

Fire District #1-Johnson County, Kansas

Financial Statements and  
Supplementary Information  
For the One Month and Seven Months Ended  
July 31, 2023



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

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

Management is responsible for the accompanying financial statements of Fire District #1-Johnson County, Kansas, which comprise the statement of assets, liabilities and net assets - cash basis as of July 31, 2023, and the related statement of revenues and expenses - cash basis for the One Month and Seven Months then ended in accordance with the cash basis of accounting, and for determining that the cash basis of accounting is an acceptable financial reporting framework. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on this financial statement.

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

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

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

### Supplementary Information

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

**Matthew A Magle, CPA**

For the Firm

August 03, 2023



**Fire District #1-Johnson County, Kansas  
Statement of Assets, Liabilities  
and Net Assets -- Cash Basis  
July 31, 2023**

ASSETS

Current Assets		
Cash - Humana FSA	\$	1,000.00
Checking Account		98,366.18
Cash In Bank - Wildland		14,061.42
Cash In Bank - FSA Savings		3,659.28
Cash in Bank - Savings		12,377.10
Cash in Bank - Equip Reserve		851.52
Cash in Bank - S&V Liability		16,545.33
Cash in Bank - Contingency Reserve		854.55
Cash In Bank - Money Market		<u>4,221,866.66</u>
 Total Assets	 \$	 <u><u>4,369,582.04</u></u>

LIABILITIES AND NET ASSETS

Current Liabilities		
FSA Contributions Withheld	\$	8,334.00
Central Bank Card Payable		<u>708.11</u>
 Total Current Liabilities		 9,042.11
 Net Assets		
Net Assets - Restricted - Equip Reserve		320,621.82
Net Assets - Restricted - S & V Liability Fund		217,655.58
Net Assets - Restricted - Contingency Reserve		841,591.97
Net Assets - Unrestricted		698,979.90
Year-to-Date - Revenues Over (Under) Expenses		<u>2,281,690.66</u>
 Total Net Assets		 <u><u>4,360,539.93</u></u>
 Total Liabilities and Net Assets	 \$	 <u><u>4,369,582.04</u></u>

See Accountants' Compilation Report

**Fire District #1-Johnson County, Kansas**  
**Statement of Receipts and Disbursements**  
**Operating Fund -- Cash Basis**  
**For the One Month and Seven Months Ended July 31, 2023**

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
<b>Revenues</b>						
<b>Budgeted Revenues</b>						
904.00 - C/O Funds - Prior Budget Year	\$ 0.00	\$ 0.00	0.0	\$ 166,000.00	\$ 166,000.00	100.0
905.00 - Real, Personal, Prop-Current	0.00	5,987,725.33	69.1	6,260,748.00	273,022.67	4.4
910.00 - Motor Vehicle	0.00	227,415.13	2.6	550,419.71	323,004.58	58.7
915.00 - Heavy Truck	0.00	2,018.29	0.0	2,049.91	31.62	1.5
920.00 - Commercial Vehicle	0.00	12,871.21	0.1	14,729.83	1,858.62	12.6
930.00 - Rental Excise Tax	0.00	0.00	0.0	5,957.07	5,957.07	100.0
940.00 - Recreational Vehicles	0.00	2,799.68	0.0	6,815.04	4,015.36	58.9
950.00 - Airport Contract	0.00	50,000.00	0.6	100,000.00	50,000.00	50.0
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	14,747.66	51,596.81	0.6	88,486.00	36,889.19	41.7
980.00 - Interest Inc-Operating Savings	1.14	19,457.86	0.2	0.00	(19,457.86)	0.0
985.00 - Interest Inc-Restricted	6,609.51	7,408.18	0.1	3,500.00	(3,908.18)	(111.7)
986.00 - Wildland Income	0.00	102,998.12	1.2	107,000.00	4,001.88	3.7
991.00 - Permits & Fees	0.00	1,748.36	0.0	20,000.00	18,251.64	91.3
993.50 - Fire District #2 Personnel	679,580.09	2,184,545.66	25.2	2,702,400.00	517,854.34	19.2
<b>Total Budgeted Revenue</b>	<b>700,938.40</b>	<b>8,670,994.13</b>	<b>100.0</b>	<b>10,089,105.56</b>	<b>1,418,111.43</b>	<b>14.1</b>
<b>Unbudgeted Income</b>						
997.50 - Bonds - General Obligation	0.00	983,759.49	11.3	1,039,800.00	56,040.51	5.4
998.00 - Unbudgeted Receipts	150.00	10,665.41	0.1	0.00	(10,665.41)	0.0
<b>Total Unbudgeted Income</b>	<b>150.00</b>	<b>994,424.90</b>	<b>11.5</b>	<b>1,039,800.00</b>	<b>45,375.10</b>	<b>4.4</b>
<b>Total Revenues</b>	<b>701,088.40</b>	<b>9,665,419.03</b>	<b>111.5</b>	<b>11,128,905.56</b>	<b>1,463,486.53</b>	<b>13.2</b>
<b>Operating Expenses</b>						
<b>Employee Expense</b>						
1002.00 - Regular Pay	310,977.83	2,285,518.41	26.4	3,825,751.44	1,540,233.03	40.3
1004.00 - FLSA	2,266.60	20,017.64	0.2	22,260.00	2,242.36	10.1
1006.00 - Unscheduled Overtime	18,387.12	156,079.29	1.8	174,900.00	18,820.71	10.8
1008.00 - KP&F/KPERS	73,277.80	545,822.16	6.3	920,330.00	374,507.84	40.7
1010.00 - Unemployment	0.00	2,962.15	0.0	6,678.00	3,715.85	55.6
1012.00 - Social Security	535.59	6,611.54	0.1	22,260.00	15,648.46	70.3
1014.00 - Medicare	4,820.12	35,273.67	0.4	55,650.00	20,376.33	36.6
1016.00 - Workers Comp	7,976.35	90,917.61	1.0	94,605.00	3,687.39	3.9
1018.00 - Life Insurance	701.07	4,919.80	0.1	15,900.00	10,980.20	69.1
1020.00 - Health Care	(4,973.14)	200,232.95	2.3	542,088.00	341,855.05	63.1
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
<b>Total Employee Expenses</b>	<b>413,969.34</b>	<b>3,357,467.22</b>	<b>38.7</b>	<b>5,717,172.44</b>	<b>2,359,705.22</b>	<b>41.3</b>
<b>Insurance</b>						
2004.00 - Insurance - Prop. & Liability	\$ 20,362.50	\$ 69,504.56	0.8	\$ 105,000.00	\$ 35,495.44	33.8
<b>Total Insurance</b>	<b>20,362.50</b>	<b>69,504.56</b>	<b>0.8</b>	<b>105,000.00</b>	<b>35,495.44</b>	<b>33.8</b>

**Fire District #1-Johnson County, Kansas**  
**Statement of Receipts and Disbursements**  
**Operating Fund -- Cash Basis**  
**For the One Month and Seven Months Ended July 31, 2023**

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
<b>Utilities</b>						
3002.00 - Natural Gas	738.23	14,555.17	0.2	29,700.00	15,144.83	51.0
3004.00 - Electric	488.24	25,396.83	0.3	60,000.00	34,603.17	57.7
3006.00 - Water & Sewer	971.89	4,682.01	0.1	16,500.00	11,817.99	71.6
3008.00 - Communication	2,380.25	20,292.77	0.2	32,350.00	12,057.23	37.3
3010.00 - Trash	184.93	2,324.79	0.0	3,850.00	1,525.21	39.6
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	335.00	1,005.00	0.0	2,300.00	1,295.00	56.3
<b>Total Utilities</b>	<b>5,098.54</b>	<b>72,171.57</b>	<b>0.8</b>	<b>172,700.00</b>	<b>100,528.43</b>	<b>58.2</b>
<b>Supplies</b>						
4002.00 - Office/AV	78.30	1,002.50	0.0	7,350.00	6,347.50	86.4
4008.00 - Janitorial	1,067.27	6,673.13	0.1	10,000.00	3,326.87	33.3
4010.00 - EMS General	27.94	11,706.29	0.1	15,000.00	3,293.71	22.0
4014.00 - Postage	0.00	474.87	0.0	2,000.00	1,525.13	76.3
4018.00 - Other Miscellaneous	1,483.96	7,324.36	0.1	5,000.00	(2,324.36)	(46.5)
<b>Total Supplies</b>	<b>2,657.47</b>	<b>27,181.15</b>	<b>0.3</b>	<b>39,350.00</b>	<b>12,168.85</b>	<b>30.9</b>
<b>IT</b>						
4102.00 - Contracts	0.00	6,565.32	0.1	19,088.00	12,522.68	65.6
4104.00 - Subscriptions	3,790.75	72,962.20	0.8	48,857.00	(24,105.20)	(49.3)
4106.00 - Hardware/Equipment	0.00	335.57	0.0	5,555.00	5,219.43	94.0
4108.00 - Printer Lease	785.93	4,875.53	0.1	12,600.00	7,724.47	61.3
<b>Total IT</b>	<b>4,576.68</b>	<b>84,738.62</b>	<b>1.0</b>	<b>86,100.00</b>	<b>1,361.38</b>	<b>1.6</b>
<b>Professional Development</b>						
5002.00 - Training	0.00	13,930.65	0.2	36,750.00	22,819.35	62.1
5004.00 - Tuition/Reg.	95.00	2,839.65	0.0	10,000.00	7,160.35	71.6
5006.00 - Memberships	0.00	2,082.00	0.0	3,675.00	1,593.00	43.3
5008.00 - Travel/Lodging	0.00	4,821.96	0.1	8,400.00	3,578.04	42.6
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	3,666.10	0.0	3,675.00	8.90	0.2
5018.00 - Books/Magazine Subscript	248.94	3,137.64	0.0	1,050.00	(2,087.64)	(198.8)
<b>Total Professional Development</b>	<b>343.94</b>	<b>30,615.34</b>	<b>0.4</b>	<b>67,225.00</b>	<b>36,609.66</b>	<b>54.5</b>
<b>Contract Services</b>						
6002.00 - Legal	775.00	4,289.00	0.0	10,000.00	5,711.00	57.1
6003.00 - Background Checks	0.00	49.50	0.0	500.00	450.50	90.1
6004.00 - Financial/Accounting	(6,500.00)	22,500.00	0.3	31,500.00	9,000.00	28.6
<b>Total Contract Services</b>	<b>(5,725.00)</b>	<b>26,838.50</b>	<b>0.3</b>	<b>42,000.00</b>	<b>15,161.50</b>	<b>36.1</b>

**Fire District #1-Johnson County, Kansas**  
**Statement of Receipts and Disbursements**  
**Operating Fund -- Cash Basis**  
**For the One Month and Seven Months Ended July 31, 2023**

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Maintenance						
7002.00 - Facilities	\$ 2,127.71	\$ 55,136.45	0.6	\$ 120,000.00	\$ 64,863.55	54.1
7006.00 - Vehicle Repair	48,508.40	125,405.47	1.4	120,000.00	(5,405.47)	(4.5)
7008.00 - Fuel	6,393.11	41,099.31	0.5	100,000.00	58,900.69	58.9
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	57,029.22	224,382.68	2.6	342,100.00	117,717.32	34.4
Protective Equipment						
8002.00 - SCBA	156.41	6,831.93	0.1	13,000.00	6,168.07	47.4
8004.00 - CGI	0.00	1,140.28	0.0	5,000.00	3,859.72	77.2
8006.00 - PP Clothing/Equipment	557.52	15,998.49	0.2	40,000.00	24,001.51	60.0
8008.00 - Miscellaneous Fire Equip	0.00	2,784.90	0.0	20,000.00	17,215.10	86.1
8010.00 - Radio Equipment	<u>1,747.50</u>	<u>9,464.71</u>	0.1	<u>67,000.00</u>	<u>57,535.29</u>	85.9
Total Protective Equipment	2,461.43	36,220.31	0.4	145,000.00	108,779.69	75.0
Miscellaneous						
9002.00 - Food	49.51	574.48	0.0	5,250.00	4,675.52	89.1
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	158.00	8,019.15	0.1	37,189.00	29,169.85	78.4
9008.00 - Furniture	0.00	0.00	0.0	2,500.00	2,500.00	100.0
9011.00 - Station Payment/Lease	1,740.77	45,335.39	0.5	54,180.00	8,844.61	16.3
9012.00 - Contract Payment	7,373.83	51,616.81	0.6	88,486.00	36,869.19	41.7
9013.00 - Wildland Expense	153.08	61,846.59	0.7	21,925.00	(39,921.59)	(182.1)
9016.00 - Interest Restricted	6,609.51	7,408.18	0.1	0.00	(7,408.18)	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	1.4	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	1.3	55,610.12	(55,610.12)	(100.0)
9020.40 - Engines Type 1((3)	0.00	152,271.85	1.8	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>206,687.70</u>	<u>1,665,637.29</u>	19.2	<u>2,702,400.00</u>	<u>1,036,762.71</u>	38.4
Total Miscellaneous	<u>222,772.40</u>	<u>2,306,408.42</u>	26.6	<u>3,372,458.12</u>	<u>1,066,049.70</u>	31.6
Total Budgeted Operating Expense Before Grant Expenses	723,546.52	6,235,528.37	71.9	10,089,105.56	3,853,577.19	38.2
Grant Expense						
Total Budgeted Operating Expense	723,546.52	6,235,528.37	71.9	10,089,105.56	3,853,577.19	38.2
Unbudgeted Expenses						
9001.00 - Bonds - General Obligations	834,900.00	1,039,800.00	10.8	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	834,900.00	1,148,200.00	11.9	1,039,800.00	(108,400.00)	(10.4)
Total Operating Expenses	<u>1,558,446.52</u>	<u>7,383,728.37</u>	76.4	<u>11,128,905.56</u>	<u>3,745,177.19</u>	33.7
Revenues Over (Under) Expenses	<u>\$ (857,358.12)</u>	<u>\$ 2,281,690.66</u>	23.6	<u>\$ 0.00</u>	<u>\$ (2,281,690.66)</u>	0.0

See Accountants' Compilation Report

SUPPLEMENTARY

INFORMATION





**Fire District #1-Johnson County, Kansas**  
**Schedule of Cash Receipts and Disbursements**  
**For the One Month and Seven Months Ended July 31, 2023**

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Cash Receipts						
Budgeted Receipts	\$ 700,938.40	\$ 8,670,994.13	100.0	\$ 10,089,105.56	\$ 1,418,111.43	14.1
Unbudgeted Receipts	<u>150.00</u>	<u>10,665.41</u>	0.1	<u>0.00</u>	<u>(10,665.41)</u>	0.0
Total Cash Receipts	701,088.40	8,681,659.54	100.1	10,089,105.56	1,407,446.02	14.0
Cash Disbursements						
Employee Expenses	413,969.34	3,357,467.22	38.7	5,717,172.44	2,359,705.22	41.3
Insurance	20,362.50	69,504.56	0.8	105,000.00	35,495.44	33.8
Utilities	5,098.54	72,171.57	0.8	172,700.00	100,528.43	58.2
Supplies	2,657.47	27,181.15	0.3	39,350.00	12,168.85	30.9
IT	4,576.68	84,738.62	1.0	86,100.00	1,361.38	1.6
Professional Development	343.94	30,615.34	0.4	67,225.00	36,609.66	54.5
Contract Services	(5,725.00)	26,838.50	0.3	42,000.00	15,161.50	36.1
Maintenance	57,029.22	224,382.68	2.6	342,100.00	117,717.32	34.4
Protective Equipment	2,461.43	36,220.31	0.4	145,000.00	108,779.69	75.0
Miscellaneous						
Food	49.51	574.48	0.0	5,250.00	4,675.52	89.1
Public Ed & C.E.R.T.	0.00	293.94	0.0	6,000.00	5,706.06	95.1
Uniforms	158.00	8,019.15	0.1	37,189.00	29,169.85	78.4
Furniture	0.00	0.00	0.0	2,500.00	2,500.00	100.0
Station Payment/Lease	1,740.77	45,335.39	0.5	54,180.00	8,844.61	16.3
Contract Payment	7,373.83	51,616.81	0.6	88,486.00	36,869.19	41.7
Wildland Expense	153.08	61,846.59	0.7	21,925.00	(39,921.59)	(182.1)
Interest Restricted	6,609.51	7,408.18	0.1	0.00	(7,408.18)	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	1.4	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	1.3	55,610.12	(55,610.12)	(100.0)
Engines Type 1((3)	0.00	152,271.85	1.8	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	206,687.70	1,665,637.29	19.2	2,702,400.00	1,036,762.71	38.4
Transfer To Equipment Reserve	0.00	101,000.00	1.2	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>723,546.52</u>	<u>6,343,928.37</u>	73.2	<u>10,089,105.56</u>	<u>3,745,177.19</u>	37.1
Net Cash Increase (Decrease)	<u>\$ (22,458.12)</u>	2,337,731.17	27.0	<u>\$ 0.00</u>	<u>\$ (2,337,731.17)</u>	0.0
Cash - Beginning of Year		698,979.90				
Debt Service Over/(Under)		<u>(56,040.51)</u>				
Collections		<u>        </u>				
Cash - Operating Fund		<u>\$ 2,980,670.56</u>				

See Accountants' Compilation Report

**Fire District #1-Johnson County, Kansas**  
**Schedule of Fire District #2 Receipts and Disbursements**  
**For the One Month and Seven Months Ended July 31, 2023**

	Current Period Actual	Year to Date Actual	Annual Budget	Unexpended Budget	%
Revenues					
Fire District #2 Personnel Revenues					
993.50 - Fire District #2 Personnel	\$ 679,580.09	\$ 2,184,545.66	\$ (2,702,400.00)	\$ (4,886,945.66)	180.8
Total Fire District #2 Personnel Revenues	679,580.09	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	0.00	2,702,400.00	2,702,400.00	100.0
9026.02 - Regular Pay - FD#2	142,482.90	1,053,199.83	0.00	(1,053,199.83)	0.0
9026.04 - FLSA - FD#2	902.04	9,159.70	0.00	(9,159.70)	0.0
9026.06 - Unscheduled OT - FD#2	16,274.61	104,622.86	0.00	(104,622.86)	0.0
9026.08 - KP&F - FD#2	33,948.54	255,926.37	0.00	(255,926.37)	0.0
9026.14 - Medicare - FD#2	2,093.41	15,809.67	0.00	(15,809.67)	0.0
9026.16 - Work Comp - FD#2	3,928.65	18,467.46	0.00	(18,467.46)	0.0
9026.18 - Life Insurance - FD#2	262.62	1,978.41	0.00	(1,978.41)	0.0
9026.20 - Health Care - FD#2	(299.81)	79,585.94	0.00	(79,585.94)	0.0
9026.22 - Dental - FD#2	(24.84)	(187.08)	0.00	187.08	0.0
9026.26 - Operating Expenses - FD#2	7,119.58	127,074.13	0.00	(127,074.13)	0.0
Total Fire District #2 Personnel Expenses	206,687.70	1,665,637.29	2,702,400.00	1,036,762.71	38.4
Revenues Over(Under)Expenses	\$ 472,892.39	\$ 518,908.37	\$ (5,404,800.00)	\$ (5,923,708.37)	109.6

See Accountants' Compilation Report

Fire District #1-Johnson County, Kansas

General Ledger

July 1, 2023 - July 31, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
102.00	Cash - Humana FSA			1,000.00		
			Totals for 102.00		<u>0.00</u>	<u>1,000.00</u>
104.00	Checking Account			55,271.66		
07/14/23	1		Kansas Gas Service		(114.57)	
07/14/23	1		Ameriflex		(40.00)	
07/14/23	41364		Internal Revenue Service		(36,037.66)	
07/14/23	41365		Kansas Withholding Tax		(12,145.00)	
07/14/23	41366		KPERS		(79,671.47)	
07/14/23	41367		Fire Fighters Union 3559		(1,020.00)	
07/14/23	41368		ICMA Retire Trst 457 - Acct. #303819		(1,585.27)	
07/14/23	41369		Fire Fighters Union 3559		(500.00)	
07/14/23	41370		Air Filter Plus		(557.61)	
07/14/23	41371		Ashley Smith		(33.37)	
07/14/23	41372		Casco Industries, Inc.		(271.00)	
07/14/23	41373		City of Gardner		(598.52)	
07/14/23	41374		Colonial Life		(3,656.10)	
07/14/23	41375		Conrad Fire Equipment Inc		(13,223.70)	
07/14/23	41376		Consolidated Fire District No. 2		(233.75)	
07/14/23	41377		ESO Solutions, Inc.		(2,254.37)	
07/14/23	41378		Fisher Patterson Saylor & Smith LLP		(775.00)	
07/14/23	41379		Fleet Fuels		(5,067.24)	
07/14/23	41380		GreatAmerica Financial Services		(428.00)	
07/14/23	41381		Helget Gas Products		(27.94)	
07/14/23	41382		Hoffman Pest Control Services LLC		(335.00)	
07/14/23	41383		Johnson County Government		(3,321.50)	
07/14/23	41384		KA-COMM, INC.		(648.57)	
07/14/23	41385		McNeil & Company, Inc.		(20,362.50)	
07/14/23	41386		MHC Kenworth - Olathe		(3,815.58)	
07/14/23	41387		Pomp's Tire Service, Inc.		(8,476.06)	
07/14/23	41388		Rob Kirk		(7,373.83)	
07/14/23	41389		Verizon Wireless		(1,432.01)	
07/14/23	41390		Verizon Wireless		(250.34)	
07/14/23	41391		Verizon Wireless		(697.90)	
07/14/23	41392		Verizon Wireless		(735.84)	
07/14/23	41393		Water District No. 7		(604.05)	
07/14/23	41394		Weis Fire Safety Equipment LLC		(23.08)	
07/14/23	41395		Wells Fargo Vendor Financial Services, LLC		(145.83)	
07/14/23	41396		WM Corporate Services, Inc.		(79.57)	
07/14/23	41397		Kansas Payment Center		(857.08)	
07/14/23	P89		Payroll Journal Entry		(183,134.39)	
07/28/23	1		Kansas Gas Service		(392.23)	
07/28/23	1		Kansas Gas Service		(53.73)	
07/28/23	41474		Internal Revenue Service		(28,568.58)	
07/28/23	41475		Kansas Withholding Tax		(10,241.00)	
07/28/23	41476		KPERS		(73,768.54)	
07/28/23	41477		Fire Fighters Union 3559		(1,020.00)	
07/28/23	41478		ICMA Retire Trst 457 - Acct. #303819		(1,619.99)	
07/28/23	41479		Fire Fighters Union 3559		(500.00)	
07/28/23	41480		ATMOS ENERGY		(177.70)	
07/28/23	41481		Benchmark Insurance Company		(11,905.00)	
07/28/23	41483		Commenco, LLC		(747.50)	
07/28/23	41484		Conrad Fire Equipment Inc		(322.19)	
07/28/23	41485		Fleet Fuels		(1,325.87)	
07/28/23	41486		Gardner Disposal Service, Inc.		(105.36)	
07/28/23	41487		GreatAmerica Financial Services		(212.10)	
07/28/23	41488		Heiman Fire Equipment, Inc		(130.00)	
07/28/23	41489		Hollis Kuckelman Van De Veer, Chartered		(1,500.00)	

Fire District #1-Johnson County, Kansas

General Ledger

July 1, 2023 - July 31, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
07/28/23	41490		Johnson County Government		(1,900.92)	
07/28/23	41491		Johnson County Government		(228.00)	
07/28/23	41492		JOHNSON COUNTY WASTEWATER		(97.41)	
07/28/23	41493		MHC Kenworth - Olathe		(24,444.32)	
07/28/23	41494		Moody Hardware LLC		(15.48)	
07/28/23	41495		Office of the State Treasurer		(278,400.00)	
07/28/23	41496		Office of the State Treasurer		(556,500.00)	
07/28/23	41497		OPTUM		(25.50)	
07/28/23	41498		O'Reilly Automotive, Inc.		(79.96)	
07/28/23	41499		Principal Life Insurance Company		(6,594.48)	
07/28/23	41500		Kansas Payment Center		(857.08)	
07/28/23	41501		Gardner News		(106.00)	
07/28/23	P89		Payroll Journal Entry		(158,777.34)	
07/31/23	3		RECORD TRANSFERS		(21,000.00)	
07/31/23	3		RECORD TRANSFERS		(4,000.00)	
07/31/23	3		RECORD TRANSFERS		925,000.00	
07/31/23	4		RECORD BANK CHARGES		(84.25)	
07/31/23	5		RECORD BANK DEPOSIT		694,328.75	
			Totals for 104.00		<u>43,094.52</u>	<u>98,366.18</u>
105.00	Cash In Bank - Wildland			14,060.82		
07/31/23	2		RECORD INTEREST INCOME		0.60	
			Totals for 105.00		<u>0.60</u>	<u>14,061.42</u>
106.00	Cash In Bank - FSA Savings			2,622.58		
07/31/23	2		RECORD INTEREST INCOME		0.05	
07/31/23	3		RECORD TRANSFERS		4,000.00	
07/31/23	9		RECORD FSA PAYMENTS		(2,963.35)	
			Totals for 106.00		<u>1,036.70</u>	<u>3,659.28</u>
107.00	Cash in Bank - Savings			715.65		
07/31/23	1		RECORD REVENUE		9,043.52	
07/31/23	2		RECORD INTEREST INCOME		0.49	
07/31/23	3		RECORD TRANSFERS		21,000.00	
07/31/23	4		RECORD BANK CHARGES		(2.50)	
07/31/23	19		RECORD CENTRAL BANK CARD PAYMENT		(18,380.06)	
			Totals for 107.00		<u>11,661.45</u>	<u>12,377.10</u>
108.00	Cash in Bank - Equip Reserve			853.95		
07/31/23	2		RECORD INTEREST INCOME		0.07	
07/31/23	4		RECORD BANK CHARGES		(2.50)	
			Totals for 108.00		<u>(2.43)</u>	<u>851.52</u>
110.00	Cash in Bank - S&V Liability			16,543.93		
07/31/23	11		RECORD INTEREST INCOME		1.40	
			Totals for 110.00		<u>1.40</u>	<u>16,545.33</u>
112.00	Cash in Bank - Contingency Reserve			856.98		
07/31/23	4		RECORD BANK CHARGES		(2.50)	
07/31/23	12		RECORD INTEREST INCOME		0.07	
			Totals for 112.00		<u>(2.43)</u>	<u>854.55</u>
113.00	Cash In Bank - Money Market			5,141,588.80		
07/31/23	2		RECORD INTEREST INCOME		6,607.97	
07/31/23	3		RECORD TRANSFERS		(925,000.00)	
07/31/23	4		RECORD BANK CHARGES		(1,330.11)	
			Totals for 113.00		<u>(919,722.14)</u>	<u>4,221,866.66</u>

Fire District #1-Johnson County, Kansas

General Ledger

July 1, 2023 - July 31, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
525.00 ICMA				0.00		
07/14/23	41368		ICMA Retire Trst 457 - Acct. #303819		1,473.65	
07/14/23	P89		Payroll Journal Entry		(1,473.65)	
07/28/23	41478		ICMA Retire Trst 457 - Acct. #303819		1,508.37	
07/28/23	P89		Payroll Journal Entry		(1,508.37)	
Totals for 525.00					<u>0.00</u>	<u>0.00</u>
526.00 FSA Contributions Withheld				(8,435.85)		
07/14/23	P89		Payroll Journal Entry		(1,430.75)	
07/28/23	P89		Payroll Journal Entry		(1,430.75)	
07/31/23	9		RECORD FSA PAYMENTS		2,963.35	
Totals for 526.00					<u>101.85</u>	<u>(8,334.00)</u>
526.20 Central Bank Card Payable				(13,789.98)		
07/31/23	19		RECORD CENTRAL BANK CARD PAYMENT		14,900.41	
07/31/23	19		RECORD CENTRAL BANK CARD PAYMENT		3,479.65	
07/31/23	22		RECORD CENTRAL BANK CARD CHARGES		(5,298.19)	
Totals for 526.20					<u>13,081.87</u>	<u>(708.11)</u>
527.00 Union Dues				0.00		
07/14/23	41367		Fire Fighters Union 3559		1,020.00	
07/14/23	P89		Payroll Journal Entry		(1,020.00)	
07/28/23	41477		Fire Fighters Union 3559		1,020.00	
07/28/23	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		
07/14/23	41364		Internal Revenue Service		36,037.66	
07/14/23	P89		Payroll Journal Entry		(36,037.66)	
07/28/23	41474		Internal Revenue Service		28,568.58	
07/28/23	P89		Payroll Journal Entry		(28,568.58)	
Totals for 531.00					<u>0.00</u>	<u>0.00</u>
534.00 State Income Tax Withheld				0.00		
07/14/23	41365		Kansas Withholding Tax		12,145.00	
07/14/23	P89		Payroll Journal Entry		(12,145.00)	
07/28/23	41475		Kansas Withholding Tax		10,241.00	
07/28/23	P89		Payroll Journal Entry		(10,241.00)	
Totals for 534.00					<u>0.00</u>	<u>0.00</u>
535.00 Garnishment Withheld				0.00		
07/14/23	41397		Kansas Payment Center		857.08	
07/14/23	P89		Payroll Journal Entry		(857.08)	
07/28/23	41500		Kansas Payment Center		857.08	
07/28/23	P89		Payroll Journal Entry		(857.08)	
Totals for 535.00					<u>0.00</u>	<u>0.00</u>
538.00 KPERS Withheld				0.00		
07/14/23	41366		KPERS		79,626.87	
07/14/23	P89		Payroll Journal Entry		(79,626.87)	
07/28/23	41476		KPERS		73,723.94	
07/28/23	P89		Payroll Journal Entry		(73,723.94)	
Totals for 538.00					<u>0.00</u>	<u>0.00</u>
539.00 ICMA Loan Withheld				0.00		
07/14/23	41366		KPERS		44.60	

Fire District #1-Johnson County, Kansas

General Ledger

July 1, 2023 - July 31, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
07/14/23	41368		ICMA Retire Trst 457 - Acct. #303819		111.62	
07/14/23	P89		Payroll Journal Entry		(156.22)	
07/28/23	41476		KPERS		44.60	
07/28/23	41478		ICMA Retire Trst 457 - Acct. #303819		111.62	
07/28/23	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			(318,856.45)		
07/31/23	2		RECORD INTEREST INCOME		(1,765.37)	
			Totals for 700.00		<u>(1,765.37)</u>	<u>(320,621.82)</u>
705.00	Net Assets - Restricted - S & V Liability Fund			(216,543.93)		
07/31/23	11		RECORD INTEREST INCOME		(1,111.65)	
			Totals for 705.00		<u>(1,111.65)</u>	<u>(217,655.58)</u>
715.00	Net Assets - Restricted - Contingency Reserve			(837,859.48)		
07/31/23	12		RECORD INTEREST INCOME		(3,732.49)	
			Totals for 715.00		<u>(3,732.49)</u>	<u>(841,591.97)</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)		
			Totals for 905.00		<u>0.00</u>	<u>(5,987,725.33)</u>
910.00	Motor Vehicle			(227,415.13)		
			Totals for 910.00		<u>0.00</u>	<u>(227,415.13)</u>
915.00	Heavy Truck			(2,018.29)		
			Totals for 915.00		<u>0.00</u>	<u>(2,018.29)</u>
920.00	Commercial Vehicle			(12,871.21)		
			Totals for 920.00		<u>0.00</u>	<u>(12,871.21)</u>
940.00	Recreational Vehicles			(2,799.68)		
			Totals for 940.00		<u>0.00</u>	<u>(2,799.68)</u>
950.00	Airport Contract			(50,000.00)		
			Totals for 950.00		<u>0.00</u>	<u>(50,000.00)</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			(36,849.15)		
07/31/23	5		RECORD BANK DEPOSIT		(14,747.66)	
			Totals for 970.00		<u>(14,747.66)</u>	<u>(51,596.81)</u>
980.00	Interest Inc-Operating Savings			(19,456.72)		
07/31/23	2		RECORD INTEREST INCOME		(0.49)	
07/31/23	2		RECORD INTEREST INCOME		(0.05)	
07/31/23	2		RECORD INTEREST INCOME		(0.60)	
			Totals for 980.00		<u>(1.14)</u>	<u>(19,457.86)</u>
985.00	Interest Inc-Restricted			(798.67)		
07/31/23	2		RECORD INTEREST INCOME		(0.07)	
07/31/23	2		RECORD INTEREST INCOME		(6,607.97)	

Fire District #1-Johnson County, Kansas

General Ledger

July 1, 2023 - July 31, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
07/31/23	11		RECORD INTEREST INCOME		(1.40)	
07/31/23	12		RECORD INTEREST INCOME		(0.07)	
			Totals for 985.00		<u>(6,609.51)</u>	<u>(7,408.18)</u>
986.00	Wildland Income			(102,998.12)		
			Totals for 986.00		<u>0.00</u>	<u>(102,998.12)</u>
991.00	Permits & Fees			(1,748.36)		
			Totals for 991.00		<u>0.00</u>	<u>(1,748.36)</u>
993.50	Fire District #2 Personnel			(1,504,965.57)		
07/31/23	5		RECORD BANK DEPOSIT		(679,580.09)	
			Totals for 993.50		<u>(679,580.09)</u>	<u>(2,184,545.66)</u>
997.50	Bonds - General Obligation			(983,759.49)		
			Totals for 997.50		<u>0.00</u>	<u>(983,759.49)</u>
998.00	Unbudgeted Receipts			(10,515.41)		
07/31/23	1		CC REVENUE SHARE		(150.00)	
			Totals for 998.00		<u>(150.00)</u>	<u>(10,665.41)</u>
1002.00	Regular Pay			1,974,540.58		
07/14/23	P89		Payroll Journal Entry		169,484.80	
07/28/23	P89		Payroll Journal Entry		141,493.03	
			Totals for 1002.00		<u>310,977.83</u>	<u>2,285,518.41</u>
1004.00	FLSA			17,751.04		
07/28/23	P89		Payroll Journal Entry		2,266.60	
			Totals for 1004.00		<u>2,266.60</u>	<u>20,017.64</u>
1006.00	Unscheduled Overtime			137,692.17		
07/14/23	P89		Payroll Journal Entry		17,978.61	
07/28/23	P89		Payroll Journal Entry		11,561.75	
07/31/23	23		RECORD FD#2 2ND QTR TRUE-UP		(11,153.24)	
			Totals for 1006.00		<u>18,387.12</u>	<u>156,079.29</u>
1008.00	KP&F/KPERS			472,544.36		
07/14/23	P89		Payroll Journal Entry		38,434.86	
07/28/23	P89		Payroll Journal Entry		34,842.94	
			Totals for 1008.00		<u>73,277.80</u>	<u>545,822.16</u>
1010.00	Unemployment			2,962.15		
			Totals for 1010.00		<u>0.00</u>	<u>2,962.15</u>
1012.00	Social Security			6,075.95		
07/14/23	P89		Payroll Journal Entry		299.56	
07/28/23	P89		Payroll Journal Entry		236.03	
			Totals for 1012.00		<u>535.59</u>	<u>6,611.54</u>
1014.00	Medicare			30,453.55		
07/14/23	P89		Payroll Journal Entry		2,643.09	
07/28/23	P89		Payroll Journal Entry		2,177.03	
			Totals for 1014.00		<u>4,820.12</u>	<u>35,273.67</u>
1016.00	Workers Comp			82,941.26		
07/28/23	41481		Benchmark Insurance Company		7,976.35	



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

**General Ledger**

July 1, 2023 - July 31, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 1016.00					<u>7,976.35</u>	<u>90,917.61</u>
1018.00	Life Insurance			4,218.73		
07/14/23	P89		Payroll Journal Entry		(107.82)	
07/28/23	41499		Principal Life Insurance Company		916.71	
07/28/23	P89		Payroll Journal Entry		(107.82)	
Totals for 1018.00					<u>701.07</u>	<u>4,919.80</u>
1020.00	Health Care			205,206.09		
07/14/23	1		Ameriflex		40.00	
07/14/23	41374		Colonial Life		2,072.85	
07/14/23	P89		Payroll Journal Entry		(5,019.09)	
07/28/23	41497		OPTUM		25.50	
07/28/23	41499		Principal Life Insurance Company		3,775.21	
07/28/23	P89		Payroll Journal Entry		(5,019.09)	
07/31/23	1		KIRK/HOLLY		(848.52)	
Totals for 1020.00					<u>(4,973.14)</u>	<u>200,232.95</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			49,142.06		
07/14/23	41385		McNeil & Company, Inc.		15,734.25	
07/14/23	41385		McNeil & Company, Inc.		4,001.50	
07/14/23	41385		McNeil & Company, Inc.		626.75	
Totals for 2004.00					<u>20,362.50</u>	<u>69,504.56</u>
3002.00	Natural Gas			13,816.94		
07/14/23	1		Kansas Gas Service		114.57	
07/28/23	1		Kansas Gas Service		392.23	
07/28/23	1		Kansas Gas Service		53.73	
07/28/23	41480		ATMOS ENERGY		177.70	
Totals for 3002.00					<u>738.23</u>	<u>14,555.17</u>
3004.00	Electric			24,908.59		
07/14/23	41373		City of Gardner		488.24	
Totals for 3004.00					<u>488.24</u>	<u>25,396.83</u>
3006.00	Water & Sewer			3,710.12		
07/14/23	41373		City of Gardner		110.28	
07/14/23	41393		Water District No. 7		604.05	
07/28/23	41490		Johnson County Government		160.15	
07/28/23	41492		JOHNSON COUNTY WASTEWATER		97.41	
Totals for 3006.00					<u>971.89</u>	<u>4,682.01</u>
3008.00	Communication			17,912.52		
07/14/23	41389		Verizon Wireless		1,432.01	
07/14/23	41390		Verizon Wireless		250.34	
07/14/23	41391		Verizon Wireless		697.90	
Totals for 3008.00					<u>2,380.25</u>	<u>20,292.77</u>
3010.00	Trash			2,139.86		
07/14/23	41396		WM Corporate Services, Inc.		79.57	
07/28/23	41486		Gardner Disposal Service, Inc.		105.36	

Fire District #1-Johnson County, Kansas

General Ledger

July 1, 2023 - July 31, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
				Totals for 3010.00	<u>184.93</u>	<u>2,324.79</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			670.00		
07/14/23	41382		Hoffman Pest Control Services LLC		<u>335.00</u>	
				Totals for 3016.00	<u>335.00</u>	<u>1,005.00</u>
4002.00	Office/AV			924.20		
07/31/23	22		RECORD CENTRAL BANK CARD CHARGES		<u>78.30</u>	
				Totals for 4002.00	<u>78.30</u>	<u>1,002.50</u>
4008.00	Janitorial			5,605.86		
07/31/23	22		RECORD CENTRAL BANK CARD CHARGES		<u>1,067.27</u>	
				Totals for 4008.00	<u>1,067.27</u>	<u>6,673.13</u>
4010.00	EMS General			11,678.35		
07/14/23	41381		Helget Gas Products		<u>27.94</u>	
				Totals for 4010.00	<u>27.94</u>	<u>11,706.29</u>
4014.00	Postage			474.87		
				Totals for 4014.00	<u>0.00</u>	<u>474.87</u>
4018.00	Other Miscellaneous			5,840.40		
07/14/23	41371		Ashley Smith		33.37	
07/31/23	1		RECORD REVENUE		(45.00)	
07/31/23	4		RECORD BANK CHARGES		91.75	
07/31/23	4		RECORD BANK CHARGES		1,330.11	
07/31/23	5		RECORD BANK DEPOSIT		(1.00)	
07/31/23	22		RECORD CENTRAL BANK CARD CHARGES		<u>74.73</u>	
				Totals for 4018.00	<u>1,483.96</u>	<u>7,324.36</u>
4102.00	Contracts			6,565.32		
				Totals for 4102.00	<u>0.00</u>	<u>6,565.32</u>
4104.00	Subscriptions			69,171.45		
07/14/23	41377		ESO Solutions, Inc.		1,803.50	
07/14/23	41383		Johnson County Government		1,660.75	
07/28/23	41491		Johnson County Government		114.00	
07/31/23	22		RECORD CENTRAL BANK CARD CHARGES		<u>212.50</u>	
				Totals for 4104.00	<u>3,790.75</u>	<u>72,962.20</u>
4106.00	Hardware/Equipment			335.57		
				Totals for 4106.00	<u>0.00</u>	<u>335.57</u>
4108.00	Printer Lease			4,089.60		
07/14/23	41380		GreatAmerica Financial Services		428.00	
07/14/23	41395		Wells Fargo Vendor Financial Services, LLC		145.83	
07/28/23	41487		GreatAmerica Financial Services		<u>212.10</u>	
				Totals for 4108.00	<u>785.93</u>	<u>4,875.53</u>
5002.00	Training			13,930.65		
				Totals for 5002.00	<u>0.00</u>	<u>13,930.65</u>
5004.00	Tuition/Reg.			2,744.65		

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

**General Ledger**

July 1, 2023 - July 31, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
07/31/23	22		RECORD CENTRAL BANK CARD CHARGES		95.00	
			Totals for 5004.00		95.00	2,839.65
5006.00	Memberships			2,082.00		
			Totals for 5006.00		0.00	2,082.00
5008.00	Travel/Lodging			4,821.96		
			Totals for 5008.00		0.00	4,821.96
5014.00	License & Permits			137.34		
			Totals for 5014.00		0.00	137.34
5016.00	Meals (per-diem)			3,666.10		
			Totals for 5016.00		0.00	3,666.10
5018.00	Books/Magazine Subscript			2,888.70		
07/28/23	41501		Gardner News		106.00	
07/31/23	22		RECORD CENTRAL BANK CARD CHARGES		142.94	
			Totals for 5018.00		248.94	3,137.64
6002.00	Legal			3,514.00		
07/14/23	41378		Fisher Patterson Sayler & Smith LLP		775.00	
			Totals for 6002.00		775.00	4,289.00
6003.00	Background Checks			49.50		
			Totals for 6003.00		0.00	49.50
6004.00	Financial/Accounting			29,000.00		
07/28/23	41489		Hollis Kuckelman Van De Veer, Chartered		1,500.00	
07/31/23	1		RECORD REVENUE		(8,000.00)	
			Totals for 6004.00		(6,500.00)	22,500.00
7002.00	Facilities			53,008.74		
07/14/23	41370		Air Filter Plus		557.61	
07/31/23	22		RECORD CENTRAL BANK CARD CHARGES		1,570.10	
			Totals for 7002.00		2,127.71	55,136.45
7006.00	Vehicle Repair			76,897.07		
07/14/23	41375		Conrad Fire Equipment Inc		29.12	
07/14/23	41375		Conrad Fire Equipment Inc		6,316.68	
07/14/23	41375		Conrad Fire Equipment Inc		6,410.76	
07/14/23	41375		Conrad Fire Equipment Inc		192.41	
07/14/23	41384		KA-COMM, INC.		146.50	
07/14/23	41384		KA-COMM, INC.		502.07	
07/14/23	41386		MHC Kenworth - Olathe		3,815.58	
07/14/23	41387		Pomp's Tire Service, Inc.		5,060.26	
07/14/23	41387		Pomp's Tire Service, Inc.		3,255.00	
07/28/23	41484		Conrad Fire Equipment Inc		25.00	
07/28/23	41493		MHC Kenworth - Olathe		1,705.53	
07/28/23	41493		MHC Kenworth - Olathe		19,720.07	
07/28/23	41493		MHC Kenworth - Olathe		209.19	
07/28/23	41498		O'Reilly Automotive, Inc.		79.96	
07/31/23	22		RECORD CENTRAL BANK CARD CHARGES		1,040.27	
			Totals for 7006.00		48,508.40	125,405.47
7008.00	Fuel			34,706.20		
07/14/23	41379		Fleet Fuels		2,137.96	

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

**General Ledger**

July 1, 2023 - July 31, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
07/14/23	41379		Fleet Fuels		2,929.28	
07/28/23	41485		Fleet Fuels		1,325.87	
			Totals for 7008.00		<u>6,393.11</u>	<u>41,099.31</u>
7010.00	Tools/Parts			2,741.45		
			Totals for 7010.00		<u>0.00</u>	<u>2,741.45</u>
8002.00	SCBA			6,675.52		
07/14/23	41375		Conrad Fire Equipment Inc		156.41	
			Totals for 8002.00		<u>156.41</u>	<u>6,831.93</u>
8004.00	CGI			1,140.28		
			Totals for 8004.00		<u>0.00</u>	<u>1,140.28</u>
8006.00	PP Clothing/Equipment			15,440.97		
07/14/23	41372		Casco Industries, Inc.		271.00	
07/14/23	41375		Conrad Fire Equipment Inc		52.77	
07/14/23	41376		Consolidated Fire District No. 2		233.75	
			Totals for 8006.00		<u>557.52</u>	<u>15,998.49</u>
8008.00	Miscellaneous Fire Equip			2,784.90		
			Totals for 8008.00		<u>0.00</u>	<u>2,784.90</u>
8010.00	Radio Equipment			7,717.21		
07/14/23	41369		Fire Fighters Union 3559		500.00	
07/28/23	41479		Fire Fighters Union 3559		500.00	
07/28/23	41483		Commenco, LLC		747.50	
			Totals for 8010.00		<u>1,747.50</u>	<u>9,464.71</u>
9001.00	Bonds - General Obligations			204,900.00		
07/28/23	41495		Office of the State Treasurer		278,400.00	
07/28/23	41496		Office of the State Treasurer		556,500.00	
			Totals for 9001.00		<u>834,900.00</u>	<u>1,039,800.00</u>
9002.00	Food			524.97		
07/31/23	22		RECORD CENTRAL BANK CARD CHARGES		49.51	
			Totals for 9002.00		<u>49.51</u>	<u>574.48</u>
9004.00	Public Ed & C.E.R.T.			293.94		
			Totals for 9004.00		<u>0.00</u>	<u>293.94</u>
9006.00	Uniforms			7,861.15		
07/31/23	22		RECORD CENTRAL BANK CARD CHARGES		158.00	
			Totals for 9006.00		<u>158.00</u>	<u>8,019.15</u>
9011.00	Station Payment/Lease			43,594.62		
07/28/23	41490		Johnson County Government		1,740.77	
			Totals for 9011.00		<u>1,740.77</u>	<u>45,335.39</u>
9012.00	Contract Payment			44,242.98		
07/14/23	41388		Rob Kirk		7,373.83	
			Totals for 9012.00		<u>7,373.83</u>	<u>51,616.81</u>
9013.00	Wildland Expense			61,693.51		
07/14/23	41394		Weis Fire Safety Equipment LLC		23.08	
07/28/23	41488		Heiman Fire Equipment, Inc		130.00	

Fire District #1-Johnson County, Kansas

General Ledger

July 1, 2023 - July 31, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 9013.00					<u>153.08</u>	<u>61,846.59</u>
9016.00	Interest Restricted			798.67		
07/31/23	2		RECORD INTEREST INCOME		1,765.37	
07/31/23	11		RECORD INTEREST INCOME		1,111.65	
07/31/23	12		RECORD INTEREST INCOME		<u>3,732.49</u>	
Totals for 9016.00					<u>6,609.51</u>	<u>7,408.18</u>
9019.00	Transfer to S & V Liability			29,782.74		
Totals for 9019.00					<u>0.00</u>	<u>29,782.74</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			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>
9026.02	Regular Pay - FD#2			910,716.93		
07/14/23	P89		Payroll Journal Entry		73,234.52	
07/28/23	P89		Payroll Journal Entry		<u>69,248.38</u>	
Totals for 9026.02					<u>142,482.90</u>	<u>1,053,199.83</u>
9026.04	FLSA - FD#2			8,257.66		
07/28/23	P89		Payroll Journal Entry		902.04	
Totals for 9026.04					<u>902.04</u>	<u>9,159.70</u>
9026.06	Unscheduled OT - FD#2			88,348.25		
07/14/23	P89		Payroll Journal Entry		2,359.93	
07/28/23	P89		Payroll Journal Entry		2,761.44	
07/31/23	23		RECORD FD#2 2ND QTR TRUE-UP		<u>11,153.24</u>	
Totals for 9026.06					<u>16,274.61</u>	<u>104,622.86</u>
9026.08	KP&F - FD#2			221,977.83		
07/14/23	P89		Payroll Journal Entry		17,280.90	
07/28/23	P89		Payroll Journal Entry		<u>16,667.64</u>	
Totals for 9026.08					<u>33,948.54</u>	<u>255,926.37</u>
9026.14	Medicare - FD#2			13,716.26		
07/14/23	P89		Payroll Journal Entry		1,066.18	
07/28/23	P89		Payroll Journal Entry		<u>1,027.23</u>	
Totals for 9026.14					<u>2,093.41</u>	<u>15,809.67</u>
9026.16	Work Comp - FD#2			14,538.81		
07/28/23	41481		Benchmark Insurance Company		<u>3,928.65</u>	

Fire District #1-Johnson County, Kansas

General Ledger

July 1, 2023 - July 31, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 9026.16					<u>3,928.65</u>	<u>18,467.46</u>
9026.18	Life Insurance - FD#2			1,715.79		
07/14/23	P89		Payroll Journal Entry		(21.94)	
07/28/23	41499		Principal Life Insurance Company		306.50	
07/28/23	P89		Payroll Journal Entry		(21.94)	
Totals for 9026.18					<u>262.62</u>	<u>1,978.41</u>
9026.20	Health Care - FD#2			79,885.75		
07/14/23	41374		Colonial Life		1,583.25	
07/14/23	P89		Payroll Journal Entry		(1,739.56)	
07/28/23	41499		Principal Life Insurance Company		1,596.06	
07/28/23	P89		Payroll Journal Entry		(1,739.56)	
Totals for 9026.20					<u>(299.81)</u>	<u>79,585.94</u>
9026.22	Dental - FD#2			(162.24)		
07/14/23	P89		Payroll Journal Entry		(12.42)	
07/28/23	P89		Payroll Journal Entry		(12.42)	
Totals for 9026.22					<u>(24.84)</u>	<u>(187.08)</u>
9026.26	Operating Expenses - FD#2			119,954.55		
07/14/23	41375		Conrad Fire Equipment Inc		65.55	
07/14/23	41377		ESO Solutions, Inc.		450.87	
07/14/23	41383		Johnson County Government		1,660.75	
07/14/23	41387		Pomp's Tire Service, Inc.		160.80	
07/14/23	41392		Verizon Wireless		735.84	
07/28/23	41484		Conrad Fire Equipment Inc		297.19	
07/28/23	41491		Johnson County Government		114.00	
07/28/23	41493		MHC Kenworth - Olathe		2,809.53	
07/28/23	41494		Moody Hardware LLC		15.48	
07/31/23	22		RECORD CENTRAL BANK CARD CHARGES		809.57	
Totals for 9026.26					<u>7,119.58</u>	<u>127,074.13</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>(857,358.12)</u>
Year-to-Date	<u>2,281,690.66</u>

Transaction count = 269

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

**Journals**

July 1, 2023 - July 31, 2023

Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: General						
07/14/23	P89	100.00		Payroll Journal Entry		0.00
07/14/23	P89	104.00		Payroll Journal Entry		(183,134.39)
07/14/23	P89	524.00		Payroll Journal Entry		0.00
07/14/23	P89	525.00		Payroll Journal Entry		(1,473.65)
07/14/23	P89	526.00		Payroll Journal Entry		(1,430.75)
07/14/23	P89	526.10		Payroll Journal Entry		0.00
07/14/23	P89	527.00		Payroll Journal Entry		(1,020.00)
07/14/23	P89	528.00		Payroll Journal Entry		0.00
07/14/23	P89	531.00		Payroll Journal Entry		(36,037.66)
07/14/23	P89	534.00		Payroll Journal Entry		(12,145.00)
07/14/23	P89	535.00		Payroll Journal Entry		(857.08)
07/14/23	P89	538.00		Payroll Journal Entry		(79,626.87)
07/14/23	P89	539.00		Payroll Journal Entry		(156.22)
07/14/23	P89	1002.00		Payroll Journal Entry		169,484.80
07/14/23	P89	1004.00		Payroll Journal Entry		0.00
07/14/23	P89	1006.00		Payroll Journal Entry		17,978.61
07/14/23	P89	1008.00		Payroll Journal Entry		38,434.86
07/14/23	P89	1012.00		Payroll Journal Entry		299.56
07/14/23	P89	1014.00		Payroll Journal Entry		2,643.09
07/14/23	P89	1018.00		Payroll Journal Entry		(107.82)
07/14/23	P89	1020.00		Payroll Journal Entry		(5,019.09)
07/14/23	P89	9024.20		Payroll Journal Entry		0.00
07/14/23	P89	9024.22		Payroll Journal Entry		0.00
07/14/23	P89	9024.30		Payroll Journal Entry		0.00
07/14/23	P89	9026.02		Payroll Journal Entry		73,234.52
07/14/23	P89	9026.04		Payroll Journal Entry		0.00
07/14/23	P89	9026.06		Payroll Journal Entry		2,359.93
07/14/23	P89	9026.08		Payroll Journal Entry		17,280.90
07/14/23	P89	9026.12		Payroll Journal Entry		0.00
07/14/23	P89	9026.14		Payroll Journal Entry		1,066.18
07/14/23	P89	9026.18		Payroll Journal Entry		(21.94)
07/14/23	P89	9026.20		Payroll Journal Entry		(1,739.56)
07/14/23	P89	9026.22		Payroll Journal Entry		(12.42)
07/28/23	P89	100.00		Payroll Journal Entry		0.00
07/28/23	P89	104.00		Payroll Journal Entry		(158,777.34)
07/28/23	P89	524.00		Payroll Journal Entry		0.00
07/28/23	P89	525.00		Payroll Journal Entry		(1,508.37)
07/28/23	P89	526.00		Payroll Journal Entry		(1,430.75)
07/28/23	P89	526.10		Payroll Journal Entry		0.00
07/28/23	P89	527.00		Payroll Journal Entry		(1,020.00)
07/28/23	P89	528.00		Payroll Journal Entry		0.00
07/28/23	P89	531.00		Payroll Journal Entry		(28,568.58)
07/28/23	P89	534.00		Payroll Journal Entry		(10,241.00)
07/28/23	P89	535.00		Payroll Journal Entry		(857.08)
07/28/23	P89	538.00		Payroll Journal Entry		(73,723.94)
07/28/23	P89	539.00		Payroll Journal Entry		(156.22)
07/28/23	P89	1002.00		Payroll Journal Entry		141,493.03
07/28/23	P89	1004.00		Payroll Journal Entry		2,266.60
07/28/23	P89	1006.00		Payroll Journal Entry		11,561.75
07/28/23	P89	1008.00		Payroll Journal Entry		34,842.94
07/28/23	P89	1012.00		Payroll Journal Entry		236.03
07/28/23	P89	1014.00		Payroll Journal Entry		2,177.03
07/28/23	P89	1018.00		Payroll Journal Entry		(107.82)
07/28/23	P89	1020.00		Payroll Journal Entry		(5,019.09)
07/28/23	P89	9024.20		Payroll Journal Entry		0.00
07/28/23	P89	9024.22		Payroll Journal Entry		0.00
07/28/23	P89	9024.30		Payroll Journal Entry		0.00
07/28/23	P89	9026.02		Payroll Journal Entry		69,248.38

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

**Journals**

July 1, 2023 - July 31, 2023

Date	Reference	Account	Payee ID	Description	1099	Amount
07/28/23	P89	9026.04		Payroll Journal Entry		902.04
07/28/23	P89	9026.06		Payroll Journal Entry		2,761.44
07/28/23	P89	9026.08		Payroll Journal Entry		16,667.64
07/28/23	P89	9026.12		Payroll Journal Entry		0.00
07/28/23	P89	9026.14		Payroll Journal Entry		1,027.23
07/28/23	P89	9026.18		Payroll Journal Entry		(21.94)
07/28/23	P89	9026.20		Payroll Journal Entry		(1,739.56)
07/28/23	P89	9026.22		Payroll Journal Entry		(12.42)
07/31/23	1	107.00		RECORD REVENUE		9,043.52
07/31/23	1	1020.00		KIRK/HOLLY		(848.52)
07/31/23	1	998.00		CC REVENUE SHARE		(150.00)
07/31/23	1	6004.00		RECORD REVENUE		(8,000.00)
07/31/23	1	4018.00		RECORD REVENUE		(45.00)
07/31/23	2	107.00		RECORD INTEREST INCOME		0.49
07/31/23	2	980.00		RECORD INTEREST INCOME		(0.49)
07/31/23	2	106.00		RECORD INTEREST INCOME		0.05
07/31/23	2	980.00		RECORD INTEREST INCOME		(0.05)
07/31/23	2	108.00		RECORD INTEREST INCOME		0.07
07/31/23	2	985.00		RECORD INTEREST INCOME		(0.07)
07/31/23	2	9016.00		RECORD INTEREST INCOME		1,765.37
07/31/23	2	700.00		RECORD INTEREST INCOME		(1,765.37)
07/31/23	2	105.00		RECORD INTEREST INCOME		0.60
07/31/23	2	980.00		RECORD INTEREST INCOME		(0.60)
07/31/23	2	113.00		RECORD INTEREST INCOME		6,607.97
07/31/23	2	985.00		RECORD INTEREST INCOME		(6,607.97)
07/31/23	3	107.00		RECORD TRANSFERS		21,000.00
07/31/23	3	104.00		RECORD TRANSFERS		(21,000.00)
07/31/23	3	106.00		RECORD TRANSFERS		4,000.00
07/31/23	3	104.00		RECORD TRANSFERS		(4,000.00)
07/31/23	3	104.00		RECORD TRANSFERS		925,000.00
07/31/23	3	113.00		RECORD TRANSFERS		(925,000.00)
07/31/23	4	4018.00		RECORD BANK CHARGES		91.75
07/31/23	4	4018.00		RECORD BANK CHARGES		1,330.11
07/31/23	4	107.00		RECORD BANK CHARGES		(2.50)
07/31/23	4	104.00		RECORD BANK CHARGES		(84.25)
07/31/23	4	112.00		RECORD BANK CHARGES		(2.50)
07/31/23	4	108.00		RECORD BANK CHARGES		(2.50)
07/31/23	4	113.00		RECORD BANK CHARGES		(1,330.11)
07/31/23	5	104.00		RECORD BANK DEPOSIT		694,328.75
07/31/23	5	993.50		RECORD BANK DEPOSIT		(679,580.09)
07/31/23	5	970.00		RECORD BANK DEPOSIT		(14,747.66)
07/31/23	5	4018.00		RECORD BANK DEPOSIT		(1.00)
07/31/23	9	526.00		RECORD FSA PAYMENTS		2,963.35
07/31/23	9	106.00		RECORD FSA PAYMENTS		(2,963.35)
07/31/23	11	110.00		RECORD INTEREST INCOME		1.40
07/31/23	11	985.00		RECORD INTEREST INCOME		(1.40)
07/31/23	11	9016.00		RECORD INTEREST INCOME		1,111.65
07/31/23	11	705.00		RECORD INTEREST INCOME		(1,111.65)
07/31/23	12	112.00		RECORD INTEREST INCOME		0.07
07/31/23	12	985.00		RECORD INTEREST INCOME		(0.07)
07/31/23	12	9016.00		RECORD INTEREST INCOME		3,732.49
07/31/23	12	715.00		RECORD INTEREST INCOME		(3,732.49)
07/31/23	19	526.20		RECORD CENTRAL BANK CARD PAYMENT		14,900.41
07/31/23	19	526.20		RECORD CENTRAL BANK CARD PAYMENT		3,479.65
07/31/23	19	107.00		RECORD CENTRAL BANK CARD PAYMENT		(18,380.06)
07/31/23	22	4002.00		RECORD CENTRAL BANK CARD CHARGES		78.30
07/31/23	22	4008.00		RECORD CENTRAL BANK CARD CHARGES		1,067.27
07/31/23	22	4018.00		RECORD CENTRAL BANK CARD CHARGES		74.73
07/31/23	22	4104.00		RECORD CENTRAL BANK CARD CHARGES		212.50



Fire District #1-Johnson County, Kansas

Journals

July 1, 2023 - July 31, 2023

Date	Reference	Account	Payee ID	Description	1099	Amount
07/31/23	22	5004.00		RECORD CENTRAL BANK CARD CHARGES		95.00
07/31/23	22	5018.00		RECORD CENTRAL BANK CARD CHARGES		142.94
07/31/23	22	7002.00		RECORD CENTRAL BANK CARD CHARGES		1,570.10
07/31/23	22	7006.00		RECORD CENTRAL BANK CARD CHARGES		1,040.27
07/31/23	22	9002.00		RECORD CENTRAL BANK CARD CHARGES		49.51
07/31/23	22	9006.00		RECORD CENTRAL BANK CARD CHARGES		158.00
07/31/23	22	9026.26		RECORD CENTRAL BANK CARD CHARGES		809.57
07/31/23	22	526.20		RECORD CENTRAL BANK CARD CHARGES		(5,298.19)
07/31/23	23	9026.06		RECORD FD#2 2ND QTR TRUE-UP		11,153.24
07/31/23	23	1006.00		RECORD FD#2 2ND QTR TRUE-UP		(11,153.24)
					Transaction Balance for General	<u>0.00</u>

Transaction Totals

Total Debits	<u>2,311,775.69</u>
Total Credits	<u>2,311,775.69</u>
Account Hash Total	<u>388663.1800</u>

Distribution count = 127

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

**Journals**

July 1, 2023 - July 31, 2023

Date	Reference	Account	Payee ID	Description	1099	Amount
<b>Journal: Cash Disbursements</b>						
07/14/23	1	104.00	KANSAS GAS	Kansas Gas Service		(114.57)
07/14/23	1	3002.00	KANSAS GAS	Kansas Gas Service		114.57
07/14/23	1	104.00	Ameriflex	Ameriflex		(40.00)
07/14/23	1	1020.00	Ameriflex	Ameriflex		40.00
07/14/23	41364	104.00	BANK (941)	Internal Revenue Service		(36,037.66)
07/14/23	41364	531.00	BANK (941)	Internal Revenue Service		36,037.66
07/14/23	41365	104.00	KANSAS W/H	Kansas Withholding Tax		(12,145.00)
07/14/23	41365	100.00	KANSAS W/H	Kansas Withholding Tax		0.00
07/14/23	41365	534.00	KANSAS W/H	Kansas Withholding Tax		12,145.00
07/14/23	41366	104.00	KPERS	KPERS		(79,671.47)
07/14/23	41366	538.00	KPERS	KPERS		79,626.87
07/14/23	41366	539.00	KPERS	KPERS		44.60
07/14/23	41367	104.00	Union Dues	Fire Fighters Union 3559		(1,020.00)
07/14/23	41367	527.00	Union Dues	Fire Fighters Union 3559		1,020.00
07/14/23	41368	104.00	303819	ICMA Retire Trst 457 - Acct. #303819		(1,585.27)
07/14/23	41368	539.00	303819	ICMA Retire Trst 457 - Acct. #303819		111.62
07/14/23	41368	525.00	303819	ICMA Retire Trst 457 - Acct. #303819		1,473.65
07/14/23	41369	104.00	Union Dues	Fire Fighters Union 3559		(500.00)
07/14/23	41369	8010.00	Union Dues	Fire Fighters Union 3559		500.00
07/14/23	41370	104.00	Air Filter	Air Filter Plus		(557.61)
07/14/23	41370	7002.00	Air Filter	Air Filter Plus		557.61
07/14/23	41371	104.00	Ashley	Ashley Smith		(33.37)
07/14/23	41371	4018.00	Ashley	Ashley Smith		33.37
07/14/23	41372	104.00	CASCO	Casco Industries, Inc.		(271.00)
07/14/23	41372	8006.00	CASCO	Casco Industries, Inc.		271.00
07/14/23	41373	104.00	CITY OF GAR	City of Gardner		(598.52)
07/14/23	41373	3004.00	CITY OF GAR	City of Gardner		488.24
07/14/23	41373	3006.00	CITY OF GAR	City of Gardner		110.28
07/14/23	41374	104.00	COLONIAL	Colonial Life		(3,656.10)
07/14/23	41374	1020.00	COLONIAL	Colonial Life		2,072.85
07/14/23	41374	9026.20	COLONIAL	Colonial Life		1,583.25
07/14/23	41375	104.00	CONRAD	Conrad Fire Equipment Inc		(13,223.70)
07/14/23	41375	9026.26	CONRAD	Conrad Fire Equipment Inc		65.55
07/14/23	41375	7006.00	CONRAD	Conrad Fire Equipment Inc		29.12
07/14/23	41375	8002.00	CONRAD	Conrad Fire Equipment Inc		156.41
07/14/23	41375	8006.00	CONRAD	Conrad Fire Equipment Inc		52.77
07/14/23	41375	7006.00	CONRAD	Conrad Fire Equipment Inc		6,316.68
07/14/23	41375	7006.00	CONRAD	Conrad Fire Equipment Inc		6,410.76
07/14/23	41375	7006.00	CONRAD	Conrad Fire Equipment Inc		192.41
07/14/23	41376	104.00	CONSOLIDATE	Consolidated Fire District No. 2		(233.75)
07/14/23	41376	8006.00	CONSOLIDATE	Consolidated Fire District No. 2		233.75
07/14/23	41377	104.00	ESO	ESO Solutions, Inc.		(2,254.37)
07/14/23	41377	9026.26	ESO	ESO Solutions, Inc.		450.87
07/14/23	41377	4104.00	ESO	ESO Solutions, Inc.		1,803.50
07/14/23	41378	104.00	FISHER	Fisher Patterson Saylor & Smith LLP		(775.00)
07/14/23	41378	6002.00	FISHER	Fisher Patterson Saylor & Smith LLP		775.00
07/14/23	41379	104.00	Fleet Fuels	Fleet Fuels		(5,067.24)
07/14/23	41379	7008.00	Fleet Fuels	Fleet Fuels		2,137.96
07/14/23	41379	7008.00	Fleet Fuels	Fleet Fuels		2,929.28
07/14/23	41380	104.00	GreatAmeric	GreatAmerica Financial Services		(428.00)
07/14/23	41380	4108.00	GreatAmeric	GreatAmerica Financial Services		428.00
07/14/23	41381	104.00	HELGET	Helget Gas Products		(27.94)
07/14/23	41381	4010.00	HELGET	Helget Gas Products		27.94
07/14/23	41382	104.00	HOFFMAN	Hoffman Pest Control Services LLC		(335.00)
07/14/23	41382	3016.00	HOFFMAN	Hoffman Pest Control Services LLC	1099-NEC (1)	335.00
07/14/23	41383	104.00	JOCO GOVERN	Johnson County Government		(3,321.50)
07/14/23	41383	9026.26	JOCO GOVERN	Johnson County Government		1,660.75

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

**Journals**

July 1, 2023 - July 31, 2023

Date	Reference	Account	Payee ID	Description	1099	Amount
07/14/23	41383	4104.00	JOCO GOVERN	Johnson County Government		1,660.75
07/14/23	41384	104.00	KA-COMM	KA-COMM, INC.		(648.57)
07/14/23	41384	7006.00	KA-COMM	KA-COMM, INC.		146.50
07/14/23	41384	7006.00	KA-COMM	KA-COMM, INC.		502.07
07/14/23	41385	104.00	McNeil	McNeil & Company, Inc.		(20,362.50)
07/14/23	41385	2004.00	McNeil	McNeil & Company, Inc.		15,734.25
07/14/23	41385	2004.00	McNeil	McNeil & Company, Inc.		4,001.50
07/14/23	41385	2004.00	McNeil	McNeil & Company, Inc.		626.75
07/14/23	41386	104.00	MHC KEN	MHC Kenworth - Olathe		(3,815.58)
07/14/23	41386	7006.00	MHC KEN	MHC Kenworth - Olathe		3,815.58
07/14/23	41387	104.00	POMP'S	Pomp's Tire Service, Inc.		(8,476.06)
07/14/23	41387	7006.00	POMP'S	Pomp's Tire Service, Inc.		5,060.26
07/14/23	41387	7006.00	POMP'S	Pomp's Tire Service, Inc.		3,255.00
07/14/23	41387	9026.26	POMP'S	Pomp's Tire Service, Inc.		160.80
07/14/23	41388	104.00	ROB	Rob Kirk		(7,373.83)
07/14/23	41388	9012.00	ROB	Rob Kirk		7,373.83
07/14/23	41389	104.00	VERIZON	Verizon Wireless		(1,432.01)
07/14/23	41389	3008.00	VERIZON	Verizon Wireless		1,432.01
07/14/23	41390	104.00	VERIZON	Verizon Wireless		(250.34)
07/14/23	41390	3008.00	VERIZON	Verizon Wireless		250.34
07/14/23	41391	104.00	VERIZON	Verizon Wireless		(697.90)
07/14/23	41391	3008.00	VERIZON	Verizon Wireless		697.90
07/14/23	41392	104.00	VERIZON	Verizon Wireless		(735.84)
07/14/23	41392	9026.26	VERIZON	Verizon Wireless		735.84
07/14/23	41393	104.00	WATER DIST	Water District No. 7		(604.05)
07/14/23	41393	3006.00	WATER DIST	Water District No. 7		604.05
07/14/23	41394	104.00	WEIS	Weis Fire Safety Equipment LLC		(23.08)
07/14/23	41394	9013.00	WEIS	Weis Fire Safety Equipment LLC		23.08
07/14/23	41395	104.00	WELLS/Vendo	Wells Fargo Vendor Financial Services, LLC		(145.83)
07/14/23	41395	4108.00	WELLS/Vendo	Wells Fargo Vendor Financial Services, LLC		145.83
07/14/23	41396	104.00	WASTE	WM Corporate Services, Inc.		(79.57)
07/14/23	41396	3010.00	WASTE	WM Corporate Services, Inc.		79.57
07/14/23	41397	104.00	KANSAS PAY	Kansas Payment Center		(857.08)
07/14/23	41397	535.00	KANSAS PAY	Kansas Payment Center		857.08
07/28/23	1	104.00	KANSAS GAS	Kansas Gas Service		(392.23)
07/28/23	1	3002.00	KANSAS GAS	Kansas Gas Service		392.23
07/28/23	1	104.00	KANSAS GAS	Kansas Gas Service		(53.73)
07/28/23	1	3002.00	KANSAS GAS	Kansas Gas Service		53.73
07/28/23	41474	104.00	BANK (941)	Internal Revenue Service		(28,568.58)
07/28/23	41474	531.00	BANK (941)	Internal Revenue Service		28,568.58
07/28/23	41475	104.00	KANSAS W/H	Kansas Withholding Tax		(10,241.00)
07/28/23	41475	100.00	KANSAS W/H	Kansas Withholding Tax		0.00
07/28/23	41475	534.00	KANSAS W/H	Kansas Withholding Tax		10,241.00
07/28/23	41476	104.00	KPERS	KPERS		(73,768.54)
07/28/23	41476	538.00	KPERS	KPERS		73,723.94
07/28/23	41476	539.00	KPERS	KPERS		44.60
07/28/23	41477	104.00	Union Dues	Fire Fighters Union 3559		(1,020.00)
07/28/23	41477	527.00	Union Dues	Fire Fighters Union 3559		1,020.00
07/28/23	41478	104.00	303819	ICMA Retire Trst 457 - Acct. #303819		(1,619.99)
07/28/23	41478	539.00	303819	ICMA Retire Trst 457 - Acct. #303819		111.62
07/28/23	41478	525.00	303819	ICMA Retire Trst 457 - Acct. #303819		1,508.37
07/28/23	41479	104.00	Union Dues	Fire Fighters Union 3559		(500.00)
07/28/23	41479	8010.00	Union Dues	Fire Fighters Union 3559		500.00
07/28/23	41480	104.00	ATMOS	ATMOS ENERGY		(177.70)
07/28/23	41480	3002.00	ATMOS	ATMOS ENERGY		177.70
07/28/23	41481	104.00	BENCH	Benchmark Insurance Company		(11,905.00)
07/28/23	41481	9026.16	BENCH	Benchmark Insurance Company		3,928.65
07/28/23	41481	1016.00	BENCH	Benchmark Insurance Company		7,976.35
07/28/23	41483	104.00	COMMENCO	Commenco, LLC		(747.50)

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

**Journals**

July 1, 2023 - July 31, 2023

Date	Reference	Account	Payee ID	Description	1099	Amount
07/28/23	41483	8010.00	COMMENCO	Commenco, LLC		747.50
07/28/23	41484	104.00	CONRAD	Conrad Fire Equipment Inc		(322.19)
07/28/23	41484	7006.00	CONRAD	Conrad Fire Equipment Inc		25.00
07/28/23	41484	9026.26	CONRAD	Conrad Fire Equipment Inc		297.19
07/28/23	41485	104.00	Fleet Fuels	Fleet Fuels		(1,325.87)
07/28/23	41485	7008.00	Fleet Fuels	Fleet Fuels		1,325.87
07/28/23	41486	104.00	GARDNER DIS	Gardner Disposal Service, Inc.		(105.36)
07/28/23	41486	3010.00	GARDNER DIS	Gardner Disposal Service, Inc.		105.36
07/28/23	41487	104.00	GreatAmeric	GreatAmerica Financial Services		(212.10)
07/28/23	41487	4108.00	GreatAmeric	GreatAmerica Financial Services		212.10
07/28/23	41488	104.00	HEIMAN	Heiman Fire Equipment, Inc		(130.00)
07/28/23	41488	9013.00	HEIMAN	Heiman Fire Equipment, Inc		130.00
07/28/23	41489	104.00	HOLLIS	Hollis Kuckelman Van De Veer, Chartered		(1,500.00)
07/28/23	41489	6004.00	HOLLIS	Hollis Kuckelman Van De Veer, Chartered		1,500.00
07/28/23	41490	104.00	JOCO GOVERN	Johnson County Government		(1,900.92)
07/28/23	41490	3006.00	JOCO GOVERN	Johnson County Government		160.15
07/28/23	41490	9011.00	JOCO GOVERN	Johnson County Government		1,740.77
07/28/23	41491	104.00	JOCO GOVERN	Johnson County Government		(228.00)
07/28/23	41491	4104.00	JOCO GOVERN	Johnson County Government		114.00
07/28/23	41491	9026.26	JOCO GOVERN	Johnson County Government		114.00
07/28/23	41492	104.00	JCW	JOHNSON COUNTY WASTEWATER		(97.41)
07/28/23	41492	3006.00	JCW	JOHNSON COUNTY WASTEWATER		97.41
07/28/23	41493	104.00	MHC KEN	MHC Kenworth - Olathe		(24,444.32)
07/28/23	41493	9026.26	MHC KEN	MHC Kenworth - Olathe		2,809.53
07/28/23	41493	7006.00	MHC KEN	MHC Kenworth - Olathe		1,705.53
07/28/23	41493	7006.00	MHC KEN	MHC Kenworth - Olathe		19,720.07
07/28/23	41493	7006.00	MHC KEN	MHC Kenworth - Olathe		209.19
07/28/23	41494	104.00	MOODY HARD	Moody Hardware LLC		(15.48)
07/28/23	41494	9026.26	MOODY HARD	Moody Hardware LLC		15.48
07/28/23	41495	104.00	KS STATE TR	Office of the State Treasurer		(278,400.00)
07/28/23	41495	9001.00	KS STATE TR	Office of the State Treasurer		278,400.00
07/28/23	41496	104.00	KS STATE TR	Office of the State Treasurer		(556,500.00)
07/28/23	41496	9001.00	KS STATE TR	Office of the State Treasurer		556,500.00
07/28/23	41497	104.00	OPTUM	OPTUM		(25.50)
07/28/23	41497	1020.00	OPTUM	OPTUM		25.50
07/28/23	41498	104.00	O'REILLY	O'Reilly Automotive, Inc.		(79.96)
07/28/23	41498	7006.00	O'REILLY	O'Reilly Automotive, Inc.		79.96
07/28/23	41499	104.00	PRINLIFEINS	Principal Life Insurance Company		(6,594.48)
07/28/23	41499	1018.00	PRINLIFEINS	Principal Life Insurance Company		916.71
07/28/23	41499	9026.18	PRINLIFEINS	Principal Life Insurance Company		306.50
07/28/23	41499	1020.00	PRINLIFEINS	Principal Life Insurance Company		3,775.21
07/28/23	41499	9026.20	PRINLIFEINS	Principal Life Insurance Company		1,596.06
07/28/23	41500	104.00	KANSAS PAY	Kansas Payment Center		(857.08)
07/28/23	41500	535.00	KANSAS PAY	Kansas Payment Center		857.08
07/28/23	41501	104.00	GARDNERNEWS	Gardner News		(106.00)
07/28/23	41501	5018.00	GARDNERNEWS	Gardner News		106.00
Transaction Balance for Cash Disbursements						<u>0.00</u>

**Transaction Totals**

Total Debits	<u>1,209,238.25</u>
Total Credits	<u>1,209,238.25</u>
Account Hash Total	<u>475958.0800</u>

Distribution count = 162

Fire District #1-Johnson County, Kansas

Journals

July 1, 2023 - July 31, 2023

Date	Reference	Account	Payee ID	Description	1099	Amount
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