

Fire District #1-Johnson County, Kansas

Financial Statements and  
Supplementary Information  
For the One Month and Two Months Ended  
February 29, 2024



HOLLIS KUCKELMAN VAN DE VEER, CHARTERED  
CERTIFIED PUBLIC ACCOUNTANTS  
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## ACCOUNTANTS' COMPILATION REPORT

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

Management is responsible for the accompanying financial statements of Fire District #1-Johnson County, Kansas, which comprise the statement of assets, liabilities and net assets - cash basis as of February 29, 2024, and the related statement of revenues and expenses - cash basis for the One Month and Two 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

March 07, 2024



**Fire District #1-Johnson County, Kansas  
Statement of Assets, Liabilities  
and Net Assets -- Cash Basis  
February 29, 2024**

ASSETS

Current Assets	
Checking Account	\$ 89,356.01
Cash In Bank - Wildland	14,065.54
Cash In Bank - FSA Savings	8,396.51
Cash in Bank - Savings	11,709.37
Cash in Bank - Equip Reserve	834.51
Cash in Bank - S&V Liability	16,554.96
Cash in Bank - Contingency Reserve	837.54
Cash In Bank - Money Market	<u>4,900,643.20</u>
 Total Assets	 <u>\$ 5,042,397.64</u>

LIABILITIES AND NET ASSETS

Current Liabilities	
FSA Contributions Withheld	\$ 2,910.55
Central Bank Card Payable	<u>551.54</u>
 Total Current Liabilities	 3,462.09
 Net Assets	
Net Assets - Restricted - Equip Reserve	331,023.26
Net Assets - Restricted - S & V Liability Fund	224,217.96
Net Assets - Restricted - Contingency Reserve	532,398.29
Net Assets - Unrestricted	595,680.60
Year-to-Date - Revenues Over (Under) Expenses	<u>3,355,615.44</u>
 Total Net Assets	 <u>5,038,935.55</u>
 Total Liabilities and Net Assets	 <u>\$ 5,042,397.64</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 Two Months Ended February 29, 2024**

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
<b>Revenues</b>						
<b>Budgeted Revenues</b>						
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	3,684,005.75	81.7	6,963,420.00	3,279,414.25	47.1
906.00 - Real, Personal, Prop-Delinq	0.00	0.00	0.0	(116,792.00)	(116,792.00)	100.0
910.00 - Motor Vehicle	0.00	91,830.42	2.0	444,004.00	352,173.58	79.3
915.00 - Heavy Truck	0.00	1,217.99	0.0	2,336.00	1,118.01	47.9
920.00 - Commercial Vehicle	0.00	1,044.90	0.0	20,841.00	19,796.10	95.0
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	1,103.26	0.0	7,036.00	5,932.74	84.3
950.00 - Airport Contract	0.00	25,000.00	0.6	100,000.00	75,000.00	75.0
960.00 - Special Projects	35,200.00	35,200.00	0.8	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	14,910.32	0.3	89,462.00	74,551.68	83.3
980.00 - Interest Inc-Operating Savings	6,973.37	7,335.33	0.2	50,000.00	42,664.67	85.3
985.00 - Interest Inc-Restricted	1,947.32	3,002.88	0.1	25,000.00	21,997.12	88.0
986.00 - Wildland Income	0.00	0.00	0.0	107,000.00	107,000.00	100.0
991.00 - Permits & Fees	225.00	225.00	0.0	20,000.00	19,775.00	98.9
993.50 - Fire District #2 Personnel	0.00	642,788.52	14.3	3,025,000.00	2,382,211.48	78.8
<b>Total Budgeted Revenue</b>	<b>51,800.85</b>	<b>4,509,747.59</b>	<b>100.0</b>	<b>11,224,818.00</b>	<b>6,715,070.41</b>	<b>59.8</b>
<b>Unbudgeted Income</b>						
997.50 - Bonds - General Obligation	0.00	580,014.78	12.9	1,039,800.00	459,785.22	44.2
998.00 - Unbudgeted Receipts	58.47	91.30	0.0	0.00	(91.30)	0.0
<b>Total Unbudgeted Income</b>	<b>58.47</b>	<b>580,106.08</b>	<b>12.9</b>	<b>1,039,800.00</b>	<b>459,693.92</b>	<b>44.2</b>
<b>Total Revenues</b>	<b>51,859.32</b>	<b>5,089,853.67</b>	<b>112.9</b>	<b>12,264,618.00</b>	<b>7,174,764.33</b>	<b>58.5</b>
<b>Operating Expenses</b>						
<b>Employee Expense</b>						
1002.00 - Regular Pay	315,935.26	659,349.19	14.6	4,096,471.00	3,437,121.81	83.9
1004.00 - FLSA	4,658.08	7,460.46	0.2	38,000.00	30,539.54	80.4
1006.00 - Unscheduled Overtime	22,884.36	44,328.81	1.0	250,000.00	205,671.19	82.3
1008.00 - KP&F/KPERS	77,765.74	161,345.06	3.6	1,004,035.00	842,689.94	83.9
1010.00 - Unemployment	1,611.25	1,611.25	0.0	6,678.00	5,066.75	75.9
1012.00 - Social Security	562.29	1,133.25	0.0	12,000.00	10,866.75	90.6
1014.00 - Medicare	4,779.56	9,929.46	0.2	66,000.00	56,070.54	85.0
1016.00 - Workers Comp	0.00	7,976.35	0.2	117,942.00	109,965.65	93.2
1018.00 - Life Insurance	2,082.88	4,683.99	0.1	15,900.00	11,216.01	70.5
1020.00 - Health Care	32,768.34	65,334.35	1.4	500,000.00	434,665.65	86.9
1024.00 - EAP	125.00	250.00	0.0	5,250.00	5,000.00	95.2
1026.00 - Preventative Health Care	0.00	1,522.00	0.0	20,000.00	18,478.00	92.4
<b>Total Employee Expenses</b>	<b>463,172.76</b>	<b>964,924.17</b>	<b>21.4</b>	<b>6,132,276.00</b>	<b>5,167,351.83</b>	<b>84.3</b>
<b>Insurance</b>						
2004.00 - Insurance - Prop. & Liability	\$ 0.00	\$ 20,362.50	0.5	\$ 100,000.00	\$ 79,637.50	79.6
<b>Total Insurance</b>	<b>0.00</b>	<b>20,362.50</b>	<b>0.5</b>	<b>100,000.00</b>	<b>79,637.50</b>	<b>79.6</b>

**Fire District #1-Johnson County, Kansas**  
**Statement of Receipts and Disbursements**  
**Operating Fund -- Cash Basis**  
**For the One Month and Two Months Ended February 29, 2024**

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
<b>Utilities</b>						
3002.00 - Natural Gas	4,006.05	4,497.14	0.1	30,000.00	25,502.86	85.0
3004.00 - Electric	4,222.78	4,558.87	0.1	60,000.00	55,441.13	92.4
3006.00 - Water & Sewer	272.95	773.89	0.0	16,500.00	15,726.11	95.3
3008.00 - Communication	2,410.34	4,824.53	0.1	32,350.00	27,525.47	85.1
3010.00 - Trash	457.57	642.50	0.0	3,850.00	3,207.50	83.3
3012.00 - Cable Service	1,000.00	2,000.00	0.0	12,000.00	10,000.00	83.3
3016.00 - Pest Control	<u>0.00</u>	<u>0.00</u>	0.0	<u>2,300.00</u>	<u>2,300.00</u>	100.0
<b>Total Utilities</b>	<b>12,369.69</b>	<b>17,296.93</b>	<b>0.4</b>	<b>157,000.00</b>	<b>139,703.07</b>	<b>89.0</b>
<b>Supplies</b>						
4002.00 - Office/AV	179.75	318.10	0.0	7,000.00	6,681.90	95.5
4008.00 - Janitorial	177.78	230.04	0.0	12,000.00	11,769.96	98.1
4010.00 - EMS General	85.64	1,859.67	0.0	30,000.00	28,140.33	93.8
4014.00 - Postage	0.00	0.00	0.0	1,000.00	1,000.00	100.0
4018.00 - Other Miscellaneous	<u>594.40</u>	<u>1,202.72</u>	0.0	<u>5,000.00</u>	<u>3,797.28</u>	75.9
<b>Total Supplies</b>	<b>1,037.57</b>	<b>3,610.53</b>	<b>0.1</b>	<b>55,000.00</b>	<b>51,389.47</b>	<b>93.4</b>
<b>IT</b>						
4102.00 - Contracts	0.00	0.00	0.0	25,000.00	25,000.00	100.0
4104.00 - Subscriptions	4,081.34	4,269.32	0.1	55,000.00	50,730.68	92.2
4106.00 - Hardware/Equipment	0.00	0.00	0.0	5,000.00	5,000.00	100.0
4108.00 - Printer Lease	<u>591.71</u>	<u>1,424.21</u>	0.0	<u>12,600.00</u>	<u>11,175.79</u>	88.7
<b>Total IT</b>	<b>4,673.05</b>	<b>5,693.53</b>	<b>0.1</b>	<b>97,600.00</b>	<b>91,906.47</b>	<b>94.2</b>
<b>Professional Development</b>						
5002.00 - Training	0.00	886.77	0.0	30,000.00	29,113.23	97.0
5004.00 - Tuition/Reg.	0.00	0.00	0.0	5,000.00	5,000.00	100.0
5006.00 - Memberships	0.00	1,235.00	0.0	3,800.00	2,565.00	67.5
5008.00 - Travel/Lodging	2,067.56	2,067.56	0.0	10,000.00	7,932.44	79.3
5014.00 - License & Permits	0.00	0.00	0.0	3,500.00	3,500.00	100.0
5016.00 - Meals (per-diem)	127.00	151.36	0.0	5,000.00	4,848.64	97.0
5018.00 - Books/Magazine Subscript	<u>400.00</u>	<u>400.00</u>	0.0	<u>1,000.00</u>	<u>600.00</u>	60.0
<b>Total Professional Development</b>	<b>2,594.56</b>	<b>4,740.69</b>	<b>0.1</b>	<b>58,300.00</b>	<b>53,559.31</b>	<b>91.9</b>
<b>Contract Services</b>						
6002.00 - Legal	600.00	1,028.50	0.0	10,000.00	8,971.50	89.7
6003.00 - Background Checks	0.00	0.00	0.0	500.00	500.00	100.0
6004.00 - Financial/Accounting	<u>1,600.00</u>	<u>3,200.00</u>	0.1	<u>31,500.00</u>	<u>28,300.00</u>	89.8
<b>Total Contract Services</b>	<b>2,200.00</b>	<b>4,228.50</b>	<b>0.1</b>	<b>42,000.00</b>	<b>37,771.50</b>	<b>89.9</b>

**Fire District #1-Johnson County, Kansas**  
**Statement of Receipts and Disbursements**  
**Operating Fund -- Cash Basis**  
**For the One Month and Two Months Ended February 29, 2024**

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Maintenance						
7002.00 - Facilities	\$ 8,886.59	\$ 10,716.21	0.2	\$ 100,000.00	\$ 89,283.79	89.3
7006.00 - Vehicle Repair	1,895.99	8,121.34	0.2	190,000.00	181,878.66	95.7
7008.00 - Fuel	5,125.80	8,679.06	0.2	90,000.00	81,320.94	90.4
7010.00 - Tools/Parts	<u>0.00</u>	<u>0.00</u>	0.0	<u>2,000.00</u>	<u>2,000.00</u>	100.0
Total Maintenance	15,908.38	27,516.61	0.6	382,000.00	354,483.39	92.8
Protective Equipment						
8002.00 - SCBA	0.00	325.59	0.0	15,000.00	14,674.41	97.8
8004.00 - CGI	0.00	0.00	0.0	5,000.00	5,000.00	100.0
8006.00 - PP Clothing/Equipment	0.00	3,989.36	0.1	40,000.00	36,010.64	90.0
8008.00 - Miscellaneous Fire Equip	117.13	2,325.30	0.1	15,000.00	12,674.70	84.5
8010.00 - Radio Equipment	<u>0.00</u>	<u>0.00</u>	0.0	<u>50,000.00</u>	<u>50,000.00</u>	100.0
Total Protective Equipment	117.13	6,640.25	0.1	125,000.00	118,359.75	94.7
Miscellaneous						
9002.00 - Food	502.32	502.32	0.0	4,000.00	3,497.68	87.4
9004.00 - Public Ed & C.E.R.T.	30.23	370.23	0.0	7,000.00	6,629.77	94.7
9006.00 - Uniforms	5,855.63	5,855.63	0.1	30,000.00	24,144.37	80.5
9008.00 - Furniture	0.00	0.00	0.0	2,500.00	2,500.00	100.0
9011.00 - Station Payment/Lease	0.00	1,740.77	0.0	56,889.00	55,148.23	96.9
9012.00 - Contract Payment	7,455.17	14,910.34	0.3	89,462.00	74,551.66	83.3
9013.00 - Wildland Expense	0.00	0.00	0.0	34,452.00	34,452.00	100.0
9015.00 - Transfer to Contingency Reserve	0.00	0.00	0.0	371,811.00	371,811.00	100.0
9016.00 - Interest Restricted	1,945.94	3,000.03	0.1	0.00	(3,000.03)	0.0
9020.10 - Truck Lease	0.00	0.00	0.0	120,549.00	120,549.00	100.0
9020.20 - Tender Lease	0.00	0.00	0.0	32,297.00	32,297.00	100.0
9020.30 - Type 3 Engine Lease	0.00	0.00	0.0	55,610.00	55,610.00	100.0
9020.40 - Engines Type 1((3)	0.00	0.00	0.0	152,272.00	152,272.00	100.0
9022.00 - Radio Lease	0.00	0.00	0.0	93,800.00	93,800.00	100.0
9026.00 - Fire District #2 Expenses	<u>220,004.38</u>	<u>458,570.20</u>	10.2	<u>3,025,000.00</u>	<u>2,566,429.80</u>	84.8
Total Miscellaneous	<u>235,793.67</u>	<u>484,949.52</u>	10.8	<u>4,075,642.00</u>	<u>3,590,692.48</u>	88.1
Total Budgeted Operating Expense Before Grant Expenses	737,866.81	1,539,963.23	34.1	11,224,818.00	9,684,854.77	86.3
Grant Expense						
Total Budgeted Operating Expense	737,866.81	1,539,963.23	34.1	11,224,818.00	9,684,854.77	86.3
Unbudgeted Expenses						
9001.00 - Bonds - General Obligations	<u>0.00</u>	<u>194,275.00</u>	3.8	<u>1,039,800.00</u>	<u>845,525.00</u>	81.3
Total Unbudgeted Expenses	0.00	194,275.00	3.8	1,039,800.00	845,525.00	81.3
Total Operating Expenses	<u>737,866.81</u>	<u>1,734,238.23</u>	34.1	<u>12,264,618.00</u>	<u>10,530,379.77</u>	85.9
Revenues Over (Under) Expenses	<u>\$ (686,007.49)</u>	<u>\$ 3,355,615.44</u>	65.9	<u>\$ 0.00</u>	<u>\$ (3,355,615.44)</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 Two Months Ended February 29, 2024**

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Cash Receipts						
Budgeted Receipts	\$ 51,800.85	\$ 4,509,747.59	100.0	\$ 11,224,818.00	\$ 6,715,070.41	59.8
Unbudgeted Receipts	<u>58.47</u>	<u>91.30</u>	0.0	<u>0.00</u>	<u>(91.30)</u>	0.0
Total Cash Receipts	51,859.32	4,509,838.89	100.0	11,224,818.00	6,714,979.11	59.8
Cash Disbursements						
Employee Expenses	463,172.76	964,924.17	21.4	6,132,276.00	5,167,351.83	84.3
Insurance	0.00	20,362.50	0.5	100,000.00	79,637.50	79.6
Utilities	12,369.69	17,296.93	0.4	157,000.00	139,703.07	89.0
Supplies	1,037.57	3,610.53	0.1	55,000.00	51,389.47	93.4
IT	4,673.05	5,693.53	0.1	97,600.00	91,906.47	94.2
Professional Development	2,594.56	4,740.69	0.1	58,300.00	53,559.31	91.9
Contract Services	2,200.00	4,228.50	0.1	42,000.00	37,771.50	89.9
Maintenance	15,908.38	27,516.61	0.6	382,000.00	354,483.39	92.8
Protective Equipment	117.13	6,640.25	0.1	125,000.00	118,359.75	94.7
Miscellaneous						
Food	502.32	502.32	0.0	4,000.00	3,497.68	87.4
Public Ed & C.E.R.T.	30.23	370.23	0.0	7,000.00	6,629.77	94.7
Uniforms	5,855.63	5,855.63	0.1	30,000.00	24,144.37	80.5
Furniture	0.00	0.00	0.0	2,500.00	2,500.00	100.0
Station Payment/Lease	0.00	1,740.77	0.0	56,889.00	55,148.23	96.9
Contract Payment	7,455.17	14,910.34	0.3	89,462.00	74,551.66	83.3
Wildland Expense	0.00	0.00	0.0	34,452.00	34,452.00	100.0
Transfer to Contingency Reserve	0.00	0.00	0.0	371,811.00	371,811.00	100.0
Interest Restricted	1,945.94	3,000.03	0.1	0.00	(3,000.03)	0.0
Truck Lease	0.00	0.00	0.0	120,549.00	120,549.00	100.0
Tender Lease	0.00	0.00	0.0	32,297.00	32,297.00	100.0
Type 3 Engine Lease	0.00	0.00	0.0	55,610.00	55,610.00	100.0
Engines Type 1((3)	0.00	0.00	0.0	152,272.00	152,272.00	100.0
Radio Lease	0.00	0.00	0.0	93,800.00	93,800.00	100.0
Fire District #2 Expenses	220,004.38	458,570.20	10.2	3,025,000.00	2,566,429.80	84.8
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>737,866.81</u>	<u>1,539,963.23</u>	34.1	<u>11,224,818.00</u>	<u>9,684,854.77</u>	86.3
Net Cash Increase (Decrease)	<u>\$ (686,007.49)</u>	2,969,875.66	65.9	<u>\$ 0.00</u>	<u>\$ (2,969,875.66)</u>	0.0
Cash - Beginning of Year		595,680.60				
Debt Service Over/(Under)						
Collections		<u>385,739.78</u>				
Cash - Operating Fund		<u>\$ 3,951,296.04</u>				

See Accountants' Compilation Report

**Fire District #1-Johnson County, Kansas**  
**Schedule of Fire District #2 Receipts and Disbursements**  
**For the One Month and Two Months Ended February 29, 2024**

	Current Period Actual	Year to Date Actual	Annual Budget	Unexpended Budget	%
Revenues					
Fire District #2 Personnel Revenues					
993.50 - Fire District #2 Personnel	\$ 0.00	\$ 642,788.52	\$ 3,025,000.00	\$ 2,382,211.48	78.8
Total Fire District #2 Personnel Revenues	0.00	642,788.52	3,025,000.00	2,382,211.48	78.8
Expenses					
Fire District #2 Personnel Expenses					
9026.00 - District 2 Expenses	0.00	0.00	3,025,000.00	3,025,000.00	100.0
9026.02 - Regular Pay - FD#2	156,628.11	319,880.03	0.00	(319,880.03)	0.0
9026.04 - FLSA - FD#2	1,512.72	2,832.38	0.00	(2,832.38)	0.0
9026.06 - Unscheduled OT - FD#2	5,425.47	15,202.24	0.00	(15,202.24)	0.0
9026.08 - KP&F - FD#2	36,901.31	76,916.05	0.00	(76,916.05)	0.0
9026.14 - Medicare - FD#2	2,309.09	4,757.72	0.00	(4,757.72)	0.0
9026.16 - Work Comp - FD#2	0.00	3,928.65	0.00	(3,928.65)	0.0
9026.18 - Life Insurance - FD#2	1,465.79	3,459.33	0.00	(3,459.33)	0.0
9026.20 - Health Care - FD#2	10,053.89	20,354.43	0.00	(20,354.43)	0.0
9026.22 - Dental - FD#2	1,652.39	3,304.78	0.00	(3,304.78)	0.0
9026.26 - Operating Expenses - FD#2	4,055.61	7,934.59	0.00	(7,934.59)	0.0
Total Fire District #2 Personnel Expenses	220,004.38	458,570.20	3,025,000.00	2,566,429.80	84.8
Revenues Over(Under)Expenses	\$ (220,004.38)	\$ 184,218.32	\$ 0.00	\$ (184,218.32)	0.0

See Accountants' Compilation Report

# Fire District #1-Johnson County, Kansas

## General Ledger

February 1, 2024 - February 29, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
104.00	Checking Account			109,860.22		
02/01/24	ACH		Blue Cross and Blue Shield of Kansas City		(55,386.66)	
02/09/24	1		Kansas Gas Service		(1,433.57)	
02/09/24	1		Kansas Gas Service		(874.36)	
02/09/24	1		Kansas Gas Service		(306.43)	
02/09/24	1		EVERGY		(2,522.08)	
02/09/24	1		EVERGY		(841.88)	
02/09/24	1		EVERGY		(255.50)	
02/09/24	42908		Internal Revenue Service		(32,132.58)	
02/09/24	42909		Kansas Withholding Tax		(11,581.00)	
02/09/24	42910		KPERS		(81,817.91)	
02/09/24	42911		Fire Fighters Union 3559		(1,040.00)	
02/09/24	42912		ICMA Retire Trst 457 - Acct. #303819		(1,795.20)	
02/09/24	42913		Fire Fighters Union 3559		(500.00)	
02/09/24	42914		Aegis Fire Protection		(550.00)	
02/09/24	42915		ATMOS ENERGY		(1,391.69)	
02/09/24	42916		CK Power Inc		(947.15)	
02/09/24	42917		Colonial Life		(2,266.90)	
02/09/24	42918		Conrad Fire Equipment Inc		(285.14)	
02/09/24	42919		Datco, Inc.		(79.30)	
02/09/24	42920		Fisher Patterson Saylor & Smith LLP		(600.00)	
02/09/24	42921		Fleet Fuels		(4,459.96)	
02/09/24	42922		Galls, LLC		(847.28)	
02/09/24	42923		Helget Gas Products		(43.64)	
02/09/24	42924		Rob Kirk		(7,455.17)	
02/09/24	42925		Verizon Wireless		(1,401.83)	
02/09/24	42926		Verizon Wireless		(301.05)	
02/09/24	42927		Verizon Wireless		(707.46)	
02/09/24	42928		Verizon Wireless		(803.92)	
02/09/24	42929		Water District No. 7		(158.29)	
02/09/24	42930		Westerhouse Inc.		(7,235.91)	
02/09/24	42931		Kansas Payment Center		(857.08)	
02/09/24	P89		Payroll Journal Entry		(174,927.62)	
02/23/24	43008		Internal Revenue Service		(32,358.30)	
02/23/24	43009		Kansas Withholding Tax		(11,584.00)	
02/23/24	43010		KPERS		(81,146.06)	
02/23/24	43011		Fire Fighters Union 3559		(1,040.00)	
02/23/24	43012		ICMA Retire Trst 457 - Acct. #303819		(1,771.67)	
02/23/24	43013		Fire Fighters Union 3559		(500.00)	
02/23/24	43014		C & G Rubber Stamp Inc.		(44.00)	
02/23/24	43015		Casco Industries, Inc.		(771.00)	
02/23/24	43016		City of Gardner		(772.02)	
02/23/24	43017		Conrad Fire Equipment Inc		(1,189.05)	
02/23/24	43018		First Arriving IO, Inc.		(4,672.60)	
02/23/24	43019		Fleet Fuels		(600.84)	
02/23/24	43020		Galls, LLC		(1,694.81)	
02/23/24	43021		Gardner Disposal Service, Inc.		(378.00)	
02/23/24	43022		GreatAmerica Financial Services		(439.51)	
02/23/24	43023		Hollis Kuckelman Van De Veer, Chartered		(1,600.00)	
02/23/24	43024		Laser Apparel		(3,754.13)	
02/23/24	43025		Matt Gillotti		(1,457.82)	
02/23/24	43026		Moody Hardware LLC		(6.98)	
02/23/24	43027		NueSynergy		(128.00)	
02/23/24	43028		Principal Life Insurance Company		(7,320.75)	
02/23/24	43029		Wells Fargo Vendor Financial Services, LLC		(152.20)	
02/23/24	43030		WM Corporate Services, Inc.		(79.57)	
02/23/24	43031		Kansas Payment Center		(857.08)	
02/23/24	P89		Payroll Journal Entry		(176,077.37)	

# Fire District #1-Johnson County, Kansas

## General Ledger

February 1, 2024 - February 29, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
02/27/24	3		FSA - Strong		(10.94)	
02/29/24	3		RECORD TRANSFERS		(10,000.00)	
02/29/24	3		RECORD TRANSFERS		680,000.00	
02/29/24	4		RECORD BANK CHARGES		(65.70)	
02/29/24	5		RECORD BANK DEPOSIT		42,655.16	
02/29/24	8		RECORD KS UNEMPLOYMENT		(1,611.25)	
02/29/24	9		RECORD FSA PAYMENTS		(5,269.16)	
			Totals for 104.00		<u>(20,504.21)</u>	<u>89,356.01</u>
105.00	Cash In Bank - Wildland			14,064.98		
02/29/24	2		RECORD INTEREST INCOME		0.56	
			Totals for 105.00		<u>0.56</u>	<u>14,065.54</u>
106.00	Cash In Bank - FSA Savings			8,396.24		
02/29/24	2		RECORD INTEREST INCOME		0.27	
			Totals for 106.00		<u>0.27</u>	<u>8,396.51</u>
107.00	Cash in Bank - Savings			8,529.30		
02/29/24	1		RECORD REVENUE		1,147.66	
02/29/24	2		RECORD INTEREST INCOME		0.65	
02/29/24	3		RECORD TRANSFERS		10,000.00	
02/29/24	19		RECORD CENTRAL BANK CARD PAYMENT		(7,968.24)	
			Totals for 107.00		<u>3,180.07</u>	<u>11,709.37</u>
108.00	Cash in Bank - Equip Reserve			836.94		
02/29/24	2		RECORD INTEREST INCOME		0.07	
02/29/24	4		RECORD BANK CHARGES		(2.50)	
			Totals for 108.00		<u>(2.43)</u>	<u>834.51</u>
110.00	Cash in Bank - S&V Liability			16,553.65		
02/29/24	11		RECORD INTEREST INCOME		1.31	
			Totals for 110.00		<u>1.31</u>	<u>16,554.96</u>
112.00	Cash in Bank - Contingency Reserve			839.97		
02/29/24	4		RECORD BANK CHARGES		(2.50)	
02/29/24	12		RECORD INTEREST INCOME		0.07	
			Totals for 112.00		<u>(2.43)</u>	<u>837.54</u>
113.00	Cash In Bank - Money Market			5,572,142.11		
02/29/24	2		RECORD INTEREST INCOME		8,917.76	
02/29/24	3		RECORD TRANSFERS		(680,000.00)	
02/29/24	4		RECORD BANK CHARGES		(416.67)	
			Totals for 113.00		<u>(671,498.91)</u>	<u>4,900,643.20</u>
525.00	ICMA			0.00		
02/09/24	42912		ICMA Retire Trst 457 - Acct. #303819		1,776.12	
02/09/24	P89		Payroll Journal Entry		(1,776.12)	
02/23/24	43012		ICMA Retire Trst 457 - Acct. #303819		1,752.59	
02/23/24	P89		Payroll Journal Entry		(1,752.59)	
			Totals for 525.00		<u>0.00</u>	<u>0.00</u>
526.00	FSA Contributions Withheld			(4,477.81)		
02/09/24	P89		Payroll Journal Entry		(1,856.42)	
02/23/24	P89		Payroll Journal Entry		(1,856.42)	
02/27/24	3		FSA - Strong		10.94	
02/29/24	9		RECORD FSA PAYMENTS		5,269.16	
			Totals for 526.00		<u>1,567.26</u>	<u>(2,910.55)</u>

Fire District #1-Johnson County, Kansas

General Ledger

February 1, 2024 - February 29, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
526.20	Central Bank Card Payable			(3,748.50)		
02/29/24	19		RECORD CENTRAL BANK CARD PAYMENT		5,099.42	
02/29/24	19		RECORD CENTRAL BANK CARD PAYMENT		2,868.82	
02/29/24	23		RECORD CENTRAL BANK CARD CHARGES		(4,771.28)	
			Totals for 526.20		<u>3,196.96</u>	<u>(551.54)</u>
527.00	Union Dues			0.00		
02/09/24	42911		Fire Fighters Union 3559		1,040.00	
02/09/24	P89		Payroll Journal Entry		(1,040.00)	
02/23/24	43011		Fire Fighters Union 3559		1,040.00	
02/23/24	P89		Payroll Journal Entry		(1,040.00)	
			Totals for 527.00		<u>0.00</u>	<u>0.00</u>
531.00	Federal/FICA Tax Withheld			0.00		
02/09/24	42908		Internal Revenue Service		32,132.58	
02/09/24	P89		Payroll Journal Entry		(32,132.58)	
02/23/24	43008		Internal Revenue Service		32,358.30	
02/23/24	P89		Payroll Journal Entry		(32,358.30)	
			Totals for 531.00		<u>0.00</u>	<u>0.00</u>
534.00	State Income Tax Withheld			0.00		
02/09/24	42909		Kansas Withholding Tax		11,581.00	
02/09/24	P89		Payroll Journal Entry		(11,581.00)	
02/23/24	43009		Kansas Withholding Tax		11,584.00	
02/23/24	P89		Payroll Journal Entry		(11,584.00)	
			Totals for 534.00		<u>0.00</u>	<u>0.00</u>
535.00	Garnishment Withheld			0.00		
02/09/24	42931		Kansas Payment Center		857.08	
02/09/24	P89		Payroll Journal Entry		(857.08)	
02/23/24	43031		Kansas Payment Center		857.08	
02/23/24	P89		Payroll Journal Entry		(857.08)	
			Totals for 535.00		<u>0.00</u>	<u>0.00</u>
538.00	KPERS Withheld			0.00		
02/09/24	42910		KPERS		81,773.31	
02/09/24	P89		Payroll Journal Entry		(81,773.31)	
02/23/24	43010		KPERS		81,101.46	
02/23/24	P89		Payroll Journal Entry		(81,101.46)	
			Totals for 538.00		<u>0.00</u>	<u>0.00</u>
539.00	ICMA Loan Withheld			0.00		
02/09/24	42910		KPERS		44.60	
02/09/24	42912		ICMA Retire Trst 457 - Acct. #303819		19.08	
02/09/24	P89		Payroll Journal Entry		(63.68)	
02/23/24	43010		KPERS		44.60	
02/23/24	43012		ICMA Retire Trst 457 - Acct. #303819		19.08	
02/23/24	P89		Payroll Journal Entry		(63.68)	
			Totals for 539.00		<u>0.00</u>	<u>0.00</u>
700.00	Net Assets - Restricted - Equip Reserve			(330,422.39)		
02/29/24	2		RECORD INTEREST INCOME		(0.07)	
02/29/24	26		RECORD INTEREST INCOME		(600.80)	
			Totals for 700.00		<u>(600.87)</u>	<u>(331,023.26)</u>
705.00	Net Assets - Restricted - S & V Liability Fund			(223,840.10)		

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

**General Ledger**

February 1, 2024 - February 29, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
02/29/24	26		RECORD INTEREST INCOME		(377.86)	
			Totals for 705.00		(377.86)	(224,217.96)
715.00			Net Assets - Restricted - Contingency Reserve	(531,431.08)		
02/29/24	26		RECORD INTEREST INCOME		(967.21)	
			Totals for 715.00		(967.21)	(532,398.29)
720.00			Net Assets - Unrestricted	(595,680.60)		
			Totals for 720.00		0.00	(595,680.60)
905.00			Real, Personal, Prop-Current	(3,684,005.75)		
			Totals for 905.00		0.00	(3,684,005.75)
910.00			Motor Vehicle	(91,830.42)		
			Totals for 910.00		0.00	(91,830.42)
915.00			Heavy Truck	(1,217.99)		
			Totals for 915.00		0.00	(1,217.99)
920.00			Commercial Vehicle	(1,044.90)		
			Totals for 920.00		0.00	(1,044.90)
930.00			Rental Excise Tax	(2,083.22)		
			Totals for 930.00		0.00	(2,083.22)
940.00			Recreational Vehicles	(1,103.26)		
			Totals for 940.00		0.00	(1,103.26)
950.00			Airport Contract	(25,000.00)		
			Totals for 950.00		0.00	(25,000.00)
960.00			Special Projects	0.00		
02/29/24	5		RECORD BANK DEPOSIT		(35,200.00)	
			Totals for 960.00		(35,200.00)	(35,200.00)
970.00			Johnson County Contract	(7,455.16)		
02/29/24	5		RECORD BANK DEPOSIT		(7,455.16)	
			Totals for 970.00		(7,455.16)	(14,910.32)
980.00			Interest Inc-Operating Savings	(361.96)		
02/29/24	2		RECORD INTEREST INCOME		(0.65)	
02/29/24	2		RECORD INTEREST INCOME		(0.27)	
02/29/24	2		RECORD INTEREST INCOME		(0.56)	
02/29/24	2		RECORD INTEREST INCOME		(8,917.76)	
02/29/24	26		RECORD INTEREST INCOME		1,945.87	
			Totals for 980.00		(6,973.37)	(7,335.33)
985.00			Interest Inc-Restricted	(1,055.56)		
02/29/24	2		RECORD INTEREST INCOME		(0.07)	
02/29/24	11		RECORD INTEREST INCOME		(1.31)	
02/29/24	12		RECORD INTEREST INCOME		(0.07)	
02/29/24	26		RECORD INTEREST INCOME		(1,945.87)	
			Totals for 985.00		(1,947.32)	(3,002.88)
991.00			Permits & Fees	0.00		
02/29/24	1		RECORD REVENUE		(225.00)	

# Fire District #1-Johnson County, Kansas

## General Ledger

February 1, 2024 - February 29, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 991.00					<u>(225.00)</u>	<u>(225.00)</u>
993.50	Fire District #2 Personnel			(642,788.52)		
Totals for 993.50					<u>0.00</u>	<u>(642,788.52)</u>
997.50	Bonds - General Obligation			(580,014.78)		
Totals for 997.50					<u>0.00</u>	<u>(580,014.78)</u>
998.00	Unbudgeted Receipts			(32.83)		
02/29/24	1		CC REVENUE SHARE		(58.47)	
Totals for 998.00					<u>(58.47)</u>	<u>(91.30)</u>
1002.00	Regular Pay			343,413.93		
02/09/24	P89		Payroll Journal Entry		158,299.19	
02/23/24	P89		Payroll Journal Entry		157,636.07	
Totals for 1002.00					<u>315,935.26</u>	<u>659,349.19</u>
1004.00	FLSA			2,802.38		
02/09/24	P89		Payroll Journal Entry		4,658.08	
Totals for 1004.00					<u>4,658.08</u>	<u>7,460.46</u>
1006.00	Unscheduled Overtime			21,444.45		
02/09/24	P89		Payroll Journal Entry		10,404.55	
02/23/24	P89		Payroll Journal Entry		12,479.81	
Totals for 1006.00					<u>22,884.36</u>	<u>44,328.81</u>
1008.00	KP&F/KPERS			83,579.32		
02/09/24	P89		Payroll Journal Entry		39,127.25	
02/23/24	P89		Payroll Journal Entry		38,638.49	
Totals for 1008.00					<u>77,765.74</u>	<u>161,345.06</u>
1010.00	Unemployment			0.00		
02/29/24	8		RECORD KS UNEMPLOYMENT		1,611.25	
Totals for 1010.00					<u>1,611.25</u>	<u>1,611.25</u>
1012.00	Social Security			570.96		
02/09/24	P89		Payroll Journal Entry		316.18	
02/23/24	P89		Payroll Journal Entry		246.11	
Totals for 1012.00					<u>562.29</u>	<u>1,133.25</u>
1014.00	Medicare			5,149.90		
02/09/24	P89		Payroll Journal Entry		2,406.56	
02/23/24	P89		Payroll Journal Entry		2,373.00	
Totals for 1014.00					<u>4,779.56</u>	<u>9,929.46</u>
1016.00	Workers Comp			7,976.35		
Totals for 1016.00					<u>0.00</u>	<u>7,976.35</u>
1018.00	Life Insurance			2,601.11		
02/09/24	42917		Colonial Life		1,211.40	
02/09/24	P89		Payroll Journal Entry		(143.47)	
02/23/24	43028		Principal Life Insurance Company		1,158.42	
02/23/24	P89		Payroll Journal Entry		(143.47)	
Totals for 1018.00					<u>2,082.88</u>	<u>4,683.99</u>
1020.00	Health Care			32,566.01		



# Fire District #1-Johnson County, Kansas

## General Ledger

February 1, 2024 - February 29, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
02/01/24	ACH		Blue Cross and Blue Shield of Kansas City		40,971.24	
02/09/24	P89		Payroll Journal Entry		(5,788.80)	
02/23/24	43027		NueSynergy		68.00	
02/23/24	43028		Principal Life Insurance Company		4,025.65	
02/23/24	P89		Payroll Journal Entry		(5,964.36)	
02/29/24	1		KIRK/HOLLY		(854.19)	
02/29/24	23		RECORD CENTRAL BANK CARD CHARGES		438.45	
02/29/24	24		RECORD PCARD CODE ADJUSTMENTS		(127.65)	
Totals for 1020.00					<u>32,768.34</u>	<u>65,334.35</u>
1024.00	EAP			125.00		
02/29/24	23		RECORD CENTRAL BANK CARD CHARGES		125.00	
Totals for 1024.00					<u>125.00</u>	<u>250.00</u>
1026.00	Preventative Health Care			1,522.00		
Totals for 1026.00					<u>0.00</u>	<u>1,522.00</u>
2004.00	Insurance - Prop. & Liability			20,362.50		
Totals for 2004.00					<u>0.00</u>	<u>20,362.50</u>
3002.00	Natural Gas			491.09		
02/09/24	1		Kansas Gas Service		1,433.57	
02/09/24	1		Kansas Gas Service		874.36	
02/09/24	1		Kansas Gas Service		306.43	
02/09/24	42915		ATMOS ENERGY		1,391.69	
Totals for 3002.00					<u>4,006.05</u>	<u>4,497.14</u>
3004.00	Electric			336.09		
02/09/24	1		EVERGY		2,522.08	
02/09/24	1		EVERGY		841.88	
02/09/24	1		EVERGY		255.50	
02/23/24	43016		City of Gardner		603.32	
Totals for 3004.00					<u>4,222.78</u>	<u>4,558.87</u>
3006.00	Water & Sewer			500.94		
02/09/24	42929		Water District No. 7		158.29	
02/23/24	43016		City of Gardner		114.66	
Totals for 3006.00					<u>272.95</u>	<u>773.89</u>
3008.00	Communication			2,414.19		
02/09/24	42925		Verizon Wireless		1,401.83	
02/09/24	42926		Verizon Wireless		301.05	
02/09/24	42927		Verizon Wireless		707.46	
Totals for 3008.00					<u>2,410.34</u>	<u>4,824.53</u>
3010.00	Trash			184.93		
02/23/24	43021		Gardner Disposal Service, Inc.		105.36	
02/23/24	43021		Gardner Disposal Service, Inc.		110.25	
02/23/24	43021		Gardner Disposal Service, Inc.		162.39	
02/23/24	43030		WM Corporate Services, Inc.		79.57	
Totals for 3010.00					<u>457.57</u>	<u>642.50</u>
3012.00	Cable Service			1,000.00		
02/09/24	42913		Fire Fighters Union 3559		500.00	
02/23/24	43013		Fire Fighters Union 3559		500.00	
Totals for 3012.00					<u>1,000.00</u>	<u>2,000.00</u>

# Fire District #1-Johnson County, Kansas

## General Ledger

February 1, 2024 - February 29, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
4002.00	Office/AV			138.35		
02/23/24	43014		C & G Rubber Stamp Inc.		24.00	
02/29/24	23		RECORD CENTRAL BANK CARD CHARGES		155.75	
			Totals for 4002.00		<u>179.75</u>	<u>318.10</u>
4008.00	Janitorial			52.26		
02/29/24	23		RECORD CENTRAL BANK CARD CHARGES		177.78	
			Totals for 4008.00		<u>177.78</u>	<u>230.04</u>
4010.00	EMS General			1,774.03		
02/09/24	42923		Helget Gas Products		43.64	
02/29/24	23		RECORD CENTRAL BANK CARD CHARGES		42.00	
			Totals for 4010.00		<u>85.64</u>	<u>1,859.67</u>
4018.00	Other Miscellaneous			608.32		
02/23/24	43016		City of Gardner		54.04	
02/29/24	4		RECORD BANK CHARGES		70.70	
02/29/24	4		RECORD BANK CHARGES		416.67	
02/29/24	23		RECORD CENTRAL BANK CARD CHARGES		52.99	
			Totals for 4018.00		<u>594.40</u>	<u>1,202.72</u>
4104.00	Subscriptions			187.98		
02/23/24	43018		First Arriving IO, Inc.		3,893.84	
02/29/24	23		RECORD CENTRAL BANK CARD CHARGES		187.50	
			Totals for 4104.00		<u>4,081.34</u>	<u>4,269.32</u>
4108.00	Printer Lease			832.50		
02/23/24	43022		GreatAmerica Financial Services		439.51	
02/23/24	43029		Wells Fargo Vendor Financial Services, LLC		152.20	
			Totals for 4108.00		<u>591.71</u>	<u>1,424.21</u>
5002.00	Training			886.77		
			Totals for 5002.00		<u>0.00</u>	<u>886.77</u>
5006.00	Memberships			1,235.00		
			Totals for 5006.00		<u>0.00</u>	<u>1,235.00</u>
5008.00	Travel/Lodging			0.00		
02/23/24	43025		Matt Gillotti		1,457.82	
02/29/24	1		RECORD REVENUE		(10.00)	
02/29/24	23		RECORD CENTRAL BANK CARD CHARGES		619.74	
			Totals for 5008.00		<u>2,067.56</u>	<u>2,067.56</u>
5016.00	Meals (per-diem)			24.36		
02/29/24	23		RECORD CENTRAL BANK CARD CHARGES		127.00	
			Totals for 5016.00		<u>127.00</u>	<u>151.36</u>
5018.00	Books/Magazine Subscript			0.00		
02/29/24	23		RECORD CENTRAL BANK CARD CHARGES		400.00	
			Totals for 5018.00		<u>400.00</u>	<u>400.00</u>
6002.00	Legal			428.50		
02/09/24	42920		Fisher Patterson Saylor & Smith LLP		600.00	
			Totals for 6002.00		<u>600.00</u>	<u>1,028.50</u>
6004.00	Financial/Accounting			1,600.00		

# Fire District #1-Johnson County, Kansas

## General Ledger

February 1, 2024 - February 29, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
02/23/24	43023		Hollis Kuckelman Van De Veer, Chartered		1,600.00	
			Totals for 6004.00		<u>1,600.00</u>	<u>3,200.00</u>
7002.00	Facilities			1,829.62		
02/09/24	42914		Aegis Fire Protection		550.00	
02/09/24	42916		CK Power Inc		947.15	
02/09/24	42930		Westerhouse Inc.		1,442.91	
02/09/24	42930		Westerhouse Inc.		5,793.00	
02/29/24	23		RECORD CENTRAL BANK CARD CHARGES		153.53	
			Totals for 7002.00		<u>8,886.59</u>	<u>10,716.21</u>
7006.00	Vehicle Repair			6,225.35		
02/09/24	42918		Conrad Fire Equipment Inc		285.14	
02/23/24	43017		Conrad Fire Equipment Inc		1,189.05	
02/29/24	23		RECORD CENTRAL BANK CARD CHARGES		421.80	
			Totals for 7006.00		<u>1,895.99</u>	<u>8,121.34</u>
7008.00	Fuel			3,553.26		
02/09/24	42921		Fleet Fuels		431.78	
02/09/24	42921		Fleet Fuels		2,839.21	
02/09/24	42921		Fleet Fuels		1,188.97	
02/23/24	43019		Fleet Fuels		600.84	
02/29/24	23		RECORD CENTRAL BANK CARD CHARGES		65.00	
			Totals for 7008.00		<u>5,125.80</u>	<u>8,679.06</u>
8002.00	SCBA			325.59		
			Totals for 8002.00		<u>0.00</u>	<u>325.59</u>
8006.00	PP Clothing/Equipment			3,989.36		
			Totals for 8006.00		<u>0.00</u>	<u>3,989.36</u>
8008.00	Miscellaneous Fire Equip			2,208.17		
02/29/24	23		RECORD CENTRAL BANK CARD CHARGES		117.13	
			Totals for 8008.00		<u>117.13</u>	<u>2,325.30</u>
9001.00	Bonds - General Obligations			194,275.00		
			Totals for 9001.00		<u>0.00</u>	<u>194,275.00</u>
9002.00	Food			0.00		
02/29/24	23		RECORD CENTRAL BANK CARD CHARGES		502.32	
			Totals for 9002.00		<u>502.32</u>	<u>502.32</u>
9004.00	Public Ed & C.E.R.T.			340.00		
02/29/24	23		RECORD CENTRAL BANK CARD CHARGES		30.23	
			Totals for 9004.00		<u>30.23</u>	<u>370.23</u>
9006.00	Uniforms			0.00		
02/09/24	42919		Datco, Inc.		79.30	
02/09/24	42922		Galls, LLC		42.15	
02/09/24	42922		Galls, LLC		169.99	
02/09/24	42922		Galls, LLC		169.99	
02/09/24	42922		Galls, LLC		169.99	
02/09/24	42922		Galls, LLC		42.15	
02/09/24	42922		Galls, LLC		28.88	
02/09/24	42922		Galls, LLC		42.15	
02/09/24	42922		Galls, LLC		11.99	
02/23/24	43014		C & G Rubber Stamp Inc.		20.00	

# Fire District #1-Johnson County, Kansas

## General Ledger

February 1, 2024 - February 29, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
02/23/24	43015		Casco Industries, Inc.		694.00	
02/23/24	43020		Galls, LLC		116.00	
02/23/24	43020		Galls, LLC		14.99	
02/23/24	43020		Galls, LLC		28.88	
02/23/24	43020		Galls, LLC		25.99	
02/23/24	43020		Galls, LLC		197.98	
02/23/24	43020		Galls, LLC		168.85	
02/23/24	43020		Galls, LLC		28.88	
02/23/24	43020		Galls, LLC		25.99	
02/23/24	43020		Galls, LLC		14.99	
02/23/24	43020		Galls, LLC		28.88	
02/23/24	43020		Galls, LLC		89.99	
02/23/24	43020		Galls, LLC		83.40	
02/23/24	43020		Galls, LLC		399.29	
02/23/24	43020		Galls, LLC		470.70	
02/23/24	43024		Laser Apparel		2,690.23	
			Totals for 9006.00		<u>5,855.63</u>	<u>5,855.63</u>
9011.00	Station Payment/Lease			1,740.77		
			Totals for 9011.00		<u>0.00</u>	<u>1,740.77</u>
9012.00	Contract Payment			7,455.17		
02/09/24	42924		Rob Kirk		7,455.17	
			Totals for 9012.00		<u>7,455.17</u>	<u>14,910.34</u>
9016.00	Interest Restricted			1,054.09		
02/29/24	2		RECORD INTEREST INCOME		0.07	
02/29/24	26		RECORD INTEREST INCOME		1,945.87	
			Totals for 9016.00		<u>1,945.94</u>	<u>3,000.03</u>
9026.02	Regular Pay - FD#2			163,251.92		
02/09/24	P89		Payroll Journal Entry		76,456.92	
02/23/24	P89		Payroll Journal Entry		80,171.19	
			Totals for 9026.02		<u>156,628.11</u>	<u>319,880.03</u>
9026.04	FLSA - FD#2			1,319.66		
02/09/24	P89		Payroll Journal Entry		1,512.72	
			Totals for 9026.04		<u>1,512.72</u>	<u>2,832.38</u>
9026.06	Unscheduled OT - FD#2			9,776.77		
02/09/24	P89		Payroll Journal Entry		1,567.17	
02/23/24	P89		Payroll Journal Entry		3,858.30	
			Totals for 9026.06		<u>5,425.47</u>	<u>15,202.24</u>
9026.08	KP&F - FD#2			40,014.74		
02/09/24	P89		Payroll Journal Entry		18,373.00	
02/23/24	P89		Payroll Journal Entry		18,528.31	
			Totals for 9026.08		<u>36,901.31</u>	<u>76,916.05</u>
9026.14	Medicare - FD#2			2,448.63		
02/09/24	P89		Payroll Journal Entry		1,130.05	
02/23/24	P89		Payroll Journal Entry		1,179.04	
			Totals for 9026.14		<u>2,309.09</u>	<u>4,757.72</u>
9026.16	Work Comp - FD#2			3,928.65		
			Totals for 9026.16		<u>0.00</u>	<u>3,928.65</u>

# Fire District #1-Johnson County, Kansas

## General Ledger

February 1, 2024 - February 29, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
9026.18	Life Insurance - FD#2			1,993.54		
02/09/24	42917		Colonial Life		1,055.50	
02/09/24	P89		Payroll Journal Entry		(24.58)	
02/23/24	43028		Principal Life Insurance Company		459.45	
02/23/24	P89		Payroll Journal Entry		(24.58)	
Totals for 9026.18					<u>1,465.79</u>	<u>3,459.33</u>
9026.20	Health Care - FD#2			10,300.54		
02/01/24	ACH		Blue Cross and Blue Shield of Kansas City		14,415.42	
02/09/24	P89		Payroll Journal Entry		(2,274.59)	
02/23/24	43027		NueSynergy		60.00	
02/23/24	P89		Payroll Journal Entry		(2,274.59)	
02/29/24	24		RECORD PCARD CODE ADJUSTMENTS		127.65	
Totals for 9026.20					<u>10,053.89</u>	<u>20,354.43</u>
9026.22	Dental - FD#2			1,652.39		
02/09/24	P89		Payroll Journal Entry		(12.42)	
02/23/24	43028		Principal Life Insurance Company		1,677.23	
02/23/24	P89		Payroll Journal Entry		(12.42)	
Totals for 9026.22					<u>1,652.39</u>	<u>3,304.78</u>
9026.26	Operating Expenses - FD#2			3,878.98		
02/09/24	42922		Galls, LLC		169.99	
02/09/24	42928		Verizon Wireless		803.92	
02/23/24	43015		Casco Industries, Inc.		77.00	
02/23/24	43018		First Arriving IO, Inc.		778.76	
02/23/24	43024		Laser Apparel		1,063.90	
02/23/24	43026		Moody Hardware LLC		6.98	
02/29/24	23		RECORD CENTRAL BANK CARD CHARGES		1,155.06	
Totals for 9026.26					<u>4,055.61</u>	<u>7,934.59</u>
Net Profit/(Loss)						
Current Period			<u>(686,007.49)</u>			
Year-to-Date			<u>3,355,615.44</u>			

Transaction count = 269

# Fire District #1-Johnson County, Kansas

## Journals

February 1, 2024 - February 29, 2024

Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: General						
02/09/24	P89	100.00		Payroll Journal Entry		0.00
02/09/24	P89	104.00		Payroll Journal Entry		(174,927.62)
02/09/24	P89	524.00		Payroll Journal Entry		0.00
02/09/24	P89	525.00		Payroll Journal Entry		(1,776.12)
02/09/24	P89	526.00		Payroll Journal Entry		(1,856.42)
02/09/24	P89	526.10		Payroll Journal Entry		0.00
02/09/24	P89	527.00		Payroll Journal Entry		(1,040.00)
02/09/24	P89	531.00		Payroll Journal Entry		(32,132.58)
02/09/24	P89	534.00		Payroll Journal Entry		(11,581.00)
02/09/24	P89	535.00		Payroll Journal Entry		(857.08)
02/09/24	P89	538.00		Payroll Journal Entry		(81,773.31)
02/09/24	P89	539.00		Payroll Journal Entry		(63.68)
02/09/24	P89	1002.00		Payroll Journal Entry		158,299.19
02/09/24	P89	1004.00		Payroll Journal Entry		4,658.08
02/09/24	P89	1006.00		Payroll Journal Entry		10,404.55
02/09/24	P89	1008.00		Payroll Journal Entry		39,127.25
02/09/24	P89	1012.00		Payroll Journal Entry		316.18
02/09/24	P89	1014.00		Payroll Journal Entry		2,406.56
02/09/24	P89	1018.00		Payroll Journal Entry		(143.47)
02/09/24	P89	1020.00		Payroll Journal Entry		(5,788.80)
02/09/24	P89	9026.02		Payroll Journal Entry		76,456.92
02/09/24	P89	9026.04		Payroll Journal Entry		1,512.72
02/09/24	P89	9026.06		Payroll Journal Entry		1,567.17
02/09/24	P89	9026.08		Payroll Journal Entry		18,373.00
02/09/24	P89	9026.12		Payroll Journal Entry		0.00
02/09/24	P89	9026.14		Payroll Journal Entry		1,130.05
02/09/24	P89	9026.18		Payroll Journal Entry		(24.58)
02/09/24	P89	9026.20		Payroll Journal Entry		(2,274.59)
02/09/24	P89	9026.22		Payroll Journal Entry		(12.42)
02/23/24	P89	100.00		Payroll Journal Entry		0.00
02/23/24	P89	104.00		Payroll Journal Entry		(176,077.37)
02/23/24	P89	524.00		Payroll Journal Entry		0.00
02/23/24	P89	525.00		Payroll Journal Entry		(1,752.59)
02/23/24	P89	526.00		Payroll Journal Entry		(1,856.42)
02/23/24	P89	526.10		Payroll Journal Entry		0.00
02/23/24	P89	527.00		Payroll Journal Entry		(1,040.00)
02/23/24	P89	531.00		Payroll Journal Entry		(32,358.30)
02/23/24	P89	534.00		Payroll Journal Entry		(11,584.00)
02/23/24	P89	535.00		Payroll Journal Entry		(857.08)
02/23/24	P89	538.00		Payroll Journal Entry		(81,101.46)
02/23/24	P89	539.00		Payroll Journal Entry		(63.68)
02/23/24	P89	1002.00		Payroll Journal Entry		157,636.07
02/23/24	P89	1004.00		Payroll Journal Entry		0.00
02/23/24	P89	1006.00		Payroll Journal Entry		12,479.81
02/23/24	P89	1008.00		Payroll Journal Entry		38,638.49
02/23/24	P89	1012.00		Payroll Journal Entry		246.11
02/23/24	P89	1014.00		Payroll Journal Entry		2,373.00
02/23/24	P89	1018.00		Payroll Journal Entry		(143.47)
02/23/24	P89	1020.00		Payroll Journal Entry		(5,964.36)
02/23/24	P89	9026.02		Payroll Journal Entry		80,171.19
02/23/24	P89	9026.04		Payroll Journal Entry		0.00
02/23/24	P89	9026.06		Payroll Journal Entry		3,858.30
02/23/24	P89	9026.08		Payroll Journal Entry		18,528.31
02/23/24	P89	9026.12		Payroll Journal Entry		0.00
02/23/24	P89	9026.14		Payroll Journal Entry		1,179.04
02/23/24	P89	9026.18		Payroll Journal Entry		(24.58)
02/23/24	P89	9026.20		Payroll Journal Entry		(2,274.59)
02/23/24	P89	9026.22		Payroll Journal Entry		(12.42)

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

**Journals**

February 1, 2024 - February 29, 2024

Date	Reference	Account	Payee ID	Description	1099	Amount
02/29/24	1	107.00		RECORD REVENUE		1,147.66
02/29/24	1	1020.00		KIRK/HOLLY		(854.19)
02/29/24	1	991.00		RECORD REVENUE		(225.00)
02/29/24	1	998.00		CC REVENUE SHARE		(58.47)
02/29/24	1	5008.00		RECORD REVENUE		(10.00)
02/29/24	2	107.00		RECORD INTEREST INCOME		0.65
02/29/24	2	980.00		RECORD INTEREST INCOME		(0.65)
02/29/24	2	106.00		RECORD INTEREST INCOME		0.27
02/29/24	2	980.00		RECORD INTEREST INCOME		(0.27)
02/29/24	2	108.00		RECORD INTEREST INCOME		0.07
02/29/24	2	985.00		RECORD INTEREST INCOME		(0.07)
02/29/24	2	9016.00		RECORD INTEREST INCOME		0.07
02/29/24	2	700.00		RECORD INTEREST INCOME		(0.07)
02/29/24	2	105.00		RECORD INTEREST INCOME		0.56
02/29/24	2	980.00		RECORD INTEREST INCOME		(0.56)
02/29/24	2	113.00		RECORD INTEREST INCOME		8,917.76
02/29/24	2	980.00		RECORD INTEREST INCOME		(8,917.76)
02/29/24	3	107.00		RECORD TRANSFERS		10,000.00
02/29/24	3	104.00		RECORD TRANSFERS		(10,000.00)
02/29/24	3	104.00		RECORD TRANSFERS		680,000.00
02/29/24	3	113.00		RECORD TRANSFERS		(680,000.00)
02/29/24	4	4018.00		RECORD BANK CHARGES		70.70
02/29/24	4	4018.00		RECORD BANK CHARGES		416.67
02/29/24	4	104.00		RECORD BANK CHARGES		(65.70)
02/29/24	4	112.00		RECORD BANK CHARGES		(2.50)
02/29/24	4	108.00		RECORD BANK CHARGES		(2.50)
02/29/24	4	113.00		RECORD BANK CHARGES		(416.67)
02/29/24	5	104.00		RECORD BANK DEPOSIT		42,655.16
02/29/24	5	960.00		RECORD BANK DEPOSIT		(35,200.00)
02/29/24	5	970.00		RECORD BANK DEPOSIT		(7,455.16)
02/29/24	8	1010.00		RECORD KS UNEMPLOYMENT		1,611.25
02/29/24	8	104.00		RECORD KS UNEMPLOYMENT		(1,611.25)
02/29/24	9	526.00		RECORD FSA PAYMENTS		5,269.16
02/29/24	9	104.00		RECORD FSA PAYMENTS		(5,269.16)
02/29/24	11	110.00		RECORD INTEREST INCOME		1.31
02/29/24	11	985.00		RECORD INTEREST INCOME		(1.31)
02/29/24	12	112.00		RECORD INTEREST INCOME		0.07
02/29/24	12	985.00		RECORD INTEREST INCOME		(0.07)
02/29/24	19	526.20		RECORD CENTRAL BANK CARD PAYMENT		5,099.42
02/29/24	19	526.20		RECORD CENTRAL BANK CARD PAYMENT		2,868.82
02/29/24	19	107.00		RECORD CENTRAL BANK CARD PAYMENT		(7,968.24)
02/29/24	23	1020.00		RECORD CENTRAL BANK CARD CHARGES		438.45
02/29/24	23	1024.00		RECORD CENTRAL BANK CARD CHARGES		125.00
02/29/24	23	4002.00		RECORD CENTRAL BANK CARD CHARGES		155.75
02/29/24	23	4008.00		RECORD CENTRAL BANK CARD CHARGES		177.78
02/29/24	23	4010.00		RECORD CENTRAL BANK CARD CHARGES		42.00
02/29/24	23	4018.00		RECORD CENTRAL BANK CARD CHARGES		52.99
02/29/24	23	4104.00		RECORD CENTRAL BANK CARD CHARGES		187.50
02/29/24	23	5008.00		RECORD CENTRAL BANK CARD CHARGES		619.74
02/29/24	23	5016.00		RECORD CENTRAL BANK CARD CHARGES		127.00
02/29/24	23	5018.00		RECORD CENTRAL BANK CARD CHARGES		400.00
02/29/24	23	7002.00		RECORD CENTRAL BANK CARD CHARGES		153.53
02/29/24	23	7006.00		RECORD CENTRAL BANK CARD CHARGES		421.80
02/29/24	23	7008.00		RECORD CENTRAL BANK CARD CHARGES		65.00
02/29/24	23	8008.00		RECORD CENTRAL BANK CARD CHARGES		117.13
02/29/24	23	9002.00		RECORD CENTRAL BANK CARD CHARGES		502.32
02/29/24	23	9004.00		RECORD CENTRAL BANK CARD CHARGES		30.23
02/29/24	23	9026.26		RECORD CENTRAL BANK CARD CHARGES		1,155.06
02/29/24	23	526.20		RECORD CENTRAL BANK CARD CHARGES		(4,771.28)

Fire District #1-Johnson County, Kansas

Journals

February 1, 2024 - February 29, 2024

Date	Reference	Account	Payee ID	Description	1099	Amount
02/29/24	24	9026.20		RECORD PCARD CODE ADJUSTMENTS		127.65
02/29/24	24	1020.00		RECORD PCARD CODE ADJUSTMENTS		(127.65)
02/29/24	26	980.00		RECORD INTEREST INCOME		1,945.87
02/29/24	26	985.00		RECORD INTEREST INCOME		(1,945.87)
02/29/24	26	700.00		RECORD INTEREST INCOME		(600.80)
02/29/24	26	705.00		RECORD INTEREST INCOME		(377.86)
02/29/24	26	715.00		RECORD INTEREST INCOME		(967.21)
02/29/24	26	9016.00		RECORD INTEREST INCOME		1,945.87
					Transaction Balance for General	0.00

Transaction Totals

Total Debits	<u>1,396,212.26</u>
Total Credits	<u>1,396,212.26</u>
Account Hash Total	<u>345928.3800</u>

Distribution count = 125



# Fire District #1-Johnson County, Kansas

## Journals

February 1, 2024 - February 29, 2024

Date	Reference	Account	Payee ID	Description	1099	Amount
<b>Journal: Cash Disbursements</b>						
02/01/24	ACH	104.00	BLUE CROSS	Blue Cross and Blue Shield of Kansas City		(55,386.66)
02/01/24	ACH	1020.00	BLUE CROSS	Blue Cross and Blue Shield of Kansas City		40,971.24
02/01/24	ACH	9026.20	BLUE CROSS	Blue Cross and Blue Shield of Kansas City		14,415.42
02/09/24	1	104.00	KANSAS GAS	Kansas Gas Service		(1,433.57)
02/09/24	1	3002.00	KANSAS GAS	Kansas Gas Service		1,433.57
02/09/24	1	104.00	KANSAS GAS	Kansas Gas Service		(874.36)
02/09/24	1	3002.00	KANSAS GAS	Kansas Gas Service		874.36
02/09/24	1	104.00	KANSAS GAS	Kansas Gas Service		(306.43)
02/09/24	1	3002.00	KANSAS GAS	Kansas Gas Service		306.43
02/09/24	1	104.00	EVERGY	EVERGY		(2,522.08)
02/09/24	1	3004.00	EVERGY	EVERGY		2,522.08
02/09/24	1	104.00	EVERGY	EVERGY		(841.88)
02/09/24	1	3004.00	EVERGY	EVERGY		841.88
02/09/24	1	104.00	EVERGY	EVERGY		(255.50)
02/09/24	1	3004.00	EVERGY	EVERGY		255.50
02/09/24	42908	104.00	BANK (941)	Internal Revenue Service		(32,132.58)
02/09/24	42908	531.00	BANK (941)	Internal Revenue Service		32,132.58
02/09/24	42909	104.00	KANSAS W/H	Kansas Withholding Tax		(11,581.00)
02/09/24	42909	534.00	KANSAS W/H	Kansas Withholding Tax		11,581.00
02/09/24	42910	104.00	KPERS	KPERS		(81,817.91)
02/09/24	42910	538.00	KPERS	KPERS		81,773.31
02/09/24	42910	539.00	KPERS	KPERS		44.60
02/09/24	42911	104.00	Union Dues	Fire Fighters Union 3559		(1,040.00)
02/09/24	42911	527.00	Union Dues	Fire Fighters Union 3559		1,040.00
02/09/24	42912	104.00	303819	ICMA Retire Trst 457 - Acct. #303819		(1,795.20)
02/09/24	42912	525.00	303819	ICMA Retire Trst 457 - Acct. #303819		1,776.12
02/09/24	42912	539.00	303819	ICMA Retire Trst 457 - Acct. #303819		19.08
02/09/24	42913	104.00	Union Dues	Fire Fighters Union 3559		(500.00)
02/09/24	42913	3012.00	Union Dues	Fire Fighters Union 3559		500.00
02/09/24	42914	104.00	Aegis Fire	Aegis Fire Protection		(550.00)
02/09/24	42914	7002.00	Aegis Fire	Aegis Fire Protection		550.00
02/09/24	42915	104.00	ATMOS	ATMOS ENERGY		(1,391.69)
02/09/24	42915	3002.00	ATMOS	ATMOS ENERGY		1,391.69
02/09/24	42916	104.00	CK POWER	CK Power Inc		(947.15)
02/09/24	42916	7002.00	CK POWER	CK Power Inc		947.15
02/09/24	42917	104.00	COLONIAL	Colonial Life		(2,266.90)
02/09/24	42917	1018.00	COLONIAL	Colonial Life		1,211.40
02/09/24	42917	9026.18	COLONIAL	Colonial Life		1,055.50
02/09/24	42918	104.00	CONRAD	Conrad Fire Equipment Inc		(285.14)
02/09/24	42918	7006.00	CONRAD	Conrad Fire Equipment Inc		285.14
02/09/24	42919	104.00	DATCO	Datco, Inc.		(79.30)
02/09/24	42919	9006.00	DATCO	Datco, Inc.		79.30
02/09/24	42920	104.00	FISHER	Fisher Patterson Saylor & Smith LLP		(600.00)
02/09/24	42920	6002.00	FISHER	Fisher Patterson Saylor & Smith LLP	1099-NEC (1)	600.00
02/09/24	42921	104.00	Fleet Fuels	Fleet Fuels		(4,459.96)
02/09/24	42921	7008.00	Fleet Fuels	Fleet Fuels		431.78
02/09/24	42921	7008.00	Fleet Fuels	Fleet Fuels		2,839.21
02/09/24	42921	7008.00	Fleet Fuels	Fleet Fuels		1,188.97
02/09/24	42922	104.00	GALLS	Galls, LLC		(847.28)
02/09/24	42922	9006.00	GALLS	Galls, LLC	1099-NEC (1)	42.15
02/09/24	42922	9006.00	GALLS	Galls, LLC		169.99
02/09/24	42922	9006.00	GALLS	Galls, LLC		169.99
02/09/24	42922	9026.26	GALLS	Galls, LLC		169.99
02/09/24	42922	9006.00	GALLS	Galls, LLC		169.99
02/09/24	42922	9006.00	GALLS	Galls, LLC		42.15
02/09/24	42922	9006.00	GALLS	Galls, LLC		28.88
02/09/24	42922	9006.00	GALLS	Galls, LLC		42.15

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

**Journals**

February 1, 2024 - February 29, 2024

Date	Reference	Account	Payee ID	Description	1099	Amount
02/09/24	42922	9006.00	GALLS	Galls, LLC		11.99
02/09/24	42923	104.00	HELGET	Helget Gas Products		(43.64)
02/09/24	42923	4010.00	HELGET	Helget Gas Products		43.64
02/09/24	42924	104.00	ROB	Rob Kirk		(7,455.17)
02/09/24	42924	9012.00	ROB	Rob Kirk	1099-MISC (3)	7,455.17
02/09/24	42925	104.00	VERIZON	Verizon Wireless		(1,401.83)
02/09/24	42925	3008.00	VERIZON	Verizon Wireless		1,401.83
02/09/24	42926	104.00	VERIZON	Verizon Wireless		(301.05)
02/09/24	42926	3008.00	VERIZON	Verizon Wireless		301.05
02/09/24	42927	104.00	VERIZON	Verizon Wireless		(707.46)
02/09/24	42927	3008.00	VERIZON	Verizon Wireless		707.46
02/09/24	42928	104.00	VERIZON	Verizon Wireless		(803.92)
02/09/24	42928	9026.26	VERIZON	Verizon Wireless		803.92
02/09/24	42929	104.00	WATER DIST	Water District No. 7		(158.29)
02/09/24	42929	3006.00	WATER DIST	Water District No. 7		158.29
02/09/24	42930	104.00	WESTER	Westerhouse Inc.		(7,235.91)
02/09/24	42930	7002.00	WESTER	Westerhouse Inc.		1,442.91
02/09/24	42930	7002.00	WESTER	Westerhouse Inc.		5,793.00
02/09/24	42931	104.00	KANSAS PAY	Kansas Payment Center		(857.08)
02/09/24	42931	535.00	KANSAS PAY	Kansas Payment Center		857.08
02/23/24	43008	104.00	BANK (941)	Internal Revenue Service		(32,358.30)
02/23/24	43008	531.00	BANK (941)	Internal Revenue Service		32,358.30
02/23/24	43009	104.00	KANSAS W/H	Kansas Withholding Tax		(11,584.00)
02/23/24	43009	100.00	KANSAS W/H	Kansas Withholding Tax		0.00
02/23/24	43009	534.00	KANSAS W/H	Kansas Withholding Tax		11,584.00
02/23/24	43010	104.00	KPERS	KPERS		(81,146.06)
02/23/24	43010	538.00	KPERS	KPERS		81,101.46
02/23/24	43010	539.00	KPERS	KPERS		44.60
02/23/24	43011	104.00	Union Dues	Fire Fighters Union 3559		(1,040.00)
02/23/24	43011	527.00	Union Dues	Fire Fighters Union 3559		1,040.00
02/23/24	43012	104.00	303819	ICMA Retire Trst 457 - Acct. #303819		(1,771.67)
02/23/24	43012	525.00	303819	ICMA Retire Trst 457 - Acct. #303819		1,752.59
02/23/24	43012	539.00	303819	ICMA Retire Trst 457 - Acct. #303819		19.08
02/23/24	43013	104.00	Union Dues	Fire Fighters Union 3559		(500.00)
02/23/24	43013	3012.00	Union Dues	Fire Fighters Union 3559		500.00
02/23/24	43014	104.00	C & G Rubbe	C & G Rubber Stamp Inc.		(44.00)
02/23/24	43014	9006.00	C & G Rubbe	C & G Rubber Stamp Inc.		20.00
02/23/24	43014	4002.00	C & G Rubbe	C & G Rubber Stamp Inc.		24.00
02/23/24	43015	104.00	CASCO	Casco Industries, Inc.		(771.00)
02/23/24	43015	9006.00	CASCO	Casco Industries, Inc.		694.00
02/23/24	43015	9026.26	CASCO	Casco Industries, Inc.		77.00
02/23/24	43016	104.00	CITY OF GAR	City of Gardner		(772.02)
02/23/24	43016	3004.00	CITY OF GAR	City of Gardner		603.32
02/23/24	43016	3006.00	CITY OF GAR	City of Gardner		114.66
02/23/24	43016	4018.00	CITY OF GAR	City of Gardner		54.04
02/23/24	43017	104.00	CONRAD	Conrad Fire Equipment Inc		(1,189.05)
02/23/24	43017	7006.00	CONRAD	Conrad Fire Equipment Inc		1,189.05
02/23/24	43018	104.00	FIRST ARRIV	First Arriving IO, Inc.		(4,672.60)
02/23/24	43018	9026.26	FIRST ARRIV	First Arriving IO, Inc.		778.76
02/23/24	43018	4104.00	FIRST ARRIV	First Arriving IO, Inc.		3,893.84
02/23/24	43019	104.00	Fleet Fuels	Fleet Fuels		(600.84)
02/23/24	43019	7008.00	Fleet Fuels	Fleet Fuels		600.84
02/23/24	43020	104.00	GALLS	Galls, LLC		(1,694.81)
02/23/24	43020	9006.00	GALLS	Galls, LLC	1099-NEC (1)	116.00
02/23/24	43020	9006.00	GALLS	Galls, LLC		14.99
02/23/24	43020	9006.00	GALLS	Galls, LLC		28.88
02/23/24	43020	9006.00	GALLS	Galls, LLC		25.99
02/23/24	43020	9006.00	GALLS	Galls, LLC		197.98
02/23/24	43020	9006.00	GALLS	Galls, LLC		168.85

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

**Journals**

February 1, 2024 - February 29, 2024

Date	Reference	Account	Payee ID	Description	1099	Amount
02/23/24	43020	9006.00	GALLS	Galls, LLC		28.88
02/23/24	43020	9006.00	GALLS	Galls, LLC		25.99
02/23/24	43020	9006.00	GALLS	Galls, LLC		14.99
02/23/24	43020	9006.00	GALLS	Galls, LLC		28.88
02/23/24	43020	9006.00	GALLS	Galls, LLC		89.99
02/23/24	43020	9006.00	GALLS	Galls, LLC		83.40
02/23/24	43020	9006.00	GALLS	Galls, LLC		399.29
02/23/24	43020	9006.00	GALLS	Galls, LLC		470.70
02/23/24	43021	104.00	GARDNER DIS	Gardner Disposal Service, Inc.		(378.00)
02/23/24	43021	3010.00	GARDNER DIS	Gardner Disposal Service, Inc.		105.36
02/23/24	43021	3010.00	GARDNER DIS	Gardner Disposal Service, Inc.		110.25
02/23/24	43021	3010.00	GARDNER DIS	Gardner Disposal Service, Inc.		162.39
02/23/24	43022	104.00	GreatAmeric	GreatAmerica Financial Services		(439.51)
02/23/24	43022	4108.00	GreatAmeric	GreatAmerica Financial Services		439.51
02/23/24	43023	104.00	HOLLIS	Hollis Kuckelman Van De Veer, Chartered		(1,600.00)
02/23/24	43023	6004.00	HOLLIS	Hollis Kuckelman Van De Veer, Chartered		1,600.00
02/23/24	43024	104.00	LASER	Laser Apparel		(3,754.13)
02/23/24	43024	9006.00	LASER	Laser Apparel		2,690.23
02/23/24	43024	9026.26	LASER	Laser Apparel		1,063.90
02/23/24	43025	104.00	Matt Gillot	Matt Gillotti		(1,457.82)
02/23/24	43025	5008.00	Matt Gillot	Matt Gillotti		1,457.82
02/23/24	43026	104.00	MOODY HARD	Moody Hardware LLC		(6.98)
02/23/24	43026	9026.26	MOODY HARD	Moody Hardware LLC		6.98
02/23/24	43027	104.00	NUE	NueSynergy		(128.00)
02/23/24	43027	1020.00	NUE	NueSynergy		68.00
02/23/24	43027	9026.20	NUE	NueSynergy		60.00
02/23/24	43028	104.00	PRINLIFEINS	Principal Life Insurance Company		(7,320.75)
02/23/24	43028	1020.00	PRINLIFEINS	Principal Life Insurance Company		4,025.65
02/23/24	43028	9026.22	PRINLIFEINS	Principal Life Insurance Company		1,677.23
02/23/24	43028	1018.00	PRINLIFEINS	Principal Life Insurance Company		1,158.42
02/23/24	43028	9026.18	PRINLIFEINS	Principal Life Insurance Company		459.45
02/23/24	43029	104.00	WELLS/Vendo	Wells Fargo Vendor Financial Services, LLC		(152.20)
02/23/24	43029	4108.00	WELLS/Vendo	Wells Fargo Vendor Financial Services, LLC		152.20
02/23/24	43030	104.00	WASTE	WM Corporate Services, Inc.		(79.57)
02/23/24	43030	3010.00	WASTE	WM Corporate Services, Inc.		79.57
02/23/24	43031	104.00	KANSAS PAY	Kansas Payment Center		(857.08)
02/23/24	43031	535.00	KANSAS PAY	Kansas Payment Center		857.08
02/27/24	3	104.00	FSA - Strong	FSA - Strong		(10.94)
02/27/24	3	526.00	FSA - Strong	FSA - Strong		10.94
Transaction Balance for Cash Disbursements						<u>0.00</u>

Transaction Totals

Total Debits	<u>375,208.27</u>
Total Credits	<u>375,208.27</u>
Account Hash Total	<u>531078.5400</u>

Distribution count = 155

Fire District #1-Johnson County, Kansas

Journals

February 1, 2024 - February 29, 2024

Date	Reference	Account	Payee ID	Description	1099	Amount
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