

Fire District #1-Johnson County, Kansas

Financial Statements and
Supplementary Information
For the One Month and Eight Months Ended
August 31, 2024



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ACCOUNTANTS' COMPILATION REPORT

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

Management is responsible for the accompanying financial statements of Fire District #1-Johnson County, Kansas, which comprise the statement of assets, liabilities and net assets - cash basis as of August 31, 2024, and the related statement of revenues and expenses - cash basis for the One Month and Eight 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

September 05, 2024

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

ASSETS

Current Assets	
Checking Account	\$ 339,357.43
Cash In Bank - Wildland	14,069.10
Cash In Bank - FSA Savings	23,755.36
Cash in Bank - Savings	27,960.10
Cash in Bank - Equip Reserve	819.93
Cash in Bank - S&V Liability	16,563.28
Cash in Bank - Contingency Reserve	822.96
Cash In Bank - Money Market	<u>3,642,053.14</u>
 Total Assets	 <u><u>\$ 4,065,401.30</u></u>

LIABILITIES AND NET ASSETS

Current Liabilities	
FSA Contributions Withheld	\$ (909.02)
Central Bank Card Payable	<u>10,440.95</u>
 Total Current Liabilities	 9,531.93
Net Assets	
Net Assets - Restricted - Equip Reserve	341,486.83
Net Assets - Restricted - S & V Liability Fund	230,817.62
Net Assets - Restricted - Contingency Reserve	549,252.28
Net Assets - Unrestricted	595,680.60
Year-to-Date - Revenues Over (Under) Expenses	<u>2,338,632.04</u>
 Total Net Assets	 <u>4,055,869.37</u>
 Total Liabilities and Net Assets	 <u><u>\$ 4,065,401.30</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 Eight Months Ended August 31, 2024

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Revenues						
Budgeted Revenues						
904.00 - C/O Funds - Prior Budget Year	\$ 0.00	\$ 0.00	0.0	\$ 421,811.00	\$ 421,811.00	100.0
905.00 - Real, Personal, Prop-Current	0.00	6,503,288.46	69.2	6,963,420.00	460,131.54	6.6
906.00 - Real, Personal, Prop-Delinq	0.00	0.00	0.0	(116,792.00)	(116,792.00)	100.0
910.00 - Motor Vehicle	0.00	241,161.48	2.6	444,004.00	202,842.52	45.7
915.00 - Heavy Truck	0.00	2,023.35	0.0	2,336.00	312.65	13.4
920.00 - Commercial Vehicle	0.00	10,270.42	0.1	20,841.00	10,570.58	50.7
930.00 - Rental Excise Tax	0.00	2,083.22	0.0	4,700.00	2,616.78	55.7
940.00 - Recreational Vehicles	0.00	3,080.91	0.0	7,036.00	3,955.09	56.2
950.00 - Airport Contract	0.00	75,000.00	0.8	100,000.00	25,000.00	25.0
960.00 - Special Projects	0.00	35,200.00	0.4	41,000.00	5,800.00	14.1
965.00 - Runway Checks	22,144.56	22,144.56	0.2	20,000.00	(2,144.56)	(10.7)
970.00 - Johnson County Contract	0.00	52,186.12	0.6	89,462.00	37,275.88	41.7
980.00 - Interest Inc-Operating Savings	53,344.97	96,148.38	1.0	50,000.00	(46,148.38)	(92.3)
985.00 - Interest Inc-Restricted	22,790.93	36,924.47	0.4	25,000.00	(11,924.47)	(47.7)
986.00 - Wildland Income	0.00	169,794.57	1.8	107,000.00	(62,794.57)	(58.7)
991.00 - Permits & Fees	0.00	880.00	0.0	20,000.00	19,120.00	95.6
993.50 - Fire District #2 Personnel	0.00	2,153,194.58	22.9	3,025,000.00	871,805.42	28.8
Total Budgeted Revenue	98,280.46	9,403,380.52	100.0	11,224,818.00	1,821,437.48	16.2
Unbudgeted Income						
997.50 - Bonds - General Obligation	0.00	1,046,050.03	11.1	1,039,800.00	(6,250.03)	(0.6)
998.00 - Unbudgeted Receipts	90.22	1,015.97	0.0	0.00	(1,015.97)	0.0
Total Unbudgeted Income	90.22	1,047,066.00	11.1	1,039,800.00	(7,266.00)	(0.7)
Total Revenues	98,370.68	10,450,446.52	111.1	12,264,618.00	1,814,171.48	14.8
Operating Expenses						
Employee Expense						
1002.00 - Regular Pay	362,866.67	2,807,645.43	29.9	4,096,471.00	1,288,825.57	31.5
1004.00 - FLSA	3,518.20	28,025.01	0.3	38,000.00	9,974.99	26.2
1006.00 - Unscheduled Overtime	34,506.61	206,818.39	2.2	250,000.00	43,181.61	17.3
1008.00 - KP&F/KPERS	88,466.26	687,395.53	7.3	1,004,035.00	316,639.47	31.5
1010.00 - Unemployment	0.00	4,860.90	0.1	6,678.00	1,817.10	27.2
1012.00 - Social Security	431.74	4,360.77	0.0	12,000.00	7,639.23	63.7
1014.00 - Medicare	5,599.67	42,549.77	0.5	66,000.00	23,450.23	35.5
1016.00 - Workers Comp	12,116.41	50,396.29	0.5	117,942.00	67,545.71	57.3
1018.00 - Life Insurance	773.26	10,932.36	0.1	15,900.00	4,967.64	31.2
1020.00 - Health Care	(6,867.24)	254,261.90	2.7	500,000.00	245,738.10	49.1
1024.00 - EAP	0.00	375.00	0.0	5,250.00	4,875.00	92.9
1026.00 - Preventative Health Care	0.00	1,910.00	0.0	20,000.00	18,090.00	90.5
Total Employee Expenses	501,411.58	4,099,531.35	43.6	6,132,276.00	2,032,744.65	33.1
Insurance						
2004.00 - Insurance - Prop. & Liability	\$ 0.00	\$ 75,744.49	0.8	\$ 100,000.00	\$ 24,255.51	24.3
Total Insurance	0.00	75,744.49	0.8	100,000.00	24,255.51	24.3

See Accountants' Compilation Report

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

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Utilities						
3002.00 - Natural Gas	473.86	11,918.17	0.1	30,000.00	18,081.83	60.3
3004.00 - Electric	6,068.68	27,640.30	0.3	60,000.00	32,359.70	53.9
3006.00 - Water & Sewer	920.34	4,615.97	0.0	16,500.00	11,884.03	72.0
3008.00 - Communication	2,380.96	19,128.18	0.2	32,350.00	13,221.82	40.9
3010.00 - Trash	357.50	2,610.71	0.0	3,850.00	1,239.29	32.2
3012.00 - Cable Service	1,000.00	8,500.00	0.1	12,000.00	3,500.00	29.2
3016.00 - Pest Control	<u>335.00</u>	<u>1,340.00</u>	0.0	<u>2,300.00</u>	<u>960.00</u>	41.7
Total Utilities	11,536.34	75,753.33	0.8	157,000.00	81,246.67	51.7
Supplies						
4002.00 - Office/AV	425.76	1,598.85	0.0	7,000.00	5,401.15	77.2
4008.00 - Janitorial	49.44	3,644.17	0.0	12,000.00	8,355.83	69.6
4010.00 - EMS General	124.71	26,750.50	0.3	30,000.00	3,249.50	10.8
4014.00 - Postage	0.00	272.00	0.0	1,000.00	728.00	72.8
4018.00 - Other Miscellaneous	<u>975.55</u>	<u>10,608.93</u>	0.1	<u>5,000.00</u>	<u>(5,608.93)</u>	(112.2)
Total Supplies	1,575.46	42,874.45	0.5	55,000.00	12,125.55	22.0
IT						
4102.00 - Contracts	0.00	24,533.01	0.3	25,000.00	466.99	1.9
4104.00 - Subscriptions	187.50	24,141.23	0.3	55,000.00	30,858.77	56.1
4106.00 - Hardware/Equipment	0.00	2,649.27	0.0	5,000.00	2,350.73	47.0
4108.00 - Printer Lease	<u>731.97</u>	<u>10,898.59</u>	0.1	<u>12,600.00</u>	<u>1,701.41</u>	13.5
Total IT	919.47	62,222.10	0.7	97,600.00	35,377.90	36.2
Professional Development						
5002.00 - Training	160.00	6,860.77	0.1	30,000.00	23,139.23	77.1
5004.00 - Tuition/Reg.	479.00	4,100.00	0.0	5,000.00	900.00	18.0
5006.00 - Memberships	0.00	2,045.00	0.0	3,800.00	1,755.00	46.2
5008.00 - Travel/Lodging	0.00	3,241.60	0.0	10,000.00	6,758.40	67.6
5014.00 - License & Permits	0.00	350.00	0.0	3,500.00	3,150.00	90.0
5016.00 - Meals (per-diem)	0.00	2,411.89	0.0	5,000.00	2,588.11	51.8
5018.00 - Books/Magazine Subscript	<u>(59.31)</u>	<u>340.69</u>	0.0	<u>1,000.00</u>	<u>659.31</u>	65.9
Total Professional Development	579.69	19,349.95	0.2	58,300.00	38,950.05	66.8
Contract Services						
6002.00 - Legal	694.00	4,154.50	0.0	10,000.00	5,845.50	58.5
6003.00 - Background Checks	0.00	200.60	0.0	500.00	299.40	59.9
6004.00 - Financial/Accounting	<u>1,600.00</u>	<u>25,400.00</u>	0.3	<u>31,500.00</u>	<u>6,100.00</u>	19.4
Total Contract Services	2,294.00	29,755.10	0.3	42,000.00	12,244.90	29.2

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

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Maintenance						
7002.00 - Facilities	\$ 6,454.15	\$ 27,583.60	0.3	\$ 100,000.00	\$ 72,416.40	72.4
7006.00 - Vehicle Repair	14,731.08	134,586.91	1.4	190,000.00	55,413.09	29.2
7008.00 - Fuel	9,117.58	39,372.27	0.4	90,000.00	50,627.73	56.3
7010.00 - Tools/Parts	<u>110.05</u>	<u>550.42</u>	0.0	<u>2,000.00</u>	<u>1,449.58</u>	72.5
Total Maintenance	30,412.86	202,093.20	2.1	382,000.00	179,906.80	47.1
Protective Equipment						
8002.00 - SCBA	89.97	5,012.60	0.1	15,000.00	9,987.40	66.6
8004.00 - CGI	0.00	881.08	0.0	5,000.00	4,118.92	82.4
8006.00 - PP Clothing/Equipment	159.90	13,100.31	0.1	40,000.00	26,899.69	67.2
8008.00 - Miscellaneous Fire Equip	0.00	11,946.93	0.1	15,000.00	3,053.07	20.4
8010.00 - Radio Equipment	<u>0.00</u>	<u>1,297.44</u>	0.0	<u>50,000.00</u>	<u>48,702.56</u>	97.4
Total Protective Equipment	249.87	32,238.36	0.3	125,000.00	92,761.64	74.2
Miscellaneous						
9002.00 - Food	573.83	1,777.14	0.0	4,000.00	2,222.86	55.6
9004.00 - Public Ed & C.E.R.T.	0.00	694.73	0.0	7,000.00	6,305.27	90.1
9006.00 - Uniforms	1,814.60	13,968.88	0.1	30,000.00	16,031.12	53.4
9008.00 - Furniture	0.00	0.00	0.0	2,500.00	2,500.00	100.0
9011.00 - Station Payment/Lease	33,150.00	45,631.94	0.5	56,889.00	11,257.06	19.8
9012.00 - Contract Payment	7,455.17	59,641.36	0.6	89,462.00	29,820.64	33.3
9013.00 - Wildland Expense	6,880.34	11,054.04	0.1	34,452.00	23,397.96	67.9
9015.00 - Transfer to Contingency Reserve	0.00	0.00	0.0	371,811.00	371,811.00	100.0
9016.00 - Interest Restricted	22,790.93	36,917.25	0.4	0.00	(36,917.25)	0.0
9020.10 - Truck Lease	0.00	120,549.33	1.3	120,549.00	(0.33)	0.0
9020.20 - Tender Lease	0.00	32,296.94	0.3	32,297.00	0.06	0.0
9020.30 - Type 3 Engine Lease	0.00	55,610.12	0.6	55,610.00	(0.12)	0.0
9020.40 - Engines Type 1((3)	0.00	152,271.85	1.6	152,272.00	0.15	0.0
9022.00 - Radio Lease	0.00	0.00	0.0	93,800.00	93,800.00	100.0
9026.00 - Fire District #2 Expenses	<u>202,703.41</u>	<u>1,903,288.57</u>	20.2	<u>3,025,000.00</u>	<u>1,121,711.43</u>	37.1
Total Miscellaneous	<u>275,368.28</u>	<u>2,433,702.15</u>	25.9	<u>4,075,642.00</u>	<u>1,641,939.85</u>	40.3
Total Budgeted Operating Expense Before Grant Expenses	824,347.55	7,073,264.48	75.2	11,224,818.00	4,151,553.52	37.0
Grant Expense						
Total Budgeted Operating Expense	824,347.55	7,073,264.48	75.2	11,224,818.00	4,151,553.52	37.0
Unbudgeted Expenses						
9001.00 - Bonds - General Obligations	<u>0.00</u>	<u>1,038,550.00</u>	9.9	<u>1,039,800.00</u>	<u>1,250.00</u>	0.1
Total Unbudgeted Expenses	<u>0.00</u>	<u>1,038,550.00</u>	9.9	<u>1,039,800.00</u>	<u>1,250.00</u>	0.1
Total Operating Expenses	<u>824,347.55</u>	<u>8,111,814.48</u>	77.6	<u>12,264,618.00</u>	<u>4,152,803.52</u>	33.9
Revenues Over (Under) Expenses	\$ <u>(725,976.87)</u>	\$ <u>2,338,632.04</u>	22.4	\$ <u>0.00</u>	\$ <u>(2,338,632.04)</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 Eight Months Ended August 31, 2024

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Cash Receipts						
Budgeted Receipts	\$ 98,280.46	\$ 9,403,380.52	100.0	\$ 11,224,818.00	\$ 1,821,437.48	16.2
Unbudgeted Receipts	<u>90.22</u>	<u>1,015.97</u>	0.0	<u>0.00</u>	<u>(1,015.97)</u>	0.0
Total Cash Receipts	98,370.68	9,404,396.49	100.0	11,224,818.00	1,820,421.51	16.2
Cash Disbursements						
Employee Expenses	501,411.58	4,099,531.35	43.6	6,132,276.00	2,032,744.65	33.1
Insurance	0.00	75,744.49	0.8	100,000.00	24,255.51	24.3
Utilities	11,536.34	75,753.33	0.8	157,000.00	81,246.67	51.7
Supplies	1,575.46	42,874.45	0.5	55,000.00	12,125.55	22.0
IT	919.47	62,222.10	0.7	97,600.00	35,377.90	36.2
Professional Development	579.69	19,349.95	0.2	58,300.00	38,950.05	66.8
Contract Services	2,294.00	29,755.10	0.3	42,000.00	12,244.90	29.2
Maintenance	30,412.86	202,093.20	2.1	382,000.00	179,906.80	47.1
Protective Equipment	249.87	32,238.36	0.3	125,000.00	92,761.64	74.2
Miscellaneous						
Food	573.83	1,777.14	0.0	4,000.00	2,222.86	55.6
Public Ed & C.E.R.T.	0.00	694.73	0.0	7,000.00	6,305.27	90.1
Uniforms	1,814.60	13,968.88	0.1	30,000.00	16,031.12	53.4
Furniture	0.00	0.00	0.0	2,500.00	2,500.00	100.0
Station Payment/Lease	33,150.00	45,631.94	0.5	56,889.00	11,257.06	19.8
Contract Payment	7,455.17	59,641.36	0.6	89,462.00	29,820.64	33.3
Wildland Expense	6,880.34	11,054.04	0.1	34,452.00	23,397.96	67.9
Transfer to Contingency Reserve	0.00	0.00	0.0	371,811.00	371,811.00	100.0
Interest Restricted	22,790.93	36,917.25	0.4	0.00	(36,917.25)	0.0
Truck Lease	0.00	120,549.33	1.3	120,549.00	(0.33)	0.0
Tender Lease	0.00	32,296.94	0.3	32,297.00	0.06	0.0
Type 3 Engine Lease	0.00	55,610.12	0.6	55,610.00	(0.12)	0.0
Engines Type 1((3)	0.00	152,271.85	1.6	152,272.00	0.15	0.0
Radio Lease	0.00	0.00	0.0	93,800.00	93,800.00	100.0
Fire District #2 Expenses	202,703.41	1,903,288.57	20.2	3,025,000.00	1,121,711.43	37.1
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>824,347.55</u>	<u>7,073,264.48</u>	75.2	<u>11,224,818.00</u>	<u>4,151,553.52</u>	37.0
Net Cash Increase (Decrease)	<u>\$ (725,976.87)</u>	2,331,132.01	24.8	<u>\$ 0.00</u>	<u>\$ (2,331,132.01)</u>	0.0
Cash - Beginning of Year		595,680.60				
Debt Service Over/(Under)						
Collections		<u>7,500.03</u>				
Cash - Operating Fund		<u>\$ 2,934,312.64</u>				

See Accountants' Compilation Report

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

	Current Period Actual	Year to Date Actual	Annual Budget	Unexpended Budget	%
Revenues					
Fire District #2 Personnel Revenues					
993.50 - Fire District #2 Personnel	\$ 0.00	\$ 2,153,194.58	\$ 3,025,000.00	\$ 871,805.42	28.8
Total Fire District #2 Personnel Revenues	0.00	2,153,194.58	3,025,000.00	871,805.42	28.8
Expenses					
Fire District #2 Personnel Expenses					
9026.00 - District 2 Expenses	0.00	0.00	3,025,000.00	3,025,000.00	100.0
9026.02 - Regular Pay - FD#2	140,958.74	1,320,413.45	0.00	(1,320,413.45)	0.0
9026.04 - FLSA - FD#2	793.46	12,304.44	0.00	(12,304.44)	0.0
9026.06 - Unscheduled OT - FD#2	7,423.39	64,826.82	0.00	(64,826.82)	0.0
9026.08 - KP&F - FD#2	34,540.53	309,108.32	0.00	(309,108.32)	0.0
9026.14 - Medicare - FD#2	2,100.07	19,591.65	0.00	(19,591.65)	0.0
9026.16 - Work Comp - FD#2	5,967.79	27,796.51	0.00	(27,796.51)	0.0
9026.18 - Life Insurance - FD#2	378.89	6,589.15	0.00	(6,589.15)	0.0
9026.20 - Health Care - FD#2	(1,751.83)	76,442.07	0.00	(76,442.07)	0.0
9026.22 - Dental - FD#2	(24.84)	3,143.32	0.00	(3,143.32)	0.0
9026.26 - Operating Expenses - FD#2	12,317.21	63,072.84	0.00	(63,072.84)	0.0
Total Fire District #2 Personnel Expenses	202,703.41	1,903,288.57	3,025,000.00	1,121,711.43	37.1
Revenues Over(Under)Expenses	\$ (202,703.41)	\$ 249,906.01	\$ 0.00	\$ (249,906.01)	0.0

See Accountants' Compilation Report

Fire District #1-Johnson County, Kansas

General Ledger

August 1, 2024 - August 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
104.00	Checking Account			1,123,806.86		
08/09/24	1		Kansas Gas Service		(322.48)	
08/09/24	1		Kansas Gas Service		(102.71)	
08/09/24	1		Kansas Gas Service		(48.67)	
08/09/24	1		EVERGY		(3,126.62)	
08/09/24	1		EVERGY		(1,847.54)	
08/09/24	1		EVERGY		(603.52)	
08/09/24	44215		Internal Revenue Service		(39,976.18)	
08/09/24	44216		Kansas Withholding Tax		(13,235.00)	
08/09/24	44217		KPERS		(92,134.15)	
08/09/24	44218		Fire Fighters Union 3559		(960.00)	
08/09/24	44219		ICMA Retire Trst 457 - Acct. #303819		(2,306.69)	
08/09/24	44220		Fire Fighters Union 3559		(500.00)	
08/09/24	44221		Adam Robinson		(369.25)	
08/09/24	44222		Benchmark Insurance Company		(18,084.20)	
08/09/24	44223		Chase Gourley		(369.25)	
08/09/24	44224		Colonial Life		(2,005.94)	
08/09/24	44225		Conrad Fire Equipment Inc		(3,077.62)	
08/09/24	44226		Fisher Patterson Saylor & Smith LLP		(694.00)	
08/09/24	44227		Fleet Fuels		(9,117.58)	
08/09/24	44228		GreatAmerica Financial Services		(149.18)	
08/09/24	44229		Helget Gas Products		(45.76)	
08/09/24	44230		Johnson County Government		(33,150.00)	
08/09/24	44231		Kale Neis		(369.25)	
08/09/24	44232		Matt Gillotti		(300.25)	
08/09/24	44233		MHC Kenworth - Olathe		(5,237.99)	
08/09/24	44234		Rob Kirk		(7,455.17)	
08/09/24	44235		Verizon Wireless		(1,412.69)	
08/09/24	44236		Verizon Wireless		(259.59)	
08/09/24	44237		Verizon Wireless		(708.68)	
08/09/24	44238		Verizon Wireless		(712.64)	
08/09/24	44239		Water District No. 7		(805.68)	
08/09/24	44240		Kansas Payment Center		(857.08)	
08/09/24	P89		Payroll Journal Entry		(190,507.07)	
08/23/24	44315		Internal Revenue Service		(36,338.78)	
08/23/24	44316		Kansas Withholding Tax		(12,966.00)	
08/23/24	44317		KPERS		(84,315.24)	
08/23/24	44318		Fire Fighters Union 3559		(960.00)	
08/23/24	44319		ICMA Retire Trst 457 - Acct. #303819		(2,002.87)	
08/23/24	44320		Fire Fighters Union 3559		(500.00)	
08/23/24	44321		C & G Rubber Stamp Inc.		(230.00)	
08/23/24	44322		City of Gardner		(605.66)	
08/23/24	44323		Galls, LLC		(2,043.05)	
08/23/24	44324		Gardner Disposal Service, Inc.		(272.64)	
08/23/24	44325		GreatAmerica Financial Services		(439.51)	
08/23/24	44326		GreatAmerica Financial Services		(143.28)	
08/23/24	44327		Hoffman Pest Control Services LLC		(335.00)	
08/23/24	44328		Hollis Kuckelman Van De Veer, Chartered		(1,600.00)	
08/23/24	44329		MHC Kenworth - Olathe		(5,967.25)	
08/23/24	44330		NueSynergy		(124.00)	
08/23/24	44331		Principal Life Insurance Company		(7,481.11)	
08/23/24	44332		WM Corporate Services, Inc.		(84.86)	
08/23/24	44333		Kansas Payment Center		(857.08)	
08/23/24	P89		Payroll Journal Entry		(182,509.42)	
08/30/24	44336		Rob Kirk		(973.12)	
08/31/24	3		RECORD TRANSFERS		(30,000.00)	
08/31/24	4		RECORD BANK CHARGES		(64.95)	
08/31/24	5		RECORD BANK DEPOSIT		22,891.63	

Fire District #1-Johnson County, Kansas

General Ledger

August 1, 2024 - August 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
08/31/24	9		RECORD FSA PAYMENTS		(5,674.81)	
			Totals for 104.00		<u>(784,449.43)</u>	<u>339,357.43</u>
105.00			Cash In Bank - Wildland	14,068.50		
08/31/24	2		RECORD INTEREST INCOME		0.60	
			Totals for 105.00		<u>0.60</u>	<u>14,069.10</u>
106.00			Cash In Bank - FSA Savings	23,754.56		
08/31/24	2		RECORD INTEREST INCOME		0.80	
			Totals for 106.00		<u>0.80</u>	<u>23,755.36</u>
107.00			Cash in Bank - Savings	20,487.23		
08/31/24	1		RECORD REVENUE		579.46	
08/31/24	2		RECORD INTEREST INCOME		1.46	
08/31/24	3		RECORD TRANSFERS		30,000.00	
08/31/24	19		RECORD CENTRAL BANK CARD PAYMENT		(23,108.05)	
			Totals for 107.00		<u>7,472.87</u>	<u>27,960.10</u>
108.00			Cash in Bank - Equip Reserve	822.36		
08/31/24	2		RECORD INTEREST INCOME		0.07	
08/31/24	4		RECORD BANK CHARGES		(2.50)	
			Totals for 108.00		<u>(2.43)</u>	<u>819.93</u>
110.00			Cash in Bank - S&V Liability	16,561.88		
08/31/24	11		RECORD INTEREST INCOME		1.40	
			Totals for 110.00		<u>1.40</u>	<u>16,563.28</u>
112.00			Cash in Bank - Contingency Reserve	825.39		
08/31/24	4		RECORD BANK CHARGES		(2.50)	
08/31/24	12		RECORD INTEREST INCOME		0.07	
			Totals for 112.00		<u>(2.43)</u>	<u>822.96</u>
113.00			Cash In Bank - Money Market	3,566,827.24		
08/31/24	2		RECORD INTEREST INCOME		76,131.50	
08/31/24	4		RECORD BANK CHARGES		(905.60)	
			Totals for 113.00		<u>75,225.90</u>	<u>3,642,053.14</u>
525.00			ICMA	0.00		
08/09/24	44219		ICMA Retire Trst 457 - Acct. #303819		1,924.32	
08/09/24	P89		Payroll Journal Entry		(1,924.32)	
08/23/24	44319		ICMA Retire Trst 457 - Acct. #303819		1,620.50	
08/23/24	P89		Payroll Journal Entry		(1,620.50)	
			Totals for 525.00		<u>0.00</u>	<u>0.00</u>
526.00			FSA Contributions Withheld	(384.94)		
08/09/24	P89		Payroll Journal Entry		(1,816.89)	
08/23/24	P89		Payroll Journal Entry		(1,816.89)	
08/31/24	5		RECORD BANK DEPOSIT		(747.07)	
08/31/24	9		RECORD FSA PAYMENTS		5,674.81	
			Totals for 526.00		<u>1,293.96</u>	<u>909.02</u>
526.20			Central Bank Card Payable	(7,713.77)		
08/31/24	19		RECORD CENTRAL BANK CARD PAYMENT		8,719.09	
08/31/24	19		RECORD CENTRAL BANK CARD PAYMENT		14,388.96	
08/31/24	23		RECORD CENTRAL BANK CARD CHARGES		(25,835.23)	
			Totals for 526.20		<u>(2,727.18)</u>	<u>(10,440.95)</u>

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
527.00	Union Dues			0.00		
08/09/24	44218		Fire Fighters Union 3559		960.00	
08/09/24	P89		Payroll Journal Entry		(960.00)	
08/23/24	44318		Fire Fighters Union 3559		960.00	
08/23/24	P89		Payroll Journal Entry		(960.00)	
			Totals for 527.00		<u>0.00</u>	<u>0.00</u>
531.00	Federal/FICA Tax Withheld			0.00		
08/09/24	44215		Internal Revenue Service		39,976.18	
08/09/24	P89		Payroll Journal Entry		(39,976.18)	
08/23/24	44315		Internal Revenue Service		36,338.78	
08/23/24	P89		Payroll Journal Entry		(36,338.78)	
			Totals for 531.00		<u>0.00</u>	<u>0.00</u>
534.00	State Income Tax Withheld			0.00		
08/09/24	44216		Kansas Withholding Tax		13,235.00	
08/09/24	P89		Payroll Journal Entry		(13,235.00)	
08/23/24	44316		Kansas Withholding Tax		12,966.00	
08/23/24	P89		Payroll Journal Entry		(12,966.00)	
			Totals for 534.00		<u>0.00</u>	<u>0.00</u>
535.00	Garnishment Withheld			0.00		
08/09/24	44240		Kansas Payment Center		857.08	
08/09/24	P89		Payroll Journal Entry		(857.08)	
08/23/24	44333		Kansas Payment Center		857.08	
08/23/24	P89		Payroll Journal Entry		(857.08)	
			Totals for 535.00		<u>0.00</u>	<u>0.00</u>
538.00	KPERS Withheld			0.00		
08/09/24	44217		KPERS		92,134.15	
08/09/24	P89		Payroll Journal Entry		(92,134.15)	
08/23/24	44317		KPERS		84,315.24	
08/23/24	P89		Payroll Journal Entry		(84,315.24)	
			Totals for 538.00		<u>0.00</u>	<u>0.00</u>
539.00	ICMA Loan Withheld			0.00		
08/09/24	44219		ICMA Retire Trst 457 - Acct. #303819		382.37	
08/09/24	P89		Payroll Journal Entry		(382.37)	
08/23/24	44319		ICMA Retire Trst 457 - Acct. #303819		382.37	
08/23/24	P89		Payroll Journal Entry		(382.37)	
			Totals for 539.00		<u>0.00</u>	<u>0.00</u>
700.00	Net Assets - Restricted - Equip Reserve			(334,450.40)		
08/31/24	2		RECORD INTEREST INCOME		(0.07)	
08/31/24	26		RECORD INTEREST INCOME		(7,036.36)	
			Totals for 700.00		<u>(7,036.43)</u>	<u>(341,486.83)</u>
705.00	Net Assets - Restricted - S & V Liability Fund			(226,390.84)		
08/31/24	11		RECORD INTEREST INCOME		(1.40)	
08/31/24	26		RECORD INTEREST INCOME		(4,425.38)	
			Totals for 705.00		<u>(4,426.78)</u>	<u>(230,817.62)</u>
715.00	Net Assets - Restricted - Contingency Reserve			(537,924.56)		
08/31/24	12		RECORD INTEREST INCOME		(0.07)	
08/31/24	26		RECORD INTEREST INCOME		(11,327.65)	
			Totals for 715.00		<u>(11,327.72)</u>	<u>(549,252.28)</u>

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General Ledger

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
720.00			Net Assets - Unrestricted	(595,680.60)		
			Totals for 720.00		<u>0.00</u>	<u>(595,680.60)</u>
905.00			Real, Personal, Prop-Current	(6,503,288.46)		
			Totals for 905.00		<u>0.00</u>	<u>(6,503,288.46)</u>
910.00			Motor Vehicle	(241,161.48)		
			Totals for 910.00		<u>0.00</u>	<u>(241,161.48)</u>
915.00			Heavy Truck	(2,023.35)		
			Totals for 915.00		<u>0.00</u>	<u>(2,023.35)</u>
920.00			Commercial Vehicle	(10,270.42)		
			Totals for 920.00		<u>0.00</u>	<u>(10,270.42)</u>
930.00			Rental Excise Tax	(2,083.22)		
			Totals for 930.00		<u>0.00</u>	<u>(2,083.22)</u>
940.00			Recreational Vehicles	(3,080.91)		
			Totals for 940.00		<u>0.00</u>	<u>(3,080.91)</u>
950.00			Airport Contract	(75,000.00)		
			Totals for 950.00		<u>0.00</u>	<u>(75,000.00)</u>
960.00			Special Projects	(35,200.00)		
			Totals for 960.00		<u>0.00</u>	<u>(35,200.00)</u>
965.00			Runway Checks	0.00		
08/31/24	5		RECORD BANK DEPOSIT		(22,144.56)	
			Totals for 965.00		<u>(22,144.56)</u>	<u>(22,144.56)</u>
970.00			Johnson County Contract	(52,186.12)		
			Totals for 970.00		<u>0.00</u>	<u>(52,186.12)</u>
980.00			Interest Inc-Operating Savings	(42,803.41)		
08/31/24	2		RECORD INTEREST INCOME		(1.46)	
08/31/24	2		RECORD INTEREST INCOME		(0.80)	
08/31/24	2		RECORD INTEREST INCOME		(0.60)	
08/31/24	2		RECORD INTEREST INCOME		(76,131.50)	
08/31/24	26		RECORD INTEREST INCOME		22,789.39	
			Totals for 980.00		<u>(53,344.97)</u>	<u>(96,148.38)</u>
985.00			Interest Inc-Restricted	(14,133.54)		
08/31/24	2		RECORD INTEREST INCOME		(0.07)	
08/31/24	11		RECORD INTEREST INCOME		(1.40)	
08/31/24	12		RECORD INTEREST INCOME		(0.07)	
08/31/24	26		RECORD INTEREST INCOME		(22,789.39)	
			Totals for 985.00		<u>(22,790.93)</u>	<u>(36,924.47)</u>
986.00			Wildland Income	(169,794.57)		
			Totals for 986.00		<u>0.00</u>	<u>(169,794.57)</u>
991.00			Permits & Fees	(880.00)		
			Totals for 991.00		<u>0.00</u>	<u>(880.00)</u>
993.50			Fire District #2 Personnel	(2,153,194.58)		

Fire District #1-Johnson County, Kansas

General Ledger

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
				Totals for 993.50	0.00	(2,153,194.58)
997.50	Bonds - General Obligation			(1,046,050.03)		
				Totals for 997.50	0.00	(1,046,050.03)
998.00	Unbudgeted Receipts			(925.75)		
08/31/24	1		CC REVENUE SHARE		(90.22)	
				Totals for 998.00	(90.22)	(1,015.97)
1002.00	Regular Pay			2,444,778.76		
08/09/24	P89		Payroll Journal Entry		189,670.25	
08/23/24	P89		Payroll Journal Entry		173,196.42	
				Totals for 1002.00	362,866.67	2,807,645.43
1004.00	FLSA			24,506.81		
08/23/24	P89		Payroll Journal Entry		3,518.20	
				Totals for 1004.00	3,518.20	28,025.01
1006.00	Unscheduled Overtime			172,311.78		
08/09/24	P89		Payroll Journal Entry		17,601.08	
08/23/24	P89		Payroll Journal Entry		16,905.53	
				Totals for 1006.00	34,506.61	206,818.39
1008.00	KP&F/KPERS			598,929.27		
08/09/24	P89		Payroll Journal Entry		47,340.29	
08/23/24	P89		Payroll Journal Entry		41,125.97	
				Totals for 1008.00	88,466.26	687,395.53
1010.00	Unemployment			4,860.90		
				Totals for 1010.00	0.00	4,860.90
1012.00	Social Security			3,929.03		
08/09/24	P89		Payroll Journal Entry		198.52	
08/23/24	P89		Payroll Journal Entry		233.22	
				Totals for 1012.00	431.74	4,360.77
1014.00	Medicare			36,950.10		
08/09/24	P89		Payroll Journal Entry		2,901.03	
08/23/24	P89		Payroll Journal Entry		2,698.64	
				Totals for 1014.00	5,599.67	42,549.77
1016.00	Workers Comp			38,279.88		
08/09/24	44222		Benchmark Insurance Company		12,116.41	
				Totals for 1016.00	12,116.41	50,396.29
1018.00	Life Insurance			10,159.10		
08/09/24	P89		Payroll Journal Entry		(168.69)	
08/23/24	44331		Principal Life Insurance Company		1,222.81	
08/23/24	P89		Payroll Journal Entry		(280.86)	
				Totals for 1018.00	773.26	10,932.36
1020.00	Health Care			261,129.14		
08/09/24	44224		Colonial Life		1,059.80	
08/09/24	P89		Payroll Journal Entry		(6,409.06)	
08/23/24	44330		NueSynergy		64.00	
08/23/24	44331		Principal Life Insurance Company		4,277.44	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
08/23/24	P89		Payroll Journal Entry		(6,402.61)	
08/30/24	44336		Rob Kirk		973.12	
08/31/24	1		RECORD REVENUE		(429.93)	
			Totals for 1020.00		<u>(6,867.24)</u>	<u>254,261.90</u>
1024.00	EAP			375.00		
			Totals for 1024.00		<u>0.00</u>	<u>375.00</u>
1026.00	Preventative Health Care			1,910.00		
			Totals for 1026.00		<u>0.00</u>	<u>1,910.00</u>
2004.00	Insurance - Prop. & Liability			75,744.49		
			Totals for 2004.00		<u>0.00</u>	<u>75,744.49</u>
3002.00	Natural Gas			11,444.31		
08/09/24	1		Kansas Gas Service		322.48	
08/09/24	1		Kansas Gas Service		102.71	
08/09/24	1		Kansas Gas Service		48.67	
			Totals for 3002.00		<u>473.86</u>	<u>11,918.17</u>
3004.00	Electric			21,571.62		
08/09/24	1		EVERGY		3,126.62	
08/09/24	1		EVERGY		1,847.54	
08/09/24	1		EVERGY		603.52	
08/23/24	44322		City of Gardner		491.00	
			Totals for 3004.00		<u>6,068.68</u>	<u>27,640.30</u>
3006.00	Water & Sewer			3,695.63		
08/09/24	44239		Water District No. 7		805.68	
08/23/24	44322		City of Gardner		114.66	
			Totals for 3006.00		<u>920.34</u>	<u>4,615.97</u>
3008.00	Communication			16,747.22		
08/09/24	44235		Verizon Wireless		1,412.69	
08/09/24	44236		Verizon Wireless		259.59	
08/09/24	44237		Verizon Wireless		708.68	
			Totals for 3008.00		<u>2,380.96</u>	<u>19,128.18</u>
3010.00	Trash			2,253.21		
08/23/24	44324		Gardner Disposal Service, Inc.		162.39	
08/23/24	44324		Gardner Disposal Service, Inc.		110.25	
08/23/24	44332		WM Corporate Services, Inc.		84.86	
			Totals for 3010.00		<u>357.50</u>	<u>2,610.71</u>
3012.00	Cable Service			7,500.00		
08/09/24	44220		Fire Fighters Union 3559		500.00	
08/23/24	44320		Fire Fighters Union 3559		500.00	
			Totals for 3012.00		<u>1,000.00</u>	<u>8,500.00</u>
3016.00	Pest Control			1,005.00		
08/23/24	44327		Hoffman Pest Control Services LLC		335.00	
			Totals for 3016.00		<u>335.00</u>	<u>1,340.00</u>
4002.00	Office/AV			1,173.09		
08/31/24	23		RECORD CENTRAL BANK CARD CHARGES		262.01	
08/31/24	24		RECORD PCARD ADJUSTMENTS		163.75	
			Totals for 4002.00		<u>425.76</u>	<u>1,598.85</u>

Fire District #1-Johnson County, Kansas

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
4008.00	Janitorial			3,594.73		
08/31/24	23		RECORD CENTRAL BANK CARD CHARGES		49.44	
			Totals for 4008.00		49.44	3,644.17
4010.00	EMS General			26,625.79		
08/09/24	44229		Helget Gas Products		45.76	
08/31/24	23		RECORD CENTRAL BANK CARD CHARGES		54.00	
08/31/24	24		RECORD PCARD ADJUSTMENTS		24.95	
			Totals for 4010.00		124.71	26,750.50
4014.00	Postage			272.00		
			Totals for 4014.00		0.00	272.00
4018.00	Other Miscellaneous			9,633.38		
08/31/24	4		RECORD BANK CHARGES		69.95	
08/31/24	4		RECORD BANK CHARGES		905.60	
			Totals for 4018.00		975.55	10,608.93
4102.00	Contracts			24,533.01		
			Totals for 4102.00		0.00	24,533.01
4104.00	Subscriptions			23,953.73		
08/31/24	23		RECORD CENTRAL BANK CARD CHARGES		187.50	
			Totals for 4104.00		187.50	24,141.23
4106.00	Hardware/Equipment			2,649.27		
			Totals for 4106.00		0.00	2,649.27
4108.00	Printer Lease			10,166.62		
08/09/24	44228		GreatAmerica Financial Services		149.18	
08/23/24	44325		GreatAmerica Financial Services		439.51	
08/23/24	44326		GreatAmerica Financial Services		143.28	
			Totals for 4108.00		731.97	10,898.59
5002.00	Training			6,700.77		
08/31/24	23		RECORD CENTRAL BANK CARD CHARGES		160.00	
			Totals for 5002.00		160.00	6,860.77
5004.00	Tuition/Reg.			3,621.00		
08/31/24	23		RECORD CENTRAL BANK CARD CHARGES		479.00	
			Totals for 5004.00		479.00	4,100.00
5006.00	Memberships			2,045.00		
			Totals for 5006.00		0.00	2,045.00
5008.00	Travel/Lodging			3,241.60		
			Totals for 5008.00		0.00	3,241.60
5014.00	License & Permits			350.00		
			Totals for 5014.00		0.00	350.00
5016.00	Meals (per-diem)			2,411.89		
			Totals for 5016.00		0.00	2,411.89
5018.00	Books/Magazine Subscript			400.00		

Fire District #1-Johnson County, Kansas

General Ledger

August 1, 2024 - August 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
08/31/24	1		RECORD REVENUE		(59.31)	
			Totals for 5018.00		(59.31)	340.69
6002.00	Legal			3,460.50		
08/09/24	44226		Fisher Patterson Saylor & Smith LLP		694.00	
			Totals for 6002.00		694.00	4,154.50
6003.00	Background Checks			200.60		
			Totals for 6003.00		0.00	200.60
6004.00	Financial/Accounting			23,800.00		
08/23/24	44328		Hollis Kuckelman Van De Veer, Chartered		1,600.00	
			Totals for 6004.00		1,600.00	25,400.00
7002.00	Facilities			21,129.45		
08/31/24	23		RECORD CENTRAL BANK CARD CHARGES		217.84	
08/31/24	24		RECORD PCARD ADJUSTMENTS		6,236.31	
			Totals for 7002.00		6,454.15	27,583.60
7006.00	Vehicle Repair			119,855.83		
08/09/24	44225		Conrad Fire Equipment Inc		3,008.62	
08/09/24	44233		MHC Kenworth - Olathe		20.98	
08/09/24	44233		MHC Kenworth - Olathe		5,217.01	
08/23/24	44329		MHC Kenworth - Olathe		5,967.25	
08/31/24	23		RECORD CENTRAL BANK CARD CHARGES		517.22	
			Totals for 7006.00		14,731.08	134,586.91
7008.00	Fuel			30,254.69		
08/09/24	44227		Fleet Fuels		9,117.58	
			Totals for 7008.00		9,117.58	39,372.27
7010.00	Tools/Parts			440.37		
08/31/24	24		RECORD PCARD ADJUSTMENTS		110.05	
			Totals for 7010.00		110.05	550.42
8002.00	SCBA			4,922.63		
08/31/24	23		RECORD CENTRAL BANK CARD CHARGES		89.97	
			Totals for 8002.00		89.97	5,012.60
8004.00	CGI			881.08		
			Totals for 8004.00		0.00	881.08
8006.00	PP Clothing/Equipment			12,940.41		
08/09/24	44225		Conrad Fire Equipment Inc		69.00	
08/31/24	23		RECORD CENTRAL BANK CARD CHARGES		90.90	
			Totals for 8006.00		159.90	13,100.31
8008.00	Miscellaneous Fire Equip			11,946.93		
			Totals for 8008.00		0.00	11,946.93
8010.00	Radio Equipment			1,297.44		
			Totals for 8010.00		0.00	1,297.44
9001.00	Bonds - General Obligations			1,038,550.00		
			Totals for 9001.00		0.00	1,038,550.00

Fire District #1-Johnson County, Kansas

General Ledger

August 1, 2024 - August 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
9002.00	Food			1,203.31		
08/31/24	23		RECORD CENTRAL BANK CARD CHARGES		573.83	
			Totals for 9002.00		<u>573.83</u>	<u>1,777.14</u>
9004.00	Public Ed & C.E.R.T.			694.73		
			Totals for 9004.00		<u>0.00</u>	<u>694.73</u>
9006.00	Uniforms			12,154.28		
08/23/24	44321		C & G Rubber Stamp Inc.		230.00	
08/23/24	44323		Galls, LLC		65.60	
08/23/24	44323		Galls, LLC		89.95	
08/23/24	44323		Galls, LLC		104.90	
08/23/24	44323		Galls, LLC		217.40	
08/23/24	44323		Galls, LLC		63.20	
08/23/24	44323		Galls, LLC		648.25	
08/23/24	44323		Galls, LLC		81.85	
08/23/24	44323		Galls, LLC		88.50	
08/23/24	44323		Galls, LLC		29.50	
08/23/24	44323		Galls, LLC		29.50	
08/23/24	44323		Galls, LLC		96.00	
08/23/24	44323		Galls, LLC		33.15	
08/23/24	44323		Galls, LLC		36.80	
			Totals for 9006.00		<u>1,814.60</u>	<u>13,968.88</u>
9011.00	Station Payment/Lease			12,481.94		
08/09/24	44230		Johnson County Government		33,150.00	
			Totals for 9011.00		<u>33,150.00</u>	<u>45,631.94</u>
9012.00	Contract Payment			52,186.19		
08/09/24	44234		Rob Kirk		7,455.17	
			Totals for 9012.00		<u>7,455.17</u>	<u>59,641.36</u>
9013.00	Wildland Expense			4,173.70		
08/09/24	44221		Adam Robinson		369.25	
08/09/24	44223		Chase Gourley		369.25	
08/09/24	44231		Kale Neis		369.25	
08/09/24	44232		Matt Gillotti		300.25	
08/31/24	23		RECORD CENTRAL BANK CARD CHARGES		5,472.34	
			Totals for 9013.00		<u>6,880.34</u>	<u>11,054.04</u>
9016.00	Interest Restricted			14,126.32		
08/31/24	2		RECORD INTEREST INCOME		0.07	
08/31/24	11		RECORD INTEREST INCOME		1.40	
08/31/24	12		RECORD INTEREST INCOME		0.07	
08/31/24	26		RECORD INTEREST INCOME		22,789.39	
			Totals for 9016.00		<u>22,790.93</u>	<u>36,917.25</u>
9020.10	Truck Lease			120,549.33		
			Totals for 9020.10		<u>0.00</u>	<u>120,549.33</u>
9020.20	Tender Lease			32,296.94		
			Totals for 9020.20		<u>0.00</u>	<u>32,296.94</u>
9020.30	Type 3 Engine Lease			55,610.12		
			Totals for 9020.30		<u>0.00</u>	<u>55,610.12</u>
9020.40	Engines Type 1((3)			152,271.85		

Fire District #1-Johnson County, Kansas

General Ledger

August 1, 2024 - August 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 9020.40					0.00	152,271.85
9026.02	Regular Pay - FD#2			1,179,454.71		
08/09/24	P89		Payroll Journal Entry		70,579.37	
08/23/24	P89		Payroll Journal Entry		70,379.37	
Totals for 9026.02					140,958.74	1,320,413.45
9026.04	FLSA - FD#2			11,510.98		
08/23/24	P89		Payroll Journal Entry		793.46	
Totals for 9026.04					793.46	12,304.44
9026.06	Unscheduled OT - FD#2			57,403.43		
08/09/24	P89		Payroll Journal Entry		3,953.16	
08/23/24	P89		Payroll Journal Entry		3,470.23	
Totals for 9026.06					7,423.39	64,826.82
9026.08	KP&F - FD#2			274,567.79		
08/09/24	P89		Payroll Journal Entry		17,272.46	
08/23/24	P89		Payroll Journal Entry		17,268.07	
Totals for 9026.08					34,540.53	309,108.32
9026.14	Medicare - FD#2			17,491.58		
08/09/24	P89		Payroll Journal Entry		1,047.04	
08/23/24	P89		Payroll Journal Entry		1,053.03	
Totals for 9026.14					2,100.07	19,591.65
9026.16	Work Comp - FD#2			21,828.72		
08/09/24	44222		Benchmark Insurance Company		5,967.79	
Totals for 9026.16					5,967.79	27,796.51
9026.18	Life Insurance - FD#2			6,210.26		
08/09/24	P89		Payroll Journal Entry		(38.87)	
08/23/24	44331		Principal Life Insurance Company		456.63	
08/23/24	P89		Payroll Journal Entry		(38.87)	
Totals for 9026.18					378.89	6,589.15
9026.20	Health Care - FD#2			78,193.90		
08/09/24	44224		Colonial Life		946.14	
08/09/24	P89		Payroll Journal Entry		(2,141.10)	
08/23/24	44330		NueSynergy		60.00	
08/23/24	44331		Principal Life Insurance Company		1,524.23	
08/23/24	P89		Payroll Journal Entry		(2,141.10)	
Totals for 9026.20					(1,751.83)	76,442.07
9026.22	Dental - FD#2			3,168.16		
08/09/24	P89		Payroll Journal Entry		(12.42)	
08/23/24	P89		Payroll Journal Entry		(12.42)	
Totals for 9026.22					(24.84)	3,143.32
9026.26	Operating Expenses - FD#2			50,755.63		
08/09/24	44238		Verizon Wireless		712.64	
08/23/24	44323		Galls, LLC		458.45	
08/31/24	23		RECORD CENTRAL BANK CARD CHARGES		17,681.18	
08/31/24	24		RECORD PCARD ADJUSTMENTS		(6,236.31)	
08/31/24	24		RECORD PCARD ADJUSTMENTS		(110.05)	
08/31/24	24		RECORD PCARD ADJUSTMENTS		(24.95)	
08/31/24	24		RECORD PCARD ADJUSTMENTS		(163.75)	

Fire District #1-Johnson County, Kansas

General Ledger

August 1, 2024 - August 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 9026.26					<u>12,317.21</u>	<u>63,072.84</u>
Net Profit/(Loss)						
					<u>(725,976.87)</u>	
					<u>2,338,632.04</u>	

Transaction count = 245

Fire District #1-Johnson County, Kansas

Journals

August 1, 2024 - August 31, 2024

Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: General						
08/09/24	P89	100.00		Payroll Journal Entry		0.00
08/09/24	P89	104.00		Payroll Journal Entry		(190,507.07)
08/09/24	P89	524.00		Payroll Journal Entry		0.00
08/09/24	P89	525.00		Payroll Journal Entry		(1,924.32)
08/09/24	P89	526.00		Payroll Journal Entry		(1,816.89)
08/09/24	P89	527.00		Payroll Journal Entry		(960.00)
08/09/24	P89	531.00		Payroll Journal Entry		(39,976.18)
08/09/24	P89	534.00		Payroll Journal Entry		(13,235.00)
08/09/24	P89	535.00		Payroll Journal Entry		(857.08)
08/09/24	P89	538.00		Payroll Journal Entry		(92,134.15)
08/09/24	P89	539.00		Payroll Journal Entry		(382.37)
08/09/24	P89	1002.00		Payroll Journal Entry		189,670.25
08/09/24	P89	1004.00		Payroll Journal Entry		0.00
08/09/24	P89	1006.00		Payroll Journal Entry		17,601.08
08/09/24	P89	1008.00		Payroll Journal Entry		47,340.29
08/09/24	P89	1012.00		Payroll Journal Entry		198.52
08/09/24	P89	1014.00		Payroll Journal Entry		2,901.03
08/09/24	P89	1018.00		Payroll Journal Entry		(168.69)
08/09/24	P89	1020.00		Payroll Journal Entry		(6,409.06)
08/09/24	P89	9026.02		Payroll Journal Entry		70,579.37
08/09/24	P89	9026.04		Payroll Journal Entry		0.00
08/09/24	P89	9026.06		Payroll Journal Entry		3,953.16
08/09/24	P89	9026.08		Payroll Journal Entry		17,272.46
08/09/24	P89	9026.12		Payroll Journal Entry		0.00
08/09/24	P89	9026.14		Payroll Journal Entry		1,047.04
08/09/24	P89	9026.18		Payroll Journal Entry		(38.87)
08/09/24	P89	9026.20		Payroll Journal Entry		(2,141.10)
08/09/24	P89	9026.22		Payroll Journal Entry		(12.42)
08/23/24	P89	100.00		Payroll Journal Entry		0.00
08/23/24	P89	104.00		Payroll Journal Entry		(182,509.42)
08/23/24	P89	524.00		Payroll Journal Entry		0.00
08/23/24	P89	525.00		Payroll Journal Entry		(1,620.50)
08/23/24	P89	526.00		Payroll Journal Entry		(1,816.89)
08/23/24	P89	527.00		Payroll Journal Entry		(960.00)
08/23/24	P89	531.00		Payroll Journal Entry		(36,338.78)
08/23/24	P89	534.00		Payroll Journal Entry		(12,966.00)
08/23/24	P89	535.00		Payroll Journal Entry		(857.08)
08/23/24	P89	538.00		Payroll Journal Entry		(84,315.24)
08/23/24	P89	539.00		Payroll Journal Entry		(382.37)
08/23/24	P89	1002.00		Payroll Journal Entry		173,196.42
08/23/24	P89	1004.00		Payroll Journal Entry		3,518.20
08/23/24	P89	1006.00		Payroll Journal Entry		16,905.53
08/23/24	P89	1008.00		Payroll Journal Entry		41,125.97
08/23/24	P89	1012.00		Payroll Journal Entry		233.22
08/23/24	P89	1014.00		Payroll Journal Entry		2,698.64
08/23/24	P89	1018.00		Payroll Journal Entry		(280.86)
08/23/24	P89	1020.00		Payroll Journal Entry		(6,402.61)
08/23/24	P89	9026.02		Payroll Journal Entry		70,379.37
08/23/24	P89	9026.04		Payroll Journal Entry		793.46
08/23/24	P89	9026.06		Payroll Journal Entry		3,470.23
08/23/24	P89	9026.08		Payroll Journal Entry		17,268.07
08/23/24	P89	9026.12		Payroll Journal Entry		0.00
08/23/24	P89	9026.14		Payroll Journal Entry		1,053.03
08/23/24	P89	9026.18		Payroll Journal Entry		(38.87)
08/23/24	P89	9026.20		Payroll Journal Entry		(2,141.10)
08/23/24	P89	9026.22		Payroll Journal Entry		(12.42)
08/31/24	1	107.00		RECORD REVENUE		579.46
08/31/24	1	1020.00		RECORD REVENUE		(429.93)

Fire District #1-Johnson County, Kansas

Journals

August 1, 2024 - August 31, 2024

Date	Reference	Account	Payee ID	Description	1099	Amount
08/31/24	1	998.00		CC REVENUE SHARE		(90.22)
08/31/24	1	5018.00		RECORD REVENUE		(59.31)
08/31/24	2	107.00		RECORD INTEREST INCOME		1.46
08/31/24	2	980.00		RECORD INTEREST INCOME		(1.46)
08/31/24	2	106.00		RECORD INTEREST INCOME		0.80
08/31/24	2	980.00		RECORD INTEREST INCOME		(0.80)
08/31/24	2	108.00		RECORD INTEREST INCOME		0.07
08/31/24	2	985.00		RECORD INTEREST INCOME		(0.07)
08/31/24	2	9016.00		RECORD INTEREST INCOME		0.07
08/31/24	2	700.00		RECORD INTEREST INCOME		(0.07)
08/31/24	2	105.00		RECORD INTEREST INCOME		0.60
08/31/24	2	980.00		RECORD INTEREST INCOME		(0.60)
08/31/24	2	113.00		RECORD INTEREST INCOME		76,131.50
08/31/24	2	980.00		RECORD INTEREST INCOME		(76,131.50)
08/31/24	3	107.00		RECORD TRANSFERS		30,000.00
08/31/24	3	104.00		RECORD TRANSFERS		(30,000.00)
08/31/24	4	4018.00		RECORD BANK CHARGES		69.95
08/31/24	4	4018.00		RECORD BANK CHARGES		905.60
08/31/24	4	104.00		RECORD BANK CHARGES		(64.95)
08/31/24	4	112.00		RECORD BANK CHARGES		(2.50)
08/31/24	4	108.00		RECORD BANK CHARGES		(2.50)
08/31/24	4	113.00		RECORD BANK CHARGES		(905.60)
08/31/24	5	104.00		RECORD BANK DEPOSIT		22,891.63
08/31/24	5	965.00		RECORD BANK DEPOSIT		(22,144.56)
08/31/24	5	526.00		RECORD BANK DEPOSIT		(747.07)
08/31/24	9	526.00		RECORD FSA PAYMENTS		5,674.81
08/31/24	9	104.00		RECORD FSA PAYMENTS		(5,674.81)
08/31/24	11	110.00		RECORD INTEREST INCOME		1.40
08/31/24	11	985.00		RECORD INTEREST INCOME		(1.40)
08/31/24	11	9016.00		RECORD INTEREST INCOME		1.40
08/31/24	11	705.00		RECORD INTEREST INCOME		(1.40)
08/31/24	12	112.00		RECORD INTEREST INCOME		0.07
08/31/24	12	985.00		RECORD INTEREST INCOME		(0.07)
08/31/24	12	9016.00		RECORD INTEREST INCOME		0.07
08/31/24	12	715.00		RECORD INTEREST INCOME		(0.07)
08/31/24	19	526.20		RECORD CENTRAL BANK CARD PAYMENT		8,719.09
08/31/24	19	526.20		RECORD CENTRAL BANK CARD PAYMENT		14,388.96
08/31/24	19	107.00		RECORD CENTRAL BANK CARD PAYMENT		(23,108.05)
08/31/24	23	4002.00		RECORD CENTRAL BANK CARD CHARGES		262.01
08/31/24	23	4008.00		RECORD CENTRAL BANK CARD CHARGES		49.44
08/31/24	23	4010.00		RECORD CENTRAL BANK CARD CHARGES		54.00
08/31/24	23	4104.00		RECORD CENTRAL BANK CARD CHARGES		187.50
08/31/24	23	5002.00		RECORD CENTRAL BANK CARD CHARGES		160.00
08/31/24	23	5004.00		RECORD CENTRAL BANK CARD CHARGES		479.00
08/31/24	23	7002.00		RECORD CENTRAL BANK CARD CHARGES		217.84
08/31/24	23	7006.00		RECORD CENTRAL BANK CARD CHARGES		517.22
08/31/24	23	8002.00		RECORD CENTRAL BANK CARD CHARGES		89.97
08/31/24	23	8006.00		RECORD CENTRAL BANK CARD CHARGES		90.90
08/31/24	23	9002.00		RECORD CENTRAL BANK CARD CHARGES		573.83
08/31/24	23	9013.00		RECORD CENTRAL BANK CARD CHARGES		5,472.34
08/31/24	23	9026.26		RECORD CENTRAL BANK CARD CHARGES		17,681.18
08/31/24	23	526.20		RECORD CENTRAL BANK CARD CHARGES		(25,835.23)
08/31/24	24	7002.00		RECORD PCARD ADJUSTMENTS		6,236.31
08/31/24	24	9026.26		RECORD PCARD ADJUSTMENTS		(6,236.31)
08/31/24	24	7010.00		RECORD PCARD ADJUSTMENTS		110.05
08/31/24	24	9026.26		RECORD PCARD ADJUSTMENTS		(110.05)
08/31/24	24	4010.00		RECORD PCARD ADJUSTMENTS		24.95
08/31/24	24	9026.26		RECORD PCARD ADJUSTMENTS		(24.95)
08/31/24	24	4002.00		RECORD PCARD ADJUSTMENTS		163.75

Fire District #1-Johnson County, Kansas

Journals

August 1, 2024 - August 31, 2024

Date	Reference	Account	Payee ID	Description	1099	Amount
08/31/24	24	9026.26		RECORD PCARD ADJUSTMENTS		(163.75)
08/31/24	26	980.00		RECORD INTEREST INCOME		22,789.39
08/31/24	26	985.00		RECORD INTEREST INCOME		(22,789.39)
08/31/24	26	700.00		RECORD INTEREST INCOME		(7,036.36)
08/31/24	26	705.00		RECORD INTEREST INCOME		(4,425.38)
08/31/24	26	715.00		RECORD INTEREST INCOME		(11,327.65)
08/31/24	26	9016.00		RECORD INTEREST INCOME		22,789.39
					Transaction Balance for General	<u>0.00</u>

Transaction Totals

Total Debits 918,521.35

Total Credits 918,521.35

Account Hash Total 399563.0200

Distribution count = 124

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

August 1, 2024 - August 31, 2024

Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: Cash Disbursements						
08/09/24	1	104.00	KANSAS GAS	Kansas Gas Service		(322.48)
08/09/24	1	3002.00	KANSAS GAS	Kansas Gas Service		322.48
08/09/24	1	104.00	KANSAS GAS	Kansas Gas Service		(102.71)
08/09/24	1	3002.00	KANSAS GAS	Kansas Gas Service		102.71
08/09/24	1	104.00	KANSAS GAS	Kansas Gas Service		(48.67)
08/09/24	1	3002.00	KANSAS GAS	Kansas Gas Service		48.67
08/09/24	1	104.00	EVERGY	EVERGY		(3,126.62)
08/09/24	1	3004.00	EVERGY	EVERGY		3,126.62
08/09/24	1	104.00	EVERGY	EVERGY		(1,847.54)
08/09/24	1	3004.00	EVERGY	EVERGY		1,847.54
08/09/24	1	104.00	EVERGY	EVERGY		(603.52)
08/09/24	1	3004.00	EVERGY	EVERGY		603.52
08/09/24	44215	104.00	BANK (941)	Internal Revenue Service		(39,976.18)
08/09/24	44215	531.00	BANK (941)	Internal Revenue Service		39,976.18
08/09/24	44216	104.00	KANSAS W/H	Kansas Withholding Tax		(13,235.00)
08/09/24	44216	534.00	KANSAS W/H	Kansas Withholding Tax		13,235.00
08/09/24	44217	104.00	KPERS	KPERS		(92,134.15)
08/09/24	44217	538.00	KPERS	KPERS		92,134.15
08/09/24	44218	104.00	Union Dues	Fire Fighters Union 3559		(960.00)
08/09/24	44218	527.00	Union Dues	Fire Fighters Union 3559		960.00
08/09/24	44219	104.00	303819	ICMA Retire Trst 457 - Acct. #303819		(2,306.69)
08/09/24	44219	525.00	303819	ICMA Retire Trst 457 - Acct. #303819		1,924.32
08/09/24	44219	539.00	303819	ICMA Retire Trst 457 - Acct. #303819		382.37
08/09/24	44220	104.00	Union Dues	Fire Fighters Union 3559		(500.00)
08/09/24	44220	3012.00	Union Dues	Fire Fighters Union 3559		500.00
08/09/24	44221	104.00	ADAM	Adam Robinson		(369.25)
08/09/24	44221	9013.00	ADAM	Adam Robinson		369.25
08/09/24	44222	104.00	BENCH	Benchmark Insurance Company		(18,084.20)
08/09/24	44222	1016.00	BENCH	Benchmark Insurance Company		12,116.41
08/09/24	44222	9026.16	BENCH	Benchmark Insurance Company		5,967.79
08/09/24	44223	104.00	CHASE	Chase Gourley		(369.25)
08/09/24	44223	9013.00	CHASE	Chase Gourley		369.25
08/09/24	44224	104.00	COLONIAL	Colonial Life		(2,005.94)
08/09/24	44224	1020.00	COLONIAL	Colonial Life		1,059.80
08/09/24	44224	9026.20	COLONIAL	Colonial Life		946.14
08/09/24	44225	104.00	CONRAD	Conrad Fire Equipment Inc		(3,077.62)
08/09/24	44225	8006.00	CONRAD	Conrad Fire Equipment Inc		69.00
08/09/24	44225	7006.00	CONRAD	Conrad Fire Equipment Inc		3,008.62
08/09/24	44226	104.00	FISHER	Fisher Patterson Sayler & Smith LLP		(694.00)
08/09/24	44226	6002.00	FISHER	Fisher Patterson Sayler & Smith LLP	1099-NEC (1)	694.00
08/09/24	44227	104.00	Fleet Fuels	Fleet Fuels		(9,117.58)
08/09/24	44227	7008.00	Fleet Fuels	Fleet Fuels		9,117.58
08/09/24	44228	104.00	GreatAmeric	GreatAmerica Financial Services		(149.18)
08/09/24	44228	4108.00	GreatAmeric	GreatAmerica Financial Services		149.18
08/09/24	44229	104.00	HELGET	Helget Gas Products		(45.76)
08/09/24	44229	4010.00	HELGET	Helget Gas Products		45.76
08/09/24	44230	104.00	JOCO GOVERN	Johnson County Government		(33,150.00)
08/09/24	44230	9011.00	JOCO GOVERN	Johnson County Government		33,150.00
08/09/24	44231	104.00	KALE	Kale Neis		(369.25)
08/09/24	44231	9013.00	KALE	Kale Neis	1099-NEC (1)	369.25
08/09/24	44232	104.00	Matt Gillot	Matt Gillotti		(300.25)
08/09/24	44232	9013.00	Matt Gillot	Matt Gillotti		300.25
08/09/24	44233	104.00	MHC KEN	MHC Kenworth - Olathe		(5,237.99)
08/09/24	44233	7006.00	MHC KEN	MHC Kenworth - Olathe		20.98
08/09/24	44233	7006.00	MHC KEN	MHC Kenworth - Olathe		5,217.01
08/09/24	44234	104.00	ROB	Rob Kirk		(7,455.17)
08/09/24	44234	9012.00	ROB	Rob Kirk	1099-MISC (3)	7,455.17

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Date	Reference	Account	Payee ID	Description	1099	Amount
08/09/24	44235	104.00	VERIZON	Verizon Wireless		(1,412.69)
08/09/24	44235	3008.00	VERIZON	Verizon Wireless		1,412.69
08/09/24	44236	104.00	VERIZON	Verizon Wireless		(259.59)
08/09/24	44236	3008.00	VERIZON	Verizon Wireless		259.59
08/09/24	44237	104.00	VERIZON	Verizon Wireless		(708.68)
08/09/24	44237	3008.00	VERIZON	Verizon Wireless		708.68
08/09/24	44238	104.00	VERIZON	Verizon Wireless		(712.64)
08/09/24	44238	9026.26	VERIZON	Verizon Wireless		712.64
08/09/24	44239	104.00	WATER DIST	Water District No. 7		(805.68)
08/09/24	44239	3006.00	WATER DIST	Water District No. 7		805.68
08/09/24	44240	104.00	KANSAS PAY	Kansas Payment Center		(857.08)
08/09/24	44240	535.00	KANSAS PAY	Kansas Payment Center		857.08
08/23/24	44315	104.00	BANK (941)	Internal Revenue Service		(36,338.78)
08/23/24	44315	531.00	BANK (941)	Internal Revenue Service		36,338.78
08/23/24	44316	104.00	KANSAS W/H	Kansas Withholding Tax		(12,966.00)
08/23/24	44316	100.00	KANSAS W/H	Kansas Withholding Tax		0.00
08/23/24	44316	534.00	KANSAS W/H	Kansas Withholding Tax		12,966.00
08/23/24	44317	104.00	KPERS	KPERS		(84,315.24)
08/23/24	44317	538.00	KPERS	KPERS		84,315.24
08/23/24	44318	104.00	Union Dues	Fire Fighters Union 3559		(960.00)
08/23/24	44318	527.00	Union Dues	Fire Fighters Union 3559		960.00
08/23/24	44319	104.00	303819	ICMA Retire Trst 457 - Acct. #303819		(2,002.87)
08/23/24	44319	525.00	303819	ICMA Retire Trst 457 - Acct. #303819		1,620.50
08/23/24	44319	539.00	303819	ICMA Retire Trst 457 - Acct. #303819		382.37
08/23/24	44320	104.00	Union Dues	Fire Fighters Union 3559		(500.00)
08/23/24	44320	3012.00	Union Dues	Fire Fighters Union 3559		500.00
08/23/24	44321	104.00	C & G Rubbe	C & G Rubber Stamp Inc.		(230.00)
08/23/24	44321	9006.00	C & G Rubbe	C & G Rubber Stamp Inc.		230.00
08/23/24	44322	104.00	CITY OF GAR	City of Gardner		(605.66)
08/23/24	44322	3004.00	CITY OF GAR	City of Gardner		491.00
08/23/24	44322	3006.00	CITY OF GAR	City of Gardner		114.66
08/23/24	44323	104.00	GALLS	Galls, LLC		(2,043.05)
08/23/24	44323	9006.00	GALLS	Galls, LLC	1099-NEC (1)	65.60
08/23/24	44323	9006.00	GALLS	Galls, LLC		89.95
08/23/24	44323	9006.00	GALLS	Galls, LLC		104.90
08/23/24	44323	9006.00	GALLS	Galls, LLC		217.40
08/23/24	44323	9006.00	GALLS	Galls, LLC		63.20
08/23/24	44323	9026.26	GALLS	Galls, LLC		458.45
08/23/24	44323	9006.00	GALLS	Galls, LLC		648.25
08/23/24	44323	9006.00	GALLS	Galls, LLC		81.85
08/23/24	44323	9006.00	GALLS	Galls, LLC		88.50
08/23/24	44323	9006.00	GALLS	Galls, LLC		29.50
08/23/24	44323	9006.00	GALLS	Galls, LLC		29.50
08/23/24	44323	9006.00	GALLS	Galls, LLC		96.00
08/23/24	44323	9006.00	GALLS	Galls, LLC		33.15
08/23/24	44323	9006.00	GALLS	Galls, LLC		36.80
08/23/24	44324	104.00	GARDNER DIS	Gardner Disposal Service, Inc.		(272.64)
08/23/24	44324	3010.00	GARDNER DIS	Gardner Disposal Service, Inc.		162.39
08/23/24	44324	3010.00	GARDNER DIS	Gardner Disposal Service, Inc.		110.25
08/23/24	44325	104.00	GreatAmeric	GreatAmerica Financial Services		(439.51)
08/23/24	44325	4108.00	GreatAmeric	GreatAmerica Financial Services		439.51
08/23/24	44326	104.00	GreatAmeric	GreatAmerica Financial Services		(143.28)
08/23/24	44326	4108.00	GreatAmeric	GreatAmerica Financial Services		143.28
08/23/24	44327	104.00	HOFFMAN	Hoffman Pest Control Services LLC		(335.00)
08/23/24	44327	3016.00	HOFFMAN	Hoffman Pest Control Services LLC	1099-NEC (1)	335.00
08/23/24	44328	104.00	HOLLIS	Hollis Kuckelman Van De Veer, Chartered		(1,600.00)
08/23/24	44328	6004.00	HOLLIS	Hollis Kuckelman Van De Veer, Chartered		1,600.00
08/23/24	44329	104.00	MHC KEN	MHC Kenworth - Olathe		(5,967.25)
08/23/24	44329	7006.00	MHC KEN	MHC Kenworth - Olathe		5,967.25

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08/23/24	44330	104.00	NUE	NueSynergy		(124.00)
08/23/24	44330	1020.00	NUE	NueSynergy		64.00
08/23/24	44330	9026.20	NUE	NueSynergy		60.00
08/23/24	44331	104.00	PRINLIFEINS	Principal Life Insurance Company		(7,481.11)
08/23/24	44331	1018.00	PRINLIFEINS	Principal Life Insurance Company		1,222.81
08/23/24	44331	9026.18	PRINLIFEINS	Principal Life Insurance Company		456.63
08/23/24	44331	1020.00	PRINLIFEINS	Principal Life Insurance Company		4,277.44
08/23/24	44331	9026.20	PRINLIFEINS	Principal Life Insurance Company		1,524.23
08/23/24	44332	104.00	WASTE	WM Corporate Services, Inc.		(84.86)
08/23/24	44332	3010.00	WASTE	WM Corporate Services, Inc.		84.86
08/23/24	44333	104.00	KANSAS PAY	Kansas Payment Center		(857.08)
08/23/24	44333	535.00	KANSAS PAY	Kansas Payment Center		857.08
08/30/24	44336	104.00	ROB	Rob Kirk		(973.12)
08/30/24	44336	1020.00	ROB	Rob Kirk	1099-MISC (3)	973.12
					Transaction Balance for Cash Disbursements	<u>0.00</u>

Transaction Totals

Total Debits	<u>398,584.81</u>
Total Credits	<u>398,584.81</u>
Account Hash Total	<u>387928.4600</u>

Distribution count = 130

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Date	Reference	Account	Payee ID	Description	1099	Amount
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