAS PAY	Kansas Payment Center		(857.08)
07/26/24	44141	535.00	KANSAS PAY	Kansas Payment Center		857.08
07/29/24	ACH	104.00	BLUE CROSS	Blue Cross and Blue Shield of Kansas City		(374.30)
07/29/24	ACH	1020.00	BLUE CROSS	Blue Cross and Blue Shield of Kansas City		374.30
Transaction Balance for Cash Disbursements						0.00

Transaction Totals

Total Debits	<u>1,366,193.71</u>
Total Credits	<u>1,366,193.71</u>
Account Hash Total	<u>439236.6600</u>

Distribution count = 163

Fire District #1-Johnson County, Kansas

Journals

July 1, 2024 - July 31, 2024

Date	Reference	Account	Payee ID	Description	1099	Amount
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