

Fire District #1-Johnson County, Kansas

Financial Statements and  
Supplementary Information  
For the One Month and Six Months Ended  
June 30, 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 June 30, 2023, and the related statement of revenues and expenses - cash basis for the One Month and Six 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

July 07, 2023



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

ASSETS

Current Assets		
Cash - Humana FSA	\$	1,000.00
Checking Account		55,271.66
Cash In Bank - Wildland		14,060.82
Cash In Bank - FSA Savings		2,622.58
Cash in Bank - Savings		715.65
Cash in Bank - Equip Reserve		853.95
Cash in Bank - S&V Liability		16,543.93
Cash in Bank - Contingency Reserve		856.98
Cash In Bank - Money Market		<u>5,141,588.80</u>
 Total Assets	 \$	 <u><u>5,233,514.37</u></u>

LIABILITIES AND NET ASSETS

Current Liabilities		
FSA Contributions Withheld	\$	8,435.85
Central Bank Card Payable		<u>13,789.98</u>
 Total Current Liabilities		 22,225.83
 Net Assets		
Net Assets - Restricted - Equip Reserve		318,856.45
Net Assets - Restricted - S & V Liability Fund		216,543.93
Net Assets - Contingency Reserve		837,859.48
Net Assets - Unrestricted		698,979.90
Year-to-Date - Revenues Over (Under) Expenses		<u>3,139,048.78</u>
 Total Net Assets		 <u><u>5,211,288.54</u></u>
 Total Liabilities and Net Assets	 \$	 <u><u>5,233,514.37</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 Six Months Ended June 30, 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	2,393,060.78	5,987,725.33	75.1	6,260,748.00	273,022.67	4.4
910.00 - Motor Vehicle	109,432.50	227,415.13	2.9	550,419.71	323,004.58	58.7
915.00 - Heavy Truck	196.32	2,018.29	0.0	2,049.91	31.62	1.5
920.00 - Commercial Vehicle	2,475.25	12,871.21	0.2	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	1,461.93	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	0.3	20,000.00	(409.50)	(2.0)
970.00 - Johnson County Contract	0.00	36,849.15	0.5	88,486.00	51,636.85	58.4
980.00 - Interest Inc-Operating Savings	8,553.74	19,456.72	0.2	0.00	(19,456.72)	0.0
985.00 - Interest Inc-Restricted	1.50	798.67	0.0	3,500.00	2,701.33	77.2
986.00 - Wildland Income	0.00	102,998.12	1.3	107,000.00	4,001.88	3.7
991.00 - Permits & Fees	508.44	1,748.36	0.0	20,000.00	18,251.64	91.3
993.50 - Fire District #2 Personnel	0.00	1,504,965.57	18.9	2,702,400.00	1,197,434.43	44.3
<b>Total Budgeted Revenue</b>	<b>2,515,690.46</b>	<b>7,970,055.73</b>	<b>100.0</b>	<b>10,089,105.56</b>	<b>2,119,049.83</b>	<b>21.0</b>
<b>Unbudgeted Income</b>						
997.50 - Bonds - General Obligation	389,339.96	983,759.49	12.3	1,039,800.00	56,040.51	5.4
998.00 - Unbudgeted Receipts	112.70	10,515.41	0.1	0.00	(10,515.41)	0.0
<b>Total Unbudgeted Income</b>	<b>389,452.66</b>	<b>994,274.90</b>	<b>12.5</b>	<b>1,039,800.00</b>	<b>45,525.10</b>	<b>4.4</b>
<b>Total Revenues</b>	<b>2,905,143.12</b>	<b>8,964,330.63</b>	<b>112.5</b>	<b>11,128,905.56</b>	<b>2,164,574.93</b>	<b>19.5</b>
<b>Operating Expenses</b>						
<b>Employee Expense</b>						
1002.00 - Regular Pay	449,205.38	1,974,540.58	24.8	3,825,751.44	1,851,210.86	48.4
1004.00 - FLSA	5,324.76	17,751.04	0.2	22,260.00	4,508.96	20.3
1006.00 - Unscheduled Overtime	41,070.48	137,692.17	1.7	174,900.00	37,207.83	21.3
1008.00 - KP&F/KPERS	110,376.62	472,544.36	5.9	920,330.00	447,785.64	48.7
1010.00 - Unemployment	0.00	2,962.15	0.0	6,678.00	3,715.85	55.6
1012.00 - Social Security	959.50	6,075.95	0.1	22,260.00	16,184.05	72.7
1014.00 - Medicare	6,960.81	30,453.55	0.4	55,650.00	25,196.45	45.3
1016.00 - Workers Comp	7,976.35	82,941.26	1.0	94,605.00	11,663.74	12.3
1018.00 - Life Insurance	598.68	4,218.73	0.1	15,900.00	11,681.27	73.5
1020.00 - Health Care	23,747.33	205,206.09	2.6	542,088.00	336,881.91	62.1
1024.00 - EAP	125.00	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>646,344.91</b>	<b>2,943,497.88</b>	<b>36.9</b>	<b>5,717,172.44</b>	<b>2,773,674.56</b>	<b>48.5</b>
<b>Insurance</b>						
2004.00 - Insurance - Prop. & Liability	\$ 20,988.50	\$ 49,142.06	0.6	\$ 105,000.00	\$ 55,857.94	53.2
<b>Total Insurance</b>	<b>20,988.50</b>	<b>49,142.06</b>	<b>0.6</b>	<b>105,000.00</b>	<b>55,857.94</b>	<b>53.2</b>

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

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
<b>Utilities</b>						
3002.00 - Natural Gas	1,758.98	13,816.94	0.2	29,700.00	15,883.06	53.5
3004.00 - Electric	7,542.68	24,908.59	0.3	60,000.00	35,091.41	58.5
3006.00 - Water & Sewer	1,071.97	3,710.12	0.0	16,500.00	12,789.88	77.5
3008.00 - Communication	2,540.00	17,912.52	0.2	32,350.00	14,437.48	44.6
3010.00 - Trash	184.93	2,139.86	0.0	3,850.00	1,710.14	44.4
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	<u>0.00</u>	<u>670.00</u>	0.0	<u>2,300.00</u>	<u>1,630.00</u>	70.9
<b>Total Utilities</b>	<b>13,098.56</b>	<b>67,073.03</b>	<b>0.8</b>	<b>172,700.00</b>	<b>105,626.97</b>	<b>61.2</b>
<b>Supplies</b>						
4002.00 - Office/AV	383.82	924.20	0.0	7,350.00	6,425.80	87.4
4008.00 - Janitorial	469.76	5,605.86	0.1	10,000.00	4,394.14	43.9
4010.00 - EMS General	3,295.32	11,678.35	0.1	15,000.00	3,321.65	22.1
4014.00 - Postage	322.78	474.87	0.0	2,000.00	1,525.13	76.3
4018.00 - Other Miscellaneous	<u>3,096.21</u>	<u>5,840.40</u>	0.1	<u>5,000.00</u>	<u>(840.40)</u>	(16.8)
<b>Total Supplies</b>	<b>7,567.89</b>	<b>24,523.68</b>	<b>0.3</b>	<b>39,350.00</b>	<b>14,826.32</b>	<b>37.7</b>
<b>IT</b>						
4102.00 - Contracts	23,563.23	30,128.55	0.4	19,088.00	(11,040.55)	(57.8)
4104.00 - Subscriptions	5,845.10	45,608.22	0.6	48,857.00	3,248.78	6.6
4106.00 - Hardware/Equipment	0.00	335.57	0.0	5,555.00	5,219.43	94.0
4108.00 - Printer Lease	<u>1,016.69</u>	<u>4,089.60</u>	0.1	<u>12,600.00</u>	<u>8,510.40</u>	67.5
<b>Total IT</b>	<b>30,425.02</b>	<b>80,161.94</b>	<b>1.0</b>	<b>86,100.00</b>	<b>5,938.06</b>	<b>6.9</b>
<b>Professional Development</b>						
5002.00 - Training	2,896.08	13,930.65	0.2	36,750.00	22,819.35	62.1
5004.00 - Tuition/Reg.	0.00	2,744.65	0.0	10,000.00	7,255.35	72.6
5006.00 - Memberships	1,212.00	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	<u>0.00</u>	<u>2,888.70</u>	0.0	<u>1,050.00</u>	<u>(1,838.70)</u>	(175.1)
<b>Total Professional Development</b>	<b>4,108.08</b>	<b>30,271.40</b>	<b>0.4</b>	<b>67,225.00</b>	<b>36,953.60</b>	<b>55.0</b>
<b>Contract Services</b>						
6002.00 - Legal	601.00	3,514.00	0.0	10,000.00	6,486.00	64.9
6003.00 - Background Checks	0.00	49.50	0.0	500.00	450.50	90.1
6004.00 - Financial/Accounting	<u>13,500.00</u>	<u>29,000.00</u>	0.4	<u>31,500.00</u>	<u>2,500.00</u>	7.9
<b>Total Contract Services</b>	<b>14,101.00</b>	<b>32,563.50</b>	<b>0.4</b>	<b>42,000.00</b>	<b>9,436.50</b>	<b>22.5</b>

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

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Maintenance						
7002.00 - Facilities	\$ 4,630.80	\$ 53,008.74	0.7	\$ 120,000.00	\$ 66,991.26	55.8
7006.00 - Vehicle Repair	12,524.73	76,897.07	1.0	120,000.00	43,102.93	35.9
7008.00 - Fuel	7,488.90	34,706.20	0.4	100,000.00	65,293.80	65.3
7010.00 - Tools/Parts	<u>1,927.52</u>	<u>2,741.45</u>	0.0	<u>2,100.00</u>	<u>(641.45)</u>	(30.5)
Total Maintenance	26,571.95	167,353.46	2.1	342,100.00	174,746.54	51.1
Protective Equipment						
8002.00 - SCBA	2,109.26	6,675.52	0.1	13,000.00	6,324.48	48.6
8004.00 - CGI	0.00	1,140.28	0.0	5,000.00	3,859.72	77.2
8006.00 - PP Clothing/Equipment	2,146.83	15,440.97	0.2	40,000.00	24,559.03	61.4
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>2,637.31</u>	<u>7,717.21</u>	0.1	<u>67,000.00</u>	<u>59,282.79</u>	88.5
Total Protective Equipment	6,893.40	33,758.88	0.4	145,000.00	111,241.12	76.7
Miscellaneous						
9002.00 - Food	0.00	524.97	0.0	5,250.00	4,725.03	90.0
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	755.03	7,861.15	0.1	37,189.00	29,327.85	78.9
9008.00 - Furniture	0.00	0.00	0.0	2,500.00	2,500.00	100.0
9011.00 - Station Payment/Lease	36,631.54	43,594.62	0.5	54,180.00	10,585.38	19.5
9012.00 - Contract Payment	7,373.83	44,242.98	0.6	88,486.00	44,243.02	50.0
9013.00 - Wildland Expense	1,208.91	61,693.51	0.8	21,925.00	(39,768.51)	(181.4)
9016.00 - Interest Restricted	1.50	798.67	0.0	0.00	(798.67)	0.0
9019.00 - Transfer to S & V Liability	0.00	29,782.74	0.4	0.00	(29,782.74)	0.0
9020.10 - Truck Lease	120,549.33	120,549.33	1.5	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	55,610.12	111,220.24	1.4	55,610.12	(55,610.12)	(100.0)
9020.40 - Engines Type 1((3)	152,271.85	152,271.85	1.9	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>315,357.10</u>	<u>1,458,949.59</u>	18.3	<u>2,702,400.00</u>	<u>1,243,450.41</u>	46.0
Total Miscellaneous	689,759.21	2,083,636.02	26.1	3,372,458.12	1,288,822.10	38.2
Total Budgeted Operating Expense Before Grant Expenses	1,459,858.52	5,511,981.85	69.2	10,089,105.56	4,577,123.71	45.4
Grant Expense						
Total Budgeted Operating Expense	1,459,858.52	5,511,981.85	69.2	10,089,105.56	4,577,123.71	45.4
Unbudgeted Expenses						
9001.00 - Bonds - General Obligations	0.00	204,900.00	2.3	1,039,800.00	834,900.00	80.3
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>	1.1	<u>0.00</u>	<u>(101,000.00)</u>	0.0
Total Unbudgeted Expenses	0.00	313,300.00	3.5	1,039,800.00	726,500.00	69.9
Total Operating Expenses	<u>1,459,858.52</u>	<u>5,825,281.85</u>	65.0	<u>11,128,905.56</u>	<u>5,303,623.71</u>	47.7
Revenues Over (Under) Expenses	<u>\$ 1,445,284.60</u>	<u>\$ 3,139,048.78</u>	35.0	<u>\$ 0.00</u>	<u>\$ (3,139,048.78)</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 Six Months Ended June 30, 2023**

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
<b>Cash Receipts</b>						
Budgeted Receipts	\$ 2,515,690.46	\$ 7,970,055.73	100.0	\$ 10,089,105.56	\$ 2,119,049.83	21.0
Unbudgeted Receipts	<u>112.70</u>	<u>10,515.41</u>	0.1	<u>0.00</u>	<u>(10,515.41)</u>	0.0
Total Cash Receipts	2,515,803.16	7,980,571.14	100.1	10,089,105.56	2,108,534.42	20.9
<b>Cash Disbursements</b>						
Employee Expenses	646,344.91	2,943,497.88	36.9	5,717,172.44	2,773,674.56	48.5
Insurance	20,988.50	49,142.06	0.6	105,000.00	55,857.94	53.2
Utilities	13,098.56	67,073.03	0.8	172,700.00	105,626.97	61.2
Supplies	7,567.89	24,523.68	0.3	39,350.00	14,826.32	37.7
IT	30,425.02	80,161.94	1.0	86,100.00	5,938.06	6.9
Professional Development	4,108.08	30,271.40	0.4	67,225.00	36,953.60	55.0
Contract Services	14,101.00	32,563.50	0.4	42,000.00	9,436.50	22.5
Maintenance	26,571.95	167,353.46	2.1	342,100.00	174,746.54	51.1
Protective Equipment	6,893.40	33,758.88	0.4	145,000.00	111,241.12	76.7
<b>Miscellaneous</b>						
Food	0.00	524.97	0.0	5,250.00	4,725.03	90.0
Public Ed & C.E.R.T.	0.00	293.94	0.0	6,000.00	5,706.06	95.1
Uniforms	755.03	7,861.15	0.1	37,189.00	29,327.85	78.9
Furniture	0.00	0.00	0.0	2,500.00	2,500.00	100.0
Station Payment/Lease	36,631.54	43,594.62	0.5	54,180.00	10,585.38	19.5
Contract Payment	7,373.83	44,242.98	0.6	88,486.00	44,243.02	50.0
Wildland Expense	1,208.91	61,693.51	0.8	21,925.00	(39,768.51)	(181.4)
Interest Restricted	1.50	798.67	0.0	0.00	(798.67)	0.0
Transfer to S & V Liability	0.00	29,782.74	0.4	0.00	(29,782.74)	0.0
Truck Lease	120,549.33	120,549.33	1.5	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	55,610.12	111,220.24	1.4	55,610.12	(55,610.12)	(100.0)
Engines Type 1((3)	152,271.85	152,271.85	1.9	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	315,357.10	1,458,949.59	18.3	2,702,400.00	1,243,450.41	46.0
Transfer To Equipment Reserve	0.00	101,000.00	1.3	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>1,459,858.52</u>	<u>5,620,381.85</u>	70.5	<u>10,089,105.56</u>	<u>4,468,723.71</u>	44.3
Net Cash Increase (Decrease)	<u>\$ 1,055,944.64</u>	2,360,189.29	29.6	<u>\$ 0.00</u>	<u>\$ (2,360,189.29)</u>	0.0
Cash - Beginning of Year		698,979.90				
Debt Service Over/(Under)						
Collections		<u>778,859.49</u>				
Cash - Operating Fund		<u>\$ 3,838,028.68</u>				

See Accountants' Compilation Report

**Fire District #1-Johnson County, Kansas**  
**Schedule of Fire District #2 Receipts and Disbursements**  
**For the One Month and Six Months Ended June 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	\$ 1,504,965.57	\$ (2,702,400.00)	\$ (4,207,365.57)	155.7
Total Fire District #2 Personnel Revenues	0.00	1,504,965.57	(2,702,400.00)	(4,207,365.57)	155.7
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	211,703.16	910,716.93	0.00	(910,716.93)	0.0
9026.04 - FLSA - FD#2	2,237.04	8,257.66	0.00	(8,257.66)	0.0
9026.06 - Unscheduled OT - FD#2	10,505.61	88,348.25	0.00	(88,348.25)	0.0
9026.08 - KP&F - FD#2	51,308.32	221,977.83	0.00	(221,977.83)	0.0
9026.14 - Medicare - FD#2	3,164.52	13,716.26	0.00	(13,716.26)	0.0
9026.16 - Work Comp - FD#2	3,928.65	14,538.81	0.00	(14,538.81)	0.0
9026.18 - Life Insurance - FD#2	378.18	1,715.79	0.00	(1,715.79)	0.0
9026.20 - Health Care - FD#2	10,962.31	79,885.75	0.00	(79,885.75)	0.0
9026.22 - Dental - FD#2	(37.26)	(162.24)	0.00	162.24	0.0
9026.26 - Operating Expenses - FD#2	21,206.57	119,954.55	0.00	(119,954.55)	0.0
Total Fire District #2 Personnel Expenses	315,357.10	1,458,949.59	2,702,400.00	1,243,450.41	46.0
Revenues Over(Under)Expenses	\$ (315,357.10)	\$ 46,015.98	\$ (5,404,800.00)	\$ (5,450,815.98)	100.9

See Accountants' Compilation Report

# Fire District #1-Johnson County, Kansas

## General Ledger

June 1, 2023 - June 30, 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			50,372.79		
06/02/23	1		EVERGY		(2,022.83)	
06/02/23	1		EVERGY		(968.25)	
06/02/23	1		EVERGY		(318.79)	
06/02/23	1		Kansas Gas Service		(625.88)	
06/02/23	1		Kansas Gas Service		(57.31)	
06/02/23	41053		Internal Revenue Service		(31,305.50)	
06/02/23	41054		Kansas Withholding Tax		(11,013.00)	
06/02/23	41055		KPERS		(77,649.31)	
06/02/23	41056		Fire Fighters Union 3559		(1,020.00)	
06/02/23	41057		ICMA Retire Trst 457 - Acct. #303819		(1,571.25)	
06/02/23	41058		Fire Fighters Union 3559		(500.00)	
06/02/23	41059		ATMOS ENERGY		(242.12)	
06/02/23	41060		Colonial Life		(2,472.72)	
06/02/23	41061		Conrad Fire Equipment Inc		(3,871.76)	
06/02/23	41062		Dave The Painter		(490.71)	
06/02/23	41063		Fleet Fuels		(1,100.19)	
06/02/23	41064		Galls, LLC		(74.00)	
06/02/23	41065		Gardner Rotary Club		(725.00)	
06/02/23	41066		GreatAmerica Financial Services		(224.52)	
06/02/23	41067		Johnson County Government		(1,902.68)	
06/02/23	41068		JOHNSON COUNTY WASTEWATER		(99.50)	
06/02/23	41069		KA-COMM, INC.		(1,137.31)	
06/02/23	41070		MHC Kenworth - Olathe		(434.83)	
06/02/23	41071		PNC Equipment Finance LLC		(55,610.12)	
06/02/23	41072		Rob Kirk		(7,373.83)	
06/02/23	41073		Water District No. 7		(454.52)	
06/02/23	41074		Kansas Payment Center		(971.08)	
06/02/23	P89		Payroll Journal Entry		(168,200.62)	
06/16/23	1		Kansas Gas Service		(210.21)	
06/16/23	1		Ameriflex		(40.00)	
06/16/23	41152		Internal Revenue Service		(32,372.82)	
06/16/23	41153		Kansas Withholding Tax		(11,261.00)	
06/16/23	41154		KPERS		(78,963.68)	
06/16/23	41155		Fire Fighters Union 3559		(1,020.00)	
06/16/23	41156		ICMA Retire Trst 457 - Acct. #303819		(1,587.02)	
06/16/23	41157		Fire Fighters Union 3559		(500.00)	
06/16/23	41158		Benchmark Insurance Company		(11,905.00)	
06/16/23	41159		City of Gardner		(539.12)	
06/16/23	41160		Conrad Fire Equipment Inc		(11,435.17)	
06/16/23	41161		EPR Systems, Inc.		(35,169.00)	
06/16/23	41162		Fisher Patterson Saylor & Smith LLP		(1,579.50)	
06/16/23	41163		Fleet Fuels		(4,414.72)	
06/16/23	41164		Galls, LLC		(224.98)	
06/16/23	41165		Gardner Disposal Service, Inc.		(105.36)	
06/16/23	41166		GreatAmerica Financial Services		(430.40)	
06/16/23	41167		Helget Gas Products		(27.94)	
06/16/23	41169		Johnson County Government		(6,065.32)	
06/16/23	41170		KA-COMM, INC.		(192.10)	
06/16/23	41171		Verizon Wireless		(1,428.70)	
06/16/23	41172		Verizon Wireless		(413.40)	
06/16/23	41173		Verizon Wireless		(697.90)	
06/16/23	41174		Verizon Wireless		(1,057.58)	
06/16/23	41175		Wells Fargo Vendor Financial Services, LLC		(145.83)	
06/16/23	41176		WM Corporate Services, Inc.		(79.57)	

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

**General Ledger**

June 1, 2023 - June 30, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
06/16/23	41177		Kansas Payment Center		(971.08)	
06/16/23	41178		International Code Council, Inc		(247.00)	
06/16/23	P89		Payroll Journal Entry		(171,102.48)	
06/30/23	1		Kansas Gas Service		(407.93)	
06/30/23	1		Kansas Gas Service		(56.91)	
06/30/23	1		EVERGY		(1,363.79)	
06/30/23	1		EVERGY		(1,977.78)	
06/30/23	1		EVERGY		(462.40)	
06/30/23	3		RECORD TRANSFERS		(2,000.00)	
06/30/23	3		RECORD TRANSFERS		1,045,000.00	
06/30/23	3		RECORD TRANSFERS		(2,500,000.00)	
06/30/23	4		RECORD BANK CHARGES		(101.70)	
06/30/23	5		RECORD BANK DEPOSIT		2,895,966.74	
06/30/23	41258		Internal Revenue Service		(29,348.34)	
06/30/23	41259		Kansas Withholding Tax		(10,417.00)	
06/30/23	41260		KPERS		(74,185.39)	
06/30/23	41261		Fire Fighters Union 3559		(1,020.00)	
06/30/23	41262		ICMA Retire Trst 457 - Acct. #303819		(1,551.64)	
06/30/23	41263		Fire Fighters Union 3559		(500.00)	
06/30/23	41264		ATMOS ENERGY		(158.62)	
06/30/23	41265		C & G Rubber Stamp Inc.		(20.00)	
06/30/23	41266		Conrad Fire Equipment Inc		(2,146.83)	
06/30/23	41267		Cottonwood Roofing Company		(225.00)	
06/30/23	41268		Datco, Inc.		(208.80)	
06/30/23	41269		Elizabeth's Alterations		(72.00)	
06/30/23	41270		Fleet Fuels		(1,937.55)	
06/30/23	41271		GreatAmerica Financial Services		(215.94)	
06/30/23	41272		Hollis Kuckelman Van De Veer, Chartered		(1,500.00)	
06/30/23	41273		HUMANA INSURANCE COMPANY		(47,892.27)	
06/30/23	41274		Hunter Brothers Lawn & Landscape		(1,210.00)	
06/30/23	41275		Johnson County Government		(1,895.53)	
06/30/23	41276		Johnson County Government		(33,150.00)	
06/30/23	41277		JOHNSON COUNTY WASTEWATER		(91.00)	
06/30/23	41278		McNeil & Company, Inc.		(20,988.50)	
06/30/23	41279		Melanie Bilby		(121.22)	
06/30/23	41280		PNC Equipment Finance LLC		(152,271.85)	
06/30/23	41281		PNC Equipment Finance LLC		(120,549.33)	
06/30/23	41282		Principal Life Insurance Company		(6,719.79)	
06/30/23	41283		Restaurant Repair LLC		(386.00)	
06/30/23	41284		Troutt, Beeman & Co., P.C.		(12,000.00)	
06/30/23	41285		Kansas Payment Center		(857.08)	
06/30/23	P89		Payroll Journal Entry		(161,433.17)	
Totals for 104.00					<u>4,898.87</u>	<u>55,271.66</u>
105.00	Cash In Bank - Wildland			14,060.24		
06/30/23	2		RECORD INTEREST INCOME		0.58	
Totals for 105.00					<u>0.58</u>	<u>14,060.82</u>
106.00	Cash In Bank - FSA Savings			2,333.14		
06/30/23	2		RECORD INTEREST INCOME		0.04	
06/30/23	3		RECORD TRANSFERS		2,000.00	
06/30/23	9		RECORD FSA PAYMENTS		(1,710.60)	
Totals for 106.00					<u>289.44</u>	<u>2,622.58</u>
107.00	Cash in Bank - Savings			14,306.58		
06/30/23	1		RECORD REVENUE		1,394.19	
06/30/23	2		RECORD INTEREST INCOME		0.76	
06/30/23	19		RECORD CENTRAL BANK CARD PAYMENT		(14,985.88)	

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

**General Ledger**

June 1, 2023 - June 30, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
				Totals for 107.00	<u>(13,590.93)</u>	<u>715.65</u>
108.00	Cash in Bank - Equip Reserve			856.38		
06/30/23	2		RECORD INTEREST INCOME		0.07	
06/30/23	4		RECORD BANK CHARGES		<u>(2.50)</u>	
				Totals for 108.00	<u>(2.43)</u>	<u>853.95</u>
110.00	Cash in Bank - S&V Liability			16,542.57		
06/30/23	11		RECORD INTEREST INCOME		1.36	
				Totals for 110.00	<u>1.36</u>	<u>16,543.93</u>
112.00	Cash in Bank - Contingency Reserve			859.41		
06/30/23	4		RECORD BANK CHARGES		(2.50)	
06/30/23	12		RECORD INTEREST INCOME		0.07	
				Totals for 112.00	<u>(2.43)</u>	<u>856.98</u>
113.00	Cash In Bank - Money Market			3,678,958.40		
06/30/23	2		RECORD INTEREST INCOME		8,552.36	
06/30/23	3		RECORD TRANSFERS		(1,045,000.00)	
06/30/23	3		RECORD TRANSFERS		2,500,000.00	
06/30/23	4		RECORD BANK CHARGES		<u>(921.96)</u>	
				Totals for 113.00	<u>1,462,630.40</u>	<u>5,141,588.80</u>
525.00	ICMA			0.00		
06/02/23	41057		ICMA Retire Trst 457 - Acct. #303819		1,460.12	
06/02/23	P89		Payroll Journal Entry		(1,460.12)	
06/16/23	41156		ICMA Retire Trst 457 - Acct. #303819		1,475.40	
06/16/23	P89		Payroll Journal Entry		(1,475.40)	
06/30/23	41262		ICMA Retire Trst 457 - Acct. #303819		1,440.02	
06/30/23	P89		Payroll Journal Entry		<u>(1,440.02)</u>	
				Totals for 525.00	<u>0.00</u>	<u>0.00</u>
526.00	FSA Contributions Withheld			(5,854.20)		
06/02/23	P89		Payroll Journal Entry		(1,430.75)	
06/16/23	P89		Payroll Journal Entry		(1,430.75)	
06/30/23	9		RECORD FSA PAYMENTS		1,710.60	
06/30/23	P89		Payroll Journal Entry		<u>(1,430.75)</u>	
				Totals for 526.00	<u>(2,581.65)</u>	<u>(8,435.85)</u>
526.20	Central Bank Card Payable			(7,432.87)		
06/30/23	19		RECORD CENTRAL BANK CARD PAYMENT		6,506.09	
06/30/23	19		RECORD CENTRAL BANK CARD PAYMENT		8,479.79	
06/30/23	22		RECORD CENTRAL BANK CARD CHARGES		<u>(21,342.99)</u>	
				Totals for 526.20	<u>(6,357.11)</u>	<u>(13,789.98)</u>
527.00	Union Dues			0.00		
06/02/23	41056		Fire Fighters Union 3559		1,020.00	
06/02/23	P89		Payroll Journal Entry		(1,020.00)	
06/16/23	41155		Fire Fighters Union 3559		1,020.00	
06/16/23	P89		Payroll Journal Entry		(1,020.00)	
06/30/23	41261		Fire Fighters Union 3559		1,020.00	
06/30/23	P89		Payroll Journal Entry		<u>(1,020.00)</u>	
				Totals for 527.00	<u>0.00</u>	<u>0.00</u>
531.00	Federal/FICA Tax Withheld			0.00		
06/02/23	41053		Internal Revenue Service		31,305.50	
06/02/23	P89		Payroll Journal Entry		<u>(31,305.50)</u>	

Fire District #1-Johnson County, Kansas

General Ledger

June 1, 2023 - June 30, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
06/16/23	41152		Internal Revenue Service		32,372.82	
06/16/23	P89		Payroll Journal Entry		(32,372.82)	
06/30/23	41258		Internal Revenue Service		29,348.34	
06/30/23	P89		Payroll Journal Entry		(29,348.34)	
Totals for 531.00					<u>0.00</u>	<u>0.00</u>
534.00 State Income Tax Withheld				0.00		
06/02/23	41054		Kansas Withholding Tax		11,013.00	
06/02/23	P89		Payroll Journal Entry		(11,013.00)	
06/16/23	41153		Kansas Withholding Tax		11,261.00	
06/16/23	P89		Payroll Journal Entry		(11,261.00)	
06/30/23	41259		Kansas Withholding Tax		10,417.00	
06/30/23	P89		Payroll Journal Entry		(10,417.00)	
Totals for 534.00					<u>0.00</u>	<u>0.00</u>
535.00 Garnishment Withheld				0.00		
06/02/23	41074		Kansas Payment Center		971.08	
06/02/23	P89		Payroll Journal Entry		(971.08)	
06/16/23	41177		Kansas Payment Center		971.08	
06/16/23	P89		Payroll Journal Entry		(971.08)	
06/30/23	41285		Kansas Payment Center		857.08	
06/30/23	P89		Payroll Journal Entry		(857.08)	
Totals for 535.00					<u>0.00</u>	<u>0.00</u>
538.00 KPERS Withheld				0.00		
06/02/23	41055		KPERS		77,604.71	
06/02/23	P89		Payroll Journal Entry		(77,604.71)	
06/16/23	41154		KPERS		78,919.08	
06/16/23	P89		Payroll Journal Entry		(78,919.08)	
06/30/23	41260		KPERS		74,140.79	
06/30/23	P89		Payroll Journal Entry		(74,140.79)	
Totals for 538.00					<u>0.00</u>	<u>0.00</u>
539.00 ICMA Loan Withheld				0.00		
06/02/23	41055		KPERS		44.60	
06/02/23	41057		ICMA Retire Trst 457 - Acct. #303819		111.13	
06/02/23	P89		Payroll Journal Entry		(155.73)	
06/16/23	41154		KPERS		44.60	
06/16/23	41156		ICMA Retire Trst 457 - Acct. #303819		111.62	
06/16/23	P89		Payroll Journal Entry		(156.22)	
06/30/23	41260		KPERS		44.60	
06/30/23	41262		ICMA Retire Trst 457 - Acct. #303819		111.62	
06/30/23	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				(318,856.38)		
06/30/23	2		RECORD INTEREST INCOME		(0.07)	
Totals for 700.00					<u>(0.07)</u>	<u>(318,856.45)</u>
705.00 Net Assets - Restricted - S & V Liability Fund				(216,542.57)		
06/30/23	11		RECORD INTEREST INCOME		(1.36)	
Totals for 705.00					<u>(1.36)</u>	<u>(216,543.93)</u>
715.00 Net Assets - Contingency Reserve				(837,859.41)		
06/30/23	12		RECORD INTEREST INCOME		(0.07)	
Totals for 715.00					<u>(0.07)</u>	<u>(837,859.48)</u>

Fire District #1-Johnson County, Kansas

General Ledger

June 1, 2023 - June 30, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
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			(3,594,664.55)		
06/30/23	5		RECORD BANK DEPOSIT		(2,393,060.78)	
			Totals for 905.00		<u>(2,393,060.78)</u>	<u>(5,987,725.33)</u>
910.00	Motor Vehicle			(117,982.63)		
06/30/23	5		RECORD BANK DEPOSIT		(109,432.50)	
			Totals for 910.00		<u>(109,432.50)</u>	<u>(227,415.13)</u>
915.00	Heavy Truck			(1,821.97)		
06/30/23	5		RECORD BANK DEPOSIT		(196.32)	
			Totals for 915.00		<u>(196.32)</u>	<u>(2,018.29)</u>
920.00	Commercial Vehicle			(10,395.96)		
06/30/23	5		RECORD BANK DEPOSIT		(2,475.25)	
			Totals for 920.00		<u>(2,475.25)</u>	<u>(12,871.21)</u>
940.00	Recreational Vehicles			(1,337.75)		
06/30/23	5		RECORD BANK DEPOSIT		(1,461.93)	
			Totals for 940.00		<u>(1,461.93)</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)		
			Totals for 970.00		<u>0.00</u>	<u>(36,849.15)</u>
980.00	Interest Inc-Operating Savings			(10,902.98)		
06/30/23	2		RECORD INTEREST INCOME		(0.76)	
06/30/23	2		RECORD INTEREST INCOME		(0.04)	
06/30/23	2		RECORD INTEREST INCOME		(0.58)	
06/30/23	2		RECORD INTEREST INCOME		(8,552.36)	
			Totals for 980.00		<u>(8,553.74)</u>	<u>(19,456.72)</u>
985.00	Interest Inc-Restricted			(797.17)		
06/30/23	2		RECORD INTEREST INCOME		(0.07)	
06/30/23	11		RECORD INTEREST INCOME		(1.36)	
06/30/23	12		RECORD INTEREST INCOME		(0.07)	
			Totals for 985.00		<u>(1.50)</u>	<u>(798.67)</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			(1,239.92)		
06/30/23	1		RECORD REVENUE		(508.44)	
			Totals for 991.00		<u>(508.44)</u>	<u>(1,748.36)</u>
993.50	Fire District #2 Personnel			(1,504,965.57)		
			Totals for 993.50		<u>0.00</u>	<u>(1,504,965.57)</u>
997.50	Bonds - General Obligation			(594,419.53)		



Fire District #1-Johnson County, Kansas

General Ledger

June 1, 2023 - June 30, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
06/30/23	5		RECORD BANK DEPOSIT		<u>(389,339.96)</u>	
			Totals for 997.50		<u>(389,339.96)</u>	<u>(983,759.49)</u>
998.00	Unbudgeted Receipts			(10,402.71)		
06/30/23	1		CC REVENUE SHARE		<u>(112.70)</u>	
			Totals for 998.00		<u>(112.70)</u>	<u>(10,515.41)</u>
1002.00	Regular Pay			1,525,335.20		
06/02/23	P89		Payroll Journal Entry		146,948.64	
06/16/23	P89		Payroll Journal Entry		154,389.92	
06/30/23	P89		Payroll Journal Entry		<u>147,866.82</u>	
			Totals for 1002.00		<u>449,205.38</u>	<u>1,974,540.58</u>
1004.00	FLSA			12,426.28		
06/02/23	P89		Payroll Journal Entry		2,828.88	
06/30/23	P89		Payroll Journal Entry		<u>2,495.88</u>	
			Totals for 1004.00		<u>5,324.76</u>	<u>17,751.04</u>
1006.00	Unscheduled Overtime			96,621.69		
06/02/23	P89		Payroll Journal Entry		18,148.97	
06/16/23	P89		Payroll Journal Entry		14,817.82	
06/30/23	P89		Payroll Journal Entry		<u>8,103.69</u>	
			Totals for 1006.00		<u>41,070.48</u>	<u>137,692.17</u>
1008.00	KP&F/KPERS			362,167.74		
06/02/23	P89		Payroll Journal Entry		37,504.12	
06/16/23	P89		Payroll Journal Entry		37,717.04	
06/30/23	P89		Payroll Journal Entry		<u>35,155.46</u>	
			Totals for 1008.00		<u>110,376.62</u>	<u>472,544.36</u>
1010.00	Unemployment			2,962.15		
			Totals for 1010.00		<u>0.00</u>	<u>2,962.15</u>
1012.00	Social Security			5,116.45		
06/02/23	P89		Payroll Journal Entry		295.77	
06/16/23	P89		Payroll Journal Entry		317.48	
06/30/23	P89		Payroll Journal Entry		<u>346.25</u>	
			Totals for 1012.00		<u>959.50</u>	<u>6,075.95</u>
1014.00	Medicare			23,492.74		
06/02/23	P89		Payroll Journal Entry		2,359.78	
06/16/23	P89		Payroll Journal Entry		2,378.37	
06/30/23	P89		Payroll Journal Entry		<u>2,222.66</u>	
			Totals for 1014.00		<u>6,960.81</u>	<u>30,453.55</u>
1016.00	Workers Comp			74,964.91		
06/16/23	41158		Benchmark Insurance Company		<u>7,976.35</u>	
			Totals for 1016.00		<u>7,976.35</u>	<u>82,941.26</u>
1018.00	Life Insurance			3,620.05		
06/02/23	P89		Payroll Journal Entry		(107.82)	
06/16/23	P89		Payroll Journal Entry		(107.82)	
06/30/23	41282		Principal Life Insurance Company		922.14	
06/30/23	P89		Payroll Journal Entry		<u>(107.82)</u>	
			Totals for 1018.00		<u>598.68</u>	<u>4,218.73</u>
1020.00	Health Care			181,458.76		

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

**General Ledger**

June 1, 2023 - June 30, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
06/02/23	41060		Colonial Life		1,381.90	
06/02/23	P89		Payroll Journal Entry		(5,019.09)	
06/16/23	1		Ameriflex		40.00	
06/16/23	P89		Payroll Journal Entry		(5,019.09)	
06/30/23	1		KIRK/HOLLY		(773.05)	
06/30/23	41273		HUMANA INSURANCE COMPANY		34,357.71	
06/30/23	41282		Principal Life Insurance Company		3,798.04	
06/30/23	P89		Payroll Journal Entry		(5,019.09)	
			Totals for 1020.00		<u>23,747.33</u>	<u>205,206.09</u>
1024.00	EAP			375.00		
06/30/23	22		RECORD CENTRAL BANK CARD CHARGES		125.00	
			Totals for 1024.00		<u>125.00</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			28,153.56		
06/30/23	41278		McNeil & Company, Inc.		649.75	
06/30/23	41278		McNeil & Company, Inc.		4,401.50	
06/30/23	41278		McNeil & Company, Inc.		15,937.25	
			Totals for 2004.00		<u>20,988.50</u>	<u>49,142.06</u>
3002.00	Natural Gas			12,057.96		
06/02/23	1		Kansas Gas Service		625.88	
06/02/23	1		Kansas Gas Service		57.31	
06/02/23	41059		ATMOS ENERGY		242.12	
06/16/23	1		Kansas Gas Service		210.21	
06/30/23	1		Kansas Gas Service		407.93	
06/30/23	1		Kansas Gas Service		56.91	
06/30/23	41264		ATMOS ENERGY		158.62	
			Totals for 3002.00		<u>1,758.98</u>	<u>13,816.94</u>
3004.00	Electric			17,365.91		
06/02/23	1		EVERGY		2,022.83	
06/02/23	1		EVERGY		968.25	
06/02/23	1		EVERGY		318.79	
06/16/23	41159		City of Gardner		428.84	
06/30/23	1		EVERGY		1,363.79	
06/30/23	1		EVERGY		1,977.78	
06/30/23	1		EVERGY		462.40	
			Totals for 3004.00		<u>7,542.68</u>	<u>24,908.59</u>
3006.00	Water & Sewer			2,638.15		
06/02/23	41067		Johnson County Government		161.91	
06/02/23	41068		JOHNSON COUNTY WASTEWATER		99.50	
06/02/23	41073		Water District No. 7		454.52	
06/16/23	41159		City of Gardner		110.28	
06/30/23	41275		Johnson County Government		154.76	
06/30/23	41277		JOHNSON COUNTY WASTEWATER		91.00	
			Totals for 3006.00		<u>1,071.97</u>	<u>3,710.12</u>
3008.00	Communication			15,372.52		
06/16/23	41171		Verizon Wireless		1,428.70	
06/16/23	41172		Verizon Wireless		413.40	
06/16/23	41173		Verizon Wireless		697.90	
			Totals for 3008.00		<u>2,540.00</u>	<u>17,912.52</u>

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

**General Ledger**

June 1, 2023 - June 30, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
3010.00	Trash			1,954.93		
06/16/23	41165		Gardner Disposal Service, Inc.		105.36	
06/16/23	41176		WM Corporate Services, Inc.		79.57	
			Totals for 3010.00		<u>184.93</u>	<u>2,139.86</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		
			Totals for 3016.00		<u>0.00</u>	<u>670.00</u>
4002.00	Office/AV			540.38		
06/30/23	22		RECORD CENTRAL BANK CARD CHARGES		383.82	
			Totals for 4002.00		<u>383.82</u>	<u>924.20</u>
4008.00	Janitorial			5,136.10		
06/30/23	22		RECORD CENTRAL BANK CARD CHARGES		469.76	
			Totals for 4008.00		<u>469.76</u>	<u>5,605.86</u>
4010.00	EMS General			8,383.03		
06/16/23	41167		Helget Gas Products		27.94	
06/16/23	41169		Johnson County Government		3,032.66	
06/30/23	22		RECORD CENTRAL BANK CARD CHARGES		351.00	
06/30/23	23		RECORD PCARD CODING ADJUSTMENT		(237.50)	
06/30/23	41279		Melanie Bilby		121.22	
			Totals for 4010.00		<u>3,295.32</u>	<u>11,678.35</u>
4014.00	Postage			152.09		
06/30/23	22		RECORD CENTRAL BANK CARD CHARGES		322.78	
			Totals for 4014.00		<u>322.78</u>	<u>474.87</u>
4018.00	Other Miscellaneous			2,744.19		
06/30/23	4		RECORD BANK CHARGES		106.70	
06/30/23	4		RECORD BANK CHARGES		921.96	
06/30/23	22		RECORD CENTRAL BANK CARD CHARGES		2,067.55	
			Totals for 4018.00		<u>3,096.21</u>	<u>5,840.40</u>
4102.00	Contracts			6,565.32		
06/16/23	41161		EPR Systems, Inc.		5,004.90	
06/16/23	41161		EPR Systems, Inc.		18,558.33	
			Totals for 4102.00		<u>23,563.23</u>	<u>30,128.55</u>
4104.00	Subscriptions			39,763.12		
06/30/23	22		RECORD CENTRAL BANK CARD CHARGES		5,845.10	
			Totals for 4104.00		<u>5,845.10</u>	<u>45,608.22</u>
4106.00	Hardware/Equipment			335.57		
			Totals for 4106.00		<u>0.00</u>	<u>335.57</u>
4108.00	Printer Lease			3,072.91		
06/02/23	41066		GreatAmerica Financial Services		224.52	
06/16/23	41166		GreatAmerica Financial Services		430.40	
06/16/23	41175		Wells Fargo Vendor Financial Services, LLC		145.83	
06/30/23	41271		GreatAmerica Financial Services		215.94	
			Totals for 4108.00		<u>1,016.69</u>	<u>4,089.60</u>

Fire District #1-Johnson County, Kansas

General Ledger

June 1, 2023 - June 30, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
5002.00	Training			11,034.57		
06/16/23	41162		Fisher Patterson Sayler & Smith LLP		655.59	
06/30/23	22		RECORD CENTRAL BANK CARD CHARGES		2,240.49	
			Totals for 5002.00		<u>2,896.08</u>	<u>13,930.65</u>
5004.00	Tuition/Reg.			2,744.65		
			Totals for 5004.00		<u>0.00</u>	<u>2,744.65</u>
5006.00	Memberships			870.00		
06/02/23	41065		Gardner Rotary Club		275.00	
06/02/23	41065		Gardner Rotary Club		275.00	
06/02/23	41065		Gardner Rotary Club		175.00	
06/16/23	41178		International Code Council, Inc		247.00	
06/30/23	22		RECORD CENTRAL BANK CARD CHARGES		240.00	
			Totals for 5006.00		<u>1,212.00</u>	<u>2,082.00</u>
5008.00	Travel/Lodging			4,821.96		
			Totals for 5008.00		<u>0.00</u>	<u>4,821.96</u>
5014.00	License & Permits			137.34		
			Totals for 5014.00		<u>0.00</u>	<u>137.34</u>
5016.00	Meals (per-diem)			3,666.10		
			Totals for 5016.00		<u>0.00</u>	<u>3,666.10</u>
5018.00	Books/Magazine Subscript			2,888.70		
			Totals for 5018.00		<u>0.00</u>	<u>2,888.70</u>
6002.00	Legal			2,913.00		
06/16/23	41162		Fisher Patterson Sayler & Smith LLP		601.00	
			Totals for 6002.00		<u>601.00</u>	<u>3,514.00</u>
6003.00	Background Checks			49.50		
			Totals for 6003.00		<u>0.00</u>	<u>49.50</u>
6004.00	Financial/Accounting			15,500.00		
06/30/23	41272		Hollis Kuckelman Van De Veer, Chartered		1,500.00	
06/30/23	41284		Troutt, Beeman & Co., P.C.		12,000.00	
			Totals for 6004.00		<u>13,500.00</u>	<u>29,000.00</u>
7002.00	Facilities			48,377.94		
06/02/23	41062		Dave The Painter		490.71	
06/30/23	22		RECORD CENTRAL BANK CARD CHARGES		2,319.09	
06/30/23	41267		Cottonwood Roofing Company		225.00	
06/30/23	41274		Hunter Brothers Lawn & Landscape		1,210.00	
06/30/23	41283		Restaurant Repair LLC		386.00	
			Totals for 7002.00		<u>4,630.80</u>	<u>53,008.74</u>
7006.00	Vehicle Repair			64,372.34		
06/02/23	41061		Conrad Fire Equipment Inc		532.66	
06/02/23	41061		Conrad Fire Equipment Inc		645.68	
06/02/23	41061		Conrad Fire Equipment Inc		647.52	
06/02/23	41061		Conrad Fire Equipment Inc		165.90	
06/16/23	41160		Conrad Fire Equipment Inc		202.33	
06/16/23	41160		Conrad Fire Equipment Inc		103.40	

# Fire District #1-Johnson County, Kansas

## General Ledger

June 1, 2023 - June 30, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
06/16/23	41160		Conrad Fire Equipment Inc		5,967.18	
06/16/23	41160		Conrad Fire Equipment Inc		1,055.89	
06/16/23	41160		Conrad Fire Equipment Inc		428.92	
06/16/23	41160		Conrad Fire Equipment Inc		200.00	
06/16/23	41160		Conrad Fire Equipment Inc		78.39	
06/16/23	41170		KA-COMM, INC.		192.10	
06/30/23	22		RECORD CENTRAL BANK CARD CHARGES		2,304.76	
			Totals for 7006.00		<u>12,524.73</u>	<u>76,897.07</u>
7008.00	Fuel			27,217.30		
06/02/23	41063		Fleet Fuels		1,100.19	
06/16/23	41163		Fleet Fuels		819.65	
06/16/23	41163		Fleet Fuels		3,595.07	
06/30/23	22		RECORD CENTRAL BANK CARD CHARGES		36.44	
06/30/23	41270		Fleet Fuels		1,937.55	
			Totals for 7008.00		<u>7,488.90</u>	<u>34,706.20</u>
7010.00	Tools/Parts			813.93		
06/02/23	41061		Conrad Fire Equipment Inc		495.00	
06/02/23	41061		Conrad Fire Equipment Inc		520.00	
06/02/23	41061		Conrad Fire Equipment Inc		370.00	
06/02/23	41061		Conrad Fire Equipment Inc		495.00	
06/30/23	22		RECORD CENTRAL BANK CARD CHARGES		47.52	
			Totals for 7010.00		<u>1,927.52</u>	<u>2,741.45</u>
8002.00	SCBA			4,566.26		
06/16/23	41160		Conrad Fire Equipment Inc		998.08	
06/16/23	41160		Conrad Fire Equipment Inc		1,049.69	
06/30/23	22		RECORD CENTRAL BANK CARD CHARGES		61.49	
			Totals for 8002.00		<u>2,109.26</u>	<u>6,675.52</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			13,294.14		
06/30/23	41266		Conrad Fire Equipment Inc		2,014.78	
06/30/23	41266		Conrad Fire Equipment Inc		65.55	
06/30/23	41266		Conrad Fire Equipment Inc		66.50	
			Totals for 8006.00		<u>2,146.83</u>	<u>15,440.97</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			5,079.90		
06/02/23	41058		Fire Fighters Union 3559		500.00	
06/02/23	41069		KA-COMM, INC.		1,137.31	
06/16/23	41157		Fire Fighters Union 3559		500.00	
06/30/23	41263		Fire Fighters Union 3559		500.00	
			Totals for 8010.00		<u>2,637.31</u>	<u>7,717.21</u>
9001.00	Bonds - General Obligations			204,900.00		
			Totals for 9001.00		<u>0.00</u>	<u>204,900.00</u>
9002.00	Food			524.97		
			Totals for 9002.00		<u>0.00</u>	<u>524.97</u>
9004.00	Public Ed & C.E.R.T.			293.94		

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

**General Ledger**

June 1, 2023 - June 30, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 9004.00					<u>0.00</u>	<u>293.94</u>
9006.00	Uniforms			7,106.12		
06/02/23	41064		Galls, LLC		74.00	
06/30/23	22		RECORD CENTRAL BANK CARD CHARGES		504.63	
06/30/23	41268		Datco, Inc.		104.40	
06/30/23	41269		Elizabeth's Alterations		72.00	
Totals for 9006.00					<u>755.03</u>	<u>7,861.15</u>
9011.00	Station Payment/Lease			6,963.08		
06/02/23	41067		Johnson County Government		1,740.77	
06/30/23	41275		Johnson County Government		1,740.77	
06/30/23	41276		Johnson County Government		33,150.00	
Totals for 9011.00					<u>36,631.54</u>	<u>43,594.62</u>
9012.00	Contract Payment			36,869.15		
06/02/23	41072		Rob Kirk		7,373.83	
Totals for 9012.00					<u>7,373.83</u>	<u>44,242.98</u>
9013.00	Wildland Expense			60,484.60		
06/16/23	41160		Conrad Fire Equipment Inc		1,208.91	
Totals for 9013.00					<u>1,208.91</u>	<u>61,693.51</u>
9016.00	Interest Restricted			797.17		
06/30/23	2		RECORD INTEREST INCOME		0.07	
06/30/23	11		RECORD INTEREST INCOME		1.36	
06/30/23	12		RECORD INTEREST INCOME		0.07	
Totals for 9016.00					<u>1.50</u>	<u>798.67</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			0.00		
06/30/23	41281		PNC Equipment Finance LLC		120,549.33	
Totals for 9020.10					<u>120,549.33</u>	<u>120,549.33</u>
9020.20	Tender Lease			32,296.94		
Totals for 9020.20					<u>0.00</u>	<u>32,296.94</u>
9020.30	Type 3 Engine Lease			55,610.12		
06/02/23	41071		PNC Equipment Finance LLC		55,610.12	
Totals for 9020.30					<u>55,610.12</u>	<u>111,220.24</u>
9020.40	Engines Type 1((3)			0.00		
06/30/23	41280		PNC Equipment Finance LLC		152,271.85	
Totals for 9020.40					<u>152,271.85</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			699,013.77		
06/02/23	P89		Payroll Journal Entry		69,058.40	
06/16/23	P89		Payroll Journal Entry		73,496.38	

# Fire District #1-Johnson County, Kansas

## General Ledger

June 1, 2023 - June 30, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
06/30/23	P89		Payroll Journal Entry		69,148.38	
			Totals for 9026.02		<u>211,703.16</u>	<u>910,716.93</u>
9026.04	FLSA - FD#2			6,020.62		
06/02/23	P89		Payroll Journal Entry		670.92	
06/30/23	P89		Payroll Journal Entry		1,566.12	
			Totals for 9026.04		<u>2,237.04</u>	<u>8,257.66</u>
9026.06	Unscheduled OT - FD#2			77,842.64		
06/02/23	P89		Payroll Journal Entry		4,284.18	
06/16/23	P89		Payroll Journal Entry		3,745.17	
06/30/23	P89		Payroll Journal Entry		2,476.26	
			Totals for 9026.06		<u>10,505.61</u>	<u>88,348.25</u>
9026.08	KP&F - FD#2			170,669.51		
06/02/23	P89		Payroll Journal Entry		16,919.48	
06/16/23	P89		Payroll Journal Entry		17,657.42	
06/30/23	P89		Payroll Journal Entry		16,731.42	
			Totals for 9026.08		<u>51,308.32</u>	<u>221,977.83</u>
9026.14	Medicare - FD#2			10,551.74		
06/02/23	P89		Payroll Journal Entry		1,043.20	
06/16/23	P89		Payroll Journal Entry		1,090.06	
06/30/23	P89		Payroll Journal Entry		1,031.26	
			Totals for 9026.14		<u>3,164.52</u>	<u>13,716.26</u>
9026.16	Work Comp - FD#2			10,610.16		
06/16/23	41158		Benchmark Insurance Company		3,928.65	
			Totals for 9026.16		<u>3,928.65</u>	<u>14,538.81</u>
9026.18	Life Insurance - FD#2			1,337.61		
06/02/23	P89		Payroll Journal Entry		(21.94)	
06/16/23	P89		Payroll Journal Entry		(21.94)	
06/30/23	41282		Principal Life Insurance Company		444.00	
06/30/23	P89		Payroll Journal Entry		(21.94)	
			Totals for 9026.18		<u>378.18</u>	<u>1,715.79</u>
9026.20	Health Care - FD#2			68,923.44		
06/02/23	41060		Colonial Life		1,090.82	
06/02/23	P89		Payroll Journal Entry		(1,739.56)	
06/16/23	P89		Payroll Journal Entry		(1,739.56)	
06/30/23	41273		HUMANA INSURANCE COMPANY		13,534.56	
06/30/23	41282		Principal Life Insurance Company		1,555.61	
06/30/23	P89		Payroll Journal Entry		(1,739.56)	
			Totals for 9026.20		<u>10,962.31</u>	<u>79,885.75</u>
9026.22	Dental - FD#2			(124.98)		
06/02/23	P89		Payroll Journal Entry		(12.42)	
06/16/23	P89		Payroll Journal Entry		(12.42)	
06/30/23	P89		Payroll Journal Entry		(12.42)	
			Totals for 9026.22		<u>(37.26)</u>	<u>(162.24)</u>
9026.26	Operating Expenses - FD#2			98,747.98		
06/02/23	41070		MHC Kenworth - Olathe		434.83	
06/16/23	41160		Conrad Fire Equipment Inc		142.38	
06/16/23	41161		EPR Systems, Inc.		2,465.10	
06/16/23	41161		EPR Systems, Inc.		9,140.67	

Fire District #1-Johnson County, Kansas

General Ledger

June 1, 2023 - June 30, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
06/16/23	41162		Fisher Patterson Saylor & Smith LLP		322.91	
06/16/23	41164		Galls, LLC		224.98	
06/16/23	41169		Johnson County Government		3,032.66	
06/16/23	41174		Verizon Wireless		1,057.58	
06/30/23	22		RECORD CENTRAL BANK CARD CHARGES		4,023.56	
06/30/23	23		RECORD PCARD CODING ADJUSTMENT		237.50	
06/30/23	41265		C & G Rubber Stamp Inc.		20.00	
06/30/23	41268		Datco, Inc.		104.40	
Totals for 9026.26					<u>21,206.57</u>	<u>119,954.55</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>1,445,284.60</u>				
Year-to-Date		<u>3,139,048.78</u>				

Transaction count = 362



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

**Journals**

June 1, 2023 - June 30, 2023

Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: General						
06/02/23	P89	100.00		Payroll Journal Entry		0.00
06/02/23	P89	104.00		Payroll Journal Entry		(168,200.62)
06/02/23	P89	524.00		Payroll Journal Entry		0.00
06/02/23	P89	525.00		Payroll Journal Entry		(1,460.12)
06/02/23	P89	526.00		Payroll Journal Entry		(1,430.75)
06/02/23	P89	526.10		Payroll Journal Entry		0.00
06/02/23	P89	527.00		Payroll Journal Entry		(1,020.00)
06/02/23	P89	528.00		Payroll Journal Entry		0.00
06/02/23	P89	531.00		Payroll Journal Entry		(31,305.50)
06/02/23	P89	534.00		Payroll Journal Entry		(11,013.00)
06/02/23	P89	535.00		Payroll Journal Entry		(971.08)
06/02/23	P89	538.00		Payroll Journal Entry		(77,604.71)
06/02/23	P89	539.00		Payroll Journal Entry		(155.73)
06/02/23	P89	1002.00		Payroll Journal Entry		146,948.64
06/02/23	P89	1004.00		Payroll Journal Entry		2,828.88
06/02/23	P89	1006.00		Payroll Journal Entry		18,148.97
06/02/23	P89	1008.00		Payroll Journal Entry		37,504.12
06/02/23	P89	1012.00		Payroll Journal Entry		295.77
06/02/23	P89	1014.00		Payroll Journal Entry		2,359.78
06/02/23	P89	1018.00		Payroll Journal Entry		(107.82)
06/02/23	P89	1020.00		Payroll Journal Entry		(5,019.09)
06/02/23	P89	9024.20		Payroll Journal Entry		0.00
06/02/23	P89	9024.22		Payroll Journal Entry		0.00
06/02/23	P89	9024.30		Payroll Journal Entry		0.00
06/02/23	P89	9026.02		Payroll Journal Entry		69,058.40
06/02/23	P89	9026.04		Payroll Journal Entry		670.92
06/02/23	P89	9026.06		Payroll Journal Entry		4,284.18
06/02/23	P89	9026.08		Payroll Journal Entry		16,919.48
06/02/23	P89	9026.12		Payroll Journal Entry		0.00
06/02/23	P89	9026.14		Payroll Journal Entry		1,043.20
06/02/23	P89	9026.18		Payroll Journal Entry		(21.94)
06/02/23	P89	9026.20		Payroll Journal Entry		(1,739.56)
06/02/23	P89	9026.22		Payroll Journal Entry		(12.42)
06/16/23	P89	100.00		Payroll Journal Entry		0.00
06/16/23	P89	104.00		Payroll Journal Entry		(171,102.48)
06/16/23	P89	524.00		Payroll Journal Entry		0.00
06/16/23	P89	525.00		Payroll Journal Entry		(1,475.40)
06/16/23	P89	526.00		Payroll Journal Entry		(1,430.75)
06/16/23	P89	526.10		Payroll Journal Entry		0.00
06/16/23	P89	527.00		Payroll Journal Entry		(1,020.00)
06/16/23	P89	528.00		Payroll Journal Entry		0.00
06/16/23	P89	531.00		Payroll Journal Entry		(32,372.82)
06/16/23	P89	534.00		Payroll Journal Entry		(11,261.00)
06/16/23	P89	535.00		Payroll Journal Entry		(971.08)
06/16/23	P89	538.00		Payroll Journal Entry		(78,919.08)
06/16/23	P89	539.00		Payroll Journal Entry		(156.22)
06/16/23	P89	1002.00		Payroll Journal Entry		154,389.92
06/16/23	P89	1004.00		Payroll Journal Entry		0.00
06/16/23	P89	1006.00		Payroll Journal Entry		14,817.82
06/16/23	P89	1008.00		Payroll Journal Entry		37,717.04
06/16/23	P89	1012.00		Payroll Journal Entry		317.48
06/16/23	P89	1014.00		Payroll Journal Entry		2,378.37
06/16/23	P89	1018.00		Payroll Journal Entry		(107.82)
06/16/23	P89	1020.00		Payroll Journal Entry		(5,019.09)
06/16/23	P89	9024.20		Payroll Journal Entry		0.00
06/16/23	P89	9024.22		Payroll Journal Entry		0.00
06/16/23	P89	9024.30		Payroll Journal Entry		0.00
06/16/23	P89	9026.02		Payroll Journal Entry		73,496.38

Fire District #1-Johnson County, Kansas

Journals

June 1, 2023 - June 30, 2023

Date	Reference	Account	Payee ID	Description	1099	Amount
06/16/23	P89	9026.04		Payroll Journal Entry		0.00
06/16/23	P89	9026.06		Payroll Journal Entry		3,745.17
06/16/23	P89	9026.08		Payroll Journal Entry		17,657.42
06/16/23	P89	9026.12		Payroll Journal Entry		0.00
06/16/23	P89	9026.14		Payroll Journal Entry		1,090.06
06/16/23	P89	9026.18		Payroll Journal Entry		(21.94)
06/16/23	P89	9026.20		Payroll Journal Entry		(1,739.56)
06/16/23	P89	9026.22		Payroll Journal Entry		(12.42)
06/30/23	1	107.00		RECORD REVENUE		1,394.19
06/30/23	1	1020.00		KIRK/HOLLY		(773.05)
06/30/23	1	991.00		RECORD REVENUE		(508.44)
06/30/23	1	998.00		CC REVENUE SHARE		(112.70)
06/30/23	2	107.00		RECORD INTEREST INCOME		0.76
06/30/23	2	980.00		RECORD INTEREST INCOME		(0.76)
06/30/23	2	106.00		RECORD INTEREST INCOME		0.04
06/30/23	2	980.00		RECORD INTEREST INCOME		(0.04)
06/30/23	2	108.00		RECORD INTEREST INCOME		0.07
06/30/23	2	985.00		RECORD INTEREST INCOME		(0.07)
06/30/23	2	9016.00		RECORD INTEREST INCOME		0.07
06/30/23	2	700.00		RECORD INTEREST INCOME		(0.07)
06/30/23	2	105.00		RECORD INTEREST INCOME		0.58
06/30/23	2	980.00		RECORD INTEREST INCOME		(0.58)
06/30/23	2	113.00		RECORD INTEREST INCOME		8,552.36
06/30/23	2	980.00		RECORD INTEREST INCOME		(8,552.36)
06/30/23	3	106.00		RECORD TRANSFERS		2,000.00
06/30/23	3	104.00		RECORD TRANSFERS		(2,000.00)
06/30/23	3	104.00		RECORD TRANSFERS		1,045,000.00
06/30/23	3	113.00		RECORD TRANSFERS		(1,045,000.00)
06/30/23	3	113.00		RECORD TRANSFERS		2,500,000.00
06/30/23	3	104.00		RECORD TRANSFERS		(2,500,000.00)
06/30/23	4	4018.00		RECORD BANK CHARGES		106.70
06/30/23	4	4018.00		RECORD BANK CHARGES		921.96
06/30/23	4	104.00		RECORD BANK CHARGES		(101.70)
06/30/23	4	112.00		RECORD BANK CHARGES		(2.50)
06/30/23	4	108.00		RECORD BANK CHARGES		(2.50)
06/30/23	4	113.00		RECORD BANK CHARGES		(921.96)
06/30/23	5	104.00		RECORD BANK DEPOSIT		2,895,966.74
06/30/23	5	905.00		RECORD BANK DEPOSIT		(2,393,060.78)
06/30/23	5	910.00		RECORD BANK DEPOSIT		(109,432.50)
06/30/23	5	915.00		RECORD BANK DEPOSIT		(196.32)
06/30/23	5	920.00		RECORD BANK DEPOSIT		(2,475.25)
06/30/23	5	940.00		RECORD BANK DEPOSIT		(1,461.93)
06/30/23	5	997.50		RECORD BANK DEPOSIT		(389,339.96)
06/30/23	9	526.00		RECORD FSA PAYMENTS		1,710.60
06/30/23	9	106.00		RECORD FSA PAYMENTS		(1,710.60)
06/30/23	11	110.00		RECORD INTEREST INCOME		1.36
06/30/23	11	985.00		RECORD INTEREST INCOME		(1.36)
06/30/23	11	9016.00		RECORD INTEREST INCOME		1.36
06/30/23	11	705.00		RECORD INTEREST INCOME		(1.36)
06/30/23	12	112.00		RECORD INTEREST INCOME		0.07
06/30/23	12	985.00		RECORD INTEREST INCOME		(0.07)
06/30/23	12	9016.00		RECORD INTEREST INCOME		0.07
06/30/23	12	715.00		RECORD INTEREST INCOME		(0.07)
06/30/23	19	526.20		RECORD CENTRAL BANK CARD PAYMENT		6,506.09
06/30/23	19	526.20		RECORD CENTRAL BANK CARD PAYMENT		8,479.79
06/30/23	19	107.00		RECORD CENTRAL BANK CARD PAYMENT		(14,985.88)
06/30/23	22	1024.00		RECORD CENTRAL BANK CARD CHARGES		125.00
06/30/23	22	4002.00		RECORD CENTRAL BANK CARD CHARGES		383.82
06/30/23	22	4008.00		RECORD CENTRAL BANK CARD CHARGES		469.76

# Fire District #1-Johnson County, Kansas

## Journals

June 1, 2023 - June 30, 2023

Date	Reference	Account	Payee ID	Description	1099	Amount
06/30/23	22	4010.00		RECORD CENTRAL BANK CARD CHARGES		351.00
06/30/23	22	4014.00		RECORD CENTRAL BANK CARD CHARGES		322.78
06/30/23	22	4018.00		RECORD CENTRAL BANK CARD CHARGES		2,067.55
06/30/23	22	4104.00		RECORD CENTRAL BANK CARD CHARGES		5,845.10
06/30/23	22	5002.00		RECORD CENTRAL BANK CARD CHARGES		2,240.49
06/30/23	22	5006.00		RECORD CENTRAL BANK CARD CHARGES		240.00
06/30/23	22	7002.00		RECORD CENTRAL BANK CARD CHARGES		2,319.09
06/30/23	22	7006.00		RECORD CENTRAL BANK CARD CHARGES		2,304.76
06/30/23	22	7008.00		RECORD CENTRAL BANK CARD CHARGES		36.44
06/30/23	22	7010.00		RECORD CENTRAL BANK CARD CHARGES		47.52
06/30/23	22	8002.00		RECORD CENTRAL BANK CARD CHARGES		61.49
06/30/23	22	9006.00		RECORD CENTRAL BANK CARD CHARGES		504.63
06/30/23	22	9026.26		RECORD CENTRAL BANK CARD CHARGES		4,023.56
06/30/23	22	526.20		RECORD CENTRAL BANK CARD CHARGES		(21,342.99)
06/30/23	23	9026.26		RECORD PCARD CODING ADJUSTMENT		237.50
06/30/23	23	4010.00		RECORD PCARD CODING ADJUSTMENT		(237.50)
06/30/23	P89	100.00		Payroll Journal Entry		0.00
06/30/23	P89	104.00		Payroll Journal Entry		(161,433.17)
06/30/23	P89	524.00		Payroll Journal Entry		0.00
06/30/23	P89	525.00		Payroll Journal Entry		(1,440.02)
06/30/23	P89	526.00		Payroll Journal Entry		(1,430.75)
06/30/23	P89	526.10		Payroll Journal Entry		0.00
06/30/23	P89	527.00		Payroll Journal Entry		(1,020.00)
06/30/23	P89	528.00		Payroll Journal Entry		0.00
06/30/23	P89	531.00		Payroll Journal Entry		(29,348.34)
06/30/23	P89	534.00		Payroll Journal Entry		(10,417.00)
06/30/23	P89	535.00		Payroll Journal Entry		(857.08)
06/30/23	P89	538.00		Payroll Journal Entry		(74,140.79)
06/30/23	P89	539.00		Payroll Journal Entry		(156.22)
06/30/23	P89	1002.00		Payroll Journal Entry		147,866.82
06/30/23	P89	1004.00		Payroll Journal Entry		2,495.88
06/30/23	P89	1006.00		Payroll Journal Entry		8,103.69
06/30/23	P89	1008.00		Payroll Journal Entry		35,155.46
06/30/23	P89	1012.00		Payroll Journal Entry		346.25
06/30/23	P89	1014.00		Payroll Journal Entry		2,222.66
06/30/23	P89	1018.00		Payroll Journal Entry		(107.82)
06/30/23	P89	1020.00		Payroll Journal Entry		(5,019.09)
06/30/23	P89	9024.20		Payroll Journal Entry		0.00
06/30/23	P89	9024.22		Payroll Journal Entry		0.00
06/30/23	P89	9024.30		Payroll Journal Entry		0.00
06/30/23	P89	9026.02		Payroll Journal Entry		69,148.38
06/30/23	P89	9026.04		Payroll Journal Entry		1,566.12
06/30/23	P89	9026.06		Payroll Journal Entry		2,476.26
06/30/23	P89	9026.08		Payroll Journal Entry		16,731.42
06/30/23	P89	9026.12		Payroll Journal Entry		0.00
06/30/23	P89	9026.14		Payroll Journal Entry		1,031.26
06/30/23	P89	9026.18		Payroll Journal Entry		(21.94)
06/30/23	P89	9026.20		Payroll Journal Entry		(1,739.56)
06/30/23	P89	9026.22		Payroll Journal Entry		(12.42)
					Transaction Balance for General	0.00

Transaction Totals

Total Debits	<u>7,385,039.50</u>
Total Credits	<u>7,385,039.50</u>
Account Hash Total	<u>526617.2600</u>

Distribution count = 166

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

**Journals**

June 1, 2023 - June 30, 2023

Date	Reference	Account	Payee ID	Description	1099	Amount
<b>Journal: Cash Disbursements</b>						
06/02/23	1	104.00	EVERGY	EVERGY		(2,022.83)
06/02/23	1	3004.00	EVERGY	EVERGY		2,022.83
06/02/23	1	104.00	EVERGY	EVERGY		(968.25)
06/02/23	1	3004.00	EVERGY	EVERGY		968.25
06/02/23	1	104.00	EVERGY	EVERGY		(318.79)
06/02/23	1	3004.00	EVERGY	EVERGY		318.79
06/02/23	1	104.00	KANSAS GAS	Kansas Gas Service		(625.88)
06/02/23	1	3002.00	KANSAS GAS	Kansas Gas Service		625.88
06/02/23	1	104.00	KANSAS GAS	Kansas Gas Service		(57.31)
06/02/23	1	3002.00	KANSAS GAS	Kansas Gas Service		57.31
06/02/23	41053	104.00	BANK (941)	Internal Revenue Service		(31,305.50)
06/02/23	41053	531.00	BANK (941)	Internal Revenue Service		31,305.50
06/02/23	41054	104.00	KANSAS W/H	Kansas Withholding Tax		(11,013.00)
06/02/23	41054	100.00	KANSAS W/H	Kansas Withholding Tax		0.00
06/02/23	41054	534.00	KANSAS W/H	Kansas Withholding Tax		11,013.00
06/02/23	41055	104.00	KPERS	KPERS		(77,649.31)
06/02/23	41055	538.00	KPERS	KPERS		77,604.71
06/02/23	41055	539.00	KPERS	KPERS		44.60
06/02/23	41056	104.00	Union Dues	Fire Fighters Union 3559		(1,020.00)
06/02/23	41056	527.00	Union Dues	Fire Fighters Union 3559		1,020.00
06/02/23	41057	104.00	303819	ICMA Retire Trst 457 - Acct. #303819		(1,571.25)
06/02/23	41057	539.00	303819	ICMA Retire Trst 457 - Acct. #303819		111.13
06/02/23	41057	525.00	303819	ICMA Retire Trst 457 - Acct. #303819		1,460.12
06/02/23	41058	104.00	Union Dues	Fire Fighters Union 3559		(500.00)
06/02/23	41058	8010.00	Union Dues	Fire Fighters Union 3559		500.00
06/02/23	41059	104.00	ATMOS	ATMOS ENERGY		(242.12)
06/02/23	41059	3002.00	ATMOS	ATMOS ENERGY		242.12
06/02/23	41060	104.00	COLONIAL	Colonial Life		(2,472.72)
06/02/23	41060	1020.00	COLONIAL	Colonial Life		1,381.90
06/02/23	41060	9026.20	COLONIAL	Colonial Life		1,090.82
06/02/23	41061	104.00	CONRAD	Conrad Fire Equipment Inc		(3,871.76)
06/02/23	41061	7010.00	CONRAD	Conrad Fire Equipment Inc		495.00
06/02/23	41061	7010.00	CONRAD	Conrad Fire Equipment Inc		520.00
06/02/23	41061	7010.00	CONRAD	Conrad Fire Equipment Inc		370.00
06/02/23	41061	7010.00	CONRAD	Conrad Fire Equipment Inc		495.00
06/02/23	41061	7006.00	CONRAD	Conrad Fire Equipment Inc		532.66
06/02/23	41061	7006.00	CONRAD	Conrad Fire Equipment Inc		645.68
06/02/23	41061	7006.00	CONRAD	Conrad Fire Equipment Inc		647.52
06/02/23	41061	7006.00	CONRAD	Conrad Fire Equipment Inc		165.90
06/02/23	41062	104.00	Dave The Pa	Dave The Painter		(490.71)
06/02/23	41062	7002.00	Dave The Pa	Dave The Painter		490.71
06/02/23	41063	104.00	Fleet Fuels	Fleet Fuels		(1,100.19)
06/02/23	41063	7008.00	Fleet Fuels	Fleet Fuels		1,100.19
06/02/23	41064	104.00	GALLS	Galls, LLC		(74.00)
06/02/23	41064	9006.00	GALLS	Galls, LLC		74.00
06/02/23	41065	104.00	GARDNER Rot	Gardner Rotary Club		(725.00)
06/02/23	41065	5006.00	GARDNER Rot	Gardner Rotary Club		275.00
06/02/23	41065	5006.00	GARDNER Rot	Gardner Rotary Club		275.00
06/02/23	41065	5006.00	GARDNER Rot	Gardner Rotary Club		175.00
06/02/23	41066	104.00	GreatAmeric	GreatAmerica Financial Services		(224.52)
06/02/23	41066	4108.00	GreatAmeric	GreatAmerica Financial Services		224.52
06/02/23	41067	104.00	JOCO GOVERN	Johnson County Government		(1,902.68)
06/02/23	41067	3006.00	JOCO GOVERN	Johnson County Government		161.91
06/02/23	41067	9011.00	JOCO GOVERN	Johnson County Government		1,740.77
06/02/23	41068	104.00	JCW	JOHNSON COUNTY WASTEWATER		(99.50)
06/02/23	41068	3006.00	JCW	JOHNSON COUNTY WASTEWATER		99.50
06/02/23	41069	104.00	KA-COMM	KA-COMM, INC.		(1,137.31)

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

**Journals**

June 1, 2023 - June 30, 2023

Date	Reference	Account	Payee ID	Description	1099	Amount
06/02/23	41069	8010.00	KA-COMM	KA-COMM, INC.		1,137.31
06/02/23	41070	104.00	MHC KEN	MHC Kenworth - Olathe		(434.83)
06/02/23	41070	9026.26	MHC KEN	MHC Kenworth - Olathe		434.83
06/02/23	41071	104.00	PNC Equipme	PNC Equipment Finance LLC		(55,610.12)
06/02/23	41071	9020.30	PNC Equipme	PNC Equipment Finance LLC		55,610.12
06/02/23	41072	104.00	ROB	Rob Kirk		(7,373.83)
06/02/23	41072	9012.00	ROB	Rob Kirk		7,373.83
06/02/23	41073	104.00	WATER DIST	Water District No. 7		(454.52)
06/02/23	41073	3006.00	WATER DIST	Water District No. 7		454.52
06/02/23	41074	104.00	KANSAS PAY	Kansas Payment Center		(971.08)
06/02/23	41074	535.00	KANSAS PAY	Kansas Payment Center		971.08
06/16/23	1	104.00	KANSAS GAS	Kansas Gas Service		(210.21)
06/16/23	1	3002.00	KANSAS GAS	Kansas Gas Service		210.21
06/16/23	1	104.00	Ameriflex	Ameriflex		(40.00)
06/16/23	1	1020.00	Ameriflex	Ameriflex		40.00
06/16/23	41152	104.00	BANK (941)	Internal Revenue Service		(32,372.82)
06/16/23	41152	531.00	BANK (941)	Internal Revenue Service		32,372.82
06/16/23	41153	104.00	KANSAS W/H	Kansas Withholding Tax		(11,261.00)
06/16/23	41153	534.00	KANSAS W/H	Kansas Withholding Tax		11,261.00
06/16/23	41154	104.00	KPERS	KPERS		(78,963.68)
06/16/23	41154	538.00	KPERS	KPERS		78,919.08
06/16/23	41154	539.00	KPERS	KPERS		44.60
06/16/23	41155	104.00	Union Dues	Fire Fighters Union 3559		(1,020.00)
06/16/23	41155	527.00	Union Dues	Fire Fighters Union 3559		1,020.00
06/16/23	41156	104.00	303819	ICMA Retire Trst 457 - Acct. #303819		(1,587.02)
06/16/23	41156	539.00	303819	ICMA Retire Trst 457 - Acct. #303819		111.62
06/16/23	41156	525.00	303819	ICMA Retire Trst 457 - Acct. #303819		1,475.40
06/16/23	41157	104.00	Union Dues	Fire Fighters Union 3559		(500.00)
06/16/23	41157	8010.00	Union Dues	Fire Fighters Union 3559		500.00
06/16/23	41158	104.00	BENCH	Benchmark Insurance Company		(11,905.00)
06/16/23	41158	1016.00	BENCH	Benchmark Insurance Company		7,976.35
06/16/23	41158	9026.16	BENCH	Benchmark Insurance Company		3,928.65
06/16/23	41159	104.00	CITY OF GAR	City of Gardner		(539.12)
06/16/23	41159	3004.00	CITY OF GAR	City of Gardner		428.84
06/16/23	41159	3006.00	CITY OF GAR	City of Gardner		110.28
06/16/23	41160	104.00	CONRAD	Conrad Fire Equipment Inc		(11,435.17)
06/16/23	41160	7006.00	CONRAD	Conrad Fire Equipment Inc		202.33
06/16/23	41160	7006.00	CONRAD	Conrad Fire Equipment Inc		103.40
06/16/23	41160	7006.00	CONRAD	Conrad Fire Equipment Inc		5,967.18
06/16/23	41160	7006.00	CONRAD	Conrad Fire Equipment Inc		1,055.89
06/16/23	41160	7006.00	CONRAD	Conrad Fire Equipment Inc		428.92
06/16/23	41160	7006.00	CONRAD	Conrad Fire Equipment Inc		200.00
06/16/23	41160	8002.00	CONRAD	Conrad Fire Equipment Inc		998.08
06/16/23	41160	8002.00	CONRAD	Conrad Fire Equipment Inc		1,049.69
06/16/23	41160	9013.00	CONRAD	Conrad Fire Equipment Inc		1,208.91
06/16/23	41160	9026.26	CONRAD	Conrad Fire Equipment Inc		142.38
06/16/23	41160	7006.00	CONRAD	Conrad Fire Equipment Inc		78.39
06/16/23	41161	104.00	EPR	EPR Systems, Inc.		(35,169.00)
06/16/23	41161	9026.26	EPR	EPR Systems, Inc.		2,465.10
06/16/23	41161	4102.00	EPR	EPR Systems, Inc.		5,004.90
06/16/23	41161	9026.26	EPR	EPR Systems, Inc.		9,140.67
06/16/23	41161	4102.00	EPR	EPR Systems, Inc.		18,558.33
06/16/23	41162	104.00	FISHER	Fisher Patterson Saylor & Smith LLP		(1,579.50)
06/16/23	41162	5002.00	FISHER	Fisher Patterson Saylor & Smith LLP		655.59
06/16/23	41162	6002.00	FISHER	Fisher Patterson Saylor & Smith LLP		601.00
06/16/23	41162	9026.26	FISHER	Fisher Patterson Saylor & Smith LLP		322.91
06/16/23	41163	104.00	Fleet Fuels	Fleet Fuels		(4,414.72)
06/16/23	41163	7008.00	Fleet Fuels	Fleet Fuels		819.65
06/16/23	41163	7008.00	Fleet Fuels	Fleet Fuels		3,595.07

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

**Journals**

June 1, 2023 - June 30, 2023

Date	Reference	Account	Payee ID	Description	1099	Amount
06/16/23	41164	104.00	GALLS	Galls, LLC		(224.98)
06/16/23	41164	9026.26	GALLS	Galls, LLC		224.98
06/16/23	41165	104.00	GARDNER DIS	Gardner Disposal Service, Inc.		(105.36)
06/16/23	41165	3010.00	GARDNER DIS	Gardner Disposal Service, Inc.		105.36
06/16/23	41166	104.00	GreatAmeric	GreatAmerica Financial Services		(430.40)
06/16/23	41166	4108.00	GreatAmeric	GreatAmerica Financial Services		430.40
06/16/23	41167	104.00	HELGET	Helget Gas Products		(27.94)
06/16/23	41167	4010.00	HELGET	Helget Gas Products		27.94
06/16/23	41169	104.00	JOCO GOVERN	Johnson County Government		(6,065.32)
06/16/23	41169	9026.26	JOCO GOVERN	Johnson County Government		3,032.66
06/16/23	41169	4010.00	JOCO GOVERN	Johnson County Government		3,032.66
06/16/23	41170	104.00	KA-COMM	KA-COMM, INC.		(192.10)
06/16/23	41170	7006.00	KA-COMM	KA-COMM, INC.		192.10
06/16/23	41171	104.00	VERIZON	Verizon Wireless		(1,428.70)
06/16/23	41171	3008.00	VERIZON	Verizon Wireless		1,428.70
06/16/23	41172	104.00	VERIZON	Verizon Wireless		(413.40)
06/16/23	41172	3008.00	VERIZON	Verizon Wireless		413.40
06/16/23	41173	104.00	VERIZON	Verizon Wireless		(697.90)
06/16/23	41173	3008.00	VERIZON	Verizon Wireless		697.90
06/16/23	41174	104.00	VERIZON	Verizon Wireless		(1,057.58)
06/16/23	41174	9026.26	VERIZON	Verizon Wireless		1,057.58
06/16/23	41175	104.00	WELLS/Vendo	Wells Fargo Vendor Financial Services, LLC		(145.83)
06/16/23	41175	4108.00	WELLS/Vendo	Wells Fargo Vendor Financial Services, LLC		145.83
06/16/23	41176	104.00	WASTE	WM Corporate Services, Inc.		(79.57)
06/16/23	41176	3010.00	WASTE	WM Corporate Services, Inc.		79.57
06/16/23	41177	104.00	KANSAS PAY	Kansas Payment Center		(971.08)
06/16/23	41177	535.00	KANSAS PAY	Kansas Payment Center		971.08
06/16/23	41178	104.00	Inter Code	International Code Council, Inc		(247.00)
06/16/23	41178	5006.00	Inter Code	International Code Council, Inc		247.00
06/30/23	1	104.00	KANSAS GAS	Kansas Gas Service		(407.93)
06/30/23	1	3002.00	KANSAS GAS	Kansas Gas Service		407.93
06/30/23	1	104.00	KANSAS GAS	Kansas Gas Service		(56.91)
06/30/23	1	3002.00	KANSAS GAS	Kansas Gas Service		56.91
06/30/23	1	104.00	EVERGY	EVERGY		(1,363.79)
06/30/23	1	3004.00	EVERGY	EVERGY		1,363.79
06/30/23	1	104.00	EVERGY	EVERGY		(1,977.78)
06/30/23	1	3004.00	EVERGY	EVERGY		1,977.78
06/30/23	1	104.00	EVERGY	EVERGY		(462.40)
06/30/23	1	3004.00	EVERGY	EVERGY		462.40
06/30/23	41258	104.00	BANK (941)	Internal Revenue Service		(29,348.34)
06/30/23	41258	531.00	BANK (941)	Internal Revenue Service		29,348.34
06/30/23	41259	104.00	KANSAS W/H	Kansas Withholding Tax		(10,417.00)
06/30/23	41259	100.00	KANSAS W/H	Kansas Withholding Tax		0.00
06/30/23	41259	534.00	KANSAS W/H	Kansas Withholding Tax		10,417.00
06/30/23	41260	104.00	KPERS	KPERS		(74,185.39)
06/30/23	41260	538.00	KPERS	KPERS		74,140.79
06/30/23	41260	539.00	KPERS	KPERS		44.60
06/30/23	41261	104.00	Union Dues	Fire Fighters Union 3559		(1,020.00)
06/30/23	41261	527.00	Union Dues	Fire Fighters Union 3559		1,020.00
06/30/23	41262	104.00	303819	ICMA Retire Trst 457 - Acct. #303819		(1,551.64)
06/30/23	41262	539.00	303819	ICMA Retire Trst 457 - Acct. #303819		111.62
06/30/23	41262	525.00	303819	ICMA Retire Trst 457 - Acct. #303819		1,440.02
06/30/23	41263	104.00	Union Dues	Fire Fighters Union 3559		(500.00)
06/30/23	41263	8010.00	Union Dues	Fire Fighters Union 3559		500.00
06/30/23	41264	104.00	ATMOS	ATMOS ENERGY		(158.62)
06/30/23	41264	3002.00	ATMOS	ATMOS ENERGY		158.62
06/30/23	41265	104.00	C & G Rubbe	C & G Rubber Stamp Inc.		(20.00)
06/30/23	41265	9026.26	C & G Rubbe	C & G Rubber Stamp Inc.		20.00
06/30/23	41266	104.00	CONRAD	Conrad Fire Equipment Inc		(2,146.83)

# Fire District #1-Johnson County, Kansas

## Journals

June 1, 2023 - June 30, 2023

Date	Reference	Account	Payee ID	Description	1099	Amount
06/30/23	41266	8006.00	CONRAD	Conrad Fire Equipment Inc		2,014.78
06/30/23	41266	8006.00	CONRAD	Conrad Fire Equipment Inc		65.55
06/30/23	41266	8006.00	CONRAD	Conrad Fire Equipment Inc		66.50
06/30/23	41267	104.00	COTTON	Cottonwood Roofing Company		(225.00)
06/30/23	41267	7002.00	COTTON	Cottonwood Roofing Company		225.00
06/30/23	41268	104.00	DATCO	Datco, Inc.		(208.80)
06/30/23	41268	9006.00	DATCO	Datco, Inc.		104.40
06/30/23	41268	9026.26	DATCO	Datco, Inc.		104.40
06/30/23	41269	104.00	ELIZABETH	Elizabeth's Alterations		(72.00)
06/30/23	41269	9006.00	ELIZABETH	Elizabeth's Alterations		72.00
06/30/23	41270	104.00	Fleet Fuels	Fleet Fuels		(1,937.55)
06/30/23	41270	7008.00	Fleet Fuels	Fleet Fuels		1,937.55
06/30/23	41271	104.00	GreatAmeric	GreatAmerica Financial Services		(215.94)
06/30/23	41271	4108.00	GreatAmeric	GreatAmerica Financial Services		215.94
06/30/23	41272	104.00	HOLLIS	Hollis Kuckelman Van De Veer, Chartered		(1,500.00)
06/30/23	41272	6004.00	HOLLIS	Hollis Kuckelman Van De Veer, Chartered		1,500.00
06/30/23	41273	104.00	HUMANA	HUMANA INSURANCE COMPANY		(47,892.27)
06/30/23	41273	1020.00	HUMANA	HUMANA INSURANCE COMPANY		34,357.71
06/30/23	41273	9026.20	HUMANA	HUMANA INSURANCE COMPANY		13,534.56
06/30/23	41274	104.00	HUNTER BRO	Hunter Brothers Lawn & Landscape		(1,210.00)
06/30/23	41274	7002.00	HUNTER BRO	Hunter Brothers Lawn & Landscape		1,210.00
06/30/23	41275	104.00	JOCO GOVERN	Johnson County Government		(1,895.53)
06/30/23	41275	3006.00	JOCO GOVERN	Johnson County Government		154.76
06/30/23	41275	9011.00	JOCO GOVERN	Johnson County Government		1,740.77
06/30/23	41276	104.00	JOCO GOVERN	Johnson County Government		(33,150.00)
06/30/23	41276	9011.00	JOCO GOVERN	Johnson County Government		33,150.00
06/30/23	41277	104.00	JCW	JOHNSON COUNTY WASTEWATER		(91.00)
06/30/23	41277	3006.00	JCW	JOHNSON COUNTY WASTEWATER		91.00
06/30/23	41278	104.00	McNeil	McNeil & Company, Inc.		(20,988.50)
06/30/23	41278	2004.00	McNeil	McNeil & Company, Inc.		649.75
06/30/23	41278	2004.00	McNeil	McNeil & Company, Inc.		4,401.50
06/30/23	41278	2004.00	McNeil	McNeil & Company, Inc.		15,937.25
06/30/23	41279	104.00	MELANIE	Melanie Bilby		(121.22)
06/30/23	41279	4010.00	MELANIE	Melanie Bilby		121.22
06/30/23	41280	104.00	PNC Equipme	PNC Equipment Finance LLC		(152,271.85)
06/30/23	41280	9020.40	PNC Equipme	PNC Equipment Finance LLC		152,271.85
06/30/23	41281	104.00	PNC Equipme	PNC Equipment Finance LLC		(120,549.33)
06/30/23	41281	9020.10	PNC Equipme	PNC Equipment Finance LLC		120,549.33
06/30/23	41282	104.00	PRINLIFEINS	Principal Life Insurance Company		(6,719.79)
06/30/23	41282	1018.00	PRINLIFEINS	Principal Life Insurance Company		922.14
06/30/23	41282	9026.18	PRINLIFEINS	Principal Life Insurance Company		444.00
06/30/23	41282	1020.00	PRINLIFEINS	Principal Life Insurance Company		3,798.04
06/30/23	41282	9026.20	PRINLIFEINS	Principal Life Insurance Company		1,555.61
06/30/23	41283	104.00	Restaurant	Restaurant Repair LLC		(386.00)
06/30/23	41283	7002.00	Restaurant	Restaurant Repair LLC		386.00
06/30/23	41284	104.00	TROUTT	Troutt, Beeman & Co., P.C.		(12,000.00)
06/30/23	41284	6004.00	TROUTT	Troutt, Beeman & Co., P.C.		12,000.00
06/30/23	41285	104.00	KANSAS PAY	Kansas Payment Center		(857.08)
06/30/23	41285	535.00	KANSAS PAY	Kansas Payment Center		857.08
					Transaction Balance for Cash Disbursements	0.00

Transaction Totals

Total Debits	<u>933,229.90</u>
Total Credits	<u>933,229.90</u>
Account Hash Total	<u>663850.3400</u>

Distribution count = 224

Fire District #1-Johnson County, Kansas

Journals

June 1, 2023 - June 30, 2023

Date	Reference	Account	Payee ID	Description	1099	Amount
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