

Fire District #1-Johnson County, Kansas

Financial Statements and
Supplementary Information
For the One Month and Eight Months Ended
August 31, 2023



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ACCOUNTANTS' COMPILATION REPORT

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

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

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

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

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

Supplementary Information

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

Matthew A Magle, CPA

For the Firm

September 08, 2023

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

ASSETS

Current Assets	
Checking Account	\$ 140,133.75
Cash In Bank - Wildland	14,062.02
Cash In Bank - FSA Savings	3,899.46
Cash in Bank - Savings	73,357.30
Cash in Bank - Equip Reserve	849.09
Cash in Bank - S&V Liability	16,546.73
Cash in Bank - Contingency Reserve	852.12
Cash In Bank - Money Market	<u>3,562,391.41</u>
 Total Assets	 <u>\$ 3,812,091.88</u>

LIABILITIES AND NET ASSETS

Current Liabilities	
FSA Contributions Withheld	\$ 8,963.58
Central Bank Card Payable	<u>15,342.24</u>
 Total Current Liabilities	 24,305.82
 Net Assets	
Net Assets - Restricted - Equip Reserve	322,223.79
Net Assets - Restricted - S & V Liability Fund	218,669.18
Net Assets - Restricted - Contingency Reserve	845,030.34
Net Assets - Unrestricted	698,979.90
Year-to-Date - Revenues Over (Under) Expenses	<u>1,702,882.85</u>
 Total Net Assets	 <u>3,787,786.06</u>
 Total Liabilities and Net Assets	 <u>\$ 3,812,091.88</u>

See Accountants' Compilation Report

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

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Revenues						
Budgeted Revenues						
904.00 - C/O Funds - Prior Budget Year	\$ 0.00	\$ 0.00	0.0	\$ 166,000.00	\$ 166,000.00	100.0
905.00 - Real, Personal, Prop-Current	0.00	5,987,725.33	68.2	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	25,000.00	75,000.00	0.9	100,000.00	25,000.00	25.0
960.00 - Special Projects	0.00	0.00	0.0	41,000.00	41,000.00	100.0
965.00 - Runway Checks	0.00	20,409.50	0.2	20,000.00	(409.50)	(2.0)
970.00 - Johnson County Contract	7,373.83	58,970.64	0.7	88,486.00	29,515.36	33.4
980.00 - Interest Inc-Operating Savings	9,614.14	29,072.00	0.3	0.00	(29,072.00)	0.0
985.00 - Interest Inc-Restricted	6,055.41	13,463.59	0.2	3,500.00	(9,963.59)	(284.7)
986.00 - Wildland Income	38,420.23	141,418.35	1.6	107,000.00	(34,418.35)	(32.2)
991.00 - Permits & Fees	20,370.32	22,118.68	0.3	20,000.00	(2,118.68)	(10.6)
993.50 - Fire District #2 Personnel	0.00	2,184,545.66	24.9	2,702,400.00	517,854.34	19.2
Total Budgeted Revenue	106,833.93	8,777,828.06	100.0	10,089,105.56	1,311,277.50	13.0
Unbudgeted Income						
997.50 - Bonds - General Obligation	0.00	983,759.49	11.2	1,039,800.00	56,040.51	5.4
998.00 - Unbudgeted Receipts	2,535.91	13,201.32	0.2	0.00	(13,201.32)	0.0
Total Unbudgeted Income	2,535.91	996,960.81	11.4	1,039,800.00	42,839.19	4.1
Total Revenues	109,369.84	9,774,788.87	111.4	11,128,905.56	1,354,116.69	12.2
Operating Expenses						
Employee Expense						
1002.00 - Regular Pay	272,866.06	2,558,384.47	29.1	3,825,751.44	1,267,366.97	33.1
1004.00 - FLSA	2,621.20	22,638.84	0.3	22,260.00	(378.84)	(1.7)
1006.00 - Unscheduled Overtime	22,608.99	178,688.28	2.0	174,900.00	(3,788.28)	(2.2)
1008.00 - KP&F/KPERS	66,770.00	612,592.16	7.0	920,330.00	307,737.84	33.4
1010.00 - Unemployment	1,630.61	4,592.76	0.1	6,678.00	2,085.24	31.2
1012.00 - Social Security	626.67	7,238.21	0.1	22,260.00	15,021.79	67.5
1014.00 - Medicare	4,379.54	39,653.21	0.5	55,650.00	15,996.79	28.7
1016.00 - Workers Comp	7,976.35	98,893.96	1.1	94,605.00	(4,288.96)	(4.5)
1018.00 - Life Insurance	701.07	5,620.87	0.1	15,900.00	10,279.13	64.6
1020.00 - Health Care	26,662.44	226,895.39	2.6	542,088.00	315,192.61	58.1
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
Total Employee Expenses	406,842.93	3,764,310.15	42.9	5,717,172.44	1,952,862.29	34.2
Insurance						
2004.00 - Insurance - Prop. & Liability	\$ 0.00	\$ 69,504.56	0.8	\$ 105,000.00	\$ 35,495.44	33.8
Total Insurance	0.00	69,504.56	0.8	105,000.00	35,495.44	33.8

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

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Utilities						
3002.00 - Natural Gas	282.21	14,837.38	0.2	29,700.00	14,862.62	50.0
3004.00 - Electric	5,259.16	30,655.99	0.3	60,000.00	29,344.01	48.9
3006.00 - Water & Sewer	963.14	5,645.15	0.1	16,500.00	10,854.85	65.8
3008.00 - Communication	2,420.87	22,713.64	0.3	32,350.00	9,636.36	29.8
3010.00 - Trash	457.57	2,782.36	0.0	3,850.00	1,067.64	27.7
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	1,340.00	0.0	2,300.00	960.00	41.7
Total Utilities	9,717.95	81,889.52	0.9	172,700.00	90,810.48	52.6
Supplies						
4002.00 - Office/AV	0.00	1,002.50	0.0	7,350.00	6,347.50	86.4
4008.00 - Janitorial	0.00	6,673.13	0.1	10,000.00	3,326.87	33.3
4010.00 - EMS General	203.44	8,877.07	0.1	15,000.00	6,122.93	40.8
4014.00 - Postage	0.00	474.87	0.0	2,000.00	1,525.13	76.3
4018.00 - Other Miscellaneous	1,347.65	8,672.01	0.1	5,000.00	(3,672.01)	(73.4)
Total Supplies	1,551.09	25,699.58	0.3	39,350.00	13,650.42	34.7
IT						
4102.00 - Contracts	0.00	12,630.64	0.1	19,088.00	6,457.36	33.8
4104.00 - Subscriptions	212.50	73,174.70	0.8	48,857.00	(24,317.70)	(49.8)
4106.00 - Hardware/Equipment	0.00	335.57	0.0	5,555.00	5,219.43	94.0
4108.00 - Printer Lease	573.83	5,449.36	0.1	12,600.00	7,150.64	56.8
Total IT	786.33	91,590.27	1.0	86,100.00	(5,490.27)	(6.4)
Professional Development						
5002.00 - Training	195.00	14,125.65	0.2	36,750.00	22,624.35	61.6
5004.00 - Tuition/Reg.	0.00	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)	(591.00)	3,075.10	0.0	3,675.00	599.90	16.3
5018.00 - Books/Magazine Subscript	0.00	3,137.64	0.0	1,050.00	(2,087.64)	(198.8)
Total Professional Development	(396.00)	30,219.34	0.3	67,225.00	37,005.66	55.0
Contract Services						
6002.00 - Legal	2,050.00	6,339.00	0.1	10,000.00	3,661.00	36.6
6003.00 - Background Checks	0.00	49.50	0.0	500.00	450.50	90.1
6004.00 - Financial/Accounting	1,500.00	24,000.00	0.3	31,500.00	7,500.00	23.8
Total Contract Services	3,550.00	30,388.50	0.3	42,000.00	11,611.50	27.6

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

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Maintenance						
7002.00 - Facilities	\$ 133.93	\$ 55,270.38	0.6	\$ 120,000.00	\$ 64,729.62	53.9
7006.00 - Vehicle Repair	2,925.40	128,330.87	1.5	120,000.00	(8,330.87)	(6.9)
7008.00 - Fuel	6,843.37	47,942.68	0.5	100,000.00	52,057.32	52.1
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	9,902.70	234,285.38	2.7	342,100.00	107,814.62	31.5
Protective Equipment						
8002.00 - SCBA	0.00	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	0.00	15,998.49	0.2	40,000.00	24,001.51	60.0
8008.00 - Miscellaneous Fire Equip	51.48	2,836.38	0.0	20,000.00	17,163.62	85.8
8010.00 - Radio Equipment	<u>1,095.22</u>	<u>10,559.93</u>	0.1	<u>67,000.00</u>	<u>56,440.07</u>	84.2
Total Protective Equipment	1,146.70	37,367.01	0.4	145,000.00	107,632.99	74.2
Miscellaneous						
9002.00 - Food	1,951.58	2,526.06	0.0	5,250.00	2,723.94	51.9
9004.00 - Public Ed & C.E.R.T.	0.00	293.94	0.0	6,000.00	5,706.06	95.1
9006.00 - Uniforms	1,772.73	9,791.88	0.1	37,189.00	27,397.12	73.7
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	47,076.16	0.5	54,180.00	7,103.84	13.1
9012.00 - Contract Payment	7,373.83	58,990.64	0.7	88,486.00	29,495.36	33.3
9013.00 - Wildland Expense	31,572.29	93,418.88	1.1	21,925.00	(71,493.88)	(326.1)
9016.00 - Interest Restricted	136.42	7,544.60	0.1	0.00	(7,544.60)	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	1.7	152,272.00	0.15	0.0
9020.50 - Vehicle Purchases	0.00	19,555.49	0.2	0.00	(19,555.49)	0.0
9022.00 - Radio Lease	0.00	0.00	0.0	93,800.00	93,800.00	100.0
9026.00 - Fire District #2 Expenses	<u>210,528.33</u>	<u>1,873,132.96</u>	21.3	<u>2,702,400.00</u>	<u>829,267.04</u>	30.7
Total Miscellaneous	<u>255,075.95</u>	<u>2,558,451.71</u>	29.1	<u>3,372,458.12</u>	<u>814,006.41</u>	24.1
Total Budgeted Operating Expense Before Grant Expenses	688,177.65	6,923,706.02	78.9	10,089,105.56	3,165,399.54	31.4
Grant Expense						
Total Budgeted Operating Expense	688,177.65	6,923,706.02	78.9	10,089,105.56	3,165,399.54	31.4
Unbudgeted Expenses						
9001.00 - Bonds - General Obligations	0.00	1,039,800.00	10.6	1,039,800.00	0.00	0.0
9021.00 - Unbudgeted Expenses	0.00	7,400.00	0.1	0.00	(7,400.00)	0.0
9035.00 - Transfers to Equip Reserve	<u>0.00</u>	<u>101,000.00</u>	1.0	<u>0.00</u>	<u>(101,000.00)</u>	0.0
Total Unbudgeted Expenses	0.00	1,148,200.00	11.7	1,039,800.00	(108,400.00)	(10.4)
Total Operating Expenses	<u>688,177.65</u>	<u>8,071,906.02</u>	82.6	<u>11,128,905.56</u>	<u>3,056,999.54</u>	27.5
Revenues Over (Under) Expenses	<u>\$ (578,807.81)</u>	<u>\$ 1,702,882.85</u>	17.4	<u>\$ 0.00</u>	<u>\$ (1,702,882.85)</u>	0.0

See Accountants' Compilation Report

SUPPLEMENTARY

INFORMATION

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

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Cash Receipts						
Budgeted Receipts	\$ 106,833.93	\$ 8,777,828.06	100.0	\$ 10,089,105.56	\$ 1,311,277.50	13.0
Unbudgeted Receipts	<u>2,535.91</u>	<u>13,201.32</u>	0.2	<u>0.00</u>	<u>(13,201.32)</u>	0.0
Total Cash Receipts	109,369.84	8,791,029.38	100.2	10,089,105.56	1,298,076.18	12.9
Cash Disbursements						
Employee Expenses	406,842.93	3,764,310.15	42.9	5,717,172.44	1,952,862.29	34.2
Insurance	0.00	69,504.56	0.8	105,000.00	35,495.44	33.8
Utilities	9,717.95	81,889.52	0.9	172,700.00	90,810.48	52.6
Supplies	1,551.09	25,699.58	0.3	39,350.00	13,650.42	34.7
IT	786.33	91,590.27	1.0	86,100.00	(5,490.27)	(6.4)
Professional Development	(396.00)	30,219.34	0.3	67,225.00	37,005.66	55.0
Contract Services	3,550.00	30,388.50	0.3	42,000.00	11,611.50	27.6
Maintenance	9,902.70	234,285.38	2.7	342,100.00	107,814.62	31.5
Protective Equipment	1,146.70	37,367.01	0.4	145,000.00	107,632.99	74.2
Miscellaneous						
Food	1,951.58	2,526.06	0.0	5,250.00	2,723.94	51.9
Public Ed & C.E.R.T.	0.00	293.94	0.0	6,000.00	5,706.06	95.1
Uniforms	1,772.73	9,791.88	0.1	37,189.00	27,397.12	73.7
Furniture	0.00	0.00	0.0	2,500.00	2,500.00	100.0
Station Payment/Lease	1,740.77	47,076.16	0.5	54,180.00	7,103.84	13.1
Contract Payment	7,373.83	58,990.64	0.7	88,486.00	29,495.36	33.3
Wildland Expense	31,572.29	93,418.88	1.1	21,925.00	(71,493.88)	(326.1)
Interest Restricted	136.42	7,544.60	0.1	0.00	(7,544.60)	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	1.7	152,272.00	0.15	0.0
Vehicle Purchases	0.00	19,555.49	0.2	0.00	(19,555.49)	0.0
Radio Lease	0.00	0.00	0.0	93,800.00	93,800.00	100.0
Fire District #2 Expenses	210,528.33	1,873,132.96	21.3	2,702,400.00	829,267.04	30.7
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>688,177.65</u>	<u>7,032,106.02</u>	80.1	<u>10,089,105.56</u>	<u>3,056,999.54</u>	30.3
Net Cash Increase (Decrease)	<u>\$ (578,807.81)</u>	1,758,923.36	20.0	<u>\$ 0.00</u>	<u>\$ (1,758,923.36)</u>	0.0
Cash - Beginning of Year		698,979.90				
Debt Service Over/(Under)						
Collections		<u>(56,040.51)</u>				
Cash - Operating Fund		<u>\$ 2,401,862.75</u>				

See Accountants' Compilation Report

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

	Current Period Actual	Year to Date Actual	Annual Budget	Unexpended Budget	%
Revenues					
Fire District #2 Personnel Revenues					
993.50 - Fire District #2 Personnel	\$ 0.00	\$ 2,184,545.66	\$ (2,702,400.00)	\$ (4,886,945.66)	180.8
Total Fire District #2 Personnel Revenues	0.00	2,184,545.66	(2,702,400.00)	(4,886,945.66)	180.8
Expenses					
Fire District #2 Personnel Expenses					
9026.00 - District 2 Expenses	7,026.65	7,026.65	2,702,400.00	2,695,373.35	99.7
9026.02 - Regular Pay - FD#2	137,984.91	1,191,184.74	0.00	(1,191,184.74)	0.0
9026.04 - FLSA - FD#2	1,160.78	10,320.48	0.00	(10,320.48)	0.0
9026.06 - Unscheduled OT - FD#2	8,758.03	113,380.89	0.00	(113,380.89)	0.0
9026.08 - KP&F - FD#2	33,810.78	289,737.15	0.00	(289,737.15)	0.0
9026.14 - Medicare - FD#2	2,088.22	17,897.89	0.00	(17,897.89)	0.0
9026.16 - Work Comp - FD#2	0.00	18,467.46	0.00	(18,467.46)	0.0
9026.18 - Life Insurance - FD#2	372.62	2,351.03	0.00	(2,351.03)	0.0
9026.20 - Health Care - FD#2	10,921.50	90,507.44	0.00	(90,507.44)	0.0
9026.22 - Dental - FD#2	1,538.86	1,351.78	0.00	(1,351.78)	0.0
9026.26 - Operating Expenses - FD#2	6,865.98	130,907.45	0.00	(130,907.45)	0.0
Total Fire District #2 Personnel Expenses	210,528.33	1,873,132.96	2,702,400.00	829,267.04	30.7
Revenues Over(Under)Expenses	\$ (210,528.33)	\$ 311,412.70	\$ (5,404,800.00)	\$ (5,716,212.70)	105.8

See Accountants' Compilation Report

Fire District #1-Johnson County, Kansas

General Ledger

August 1, 2023 - August 31, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
102.00	Cash - Humana FSA			1,000.00		
08/31/23	26		RECORD HUMANA DEPOSIT REFUND		(1,000.00)	
			Totals for 102.00		(1,000.00)	0.00
104.00	Checking Account			98,366.18		
08/07/23	41502		Kale Neis		(157.00)	
08/07/23	41503		Kensley Buller		(157.00)	
08/07/23	41504		Travis Evans		(157.00)	
08/11/23	1		Kansas Gas Service		(105.40)	
08/11/23	1		EVERGY		(2,602.24)	
08/11/23	1		EVERGY		(1,627.35)	
08/11/23	1		EVERGY		(451.99)	
08/11/23	41581		Internal Revenue Service		(26,967.22)	
08/11/23	41582		Kansas Withholding Tax		(9,697.00)	
08/11/23	41583		KPERS		(70,580.03)	
08/11/23	41584		Fire Fighters Union 3559		(1,020.00)	
08/11/23	41585		ICMA Retire Trst 457 - Acct. #303819		(1,598.58)	
08/11/23	41586		Fire Fighters Union 3559		(500.00)	
08/11/23	41587		Colonial Life		(2,437.40)	
08/11/23	41588		Conrad Fire Equipment Inc		(24.61)	
08/11/23	41589		Fisher Patterson Saylor & Smith LLP		(550.00)	
08/11/23	41590		Fleet Fuels		(3,788.69)	
08/11/23	41591		Galls, LLC		(1,212.48)	
08/11/23	41592		Gilmore & Bell, P.C.		(1,500.00)	
08/11/23	41593		GreatAmerica Financial Services		(428.00)	
08/11/23	41594		Helget Gas Products		(27.94)	
08/11/23	41595		Rob Kirk		(7,373.83)	
08/11/23	41596		Verizon Wireless		(1,432.01)	
08/11/23	41597		Verizon Wireless		(290.22)	
08/11/23	41598		Verizon Wireless		(698.64)	
08/11/23	41599		Verizon Wireless		(801.98)	
08/11/23	41600		Water District No. 7		(567.53)	
08/11/23	41601		Wells Fargo Vendor Financial Services, LLC		(145.83)	
08/11/23	41602		Kansas Payment Center		(857.08)	
08/11/23	ACH		Blue Cross and Blue Shield of Kansas City		(53,691.20)	
08/11/23	P89		Payroll Journal Entry		(152,107.76)	
08/25/23	41680		Internal Revenue Service		(31,258.64)	
08/25/23	41681		Kansas Withholding Tax		(11,046.00)	
08/25/23	41682		KPERS		(78,120.98)	
08/25/23	41683		Fire Fighters Union 3559		(1,020.00)	
08/25/23	41684		ICMA Retire Trst 457 - Acct. #303819		(1,598.58)	
08/25/23	41685		Fire Fighters Union 3559		(500.00)	
08/25/23	41686		ATMOS ENERGY		(176.81)	
08/25/23	41687		Benchmark Insurance Company		(11,905.00)	
08/25/23	41688		City of Gardner		(687.86)	
08/25/23	41689		Conrad Fire Equipment Inc		(288.47)	
08/25/23	41690		Conrad Fire Equipment Inc		(1,475.78)	
08/25/23	41691		Fleet Fuels		(1,815.99)	
08/25/23	41692		Galls, LLC		(63.16)	
08/25/23	41693		Galls, LLC		(172.99)	
08/25/23	41694		Galls, LLC		(160.99)	
08/25/23	41695		Galls, LLC		(388.99)	
08/25/23	41696		Gardner Disposal Service, Inc.		(105.36)	
08/25/23	41697		Gardner Disposal Service, Inc.		(162.39)	
08/25/23	41698		Gardner Disposal Service, Inc.		(110.25)	
08/25/23	41699		Hoffman Pest Control Services LLC		(335.00)	
08/25/23	41700		Hollis Kuckelman Van De Veer, Chartered		(1,500.00)	
08/25/23	41701		Johnson County Government		(1,913.61)	

Fire District #1-Johnson County, Kansas

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
08/25/23	41702		JOHNSON COUNTY WASTEWATER		(112.49)	
08/25/23	41703		KDHE - IPS		(60.00)	
08/25/23	41704		MHC Kenworth - Kansas City		(705.43)	
08/25/23	41705		MHC Kenworth - Olathe		(433.70)	
08/25/23	41706		On Trac Door LLC		(2,040.00)	
08/25/23	41707		O'Reilly Automotive, Inc.		(23.98)	
08/25/23	41708		Principal Life Insurance Company		(6,694.95)	
08/25/23	41709		WM Corporate Services, Inc.		(79.57)	
08/25/23	41710		Kansas Payment Center		(857.08)	
08/25/23	P89		Payroll Journal Entry		(168,068.30)	
08/31/23	3		RECORD TRANSFERS		680,000.00	
08/31/23	4		RECORD BANK CHARGES		(65.25)	
08/31/23	5		RECORD BANK DEPOSIT		32,373.83	
08/31/23	8		RECORD KS UNEMPLOYMENT		(1,630.61)	
08/31/23	9		RECORD FSA PAYMENTS		(1,472.04)	
			Totals for 104.00		<u>41,767.57</u>	<u>140,133.75</u>
105.00			Cash In Bank - Wildland	14,061.42		
08/31/23	2		RECORD INTEREST INCOME		0.60	
			Totals for 105.00		<u>0.60</u>	<u>14,062.02</u>
106.00			Cash In Bank - FSA Savings	3,659.28		
08/31/23	2		RECORD INTEREST INCOME		0.06	
08/31/23	9		RECORD FSA PAYMENTS		(759.88)	
08/31/23	26		RECORD HUMANA DEPOSIT REFUND		1,000.00	
			Totals for 106.00		<u>240.18</u>	<u>3,899.46</u>
107.00			Cash in Bank - Savings	12,377.10		
08/31/23	1		RECORD REVENUE		68,213.62	
08/31/23	2		RECORD INTEREST INCOME		2.05	
08/31/23	4		RECORD BANK CHARGES		(2.50)	
08/31/23	19		RECORD CENTRAL BANK CARD PAYMENT		(7,232.97)	
			Totals for 107.00		<u>60,980.20</u>	<u>73,357.30</u>
108.00			Cash in Bank - Equip Reserve	851.52		
08/31/23	2		RECORD INTEREST INCOME		0.07	
08/31/23	4		RECORD BANK CHARGES		(2.50)	
			Totals for 108.00		<u>(2.43)</u>	<u>849.09</u>
110.00			Cash in Bank - S&V Liability	16,545.33		
08/31/23	11		RECORD INTEREST INCOME		1.40	
			Totals for 110.00		<u>1.40</u>	<u>16,546.73</u>
112.00			Cash in Bank - Contingency Reserve	854.55		
08/31/23	4		RECORD BANK CHARGES		(2.50)	
08/31/23	12		RECORD INTEREST INCOME		0.07	
			Totals for 112.00		<u>(2.43)</u>	<u>852.12</u>
113.00			Cash In Bank - Money Market	4,221,866.66		
08/31/23	2		RECORD INTEREST INCOME		8,100.40	
08/31/23	3		RECORD TRANSFERS		(680,000.00)	
08/31/23	4		RECORD BANK CHARGES		(1,194.42)	
08/31/23	27		RECORD INTEREST INCOME		13,618.77	
			Totals for 113.00		<u>(659,475.25)</u>	<u>3,562,391.41</u>
525.00			ICMA	0.00		
08/11/23	41585		ICMA Retire Trst 457 - Acct. #303819		1,486.96	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
08/11/23	P89		Payroll Journal Entry		(1,486.96)	
08/25/23	41684		ICMA Retire Trst 457 - Acct. #303819		1,486.96	
08/25/23	P89		Payroll Journal Entry		(1,486.96)	
Totals for 525.00					<u>0.00</u>	<u>0.00</u>
526.00 FSA Contributions Withheld				(8,334.00)		
08/11/23	P89		Payroll Journal Entry		(1,430.75)	
08/25/23	P89		Payroll Journal Entry		(1,430.75)	
08/31/23	9		RECORD FSA PAYMENTS		759.88	
08/31/23	9		RECORD FSA PAYMENTS		1,472.04	
Totals for 526.00					<u>(629.58)</u>	<u>(8,963.58)</u>
526.20 Central Bank Card Payable				(708.11)		
08/31/23	19		RECORD CENTRAL BANK CARD PAYMENT		2,016.47	
08/31/23	19		RECORD CENTRAL BANK CARD PAYMENT		5,216.50	
08/31/23	22		RECORD CENTRAL BANK CARD CHARGES		(21,867.10)	
Totals for 526.20					<u>(14,634.13)</u>	<u>(15,342.24)</u>
527.00 Union Dues				0.00		
08/11/23	41584		Fire Fighters Union 3559		1,020.00	
08/11/23	P89		Payroll Journal Entry		(1,020.00)	
08/25/23	41683		Fire Fighters Union 3559		1,020.00	
08/25/23	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		
08/11/23	41581		Internal Revenue Service		26,967.22	
08/11/23	P89		Payroll Journal Entry		(26,967.22)	
08/25/23	41680		Internal Revenue Service		31,258.64	
08/25/23	P89		Payroll Journal Entry		(31,258.64)	
Totals for 531.00					<u>0.00</u>	<u>0.00</u>
534.00 State Income Tax Withheld				0.00		
08/11/23	41582		Kansas Withholding Tax		9,697.00	
08/11/23	P89		Payroll Journal Entry		(9,697.00)	
08/25/23	41681		Kansas Withholding Tax		11,046.00	
08/25/23	P89		Payroll Journal Entry		(11,046.00)	
Totals for 534.00					<u>0.00</u>	<u>0.00</u>
535.00 Garnishment Withheld				0.00		
08/11/23	41602		Kansas Payment Center		857.08	
08/11/23	P89		Payroll Journal Entry		(857.08)	
08/25/23	41710		Kansas Payment Center		857.08	
08/25/23	P89		Payroll Journal Entry		(857.08)	
Totals for 535.00					<u>0.00</u>	<u>0.00</u>
538.00 KPERS Withheld				0.00		
08/11/23	41583		KPERS		70,535.43	
08/11/23	P89		Payroll Journal Entry		(70,535.43)	
08/25/23	41682		KPERS		78,076.38	
08/25/23	P89		Payroll Journal Entry		(78,076.38)	
Totals for 538.00					<u>0.00</u>	<u>0.00</u>
539.00 ICMA Loan Withheld				0.00		
08/11/23	41583		KPERS		44.60	
08/11/23	41585		ICMA Retire Trst 457 - Acct. #303819		111.62	
08/11/23	P89		Payroll Journal Entry		(156.22)	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
08/25/23	41682		KPERS		44.60	
08/25/23	41684		ICMA Retire Trst 457 - Acct. #303819		111.62	
08/25/23	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			(320,621.82)		
08/31/23	2		RECORD INTEREST INCOME		(0.07)	
08/31/23	27		RECORD INTEREST INCOME		(1,601.90)	
Totals for 700.00					<u>(1,601.97)</u>	<u>(322,223.79)</u>
705.00	Net Assets - Restricted - S & V Liability Fund			(217,655.58)		
08/31/23	27		RECORD INTEREST INCOME		(1,013.60)	
Totals for 705.00					<u>(1,013.60)</u>	<u>(218,669.18)</u>
715.00	Net Assets - Restricted - Contingency Reserve			(841,591.97)		
08/31/23	27		RECORD INTEREST INCOME		(3,438.37)	
Totals for 715.00					<u>(3,438.37)</u>	<u>(845,030.34)</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)		
08/31/23	5		RECORD BANK DEPOSIT		(25,000.00)	
Totals for 950.00					<u>(25,000.00)</u>	<u>(75,000.00)</u>
965.00	Runway Checks			(20,409.50)		
Totals for 965.00					<u>0.00</u>	<u>(20,409.50)</u>
970.00	Johnson County Contract			(51,596.81)		
08/31/23	5		RECORD BANK DEPOSIT		(7,373.83)	
Totals for 970.00					<u>(7,373.83)</u>	<u>(58,970.64)</u>
980.00	Interest Inc-Operating Savings			(19,457.86)		
08/31/23	2		RECORD INTEREST INCOME		(2.05)	
08/31/23	2		RECORD INTEREST INCOME		(0.06)	
08/31/23	2		RECORD INTEREST INCOME		(0.60)	
08/31/23	2		RECORD INTEREST INCOME		(8,100.40)	
08/31/23	27		RECORD INTEREST INCOME		(1,511.03)	
Totals for 980.00					<u>(9,614.14)</u>	<u>(29,072.00)</u>
985.00	Interest Inc-Restricted			(7,408.18)		

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
08/31/23	2		RECORD INTEREST INCOME		(0.07)	
08/31/23	11		RECORD INTEREST INCOME		(1.40)	
08/31/23	12		RECORD INTEREST INCOME		(0.07)	
08/31/23	27		RECORD INTEREST INCOME		(6,053.87)	
			Totals for 985.00		<u>(6,055.41)</u>	<u>(13,463.59)</u>
986.00	Wildland Income			(102,998.12)		
08/31/23	1		RECORD REVENUE		(38,420.23)	
			Totals for 986.00		<u>(38,420.23)</u>	<u>(141,418.35)</u>
991.00	Permits & Fees			(1,748.36)		
08/31/23	1		RECORD REVENUE		(20,370.32)	
			Totals for 991.00		<u>(20,370.32)</u>	<u>(22,118.68)</u>
993.50	Fire District #2 Personnel			(2,184,545.66)		
			Totals for 993.50		<u>0.00</u>	<u>(2,184,545.66)</u>
997.50	Bonds - General Obligation			(983,759.49)		
			Totals for 997.50		<u>0.00</u>	<u>(983,759.49)</u>
998.00	Unbudgeted Receipts			(10,665.41)		
08/31/23	1		WAL-MART		(2,500.00)	
08/31/23	1		CC REVENUE SHARE		(35.91)	
			Totals for 998.00		<u>(2,535.91)</u>	<u>(13,201.32)</u>
1002.00	Regular Pay			2,285,518.41		
08/11/23	P89		Payroll Journal Entry		143,037.03	
08/25/23	P89		Payroll Journal Entry		142,672.03	
08/31/23	24		RECORD WILDLAND REIMBURSEMENT 4/4/23		(5,809.44)	
08/31/23	25		RECORD WILDLAND REIMBURSEMENT 4/13/23		(7,033.56)	
			Totals for 1002.00		<u>272,866.06</u>	<u>2,558,384.47</u>
1004.00	FLSA			20,017.64		
08/25/23	P89		Payroll Journal Entry		2,621.20	
			Totals for 1004.00		<u>2,621.20</u>	<u>22,638.84</u>
1006.00	Unscheduled Overtime			156,079.29		
08/11/23	P89		Payroll Journal Entry		6,099.55	
08/25/23	P89		Payroll Journal Entry		18,836.08	
08/31/23	24		RECORD WILDLAND REIMBURSEMENT 4/4/23		(916.00)	
08/31/23	25		RECORD WILDLAND REIMBURSEMENT 4/13/23		(1,410.64)	
			Totals for 1006.00		<u>22,608.99</u>	<u>178,688.28</u>
1008.00	KP&F/KPERS			545,822.16		
08/11/23	P89		Payroll Journal Entry		33,093.29	
08/25/23	P89		Payroll Journal Entry		36,612.62	
08/31/23	24		RECORD WILDLAND REIMBURSEMENT 4/4/23		(1,328.04)	
08/31/23	25		RECORD WILDLAND REIMBURSEMENT 4/13/23		(1,607.87)	
			Totals for 1008.00		<u>66,770.00</u>	<u>612,592.16</u>
1010.00	Unemployment			2,962.15		
08/31/23	8		RECORD KS UNEMPLOYMENT		1,630.61	
			Totals for 1010.00		<u>1,630.61</u>	<u>4,592.76</u>
1012.00	Social Security			6,611.54		
08/11/23	P89		Payroll Journal Entry		325.80	
08/25/23	P89		Payroll Journal Entry		300.87	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 1012.00					<u>626.67</u>	<u>7,238.21</u>
1014.00	Medicare			35,273.67		
08/11/23	P89		Payroll Journal Entry		2,081.08	
08/25/23	P89		Payroll Journal Entry		<u>2,298.46</u>	
Totals for 1014.00					<u>4,379.54</u>	<u>39,653.21</u>
1016.00	Workers Comp			90,917.61		
08/25/23	41687		Benchmark Insurance Company		<u>7,976.35</u>	
Totals for 1016.00					<u>7,976.35</u>	<u>98,893.96</u>
1018.00	Life Insurance			4,919.80		
08/11/23	P89		Payroll Journal Entry		(107.82)	
08/25/23	41708		Principal Life Insurance Company		916.71	
08/25/23	P89		Payroll Journal Entry		<u>(107.82)</u>	
Totals for 1018.00					<u>701.07</u>	<u>5,620.87</u>
1020.00	Health Care			200,232.95		
08/11/23	41587		Colonial Life		1,381.90	
08/11/23	ACH		Blue Cross and Blue Shield of Kansas City		39,275.78	
08/11/23	P89		Payroll Journal Entry		(5,453.06)	
08/25/23	41708		Principal Life Insurance Company		3,798.04	
08/25/23	P89		Payroll Journal Entry		(5,453.06)	
08/31/23	1		KIRK/HOLLY		(854.19)	
08/31/23	1		HUMANA REFUND		<u>(6,032.97)</u>	
Totals for 1020.00					<u>26,662.44</u>	<u>226,895.39</u>
1024.00	EAP			500.00		
Totals for 1024.00					<u>0.00</u>	<u>500.00</u>
1026.00	Preventative Health Care			8,612.00		
Totals for 1026.00					<u>0.00</u>	<u>8,612.00</u>
2004.00	Insurance - Prop. & Liability			69,504.56		
Totals for 2004.00					<u>0.00</u>	<u>69,504.56</u>
3002.00	Natural Gas			14,555.17		
08/11/23	1		Kansas Gas Service		105.40	
08/25/23	41686		ATMOS ENERGY		<u>176.81</u>	
Totals for 3002.00					<u>282.21</u>	<u>14,837.38</u>
3004.00	Electric			25,396.83		
08/11/23	1		EVERGY		2,602.24	
08/11/23	1		EVERGY		1,627.35	
08/11/23	1		EVERGY		451.99	
08/25/23	41688		City of Gardner		<u>577.58</u>	
Totals for 3004.00					<u>5,259.16</u>	<u>30,655.99</u>
3006.00	Water & Sewer			4,682.01		
08/11/23	41600		Water District No. 7		567.53	
08/25/23	41688		City of Gardner		110.28	
08/25/23	41701		Johnson County Government		172.84	
08/25/23	41702		JOHNSON COUNTY WASTEWATER		<u>112.49</u>	
Totals for 3006.00					<u>963.14</u>	<u>5,645.15</u>
3008.00	Communication			20,292.77		
08/11/23	41596		Verizon Wireless		1,432.01	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
08/11/23	41597		Verizon Wireless		290.22	
08/11/23	41598		Verizon Wireless		698.64	
Totals for 3008.00					<u>2,420.87</u>	<u>22,713.64</u>
3010.00	Trash			2,324.79		
08/25/23	41696		Gardner Disposal Service, Inc.		105.36	
08/25/23	41697		Gardner Disposal Service, Inc.		162.39	
08/25/23	41698		Gardner Disposal Service, Inc.		110.25	
08/25/23	41709		WM Corporate Services, Inc.		79.57	
Totals for 3010.00					<u>457.57</u>	<u>2,782.36</u>
3014.00	Cleaning Service			3,915.00		
Totals for 3014.00					<u>0.00</u>	<u>3,915.00</u>
3016.00	Pest Control			1,005.00		
08/25/23	41699		Hoffman Pest Control Services LLC		335.00	
Totals for 3016.00					<u>335.00</u>	<u>1,340.00</u>
4002.00	Office/AV			1,002.50		
Totals for 4002.00					<u>0.00</u>	<u>1,002.50</u>
4008.00	Janitorial			6,673.13		
Totals for 4008.00					<u>0.00</u>	<u>6,673.13</u>
4010.00	EMS General			8,673.63		
08/11/23	41594		Helget Gas Products		27.94	
08/31/23	22		RECORD CENTRAL BANK CARD CHARGES		351.00	
08/31/23	23		RECORD PCARD CODING ADJUSTMENT		(175.50)	
Totals for 4010.00					<u>203.44</u>	<u>8,877.07</u>
4014.00	Postage			474.87		
Totals for 4014.00					<u>0.00</u>	<u>474.87</u>
4018.00	Other Miscellaneous			7,324.36		
08/31/23	4		RECORD BANK CHARGES		72.75	
08/31/23	4		RECORD BANK CHARGES		1,194.42	
08/31/23	22		RECORD CENTRAL BANK CARD CHARGES		80.48	
Totals for 4018.00					<u>1,347.65</u>	<u>8,672.01</u>
4102.00	Contracts			12,630.64		
Totals for 4102.00					<u>0.00</u>	<u>12,630.64</u>
4104.00	Subscriptions			72,962.20		
08/31/23	22		RECORD CENTRAL BANK CARD CHARGES		212.50	
Totals for 4104.00					<u>212.50</u>	<u>73,174.70</u>
4106.00	Hardware/Equipment			335.57		
Totals for 4106.00					<u>0.00</u>	<u>335.57</u>
4108.00	Printer Lease			4,875.53		
08/11/23	41593		GreatAmerica Financial Services		428.00	
08/11/23	41601		Wells Fargo Vendor Financial Services, LLC		145.83	
Totals for 4108.00					<u>573.83</u>	<u>5,449.36</u>
5002.00	Training			13,930.65		
08/31/23	22		RECORD CENTRAL BANK CARD CHARGES		195.00	

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General Ledger

August 1, 2023 - August 31, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
			Totals for 5002.00		<u>195.00</u>	<u>14,125.65</u>
5004.00	Tuition/Reg.			2,839.65		
			Totals for 5004.00		<u>0.00</u>	<u>2,839.65</u>
5006.00	Memberships			2,082.00		
			Totals for 5006.00		<u>0.00</u>	<u>2,082.00</u>
5008.00	Travel/Lodging			4,821.96		
			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		
08/07/23	41502		Kale Neis		157.00	
08/07/23	41503		Kensley Buller		157.00	
08/07/23	41504		Travis Evans		157.00	
08/31/23	24		RECORD WILDLAND REIMBURSEMENT 4/4/23		(472.00)	
08/31/23	25		RECORD WILDLAND REIMBURSEMENT 4/13/23		(590.00)	
			Totals for 5016.00		<u>(591.00)</u>	<u>3,075.10</u>
5018.00	Books/Magazine Subscript			3,137.64		
			Totals for 5018.00		<u>0.00</u>	<u>3,137.64</u>
6002.00	Legal			4,289.00		
08/11/23	41589		Fisher Patterson Saylor & Smith LLP		550.00	
08/11/23	41592		Gilmore & Bell, P.C.		1,500.00	
			Totals for 6002.00		<u>2,050.00</u>	<u>6,339.00</u>
6003.00	Background Checks			49.50		
			Totals for 6003.00		<u>0.00</u>	<u>49.50</u>
6004.00	Financial/Accounting			22,500.00		
08/25/23	41700		Hollis Kuckelman Van De Veer, Chartered		1,500.00	
			Totals for 6004.00		<u>1,500.00</u>	<u>24,000.00</u>
7002.00	Facilities			55,136.45		
08/25/23	41703		KDHE - IPS		60.00	
08/31/23	22		RECORD CENTRAL BANK CARD CHARGES		73.93	
			Totals for 7002.00		<u>133.93</u>	<u>55,270.38</u>
7006.00	Vehicle Repair			125,405.47		
08/11/23	41588		Conrad Fire Equipment Inc		24.61	
08/25/23	41689		Conrad Fire Equipment Inc		288.47	
08/25/23	41690		Conrad Fire Equipment Inc		1,475.78	
08/25/23	41705		MHC Kenworth - Olathe		433.70	
08/31/23	22		RECORD CENTRAL BANK CARD CHARGES		702.84	
			Totals for 7006.00		<u>2,925.40</u>	<u>128,330.87</u>
7008.00	Fuel			41,099.31		
08/11/23	41590		Fleet Fuels		1,862.02	
08/11/23	41590		Fleet Fuels		1,303.63	
08/11/23	41590		Fleet Fuels		623.04	
08/25/23	41691		Fleet Fuels		1,815.99	
08/31/23	22		RECORD CENTRAL BANK CARD CHARGES		2,190.18	

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General Ledger

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
08/31/23	24		RECORD WILDLAND REIMBURSEMENT 4/4/23		(388.57)	
08/31/23	25		RECORD WILDLAND REIMBURSEMENT 4/13/23		(562.92)	
			Totals for 7008.00		<u>6,843.37</u>	<u>47,942.68</u>
7010.00	Tools/Parts			2,741.45		
			Totals for 7010.00		<u>0.00</u>	<u>2,741.45</u>
8002.00	SCBA			6,831.93		
			Totals for 8002.00		<u>0.00</u>	<u>6,831.93</u>
8004.00	CGI			1,140.28		
			Totals for 8004.00		<u>0.00</u>	<u>1,140.28</u>
8006.00	PP Clothing/Equipment			15,998.49		
			Totals for 8006.00		<u>0.00</u>	<u>15,998.49</u>
8008.00	Miscellaneous Fire Equip			2,784.90		
08/31/23	22		RECORD CENTRAL BANK CARD CHARGES		51.48	
			Totals for 8008.00		<u>51.48</u>	<u>2,836.38</u>
8010.00	Radio Equipment			9,464.71		
08/11/23	41586		Fire Fighters Union 3559		500.00	
08/25/23	41685		Fire Fighters Union 3559		500.00	
08/31/23	22		RECORD CENTRAL BANK CARD CHARGES		95.22	
			Totals for 8010.00		<u>1,095.22</u>	<u>10,559.93</u>
9001.00	Bonds - General Obligations			1,039,800.00		
			Totals for 9001.00		<u>0.00</u>	<u>1,039,800.00</u>
9002.00	Food			574.48		
08/31/23	22		RECORD CENTRAL BANK CARD CHARGES		1,997.18	
08/31/23	23		RECORD PCARD CODING ADJUSTMENT		(45.60)	
			Totals for 9002.00		<u>1,951.58</u>	<u>2,526.06</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			8,019.15		
08/11/23	41591		Galls, LLC		184.59	
08/11/23	41591		Galls, LLC		145.00	
08/11/23	41591		Galls, LLC		200.33	
08/11/23	41591		Galls, LLC		162.99	
08/11/23	41591		Galls, LLC		144.00	
08/11/23	41591		Galls, LLC		172.34	
08/25/23	41692		Galls, LLC		63.16	
08/25/23	41694		Galls, LLC		160.99	
08/25/23	41695		Galls, LLC		233.39	
08/31/23	22		RECORD CENTRAL BANK CARD CHARGES		305.94	
			Totals for 9006.00		<u>1,772.73</u>	<u>9,791.88</u>
9011.00	Station Payment/Lease			45,335.39		
08/25/23	41701		Johnson County Government		1,740.77	
			Totals for 9011.00		<u>1,740.77</u>	<u>47,076.16</u>
9012.00	Contract Payment			51,616.81		
08/11/23	41595		Rob Kirk		7,373.83	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 9012.00					<u>7,373.83</u>	<u>58,990.64</u>
9013.00	Wildland Expense			61,846.59		
08/31/23	22		RECORD CENTRAL BANK CARD CHARGES		9,717.33	
08/31/23	24		RECORD WILDLAND REIMBURSEMENT 4/4/23		10,649.97	
08/31/23	25		RECORD WILDLAND REIMBURSEMENT 4/13/23		11,204.99	
Totals for 9013.00					<u>31,572.29</u>	<u>93,418.88</u>
9016.00	Interest Restricted			7,408.18		
08/31/23	2		RECORD INTEREST INCOME		0.07	
08/31/23	22		RECORD CENTRAL BANK CARD CHARGES		136.35	
Totals for 9016.00					<u>136.42</u>	<u>7,544.60</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>
9026.00	District 2 Expenses			0.00		
08/25/23	41687		Benchmark Insurance Company		3,928.65	
08/25/23	41693		Galls, LLC		172.99	
08/25/23	41695		Galls, LLC		155.60	
08/25/23	41704		MHC Kenworth - Kansas City		705.43	
08/25/23	41706		On Trac Door LLC		2,040.00	
08/25/23	41707		O'Reilly Automotive, Inc.		23.98	
Totals for 9026.00					<u>7,026.65</u>	<u>7,026.65</u>
9026.02	Regular Pay - FD#2			1,053,199.83		
08/11/23	P89		Payroll Journal Entry		69,123.38	
08/25/23	P89		Payroll Journal Entry		70,178.41	
08/31/23	24		RECORD WILDLAND REIMBURSEMENT 4/4/23		(1,316.88)	
Totals for 9026.02					<u>137,984.91</u>	<u>1,191,184.74</u>
9026.04	FLSA - FD#2			9,159.70		
08/25/23	P89		Payroll Journal Entry		1,160.78	
Totals for 9026.04					<u>1,160.78</u>	<u>10,320.48</u>
9026.06	Unscheduled OT - FD#2			104,622.86		
08/11/23	P89		Payroll Journal Entry		1,288.78	
08/25/23	P89		Payroll Journal Entry		7,469.25	

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General Ledger

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 9026.06					<u>8,758.03</u>	<u>113,380.89</u>
9026.08	KP&F - FD#2			255,926.37		
08/11/23	P89		Payroll Journal Entry		16,096.23	
08/25/23	P89		Payroll Journal Entry		18,015.59	
08/31/23	24		RECORD WILDLAND REIMBURSEMENT 4/4/23		<u>(301.04)</u>	
Totals for 9026.08					<u>33,810.78</u>	<u>289,737.15</u>
9026.14	Medicare - FD#2			15,809.67		
08/11/23	P89		Payroll Journal Entry		983.23	
08/25/23	P89		Payroll Journal Entry		<u>1,104.99</u>	
Totals for 9026.14					<u>2,088.22</u>	<u>17,897.89</u>
9026.16	Work Comp - FD#2			18,467.46		
Totals for 9026.16					<u>0.00</u>	<u>18,467.46</u>
9026.18	Life Insurance - FD#2			1,978.41		
08/11/23	P89		Payroll Journal Entry		(21.94)	
08/25/23	41708		Principal Life Insurance Company		416.50	
08/25/23	P89		Payroll Journal Entry		<u>(21.94)</u>	
Totals for 9026.18					<u>372.62</u>	<u>2,351.03</u>
9026.20	Health Care - FD#2			79,585.94		
08/11/23	41587		Colonial Life		1,055.50	
08/11/23	ACH		Blue Cross and Blue Shield of Kansas City		14,415.42	
08/11/23	P89		Payroll Journal Entry		(2,274.71)	
08/25/23	P89		Payroll Journal Entry		<u>(2,274.71)</u>	
Totals for 9026.20					<u>10,921.50</u>	<u>90,507.44</u>
9026.22	Dental - FD#2			(187.08)		
08/11/23	P89		Payroll Journal Entry		(12.42)	
08/25/23	41708		Principal Life Insurance Company		1,563.70	
08/25/23	P89		Payroll Journal Entry		<u>(12.42)</u>	
Totals for 9026.22					<u>1,538.86</u>	<u>1,351.78</u>
9026.26	Operating Expenses - FD#2			124,041.47		
08/11/23	41591		Galls, LLC		203.23	
08/11/23	41599		Verizon Wireless		801.98	
08/31/23	22		RECORD CENTRAL BANK CARD CHARGES		5,757.67	
08/31/23	23		RECORD PCARD CODING ADJUSTMENT		45.60	
08/31/23	23		RECORD PCARD CODING ADJUSTMENT		175.50	
08/31/23	24		RECORD WILDLAND REIMBURSEMENT 4/4/23		<u>(118.00)</u>	
Totals for 9026.26					<u>6,865.98</u>	<u>130,907.45</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>(578,807.81)</u>	
Year-to-Date					<u>1,702,882.85</u>	

Transaction count = 277

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Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: General						
08/11/23	P89	100.00		Payroll Journal Entry		0.00
08/11/23	P89	104.00		Payroll Journal Entry		(152,107.76)
08/11/23	P89	524.00		Payroll Journal Entry		0.00
08/11/23	P89	525.00		Payroll Journal Entry		(1,486.96)
08/11/23	P89	526.00		Payroll Journal Entry		(1,430.75)
08/11/23	P89	526.10		Payroll Journal Entry		0.00
08/11/23	P89	527.00		Payroll Journal Entry		(1,020.00)
08/11/23	P89	528.00		Payroll Journal Entry		0.00
08/11/23	P89	531.00		Payroll Journal Entry		(26,967.22)
08/11/23	P89	534.00		Payroll Journal Entry		(9,697.00)
08/11/23	P89	535.00		Payroll Journal Entry		(857.08)
08/11/23	P89	538.00		Payroll Journal Entry		(70,535.43)
08/11/23	P89	539.00		Payroll Journal Entry		(156.22)
08/11/23	P89	1002.00		Payroll Journal Entry		143,037.03
08/11/23	P89	1004.00		Payroll Journal Entry		0.00
08/11/23	P89	1006.00		Payroll Journal Entry		6,099.55
08/11/23	P89	1008.00		Payroll Journal Entry		33,093.29
08/11/23	P89	1012.00		Payroll Journal Entry		325.80
08/11/23	P89	1014.00		Payroll Journal Entry		2,081.08
08/11/23	P89	1018.00		Payroll Journal Entry		(107.82)
08/11/23	P89	1020.00		Payroll Journal Entry		(5,453.06)
08/11/23	P89	9024.20		Payroll Journal Entry		0.00
08/11/23	P89	9024.22		Payroll Journal Entry		0.00
08/11/23	P89	9024.30		Payroll Journal Entry		0.00
08/11/23	P89	9026.02		Payroll Journal Entry		69,123.38
08/11/23	P89	9026.04		Payroll Journal Entry		0.00
08/11/23	P89	9026.06		Payroll Journal Entry		1,288.78
08/11/23	P89	9026.08		Payroll Journal Entry		16,096.23
08/11/23	P89	9026.12		Payroll Journal Entry		0.00
08/11/23	P89	9026.14		Payroll Journal Entry		983.23
08/11/23	P89	9026.18		Payroll Journal Entry		(21.94)
08/11/23	P89	9026.20		Payroll Journal Entry		(2,274.71)
08/11/23	P89	9026.22		Payroll Journal Entry		(12.42)
08/25/23	P89	100.00		Payroll Journal Entry		0.00
08/25/23	P89	104.00		Payroll Journal Entry		(168,068.30)
08/25/23	P89	524.00		Payroll Journal Entry		0.00
08/25/23	P89	525.00		Payroll Journal Entry		(1,486.96)
08/25/23	P89	526.00		Payroll Journal Entry		(1,430.75)
08/25/23	P89	526.10		Payroll Journal Entry		0.00
08/25/23	P89	527.00		Payroll Journal Entry		(1,020.00)
08/25/23	P89	528.00		Payroll Journal Entry		0.00
08/25/23	P89	531.00		Payroll Journal Entry		(31,258.64)
08/25/23	P89	534.00		Payroll Journal Entry		(11,046.00)
08/25/23	P89	535.00		Payroll Journal Entry		(857.08)
08/25/23	P89	538.00		Payroll Journal Entry		(78,076.38)
08/25/23	P89	539.00		Payroll Journal Entry		(156.22)
08/25/23	P89	1002.00		Payroll Journal Entry		142,672.03
08/25/23	P89	1004.00		Payroll Journal Entry		2,621.20
08/25/23	P89	1006.00		Payroll Journal Entry		18,836.08
08/25/23	P89	1008.00		Payroll Journal Entry		36,612.62
08/25/23	P89	1012.00		Payroll Journal Entry		300.87
08/25/23	P89	1014.00		Payroll Journal Entry		2,298.46
08/25/23	P89	1018.00		Payroll Journal Entry		(107.82)
08/25/23	P89	1020.00		Payroll Journal Entry		(5,453.06)
08/25/23	P89	9024.20		Payroll Journal Entry		0.00
08/25/23	P89	9024.22		Payroll Journal Entry		0.00
08/25/23	P89	9024.30		Payroll Journal Entry		0.00
08/25/23	P89	9026.02		Payroll Journal Entry		70,178.41

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Date	Reference	Account	Payee ID	Description	1099	Amount
08/25/23	P89	9026.04		Payroll Journal Entry		1,160.78
08/25/23	P89	9026.06		Payroll Journal Entry		7,469.25
08/25/23	P89	9026.08		Payroll Journal Entry		18,015.59
08/25/23	P89	9026.12		Payroll Journal Entry		0.00
08/25/23	P89	9026.14		Payroll Journal Entry		1,104.99
08/25/23	P89	9026.18		Payroll Journal Entry		(21.94)
08/25/23	P89	9026.20		Payroll Journal Entry		(2,274.71)
08/25/23	P89	9026.22		Payroll Journal Entry		(12.42)
08/31/23	1	107.00		RECORD REVENUE		68,213.62
08/31/23	1	1020.00		KIRK/HOLLY		(854.19)
08/31/23	1	1020.00		HUMANA REFUND		(6,032.97)
08/31/23	1	991.00		RECORD REVENUE		(20,370.32)
08/31/23	1	986.00		RECORD REVENUE		(38,420.23)
08/31/23	1	998.00		WAL-MART		(2,500.00)
08/31/23	1	998.00		CC REVENUE SHARE		(35.91)
08/31/23	2	107.00		RECORD INTEREST INCOME		2.05
08/31/23	2	980.00		RECORD INTEREST INCOME		(2.05)
08/31/23	2	106.00		RECORD INTEREST INCOME		0.06
08/31/23	2	980.00		RECORD INTEREST INCOME		(0.06)
08/31/23	2	108.00		RECORD INTEREST INCOME		0.07
08/31/23	2	985.00		RECORD INTEREST INCOME		(0.07)
08/31/23	2	9016.00		RECORD INTEREST INCOME		0.07
08/31/23	2	700.00		RECORD INTEREST INCOME		(0.07)
08/31/23	2	105.00		RECORD INTEREST INCOME		0.60
08/31/23	2	980.00		RECORD INTEREST INCOME		(0.60)
08/31/23	2	113.00		RECORD INTEREST INCOME		8,100.40
08/31/23	2	980.00		RECORD INTEREST INCOME		(8,100.40)
08/31/23	3	104.00		RECORD TRANSFERS		680,000.00
08/31/23	3	113.00		RECORD TRANSFERS		(680,000.00)
08/31/23	4	4018.00		RECORD BANK CHARGES		72.75
08/31/23	4	4018.00		RECORD BANK CHARGES		1,194.42
08/31/23	4	107.00		RECORD BANK CHARGES		(2.50)
08/31/23	4	104.00		RECORD BANK CHARGES		(65.25)
08/31/23	4	112.00		RECORD BANK CHARGES		(2.50)
08/31/23	4	108.00		RECORD BANK CHARGES		(2.50)
08/31/23	4	113.00		RECORD BANK CHARGES		(1,194.42)
08/31/23	5	104.00		RECORD BANK DEPOSIT		32,373.83
08/31/23	5	950.00		RECORD BANK DEPOSIT		(25,000.00)
08/31/23	5	970.00		RECORD BANK DEPOSIT		(7,373.83)
08/31/23	8	1010.00		RECORD KS UNEMPLOYMENT		1,630.61
08/31/23	8	104.00		RECORD KS UNEMPLOYMENT		(1,630.61)
08/31/23	9	526.00		RECORD FSA PAYMENTS		759.88
08/31/23	9	106.00		RECORD FSA PAYMENTS		(759.88)
08/31/23	9	526.00		RECORD FSA PAYMENTS		1,472.04
08/31/23	9	104.00		RECORD FSA PAYMENTS		(1,472.04)
08/31/23	11	110.00		RECORD INTEREST INCOME		1.40
08/31/23	11	985.00		RECORD INTEREST INCOME		(1.40)
08/31/23	12	112.00		RECORD INTEREST INCOME		0.07
08/31/23	12	985.00		RECORD INTEREST INCOME		(0.07)
08/31/23	19	526.20		RECORD CENTRAL BANK CARD PAYMENT		2,016.47
08/31/23	19	526.20		RECORD CENTRAL BANK CARD PAYMENT		5,216.50
08/31/23	19	107.00		RECORD CENTRAL BANK CARD PAYMENT		(7,232.97)
08/31/23	22	4010.00		RECORD CENTRAL BANK CARD CHARGES		351.00
08/31/23	22	4018.00		RECORD CENTRAL BANK CARD CHARGES		80.48
08/31/23	22	4104.00		RECORD CENTRAL BANK CARD CHARGES		212.50
08/31/23	22	5002.00		RECORD CENTRAL BANK CARD CHARGES		195.00
08/31/23	22	7002.00		RECORD CENTRAL BANK CARD CHARGES		73.93
08/31/23	22	7006.00		RECORD CENTRAL BANK CARD CHARGES		702.84
08/31/23	22	7008.00		RECORD CENTRAL BANK CARD CHARGES		2,190.18

Fire District #1-Johnson County, Kansas

Journals

August 1, 2023 - August 31, 2023

Date	Reference	Account	Payee ID	Description	1099	Amount
08/31/23	22	8008.00		RECORD CENTRAL BANK CARD CHARGES		51.48
08/31/23	22	8010.00		RECORD CENTRAL BANK CARD CHARGES		95.22
08/31/23	22	9002.00		RECORD CENTRAL BANK CARD CHARGES		1,997.18
08/31/23	22	9006.00		RECORD CENTRAL BANK CARD CHARGES		305.94
08/31/23	22	9013.00		RECORD CENTRAL BANK CARD CHARGES		9,717.33
08/31/23	22	9016.00		RECORD CENTRAL BANK CARD CHARGES		136.35
08/31/23	22	9026.26		RECORD CENTRAL BANK CARD CHARGES		5,757.67
08/31/23	22	526.20		RECORD CENTRAL BANK CARD CHARGES		(21,867.10)
08/31/23	23	9026.26		RECORD PCARD CODING ADJUSTMENT		45.60
08/31/23	23	9002.00		RECORD PCARD CODING ADJUSTMENT		(45.60)
08/31/23	23	9026.26		RECORD PCARD CODING ADJUSTMENT		175.50
08/31/23	23	4010.00		RECORD PCARD CODING ADJUSTMENT		(175.50)
08/31/23	24	9013.00		RECORD WILDLAND REIMBURSEMENT 4/4/23		10,649.97
08/31/23	24	1002.00		RECORD WILDLAND REIMBURSEMENT 4/4/23		(5,809.44)
08/31/23	24	9026.02		RECORD WILDLAND REIMBURSEMENT 4/4/23		(1,316.88)
08/31/23	24	1006.00		RECORD WILDLAND REIMBURSEMENT 4/4/23		(916.00)
08/31/23	24	1008.00		RECORD WILDLAND REIMBURSEMENT 4/4/23		(1,328.04)
08/31/23	24	9026.08		RECORD WILDLAND REIMBURSEMENT 4/4/23		(301.04)
08/31/23	24	7008.00		RECORD WILDLAND REIMBURSEMENT 4/4/23		(388.57)
08/31/23	24	5016.00		RECORD WILDLAND REIMBURSEMENT 4/4/23		(472.00)
08/31/23	24	9026.26		RECORD WILDLAND REIMBURSEMENT 4/4/23		(118.00)
08/31/23	25	9013.00		RECORD WILDLAND REIMBURSEMENT 4/13/23		11,204.99
08/31/23	25	1002.00		RECORD WILDLAND REIMBURSEMENT 4/13/23		(7,033.56)
08/31/23	25	1006.00		RECORD WILDLAND REIMBURSEMENT 4/13/23		(1,410.64)
08/31/23	25	1008.00		RECORD WILDLAND REIMBURSEMENT 4/13/23		(1,607.87)
08/31/23	25	7008.00		RECORD WILDLAND REIMBURSEMENT 4/13/23		(562.92)
08/31/23	25	5016.00		RECORD WILDLAND REIMBURSEMENT 4/13/23		(590.00)
08/31/23	26	106.00		RECORD HUMANA DEPOSIT REFUND		1,000.00
08/31/23	26	102.00		RECORD HUMANA DEPOSIT REFUND		(1,000.00)
08/31/23	27	113.00		RECORD INTEREST INCOME		13,618.77
08/31/23	27	700.00		RECORD INTEREST INCOME		(1,601.90)
08/31/23	27	705.00		RECORD INTEREST INCOME		(1,013.60)
08/31/23	27	715.00		RECORD INTEREST INCOME		(3,438.37)
08/31/23	27	985.00		RECORD INTEREST INCOME		(6,053.87)
08/31/23	27	980.00		RECORD INTEREST INCOME		(1,511.03)
					Transaction Balance for General	<u>0.00</u>

Transaction Totals

Total Debits	<u>1,433,015.42</u>
Total Credits	<u>1,433,015.42</u>
Account Hash Total	<u>493098.5000</u>

Distribution count = 152

Fire District #1-Johnson County, Kansas

Journals

August 1, 2023 - August 31, 2023

Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: Cash Disbursements						
08/07/23	41502	104.00	KALE	Kale Neis		(157.00)
08/07/23	41502	5016.00	KALE	Kale Neis		157.00
08/07/23	41503	104.00	Kensley	Kensley Buller		(157.00)
08/07/23	41503	5016.00	Kensley	Kensley Buller		157.00
08/07/23	41504	104.00	TRAVIS	Travis Evans		(157.00)
08/07/23	41504	5016.00	TRAVIS	Travis Evans		157.00
08/11/23	1	104.00	KANSAS GAS	Kansas Gas Service		(105.40)
08/11/23	1	3002.00	KANSAS GAS	Kansas Gas Service		105.40
08/11/23	1	104.00	EVERGY	EVERGY		(2,602.24)
08/11/23	1	3004.00	EVERGY	EVERGY		2,602.24
08/11/23	1	104.00	EVERGY	EVERGY		(1,627.35)
08/11/23	1	3004.00	EVERGY	EVERGY		1,627.35
08/11/23	1	104.00	EVERGY	EVERGY		(451.99)
08/11/23	1	3004.00	EVERGY	EVERGY		451.99
08/11/23	41581	104.00	BANK (941)	Internal Revenue Service		(26,967.22)
08/11/23	41581	531.00	BANK (941)	Internal Revenue Service		26,967.22
08/11/23	41582	104.00	KANSAS W/H	Kansas Withholding Tax		(9,697.00)
08/11/23	41582	100.00	KANSAS W/H	Kansas Withholding Tax		0.00
08/11/23	41582	534.00	KANSAS W/H	Kansas Withholding Tax		9,697.00
08/11/23	41583	104.00	KPERS	KPERS		(70,580.03)
08/11/23	41583	538.00	KPERS	KPERS		70,535.43
08/11/23	41583	539.00	KPERS	KPERS		44.60
08/11/23	41584	104.00	Union Dues	Fire Fighters Union 3559		(1,020.00)
08/11/23	41584	527.00	Union Dues	Fire Fighters Union 3559		1,020.00
08/11/23	41585	104.00	303819	ICMA Retire Trst 457 - Acct. #303819		(1,598.58)
08/11/23	41585	539.00	303819	ICMA Retire Trst 457 - Acct. #303819		111.62
08/11/23	41585	525.00	303819	ICMA Retire Trst 457 - Acct. #303819		1,486.96
08/11/23	41586	104.00	Union Dues	Fire Fighters Union 3559		(500.00)
08/11/23	41586	8010.00	Union Dues	Fire Fighters Union 3559		500.00
08/11/23	41587	104.00	COLONIAL	Colonial Life		(2,437.40)
08/11/23	41587	1020.00	COLONIAL	Colonial Life		1,381.90
08/11/23	41587	9026.20	COLONIAL	Colonial Life		1,055.50
08/11/23	41588	104.00	CONRAD	Conrad Fire Equipment Inc		(24.61)
08/11/23	41588	7006.00	CONRAD	Conrad Fire Equipment Inc		24.61
08/11/23	41589	104.00	FISHER	Fisher Patterson Saylor & Smith LLP		(550.00)
08/11/23	41589	6002.00	FISHER	Fisher Patterson Saylor & Smith LLP		550.00
08/11/23	41590	104.00	Fleet Fuels	Fleet Fuels		(3,788.69)
08/11/23	41590	7008.00	Fleet Fuels	Fleet Fuels		1,862.02
08/11/23	41590	7008.00	Fleet Fuels	Fleet Fuels		1,303.63
08/11/23	41590	7008.00	Fleet Fuels	Fleet Fuels		623.04
08/11/23	41591	104.00	GALLS	Galls, LLC		(1,212.48)
08/11/23	41591	9006.00	GALLS	Galls, LLC		184.59
08/11/23	41591	9006.00	GALLS	Galls, LLC		145.00
08/11/23	41591	9006.00	GALLS	Galls, LLC		200.33
08/11/23	41591	9026.26	GALLS	Galls, LLC		203.23
08/11/23	41591	9006.00	GALLS	Galls, LLC		162.99
08/11/23	41591	9006.00	GALLS	Galls, LLC		144.00
08/11/23	41591	9006.00	GALLS	Galls, LLC		172.34
08/11/23	41592	104.00	GILMORE	Gilmore & Bell, P.C.		(1,500.00)
08/11/23	41592	6002.00	GILMORE	Gilmore & Bell, P.C.		1,500.00
08/11/23	41593	104.00	GreatAmeric	GreatAmerica Financial Services		(428.00)
08/11/23	41593	4108.00	GreatAmeric	GreatAmerica Financial Services		428.00
08/11/23	41594	104.00	HELGET	Helget Gas Products		(27.94)
08/11/23	41594	4010.00	HELGET	Helget Gas Products		27.94
08/11/23	41595	104.00	ROB	Rob Kirk		(7,373.83)
08/11/23	41595	9012.00	ROB	Rob Kirk		7,373.83
08/11/23	41596	104.00	VERIZON	Verizon Wireless		(1,432.01)

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Date	Reference	Account	Payee ID	Description	1099	Amount
08/11/23	41596	3008.00	VERIZON	Verizon Wireless		1,432.01
08/11/23	41597	104.00	VERIZON	Verizon Wireless		(290.22)
08/11/23	41597	3008.00	VERIZON	Verizon Wireless		290.22
08/11/23	41598	104.00	VERIZON	Verizon Wireless		(698.64)
08/11/23	41598	3008.00	VERIZON	Verizon Wireless		698.64
08/11/23	41599	104.00	VERIZON	Verizon Wireless		(801.98)
08/11/23	41599	9026.26	VERIZON	Verizon Wireless		801.98
08/11/23	41600	104.00	WATER DIST	Water District No. 7		(567.53)
08/11/23	41600	3006.00	WATER DIST	Water District No. 7		567.53
08/11/23	41601	104.00	WELLS/Vendo	Wells Fargo Vendor Financial Services, LLC		(145.83)
08/11/23	41601	4108.00	WELLS/Vendo	Wells Fargo Vendor Financial Services, LLC		145.83
08/11/23	41602	104.00	KANSAS PAY	Kansas Payment Center		(857.08)
08/11/23	41602	535.00	KANSAS PAY	Kansas Payment Center		857.08
08/11/23	ACH	104.00	BLUE CROSS	Blue Cross and Blue Shield of Kansas City		(53,691.20)
08/11/23	ACH	1020.00	BLUE CROSS	Blue Cross and Blue Shield of Kansas City		39,275.78
08/11/23	ACH	9026.20	BLUE CROSS	Blue Cross and Blue Shield of Kansas City		14,415.42
08/25/23	41680	104.00	BANK (941)	Internal Revenue Service		(31,258.64)
08/25/23	41680	531.00	BANK (941)	Internal Revenue Service		31,258.64
08/25/23	41681	104.00	KANSAS W/H	Kansas Withholding Tax		(11,046.00)
08/25/23	41681	100.00	KANSAS W/H	Kansas Withholding Tax		0.00
08/25/23	41681	534.00	KANSAS W/H	Kansas Withholding Tax		11,046.00
08/25/23	41682	104.00	KPERS	KPERS		(78,120.98)
08/25/23	41682	538.00	KPERS	KPERS		78,076.38
08/25/23	41682	539.00	KPERS	KPERS		44.60
08/25/23	41683	104.00	Union Dues	Fire Fighters Union 3559		(1,020.00)
08/25/23	41683	527.00	Union Dues	Fire Fighters Union 3559		1,020.00
08/25/23	41684	104.00	303819	ICMA Retire Trst 457 - Acct. #303819		(1,598.58)
08/25/23	41684	539.00	303819	ICMA Retire Trst 457 - Acct. #303819		111.62
08/25/23	41684	525.00	303819	ICMA Retire Trst 457 - Acct. #303819		1,486.96
08/25/23	41685	104.00	Union Dues	Fire Fighters Union 3559		(500.00)
08/25/23	41685	8010.00	Union Dues	Fire Fighters Union 3559		500.00
08/25/23	41686	104.00	ATMOS	ATMOS ENERGY		(176.81)
08/25/23	41686	3002.00	ATMOS	ATMOS ENERGY		176.81
08/25/23	41687	104.00	BENCH	Benchmark Insurance Company		(11,905.00)
08/25/23	41687	9026.00	BENCH	Benchmark Insurance Company		3,928.65
08/25/23	41687	1016.00	BENCH	Benchmark Insurance Company		7,976.35
08/25/23	41688	104.00	CITY OF GAR	City of Gardner		(687.86)
08/25/23	41688	3004.00	CITY OF GAR	City of Gardner		577.58
08/25/23	41688	3006.00	CITY OF GAR	City of Gardner		110.28
08/25/23	41689	104.00	CONRAD	Conrad Fire Equipment Inc		(288.47)
08/25/23	41689	7006.00	CONRAD	Conrad Fire Equipment Inc		288.47
08/25/23	41690	104.00	CONRAD	Conrad Fire Equipment Inc		(1,475.78)
08/25/23	41690	7006.00	CONRAD	Conrad Fire Equipment Inc		1,475.78
08/25/23	41691	104.00	Fleet Fuels	Fleet Fuels		(1,815.99)
08/25/23	41691	7008.00	Fleet Fuels	Fleet Fuels		1,815.99
08/25/23	41692	104.00	GALLS	Galls, LLC		(63.16)
08/25/23	41692	9006.00	GALLS	Galls, LLC		63.16
08/25/23	41693	104.00	GALLS	Galls, LLC		(172.99)
08/25/23	41693	9026.00	GALLS	Galls, LLC		172.99
08/25/23	41694	104.00	GALLS	Galls, LLC		(160.99)
08/25/23	41694	9006.00	GALLS	Galls, LLC		160.99
08/25/23	41695	104.00	GALLS	Galls, LLC		(388.99)
08/25/23	41695	9026.00	GALLS	Galls, LLC		155.60
08/25/23	41695	9006.00	GALLS	Galls, LLC		233.39
08/25/23	41696	104.00	GARDNER DIS	Gardner Disposal Service, Inc.		(105.36)
08/25/23	41696	3010.00	GARDNER DIS	Gardner Disposal Service, Inc.		105.36
08/25/23	41697	104.00	GARDNER DIS	Gardner Disposal Service, Inc.		(162.39)
08/25/23	41697	3010.00	GARDNER DIS	Gardner Disposal Service, Inc.		162.39
08/25/23	41698	104.00	GARDNER DIS	Gardner Disposal Service, Inc.		(110.25)

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Date	Reference	Account	Payee ID	Description	1099	Amount
08/25/23	41698	3010.00	GARDNER DIS	Gardner Disposal Service, Inc.		110.25
08/25/23	41699	104.00	HOFFMAN	Hoffman Pest Control Services LLC		(335.00)
08/25/23	41699	3016.00	HOFFMAN	Hoffman Pest Control Services LLC	1099-NEC (1)	335.00
08/25/23	41700	104.00	HOLLIS	Hollis Kuckelman Van De Veer, Chartered		(1,500.00)
08/25/23	41700	6004.00	HOLLIS	Hollis Kuckelman Van De Veer, Chartered		1,500.00
08/25/23	41701	104.00	JOCO GOVERN	Johnson County Government		(1,913.61)
08/25/23	41701	3006.00	JOCO GOVERN	Johnson County Government		172.84
08/25/23	41701	9011.00	JOCO GOVERN	Johnson County Government		1,740.77
08/25/23	41702	104.00	JCW	JOHNSON COUNTY WASTEWATER		(112.49)
08/25/23	41702	3006.00	JCW	JOHNSON COUNTY WASTEWATER		112.49
08/25/23	41703	104.00	KDHE	KDHE - IPS		(60.00)
08/25/23	41703	7002.00	KDHE	KDHE - IPS		60.00
08/25/23	41704	104.00	MHC KEN	MHC Kenworth - Kansas City		(705.43)
08/25/23	41704	9026.00	MHC KEN	MHC Kenworth - Kansas City		705.43
08/25/23	41705	104.00	MHC KEN	MHC Kenworth - Olathe		(433.70)
08/25/23	41705	7006.00	MHC KEN	MHC Kenworth - Olathe		433.70
08/25/23	41706	104.00	ON TRAC DO	On Trac Door LLC		(2,040.00)
08/25/23	41706	9026.00	ON TRAC DO	On Trac Door LLC		2,040.00
08/25/23	41707	104.00	O'REILLY	O'Reilly Automotive, Inc.		(23.98)
08/25/23	41707	9026.00	O'REILLY	O'Reilly Automotive, Inc.		23.98
08/25/23	41708	104.00	PRINLIFEINS	Principal Life Insurance Company		(6,694.95)
08/25/23	41708	1018.00	PRINLIFEINS	Principal Life Insurance Company		916.71
08/25/23	41708	9026.18	PRINLIFEINS	Principal Life Insurance Company		416.50
08/25/23	41708	1020.00	PRINLIFEINS	Principal Life Insurance Company		3,798.04
08/25/23	41708	9026.22	PRINLIFEINS	Principal Life Insurance Company		1,563.70
08/25/23	41709	104.00	WASTE	WM Corporate Services, Inc.		(79.57)
08/25/23	41709	3010.00	WASTE	WM Corporate Services, Inc.		79.57
08/25/23	41710	104.00	KANSAS PAY	Kansas Payment Center		(857.08)
08/25/23	41710	535.00	KANSAS PAY	Kansas Payment Center		857.08
Transaction Balance for Cash Disbursements						0.00

Transaction Totals

Total Debits	<u>347,262.30</u>
Total Credits	<u>347,262.30</u>
Account Hash Total	<u>406048.3200</u>

Distribution count = 145

Fire District #1-Johnson County, Kansas

Journals

August 1, 2023 - August 31, 2023

Date	Reference	Account	Payee ID	Description	1099	Amount
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