

Fire District #1-Johnson County, Kansas

Financial Statements and
Supplementary Information
For the One Month and Nine Months Ended
September 30, 2023



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ACCOUNTANTS' COMPILATION REPORT

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

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

October 05, 2023

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

ASSETS

Current Assets	
Checking Account	\$ 147,415.32
Cash In Bank - Wildland	14,062.60
Cash In Bank - FSA Savings	3,899.52
Cash in Bank - Savings	9,266.09
Cash in Bank - Equip Reserve	846.66
Cash in Bank - S&V Liability	16,548.09
Cash in Bank - Contingency Reserve	849.69
Cash In Bank - Money Market	<u>3,162,725.05</u>
 Total Assets	 <u>\$ 3,355,613.02</u>

LIABILITIES AND NET ASSETS

Current Liabilities	
FSA Contributions Withheld	\$ 9,888.75
Central Bank Card Payable	<u>71.24</u>
 Total Current Liabilities	 9,959.99
 Net Assets	
Net Assets - Restricted - Equip Reserve	322,773.54
Net Assets - Restricted - S & V Liability Fund	219,014.89
Net Assets - Restricted - Contingency Reserve	846,477.15
Net Assets - Unrestricted	698,979.90
Year-to-Date - Revenues Over (Under) Expenses	<u>1,258,407.55</u>
 Total Net Assets	 <u>3,345,653.03</u>
 Total Liabilities and Net Assets	 <u>\$ 3,355,613.02</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 Nine Months Ended September 30, 2023

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Revenues						
Budgeted Revenues						
904.00 - C/O Funds - Prior Budget Year	\$ 0.00	\$ 0.00	0.0	\$ 166,000.00	\$ 166,000.00	100.0
905.00 - Real, Personal, Prop-Current	64,394.17	6,052,119.50	67.0	6,260,748.00	208,628.50	3.3
910.00 - Motor Vehicle	164,480.43	391,895.56	4.3	550,419.71	158,524.15	28.8
915.00 - Heavy Truck	63.05	2,081.34	0.0	2,049.91	(31.43)	(1.5)
920.00 - Commercial Vehicle	2,743.29	15,614.50	0.2	14,729.83	(884.67)	(6.0)
930.00 - Rental Excise Tax	447.08	447.08	0.0	5,957.07	5,509.99	92.5
940.00 - Recreational Vehicles	1,841.13	4,640.81	0.1	6,815.04	2,174.23	31.9
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	0.00	0.0	41,000.00	41,000.00	100.0
965.00 - Runway Checks	0.00	20,409.50	0.2	20,000.00	(409.50)	(2.0)
970.00 - Johnson County Contract	7,373.83	66,344.47	0.7	88,486.00	22,141.53	25.0
980.00 - Interest Inc-Operating Savings	3,969.08	33,041.08	0.4	0.00	(33,041.08)	0.0
985.00 - Interest Inc-Restricted	2,343.70	15,807.29	0.2	3,500.00	(12,307.29)	(351.6)
986.00 - Wildland Income	0.00	141,418.35	1.6	107,000.00	(34,418.35)	(32.2)
991.00 - Permits & Fees	2,144.00	24,262.68	0.3	20,000.00	(4,262.68)	(21.3)
993.50 - Fire District #2 Personnel	0.00	2,184,545.66	24.2	2,702,400.00	517,854.34	19.2
Total Budgeted Revenue	249,799.76	9,027,627.82	100.0	10,089,105.56	1,061,477.74	10.5
Unbudgeted Income						
997.50 - Bonds - General Obligation	35,451.82	1,019,211.31	11.3	1,039,800.00	20,588.69	2.0
998.00 - Unbudgeted Receipts	150.23	13,351.55	0.1	0.00	(13,351.55)	0.0
Total Unbudgeted Income	35,602.05	1,032,562.86	11.4	1,039,800.00	7,237.14	0.7
Total Revenues	285,401.81	10,060,190.68	111.4	11,128,905.56	1,068,714.88	9.6
Operating Expenses						
Employee Expense						
1002.00 - Regular Pay	294,630.78	2,853,015.25	31.6	3,825,751.44	972,736.19	25.4
1004.00 - FLSA	3,233.49	25,872.33	0.3	22,260.00	(3,612.33)	(16.2)
1006.00 - Unscheduled Overtime	31,717.82	210,406.10	2.3	174,900.00	(35,506.10)	(20.3)
1008.00 - KP&F/KPERS	73,339.79	685,931.95	7.6	920,330.00	234,398.05	25.5
1010.00 - Unemployment	0.00	4,592.76	0.1	6,678.00	2,085.24	31.2
1012.00 - Social Security	652.70	7,890.91	0.1	22,260.00	14,369.09	64.6
1014.00 - Medicare	4,610.08	44,263.29	0.5	55,650.00	11,386.71	20.5
1016.00 - Workers Comp	21,639.16	120,533.12	1.3	94,605.00	(25,928.12)	(27.4)
1018.00 - Life Insurance	(215.64)	5,405.23	0.1	15,900.00	10,494.77	66.0
1020.00 - Health Care	28,519.09	255,414.48	2.8	542,088.00	286,673.52	52.9
1024.00 - EAP	0.00	500.00	0.0	5,250.00	4,750.00	90.5
1026.00 - Preventative Health Care	0.00	8,612.00	0.1	31,500.00	22,888.00	72.7
Total Employee Expenses	458,127.27	4,222,437.42	46.8	5,717,172.44	1,494,735.02	26.1
Insurance						
2004.00 - Insurance - Prop. & Liability	\$ 0.00	\$ 69,504.56	0.8	\$ 105,000.00	\$ 35,495.44	33.8
Total Insurance	0.00	69,504.56	0.8	105,000.00	35,495.44	33.8

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

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Utilities						
3002.00 - Natural Gas	525.77	15,363.15	0.2	29,700.00	14,336.85	48.3
3004.00 - Electric	5,094.61	35,750.60	0.4	60,000.00	24,249.40	40.4
3006.00 - Water & Sewer	771.76	6,416.91	0.1	16,500.00	10,083.09	61.1
3008.00 - Communication	2,420.10	25,133.74	0.3	32,350.00	7,216.26	22.3
3010.00 - Trash	184.93	2,967.29	0.0	3,850.00	882.71	22.9
3012.00 - Cable Service	0.00	0.00	0.0	12,000.00	12,000.00	100.0
3014.00 - Cleaning Service	0.00	3,915.00	0.0	16,000.00	12,085.00	75.5
3016.00 - Pest Control	0.00	1,340.00	0.0	2,300.00	960.00	41.7
Total Utilities	8,997.17	90,886.69	1.0	172,700.00	81,813.31	47.4
Supplies						
4002.00 - Office/AV	0.00	1,002.50	0.0	7,350.00	6,347.50	86.4
4008.00 - Janitorial	682.43	7,355.56	0.1	10,000.00	2,644.44	26.4
4010.00 - EMS General	27.94	8,905.01	0.1	15,000.00	6,094.99	40.6
4014.00 - Postage	66.00	540.87	0.0	2,000.00	1,459.13	73.0
4016.00 - Printing/Copy	14.38	14.38	0.0	0.00	(14.38)	0.0
4018.00 - Other Miscellaneous	1,171.84	9,843.85	0.1	5,000.00	(4,843.85)	(96.9)
Total Supplies	1,962.59	27,662.17	0.3	39,350.00	11,687.83	29.7
IT						
4102.00 - Contracts	6,932.97	19,563.61	0.2	19,088.00	(475.61)	(2.5)
4104.00 - Subscriptions	172.98	73,347.68	0.8	48,857.00	(24,490.68)	(50.1)
4106.00 - Hardware/Equipment	0.00	335.57	0.0	5,555.00	5,219.43	94.0
4108.00 - Printer Lease	768.67	6,218.03	0.1	12,600.00	6,381.97	50.7
Total IT	7,874.62	99,464.89	1.1	86,100.00	(13,364.89)	(15.5)
Professional Development						
5002.00 - Training	0.00	14,125.65	0.2	36,750.00	22,624.35	61.6
5004.00 - Tuition/Reg.	26.00	2,865.65	0.0	10,000.00	7,134.35	71.3
5006.00 - Memberships	0.00	2,082.00	0.0	3,675.00	1,593.00	43.3
5008.00 - Travel/Lodging	559.60	5,381.56	0.1	8,400.00	3,018.44	35.9
5014.00 - License & Permits	0.00	137.34	0.0	3,675.00	3,537.66	96.3
5016.00 - Meals (per-diem)	0.00	3,075.10	0.0	3,675.00	599.90	16.3
5018.00 - Books/Magazine Subscript	1,552.50	4,690.14	0.1	1,050.00	(3,640.14)	(346.7)
Total Professional Development	2,138.10	32,357.44	0.4	67,225.00	34,867.56	51.9
Contract Services						
6002.00 - Legal	1,050.00	7,389.00	0.1	10,000.00	2,611.00	26.1
6003.00 - Background Checks	0.00	49.50	0.0	500.00	450.50	90.1
6004.00 - Financial/Accounting	1,500.00	25,500.00	0.3	31,500.00	6,000.00	19.0
Total Contract Services	2,550.00	32,938.50	0.4	42,000.00	9,061.50	21.6

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

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Maintenance						
7002.00 - Facilities	\$ 2,355.32	\$ 57,625.70	0.6	\$ 120,000.00	\$ 62,374.30	52.0
7006.00 - Vehicle Repair	629.39	128,960.26	1.4	120,000.00	(8,960.26)	(7.5)
7008.00 - Fuel	8,686.52	56,629.20	0.6	100,000.00	43,370.80	43.4
7010.00 - Tools/Parts	<u>0.00</u>	<u>2,741.45</u>	0.0	<u>2,100.00</u>	<u>(641.45)</u>	(30.5)
Total Maintenance	11,671.23	245,956.61	2.7	342,100.00	96,143.39	28.1
Protective Equipment						
8002.00 - SCBA	0.00	6,831.93	0.1	13,000.00	6,168.07	47.4
8004.00 - CGI	280.79	1,421.07	0.0	5,000.00	3,578.93	71.6
8006.00 - PP Clothing/Equipment	693.10	16,691.59	0.2	40,000.00	23,308.41	58.3
8008.00 - Miscellaneous Fire Equip	59.96	2,896.34	0.0	20,000.00	17,103.66	85.5
8010.00 - Radio Equipment	<u>1,000.00</u>	<u>11,559.93</u>	0.1	<u>67,000.00</u>	<u>55,440.07</u>	82.7
Total Protective Equipment	2,033.85	39,400.86	0.4	145,000.00	105,599.14	72.8
Miscellaneous						
9002.00 - Food	0.00	2,526.06	0.0	5,250.00	2,723.94	51.9
9004.00 - Public Ed & C.E.R.T.	0.00	293.94	0.0	6,000.00	5,706.06	95.1
9006.00 - Uniforms	30.00	9,821.88	0.1	37,189.00	27,367.12	73.6
9008.00 - Furniture	0.00	0.00	0.0	2,500.00	2,500.00	100.0
9011.00 - Station Payment/Lease	0.00	47,076.16	0.5	54,180.00	7,103.84	13.1
9012.00 - Contract Payment	7,373.83	66,364.47	0.7	88,486.00	22,121.53	25.0
9013.00 - Wildland Expense	6,636.36	100,055.24	1.1	21,925.00	(78,130.24)	(356.4)
9016.00 - Interest Restricted	2,342.27	9,886.87	0.1	0.00	(9,886.87)	0.0
9019.00 - Transfer to S & V Liability	0.00	29,782.74	0.3	0.00	(29,782.74)	0.0
9020.10 - Truck Lease	0.00	120,549.33	1.3	120,549.00	(0.33)	0.0
9020.20 - Tender Lease	0.00	32,296.94	0.4	32,297.00	0.06	0.0
9020.30 - Type 3 Engine Lease	0.00	111,220.24	1.2	55,610.12	(55,610.12)	(100.0)
9020.40 - Engines Type 1((3)	0.00	152,271.85	1.7	152,272.00	0.15	0.0
9020.50 - Vehicle Purchases	0.00	19,555.49	0.2	0.00	(19,555.49)	0.0
9022.00 - Radio Lease	0.00	0.00	0.0	93,800.00	93,800.00	100.0
9026.00 - Fire District #2 Expenses	<u>218,139.82</u>	<u>2,091,272.78</u>	23.2	<u>2,702,400.00</u>	<u>611,127.22</u>	22.6
Total Miscellaneous	<u>234,522.28</u>	<u>2,792,973.99</u>	30.9	<u>3,372,458.12</u>	<u>579,484.13</u>	17.2
Total Budgeted Operating Expense Before Grant Expenses	729,877.11	7,653,583.13	84.8	10,089,105.56	2,435,522.43	24.1
Grant Expense						
Total Budgeted Operating Expense	729,877.11	7,653,583.13	84.8	10,089,105.56	2,435,522.43	24.1
Unbudgeted Expenses						
9001.00 - Bonds - General Obligations	0.00	1,039,800.00	10.3	1,039,800.00	0.00	0.0
9021.00 - Unbudgeted Expenses	0.00	7,400.00	0.1	0.00	(7,400.00)	0.0
9035.00 - Transfers to Equip Reserve	<u>0.00</u>	<u>101,000.00</u>	1.0	<u>0.00</u>	<u>(101,000.00)</u>	0.0
Total Unbudgeted Expenses	0.00	1,148,200.00	11.4	1,039,800.00	(108,400.00)	(10.4)
Total Operating Expenses	<u>729,877.11</u>	<u>8,801,783.13</u>	87.5	<u>11,128,905.56</u>	<u>2,327,122.43</u>	20.9
Revenues Over (Under) Expenses	<u>\$ (444,475.30)</u>	<u>\$ 1,258,407.55</u>	12.5	<u>\$ 0.00</u>	<u>\$ (1,258,407.55)</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 Nine Months Ended September 30, 2023

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Cash Receipts						
Budgeted Receipts	\$ 249,799.76	\$ 9,027,627.82	100.0	\$ 10,089,105.56	\$ 1,061,477.74	10.5
Unbudgeted Receipts	<u>150.23</u>	<u>13,351.55</u>	0.1	<u>0.00</u>	<u>(13,351.55)</u>	0.0
Total Cash Receipts	249,949.99	9,040,979.37	100.1	10,089,105.56	1,048,126.19	10.4
Cash Disbursements						
Employee Expenses	458,127.27	4,222,437.42	46.8	5,717,172.44	1,494,735.02	26.1
Insurance	0.00	69,504.56	0.8	105,000.00	35,495.44	33.8
Utilities	8,997.17	90,886.69	1.0	172,700.00	81,813.31	47.4
Supplies	1,962.59	27,662.17	0.3	39,350.00	11,687.83	29.7
IT	7,874.62	99,464.89	1.1	86,100.00	(13,364.89)	(15.5)
Professional Development	2,138.10	32,357.44	0.4	67,225.00	34,867.56	51.9
Contract Services	2,550.00	32,938.50	0.4	42,000.00	9,061.50	21.6
Maintenance	11,671.23	245,956.61	2.7	342,100.00	96,143.39	28.1
Protective Equipment	2,033.85	39,400.86	0.4	145,000.00	105,599.14	72.8
Miscellaneous						
Food	0.00	2,526.06	0.0	5,250.00	2,723.94	51.9
Public Ed & C.E.R.T.	0.00	293.94	0.0	6,000.00	5,706.06	95.1
Uniforms	30.00	9,821.88	0.1	37,189.00	27,367.12	73.6
Furniture	0.00	0.00	0.0	2,500.00	2,500.00	100.0
Station Payment/Lease	0.00	47,076.16	0.5	54,180.00	7,103.84	13.1
Contract Payment	7,373.83	66,364.47	0.7	88,486.00	22,121.53	25.0
Wildland Expense	6,636.36	100,055.24	1.1	21,925.00	(78,130.24)	(356.4)
Interest Restricted	2,342.27	9,886.87	0.1	0.00	(9,886.87)	0.0
Transfer to S & V Liability	0.00	29,782.74	0.3	0.00	(29,782.74)	0.0
Truck Lease	0.00	120,549.33	1.3	120,549.00	(0.33)	0.0
Tender Lease	0.00	32,296.94	0.4	32,297.00	0.06	0.0
Type 3 Engine Lease	0.00	111,220.24	1.2	55,610.12	(55,610.12)	(100.0)
Engines Type 1((3)	0.00	152,271.85	1.7	152,272.00	0.15	0.0
Vehicle Purchases	0.00	19,555.49	0.2	0.00	(19,555.49)	0.0
Radio Lease	0.00	0.00	0.0	93,800.00	93,800.00	100.0
Fire District #2 Expenses	218,139.82	2,091,272.78	23.2	2,702,400.00	611,127.22	22.6
Transfer To Equipment Reserve	0.00	101,000.00	1.1	0.00	(101,000.00)	0.0
Unbudgeted Expenses	<u>0.00</u>	<u>7,400.00</u>	0.1	<u>0.00</u>	<u>(7,400.00)</u>	0.0
Total Cash Disbursements	<u>729,877.11</u>	<u>7,761,983.13</u>	86.0	<u>10,089,105.56</u>	<u>2,327,122.43</u>	23.1
Net Cash Increase (Decrease)	<u>\$ (479,927.12)</u>	1,278,996.24	14.2	<u>\$ 0.00</u>	<u>\$ (1,278,996.24)</u>	0.0
Cash - Beginning of Year		698,979.90				
Debt Service Over/(Under)						
Collections		<u>(20,588.69)</u>				
Cash - Operating Fund		<u>\$ 1,957,387.45</u>				

See Accountants' Compilation Report

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

	Current Period Actual	Year to Date Actual	Annual Budget	Unexpended Budget	%
Revenues					
Fire District #2 Personnel Revenues					
993.50 - Fire District #2 Personnel	\$ 0.00	\$ 2,184,545.66	\$ (2,702,400.00)	\$ (4,886,945.66)	180.8
Total Fire District #2 Personnel Revenues	0.00	2,184,545.66	(2,702,400.00)	(4,886,945.66)	180.8
Expenses					
Fire District #2 Personnel Expenses					
9026.00 - District 2 Expenses	0.00	7,026.65	2,702,400.00	2,695,373.35	99.7
9026.02 - Regular Pay - FD#2	142,341.34	1,333,526.08	0.00	(1,333,526.08)	0.0
9026.04 - FLSA - FD#2	735.22	11,055.70	0.00	(11,055.70)	0.0
9026.06 - Unscheduled OT - FD#2	11,893.44	125,274.33	0.00	(125,274.33)	0.0
9026.08 - KP&F - FD#2	35,426.12	325,163.27	0.00	(325,163.27)	0.0
9026.14 - Medicare - FD#2	2,171.60	20,069.49	0.00	(20,069.49)	0.0
9026.16 - Work Comp - FD#2	11,952.84	30,420.30	0.00	(30,420.30)	0.0
9026.18 - Life Insurance - FD#2	(43.88)	2,307.15	0.00	(2,307.15)	0.0
9026.20 - Health Care - FD#2	10,977.50	101,484.94	0.00	(101,484.94)	0.0
9026.22 - Dental - FD#2	(24.84)	1,326.94	0.00	(1,326.94)	0.0
9026.26 - Operating Expenses - FD#2	2,710.48	133,617.93	0.00	(133,617.93)	0.0
Total Fire District #2 Personnel Expenses	218,139.82	2,091,272.78	2,702,400.00	611,127.22	22.6
Revenues Over(Under)Expenses	\$ (218,139.82)	\$ 93,272.88	\$ (5,404,800.00)	\$ (5,498,072.88)	101.7

See Accountants' Compilation Report

Fire District #1-Johnson County, Kansas

General Ledger

September 1, 2023 - September 30, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
104.00	Checking Account			140,133.75		
09/08/23	1		Blue Cross and Blue Shield of Kansas City		(53,691.20)	
09/08/23	1		EVERGY		(2,469.01)	
09/08/23	1		EVERGY		(1,604.28)	
09/08/23	1		EVERGY		(442.66)	
09/08/23	1		Kansas Gas Service		(367.96)	
09/08/23	1		Kansas Gas Service		(104.23)	
09/08/23	1		Kansas Gas Service		(53.58)	
09/08/23	41787		Internal Revenue Service		(30,975.48)	
09/08/23	41788		Kansas Withholding Tax		(10,813.00)	
09/08/23	41789		KPERS		(76,651.02)	
09/08/23	41790		Fire Fighters Union 3559		(1,020.00)	
09/08/23	41791		ICMA Retire Trst 457 - Acct. #303819		(1,598.58)	
09/08/23	41792		Fire Fighters Union 3559		(500.00)	
09/08/23	41793		Colonial Life		(2,437.40)	
09/08/23	41794		Conrad Fire Equipment Inc		(931.65)	
09/08/23	41795		Fisher Patterson Saylor & Smith LLP		(1,050.00)	
09/08/23	41796		Fleet Fuels		(6,438.86)	
09/08/23	41797		GreatAmerica Financial Services		(622.84)	
09/08/23	41798		Helget Gas Products		(27.94)	
09/08/23	41799		Johnson County Government		(6,065.32)	
09/08/23	41800		KTA		(10.00)	
09/08/23	41801		On Trac Door LLC		(528.75)	
09/08/23	41802		Rob Kirk		(7,373.83)	
09/08/23	41803		Verizon Wireless		(1,432.01)	
09/08/23	41804		Verizon Wireless		(289.45)	
09/08/23	41805		Verizon Wireless		(698.64)	
09/08/23	41806		Verizon Wireless		(801.98)	
09/08/23	41807		Water District No. 7		(535.19)	
09/08/23	41808		Kansas Payment Center		(857.08)	
09/08/23	P89		Payroll Journal Entry		(164,566.78)	
09/22/23	41885		Internal Revenue Service		(32,151.28)	
09/22/23	41886		Kansas Withholding Tax		(11,204.00)	
09/22/23	41887		KPERS		(78,806.48)	
09/22/23	41888		Fire Fighters Union 3559		(1,020.00)	
09/22/23	41889		ICMA Retire Trst 457 - Acct. #303819		(1,620.97)	
09/22/23	41890		Fire Fighters Union 3559		(500.00)	
09/22/23	41891		Alliance Fire Protection, LLC		(1,780.00)	
09/22/23	41892		Benchmark Insurance Company		(11,905.00)	
09/22/23	41893		Benchmark Insurance Company		(21,687.00)	
09/22/23	41894		City of Gardner		(688.94)	
09/22/23	41895		EPR Systems, Inc.		(1,295.00)	
09/22/23	41896		Fleet Fuels		(2,247.66)	
09/22/23	41897		Galls, LLC		(82.95)	
09/22/23	41898		Gardner Disposal Service, Inc.		(105.36)	
09/22/23	41899		Hollis Kuckelman Van De Veer, Chartered		(1,500.00)	
09/22/23	41900		JOHNSON COUNTY WASTEWATER		(126.29)	
09/22/23	41901		NueSynergy		(120.00)	
09/22/23	41902		Safelite Fulfillment, Inc.		(118.00)	
09/22/23	41903		Wells Fargo Vendor Financial Services, LLC		(145.83)	
09/22/23	41904		WM Corporate Services, Inc.		(79.57)	
09/22/23	41905		ZOLL Medical Corporation		(2,944.72)	
09/22/23	41906		Kansas Payment Center		(857.08)	
09/22/23	P89		Payroll Journal Entry		(169,566.95)	
09/30/23	3		RECORD TRANSFERS		(10,000.00)	
09/30/23	3		RECORD TRANSFERS		53,000.00	
09/30/23	3		RECORD TRANSFERS		405,000.00	
09/30/23	4		RECORD BANK CHARGES		(65.10)	

Fire District #1-Johnson County, Kansas

General Ledger

September 1, 2023 - September 30, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
09/30/23	5		RECORD BANK DEPOSIT		276,794.80	
09/30/23	9		RECORD FSA PAYMENTS		(1,936.33)	
			Totals for 104.00		<u>7,281.57</u>	<u>147,415.32</u>
105.00	Cash In Bank - Wildland			14,062.02		
09/30/23	2		RECORD INTEREST INCOME		0.58	
			Totals for 105.00		<u>0.58</u>	<u>14,062.60</u>
106.00	Cash In Bank - FSA Savings			3,899.46		
09/30/23	2		RECORD INTEREST INCOME		0.06	
			Totals for 106.00		<u>0.06</u>	<u>3,899.52</u>
107.00	Cash in Bank - Savings			73,357.30		
09/30/23	1		RECORD REVENUE		3,148.42	
09/30/23	2		RECORD INTEREST INCOME		2.02	
09/30/23	3		RECORD TRANSFERS		10,000.00	
09/30/23	3		RECORD TRANSFERS		(53,000.00)	
09/30/23	19		RECORD CENTRAL BANK CARD PAYMENT		(24,241.65)	
			Totals for 107.00		<u>(64,091.21)</u>	<u>9,266.09</u>
108.00	Cash in Bank - Equip Reserve			849.09		
09/30/23	2		RECORD INTEREST INCOME		0.07	
09/30/23	4		RECORD BANK CHARGES		(2.50)	
			Totals for 108.00		<u>(2.43)</u>	<u>846.66</u>
110.00	Cash in Bank - S&V Liability			16,546.73		
09/30/23	11		RECORD INTEREST INCOME		1.36	
			Totals for 110.00		<u>1.36</u>	<u>16,548.09</u>
112.00	Cash in Bank - Contingency Reserve			852.12		
09/30/23	4		RECORD BANK CHARGES		(2.50)	
09/30/23	12		RECORD INTEREST INCOME		0.07	
			Totals for 112.00		<u>(2.43)</u>	<u>849.69</u>
113.00	Cash In Bank - Money Market			3,562,391.41		
09/30/23	2		RECORD INTEREST INCOME		6,308.62	
09/30/23	3		RECORD TRANSFERS		(405,000.00)	
09/30/23	4		RECORD BANK CHARGES		(974.98)	
			Totals for 113.00		<u>(399,666.36)</u>	<u>3,162,725.05</u>
525.00	ICMA			0.00		
09/08/23	41791		ICMA Retire Trst 457 - Acct. #303819		1,486.96	
09/08/23	P89		Payroll Journal Entry		(1,486.96)	
09/22/23	41889		ICMA Retire Trst 457 - Acct. #303819		1,509.35	
09/22/23	P89		Payroll Journal Entry		(1,509.35)	
			Totals for 525.00		<u>0.00</u>	<u>0.00</u>
526.00	FSA Contributions Withheld			(8,963.58)		
09/08/23	P89		Payroll Journal Entry		(1,430.75)	
09/22/23	P89		Payroll Journal Entry		(1,430.75)	
09/30/23	9		RECORD FSA PAYMENTS		1,936.33	
			Totals for 526.00		<u>(925.17)</u>	<u>(9,888.75)</u>
526.20	Central Bank Card Payable			(15,342.24)		
09/30/23	19		RECORD CENTRAL BANK CARD PAYMENT		16,621.38	
09/30/23	19		RECORD CENTRAL BANK CARD PAYMENT		7,620.27	
09/30/23	22		RECORD CENTRAL BANK CARD CHARGES		(8,970.65)	

Fire District #1-Johnson County, Kansas

General Ledger

September 1, 2023 - September 30, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 526.20					<u>15,271.00</u>	<u>(71.24)</u>
527.00	Union Dues			0.00		
09/08/23	41790		Fire Fighters Union 3559		1,020.00	
09/08/23	P89		Payroll Journal Entry		(1,020.00)	
09/22/23	41888		Fire Fighters Union 3559		1,020.00	
09/22/23	P89		Payroll Journal Entry		(1,020.00)	
Totals for 527.00					<u>0.00</u>	<u>0.00</u>
531.00	Federal/FICA Tax Withheld			0.00		
09/08/23	41787		Internal Revenue Service		30,975.48	
09/08/23	P89		Payroll Journal Entry		(30,975.48)	
09/22/23	41885		Internal Revenue Service		32,151.28	
09/22/23	P89		Payroll Journal Entry		(32,151.28)	
Totals for 531.00					<u>0.00</u>	<u>0.00</u>
534.00	State Income Tax Withheld			0.00		
09/08/23	41788		Kansas Withholding Tax		10,813.00	
09/08/23	P89		Payroll Journal Entry		(10,813.00)	
09/22/23	41886		Kansas Withholding Tax		11,204.00	
09/22/23	P89		Payroll Journal Entry		(11,204.00)	
Totals for 534.00					<u>0.00</u>	<u>0.00</u>
535.00	Garnishment Withheld			0.00		
09/08/23	41808		Kansas Payment Center		857.08	
09/08/23	P89		Payroll Journal Entry		(857.08)	
09/22/23	41906		Kansas Payment Center		857.08	
09/22/23	P89		Payroll Journal Entry		(857.08)	
Totals for 535.00					<u>0.00</u>	<u>0.00</u>
538.00	KPERs Withheld			0.00		
09/08/23	41789		KPERs		76,606.42	
09/08/23	P89		Payroll Journal Entry		(76,606.42)	
09/22/23	41887		KPERs		78,761.88	
09/22/23	P89		Payroll Journal Entry		(78,761.88)	
Totals for 538.00					<u>0.00</u>	<u>0.00</u>
539.00	ICMA Loan Withheld			0.00		
09/08/23	41789		KPERs		44.60	
09/08/23	41791		ICMA Retire Trst 457 - Acct. #303819		111.62	
09/08/23	P89		Payroll Journal Entry		(156.22)	
09/22/23	41887		KPERs		44.60	
09/22/23	41889		ICMA Retire Trst 457 - Acct. #303819		111.62	
09/22/23	P89		Payroll Journal Entry		(156.22)	
Totals for 539.00					<u>0.00</u>	<u>0.00</u>
700.00	Net Assets - Restricted - Equip Reserve			(322,223.79)		
09/30/23	2		RECORD INTEREST INCOME		(0.07)	
09/30/23	24		RECORD INTEREST INCOME		(549.68)	
Totals for 700.00					<u>(549.75)</u>	<u>(322,773.54)</u>
705.00	Net Assets - Restricted - S & V Liability Fund			(218,669.18)		
09/30/23	24		RECORD INTEREST INCOME		(345.71)	
Totals for 705.00					<u>(345.71)</u>	<u>(219,014.89)</u>
715.00	Net Assets - Restricted - Contingency Reserve			(845,030.34)		
09/30/23	24		RECORD INTEREST INCOME		(1,446.81)	

Fire District #1-Johnson County, Kansas

General Ledger

September 1, 2023 - September 30, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
			Totals for 715.00		<u>(1,446.81)</u>	<u>(846,477.15)</u>
720.00			Net Assets - Unrestricted	(698,979.90)		
			Totals for 720.00		<u>0.00</u>	<u>(698,979.90)</u>
905.00			Real, Personal, Prop-Current	(5,987,725.33)		
09/30/23	5		RECORD BANK DEPOSIT		<u>(64,394.17)</u>	
			Totals for 905.00		<u>(64,394.17)</u>	<u>(6,052,119.50)</u>
910.00			Motor Vehicle	(227,415.13)		
09/30/23	5		RECORD BANK DEPOSIT		<u>(164,480.43)</u>	
			Totals for 910.00		<u>(164,480.43)</u>	<u>(391,895.56)</u>
915.00			Heavy Truck	(2,018.29)		
09/30/23	5		RECORD BANK DEPOSIT		<u>(63.05)</u>	
			Totals for 915.00		<u>(63.05)</u>	<u>(2,081.34)</u>
920.00			Commercial Vehicle	(12,871.21)		
09/30/23	5		RECORD BANK DEPOSIT		<u>(2,743.29)</u>	
			Totals for 920.00		<u>(2,743.29)</u>	<u>(15,614.50)</u>
930.00			Rental Excise Tax	0.00		
09/30/23	5		RECORD BANK DEPOSIT		<u>(447.08)</u>	
			Totals for 930.00		<u>(447.08)</u>	<u>(447.08)</u>
940.00			Recreational Vehicles	(2,799.68)		
09/30/23	5		RECORD BANK DEPOSIT		<u>(1,841.13)</u>	
			Totals for 940.00		<u>(1,841.13)</u>	<u>(4,640.81)</u>
950.00			Airport Contract	(75,000.00)		
			Totals for 950.00		<u>0.00</u>	<u>(75,000.00)</u>
965.00			Runway Checks	(20,409.50)		
			Totals for 965.00		<u>0.00</u>	<u>(20,409.50)</u>
970.00			Johnson County Contract	(58,970.64)		
09/30/23	5		RECORD BANK DEPOSIT		<u>(7,373.83)</u>	
			Totals for 970.00		<u>(7,373.83)</u>	<u>(66,344.47)</u>
980.00			Interest Inc-Operating Savings	(29,072.00)		
09/30/23	2		RECORD INTEREST INCOME		(2.02)	
09/30/23	2		RECORD INTEREST INCOME		(0.06)	
09/30/23	2		RECORD INTEREST INCOME		(0.58)	
09/30/23	2		RECORD INTEREST INCOME		(6,308.62)	
09/30/23	24		RECORD INTEREST INCOME		<u>2,342.20</u>	
			Totals for 980.00		<u>(3,969.08)</u>	<u>(33,041.08)</u>
985.00			Interest Inc-Restricted	(13,463.59)		
09/30/23	2		RECORD INTEREST INCOME		(0.07)	
09/30/23	11		RECORD INTEREST INCOME		(1.36)	
09/30/23	12		RECORD INTEREST INCOME		(0.07)	
09/30/23	24		RECORD INTEREST INCOME		<u>(2,342.20)</u>	
			Totals for 985.00		<u>(2,343.70)</u>	<u>(15,807.29)</u>
986.00			Wildland Income	(141,418.35)		
			Totals for 986.00		<u>0.00</u>	<u>(141,418.35)</u>

Fire District #1-Johnson County, Kansas

General Ledger

September 1, 2023 - September 30, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
991.00	Permits & Fees			(22,118.68)		
09/30/23	1		RECORD REVENUE		(2,144.00)	
			Totals for 991.00		<u>(2,144.00)</u>	<u>(24,262.68)</u>
993.50	Fire District #2 Personnel			(2,184,545.66)		
			Totals for 993.50		<u>0.00</u>	<u>(2,184,545.66)</u>
997.50	Bonds - General Obligation			(983,759.49)		
09/30/23	5		RECORD BANK DEPOSIT		(35,451.82)	
			Totals for 997.50		<u>(35,451.82)</u>	<u>(1,019,211.31)</u>
998.00	Unbudgeted Receipts			(13,201.32)		
09/30/23	1		CC REVENUE SHARE		(150.23)	
			Totals for 998.00		<u>(150.23)</u>	<u>(13,351.55)</u>
1002.00	Regular Pay			2,558,384.47		
09/08/23	P89		Payroll Journal Entry		143,374.78	
09/22/23	P89		Payroll Journal Entry		151,256.00	
			Totals for 1002.00		<u>294,630.78</u>	<u>2,853,015.25</u>
1004.00	FLSA			22,638.84		
09/22/23	P89		Payroll Journal Entry		3,233.49	
			Totals for 1004.00		<u>3,233.49</u>	<u>25,872.33</u>
1006.00	Unscheduled Overtime			178,688.28		
09/08/23	P89		Payroll Journal Entry		18,802.40	
09/22/23	P89		Payroll Journal Entry		12,915.42	
			Totals for 1006.00		<u>31,717.82</u>	<u>210,406.10</u>
1008.00	KP&F/KPERS			612,592.16		
09/08/23	P89		Payroll Journal Entry		36,097.17	
09/22/23	P89		Payroll Journal Entry		37,242.62	
			Totals for 1008.00		<u>73,339.79</u>	<u>685,931.95</u>
1010.00	Unemployment			4,592.76		
			Totals for 1010.00		<u>0.00</u>	<u>4,592.76</u>
1012.00	Social Security			7,238.21		
09/08/23	P89		Payroll Journal Entry		319.63	
09/22/23	P89		Payroll Journal Entry		333.07	
			Totals for 1012.00		<u>652.70</u>	<u>7,890.91</u>
1014.00	Medicare			39,653.21		
09/08/23	P89		Payroll Journal Entry		2,267.11	
09/22/23	P89		Payroll Journal Entry		2,342.97	
			Totals for 1014.00		<u>4,610.08</u>	<u>44,263.29</u>
1016.00	Workers Comp			98,893.96		
09/22/23	41892		Benchmark Insurance Company		7,976.35	
09/22/23	41893		Benchmark Insurance Company		13,662.81	
			Totals for 1016.00		<u>21,639.16</u>	<u>120,533.12</u>
1018.00	Life Insurance			5,620.87		
09/08/23	P89		Payroll Journal Entry		(107.82)	
09/22/23	P89		Payroll Journal Entry		(107.82)	

Fire District #1-Johnson County, Kansas

General Ledger

September 1, 2023 - September 30, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 1018.00					<u>(215.64)</u>	<u>5,405.23</u>
1020.00	Health Care			226,895.39		
09/08/23	1		Blue Cross and Blue Shield of Kansas City		39,275.78	
09/08/23	41793		Colonial Life		1,381.90	
09/08/23	P89		Payroll Journal Entry		(5,674.20)	
09/22/23	41901		NueSynergy		64.00	
09/22/23	P89		Payroll Journal Entry		(5,674.20)	
09/30/23	1		KIRK/HOLLY		(854.19)	
Totals for 1020.00					<u>28,519.09</u>	<u>255,414.48</u>
1024.00	EAP			500.00		
Totals for 1024.00					<u>0.00</u>	<u>500.00</u>
1026.00	Preventative Health Care			8,612.00		
Totals for 1026.00					<u>0.00</u>	<u>8,612.00</u>
2004.00	Insurance - Prop. & Liability			69,504.56		
Totals for 2004.00					<u>0.00</u>	<u>69,504.56</u>
3002.00	Natural Gas			14,837.38		
09/08/23	1		Kansas Gas Service		367.96	
09/08/23	1		Kansas Gas Service		104.23	
09/08/23	1		Kansas Gas Service		53.58	
Totals for 3002.00					<u>525.77</u>	<u>15,363.15</u>
3004.00	Electric			30,655.99		
09/08/23	1		EVERGY		2,469.01	
09/08/23	1		EVERGY		1,604.28	
09/08/23	1		EVERGY		442.66	
09/22/23	41894		City of Gardner		578.66	
Totals for 3004.00					<u>5,094.61</u>	<u>35,750.60</u>
3006.00	Water & Sewer			5,645.15		
09/08/23	41807		Water District No. 7		535.19	
09/22/23	41894		City of Gardner		110.28	
09/22/23	41900		JOHNSON COUNTY WASTEWATER		126.29	
Totals for 3006.00					<u>771.76</u>	<u>6,416.91</u>
3008.00	Communication			22,713.64		
09/08/23	41803		Verizon Wireless		1,432.01	
09/08/23	41804		Verizon Wireless		289.45	
09/08/23	41805		Verizon Wireless		698.64	
Totals for 3008.00					<u>2,420.10</u>	<u>25,133.74</u>
3010.00	Trash			2,782.36		
09/22/23	41898		Gardner Disposal Service, Inc.		105.36	
09/22/23	41904		WM Corporate Services, Inc.		79.57	
Totals for 3010.00					<u>184.93</u>	<u>2,967.29</u>
3014.00	Cleaning Service			3,915.00		
Totals for 3014.00					<u>0.00</u>	<u>3,915.00</u>
3016.00	Pest Control			1,340.00		
Totals for 3016.00					<u>0.00</u>	<u>1,340.00</u>

Fire District #1-Johnson County, Kansas

General Ledger

September 1, 2023 - September 30, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
4002.00	Office/AV			1,002.50		
			Totals for 4002.00		<u>0.00</u>	<u>1,002.50</u>
4008.00	Janitorial			6,673.13		
09/30/23	22		RECORD CENTRAL BANK CARD CHARGES		<u>682.43</u>	
			Totals for 4008.00		<u>682.43</u>	<u>7,355.56</u>
4010.00	EMS General			8,877.07		
09/08/23	41798		Helget Gas Products		<u>27.94</u>	
			Totals for 4010.00		<u>27.94</u>	<u>8,905.01</u>
4014.00	Postage			474.87		
09/30/23	22		RECORD CENTRAL BANK CARD CHARGES		<u>66.00</u>	
			Totals for 4014.00		<u>66.00</u>	<u>540.87</u>
4016.00	Printing/Copy			0.00		
09/30/23	22		RECORD CENTRAL BANK CARD CHARGES		<u>14.38</u>	
			Totals for 4016.00		<u>14.38</u>	<u>14.38</u>
4018.00	Other Miscellaneous			8,672.01		
09/30/23	4		RECORD BANK CHARGES		70.10	
09/30/23	4		RECORD BANK CHARGES		974.98	
09/30/23	22		RECORD CENTRAL BANK CARD CHARGES		<u>126.76</u>	
			Totals for 4018.00		<u>1,171.84</u>	<u>9,843.85</u>
4102.00	Contracts			12,630.64		
09/08/23	41799		Johnson County Government		6,065.32	
09/22/23	41895		EPR Systems, Inc.		<u>867.65</u>	
			Totals for 4102.00		<u>6,932.97</u>	<u>19,563.61</u>
4104.00	Subscriptions			73,174.70		
09/30/23	22		RECORD CENTRAL BANK CARD CHARGES		<u>172.98</u>	
			Totals for 4104.00		<u>172.98</u>	<u>73,347.68</u>
4106.00	Hardware/Equipment			335.57		
			Totals for 4106.00		<u>0.00</u>	<u>335.57</u>
4108.00	Printer Lease			5,449.36		
09/08/23	41797		GreatAmerica Financial Services		194.84	
09/08/23	41797		GreatAmerica Financial Services		428.00	
09/22/23	41903		Wells Fargo Vendor Financial Services, LLC		<u>145.83</u>	
			Totals for 4108.00		<u>768.67</u>	<u>6,218.03</u>
5002.00	Training			14,125.65		
			Totals for 5002.00		<u>0.00</u>	<u>14,125.65</u>
5004.00	Tuition/Reg.			2,839.65		
09/30/23	22		RECORD CENTRAL BANK CARD CHARGES		<u>26.00</u>	
			Totals for 5004.00		<u>26.00</u>	<u>2,865.65</u>
5006.00	Memberships			2,082.00		
			Totals for 5006.00		<u>0.00</u>	<u>2,082.00</u>
5008.00	Travel/Lodging			4,821.96		
09/30/23	22		RECORD CENTRAL BANK CARD CHARGES		10.00	
09/30/23	23		RECORD PCARD CODING ADJUSTMENTS		<u>549.60</u>	

Fire District #1-Johnson County, Kansas

General Ledger

September 1, 2023 - September 30, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 5008.00					<u>559.60</u>	<u>5,381.56</u>
5014.00	License & Permits			137.34		
Totals for 5014.00					<u>0.00</u>	<u>137.34</u>
5016.00	Meals (per-diem)			3,075.10		
Totals for 5016.00					<u>0.00</u>	<u>3,075.10</u>
5018.00	Books/Magazine Subscript			3,137.64		
09/30/23	22		RECORD CENTRAL BANK CARD CHARGES		1,552.50	
Totals for 5018.00					<u>1,552.50</u>	<u>4,690.14</u>
6002.00	Legal			6,339.00		
09/08/23	41795		Fisher Patterson Saylor & Smith LLP		1,050.00	
Totals for 6002.00					<u>1,050.00</u>	<u>7,389.00</u>
6003.00	Background Checks			49.50		
Totals for 6003.00					<u>0.00</u>	<u>49.50</u>
6004.00	Financial/Accounting			24,000.00		
09/22/23	41899		Hollis Kuckelman Van De Veer, Chartered		1,500.00	
Totals for 6004.00					<u>1,500.00</u>	<u>25,500.00</u>
7002.00	Facilities			55,270.38		
09/08/23	41801		On Trac Door LLC		528.75	
09/22/23	41891		Alliance Fire Protection, LLC		505.00	
09/22/23	41891		Alliance Fire Protection, LLC		425.00	
09/22/23	41891		Alliance Fire Protection, LLC		465.00	
09/22/23	41891		Alliance Fire Protection, LLC		385.00	
09/30/23	22		RECORD CENTRAL BANK CARD CHARGES		38.98	
09/30/23	23		RECORD PCARD CODING ADJUSTMENTS		7.59	
Totals for 7002.00					<u>2,355.32</u>	<u>57,625.70</u>
7006.00	Vehicle Repair			128,330.87		
09/08/23	41794		Conrad Fire Equipment Inc		238.55	
09/22/23	41902		Safelite Fulfillment, Inc.		118.00	
09/30/23	22		RECORD CENTRAL BANK CARD CHARGES		280.43	
09/30/23	23		RECORD PCARD CODING ADJUSTMENTS		(7.59)	
Totals for 7006.00					<u>629.39</u>	<u>128,960.26</u>
7008.00	Fuel			47,942.68		
09/08/23	41796		Fleet Fuels		939.63	
09/08/23	41796		Fleet Fuels		5,499.23	
09/22/23	41896		Fleet Fuels		2,247.66	
Totals for 7008.00					<u>8,686.52</u>	<u>56,629.20</u>
7010.00	Tools/Parts			2,741.45		
Totals for 7010.00					<u>0.00</u>	<u>2,741.45</u>
8002.00	SCBA			6,831.93		
Totals for 8002.00					<u>0.00</u>	<u>6,831.93</u>
8004.00	CGI			1,140.28		
09/30/23	22		RECORD CENTRAL BANK CARD CHARGES		280.79	
Totals for 8004.00					<u>280.79</u>	<u>1,421.07</u>

Fire District #1-Johnson County, Kansas

General Ledger

September 1, 2023 - September 30, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
8006.00	PP Clothing/Equipment			15,998.49		
09/08/23	41794		Conrad Fire Equipment Inc		693.10	
			Totals for 8006.00		693.10	16,691.59
8008.00	Miscellaneous Fire Equip			2,836.38		
09/30/23	22		RECORD CENTRAL BANK CARD CHARGES		59.96	
			Totals for 8008.00		59.96	2,896.34
8010.00	Radio Equipment			10,559.93		
09/08/23	41792		Fire Fighters Union 3559		500.00	
09/22/23	41890		Fire Fighters Union 3559		500.00	
			Totals for 8010.00		1,000.00	11,559.93
9001.00	Bonds - General Obligations			1,039,800.00		
			Totals for 9001.00		0.00	1,039,800.00
9002.00	Food			2,526.06		
			Totals for 9002.00		0.00	2,526.06
9004.00	Public Ed & C.E.R.T.			293.94		
			Totals for 9004.00		0.00	293.94
9006.00	Uniforms			9,791.88		
09/30/23	22		RECORD CENTRAL BANK CARD CHARGES		30.00	
			Totals for 9006.00		30.00	9,821.88
9011.00	Station Payment/Lease			47,076.16		
			Totals for 9011.00		0.00	47,076.16
9012.00	Contract Payment			58,990.64		
09/08/23	41802		Rob Kirk		7,373.83	
			Totals for 9012.00		7,373.83	66,364.47
9013.00	Wildland Expense			93,418.88		
09/08/23	41800		KTA		10.00	
09/22/23	41905		ZOLL Medical Corporation		2,944.72	
09/30/23	22		RECORD CENTRAL BANK CARD CHARGES		4,231.24	
09/30/23	23		RECORD PCARD CODING ADJUSTMENTS		(549.60)	
			Totals for 9013.00		6,636.36	100,055.24
9016.00	Interest Restricted			7,544.60		
09/30/23	2		RECORD INTEREST INCOME		0.07	
09/30/23	24		RECORD INTEREST INCOME		345.71	
09/30/23	24		RECORD INTEREST INCOME		1,446.81	
09/30/23	24		RECORD INTEREST INCOME		549.68	
			Totals for 9016.00		2,342.27	9,886.87
9019.00	Transfer to S & V Liability			29,782.74		
			Totals for 9019.00		0.00	29,782.74
9020.10	Truck Lease			120,549.33		
			Totals for 9020.10		0.00	120,549.33
9020.20	Tender Lease			32,296.94		
			Totals for 9020.20		0.00	32,296.94

Fire District #1-Johnson County, Kansas

General Ledger

September 1, 2023 - September 30, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
9020.30	Type 3 Engine Lease			111,220.24		
			Totals for 9020.30		<u>0.00</u>	<u>111,220.24</u>
9020.40	Engines Type 1((3)			152,271.85		
			Totals for 9020.40		<u>0.00</u>	<u>152,271.85</u>
9020.50	Vehicle Purchases			19,555.49		
			Totals for 9020.50		<u>0.00</u>	<u>19,555.49</u>
9021.00	Unbudgeted Expenses			7,400.00		
			Totals for 9021.00		<u>0.00</u>	<u>7,400.00</u>
9026.00	District 2 Expenses			7,026.65		
			Totals for 9026.00		<u>0.00</u>	<u>7,026.65</u>
9026.02	Regular Pay - FD#2			1,191,184.74		
09/08/23	P89		Payroll Journal Entry		69,373.38	
09/22/23	P89		Payroll Journal Entry		72,967.96	
			Totals for 9026.02		<u>142,341.34</u>	<u>1,333,526.08</u>
9026.04	FLSA - FD#2			10,320.48		
09/22/23	P89		Payroll Journal Entry		735.22	
			Totals for 9026.04		<u>735.22</u>	<u>11,055.70</u>
9026.06	Unscheduled OT - FD#2			113,380.89		
09/08/23	P89		Payroll Journal Entry		7,193.63	
09/22/23	P89		Payroll Journal Entry		4,699.81	
			Totals for 9026.06		<u>11,893.44</u>	<u>125,274.33</u>
9026.08	KP&F - FD#2			289,737.15		
09/08/23	P89		Payroll Journal Entry		17,503.18	
09/22/23	P89		Payroll Journal Entry		17,922.94	
			Totals for 9026.08		<u>35,426.12</u>	<u>325,163.27</u>
9026.14	Medicare - FD#2			17,897.89		
09/08/23	P89		Payroll Journal Entry		1,072.50	
09/22/23	P89		Payroll Journal Entry		1,099.10	
			Totals for 9026.14		<u>2,171.60</u>	<u>20,069.49</u>
9026.16	Work Comp - FD#2			18,467.46		
09/22/23	41892		Benchmark Insurance Company		3,928.65	
09/22/23	41893		Benchmark Insurance Company		8,024.19	
			Totals for 9026.16		<u>11,952.84</u>	<u>30,420.30</u>
9026.18	Life Insurance - FD#2			2,351.03		
09/08/23	P89		Payroll Journal Entry		(21.94)	
09/22/23	P89		Payroll Journal Entry		(21.94)	
			Totals for 9026.18		<u>(43.88)</u>	<u>2,307.15</u>
9026.20	Health Care - FD#2			90,507.44		
09/08/23	1		Blue Cross and Blue Shield of Kansas City		14,415.42	
09/08/23	41793		Colonial Life		1,055.50	
09/08/23	P89		Payroll Journal Entry		(2,274.71)	
09/22/23	41901		NueSynergy		56.00	
09/22/23	P89		Payroll Journal Entry		(2,274.71)	
			Totals for 9026.20		<u>10,977.50</u>	<u>101,484.94</u>

Fire District #1-Johnson County, Kansas

General Ledger

September 1, 2023 - September 30, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
9026.22	Dental - FD#2			1,351.78		
09/08/23	P89		Payroll Journal Entry		(12.42)	
09/22/23	P89		Payroll Journal Entry		(12.42)	
			Totals for 9026.22		<u>(24.84)</u>	<u>1,326.94</u>
9026.26	Operating Expenses - FD#2			130,907.45		
09/08/23	41806		Verizon Wireless		801.98	
09/22/23	41895		EPR Systems, Inc.		427.35	
09/22/23	41897		Galls, LLC		82.95	
09/30/23	22		RECORD CENTRAL BANK CARD CHARGES		1,398.20	
			Totals for 9026.26		<u>2,710.48</u>	<u>133,617.93</u>
9035.00	Transfers to Equip Reserve			101,000.00		
			Totals for 9035.00		<u>0.00</u>	<u>101,000.00</u>
Net Profit/(Loss)						
Current Period					<u>(444,475.30)</u>	
Year-to-Date					<u>1,258,407.55</u>	

Transaction count = 241

Fire District #1-Johnson County, Kansas

Journals

September 1, 2023 - September 30, 2023

Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: General						
09/08/23	P89	100.00		Payroll Journal Entry		0.00
09/08/23	P89	104.00		Payroll Journal Entry		(164,566.78)
09/08/23	P89	524.00		Payroll Journal Entry		0.00
09/08/23	P89	525.00		Payroll Journal Entry		(1,486.96)
09/08/23	P89	526.00		Payroll Journal Entry		(1,430.75)
09/08/23	P89	526.10		Payroll Journal Entry		0.00
09/08/23	P89	527.00		Payroll Journal Entry		(1,020.00)
09/08/23	P89	528.00		Payroll Journal Entry		0.00
09/08/23	P89	531.00		Payroll Journal Entry		(30,975.48)
09/08/23	P89	534.00		Payroll Journal Entry		(10,813.00)
09/08/23	P89	535.00		Payroll Journal Entry		(857.08)
09/08/23	P89	538.00		Payroll Journal Entry		(76,606.42)
09/08/23	P89	539.00		Payroll Journal Entry		(156.22)
09/08/23	P89	1002.00		Payroll Journal Entry		143,374.78
09/08/23	P89	1004.00		Payroll Journal Entry		0.00
09/08/23	P89	1006.00		Payroll Journal Entry		18,802.40
09/08/23	P89	1008.00		Payroll Journal Entry		36,097.17
09/08/23	P89	1012.00		Payroll Journal Entry		319.63
09/08/23	P89	1014.00		Payroll Journal Entry		2,267.11
09/08/23	P89	1018.00		Payroll Journal Entry		(107.82)
09/08/23	P89	1020.00		Payroll Journal Entry		(5,674.20)
09/08/23	P89	9024.20		Payroll Journal Entry		0.00
09/08/23	P89	9024.22		Payroll Journal Entry		0.00
09/08/23	P89	9024.30		Payroll Journal Entry		0.00
09/08/23	P89	9026.02		Payroll Journal Entry		69,373.38
09/08/23	P89	9026.04		Payroll Journal Entry		0.00
09/08/23	P89	9026.06		Payroll Journal Entry		7,193.63
09/08/23	P89	9026.08		Payroll Journal Entry		17,503.18
09/08/23	P89	9026.12		Payroll Journal Entry		0.00
09/08/23	P89	9026.14		Payroll Journal Entry		1,072.50
09/08/23	P89	9026.18		Payroll Journal Entry		(21.94)
09/08/23	P89	9026.20		Payroll Journal Entry		(2,274.71)
09/08/23	P89	9026.22		Payroll Journal Entry		(12.42)
09/22/23	P89	100.00		Payroll Journal Entry		0.00
09/22/23	P89	104.00		Payroll Journal Entry		(169,566.95)
09/22/23	P89	524.00		Payroll Journal Entry		0.00
09/22/23	P89	525.00		Payroll Journal Entry		(1,509.35)
09/22/23	P89	526.00		Payroll Journal Entry		(1,430.75)
09/22/23	P89	526.10		Payroll Journal Entry		0.00
09/22/23	P89	527.00		Payroll Journal Entry		(1,020.00)
09/22/23	P89	528.00		Payroll Journal Entry		0.00
09/22/23	P89	531.00		Payroll Journal Entry		(32,151.28)
09/22/23	P89	534.00		Payroll Journal Entry		(11,204.00)
09/22/23	P89	535.00		Payroll Journal Entry		(857.08)
09/22/23	P89	538.00		Payroll Journal Entry		(78,761.88)
09/22/23	P89	539.00		Payroll Journal Entry		(156.22)
09/22/23	P89	1002.00		Payroll Journal Entry		151,256.00
09/22/23	P89	1004.00		Payroll Journal Entry		3,233.49
09/22/23	P89	1006.00		Payroll Journal Entry		12,915.42
09/22/23	P89	1008.00		Payroll Journal Entry		37,242.62
09/22/23	P89	1012.00		Payroll Journal Entry		333.07
09/22/23	P89	1014.00		Payroll Journal Entry		2,342.97
09/22/23	P89	1018.00		Payroll Journal Entry		(107.82)
09/22/23	P89	1020.00		Payroll Journal Entry		(5,674.20)
09/22/23	P89	9024.20		Payroll Journal Entry		0.00
09/22/23	P89	9024.22		Payroll Journal Entry		0.00
09/22/23	P89	9024.30		Payroll Journal Entry		0.00
09/22/23	P89	9026.02		Payroll Journal Entry		72,967.96

Fire District #1-Johnson County, Kansas

Journals

September 1, 2023 - September 30, 2023

Date	Reference	Account	Payee ID	Description	1099	Amount
09/22/23	P89	9026.04		Payroll Journal Entry		735.22
09/22/23	P89	9026.06		Payroll Journal Entry		4,699.81
09/22/23	P89	9026.08		Payroll Journal Entry		17,922.94
09/22/23	P89	9026.12		Payroll Journal Entry		0.00
09/22/23	P89	9026.14		Payroll Journal Entry		1,099.10
09/22/23	P89	9026.18		Payroll Journal Entry		(21.94)
09/22/23	P89	9026.20		Payroll Journal Entry		(2,274.71)
09/22/23	P89	9026.22		Payroll Journal Entry		(12.42)
09/30/23	1	107.00		RECORD REVENUE		3,148.42
09/30/23	1	1020.00		KIRK/HOLLY		(854.19)
09/30/23	1	991.00		RECORD REVENUE		(2,144.00)
09/30/23	1	998.00		CC REVENUE SHARE		(150.23)
09/30/23	2	107.00		RECORD INTEREST INCOME		2.02
09/30/23	2	980.00		RECORD INTEREST INCOME		(2.02)
09/30/23	2	106.00		RECORD INTEREST INCOME		0.06
09/30/23	2	980.00		RECORD INTEREST INCOME		(0.06)
09/30/23	2	108.00		RECORD INTEREST INCOME		0.07
09/30/23	2	985.00		RECORD INTEREST INCOME		(0.07)
09/30/23	2	9016.00		RECORD INTEREST INCOME		0.07
09/30/23	2	700.00		RECORD INTEREST INCOME		(0.07)
09/30/23	2	105.00		RECORD INTEREST INCOME		0.58
09/30/23	2	980.00		RECORD INTEREST INCOME		(0.58)
09/30/23	2	113.00		RECORD INTEREST INCOME		6,308.62
09/30/23	2	980.00		RECORD INTEREST INCOME		(6,308.62)
09/30/23	3	107.00		RECORD TRANSFERS		10,000.00
09/30/23	3	104.00		RECORD TRANSFERS		(10,000.00)
09/30/23	3	104.00		RECORD TRANSFERS		53,000.00
09/30/23	3	107.00		RECORD TRANSFERS		(53,000.00)
09/30/23	3	104.00		RECORD TRANSFERS		405,000.00
09/30/23	3	113.00		RECORD TRANSFERS		(405,000.00)
09/30/23	4	4018.00		RECORD BANK CHARGES		70.10
09/30/23	4	4018.00		RECORD BANK CHARGES		974.98
09/30/23	4	104.00		RECORD BANK CHARGES		(65.10)
09/30/23	4	112.00		RECORD BANK CHARGES		(2.50)
09/30/23	4	108.00		RECORD BANK CHARGES		(2.50)
09/30/23	4	113.00		RECORD BANK CHARGES		(974.98)
09/30/23	5	104.00		RECORD BANK DEPOSIT		276,794.80
09/30/23	5	905.00		RECORD BANK DEPOSIT		(64,394.17)
09/30/23	5	910.00		RECORD BANK DEPOSIT		(164,480.43)
09/30/23	5	915.00		RECORD BANK DEPOSIT		(63.05)
09/30/23	5	920.00		RECORD BANK DEPOSIT		(2,743.29)
09/30/23	5	930.00		RECORD BANK DEPOSIT		(447.08)
09/30/23	5	940.00		RECORD BANK DEPOSIT		(1,841.13)
09/30/23	5	997.50		RECORD BANK DEPOSIT		(35,451.82)
09/30/23	5	970.00		RECORD BANK DEPOSIT		(7,373.83)
09/30/23	9	526.00		RECORD FSA PAYMENTS		1,936.33
09/30/23	9	104.00		RECORD FSA PAYMENTS		(1,936.33)
09/30/23	11	110.00		RECORD INTEREST INCOME		1.36
09/30/23	11	985.00		RECORD INTEREST INCOME		(1.36)
09/30/23	12	112.00		RECORD INTEREST INCOME		0.07
09/30/23	12	985.00		RECORD INTEREST INCOME		(0.07)
09/30/23	19	526.20		RECORD CENTRAL BANK CARD PAYMENT		16,621.38
09/30/23	19	526.20		RECORD CENTRAL BANK CARD PAYMENT		7,620.27
09/30/23	19	107.00		RECORD CENTRAL BANK CARD PAYMENT		(24,241.65)
09/30/23	22	4008.00		RECORD CENTRAL BANK CARD CHARGES		682.43
09/30/23	22	4014.00		RECORD CENTRAL BANK CARD CHARGES		66.00
09/30/23	22	4016.00		RECORD CENTRAL BANK CARD CHARGES		14.38
09/30/23	22	4018.00		RECORD CENTRAL BANK CARD CHARGES		126.76
09/30/23	22	4104.00		RECORD CENTRAL BANK CARD CHARGES		172.98

Fire District #1-Johnson County, Kansas

Journals

September 1, 2023 - September 30, 2023

Date	Reference	Account	Payee ID	Description	1099	Amount
09/30/23	22	5004.00		RECORD CENTRAL BANK CARD CHARGES		26.00
09/30/23	22	5008.00		RECORD CENTRAL BANK CARD CHARGES		10.00
09/30/23	22	5018.00		RECORD CENTRAL BANK CARD CHARGES		1,552.50
09/30/23	22	7002.00		RECORD CENTRAL BANK CARD CHARGES		38.98
09/30/23	22	7006.00		RECORD CENTRAL BANK CARD CHARGES		280.43
09/30/23	22	8004.00		RECORD CENTRAL BANK CARD CHARGES		280.79
09/30/23	22	8008.00		RECORD CENTRAL BANK CARD CHARGES		59.96
09/30/23	22	9006.00		RECORD CENTRAL BANK CARD CHARGES		30.00
09/30/23	22	9013.00		RECORD CENTRAL BANK CARD CHARGES		4,231.24
09/30/23	22	9026.26		RECORD CENTRAL BANK CARD CHARGES		1,398.20
09/30/23	22	526.20		RECORD CENTRAL BANK CARD CHARGES		(8,970.65)
09/30/23	23	5008.00		RECORD PCARD CODING ADJUSTMENTS		549.60
09/30/23	23	9013.00		RECORD PCARD CODING ADJUSTMENTS		(549.60)
09/30/23	23	7002.00		RECORD PCARD CODING ADJUSTMENTS		7.59
09/30/23	23	7006.00		RECORD PCARD CODING ADJUSTMENTS		(7.59)
09/30/23	24	9016.00		RECORD INTEREST INCOME		345.71
09/30/23	24	705.00		RECORD INTEREST INCOME		(345.71)
09/30/23	24	9016.00		RECORD INTEREST INCOME		1,446.81
09/30/23	24	715.00		RECORD INTEREST INCOME		(1,446.81)
09/30/23	24	9016.00		RECORD INTEREST INCOME		549.68
09/30/23	24	700.00		RECORD INTEREST INCOME		(549.68)
09/30/23	24	980.00		RECORD INTEREST INCOME		2,342.20
09/30/23	24	985.00		RECORD INTEREST INCOME		(2,342.20)
					Transaction Balance for General	<u>0.00</u>

Transaction Totals

Total Debits	<u>1,396,443.75</u>
Total Credits	<u>1,396,443.75</u>
Account Hash Total	<u>435762.1200</u>

Distribution count = 140

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

September 1, 2023 - September 30, 2023

Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: Cash Disbursements						
09/08/23	1	104.00	BLUE CROSS	Blue Cross and Blue Shield of Kansas City		(53,691.20)
09/08/23	1	1020.00	BLUE CROSS	Blue Cross and Blue Shield of Kansas City		39,275.78
09/08/23	1	9026.20	BLUE CROSS	Blue Cross and Blue Shield of Kansas City		14,415.42
09/08/23	1	104.00	EVERGY	EVERGY		(2,469.01)
09/08/23	1	3004.00	EVERGY	EVERGY		2,469.01
09/08/23	1	104.00	EVERGY	EVERGY		(1,604.28)
09/08/23	1	3004.00	EVERGY	EVERGY		1,604.28
09/08/23	1	104.00	EVERGY	EVERGY		(442.66)
09/08/23	1	3004.00	EVERGY	EVERGY		442.66
09/08/23	1	104.00	KANSAS GAS	Kansas Gas Service		(367.96)
09/08/23	1	3002.00	KANSAS GAS	Kansas Gas Service		367.96
09/08/23	1	104.00	KANSAS GAS	Kansas Gas Service		(104.23)
09/08/23	1	3002.00	KANSAS GAS	Kansas Gas Service		104.23
09/08/23	1	104.00	KANSAS GAS	Kansas Gas Service		(53.58)
09/08/23	1	3002.00	KANSAS GAS	Kansas Gas Service		53.58
09/08/23	41787	104.00	BANK (941)	Internal Revenue Service		(30,975.48)
09/08/23	41787	531.00	BANK (941)	Internal Revenue Service		30,975.48
09/08/23	41788	104.00	KANSAS W/H	Kansas Withholding Tax		(10,813.00)
09/08/23	41788	534.00	KANSAS W/H	Kansas Withholding Tax		10,813.00
09/08/23	41789	104.00	KPERS	KPERS		(76,651.02)
09/08/23	41789	538.00	KPERS	KPERS		76,606.42
09/08/23	41789	539.00	KPERS	KPERS		44.60
09/08/23	41790	104.00	Union Dues	Fire Fighters Union 3559		(1,020.00)
09/08/23	41790	527.00	Union Dues	Fire Fighters Union 3559		1,020.00
09/08/23	41791	104.00	303819	ICMA Retire Trst 457 - Acct. #303819		(1,598.58)
09/08/23	41791	539.00	303819	ICMA Retire Trst 457 - Acct. #303819		111.62
09/08/23	41791	525.00	303819	ICMA Retire Trst 457 - Acct. #303819		1,486.96
09/08/23	41792	104.00	Union Dues	Fire Fighters Union 3559		(500.00)
09/08/23	41792	8010.00	Union Dues	Fire Fighters Union 3559		500.00
09/08/23	41793	104.00	COLONIAL	Colonial Life		(2,437.40)
09/08/23	41793	1020.00	COLONIAL	Colonial Life		1,381.90
09/08/23	41793	9026.20	COLONIAL	Colonial Life		1,055.50
09/08/23	41794	104.00	CONRAD	Conrad Fire Equipment Inc		(931.65)
09/08/23	41794	8006.00	CONRAD	Conrad Fire Equipment Inc		693.10
09/08/23	41794	7006.00	CONRAD	Conrad Fire Equipment Inc		238.55
09/08/23	41795	104.00	FISHER	Fisher Patterson Saylor & Smith LLP		(1,050.00)
09/08/23	41795	6002.00	FISHER	Fisher Patterson Saylor & Smith LLP		1,050.00
09/08/23	41796	104.00	Fleet Fuels	Fleet Fuels		(6,438.86)
09/08/23	41796	7008.00	Fleet Fuels	Fleet Fuels		939.63
09/08/23	41796	7008.00	Fleet Fuels	Fleet Fuels		5,499.23
09/08/23	41797	104.00	GreatAmeric	GreatAmerica Financial Services		(622.84)
09/08/23	41797	4108.00	GreatAmeric	GreatAmerica Financial Services		194.84
09/08/23	41797	4108.00	GreatAmeric	GreatAmerica Financial Services		428.00
09/08/23	41798	104.00	HELGET	Helget Gas Products		(27.94)
09/08/23	41798	4010.00	HELGET	Helget Gas Products		27.94
09/08/23	41799	104.00	JOCO GOVERN	Johnson County Government		(6,065.32)
09/08/23	41799	4102.00	JOCO GOVERN	Johnson County Government		6,065.32
09/08/23	41800	104.00	KTA	KTA		(10.00)
09/08/23	41800	9013.00	KTA	KTA		10.00
09/08/23	41801	104.00	ON TRAC DO	On Trac Door LLC		(528.75)
09/08/23	41801	7002.00	ON TRAC DO	On Trac Door LLC		528.75
09/08/23	41802	104.00	ROB	Rob Kirk		(7,373.83)
09/08/23	41802	9012.00	ROB	Rob Kirk		7,373.83
09/08/23	41803	104.00	VERIZON	Verizon Wireless		(1,432.01)
09/08/23	41803	3008.00	VERIZON	Verizon Wireless		1,432.01
09/08/23	41804	104.00	VERIZON	Verizon Wireless		(289.45)
09/08/23	41804	3008.00	VERIZON	Verizon Wireless		289.45

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

September 1, 2023 - September 30, 2023

Date	Reference	Account	Payee ID	Description	1099	Amount
09/08/23	41805	104.00	VERIZON	Verizon Wireless		(698.64)
09/08/23	41805	3008.00	VERIZON	Verizon Wireless		698.64
09/08/23	41806	104.00	VERIZON	Verizon Wireless		(801.98)
09/08/23	41806	9026.26	VERIZON	Verizon Wireless		801.98
09/08/23	41807	104.00	WATER DIST	Water District No. 7		(535.19)
09/08/23	41807	3006.00	WATER DIST	Water District No. 7		535.19
09/08/23	41808	104.00	KANSAS PAY	Kansas Payment Center		(857.08)
09/08/23	41808	535.00	KANSAS PAY	Kansas Payment Center		857.08
09/22/23	41885	104.00	BANK (941)	Internal Revenue Service		(32,151.28)
09/22/23	41885	531.00	BANK (941)	Internal Revenue Service		32,151.28
09/22/23	41886	104.00	KANSAS W/H	Kansas Withholding Tax		(11,204.00)
09/22/23	41886	100.00	KANSAS W/H	Kansas Withholding Tax		0.00
09/22/23	41886	534.00	KANSAS W/H	Kansas Withholding Tax		11,204.00
09/22/23	41887	104.00	KPERS	KPERS		(78,806.48)
09/22/23	41887	538.00	KPERS	KPERS		78,761.88
09/22/23	41887	539.00	KPERS	KPERS		44.60
09/22/23	41888	104.00	Union Dues	Fire Fighters Union 3559		(1,020.00)
09/22/23	41888	527.00	Union Dues	Fire Fighters Union 3559		1,020.00
09/22/23	41889	104.00	303819	ICMA Retire Trst 457 - Acct. #303819		(1,620.97)
09/22/23	41889	539.00	303819	ICMA Retire Trst 457 - Acct. #303819		111.62
09/22/23	41889	525.00	303819	ICMA Retire Trst 457 - Acct. #303819		1,509.35
09/22/23	41890	104.00	Union Dues	Fire Fighters Union 3559		(500.00)
09/22/23	41890	8010.00	Union Dues	Fire Fighters Union 3559		500.00
09/22/23	41891	104.00	ALLIANCE	Alliance Fire Protection, LLC		(1,780.00)
09/22/23	41891	7002.00	ALLIANCE	Alliance Fire Protection, LLC		505.00
09/22/23	41891	7002.00	ALLIANCE	Alliance Fire Protection, LLC		425.00
09/22/23	41891	7002.00	ALLIANCE	Alliance Fire Protection, LLC		465.00
09/22/23	41891	7002.00	ALLIANCE	Alliance Fire Protection, LLC		385.00
09/22/23	41892	104.00	BENCH	Benchmark Insurance Company		(11,905.00)
09/22/23	41892	9026.16	BENCH	Benchmark Insurance Company		3,928.65
09/22/23	41892	1016.00	BENCH	Benchmark Insurance Company		7,976.35
09/22/23	41893	104.00	BENCH	Benchmark Insurance Company		(21,687.00)
09/22/23	41893	1016.00	BENCH	Benchmark Insurance Company		13,662.81
09/22/23	41893	9026.16	BENCH	Benchmark Insurance Company		8,024.19
09/22/23	41894	104.00	CITY OF GAR	City of Gardner		(688.94)
09/22/23	41894	3004.00	CITY OF GAR	City of Gardner		578.66
09/22/23	41894	3006.00	CITY OF GAR	City of Gardner		110.28
09/22/23	41895	104.00	EPR	EPR Systems, Inc.		(1,295.00)
09/22/23	41895	9026.26	EPR	EPR Systems, Inc.		427.35
09/22/23	41895	4102.00	EPR	EPR Systems, Inc.		867.65
09/22/23	41896	104.00	Fleet Fuels	Fleet Fuels		(2,247.66)
09/22/23	41896	7008.00	Fleet Fuels	Fleet Fuels		2,247.66
09/22/23	41897	104.00	GALLS	Galls, LLC		(82.95)
09/22/23	41897	9026.26	GALLS	Galls, LLC		82.95
09/22/23	41898	104.00	GARDNER DIS	Gardner Disposal Service, Inc.		(105.36)
09/22/23	41898	3010.00	GARDNER DIS	Gardner Disposal Service, Inc.		105.36
09/22/23	41899	104.00	HOLLIS	Hollis Kuckelman Van De Veer, Chartered		(1,500.00)
09/22/23	41899	6004.00	HOLLIS	Hollis Kuckelman Van De Veer, Chartered		1,500.00
09/22/23	41900	104.00	JCW	JOHNSON COUNTY WASTEWATER		(126.29)
09/22/23	41900	3006.00	JCW	JOHNSON COUNTY WASTEWATER		126.29
09/22/23	41901	104.00	NUE	NueSynergy		(120.00)
09/22/23	41901	1020.00	NUE	NueSynergy		64.00
09/22/23	41901	9026.20	NUE	NueSynergy		56.00
09/22/23	41902	104.00	SAFELITE	Safelite Fulfillment, Inc.		(118.00)
09/22/23	41902	7006.00	SAFELITE	Safelite Fulfillment, Inc.		118.00
09/22/23	41903	104.00	WELLS/Vendo	Wells Fargo Vendor Financial Services, LLC		(145.83)
09/22/23	41903	4108.00	WELLS/Vendo	Wells Fargo Vendor Financial Services, LLC		145.83
09/22/23	41904	104.00	WASTE	WM Corporate Services, Inc.		(79.57)
09/22/23	41904	3010.00	WASTE	WM Corporate Services, Inc.		79.57

Fire District #1-Johnson County, Kansas

Journals

September 1, 2023 - September 30, 2023

Date	Reference	Account	Payee ID	Description	1099	Amount
09/22/23	41905	104.00	ZOLL	ZOLL Medical Corporation		(2,944.72)
09/22/23	41905	9013.00	ZOLL	ZOLL Medical Corporation		2,944.72
09/22/23	41906	104.00	KANSAS PAY	Kansas Payment Center		(857.08)
09/22/23	41906	535.00	KANSAS PAY	Kansas Payment Center		857.08
Transaction Balance for Cash Disbursements						0.00

Transaction Totals

Total Debits	<u>381,378.07</u>
Total Credits	<u>381,378.07</u>
Account Hash Total	<u><u>293979.7000</u></u>

Distribution count = 120

Fire District #1-Johnson County, Kansas

Journals

September 1, 2023 - September 30, 2023

Date	Reference	Account	Payee ID	Description	1099	Amount
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