

Fire District #1-Johnson County, Kansas

Financial Statements and
Supplementary Information
For the One Month and Eleven Months Ended
November 30, 2024



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ACCOUNTANTS' COMPILATION REPORT

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

Management is responsible for the accompanying financial statements of Fire District #1-Johnson County, Kansas, which comprise the statement of assets, liabilities and net assets - cash basis as of November 30, 2024, and the related statement of revenues and expenses - cash basis for the One Month and Eleven Months then ended in accordance with the cash basis of accounting, and for determining that the cash basis of accounting is an acceptable financial reporting framework. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on this financial statement.

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

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

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

Supplementary Information

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

Matthew A Magle, CPA

For the Firm

December 05, 2024

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

ASSETS

Current Assets	
Checking Account	\$ 276,529.70
Cash In Bank - Wildland	14,070.86
Cash In Bank - FSA Savings	225,111.72
Cash in Bank - Savings	62,722.31
Cash in Bank - Equip Reserve	812.64
Cash in Bank - S&V Liability	16,567.40
Cash in Bank - Contingency Reserve	815.67
Cash In Bank - Money Market	<u>2,325,005.73</u>
 Total Assets	 <u><u>\$ 2,921,636.03</u></u>

LIABILITIES AND NET ASSETS

Current Liabilities	
FSA Contributions Withheld	\$ 9,290.29
Central Bank Card Payable	<u>8,053.58</u>
 Total Current Liabilities	 17,343.87
Net Assets	
Net Assets - Restricted - Equip Reserve	345,838.78
Net Assets - Restricted - S & V Liability Fund	233,558.69
Net Assets - Restricted - Contingency Reserve	556,258.24
Net Assets - Unrestricted	595,680.60
Year-to-Date - Revenues Over (Under) Expenses	<u>1,172,955.85</u>
 Total Net Assets	 <u>2,904,292.16</u>
 Total Liabilities and Net Assets	 <u><u>\$ 2,921,636.03</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 Eleven Months Ended November 30, 2024

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Revenues						
Budgeted Revenues						
904.00 - C/O Funds - Prior Budget Year	\$ 0.00	\$ 0.00	0.0	\$ 421,811.00	\$ 421,811.00	100.0
905.00 - Real, Personal, Prop-Current	0.00	6,634,079.48	60.3	6,963,420.00	329,340.52	4.7
906.00 - Real, Personal, Prop-Delinq	0.00	10,315.16	0.1	(116,792.00)	(127,107.16)	108.8
910.00 - Motor Vehicle	0.00	468,555.77	4.3	444,004.00	(24,551.77)	(5.5)
915.00 - Heavy Truck	0.00	2,125.78	0.0	2,336.00	210.22	9.0
920.00 - Commercial Vehicle	0.00	13,272.55	0.1	20,841.00	7,568.45	36.3
930.00 - Rental Excise Tax	0.00	2,713.56	0.0	4,700.00	1,986.44	42.3
940.00 - Recreational Vehicles	0.00	5,827.43	0.1	7,036.00	1,208.57	17.2
950.00 - Airport Contract	0.00	100,000.00	0.9	100,000.00	0.00	0.0
960.00 - Special Projects	0.00	79,683.34	0.7	41,000.00	(38,683.34)	(94.3)
965.00 - Runway Checks	0.00	22,144.56	0.2	20,000.00	(2,144.56)	(10.7)
970.00 - Johnson County Contract	7,455.16	82,006.76	0.7	89,462.00	7,455.24	8.3
980.00 - Interest Inc-Operating Savings	4,656.50	117,427.99	1.1	50,000.00	(67,427.99)	(134.9)
985.00 - Interest Inc-Restricted	3,653.78	51,023.45	0.5	25,000.00	(26,023.45)	(104.1)
986.00 - Wildland Income	201,348.48	371,143.05	3.4	107,000.00	(264,143.05)	(246.9)
991.00 - Permits & Fees	3,404.92	4,289.92	0.0	20,000.00	15,710.08	78.6
993.50 - Fire District #2 Personnel	0.00	3,036,730.54	27.6	3,025,000.00	(11,730.54)	(0.4)
Total Budgeted Revenue	220,518.84	11,001,339.34	100.0	11,224,818.00	223,478.66	2.0
Unbudgeted Income						
997.50 - Bonds - General Obligation	0.00	1,100,320.09	10.0	1,039,800.00	(60,520.09)	(5.8)
998.00 - Unbudgeted Receipts	4,776.08	10,377.61	0.1	0.00	(10,377.61)	0.0
Total Unbudgeted Income	4,776.08	1,110,697.70	10.1	1,039,800.00	(70,897.70)	(6.8)
Total Revenues	225,294.92	12,112,037.04	110.1	12,264,618.00	152,580.96	1.2
Operating Expenses						
Employee Expense						
1002.00 - Regular Pay	416,832.54	3,877,662.25	35.2	4,096,471.00	218,808.75	5.3
1004.00 - FLSA	1,823.73	35,120.60	0.3	38,000.00	2,879.40	7.6
1006.00 - Unscheduled Overtime	21,723.45	290,830.48	2.6	250,000.00	(40,830.48)	(16.3)
1008.00 - KP&F/KPERS	107,419.42	958,234.06	8.7	1,004,035.00	45,800.94	4.6
1010.00 - Unemployment	0.00	6,394.85	0.1	6,678.00	283.15	4.2
1012.00 - Social Security	788.48	6,304.23	0.1	12,000.00	5,695.77	47.5
1014.00 - Medicare	7,565.80	60,187.99	0.5	66,000.00	5,812.01	8.8
1016.00 - Workers Comp	12,116.41	86,745.52	0.8	117,942.00	31,196.48	26.5
1018.00 - Life Insurance	3,561.94	15,679.34	0.1	15,900.00	220.66	1.4
1020.00 - Health Care	25,752.10	370,527.88	3.4	500,000.00	129,472.12	25.9
1024.00 - EAP	125.00	500.00	0.0	5,250.00	4,750.00	90.5
1026.00 - Preventative Health Care	1,121.00	3,794.00	0.0	20,000.00	16,206.00	81.0
Total Employee Expenses	598,829.87	5,711,981.20	51.9	6,132,276.00	420,294.80	6.9
Insurance						
2004.00 - Insurance - Prop. & Liability	\$ 23,351.50	\$ 98,631.27	0.9	\$ 100,000.00	\$ 1,368.73	1.4
Total Insurance	23,351.50	98,631.27	0.9	100,000.00	1,368.73	1.4

See Accountants' Compilation Report

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

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Utilities						
3002.00 - Natural Gas	1,486.49	14,715.15	0.1	30,000.00	15,284.85	50.9
3004.00 - Electric	6,480.07	44,842.55	0.4	60,000.00	15,157.45	25.3
3006.00 - Water & Sewer	517.64	7,145.98	0.1	16,500.00	9,354.02	56.7
3008.00 - Communication	2,696.53	26,646.19	0.2	32,350.00	5,703.81	17.6
3010.00 - Trash	224.45	3,491.76	0.0	3,850.00	358.24	9.3
3012.00 - Cable Service	500.00	11,000.00	0.1	12,000.00	1,000.00	8.3
3016.00 - Pest Control	<u>0.00</u>	<u>1,675.00</u>	0.0	<u>2,300.00</u>	<u>625.00</u>	27.2
Total Utilities	11,905.18	109,516.63	1.0	157,000.00	47,483.37	30.2
Supplies						
4002.00 - Office/AV	213.35	1,983.94	0.0	7,000.00	5,016.06	71.7
4008.00 - Janitorial	897.13	5,862.71	0.1	12,000.00	6,137.29	51.1
4010.00 - EMS General	100.29	27,754.23	0.3	30,000.00	2,245.77	7.5
4014.00 - Postage	0.00	418.00	0.0	1,000.00	582.00	58.2
4018.00 - Other Miscellaneous	<u>762.89</u>	<u>13,288.56</u>	0.1	<u>5,000.00</u>	<u>(8,288.56)</u>	(165.8)
Total Supplies	1,973.66	49,307.44	0.4	55,000.00	5,692.56	10.4
IT						
4102.00 - Contracts	0.00	24,533.01	0.2	25,000.00	466.99	1.9
4104.00 - Subscriptions	7,742.98	52,585.24	0.5	55,000.00	2,414.76	4.4
4106.00 - Hardware/Equipment	0.00	2,677.25	0.0	5,000.00	2,322.75	46.5
4108.00 - Printer Lease	<u>623.14</u>	<u>12,564.00</u>	0.1	<u>12,600.00</u>	<u>36.00</u>	0.3
Total IT	8,366.12	92,359.50	0.8	97,600.00	5,240.50	5.4
Professional Development						
5002.00 - Training	422.00	9,678.49	0.1	30,000.00	20,321.51	67.7
5004.00 - Tuition/Reg.	(130.00)	4,360.00	0.0	5,000.00	640.00	12.8
5006.00 - Memberships	253.33	2,298.33	0.0	3,800.00	1,501.67	39.5
5008.00 - Travel/Lodging	3.90	3,250.92	0.0	10,000.00	6,749.08	67.5
5014.00 - License & Permits	240.00	830.00	0.0	3,500.00	2,670.00	76.3
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>78.98</u>	<u>419.67</u>	0.0	<u>1,000.00</u>	<u>580.33</u>	58.0
Total Professional Development	868.21	23,249.30	0.2	58,300.00	35,050.70	60.1
Contract Services						
6002.00 - Legal	688.00	5,517.50	0.1	10,000.00	4,482.50	44.8
6003.00 - Background Checks	73.15	273.75	0.0	500.00	226.25	45.3
6004.00 - Financial/Accounting	<u>1,600.00</u>	<u>30,200.00</u>	0.3	<u>31,500.00</u>	<u>1,300.00</u>	4.1
Total Contract Services	2,361.15	35,991.25	0.3	42,000.00	6,008.75	14.3

See Accountants' Compilation Report

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

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Maintenance						
7002.00 - Facilities	\$ 9,871.70	\$ 39,973.48	0.4	\$ 100,000.00	\$ 60,026.52	60.0
7006.00 - Vehicle Repair	5,911.48	154,003.10	1.4	190,000.00	35,996.90	18.9
7008.00 - Fuel	(1,005.91)	50,691.67	0.5	90,000.00	39,308.33	43.7
7010.00 - Tools/Parts	<u>0.00</u>	<u>822.29</u>	0.0	<u>2,000.00</u>	<u>1,177.71</u>	58.9
Total Maintenance	14,777.27	245,490.54	2.2	382,000.00	136,509.46	35.7
Protective Equipment						
8002.00 - SCBA	395.41	6,331.05	0.1	15,000.00	8,668.95	57.8
8004.00 - CGI	110.00	1,642.48	0.0	5,000.00	3,357.52	67.2
8006.00 - PP Clothing/Equipment	7,053.72	20,289.69	0.2	40,000.00	19,710.31	49.3
8008.00 - Miscellaneous Fire Equip	2,835.72	14,925.28	0.1	15,000.00	74.72	0.5
8010.00 - Radio Equipment	<u>260.88</u>	<u>6,187.16</u>	0.1	<u>50,000.00</u>	<u>43,812.84</u>	87.6
Total Protective Equipment	10,655.73	49,375.66	0.4	125,000.00	75,624.34	60.5
Miscellaneous						
9002.00 - Food	183.63	2,360.77	0.0	4,000.00	1,639.23	41.0
9004.00 - Public Ed & C.E.R.T.	74.52	929.89	0.0	7,000.00	6,070.11	86.7
9006.00 - Uniforms	2,822.79	25,962.48	0.2	30,000.00	4,037.52	13.5
9008.00 - Furniture	0.00	0.00	0.0	2,500.00	2,500.00	100.0
9011.00 - Station Payment/Lease	3,739.10	53,050.28	0.5	56,889.00	3,838.72	6.7
9012.00 - Contract Payment	7,455.17	82,006.87	0.7	89,462.00	7,455.13	8.3
9013.00 - Wildland Expense	121,668.05	135,870.11	1.2	34,452.00	(101,418.11)	(294.4)
9015.00 - Transfer to Contingency Reserve	0.00	0.00	0.0	371,811.00	371,811.00	100.0
9016.00 - Interest Restricted	3,653.78	51,016.23	0.5	0.00	(51,016.23)	0.0
9020.10 - Truck Lease	0.00	120,549.33	1.1	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	0.5	55,610.00	(0.12)	0.0
9020.40 - Engines Type 1((3)	0.00	152,271.85	1.4	152,272.00	0.15	0.0
9022.00 - Radio Lease	93,800.02	93,800.02	0.9	93,800.00	(0.02)	0.0
9026.00 - Fire District #2 Expenses	<u>316,155.88</u>	<u>2,674,164.16</u>	24.3	<u>3,025,000.00</u>	<u>350,835.84</u>	11.6
Total Miscellaneous	549,552.94	3,479,889.05	31.6	4,075,642.00	595,752.95	14.6
Total Budgeted Operating Expense Before Grant Expenses	1,222,641.63	9,895,791.84	90.0	11,224,818.00	1,329,026.16	11.8
Grant Expense						
Safer Grant Expenses	<u>(74.52)</u>	<u>0.00</u>	0.0	<u>0.00</u>	<u>0.00</u>	0.0
Total Grant Expense	(74.52)	0.00	0.0	0.00	0.00	0.0
Total Budgeted Operating Expense	1,222,567.11	9,895,791.84	90.0	11,224,818.00	1,329,026.16	11.8
Unbudgeted Expenses						
9001.00 - Bonds - General Obligations	0.00	1,038,550.00	8.6	1,039,800.00	1,250.00	0.1
9021.00 - Unbudgeted Expenses	<u>4,739.35</u>	<u>4,739.35</u>	0.0	<u>0.00</u>	<u>(4,739.35)</u>	0.0
Total Unbudgeted Expenses	4,739.35	1,043,289.35	8.6	1,039,800.00	(3,489.35)	(0.3)
Total Operating Expenses	<u>1,227,306.46</u>	<u>10,939,081.19</u>	90.3	<u>12,264,618.00</u>	<u>1,325,536.81</u>	10.8
Revenues Over (Under) Expenses	<u>\$ (1,002,011.54)</u>	<u>\$ 1,172,955.85</u>	9.7	<u>\$ 0.00</u>	<u>\$ (1,172,955.85)</u>	0.0

See Accountants' Compilation Report

SUPPLEMENTARY

INFORMATION

Fire District #1-Johnson County, Kansas
Schedule of Cash Receipts and Disbursements
For the One Month and Eleven Months Ended November 30, 2024

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Cash Receipts						
Budgeted Receipts	\$ 220,518.84	\$ 11,001,339.34	100.0	\$ 11,224,818.00	\$ 223,478.66	2.0
Unbudgeted Receipts	<u>4,776.08</u>	<u>10,377.61</u>	0.1	<u>0.00</u>	<u>(10,377.61)</u>	0.0
Total Cash Receipts	225,294.92	11,011,716.95	100.1	11,224,818.00	213,101.05	1.9
Cash Disbursements						
Employee Expenses	598,829.87	5,711,981.20	51.9	6,132,276.00	420,294.80	6.9
Insurance	23,351.50	98,631.27	0.9	100,000.00	1,368.73	1.4
Utilities	11,905.18	109,516.63	1.0	157,000.00	47,483.37	30.2
Supplies	1,973.66	49,307.44	0.4	55,000.00	5,692.56	10.4
IT	8,366.12	92,359.50	0.8	97,600.00	5,240.50	5.4
Professional Development	868.21	23,249.30	0.2	58,300.00	35,050.70	60.1
Contract Services	2,361.15	35,991.25	0.3	42,000.00	6,008.75	14.3
Maintenance	14,777.27	245,490.54	2.2	382,000.00	136,509.46	35.7
Protective Equipment	10,655.73	49,375.66	0.4	125,000.00	75,624.34	60.5
Miscellaneous						
Food	183.63	2,360.77	0.0	4,000.00	1,639.23	41.0
Public Ed & C.E.R.T.	74.52	929.89	0.0	7,000.00	6,070.11	86.7
Uniforms	2,822.79	25,962.48	0.2	30,000.00	4,037.52	13.5
Furniture	0.00	0.00	0.0	2,500.00	2,500.00	100.0
Station Payment/Lease	3,739.10	53,050.28	0.5	56,889.00	3,838.72	6.7
Contract Payment	7,455.17	82,006.87	0.7	89,462.00	7,455.13	8.3
Wildland Expense	121,668.05	135,870.11	1.2	34,452.00	(101,418.11)	(294.4)
Transfer to Contingency Reserve	0.00	0.00	0.0	371,811.00	371,811.00	100.0
Interest Restricted	3,653.78	51,016.23	0.5	0.00	(51,016.23)	0.0
Truck Lease	0.00	120,549.33	1.1	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	0.5	55,610.00	(0.12)	0.0
Engines Type 1((3)	0.00	152,271.85	1.4	152,272.00	0.15	0.0
Radio Lease	93,800.02	93,800.02	0.9	93,800.00	(0.02)	0.0
SAFER Grant Expenses	(74.52)	0.00	0.0	0.00	0.00	0.0
Fire District #2 Expenses	316,155.88	2,674,164.16	24.3	3,025,000.00	350,835.84	11.6
Unbudgeted Expenses	<u>4,739.35</u>	<u>4,739.35</u>	0.0	<u>0.00</u>	<u>(4,739.35)</u>	0.0
Total Cash Disbursements	<u>1,227,306.46</u>	<u>9,900,531.19</u>	90.0	<u>11,224,818.00</u>	<u>1,324,286.81</u>	11.8
Net Cash Increase (Decrease)	<u>\$ (1,002,011.54)</u>	1,111,185.76	10.1	<u>\$ 0.00</u>	<u>\$ (1,111,185.76)</u>	0.0
Cash - Beginning of Year		595,680.60				
Debt Service Over/(Under)						
Collections		<u>61,770.09</u>				
Cash - Operating Fund		<u>\$ 1,768,636.45</u>				

See Accountants' Compilation Report

Fire District #1-Johnson County, Kansas
Schedule of Fire District #2 Receipts and Disbursements
For the One Month and Eleven Months Ended November 30, 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	\$ 3,036,730.54	\$ 3,025,000.00	\$ (11,730.54)	(0.4)
Total Fire District #2 Personnel Revenues	0.00	3,036,730.54	3,025,000.00	(11,730.54)	(0.4)
Expenses					
Fire District #2 Personnel Expenses					
9026.00 - District 2 Expenses	0.00	2,399.89	3,025,000.00	3,022,600.11	99.9
9026.02 - Regular Pay - FD#2	222,716.62	1,830,480.88	0.00	(1,830,480.88)	0.0
9026.04 - FLSA - FD#2	1,065.70	15,616.06	0.00	(15,616.06)	0.0
9026.06 - Unscheduled OT - FD#2	9,852.94	91,360.19	0.00	(91,360.19)	0.0
9026.08 - KP&F - FD#2	53,000.14	432,651.14	0.00	(432,651.14)	0.0
9026.14 - Medicare - FD#2	3,198.95	27,057.52	0.00	(27,057.52)	0.0
9026.16 - Work Comp - FD#2	5,967.79	45,699.88	0.00	(45,699.88)	0.0
9026.18 - Life Insurance - FD#2	1,380.02	8,726.95	0.00	(8,726.95)	0.0
9026.20 - Health Care - FD#2	10,702.31	126,221.63	0.00	(126,221.63)	0.0
9026.22 - Dental - FD#2	(37.26)	4,492.90	0.00	(4,492.90)	0.0
9026.26 - Operating Expenses - FD#2	8,308.67	89,457.12	0.00	(89,457.12)	0.0
Total Fire District #2 Personnel Expenses	316,155.88	2,674,164.16	3,025,000.00	350,835.84	11.6
Revenues Over(Under)Expenses	\$ (316,155.88)	\$ 362,566.38	\$ 0.00	\$ (362,566.38)	0.0

See Accountants' Compilation Report

Fire District #1-Johnson County, Kansas

General Ledger

November 1, 2024 - November 30, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
104.00	Checking Account			1,296,277.10		
11/01/24	1		EVERGY		(288.44)	
11/01/24	1		EVERGY		(2,057.72)	
11/01/24	1		EVERGY		(1,059.19)	
11/01/24	1		Kansas Gas Service		(313.29)	
11/01/24	1		Kansas Gas Service		(53.92)	
11/01/24	44817		Internal Revenue Service		(33,175.88)	
11/01/24	44818		Kansas Withholding Tax		(12,133.00)	
11/01/24	44819		KPERS		(82,702.77)	
11/01/24	44820		Fire Fighters Union 3559		(940.00)	
11/01/24	44821		ICMA Retire Trst 457 - Acct. #303819		(2,133.81)	
11/01/24	44822		Fire Fighters Union 3559		(500.00)	
11/01/24	44823		ATMOS ENERGY		(165.79)	
11/01/24	44824		Brightspeed		(142.93)	
11/01/24	44825		Conrad Fire Equipment Inc		(3,870.42)	
11/01/24	44826		Corporate Health - KU Midwest		(85.00)	
11/01/24	44827		Galls, LLC		(536.34)	
11/01/24	44828		GreatAmerica Financial Services		(98.29)	
11/01/24	44829		Hunter Brothers Lawn Service, LLC		(1,210.00)	
11/01/24	44830		Johnson County Government		(1,985.42)	
11/01/24	44831		Johnson County Government		(10,479.97)	
11/01/24	44832		JOHNSON COUNTY WASTEWATER		(71.46)	
11/01/24	44833		McNeil & Company, Inc.		(23,351.50)	
11/01/24	44834		Motorola Solutions, Inc.		(93,800.02)	
11/01/24	44835		NueSynergy		(116.00)	
11/01/24	44836		OPTUM		(25.50)	
11/01/24	44837		Pomp's Tire Service, Inc.		(71.00)	
11/01/24	44838		Principal Life Insurance Company		(46.94)	
11/01/24	44839		Rob Kirk		(7,455.17)	
11/01/24	44840		SW Firefighting Foam & Equipment, LLC		(2,111.66)	
11/01/24	44841		Kansas Payment Center		(857.08)	
11/01/24	ADJ.1		11/1 Payroll withdrawn early		176,476.71	
11/01/24	P89		Payroll Journal Entry		(172,902.90)	
11/15/24	1		Kansas Gas Service		(111.51)	
11/15/24	44915		Internal Revenue Service		(31,397.32)	
11/15/24	44916		Kansas Withholding Tax		(11,797.00)	
11/15/24	44917		KPERS		(81,211.73)	
11/15/24	44918		Fire Fighters Union 3559		(940.00)	
11/15/24	44919		ICMA Retire Trst 457 - Acct. #303819		(2,098.89)	
11/15/24	44920		Benchmark Insurance Company		(18,084.20)	
11/15/24	44921		CK Power Inc		(3,946.96)	
11/15/24	44922		Colonial Life		(2,062.88)	
11/15/24	44923		Conrad Fire Equipment Inc		(886.97)	
11/15/24	44924		Fisher Patterson Saylor & Smith LLP		(688.00)	
11/15/24	44925		FLAME-OUT Fire Extinguisher Co.		(1,064.25)	
11/15/24	44926		Fleet Fuels		(5,512.45)	
11/15/24	44927		Galls, LLC		(508.39)	
11/15/24	44928		Gardner Disposal Service, Inc.		(139.59)	
11/15/24	44929		GreatAmerica Financial Services		(439.51)	
11/15/24	44930		Helget Gas Products		(45.76)	
11/15/24	44931		JDP		(73.15)	
11/15/24	44932		JOCO FD #1 FRA		(3,244.80)	
11/15/24	44933		Kansas Turnpike Authority		(3.90)	
11/15/24	44934		Laser Apparel		(1,099.33)	
11/15/24	44935		MHC Kenworth - Olathe		(1,268.86)	
11/15/24	44936		Rob Kirk		(973.12)	
11/15/24	44937		Verizon Wireless		(1,412.69)	
11/15/24	44938		Verizon Wireless		(409.82)	

Fire District #1-Johnson County, Kansas

General Ledger

November 1, 2024 - November 30, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
11/15/24	44939		Verizon Wireless		(710.82)	
11/15/24	44940		Verizon Wireless		(713.12)	
11/15/24	44941		Water District No. 7		(147.47)	
11/15/24	44942		WM Corporate Services, Inc.		(84.86)	
11/15/24	44943		Kansas Payment Center		(857.08)	
11/15/24	P89		Payroll Journal Entry		(168,398.08)	
11/29/24	1		Cigna		(58,870.56)	
11/29/24	1		Kansas Gas Service		(178.21)	
11/29/24	1		Kansas Gas Service		(57.24)	
11/29/24	1		Kansas Gas Service		(275.65)	
11/29/24	1		EVERGY		(769.08)	
11/29/24	1		EVERGY		(1,597.69)	
11/29/24	1		EVERGY		(222.91)	
11/29/24	45020		Internal Revenue Service		(35,616.48)	
11/29/24	45021		Kansas Withholding Tax		(13,136.00)	
11/29/24	45022		KPERS		(88,820.75)	
11/29/24	45023		Fire Fighters Union 3559		(1,040.00)	
11/29/24	45024		ICMA Retire Trst 457 - Acct. #303819		(2,165.23)	
11/29/24	45025		ATMOS ENERGY		(330.88)	
11/29/24	45026		Brightspeed		(20.27)	
11/29/24	45027		CK Power Inc		(425.00)	
11/29/24	45028		Conrad Fire Equipment Inc		(3,942.54)	
11/29/24	45029		Corporate Health - KU Midwest		(1,884.00)	
11/29/24	45030		Elliott Clinical Services LLC		(1,480.00)	
11/29/24	45031		Galls, LLC		(780.46)	
11/29/24	45032		GreatAmerica Financial Services		(85.34)	
11/29/24	45033		Hollis Kuckelman Van De Veer, Chartered		(1,600.00)	
11/29/24	45034		Johnson County Government		(1,992.53)	
11/29/24	45035		Johnson County Treasurer		(59.86)	
11/29/24	45036		On Trac Door LLC		(190.00)	
11/29/24	45037		Principal Life Insurance Company		(7,335.55)	
11/29/24	45038		Kansas Payment Center		(857.08)	
11/29/24	P89		Payroll Journal Entry		(185,954.04)	
11/30/24	4		RECORD BANK CHARGES		(93.40)	
11/30/24	5		RECORD BANK DEPOSIT		10,012.16	
11/30/24	9		RECORD FSA PAYMENTS		(1,381.60)	
			Totals for 104.00		<u>(1,019,747.40)</u>	<u>276,529.70</u>
105.00	Cash In Bank - Wildland			14,070.28		
11/30/24	2		RECORD INTEREST INCOME		0.58	
			Totals for 105.00		<u>0.58</u>	<u>14,070.86</u>
106.00	Cash In Bank - FSA Savings			23,756.94		
11/30/24	2		RECORD INTEREST INCOME		6.30	
11/30/24	6		RECORD REVENUE		201,348.48	
			Totals for 106.00		<u>201,354.78</u>	<u>225,111.72</u>
107.00	Cash in Bank - Savings			59,978.33		
11/30/24	1		RECORD REVENUE		8,271.46	
11/30/24	2		RECORD INTEREST INCOME		7.49	
11/30/24	19		RECORD CENTRAL BANK CARD PAYMENT		(5,534.97)	
			Totals for 107.00		<u>2,743.98</u>	<u>62,722.31</u>
108.00	Cash in Bank - Equip Reserve			815.07		
11/30/24	2		RECORD INTEREST INCOME		0.07	
11/30/24	4		RECORD BANK CHARGES		(2.50)	
			Totals for 108.00		<u>(2.43)</u>	<u>812.64</u>

Fire District #1-Johnson County, Kansas

General Ledger

November 1, 2024 - November 30, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
110.00	Cash in Bank - S&V Liability			16,566.04		
11/30/24	11		RECORD INTEREST INCOME		1.36	
			Totals for 110.00		<u>1.36</u>	<u>16,567.40</u>
112.00	Cash in Bank - Contingency Reserve			818.10		
11/30/24	4		RECORD BANK CHARGES		(2.50)	
11/30/24	12		RECORD INTEREST INCOME		0.07	
			Totals for 112.00		<u>(2.43)</u>	<u>815.67</u>
113.00	Cash In Bank - Money Market			2,317,406.59		
11/30/24	2		RECORD INTEREST INCOME		8,294.41	
11/30/24	4		RECORD BANK CHARGES		(695.27)	
			Totals for 113.00		<u>7,599.14</u>	<u>2,325,005.73</u>
227.00	Prepaid Expenses			176,476.71		
11/01/24	ADJ.1		11/1 Payroll withdrawn early		(176,476.71)	
			Totals for 227.00		<u>(176,476.71)</u>	<u>0.00</u>
525.00	ICMA			0.00		
11/01/24	44821		ICMA Retire Trst 457 - Acct. #303819		1,632.05	
11/01/24	P89		Payroll Journal Entry		(1,632.05)	
11/15/24	44919		ICMA Retire Trst 457 - Acct. #303819		1,597.13	
11/15/24	P89		Payroll Journal Entry		(1,597.13)	
11/29/24	45024		ICMA Retire Trst 457 - Acct. #303819		1,663.47	
11/29/24	P89		Payroll Journal Entry		(1,663.47)	
			Totals for 525.00		<u>0.00</u>	<u>0.00</u>
526.00	FSA Contributions Withheld			(2,664.22)		
11/01/24	P89		Payroll Journal Entry		(1,816.89)	
11/15/24	P89		Payroll Journal Entry		(1,816.89)	
11/29/24	P89		Payroll Journal Entry		(1,816.89)	
11/30/24	5		RECORD BANK DEPOSIT		(2,557.00)	
11/30/24	9		RECORD FSA PAYMENTS		1,381.60	
			Totals for 526.00		<u>(6,626.07)</u>	<u>(9,290.29)</u>
526.20	Central Bank Card Payable			(851.02)		
11/30/24	19		RECORD CENTRAL BANK CARD PAYMENT		2,498.20	
11/30/24	19		RECORD CENTRAL BANK CARD PAYMENT		3,036.77	
11/30/24	23		RECORD CENTRAL BANK CARD CHARGES		(12,737.53)	
			Totals for 526.20		<u>(7,202.56)</u>	<u>(8,053.58)</u>
527.00	Union Dues			0.00		
11/01/24	44820		Fire Fighters Union 3559		940.00	
11/01/24	P89		Payroll Journal Entry		(940.00)	
11/15/24	44918		Fire Fighters Union 3559		940.00	
11/15/24	P89		Payroll Journal Entry		(940.00)	
11/29/24	45023		Fire Fighters Union 3559		1,040.00	
11/29/24	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		
11/01/24	44817		Internal Revenue Service		33,175.88	
11/01/24	P89		Payroll Journal Entry		(33,175.88)	
11/15/24	44915		Internal Revenue Service		31,428.10	
11/15/24	P89		Payroll Journal Entry		(31,428.10)	
11/29/24	45020		Internal Revenue Service		35,616.48	
11/29/24	P89		Payroll Journal Entry		(35,616.48)	

Fire District #1-Johnson County, Kansas

General Ledger

November 1, 2024 - November 30, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 531.00					<u>0.00</u>	<u>0.00</u>
534.00	State Income Tax Withheld			0.00		
11/01/24	44818		Kansas Withholding Tax		12,133.00	
11/01/24	P89		Payroll Journal Entry		(12,133.00)	
11/15/24	44916		Kansas Withholding Tax		11,797.00	
11/15/24	P89		Payroll Journal Entry		(11,797.00)	
11/29/24	45021		Kansas Withholding Tax		13,136.00	
11/29/24	P89		Payroll Journal Entry		(13,136.00)	
Totals for 534.00					<u>0.00</u>	<u>0.00</u>
535.00	Garnishment Withheld			0.00		
11/01/24	44841		Kansas Payment Center		857.08	
11/01/24	P89		Payroll Journal Entry		(857.08)	
11/15/24	44943		Kansas Payment Center		857.08	
11/15/24	P89		Payroll Journal Entry		(857.08)	
11/29/24	45038		Kansas Payment Center		857.08	
11/29/24	P89		Payroll Journal Entry		(857.08)	
Totals for 535.00					<u>0.00</u>	<u>0.00</u>
538.00	KPERS Withheld			0.00		
11/01/24	44819		KPERS		82,702.77	
11/01/24	P89		Payroll Journal Entry		(82,702.77)	
11/15/24	44917		KPERS		81,211.73	
11/15/24	P89		Payroll Journal Entry		(81,211.73)	
11/29/24	45022		KPERS		88,820.75	
11/29/24	P89		Payroll Journal Entry		(88,820.75)	
Totals for 538.00					<u>0.00</u>	<u>0.00</u>
539.00	ICMA Loan Withheld			0.00		
11/01/24	44821		ICMA Retire Trst 457 - Acct. #303819		501.76	
11/01/24	P89		Payroll Journal Entry		(501.76)	
11/15/24	44919		ICMA Retire Trst 457 - Acct. #303819		501.76	
11/15/24	P89		Payroll Journal Entry		(501.76)	
11/29/24	45024		ICMA Retire Trst 457 - Acct. #303819		501.76	
11/29/24	P89		Payroll Journal Entry		(501.76)	
Totals for 539.00					<u>0.00</u>	<u>0.00</u>
700.00	Net Assets - Restricted - Equip Reserve			(344,711.05)		
11/30/24	2		RECORD INTEREST INCOME		(0.07)	
11/30/24	25		RECORD INTEREST INCOME		(1,127.66)	
Totals for 700.00					<u>(1,127.73)</u>	<u>(345,838.78)</u>
705.00	Net Assets - Restricted - S & V Liability Fund			(232,848.11)		
11/30/24	11		RECORD INTEREST INCOME		(1.36)	
11/30/24	25		RECORD INTEREST INCOME		(709.22)	
Totals for 705.00					<u>(710.58)</u>	<u>(233,558.69)</u>
715.00	Net Assets - Restricted - Contingency Reserve			(554,442.77)		
11/30/24	12		RECORD INTEREST INCOME		(0.07)	
11/30/24	25		RECORD INTEREST INCOME		(1,815.40)	
Totals for 715.00					<u>(1,815.47)</u>	<u>(556,258.24)</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			(6,634,079.48)		

Fire District #1-Johnson County, Kansas

General Ledger

November 1, 2024 - November 30, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 905.00					<u>0.00</u>	<u>(6,634,079.48)</u>
906.00	Real, Personal, Prop-Delinq			(10,315.16)		
Totals for 906.00					<u>0.00</u>	<u>(10,315.16)</u>
910.00	Motor Vehicle			(468,555.77)		
Totals for 910.00					<u>0.00</u>	<u>(468,555.77)</u>
915.00	Heavy Truck			(2,125.78)		
Totals for 915.00					<u>0.00</u>	<u>(2,125.78)</u>
920.00	Commercial Vehicle			(13,272.55)		
Totals for 920.00					<u>0.00</u>	<u>(13,272.55)</u>
930.00	Rental Excise Tax			(2,713.56)		
Totals for 930.00					<u>0.00</u>	<u>(2,713.56)</u>
940.00	Recreational Vehicles			(5,827.43)		
Totals for 940.00					<u>0.00</u>	<u>(5,827.43)</u>
950.00	Airport Contract			(100,000.00)		
Totals for 950.00					<u>0.00</u>	<u>(100,000.00)</u>
960.00	Special Projects			(79,683.34)		
Totals for 960.00					<u>0.00</u>	<u>(79,683.34)</u>
965.00	Runway Checks			(22,144.56)		
Totals for 965.00					<u>0.00</u>	<u>(22,144.56)</u>
970.00	Johnson County Contract			(74,551.60)		
11/30/24	5		RECORD BANK DEPOSIT		(7,455.16)	
Totals for 970.00					<u>(7,455.16)</u>	<u>(82,006.76)</u>
980.00	Interest Inc-Operating Savings			(112,771.49)		
11/30/24	2		RECORD INTEREST INCOME		(7.49)	
11/30/24	2		RECORD INTEREST INCOME		(6.30)	
11/30/24	2		RECORD INTEREST INCOME		(0.58)	
11/30/24	2		RECORD INTEREST INCOME		(8,294.41)	
11/30/24	25		RECORD INTEREST INCOME		3,652.28	
Totals for 980.00					<u>(4,656.50)</u>	<u>(117,427.99)</u>
985.00	Interest Inc-Restricted			(47,369.67)		
11/30/24	2		RECORD INTEREST INCOME		(0.07)	
11/30/24	11		RECORD INTEREST INCOME		(1.36)	
11/30/24	12		RECORD INTEREST INCOME		(0.07)	
11/30/24	25		RECORD INTEREST INCOME		(3,652.28)	
Totals for 985.00					<u>(3,653.78)</u>	<u>(51,023.45)</u>
986.00	Wildland Income			(169,794.57)		
11/30/24	6		RECORD REVENUE		(201,348.48)	
Totals for 986.00					<u>(201,348.48)</u>	<u>(371,143.05)</u>
991.00	Permits & Fees			(885.00)		
11/30/24	1		RECORD REVENUE		(3,404.92)	
Totals for 991.00					<u>(3,404.92)</u>	<u>(4,289.92)</u>

Fire District #1-Johnson County, Kansas

General Ledger

November 1, 2024 - November 30, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
993.50	Fire District #2 Personnel			(3,036,730.54)		
			Totals for 993.50		<u>0.00</u>	<u>(3,036,730.54)</u>
997.50	Bonds - General Obligation			(1,100,320.09)		
			Totals for 997.50		<u>0.00</u>	<u>(1,100,320.09)</u>
998.00	Unbudgeted Receipts			(5,601.53)		
11/30/24	1		RECORD REVENUE		<u>(4,776.08)</u>	
			Totals for 998.00		<u>(4,776.08)</u>	<u>(10,377.61)</u>
1002.00	Regular Pay			3,460,829.71		
11/01/24	P89		Payroll Journal Entry		162,735.31	
11/15/24	P89		Payroll Journal Entry		159,989.77	
11/29/24	P89		Payroll Journal Entry		167,550.21	
11/30/24	26		RECORD WILDLAND INCOME DISTRIBUTIONS		<u>(68,703.40)</u>	
11/30/24	27		RECORD HAUNTED HOUSE REIMBURSEMENT		<u>(4,739.35)</u>	
			Totals for 1002.00		<u>416,832.54</u>	<u>3,877,662.25</u>
1004.00	FLSA			33,296.87		
11/15/24	P89		Payroll Journal Entry		<u>1,823.73</u>	
			Totals for 1004.00		<u>1,823.73</u>	<u>35,120.60</u>
1006.00	Unscheduled Overtime			269,107.03		
11/01/24	P89		Payroll Journal Entry		15,310.74	
11/15/24	P89		Payroll Journal Entry		12,425.35	
11/29/24	P89		Payroll Journal Entry		19,020.57	
11/30/24	26		RECORD WILDLAND INCOME DISTRIBUTIONS		<u>(25,033.21)</u>	
			Totals for 1006.00		<u>21,723.45</u>	<u>290,830.48</u>
1008.00	KP&F/KPERS			850,814.64		
11/01/24	P89		Payroll Journal Entry		40,945.38	
11/15/24	P89		Payroll Journal Entry		39,630.54	
11/29/24	P89		Payroll Journal Entry		42,713.99	
11/30/24	26		RECORD WILDLAND INCOME DISTRIBUTIONS		<u>(15,870.49)</u>	
			Totals for 1008.00		<u>107,419.42</u>	<u>958,234.06</u>
1010.00	Unemployment			6,394.85		
			Totals for 1010.00		<u>0.00</u>	<u>6,394.85</u>
1012.00	Social Security			5,515.75		
11/01/24	P89		Payroll Journal Entry		310.85	
11/15/24	P89		Payroll Journal Entry		232.00	
11/29/24	P89		Payroll Journal Entry		<u>245.63</u>	
			Totals for 1012.00		<u>788.48</u>	<u>6,304.23</u>
1014.00	Medicare			52,622.19		
11/01/24	P89		Payroll Journal Entry		2,537.85	
11/15/24	P89		Payroll Journal Entry		2,393.91	
11/29/24	P89		Payroll Journal Entry		<u>2,634.04</u>	
			Totals for 1014.00		<u>7,565.80</u>	<u>60,187.99</u>
1016.00	Workers Comp			74,629.11		
11/15/24	44920		Benchmark Insurance Company		<u>12,116.41</u>	
			Totals for 1016.00		<u>12,116.41</u>	<u>86,745.52</u>
1018.00	Life Insurance			12,117.40		

Fire District #1-Johnson County, Kansas

General Ledger

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
11/01/24	44838		Principal Life Insurance Company		46.94	
11/01/24	P89		Payroll Journal Entry		399.06	
11/15/24	44932		JOCO FD #1 FRA		2,204.80	
11/15/24	P89		Payroll Journal Entry		(161.79)	
11/29/24	45037		Principal Life Insurance Company		1,234.72	
11/29/24	P89		Payroll Journal Entry		(161.79)	
Totals for 1018.00					<u>3,561.94</u>	<u>15,679.34</u>
1020.00 Health Care				344,775.78		
11/01/24	44835		NueSynergy		60.00	
11/01/24	44836		OPTUM		25.50	
11/01/24	P89		Payroll Journal Entry		(6,405.32)	
11/15/24	44922		Colonial Life		1,116.74	
11/15/24	44936		Rob Kirk		973.12	
11/15/24	P89		Payroll Journal Entry		(6,405.32)	
11/29/24	1		Cigna		44,127.61	
11/29/24	45037		Principal Life Insurance Company		4,207.68	
11/29/24	P89		Payroll Journal Entry		(6,405.32)	
11/30/24	26		RECORD WILDLAND INCOME DISTRIBUTIONS		(5,542.59)	
Totals for 1020.00					<u>25,752.10</u>	<u>370,527.88</u>
1024.00 EAP				375.00		
11/30/24	23		RECORD CENTRAL BANK CARD CHARGES		125.00	
Totals for 1024.00					<u>125.00</u>	<u>500.00</u>
1026.00 Preventative Health Care				2,673.00		
11/01/24	44826		Corporate Health - KU Midwest		85.00	
11/29/24	45030		Elliott Clinical Services LLC		1,036.00	
Totals for 1026.00					<u>1,121.00</u>	<u>3,794.00</u>
2004.00 Insurance - Prop. & Liability				75,279.77		
11/01/24	44833		McNeil & Company, Inc.		23,351.50	
Totals for 2004.00					<u>23,351.50</u>	<u>98,631.27</u>
3002.00 Natural Gas				13,228.66		
11/01/24	1		Kansas Gas Service		313.29	
11/01/24	1		Kansas Gas Service		53.92	
11/01/24	44823		ATMOS ENERGY		165.79	
11/15/24	1		Kansas Gas Service		111.51	
11/29/24	1		Kansas Gas Service		178.21	
11/29/24	1		Kansas Gas Service		57.24	
11/29/24	1		Kansas Gas Service		275.65	
11/29/24	45025		ATMOS ENERGY		330.88	
Totals for 3002.00					<u>1,486.49</u>	<u>14,715.15</u>
3004.00 Electric				38,362.48		
11/01/24	1		EVERGY		288.44	
11/01/24	1		EVERGY		2,057.72	
11/01/24	1		EVERGY		1,059.19	
11/29/24	1		EVERGY		769.08	
11/29/24	1		EVERGY		1,597.69	
11/29/24	1		EVERGY		222.91	
11/30/24	23		RECORD CENTRAL BANK CARD CHARGES		485.04	
Totals for 3004.00					<u>6,480.07</u>	<u>44,842.55</u>
3006.00 Water & Sewer				6,628.34		
11/01/24	44830		Johnson County Government		145.80	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
11/01/24	44832		JOHNSON COUNTY WASTEWATER		71.46	
11/15/24	44941		Water District No. 7		147.47	
11/29/24	45034		Johnson County Government		152.91	
Totals for 3006.00					<u>517.64</u>	<u>7,145.98</u>
3008.00 Communication				23,949.66		
11/01/24	44824		Brightspeed		142.93	
11/15/24	44937		Verizon Wireless		1,412.69	
11/15/24	44938		Verizon Wireless		409.82	
11/15/24	44939		Verizon Wireless		710.82	
11/29/24	45026		Brightspeed		20.27	
Totals for 3008.00					<u>2,696.53</u>	<u>26,646.19</u>
3010.00 Trash				3,267.31		
11/15/24	44928		Gardner Disposal Service, Inc.		105.36	
11/15/24	44928		Gardner Disposal Service, Inc.		16.23	
11/15/24	44928		Gardner Disposal Service, Inc.		18.00	
11/15/24	44942		WM Corporate Services, Inc.		84.86	
Totals for 3010.00					<u>224.45</u>	<u>3,491.76</u>
3012.00 Cable Service				10,500.00		
11/01/24	44822		Fire Fighters Union 3559		500.00	
Totals for 3012.00					<u>500.00</u>	<u>11,000.00</u>
3016.00 Pest Control				1,675.00		
Totals for 3016.00					<u>0.00</u>	<u>1,675.00</u>
4002.00 Office/AV				1,770.59		
11/30/24	23		RECORD CENTRAL BANK CARD CHARGES		213.35	
Totals for 4002.00					<u>213.35</u>	<u>1,983.94</u>
4008.00 Janitorial				4,965.58		
11/30/24	23		RECORD CENTRAL BANK CARD CHARGES		897.13	
Totals for 4008.00					<u>897.13</u>	<u>5,862.71</u>
4010.00 EMS General				27,653.94		
11/15/24	44930		Helget Gas Products		45.76	
11/30/24	23		RECORD CENTRAL BANK CARD CHARGES		54.53	
Totals for 4010.00					<u>100.29</u>	<u>27,754.23</u>
4014.00 Postage				418.00		
Totals for 4014.00					<u>0.00</u>	<u>418.00</u>
4018.00 Other Miscellaneous				12,525.67		
11/15/24	44915		Internal Revenue Service		(30.78)	
11/30/24	4		RECORD BANK CHARGES		98.40	
11/30/24	4		RECORD BANK CHARGES		695.27	
Totals for 4018.00					<u>762.89</u>	<u>13,288.56</u>
4102.00 Contracts				24,533.01		
Totals for 4102.00					<u>0.00</u>	<u>24,533.01</u>
4104.00 Subscriptions				44,842.26		
11/01/24	44831		Johnson County Government		7,555.48	
11/30/24	23		RECORD CENTRAL BANK CARD CHARGES		187.50	
Totals for 4104.00					<u>7,742.98</u>	<u>52,585.24</u>

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
4106.00	Hardware/Equipment			2,677.25		
			Totals for 4106.00		<u>0.00</u>	<u>2,677.25</u>
4108.00	Printer Lease			11,940.86		
11/01/24	44828		GreatAmerica Financial Services		98.29	
11/15/24	44929		GreatAmerica Financial Services		439.51	
11/29/24	45032		GreatAmerica Financial Services		<u>85.34</u>	
			Totals for 4108.00		<u>623.14</u>	<u>12,564.00</u>
5002.00	Training			9,256.49		
11/30/24	23		RECORD CENTRAL BANK CARD CHARGES		<u>422.00</u>	
			Totals for 5002.00		<u>422.00</u>	<u>9,678.49</u>
5004.00	Tuition/Reg.			4,490.00		
11/30/24	24		RECORD PCARD ADJUSTMENTS		(50.00)	
11/30/24	24		RECORD PCARD ADJUSTMENTS		(50.00)	
11/30/24	24		RECORD PCARD ADJUSTMENTS		<u>(30.00)</u>	
			Totals for 5004.00		<u>(130.00)</u>	<u>4,360.00</u>
5006.00	Memberships			2,045.00		
11/30/24	23		RECORD CENTRAL BANK CARD CHARGES		<u>253.33</u>	
			Totals for 5006.00		<u>253.33</u>	<u>2,298.33</u>
5008.00	Travel/Lodging			3,247.02		
11/15/24	44933		Kansas Turnpike Authority		<u>3.90</u>	
			Totals for 5008.00		<u>3.90</u>	<u>3,250.92</u>
5014.00	License & Permits			590.00		
11/30/24	23		RECORD CENTRAL BANK CARD CHARGES		<u>240.00</u>	
			Totals for 5014.00		<u>240.00</u>	<u>830.00</u>
5016.00	Meals (per-diem)			2,411.89		
			Totals for 5016.00		<u>0.00</u>	<u>2,411.89</u>
5018.00	Books/Magazine Subscript			340.69		
11/30/24	23		RECORD CENTRAL BANK CARD CHARGES		<u>78.98</u>	
			Totals for 5018.00		<u>78.98</u>	<u>419.67</u>
6002.00	Legal			4,829.50		
11/15/24	44924		Fisher Patterson Sayler & Smith LLP		<u>688.00</u>	
			Totals for 6002.00		<u>688.00</u>	<u>5,517.50</u>
6003.00	Background Checks			200.60		
11/15/24	44931		JDP		<u>73.15</u>	
			Totals for 6003.00		<u>73.15</u>	<u>273.75</u>
6004.00	Financial/Accounting			28,600.00		
11/29/24	45033		Hollis Kuckelman Van De Veer, Chartered		<u>1,600.00</u>	
			Totals for 6004.00		<u>1,600.00</u>	<u>30,200.00</u>
7002.00	Facilities			30,101.78		
11/01/24	44829		Hunter Brothers Lawn Service, LLC		1,210.00	
11/01/24	44840		SW Firefighting Foam & Equipment, LLC		2,111.66	
11/15/24	44921		CK Power Inc		3,946.96	
11/15/24	44925		FLAME-OUT Fire Extinguisher Co.		247.50	
11/15/24	44925		FLAME-OUT Fire Extinguisher Co.		114.00	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
11/15/24	44925		FLAME-OUT Fire Extinguisher Co.		517.00	
11/15/24	44925		FLAME-OUT Fire Extinguisher Co.		185.75	
11/29/24	45027		CK Power Inc		425.00	
11/29/24	45036		On Trac Door LLC		190.00	
11/30/24	23		RECORD CENTRAL BANK CARD CHARGES		197.47	
11/30/24	24		RECORD PCARD ADJUSTMENTS		726.36	
			Totals for 7002.00		<u>9,871.70</u>	<u>39,973.48</u>
7006.00	Vehicle Repair			148,091.62		
11/01/24	44825		Conrad Fire Equipment Inc		166.67	
11/01/24	44837		Pomp's Tire Service, Inc.		71.00	
11/15/24	44923		Conrad Fire Equipment Inc		686.97	
11/15/24	44923		Conrad Fire Equipment Inc		200.00	
11/15/24	44935		MHC Kenworth - Olathe		1,268.86	
11/29/24	45028		Conrad Fire Equipment Inc		702.40	
11/29/24	45028		Conrad Fire Equipment Inc		486.85	
11/29/24	45028		Conrad Fire Equipment Inc		1,794.95	
11/29/24	45028		Conrad Fire Equipment Inc		130.35	
11/29/24	45028		Conrad Fire Equipment Inc		200.00	
11/29/24	45028		Conrad Fire Equipment Inc		227.99	
11/29/24	45028		Conrad Fire Equipment Inc		200.00	
11/29/24	45028		Conrad Fire Equipment Inc		200.00	
11/30/24	23		RECORD CENTRAL BANK CARD CHARGES		301.80	
11/30/24	24		RECORD PCARD ADJUSTMENTS		(726.36)	
			Totals for 7006.00		<u>5,911.48</u>	<u>154,003.10</u>
7008.00	Fuel			51,697.58		
11/15/24	44926		Fleet Fuels		516.65	
11/15/24	44926		Fleet Fuels		4,995.80	
11/30/24	26		RECORD WILDLAND INCOME DISTRIBUTIONS		(6,518.36)	
			Totals for 7008.00		<u>(1,005.91)</u>	<u>50,691.67</u>
7010.00	Tools/Parts			822.29		
			Totals for 7010.00		<u>0.00</u>	<u>822.29</u>
8002.00	SCBA			5,935.64		
11/01/24	44825		Conrad Fire Equipment Inc		208.00	
11/01/24	44825		Conrad Fire Equipment Inc		187.41	
			Totals for 8002.00		<u>395.41</u>	<u>6,331.05</u>
8004.00	CGI			1,532.48		
11/30/24	23		RECORD CENTRAL BANK CARD CHARGES		220.00	
11/30/24	24		RECORD PCARD ADJUSTMENTS		(110.00)	
			Totals for 8004.00		<u>110.00</u>	<u>1,642.48</u>
8006.00	PP Clothing/Equipment			13,235.97		
11/30/24	23		RECORD CENTRAL BANK CARD CHARGES		7,053.72	
			Totals for 8006.00		<u>7,053.72</u>	<u>20,289.69</u>
8008.00	Miscellaneous Fire Equip			12,089.56		
11/01/24	44825		Conrad Fire Equipment Inc		2,835.72	
			Totals for 8008.00		<u>2,835.72</u>	<u>14,925.28</u>
8010.00	Radio Equipment			5,926.28		
11/30/24	23		RECORD CENTRAL BANK CARD CHARGES		260.88	
			Totals for 8010.00		<u>260.88</u>	<u>6,187.16</u>

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
9001.00	Bonds - General Obligations			1,038,550.00		
			Totals for 9001.00		<u>0.00</u>	<u>1,038,550.00</u>
9002.00	Food			2,177.14		
11/30/24	23		RECORD CENTRAL BANK CARD CHARGES		183.63	
			Totals for 9002.00		<u>183.63</u>	<u>2,360.77</u>
9004.00	Public Ed & C.E.R.T.			855.37		
11/30/24	24		RECORD PCARD ADJUSTMENTS		74.52	
			Totals for 9004.00		<u>74.52</u>	<u>929.89</u>
9006.00	Uniforms			23,139.69		
11/01/24	44827		Galls, LLC		35.50	
11/01/24	44827		Galls, LLC		144.00	
11/01/24	44827		Galls, LLC		179.90	
11/01/24	44827		Galls, LLC		43.76	
11/01/24	44827		Galls, LLC		8.07	
11/01/24	44827		Galls, LLC		43.95	
11/01/24	44827		Galls, LLC		43.17	
11/01/24	44827		Galls, LLC		37.99	
11/15/24	44927		Galls, LLC		6.88	
11/15/24	44927		Galls, LLC		5.38	
11/15/24	44927		Galls, LLC		84.16	
11/15/24	44927		Galls, LLC		83.17	
11/15/24	44927		Galls, LLC		216.00	
11/15/24	44927		Galls, LLC		112.80	
11/15/24	44934		Laser Apparel		882.17	
11/29/24	45031		Galls, LLC		144.00	
11/29/24	45031		Galls, LLC		186.95	
11/29/24	45031		Galls, LLC		43.95	
11/30/24	23		RECORD CENTRAL BANK CARD CHARGES		520.99	
			Totals for 9006.00		<u>2,822.79</u>	<u>25,962.48</u>
9011.00	Station Payment/Lease			49,311.18		
11/01/24	44830		Johnson County Government		1,839.62	
11/29/24	45034		Johnson County Government		1,839.62	
11/29/24	45035		Johnson County Treasurer		59.86	
			Totals for 9011.00		<u>3,739.10</u>	<u>53,050.28</u>
9012.00	Contract Payment			74,551.70		
11/01/24	44839		Rob Kirk		7,455.17	
			Totals for 9012.00		<u>7,455.17</u>	<u>82,006.87</u>
9013.00	Wildland Expense			14,202.06		
11/30/24	26		RECORD WILDLAND INCOME DISTRIBUTIONS		121,668.05	
			Totals for 9013.00		<u>121,668.05</u>	<u>135,870.11</u>
9016.00	Interest Restricted			47,362.45		
11/30/24	2		RECORD INTEREST INCOME		0.07	
11/30/24	11		RECORD INTEREST INCOME		1.36	
11/30/24	12		RECORD INTEREST INCOME		0.07	
11/30/24	25		RECORD INTEREST INCOME		3,652.28	
			Totals for 9016.00		<u>3,653.78</u>	<u>51,016.23</u>
9020.10	Truck Lease			120,549.33		
			Totals for 9020.10		<u>0.00</u>	<u>120,549.33</u>

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
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>
9021.00	Unbudgeted Expenses			0.00		
11/30/24	27		RECORD HAUNTED HOUSE REIMBURSEMENT		4,739.35	
			Totals for 9021.00		<u>4,739.35</u>	<u>4,739.35</u>
9022.00	Radio Lease			0.00		
11/01/24	44834		Motorola Solutions, Inc.		93,800.02	
			Totals for 9022.00		<u>93,800.02</u>	<u>93,800.02</u>
9024.00	SAFER18 Personnel			74.52		
11/30/24	24		RECORD PCARD ADJUSTMENTS		(74.52)	
			Totals for 9024.00		<u>(74.52)</u>	<u>0.00</u>
9026.00	District 2 Expenses			2,399.89		
			Totals for 9026.00		<u>0.00</u>	<u>2,399.89</u>
9026.02	Regular Pay - FD#2			1,607,764.26		
11/01/24	P89		Payroll Journal Entry		70,304.37	
11/15/24	P89		Payroll Journal Entry		70,379.37	
11/29/24	P89		Payroll Journal Entry		82,032.88	
			Totals for 9026.02		<u>222,716.62</u>	<u>1,830,480.88</u>
9026.04	FLSA - FD#2			14,550.36		
11/15/24	P89		Payroll Journal Entry		1,065.70	
			Totals for 9026.04		<u>1,065.70</u>	<u>15,616.06</u>
9026.06	Unscheduled OT - FD#2			81,507.25		
11/01/24	P89		Payroll Journal Entry		5,034.20	
11/15/24	P89		Payroll Journal Entry		1,485.72	
11/29/24	P89		Payroll Journal Entry		3,333.02	
			Totals for 9026.06		<u>9,852.94</u>	<u>91,360.19</u>
9026.08	KP&F - FD#2			379,651.00		
11/01/24	P89		Payroll Journal Entry		16,684.04	
11/15/24	P89		Payroll Journal Entry		16,847.04	
11/29/24	P89		Payroll Journal Entry		19,469.06	
			Totals for 9026.08		<u>53,000.14</u>	<u>432,651.14</u>
9026.14	Medicare - FD#2			23,858.57		
11/01/24	P89		Payroll Journal Entry		998.24	
11/15/24	P89		Payroll Journal Entry		1,034.14	
11/29/24	P89		Payroll Journal Entry		1,166.57	
			Totals for 9026.14		<u>3,198.95</u>	<u>27,057.52</u>
9026.16	Work Comp - FD#2			39,732.09		
11/15/24	44920		Benchmark Insurance Company		5,967.79	
			Totals for 9026.16		<u>5,967.79</u>	<u>45,699.88</u>

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
9026.18	Life Insurance - FD#2			7,346.93		
11/01/24	P89		Payroll Journal Entry		(38.87)	
11/15/24	44932		JOCO FD #1 FRA		1,040.00	
11/15/24	P89		Payroll Journal Entry		(38.87)	
11/29/24	45037		Principal Life Insurance Company		456.63	
11/29/24	P89		Payroll Journal Entry		(38.87)	
			Totals for 9026.18		<u>1,380.02</u>	<u>8,726.95</u>
9026.20	Health Care - FD#2			115,519.32		
11/01/24	P89		Payroll Journal Entry		(2,141.10)	
11/15/24	44922		Colonial Life		946.14	
11/15/24	P89		Payroll Journal Entry		(2,141.10)	
11/29/24	1		Cigna		14,742.95	
11/29/24	45037		Principal Life Insurance Company		1,436.52	
11/29/24	P89		Payroll Journal Entry		(2,141.10)	
			Totals for 9026.20		<u>10,702.31</u>	<u>126,221.63</u>
9026.22	Dental - FD#2			4,530.16		
11/01/24	P89		Payroll Journal Entry		(12.42)	
11/15/24	P89		Payroll Journal Entry		(12.42)	
11/29/24	P89		Payroll Journal Entry		(12.42)	
			Totals for 9026.22		<u>(37.26)</u>	<u>4,492.90</u>
9026.26	Operating Expenses - FD#2			81,148.45		
11/01/24	44825		Conrad Fire Equipment Inc		472.62	
11/01/24	44831		Johnson County Government		2,924.49	
11/01/24	44835		NueSynergy		56.00	
11/15/24	44934		Laser Apparel		217.16	
11/15/24	44940		Verizon Wireless		713.12	
11/29/24	45029		Corporate Health - KU Midwest		1,884.00	
11/29/24	45030		Elliott Clinical Services LLC		444.00	
11/29/24	45031		Galls, LLC		72.00	
11/29/24	45031		Galls, LLC		45.56	
11/29/24	45031		Galls, LLC		72.00	
11/29/24	45031		Galls, LLC		216.00	
11/30/24	1		RECORD REVENUE		(90.46)	
11/30/24	23		RECORD CENTRAL BANK CARD CHARGES		1,042.18	
11/30/24	24		RECORD PCARD ADJUSTMENTS		50.00	
11/30/24	24		RECORD PCARD ADJUSTMENTS		50.00	
11/30/24	24		RECORD PCARD ADJUSTMENTS		30.00	
11/30/24	24		RECORD PCARD ADJUSTMENTS		110.00	
			Totals for 9026.26		<u>8,308.67</u>	<u>89,457.12</u>

Net Profit/(Loss)	
Current Period	<u>(1,002,011.54)</u>
Year-to-Date	<u>1,172,955.85</u>

Transaction count = 383

Fire District #1-Johnson County, Kansas

Journals

November 1, 2024 - November 30, 2024

Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: General						
11/01/24	ADJ.1	227.00		11/1 Payroll withdrawn early		(176,476.71)
11/01/24	ADJ.1	104.00		11/1 Payroll withdrawn early		176,476.71
11/01/24	P89	100.00		Payroll Journal Entry		0.00
11/01/24	P89	104.00		Payroll Journal Entry		(172,902.90)
11/01/24	P89	524.00		Payroll Journal Entry		0.00
11/01/24	P89	525.00		Payroll Journal Entry		(1,632.05)
11/01/24	P89	526.00		Payroll Journal Entry		(1,816.89)
11/01/24	P89	527.00		Payroll Journal Entry		(940.00)
11/01/24	P89	531.00		Payroll Journal Entry		(33,175.88)
11/01/24	P89	534.00		Payroll Journal Entry		(12,133.00)
11/01/24	P89	535.00		Payroll Journal Entry		(857.08)
11/01/24	P89	538.00		Payroll Journal Entry		(82,702.77)
11/01/24	P89	539.00		Payroll Journal Entry		(501.76)
11/01/24	P89	1002.00		Payroll Journal Entry		162,735.31
11/01/24	P89	1004.00		Payroll Journal Entry		0.00
11/01/24	P89	1006.00		Payroll Journal Entry		15,310.74
11/01/24	P89	1008.00		Payroll Journal Entry		40,945.38
11/01/24	P89	1012.00		Payroll Journal Entry		310.85
11/01/24	P89	1014.00		Payroll Journal Entry		2,537.85
11/01/24	P89	1018.00		Payroll Journal Entry		399.06
11/01/24	P89	1020.00		Payroll Journal Entry		(6,405.32)
11/01/24	P89	9026.02		Payroll Journal Entry		70,304.37
11/01/24	P89	9026.04		Payroll Journal Entry		0.00
11/01/24	P89	9026.06		Payroll Journal Entry		5,034.20
11/01/24	P89	9026.08		Payroll Journal Entry		16,684.04
11/01/24	P89	9026.12		Payroll Journal Entry		0.00
11/01/24	P89	9026.14		Payroll Journal Entry		998.24
11/01/24	P89	9026.18		Payroll Journal Entry		(38.87)
11/01/24	P89	9026.20		Payroll Journal Entry		(2,141.10)
11/01/24	P89	9026.22		Payroll Journal Entry		(12.42)
11/15/24	P89	100.00		Payroll Journal Entry		0.00
11/15/24	P89	104.00		Payroll Journal Entry		(168,398.08)
11/15/24	P89	524.00		Payroll Journal Entry		0.00
11/15/24	P89	525.00		Payroll Journal Entry		(1,597.13)
11/15/24	P89	526.00		Payroll Journal Entry		(1,816.89)
11/15/24	P89	527.00		Payroll Journal Entry		(940.00)
11/15/24	P89	531.00		Payroll Journal Entry		(31,428.10)
11/15/24	P89	534.00		Payroll Journal Entry		(11,797.00)
11/15/24	P89	535.00		Payroll Journal Entry		(857.08)
11/15/24	P89	538.00		Payroll Journal Entry		(81,211.73)
11/15/24	P89	539.00		Payroll Journal Entry		(501.76)
11/15/24	P89	1002.00		Payroll Journal Entry		159,989.77
11/15/24	P89	1004.00		Payroll Journal Entry		1,823.73
11/15/24	P89	1006.00		Payroll Journal Entry		12,425.35
11/15/24	P89	1008.00		Payroll Journal Entry		39,630.54
11/15/24	P89	1012.00		Payroll Journal Entry		232.00
11/15/24	P89	1014.00		Payroll Journal Entry		2,393.91
11/15/24	P89	1018.00		Payroll Journal Entry		(161.79)
11/15/24	P89	1020.00		Payroll Journal Entry		(6,405.32)
11/15/24	P89	9026.02		Payroll Journal Entry		70,379.37
11/15/24	P89	9026.04		Payroll Journal Entry		1,065.70
11/15/24	P89	9026.06		Payroll Journal Entry		1,485.72
11/15/24	P89	9026.08		Payroll Journal Entry		16,847.04
11/15/24	P89	9026.12		Payroll Journal Entry		0.00
11/15/24	P89	9026.14		Payroll Journal Entry		1,034.14
11/15/24	P89	9026.18		Payroll Journal Entry		(38.87)
11/15/24	P89	9026.20		Payroll Journal Entry		(2,141.10)
11/15/24	P89	9026.22		Payroll Journal Entry		(12.42)

Fire District #1-Johnson County, Kansas

Journals

November 1, 2024 - November 30, 2024

Date	Reference	Account	Payee ID	Description	1099	Amount
11/29/24	P89	100.00		Payroll Journal Entry		0.00
11/29/24	P89	104.00		Payroll Journal Entry		(185,954.04)
11/29/24	P89	524.00		Payroll Journal Entry		0.00
11/29/24	P89	525.00		Payroll Journal Entry		(1,663.47)
11/29/24	P89	526.00		Payroll Journal Entry		(1,816.89)
11/29/24	P89	527.00		Payroll Journal Entry		(1,040.00)
11/29/24	P89	531.00		Payroll Journal Entry		(35,616.48)
11/29/24	P89	534.00		Payroll Journal Entry		(13,136.00)
11/29/24	P89	535.00		Payroll Journal Entry		(857.08)
11/29/24	P89	538.00		Payroll Journal Entry		(88,820.75)
11/29/24	P89	539.00		Payroll Journal Entry		(501.76)
11/29/24	P89	1002.00		Payroll Journal Entry		167,550.21
11/29/24	P89	1004.00		Payroll Journal Entry		0.00
11/29/24	P89	1006.00		Payroll Journal Entry		19,020.57
11/29/24	P89	1008.00		Payroll Journal Entry		42,713.99
11/29/24	P89	1012.00		Payroll Journal Entry		245.63
11/29/24	P89	1014.00		Payroll Journal Entry		2,634.04
11/29/24	P89	1018.00		Payroll Journal Entry		(161.79)
11/29/24	P89	1020.00		Payroll Journal Entry		(6,405.32)
11/29/24	P89	9026.02		Payroll Journal Entry		82,032.88
11/29/24	P89	9026.04		Payroll Journal Entry		0.00
11/29/24	P89	9026.06		Payroll Journal Entry		3,333.02
11/29/24	P89	9026.08		Payroll Journal Entry		19,469.06
11/29/24	P89	9026.12		Payroll Journal Entry		0.00
11/29/24	P89	9026.14		Payroll Journal Entry		1,166.57
11/29/24	P89	9026.18		Payroll Journal Entry		(38.87)
11/29/24	P89	9026.20		Payroll Journal Entry		(2,141.10)
11/29/24	P89	9026.22		Payroll Journal Entry		(12.42)
11/30/24	1	107.00		RECORD REVENUE		8,271.46
11/30/24	1	991.00		RECORD REVENUE		(3,404.92)
11/30/24	1	998.00		RECORD REVENUE		(4,776.08)
11/30/24	1	9026.26		RECORD REVENUE		(90.46)
11/30/24	2	107.00		RECORD INTEREST INCOME		7.49
11/30/24	2	980.00		RECORD INTEREST INCOME		(7.49)
11/30/24	2	106.00		RECORD INTEREST INCOME		6.30
11/30/24	2	980.00		RECORD INTEREST INCOME		(6.30)
11/30/24	2	108.00		RECORD INTEREST INCOME		0.07
11/30/24	2	985.00		RECORD INTEREST INCOME		(0.07)
11/30/24	2	9016.00		RECORD INTEREST INCOME		0.07
11/30/24	2	700.00		RECORD INTEREST INCOME		(0.07)
11/30/24	2	105.00		RECORD INTEREST INCOME		0.58
11/30/24	2	980.00		RECORD INTEREST INCOME		(0.58)
11/30/24	2	113.00		RECORD INTEREST INCOME		8,294.41
11/30/24	2	980.00		RECORD INTEREST INCOME		(8,294.41)
11/30/24	4	4018.00		RECORD BANK CHARGES		98.40
11/30/24	4	4018.00		RECORD BANK CHARGES		695.27
11/30/24	4	104.00		RECORD BANK CHARGES		(93.40)
11/30/24	4	112.00		RECORD BANK CHARGES		(2.50)
11/30/24	4	108.00		RECORD BANK CHARGES		(2.50)
11/30/24	4	113.00		RECORD BANK CHARGES		(695.27)
11/30/24	5	104.00		RECORD BANK DEPOSIT		10,012.16
11/30/24	5	970.00		RECORD BANK DEPOSIT		(7,455.16)
11/30/24	5	526.00		RECORD BANK DEPOSIT		(2,557.00)
11/30/24	6	106.00		RECORD REVENUE		201,348.48
11/30/24	6	986.00		RECORD REVENUE		(201,348.48)
11/30/24	9	526.00		RECORD FSA PAYMENTS		1,381.60
11/30/24	9	104.00		RECORD FSA PAYMENTS		(1,381.60)
11/30/24	11	110.00		RECORD INTEREST INCOME		1.36
11/30/24	11	985.00		RECORD INTEREST INCOME		(1.36)

Fire District #1-Johnson County, Kansas

Journals

November 1, 2024 - November 30, 2024

Date	Reference	Account	Payee ID	Description	1099	Amount
11/30/24	11	9016.00		RECORD INTEREST INCOME		1.36
11/30/24	11	705.00		RECORD INTEREST INCOME		(1.36)
11/30/24	12	112.00		RECORD INTEREST INCOME		0.07
11/30/24	12	985.00		RECORD INTEREST INCOME		(0.07)
11/30/24	12	9016.00		RECORD INTEREST INCOME		0.07
11/30/24	12	715.00		RECORD INTEREST INCOME		(0.07)
11/30/24	19	526.20		RECORD CENTRAL BANK CARD PAYMENT		2,498.20
11/30/24	19	526.20		RECORD CENTRAL BANK CARD PAYMENT		3,036.77
11/30/24	19	107.00		RECORD CENTRAL BANK CARD PAYMENT		(5,534.97)
11/30/24	23	1024.00		RECORD CENTRAL BANK CARD CHARGES		125.00
11/30/24	23	3004.00		RECORD CENTRAL BANK CARD CHARGES		485.04
11/30/24	23	4002.00		RECORD CENTRAL BANK CARD CHARGES		213.35
11/30/24	23	4008.00		RECORD CENTRAL BANK CARD CHARGES		897.13
11/30/24	23	4010.00		RECORD CENTRAL BANK CARD CHARGES		54.53
11/30/24	23	4104.00		RECORD CENTRAL BANK CARD CHARGES		187.50
11/30/24	23	5002.00		RECORD CENTRAL BANK CARD CHARGES		422.00
11/30/24	23	5006.00		RECORD CENTRAL BANK CARD CHARGES		253.33
11/30/24	23	5014.00		RECORD CENTRAL BANK CARD CHARGES		240.00
11/30/24	23	5018.00		RECORD CENTRAL BANK CARD CHARGES		78.98
11/30/24	23	7002.00		RECORD CENTRAL BANK CARD CHARGES		197.47
11/30/24	23	7006.00		RECORD CENTRAL BANK CARD CHARGES		301.80
11/30/24	23	8004.00		RECORD CENTRAL BANK CARD CHARGES		220.00
11/30/24	23	8006.00		RECORD CENTRAL BANK CARD CHARGES		7,053.72
11/30/24	23	8010.00		RECORD CENTRAL BANK CARD CHARGES		260.88
11/30/24	23	9002.00		RECORD CENTRAL BANK CARD CHARGES		183.63
11/30/24	23	9006.00		RECORD CENTRAL BANK CARD CHARGES		520.99
11/30/24	23	9026.26		RECORD CENTRAL BANK CARD CHARGES		1,042.18
11/30/24	23	526.20		RECORD CENTRAL BANK CARD CHARGES		(12,737.53)
11/30/24	24	7002.00		RECORD PCARD ADJUSTMENTS		726.36
11/30/24	24	7006.00		RECORD PCARD ADJUSTMENTS		(726.36)
11/30/24	24	9004.00		RECORD PCARD ADJUSTMENTS		74.52
11/30/24	24	9024.00		RECORD PCARD ADJUSTMENTS		(74.52)
11/30/24	24	9026.26		RECORD PCARD ADJUSTMENTS		50.00
11/30/24	24	5004.00		RECORD PCARD ADJUSTMENTS		(50.00)
11/30/24	24	9026.26		RECORD PCARD ADJUSTMENTS		50.00
11/30/24	24	5004.00		RECORD PCARD ADJUSTMENTS		(50.00)
11/30/24	24	9026.26		RECORD PCARD ADJUSTMENTS		30.00
11/30/24	24	5004.00		RECORD PCARD ADJUSTMENTS		(30.00)
11/30/24	24	9026.26		RECORD PCARD ADJUSTMENTS		110.00
11/30/24	24	8004.00		RECORD PCARD ADJUSTMENTS		(110.00)
11/30/24	25	980.00		RECORD INTEREST INCOME		3,652.28
11/30/24	25	985.00		RECORD INTEREST INCOME		(3,652.28)
11/30/24	25	700.00		RECORD INTEREST INCOME		(1,127.66)
11/30/24	25	705.00		RECORD INTEREST INCOME		(709.22)
11/30/24	25	715.00		RECORD INTEREST INCOME		(1,815.40)
11/30/24	25	9016.00		RECORD INTEREST INCOME		3,652.28
11/30/24	26	9013.00		RECORD WILDLAND INCOME DISTRIBUTIONS		121,668.05
11/30/24	26	1002.00		RECORD WILDLAND INCOME DISTRIBUTIONS		(68,703.40)
11/30/24	26	1006.00		RECORD WILDLAND INCOME DISTRIBUTIONS		(25,033.21)
11/30/24	26	1008.00		RECORD WILDLAND INCOME DISTRIBUTIONS		(15,870.49)
11/30/24	26	1020.00		RECORD WILDLAND INCOME DISTRIBUTIONS		(5,542.59)
11/30/24	26	7008.00		RECORD WILDLAND INCOME DISTRIBUTIONS		(6,518.36)
11/30/24	27	9021.00		RECORD HAUNTED HOUSE REIMBURSEMENT		4,739.35

Fire District #1-Johnson County, Kansas

Journals

November 1, 2024 - November 30, 2024

Date	Reference	Account	Payee ID	Description	1099	Amount
11/30/24	27	1002.00		RECORD HAUNTED HOUSE REIMBURSEMENT		(4,739.35)
					Transaction Balance for General	<u>0.00</u>

Transaction Totals

Total Debits 1,520,354.48

Total Credits 1,520,354.48

Account Hash Total 584236.3400

Distribution count = 171

Fire District #1-Johnson County, Kansas

Journals

November 1, 2024 - November 30, 2024

Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: Cash Disbursements						
11/01/24	1	104.00	EVERGY	EVERGY		(288.44)
11/01/24	1	3004.00	EVERGY	EVERGY		288.44
11/01/24	1	104.00	EVERGY	EVERGY		(2,057.72)
11/01/24	1	3004.00	EVERGY	EVERGY		2,057.72
11/01/24	1	104.00	EVERGY	EVERGY		(1,059.19)
11/01/24	1	3004.00	EVERGY	EVERGY		1,059.19
11/01/24	1	104.00	KANSAS GAS	Kansas Gas Service		(313.29)
11/01/24	1	3002.00	KANSAS GAS	Kansas Gas Service		313.29
11/01/24	1	104.00	KANSAS GAS	Kansas Gas Service		(53.92)
11/01/24	1	3002.00	KANSAS GAS	Kansas Gas Service		53.92
11/01/24	44817	104.00	BANK (941)	Internal Revenue Service		(33,175.88)
11/01/24	44817	531.00	BANK (941)	Internal Revenue Service		33,175.88
11/01/24	44818	104.00	KANSAS W/H	Kansas Withholding Tax		(12,133.00)
11/01/24	44818	534.00	KANSAS W/H	Kansas Withholding Tax		12,133.00
11/01/24	44819	104.00	KPERS	KPERS		(82,702.77)
11/01/24	44819	538.00	KPERS	KPERS		82,702.77
11/01/24	44820	104.00	Union Dues	Fire Fighters Union 3559		(940.00)
11/01/24	44820	527.00	Union Dues	Fire Fighters Union 3559		940.00
11/01/24	44821	104.00	303819	ICMA Retire Trst 457 - Acct. #303819		(2,133.81)
11/01/24	44821	525.00	303819	ICMA Retire Trst 457 - Acct. #303819		1,632.05
11/01/24	44821	539.00	303819	ICMA Retire Trst 457 - Acct. #303819		501.76
11/01/24	44822	104.00	Union Dues	Fire Fighters Union 3559		(500.00)
11/01/24	44822	3012.00	Union Dues	Fire Fighters Union 3559		500.00
11/01/24	44823	104.00	ATMOS	ATMOS ENERGY		(165.79)
11/01/24	44823	3002.00	ATMOS	ATMOS ENERGY		165.79
11/01/24	44824	104.00	BRIGHTSPEED	Brightspeed		(142.93)
11/01/24	44824	3008.00	BRIGHTSPEED	Brightspeed		142.93
11/01/24	44825	104.00	CONRAD	Conrad Fire Equipment Inc		(3,870.42)
11/01/24	44825	8008.00	CONRAD	Conrad Fire Equipment Inc		2,835.72
11/01/24	44825	9026.26	CONRAD	Conrad Fire Equipment Inc		472.62
11/01/24	44825	8002.00	CONRAD	Conrad Fire Equipment Inc		208.00
11/01/24	44825	8002.00	CONRAD	Conrad Fire Equipment Inc		187.41
11/01/24	44825	7006.00	CONRAD	Conrad Fire Equipment Inc		166.67
11/01/24	44826	104.00	Corporate H	Corporate Health - KU Medwest		(85.00)
11/01/24	44826	1026.00	Corporate H	Corporate Health - KU Medwest		85.00
11/01/24	44827	104.00	GALLS	Galls, LLC		(536.34)
11/01/24	44827	9006.00	GALLS	Galls, LLC	1099-NEC (1)	35.50
11/01/24	44827	9006.00	GALLS	Galls, LLC		144.00
11/01/24	44827	9006.00	GALLS	Galls, LLC		179.90
11/01/24	44827	9006.00	GALLS	Galls, LLC		43.76
11/01/24	44827	9006.00	GALLS	Galls, LLC		8.07
11/01/24	44827	9006.00	GALLS	Galls, LLC		43.95
11/01/24	44827	9006.00	GALLS	Galls, LLC		43.17
11/01/24	44827	9006.00	GALLS	Galls, LLC		37.99
11/01/24	44828	104.00	GreatAmeric	GreatAmerica Financial Services		(98.29)
11/01/24	44828	4108.00	GreatAmeric	GreatAmerica Financial Services		98.29
11/01/24	44829	104.00	HUNTER BRO	Hunter Brothers Lawn Service, LLC		(1,210.00)
11/01/24	44829	7002.00	HUNTER BRO	Hunter Brothers Lawn Service, LLC	1099-NEC (1)	1,210.00
11/01/24	44830	104.00	JOCO GOVERN	Johnson County Government		(1,985.42)
11/01/24	44830	3006.00	JOCO GOVERN	Johnson County Government		145.80
11/01/24	44830	9011.00	JOCO GOVERN	Johnson County Government		1,839.62
11/01/24	44831	104.00	JOCO GOVERN	Johnson County Government		(10,479.97)
11/01/24	44831	4104.00	JOCO GOVERN	Johnson County Government		7,555.48
11/01/24	44831	9026.26	JOCO GOVERN	Johnson County Government		2,924.49
11/01/24	44832	104.00	JCW	JOHNSON COUNTY WASTEWATER		(71.46)
11/01/24	44832	3006.00	JCW	JOHNSON COUNTY WASTEWATER		71.46
11/01/24	44833	104.00	McNeil	McNeil & Company, Inc.		(23,351.50)

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

November 1, 2024 - November 30, 2024

Date	Reference	Account	Payee ID	Description	1099	Amount
11/01/24	44833	2004.00	McNeil	McNeil & Company, Inc.		23,351.50
11/01/24	44834	104.00	MOTOROLA	Motorola Solutions, Inc.		(93,800.02)
11/01/24	44834	9022.00	MOTOROLA	Motorola Solutions, Inc.		93,800.02
11/01/24	44835	104.00	NUE	NueSynergy		(116.00)
11/01/24	44835	1020.00	NUE	NueSynergy		60.00
11/01/24	44835	9026.26	NUE	NueSynergy		56.00
11/01/24	44836	104.00	OPTUM	OPTUM		(25.50)
11/01/24	44836	1020.00	OPTUM	OPTUM		25.50
11/01/24	44837	104.00	POMP'S	Pomp's Tire Service, Inc.		(71.00)
11/01/24	44837	7006.00	POMP'S	Pomp's Tire Service, Inc.		71.00
11/01/24	44838	104.00	PRINLIFEINS	Principal Life Insurance Company		(46.94)
11/01/24	44838	1018.00	PRINLIFEINS	Principal Life Insurance Company		46.94
11/01/24	44839	104.00	ROB	Rob Kirk		(7,455.17)
11/01/24	44839	9012.00	ROB	Rob Kirk	1099-MISC (3)	7,455.17
11/01/24	44840	104.00	SW FIRE	SW Firefighting Foam & Equipment, LLC		(2,111.66)
11/01/24	44840	7002.00	SW FIRE	SW Firefighting Foam & Equipment, LLC		2,111.66
11/01/24	44841	104.00	KANSAS PAY	Kansas Payment Center		(857.08)
11/01/24	44841	535.00	KANSAS PAY	Kansas Payment Center		857.08
11/15/24	1	104.00	KANSAS GAS	Kansas Gas Service		(111.51)
11/15/24	1	3002.00	KANSAS GAS	Kansas Gas Service		111.51
11/15/24	44915	104.00	BANK (941)	Internal Revenue Service		(31,397.32)
11/15/24	44915	4018.00	BANK (941)	Internal Revenue Service		(30.78)
11/15/24	44915	531.00	BANK (941)	Internal Revenue Service		31,428.10
11/15/24	44916	104.00	KANSAS W/H	Kansas Withholding Tax		(11,797.00)
11/15/24	44916	100.00	KANSAS W/H	Kansas Withholding Tax		0.00
11/15/24	44916	534.00	KANSAS W/H	Kansas Withholding Tax		11,797.00
11/15/24	44917	104.00	KPERS	KPERS		(81,211.73)
11/15/24	44917	538.00	KPERS	KPERS		81,211.73
11/15/24	44918	104.00	Union Dues	Fire Fighters Union 3559		(940.00)
11/15/24	44918	527.00	Union Dues	Fire Fighters Union 3559		940.00
11/15/24	44919	104.00	303819	ICMA Retire Trst 457 - Acct. #303819		(2,098.89)
11/15/24	44919	525.00	303819	ICMA Retire Trst 457 - Acct. #303819		1,597.13
11/15/24	44919	539.00	303819	ICMA Retire Trst 457 - Acct. #303819		501.76
11/15/24	44920	104.00	BENCH	Benchmark Insurance Company		(18,084.20)
11/15/24	44920	1016.00	BENCH	Benchmark Insurance Company		12,116.41
11/15/24	44920	9026.16	BENCH	Benchmark Insurance Company		5,967.79
11/15/24	44921	104.00	CK POWER	CK Power Inc		(3,946.96)
11/15/24	44921	7002.00	CK POWER	CK Power Inc		3,946.96
11/15/24	44922	104.00	COLONIAL	Colonial Life		(2,062.88)
11/15/24	44922	1020.00	COLONIAL	Colonial Life		1,116.74
11/15/24	44922	9026.20	COLONIAL	Colonial Life		946.14
11/15/24	44923	104.00	CONRAD	Conrad Fire Equipment Inc		(886.97)
11/15/24	44923	7006.00	CONRAD	Conrad Fire Equipment Inc		686.97
11/15/24	44923	7006.00	CONRAD	Conrad Fire Equipment Inc		200.00
11/15/24	44924	104.00	FISHER	Fisher Patterson Saylor & Smith LLP		(688.00)
11/15/24	44924	6002.00	FISHER	Fisher Patterson Saylor & Smith LLP	1099-NEC (1)	688.00
11/15/24	44925	104.00	FLAME	FLAME-OUT Fire Extinguisher Co.		(1,064.25)
11/15/24	44925	7002.00	FLAME	FLAME-OUT Fire Extinguisher Co.	1099-NEC (1)	247.50
11/15/24	44925	7002.00	FLAME	FLAME-OUT Fire Extinguisher Co.		114.00
11/15/24	44925	7002.00	FLAME	FLAME-OUT Fire Extinguisher Co.		517.00
11/15/24	44925	7002.00	FLAME	FLAME-OUT Fire Extinguisher Co.		185.75
11/15/24	44926	104.00	Fleet Fuels	Fleet Fuels		(5,512.45)
11/15/24	44926	7008.00	Fleet Fuels	Fleet Fuels		516.65
11/15/24	44926	7008.00	Fleet Fuels	Fleet Fuels		4,995.80
11/15/24	44927	104.00	GALLS	Galls, LLC		(508.39)
11/15/24	44927	9006.00	GALLS	Galls, LLC	1099-NEC (1)	6.88
11/15/24	44927	9006.00	GALLS	Galls, LLC		5.38
11/15/24	44927	9006.00	GALLS	Galls, LLC		84.16
11/15/24	44927	9006.00	GALLS	Galls, LLC		83.17

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11/15/24	44927	9006.00	GALLS	Galls, LLC		216.00
11/15/24	44927	9006.00	GALLS	Galls, LLC		112.80
11/15/24	44928	104.00	GARDNER DIS	Gardner Disposal Service, Inc.		(139.59)
11/15/24	44928	3010.00	GARDNER DIS	Gardner Disposal Service, Inc.		105.36
11/15/24	44928	3010.00	GARDNER DIS	Gardner Disposal Service, Inc.		16.23
11/15/24	44928	3010.00	GARDNER DIS	Gardner Disposal Service, Inc.		18.00
11/15/24	44929	104.00	GreatAmeric	GreatAmerica Financial Services		(439.51)
11/15/24	44929	4108.00	GreatAmeric	GreatAmerica Financial Services		439.51
11/15/24	44930	104.00	HELGET	Helget Gas Products		(45.76)
11/15/24	44930	4010.00	HELGET	Helget Gas Products		45.76
11/15/24	44931	104.00	JDP	JDP		(73.15)
11/15/24	44931	6003.00	JDP	JDP		73.15
11/15/24	44932	104.00	JOCO FD #1	JOCO FD #1 FRA		(3,244.80)
11/15/24	44932	1018.00	JOCO FD #1	JOCO FD #1 FRA		2,204.80
11/15/24	44932	9026.18	JOCO FD #1	JOCO FD #1 FRA		1,040.00
11/15/24	44933	104.00	Kansas Turn	Kansas Turnpike Authority		(3.90)
11/15/24	44933	5008.00	Kansas Turn	Kansas Turnpike Authority		3.90
11/15/24	44934	104.00	LASER	Laser Apparel		(1,099.33)
11/15/24	44934	9006.00	LASER	Laser Apparel		882.17
11/15/24	44934	9026.26	LASER	Laser Apparel		217.16
11/15/24	44935	104.00	MHC KEN	MHC Kenworth - Olathe		(1,268.86)
11/15/24	44935	7006.00	MHC KEN	MHC Kenworth - Olathe		1,268.86
11/15/24	44936	104.00	ROB	Rob Kirk		(973.12)
11/15/24	44936	1020.00	ROB	Rob Kirk	1099-MISC (3)	973.12
11/15/24	44937	104.00	VERIZON	Verizon Wireless		(1,412.69)
11/15/24	44937	3008.00	VERIZON	Verizon Wireless		1,412.69
11/15/24	44938	104.00	VERIZON	Verizon Wireless		(409.82)
11/15/24	44938	3008.00	VERIZON	Verizon Wireless		409.82
11/15/24	44939	104.00	VERIZON	Verizon Wireless		(710.82)
11/15/24	44939	3008.00	VERIZON	Verizon Wireless		710.82
11/15/24	44940	104.00	VERIZON	Verizon Wireless		(713.12)
11/15/24	44940	9026.26	VERIZON	Verizon Wireless		713.12
11/15/24	44941	104.00	WATER DIST	Water District No. 7		(147.47)
11/15/24	44941	3006.00	WATER DIST	Water District No. 7		147.47
11/15/24	44942	104.00	WASTE	WM Corporate Services, Inc.		(84.86)
11/15/24	44942	3010.00	WASTE	WM Corporate Services, Inc.		84.86
11/15/24	44943	104.00	KANSAS PAY	Kansas Payment Center		(857.08)
11/15/24	44943	535.00	KANSAS PAY	Kansas Payment Center		857.08
11/29/24	1	104.00	Cigna	Cigna		(58,870.56)
11/29/24	1	1020.00	Cigna	Cigna		44,127.61
11/29/24	1	9026.20	Cigna	Cigna		14,742.95
11/29/24	1	104.00	KANSAS GAS	Kansas Gas Service		(178.21)
11/29/24	1	3002.00	KANSAS GAS	Kansas Gas Service		178.21
11/29/24	1	104.00	KANSAS GAS	Kansas Gas Service		(57.24)
11/29/24	1	3002.00	KANSAS GAS	Kansas Gas Service		57.24
11/29/24	1	104.00	KANSAS GAS	Kansas Gas Service		(275.65)
11/29/24	1	3002.00	KANSAS GAS	Kansas Gas Service		275.65
11/29/24	1	104.00	EVERGY	EVERGY		(769.08)
11/29/24	1	3004.00	EVERGY	EVERGY		769.08
11/29/24	1	104.00	EVERGY	EVERGY		(1,597.69)
11/29/24	1	3004.00	EVERGY	EVERGY		1,597.69
11/29/24	1	104.00	EVERGY	EVERGY		(222.91)
11/29/24	1	3004.00	EVERGY	EVERGY		222.91
11/29/24	45020	104.00	BANK (941)	Internal Revenue Service		(35,616.48)
11/29/24	45020	531.00	BANK (941)	Internal Revenue Service		35,616.48
11/29/24	45021	104.00	KANSAS W/H	Kansas Withholding Tax		(13,136.00)
11/29/24	45021	100.00	KANSAS W/H	Kansas Withholding Tax		0.00
11/29/24	45021	534.00	KANSAS W/H	Kansas Withholding Tax		13,136.00
11/29/24	45022	104.00	KPERS	KPERS		(88,820.75)

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11/29/24	45022	538.00	KPERS	KPERS		88,820.75
11/29/24	45023	104.00	Union Dues	Fire Fighters Union 3559		(1,040.00)
11/29/24	45023	527.00	Union Dues	Fire Fighters Union 3559		1,040.00
11/29/24	45024	104.00	303819	ICMA Retire Trst 457 - Acct. #303819		(2,165.23)
11/29/24	45024	525.00	303819	ICMA Retire Trst 457 - Acct. #303819		1,663.47
11/29/24	45024	539.00	303819	ICMA Retire Trst 457 - Acct. #303819		501.76
11/29/24	45025	104.00	ATMOS	ATMOS ENERGY		(330.88)
11/29/24	45025	3002.00	ATMOS	ATMOS ENERGY		330.88
11/29/24	45026	104.00	BRIGHTSPEED	Brightspeed		(20.27)
11/29/24	45026	3008.00	BRIGHTSPEED	Brightspeed		20.27
11/29/24	45027	104.00	CK POWER	CK Power Inc		(425.00)
11/29/24	45027	7002.00	CK POWER	CK Power Inc		425.00
11/29/24	45028	104.00	CONRAD	Conrad Fire Equipment Inc		(3,942.54)
11/29/24	45028	7006.00	CONRAD	Conrad Fire Equipment Inc		702.40
11/29/24	45028	7006.00	CONRAD	Conrad Fire Equipment Inc		486.85
11/29/24	45028	7006.00	CONRAD	Conrad Fire Equipment Inc		1,794.95
11/29/24	45028	7006.00	CONRAD	Conrad Fire Equipment Inc		130.35
11/29/24	45028	7006.00	CONRAD	Conrad Fire Equipment Inc		200.00
11/29/24	45028	7006.00	CONRAD	Conrad Fire Equipment Inc		227.99
11/29/24	45028	7006.00	CONRAD	Conrad Fire Equipment Inc		200.00
11/29/24	45028	7006.00	CONRAD	Conrad Fire Equipment Inc		200.00
11/29/24	45029	104.00	Corporate H	Corporate Health - KU Medwest		(1,884.00)
11/29/24	45029	9026.26	Corporate H	Corporate Health - KU Medwest		1,884.00
11/29/24	45030	104.00	Elliott Cli	Elliott Clinical Services LLC		(1,480.00)
11/29/24	45030	1026.00	Elliott Cli	Elliott Clinical Services LLC		1,036.00
11/29/24	45030	9026.26	Elliott Cli	Elliott Clinical Services LLC		444.00
11/29/24	45031	104.00	GALLS	Galls, LLC		(780.46)
11/29/24	45031	9006.00	GALLS	Galls, LLC	1099-NEC (1)	144.00
11/29/24	45031	9026.26	GALLS	Galls, LLC		72.00
11/29/24	45031	9006.00	GALLS	Galls, LLC		186.95
11/29/24	45031	9006.00	GALLS	Galls, LLC		43.95
11/29/24	45031	9026.26	GALLS	Galls, LLC		45.56
11/29/24	45031	9026.26	GALLS	Galls, LLC		72.00
11/29/24	45031	9026.26	GALLS	Galls, LLC		216.00
11/29/24	45032	104.00	GreatAmeric	GreatAmerica Financial Services		(85.34)
11/29/24	45032	4108.00	GreatAmeric	GreatAmerica Financial Services		85.34
11/29/24	45033	104.00	HOLLIS	Hollis Kuckelman Van De Veer, Chartered		(1,600.00)
11/29/24	45033	6004.00	HOLLIS	Hollis Kuckelman Van De Veer, Chartered		1,600.00
11/29/24	45034	104.00	JOCO GOVERN	Johnson County Government		(1,992.53)
11/29/24	45034	3006.00	JOCO GOVERN	Johnson County Government		152.91
11/29/24	45034	9011.00	JOCO GOVERN	Johnson County Government		1,839.62
11/29/24	45035	104.00	JOCO Treasu	Johnson County Treasurer		(59.86)
11/29/24	45035	9011.00	JOCO Treasu	Johnson County Treasurer		59.86
11/29/24	45036	104.00	ON TRAC DO	On Trac Door LLC		(190.00)
11/29/24	45036	7002.00	ON TRAC DO	On Trac Door LLC	1099-NEC (1)	190.00
11/29/24	45037	104.00	PRINLIFEINS	Principal Life Insurance Company		(7,335.55)
11/29/24	45037	1018.00	PRINLIFEINS	Principal Life Insurance Company		1,234.72
11/29/24	45037	9026.18	PRINLIFEINS	Principal Life Insurance Company		456.63
11/29/24	45037	1020.00	PRINLIFEINS	Principal Life Insurance Company		4,207.68
11/29/24	45037	9026.20	PRINLIFEINS	Principal Life Insurance Company		1,436.52
11/29/24	45038	104.00	KANSAS PAY	Kansas Payment Center		(857.08)
11/29/24	45038	535.00	KANSAS PAY	Kansas Payment Center		857.08
Transaction Balance for Cash Disbursements						0.00

Transaction Totals

Total Debits	<u>677,537.03</u>
Total Credits	<u>677,537.03</u>
Account Hash Total	<u>718950.9800</u>

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Distribution count = 227

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