

Fire District #1-Johnson County, Kansas

Financial Statements and
Supplementary Information
For the One Month and Ten Months Ended
October 31, 2023



HOLLIS KUCKELMAN VAN DE VEER, CHARTERED

CERTIFIED PUBLIC ACCOUNTANTS

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ACCOUNTANTS' COMPILATION REPORT

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

Management is responsible for the accompanying financial statements of Fire District #1-Johnson County, Kansas, which comprise the statement of assets, liabilities and net assets - cash basis as of October 31, 2023, and the related statement of revenues and expenses - cash basis for the One Month and Ten 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

November 08, 2023

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

ASSETS

Current Assets	
Checking Account	\$ 581,062.70
Cash In Bank - Wildland	14,063.20
Cash In Bank - FSA Savings	3,899.59
Cash in Bank - Savings	22,954.90
Cash in Bank - Equip Reserve	844.23
Cash in Bank - S&V Liability	16,549.49
Cash in Bank - Contingency Reserve	847.26
Cash In Bank - Money Market	<u>2,826,543.66</u>
 Total Assets	 <u>\$ 3,466,765.03</u>

LIABILITIES AND NET ASSETS

Current Liabilities	
FSA Contributions Withheld	\$ 9,769.74
Central Bank Card Payable	<u>5,075.98</u>
 Total Current Liabilities	 14,845.72
Net Assets	
Net Assets - Restricted - Equip Reserve	323,214.27
Net Assets - Restricted - S & V Liability Fund	219,297.94
Net Assets - Restricted - Contingency Reserve	849,349.54
Net Assets - Unrestricted	698,979.90
Year-to-Date - Revenues Over (Under) Expenses	<u>1,361,077.66</u>
 Total Net Assets	 <u>3,451,919.31</u>
 Total Liabilities and Net Assets	 <u>\$ 3,466,765.03</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 Ten Months Ended October 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	5,499.55	6,057,619.05	61.3	6,260,748.00	203,128.95	3.2
910.00 - Motor Vehicle	56,455.92	448,351.48	4.5	550,419.71	102,068.23	18.5
915.00 - Heavy Truck	2.80	2,084.14	0.0	2,049.91	(34.23)	(1.7)
920.00 - Commercial Vehicle	917.36	16,531.86	0.2	14,729.83	(1,802.03)	(12.2)
930.00 - Rental Excise Tax	0.00	447.08	0.0	5,957.07	5,509.99	92.5
940.00 - Recreational Vehicles	840.16	5,480.97	0.1	6,815.04	1,334.07	19.6
950.00 - Airport Contract	25,000.00	100,000.00	1.0	100,000.00	0.00	0.0
960.00 - Special Projects	41,000.00	41,000.00	0.4	41,000.00	0.00	0.0
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	73,718.30	0.7	88,486.00	14,767.70	16.7
980.00 - Interest Inc-Operating Savings	1,054.86	34,095.94	0.3	0.00	(34,095.94)	0.0
985.00 - Interest Inc-Restricted	3,597.64	19,404.93	0.2	3,500.00	(15,904.93)	(454.4)
986.00 - Wildland Income	0.00	141,418.35	1.4	107,000.00	(34,418.35)	(32.2)
991.00 - Permits & Fees	250.00	24,512.68	0.2	20,000.00	(4,512.68)	(22.6)
993.50 - Fire District #2 Personnel	718,325.31	2,902,870.97	29.4	2,702,400.00	(200,470.97)	(7.4)
Total Budgeted Revenue	860,317.43	9,887,945.25	100.0	10,089,105.56	201,160.31	2.0
Unbudgeted Income						
997.50 - Bonds - General Obligation	10,196.41	1,029,407.72	10.4	1,039,800.00	10,392.28	1.0
998.00 - Unbudgeted Receipts	59.20	13,410.75	0.1	0.00	(13,410.75)	0.0
Total Unbudgeted Income	10,255.61	1,042,818.47	10.5	1,039,800.00	(3,018.47)	(0.3)
Total Revenues	870,573.04	10,930,763.72	110.5	11,128,905.56	198,141.84	1.8
Operating Expenses						
Employee Expense						
1002.00 - Regular Pay	314,483.66	3,167,498.91	32.0	3,825,751.44	658,252.53	17.2
1004.00 - FLSA	2,016.94	27,889.27	0.3	22,260.00	(5,629.27)	(25.3)
1006.00 - Unscheduled Overtime	57,739.30	268,145.40	2.7	174,900.00	(93,245.40)	(53.3)
1008.00 - KP&F/KPERS	77,734.28	763,666.23	7.7	920,330.00	156,663.77	17.0
1010.00 - Unemployment	0.00	4,592.76	0.0	6,678.00	2,085.24	31.2
1012.00 - Social Security	539.90	8,430.81	0.1	22,260.00	13,829.19	62.1
1014.00 - Medicare	4,868.52	49,131.81	0.5	55,650.00	6,518.19	11.7
1016.00 - Workers Comp	7,976.35	128,509.47	1.3	94,605.00	(33,904.47)	(35.8)
1018.00 - Life Insurance	701.07	6,106.30	0.1	15,900.00	9,793.70	61.6
1020.00 - Health Care	34,777.86	290,192.34	2.9	542,088.00	251,895.66	46.5
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	500,837.88	4,723,275.30	47.8	5,717,172.44	993,897.14	17.4
Insurance						
2004.00 - Insurance - Prop. & Liability	\$ 20,362.50	\$ 89,867.06	0.9	\$ 105,000.00	\$ 15,132.94	14.4
Total Insurance	20,362.50	89,867.06	0.9	105,000.00	15,132.94	14.4

See Accountants' Compilation Report

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

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Utilities						
3002.00 - Natural Gas	712.40	16,075.55	0.2	29,700.00	13,624.45	45.9
3004.00 - Electric	4,360.44	40,111.04	0.4	60,000.00	19,888.96	33.1
3006.00 - Water & Sewer	915.29	7,332.20	0.1	16,500.00	9,167.80	55.6
3008.00 - Communication	2,422.48	27,556.22	0.3	32,350.00	4,793.78	14.8
3010.00 - Trash	184.93	3,152.22	0.0	3,850.00	697.78	18.1
3012.00 - Cable Service	1,000.00	10,500.00	0.1	12,000.00	1,500.00	12.5
3014.00 - Cleaning Service	0.00	6,525.00	0.1	16,000.00	9,475.00	59.2
3016.00 - Pest Control	0.00	1,340.00	0.0	2,300.00	960.00	41.7
Total Utilities	9,595.54	112,592.23	1.1	172,700.00	60,107.77	34.8
Supplies						
4002.00 - Office/AV	262.85	1,265.35	0.0	7,350.00	6,084.65	82.8
4008.00 - Janitorial	0.00	4,745.56	0.0	10,000.00	5,254.44	52.5
4010.00 - EMS General	3,025.83	11,930.84	0.1	15,000.00	3,069.16	20.5
4014.00 - Postage	0.00	540.87	0.0	2,000.00	1,459.13	73.0
4016.00 - Printing/Copy	0.00	14.38	0.0	0.00	(14.38)	0.0
4018.00 - Other Miscellaneous	1,175.46	11,019.31	0.1	5,000.00	(6,019.31)	(120.4)
Total Supplies	4,464.14	29,516.31	0.3	39,350.00	9,833.69	25.0
IT						
4102.00 - Contracts	0.00	19,563.61	0.2	19,088.00	(475.61)	(2.5)
4104.00 - Subscriptions	187.50	73,535.18	0.7	48,857.00	(24,678.18)	(50.5)
4106.00 - Hardware/Equipment	56.95	392.52	0.0	5,555.00	5,162.48	92.9
4108.00 - Printer Lease	795.19	7,013.22	0.1	12,600.00	5,586.78	44.3
Total IT	1,039.64	100,504.53	1.0	86,100.00	(14,404.53)	(16.7)
Professional Development						
5002.00 - Training	0.00	14,125.65	0.1	36,750.00	22,624.35	61.6
5004.00 - Tuition/Reg.	2,562.00	5,427.65	0.1	10,000.00	4,572.35	45.7
5006.00 - Memberships	250.00	2,332.00	0.0	3,675.00	1,343.00	36.5
5008.00 - Travel/Lodging	0.00	5,381.56	0.1	8,400.00	3,018.44	35.9
5014.00 - License & Permits	0.00	137.34	0.0	3,675.00	3,537.66	96.3
5016.00 - Meals (per-diem)	384.64	3,459.74	0.0	3,675.00	215.26	5.9
5018.00 - Books/Magazine Subscript	0.00	4,690.14	0.0	1,050.00	(3,640.14)	(346.7)
Total Professional Development	3,196.64	35,554.08	0.4	67,225.00	31,670.92	47.1
Contract Services						
6002.00 - Legal	1,050.00	8,439.00	0.1	10,000.00	1,561.00	15.6
6003.00 - Background Checks	0.00	49.50	0.0	500.00	450.50	90.1
6004.00 - Financial/Accounting	1,500.00	27,000.00	0.3	31,500.00	4,500.00	14.3
Total Contract Services	2,550.00	35,488.50	0.4	42,000.00	6,511.50	15.5

See Accountants' Compilation Report

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

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Maintenance						
7002.00 - Facilities	\$ 1,212.68	\$ 58,838.38	0.6	\$ 120,000.00	\$ 61,161.62	51.0
7006.00 - Vehicle Repair	4,378.41	133,338.67	1.3	120,000.00	(13,338.67)	(11.1)
7008.00 - Fuel	7,186.77	63,815.97	0.6	100,000.00	36,184.03	36.2
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	12,777.86	258,734.47	2.6	342,100.00	83,365.53	24.4
Protective Equipment						
8002.00 - SCBA	419.66	7,251.59	0.1	13,000.00	5,748.41	44.2
8004.00 - CGI	173.57	1,594.64	0.0	5,000.00	3,405.36	68.1
8006.00 - PP Clothing/Equipment	2,437.00	19,128.59	0.2	40,000.00	20,871.41	52.2
8008.00 - Miscellaneous Fire Equip	5,880.00	8,776.34	0.1	20,000.00	11,223.66	56.1
8010.00 - Radio Equipment	<u>77.50</u>	<u>2,137.43</u>	0.0	<u>67,000.00</u>	<u>64,862.57</u>	96.8
Total Protective Equipment	8,987.73	38,888.59	0.4	145,000.00	106,111.41	73.2
Miscellaneous						
9002.00 - Food	24.96	2,551.02	0.0	5,250.00	2,698.98	51.4
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	667.13	10,489.01	0.1	37,189.00	26,699.99	71.8
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	48,816.93	0.5	54,180.00	5,363.07	9.9
9012.00 - Contract Payment	7,373.83	73,738.30	0.7	88,486.00	14,747.70	16.7
9013.00 - Wildland Expense	7,399.18	107,454.42	1.1	21,925.00	(85,529.42)	(390.1)
9016.00 - Interest Restricted	3,596.17	13,483.04	0.1	0.00	(13,483.04)	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	1.2	120,549.00	(0.33)	0.0
9020.20 - Tender Lease	0.00	32,296.94	0.3	32,297.00	0.06	0.0
9020.30 - Type 3 Engine Lease	0.00	111,220.24	1.1	55,610.12	(55,610.12)	(100.0)
9020.40 - Engines Type 1((3)	0.00	152,271.85	1.5	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>183,288.96</u>	<u>2,274,561.74</u>	23.0	<u>2,702,400.00</u>	<u>427,838.26</u>	15.8
Total Miscellaneous	<u>204,091.00</u>	<u>2,997,064.99</u>	30.3	<u>3,372,458.12</u>	<u>375,393.13</u>	11.1
Total Budgeted Operating Expense Before Grant Expenses	767,902.93	8,421,486.06	85.2	10,089,105.56	1,667,619.50	16.5
Grant Expense						
Total Budgeted Operating Expense	767,902.93	8,421,486.06	85.2	10,089,105.56	1,667,619.50	16.5
Unbudgeted Expenses						
9001.00 - Bonds - General Obligations	0.00	1,039,800.00	9.5	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>	0.9	<u>0.00</u>	<u>(101,000.00)</u>	0.0
Total Unbudgeted Expenses	0.00	1,148,200.00	10.5	1,039,800.00	(108,400.00)	(10.4)
Total Operating Expenses	<u>767,902.93</u>	<u>9,569,686.06</u>	87.5	<u>11,128,905.56</u>	<u>1,559,219.50</u>	14.0
Revenues Over (Under) Expenses	<u>\$ 102,670.11</u>	<u>\$ 1,361,077.66</u>	12.5	<u>\$ 0.00</u>	<u>\$ (1,361,077.66)</u>	0.0

See Accountants' Compilation Report

SUPPLEMENTARY
INFORMATION

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

	Current Period	Year to Date		Annual	Unexpended	
	Actual	Actual	%	Budget	Budget	%
Cash Receipts						
Budgeted Receipts	\$ 860,317.43	\$ 9,887,945.25	100.0	\$ 10,089,105.56	\$ 201,160.31	2.0
Unbudgeted Receipts	<u>59.20</u>	<u>13,410.75</u>	0.1	<u>0.00</u>	<u>(13,410.75)</u>	0.0
Total Cash Receipts	860,376.63	9,901,356.00	100.1	10,089,105.56	187,749.56	1.9
Cash Disbursements						
Employee Expenses	500,837.88	4,723,275.30	47.8	5,717,172.44	993,897.14	17.4
Insurance	20,362.50	89,867.06	0.9	105,000.00	15,132.94	14.4
Utilities	9,595.54	112,592.23	1.1	172,700.00	60,107.77	34.8
Supplies	4,464.14	29,516.31	0.3	39,350.00	9,833.69	25.0
IT	1,039.64	100,504.53	1.0	86,100.00	(14,404.53)	(16.7)
Professional Development	3,196.64	35,554.08	0.4	67,225.00	31,670.92	47.1
Contract Services	2,550.00	35,488.50	0.4	42,000.00	6,511.50	15.5
Maintenance	12,777.86	258,734.47	2.6	342,100.00	83,365.53	24.4
Protective Equipment	8,987.73	38,888.59	0.4	145,000.00	106,111.41	73.2
Miscellaneous						
Food	24.96	2,551.02	0.0	5,250.00	2,698.98	51.4
Public Ed & C.E.R.T.	0.00	293.94	0.0	6,000.00	5,706.06	95.1
Uniforms	667.13	10,489.01	0.1	37,189.00	26,699.99	71.8
Furniture	0.00	0.00	0.0	2,500.00	2,500.00	100.0
Station Payment/Lease	1,740.77	48,816.93	0.5	54,180.00	5,363.07	9.9
Contract Payment	7,373.83	73,738.30	0.7	88,486.00	14,747.70	16.7
Wildland Expense	7,399.18	107,454.42	1.1	21,925.00	(85,529.42)	(390.1)
Interest Restricted	3,596.17	13,483.04	0.1	0.00	(13,483.04)	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	1.2	120,549.00	(0.33)	0.0
Tender Lease	0.00	32,296.94	0.3	32,297.00	0.06	0.0
Type 3 Engine Lease	0.00	111,220.24	1.1	55,610.12	(55,610.12)	(100.0)
Engines Type 1((3)	0.00	152,271.85	1.5	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	183,288.96	2,274,561.74	23.0	2,702,400.00	427,838.26	15.8
Transfer To Equipment Reserve	0.00	101,000.00	1.0	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>767,902.93</u>	<u>8,529,886.06</u>	86.3	<u>10,089,105.56</u>	<u>1,559,219.50</u>	15.5
Net Cash Increase (Decrease)	<u>\$ 92,473.70</u>	1,371,469.94	13.9	<u>\$ 0.00</u>	<u>\$ (1,371,469.94)</u>	0.0
Cash - Beginning of Year		698,979.90				
Debt Service Over/(Under)						
Collections		<u>(10,392.28)</u>				
Cash - Operating Fund		<u>\$ 2,060,057.56</u>				

See Accountants' Compilation Report

Fire District #1-Johnson County, Kansas
Schedule of Fire District #2 Receipts and Disbursements
For the One Month and Ten Months Ended October 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	\$ 718,325.31	\$ 2,902,870.97	\$ 2,702,400.00	\$ (200,470.97)	(7.4)
Total Fire District #2 Personnel Revenues	718,325.31	2,902,870.97	2,702,400.00	(200,470.97)	(7.4)
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	138,334.26	1,471,860.34	0.00	(1,471,860.34)	0.0
9026.04 - FLSA - FD#2	1,009.29	12,064.99	0.00	(12,064.99)	0.0
9026.06 - Unscheduled OT - FD#2	(18,996.34)	106,277.99	0.00	(106,277.99)	0.0
9026.08 - KP&F - FD#2	33,814.70	358,977.97	0.00	(358,977.97)	0.0
9026.14 - Medicare - FD#2	2,059.06	22,128.55	0.00	(22,128.55)	0.0
9026.16 - Work Comp - FD#2	3,928.65	34,348.95	0.00	(34,348.95)	0.0
9026.18 - Life Insurance - FD#2	372.62	2,679.77	0.00	(2,679.77)	0.0
9026.20 - Health Care - FD#2	12,541.20	114,026.14	0.00	(114,026.14)	0.0
9026.22 - Dental - FD#2	(24.84)	1,302.10	0.00	(1,302.10)	0.0
9026.26 - Operating Expenses - FD#2	10,250.36	150,894.94	0.00	(150,894.94)	0.0
Total Fire District #2 Personnel Expenses	183,288.96	2,274,561.74	2,702,400.00	427,838.26	15.8
Revenues Over(Under)Expenses	\$ 535,036.35	\$ 628,309.23	\$ 0.00	\$ (628,309.23)	0.0

See Accountants' Compilation Report

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

October 1, 2023 - October 31, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
100.00	Petty Cash Fund			0.00		
10/20/23	P89		Payroll Journal Entry		(66.45)	
10/31/23	25		RECORD PAYROLL WITHHOLDINGS ADJUSTMENTS		66.45	
			Totals for 100.00		<u>0.00</u>	<u>0.00</u>
104.00	Checking Account			147,415.32		
10/06/23	1		EVERGY		(2,084.00)	
10/06/23	1		EVERGY		(1,359.47)	
10/06/23	1		EVERGY		(405.27)	
10/06/23	1		Kansas Gas Service		(364.63)	
10/06/23	1		Kansas Gas Service		(105.20)	
10/06/23	1		Kansas Gas Service		(52.84)	
10/06/23	1		Blue Cross and Blue Shield of Kansas City		(55,918.55)	
10/06/23	41982		Internal Revenue Service		(36,929.16)	
10/06/23	41983		Kansas Withholding Tax		(11,913.00)	
10/06/23	41984		KPERS		(82,186.57)	
10/06/23	41985		Fire Fighters Union 3559		(1,020.00)	
10/06/23	41986		ICMA Retire Trst 457 - Acct. #303819		(2,067.69)	
10/06/23	41987		Fire Fighters Union 3559		(500.00)	
10/06/23	41988		Adam Robinson		(1,461.50)	
10/06/23	41989		ATMOS ENERGY		(189.73)	
10/06/23	41990		Casco Industries, Inc.		(2,279.00)	
10/06/23	41991		Chase Gourley		(1,461.50)	
10/06/23	41992		Colonial Life		(2,437.40)	
10/06/23	41993		Conrad Fire Equipment Inc		(1,506.89)	
10/06/23	41995		Fisher Patterson Saylor & Smith LLP		(1,050.00)	
10/06/23	41996		Fleet Fuels		(5,712.11)	
10/06/23	41997		GreatAmerica Financial Services		(642.99)	
10/06/23	41998		HoA Metro Fire Chiefs Council		(250.00)	
10/06/23	41999		Johnson County Government		(1,925.23)	
10/06/23	42000		Kale Neis		(1,461.50)	
10/06/23	42001		MHC Kenworth - Olathe		(2,329.97)	
10/06/23	42002		Mike Hirschmann		(1,461.50)	
10/06/23	42003		Principal Life Insurance Company		(6,876.53)	
10/06/23	42004		Rob Kirk		(7,373.83)	
10/06/23	42005		Verizon Wireless		(1,432.07)	
10/06/23	42006		Verizon Wireless		(290.01)	
10/06/23	42007		Verizon Wireless		(700.40)	
10/06/23	42008		Verizon Wireless		(802.66)	
10/06/23	42009		Water District No. 7		(620.55)	
10/06/23	42010		Kansas Payment Center		(857.08)	
10/06/23	P89		Payroll Journal Entry		(175,297.59)	
10/11/23	42011		Chase Gourley		(160.00)	
10/11/23	42012		Josh Santos		(160.00)	
10/20/23	42087		Internal Revenue Service		(30,497.80)	
10/20/23	42088		Kansas Withholding Tax		(10,750.00)	
10/20/23	42089		KPERS		(75,937.40)	
10/20/23	42090		Fire Fighters Union 3559		(1,020.00)	
10/20/23	42091		ICMA Retire Trst 457 - Acct. #303819		(1,689.02)	
10/20/23	42092		Fire Fighters Union 3559		(500.00)	
10/20/23	42094		KPERS		(306.72)	
10/20/23	42095		Benchmark Insurance Company		(11,905.00)	
10/20/23	42096		Casco Industries, Inc.		(158.00)	
10/20/23	42097		City of Gardner		(621.98)	
10/20/23	42098		Commenco, LLC		(77.50)	
10/20/23	42099		Conrad Fire Equipment Inc		(513.23)	
10/20/23	42100		Datco, Inc.		(242.00)	

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

October 1, 2023 - October 31, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
10/20/23	42101		Fire Catt, LLC		(10,479.00)	
10/20/23	42102		Fleet Fuels		(1,474.66)	
10/20/23	42103		Galls, LLC		(42.15)	
10/20/23	42104		Gardner Disposal Service, Inc.		(105.36)	
10/20/23	42105		Helget Gas Products		(43.64)	
10/20/23	42106		Hollis Kuckelman Van De Veer, Chartered		(1,500.00)	
10/20/23	42107		Hunter Brothers Lawn & Landscape		(1,210.00)	
10/20/23	42108		McNeil & Company, Inc.		(20,362.50)	
10/20/23	42109		NueSynergy		(120.00)	
10/20/23	42110		OPTUM		(25.50)	
10/20/23	42111		Pomp's Tire Service, Inc.		(182.30)	
10/20/23	42112		Print Shop of Johnson County		(233.39)	
10/20/23	42113		Wells Fargo Vendor Financial Services, LLC		(152.20)	
10/20/23	42114		WM Corporate Services, Inc.		(79.57)	
10/20/23	42115		Kansas Payment Center		(857.08)	
10/20/23	P89		Payroll Journal Entry		(163,183.38)	
10/31/23	3		RECORD TRANSFERS		(10,000.00)	
10/31/23	3		RECORD TRANSFERS		30,000.00	
10/31/23	3		RECORD TRANSFERS		340,000.00	
10/31/23	4		RECORD BANK CHARGES		(67.65)	
10/31/23	5		RECORD BANK DEPOSIT		824,611.34	
10/31/23	9		RECORD FSA PAYMENTS		(2,980.51)	
			Totals for 104.00		<u>433,647.38</u>	<u>581,062.70</u>
105.00 Cash In Bank - Wildland				14,062.60		
10/31/23	2		RECORD INTEREST INCOME		0.60	
			Totals for 105.00		<u>0.60</u>	<u>14,063.20</u>
106.00 Cash In Bank - FSA Savings				3,899.52		
10/31/23	2		RECORD INTEREST INCOME		0.07	
			Totals for 106.00		<u>0.07</u>	<u>3,899.59</u>
107.00 Cash in Bank - Savings				9,266.09		
10/31/23	1		RECORD REVENUE		42,163.39	
10/31/23	2		RECORD INTEREST INCOME		4.55	
10/31/23	3		RECORD TRANSFERS		10,000.00	
10/31/23	3		RECORD TRANSFERS		(30,000.00)	
10/31/23	19		RECORD CENTRAL BANK CARD PAYMENT		(8,479.13)	
			Totals for 107.00		<u>13,688.81</u>	<u>22,954.90</u>
108.00 Cash in Bank - Equip Reserve				846.66		
10/31/23	2		RECORD INTEREST INCOME		0.07	
10/31/23	4		RECORD BANK CHARGES		(2.50)	
			Totals for 108.00		<u>(2.43)</u>	<u>844.23</u>
110.00 Cash in Bank - S&V Liability				16,548.09		
10/31/23	11		RECORD INTEREST INCOME		1.40	
			Totals for 110.00		<u>1.40</u>	<u>16,549.49</u>
112.00 Cash in Bank - Contingency Reserve				849.69		
10/31/23	4		RECORD BANK CHARGES		(2.50)	
10/31/23	12		RECORD INTEREST INCOME		0.07	
			Totals for 112.00		<u>(2.43)</u>	<u>847.26</u>
113.00 Cash In Bank - Money Market				3,162,725.05		
10/31/23	2		RECORD INTEREST INCOME		4,645.74	
10/31/23	3		RECORD TRANSFERS		(340,000.00)	

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

October 1, 2023 - October 31, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
10/31/23	4		RECORD BANK CHARGES		(827.13)	
			Totals for 113.00		<u>(336,181.39)</u>	<u>2,826,543.66</u>
525.00 ICMA				0.00		
10/06/23	41986		ICMA Retire Trst 457 - Acct. #303819		1,956.07	
10/06/23	P89		Payroll Journal Entry		(1,956.07)	
10/20/23	42091		ICMA Retire Trst 457 - Acct. #303819		1,516.11	
10/20/23	42091		ICMA Retire Trst 457 - Acct. #303819		61.29	
10/20/23	P89		Payroll Journal Entry		(1,516.11)	
10/31/23	25		RECORD PAYROLL WITHHOLDINGS ADJUSTMENTS		<u>(61.29)</u>	
			Totals for 525.00		<u>0.00</u>	<u>0.00</u>
526.00 FSA Contributions Withheld				(9,888.75)		
10/06/23	P89		Payroll Journal Entry		(1,430.75)	
10/20/23	P89		Payroll Journal Entry		(1,430.75)	
10/31/23	9		RECORD FSA PAYMENTS		<u>2,980.51</u>	
			Totals for 526.00		<u>119.01</u>	<u>(9,769.74)</u>
526.20 Central Bank Card Payable				(71.24)		
10/31/23	19		RECORD CENTRAL BANK CARD PAYMENT		1,059.14	
10/31/23	19		RECORD CENTRAL BANK CARD PAYMENT		7,419.99	
10/31/23	22		RECORD CENTRAL BANK CARD CHARGES		<u>(13,483.87)</u>	
			Totals for 526.20		<u>(5,004.74)</u>	<u>(5,075.98)</u>
527.00 Union Dues				0.00		
10/06/23	41985		Fire Fighters Union 3559		1,020.00	
10/06/23	P89		Payroll Journal Entry		(1,020.00)	
10/20/23	42090		Fire Fighters Union 3559		1,020.00	
10/20/23	P89		Payroll Journal Entry		(1,015.46)	
10/31/23	25		RECORD PAYROLL WITHHOLDINGS ADJUSTMENTS		<u>(4.54)</u>	
			Totals for 527.00		<u>0.00</u>	<u>0.00</u>
531.00 Federal/FICA Tax Withheld				0.00		
10/06/23	41982		Internal Revenue Service		36,929.16	
10/06/23	P89		Payroll Journal Entry		(36,929.16)	
10/20/23	42087		Internal Revenue Service		30,497.80	
10/20/23	P89		Payroll Journal Entry		<u>(30,497.80)</u>	
			Totals for 531.00		<u>0.00</u>	<u>0.00</u>
534.00 State Income Tax Withheld				0.00		
10/06/23	41983		Kansas Withholding Tax		11,913.00	
10/06/23	P89		Payroll Journal Entry		(11,913.00)	
10/20/23	42088		Kansas Withholding Tax		10,750.00	
10/20/23	P89		Payroll Journal Entry		<u>(10,750.00)</u>	
			Totals for 534.00		<u>0.00</u>	<u>0.00</u>
535.00 Garnishment Withheld				0.00		
10/06/23	42010		Kansas Payment Center		857.08	
10/06/23	P89		Payroll Journal Entry		(857.08)	
10/20/23	42115		Kansas Payment Center		857.08	
10/20/23	P89		Payroll Journal Entry		<u>(857.08)</u>	
			Totals for 535.00		<u>0.00</u>	<u>0.00</u>
538.00 KPERs Withheld				0.00		
10/06/23	41984		KPERs		82,141.97	
10/06/23	P89		Payroll Journal Entry		<u>(82,141.97)</u>	

**Fire District #1-Johnson County, Kansas
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October 1, 2023 - October 31, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
10/20/23	42089		KPERS		75,892.80	
10/20/23	42094		KPERS		233.64	
10/20/23	P89		Payroll Journal Entry		(76,199.52)	
10/31/23	25		RECORD PAYROLL WITHHOLDINGS ADJUSTMENTS		73.08	
			Totals for 538.00		<u>0.00</u>	<u>0.00</u>
539.00	ICMA Loan Withheld			0.00		
10/06/23	41984		KPERS		44.60	
10/06/23	41986		ICMA Retire Trst 457 - Acct. #303819		111.62	
10/06/23	P89		Payroll Journal Entry		(156.22)	
10/20/23	42089		KPERS		44.60	
10/20/23	42091		ICMA Retire Trst 457 - Acct. #303819		111.62	
10/20/23	P89		Payroll Journal Entry		(156.22)	
			Totals for 539.00		<u>0.00</u>	<u>0.00</u>
700.00	Net Assets - Restricted - Equip Reserve			(322,773.54)		
10/31/23	2		RECORD INTEREST INCOME		(0.07)	
10/31/23	26		RECORD INTEREST INCOME		(440.66)	
			Totals for 700.00		<u>(440.73)</u>	<u>(323,214.27)</u>
705.00	Net Assets - Restricted - S & V Liability Fund			(219,014.89)		
10/31/23	26		RECORD INTEREST INCOME		(283.05)	
			Totals for 705.00		<u>(283.05)</u>	<u>(219,297.94)</u>
715.00	Net Assets - Restricted - Contingency Reserve			(846,477.15)		
10/31/23	26		RECORD INTEREST INCOME		(2,872.39)	
			Totals for 715.00		<u>(2,872.39)</u>	<u>(849,349.54)</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			(6,052,119.50)		
10/31/23	5		RECORD BANK DEPOSIT		(5,499.55)	
			Totals for 905.00		<u>(5,499.55)</u>	<u>(6,057,619.05)</u>
910.00	Motor Vehicle			(391,895.56)		
10/31/23	5		RECORD BANK DEPOSIT		(56,455.92)	
			Totals for 910.00		<u>(56,455.92)</u>	<u>(448,351.48)</u>
915.00	Heavy Truck			(2,081.34)		
10/31/23	5		RECORD BANK DEPOSIT		(2.80)	
			Totals for 915.00		<u>(2.80)</u>	<u>(2,084.14)</u>
920.00	Commercial Vehicle			(15,614.50)		
10/31/23	5		RECORD BANK DEPOSIT		(917.36)	
			Totals for 920.00		<u>(917.36)</u>	<u>(16,531.86)</u>
930.00	Rental Excise Tax			(447.08)		
			Totals for 930.00		<u>0.00</u>	<u>(447.08)</u>
940.00	Recreational Vehicles			(4,640.81)		
10/31/23	5		RECORD BANK DEPOSIT		(840.16)	
			Totals for 940.00		<u>(840.16)</u>	<u>(5,480.97)</u>
950.00	Airport Contract			(75,000.00)		
10/31/23	5		RECORD BANK DEPOSIT		(25,000.00)	

**Fire District #1-Johnson County, Kansas
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October 1, 2023 - October 31, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
				Totals for 950.00	<u>(25,000.00)</u>	<u>(100,000.00)</u>
960.00	Special Projects			0.00		
10/31/23	1		RECORD REVENUE		<u>(41,000.00)</u>	
				Totals for 960.00	<u>(41,000.00)</u>	<u>(41,000.00)</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			(66,344.47)		
10/31/23	5		RECORD BANK DEPOSIT		<u>(7,373.83)</u>	
				Totals for 970.00	<u>(7,373.83)</u>	<u>(73,718.30)</u>
980.00	Interest Inc-Operating Savings			(33,041.08)		
10/31/23	2		RECORD INTEREST INCOME		<u>(4.55)</u>	
10/31/23	2		RECORD INTEREST INCOME		<u>(0.07)</u>	
10/31/23	2		RECORD INTEREST INCOME		<u>(0.60)</u>	
10/31/23	2		RECORD INTEREST INCOME		<u>(4,645.74)</u>	
10/31/23	26		RECORD INTEREST INCOME		<u>3,596.10</u>	
				Totals for 980.00	<u>(1,054.86)</u>	<u>(34,095.94)</u>
985.00	Interest Inc-Restricted			(15,807.29)		
10/31/23	2		RECORD INTEREST INCOME		<u>(0.07)</u>	
10/31/23	11		RECORD INTEREST INCOME		<u>(1.40)</u>	
10/31/23	12		RECORD INTEREST INCOME		<u>(0.07)</u>	
10/31/23	26		RECORD INTEREST INCOME		<u>(3,596.10)</u>	
				Totals for 985.00	<u>(3,597.64)</u>	<u>(19,404.93)</u>
986.00	Wildland Income			(141,418.35)		
				Totals for 986.00	<u>0.00</u>	<u>(141,418.35)</u>
991.00	Permits & Fees			(24,262.68)		
10/31/23	1		RECORD REVENUE		<u>(250.00)</u>	
				Totals for 991.00	<u>(250.00)</u>	<u>(24,512.68)</u>
993.50	Fire District #2 Personnel			(2,184,545.66)		
10/31/23	5		RECORD BANK DEPOSIT		<u>(718,325.31)</u>	
				Totals for 993.50	<u>(718,325.31)</u>	<u>(2,902,870.97)</u>
997.50	Bonds - General Obligation			(1,019,211.31)		
10/31/23	5		RECORD BANK DEPOSIT		<u>(10,196.41)</u>	
				Totals for 997.50	<u>(10,196.41)</u>	<u>(1,029,407.72)</u>
998.00	Unbudgeted Receipts			(13,351.55)		
10/31/23	1		CC REVENUE SHARE		<u>(59.20)</u>	
				Totals for 998.00	<u>(59.20)</u>	<u>(13,410.75)</u>
1002.00	Regular Pay			2,853,015.25		
10/06/23	P89		Payroll Journal Entry		<u>173,783.66</u>	
10/20/23	P89		Payroll Journal Entry		<u>140,700.00</u>	
				Totals for 1002.00	<u>314,483.66</u>	<u>3,167,498.91</u>
1004.00	FLSA			25,872.33		
10/20/23	P89		Payroll Journal Entry		<u>2,016.94</u>	
				Totals for 1004.00	<u>2,016.94</u>	<u>27,889.27</u>

**Fire District #1-Johnson County, Kansas
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October 1, 2023 - October 31, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
1006.00 Unscheduled Overtime				210,406.10		
10/06/23	P89		Payroll Journal Entry		10,904.92	
10/20/23	P89		Payroll Journal Entry		20,099.48	
10/31/23	24		RECORD FD#2 TRUE UP ADJUSTMENTS		(33,211.72)	
10/31/23	24		RECORD FD#2 TRUE UP ADJUSTMENTS		59,946.62	
Totals for 1006.00					<u>57,739.30</u>	<u>268,145.40</u>
1008.00 KP&F/KPERS				685,931.95		
10/06/23	P89		Payroll Journal Entry		41,263.62	
10/20/23	P89		Payroll Journal Entry		36,470.66	
Totals for 1008.00					<u>77,734.28</u>	<u>763,666.23</u>
1010.00 Unemployment				4,592.76		
Totals for 1010.00					<u>0.00</u>	<u>4,592.76</u>
1012.00 Social Security				7,890.91		
10/06/23	P89		Payroll Journal Entry		314.11	
10/20/23	P89		Payroll Journal Entry		225.79	
Totals for 1012.00					<u>539.90</u>	<u>8,430.81</u>
1014.00 Medicare				44,263.29		
10/06/23	P89		Payroll Journal Entry		2,593.61	
10/20/23	P89		Payroll Journal Entry		2,274.91	
Totals for 1014.00					<u>4,868.52</u>	<u>49,131.81</u>
1016.00 Workers Comp				120,533.12		
10/20/23	42095		Benchmark Insurance Company		7,976.35	
Totals for 1016.00					<u>7,976.35</u>	<u>128,509.47</u>
1018.00 Life Insurance				5,405.23		
10/06/23	42003		Principal Life Insurance Company		916.71	
10/06/23	P89		Payroll Journal Entry		(107.82)	
10/20/23	P89		Payroll Journal Entry		(107.82)	
Totals for 1018.00					<u>701.07</u>	<u>6,106.30</u>
1020.00 Health Care				255,414.48		
10/06/23	1		Blue Cross and Blue Shield of Kansas City		41,503.13	
10/06/23	41992		Colonial Life		1,381.90	
10/06/23	42003		Principal Life Insurance Company		3,979.62	
10/06/23	P89		Payroll Journal Entry		(5,674.20)	
10/20/23	42109		NueSynergy		64.00	
10/20/23	42110		OPTUM		25.50	
10/20/23	P89		Payroll Journal Entry		(5,647.90)	
10/31/23	1		KIRK/HOLLY		(854.19)	
Totals for 1020.00					<u>34,777.86</u>	<u>290,192.34</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		
10/20/23	42108		McNeil & Company, Inc.		4,001.50	
10/20/23	42108		McNeil & Company, Inc.		15,734.25	
10/20/23	42108		McNeil & Company, Inc.		626.75	
Totals for 2004.00					<u>20,362.50</u>	<u>89,867.06</u>

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

October 1, 2023 - October 31, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
3002.00 Natural Gas				15,363.15		
10/06/23	1		Kansas Gas Service		364.63	
10/06/23	1		Kansas Gas Service		105.20	
10/06/23	1		Kansas Gas Service		52.84	
10/06/23	41989		ATMOS ENERGY		189.73	
Totals for 3002.00					<u>712.40</u>	<u>16,075.55</u>
3004.00 Electric				35,750.60		
10/06/23	1		EVERGY		2,084.00	
10/06/23	1		EVERGY		1,359.47	
10/06/23	1		EVERGY		405.27	
10/20/23	42097		City of Gardner		511.70	
Totals for 3004.00					<u>4,360.44</u>	<u>40,111.04</u>
3006.00 Water & Sewer				6,416.91		
10/06/23	41999		Johnson County Government		184.46	
10/06/23	42009		Water District No. 7		620.55	
10/20/23	42097		City of Gardner		110.28	
Totals for 3006.00					<u>915.29</u>	<u>7,332.20</u>
3008.00 Communication				25,133.74		
10/06/23	42005		Verizon Wireless		1,432.07	
10/06/23	42006		Verizon Wireless		290.01	
10/06/23	42007		Verizon Wireless		700.40	
Totals for 3008.00					<u>2,422.48</u>	<u>27,556.22</u>
3010.00 Trash				2,967.29		
10/20/23	42104		Gardner Disposal Service, Inc.		105.36	
10/20/23	42114		WM Corporate Services, Inc.		79.57	
Totals for 3010.00					<u>184.93</u>	<u>3,152.22</u>
3012.00 Cable Service				9,500.00		
10/06/23	41987		Fire Fighters Union 3559		500.00	
10/20/23	42092		Fire Fighters Union 3559		500.00	
Totals for 3012.00					<u>1,000.00</u>	<u>10,500.00</u>
3014.00 Cleaning Service				6,525.00		
Totals for 3014.00					<u>0.00</u>	<u>6,525.00</u>
3016.00 Pest Control				1,340.00		
Totals for 3016.00					<u>0.00</u>	<u>1,340.00</u>
4002.00 Office/AV				1,002.50		
10/31/23	22		RECORD CENTRAL BANK CARD CHARGES		262.85	
Totals for 4002.00					<u>262.85</u>	<u>1,265.35</u>
4008.00 Janitorial				4,745.56		
Totals for 4008.00					<u>0.00</u>	<u>4,745.56</u>
4010.00 EMS General				8,905.01		
10/20/23	42105		Helget Gas Products		43.64	
10/20/23	42112		Print Shop of Johnson County		202.97	
10/20/23	42112		Print Shop of Johnson County		30.42	
10/31/23	22		RECORD CENTRAL BANK CARD CHARGES		4,462.34	
10/31/23	23		RECORD PCARD CODING ADJUSTMENTS		(784.74)	
10/31/23	23		RECORD PCARD CODING ADJUSTMENTS		(148.80)	

**Fire District #1-Johnson County, Kansas
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October 1, 2023 - October 31, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
10/31/23	23		RECORD PCARD CODING ADJUSTMENTS		(780.00)	
			Totals for 4010.00		<u>3,025.83</u>	<u>11,930.84</u>
4014.00	Postage			540.87		
			Totals for 4014.00		<u>0.00</u>	<u>540.87</u>
4016.00	Printing/Copy			14.38		
			Totals for 4016.00		<u>0.00</u>	<u>14.38</u>
4018.00	Other Miscellaneous			9,843.85		
10/31/23	4		RECORD BANK CHARGES		72.65	
10/31/23	4		RECORD BANK CHARGES		827.13	
10/31/23	22		RECORD CENTRAL BANK CARD CHARGES		349.38	
10/31/23	25		RECORD PAYROLL WITHHOLDINGS ADJUSTMENTS		(73.70)	
			Totals for 4018.00		<u>1,175.46</u>	<u>11,019.31</u>
4102.00	Contracts			19,563.61		
			Totals for 4102.00		<u>0.00</u>	<u>19,563.61</u>
4104.00	Subscriptions			73,347.68		
10/31/23	22		RECORD CENTRAL BANK CARD CHARGES		187.50	
			Totals for 4104.00		<u>187.50</u>	<u>73,535.18</u>
4106.00	Hardware/Equipment			335.57		
10/31/23	22		RECORD CENTRAL BANK CARD CHARGES		56.95	
			Totals for 4106.00		<u>56.95</u>	<u>392.52</u>
4108.00	Printer Lease			6,218.03		
10/06/23	41997		GreatAmerica Financial Services		428.00	
10/06/23	41997		GreatAmerica Financial Services		214.99	
10/20/23	42113		Wells Fargo Vendor Financial Services, LLC		152.20	
			Totals for 4108.00		<u>795.19</u>	<u>7,013.22</u>
5002.00	Training			14,125.65		
			Totals for 5002.00		<u>0.00</u>	<u>14,125.65</u>
5004.00	Tuition/Reg.			2,865.65		
10/31/23	22		RECORD CENTRAL BANK CARD CHARGES		5,064.00	
10/31/23	23		RECORD PCARD CODING ADJUSTMENTS		(2,502.00)	
			Totals for 5004.00		<u>2,562.00</u>	<u>5,427.65</u>
5006.00	Memberships			2,082.00		
10/06/23	41998		HoA Metro Fire Chiefs Council		250.00	
			Totals for 5006.00		<u>250.00</u>	<u>2,332.00</u>
5008.00	Travel/Lodging			5,381.56		
			Totals for 5008.00		<u>0.00</u>	<u>5,381.56</u>
5014.00	License & Permits			137.34		
			Totals for 5014.00		<u>0.00</u>	<u>137.34</u>
5016.00	Meals (per-diem)			3,075.10		
10/11/23	42011		Chase Gourley		160.00	
10/11/23	42012		Josh Santos		160.00	
10/31/23	22		RECORD CENTRAL BANK CARD CHARGES		64.64	
			Totals for 5016.00		<u>384.64</u>	<u>3,459.74</u>

**Fire District #1-Johnson County, Kansas
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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
5018.00	Books/Magazine Subscript			4,690.14		
			Totals for 5018.00		<u>0.00</u>	<u>4,690.14</u>
6002.00	Legal			7,389.00		
10/06/23	41995		Fisher Patterson Saylor & Smith LLP		1,050.00	
			Totals for 6002.00		<u>1,050.00</u>	<u>8,439.00</u>
6003.00	Background Checks			49.50		
			Totals for 6003.00		<u>0.00</u>	<u>49.50</u>
6004.00	Financial/Accounting			25,500.00		
10/20/23	42106		Hollis Kuckelman Van De Veer, Chartered		1,500.00	
			Totals for 6004.00		<u>1,500.00</u>	<u>27,000.00</u>
7002.00	Facilities			57,625.70		
10/20/23	42107		Hunter Brothers Lawn & Landscape		1,210.00	
10/31/23	22		RECORD CENTRAL BANK CARD CHARGES		2.68	
			Totals for 7002.00		<u>1,212.68</u>	<u>58,838.38</u>
7006.00	Vehicle Repair			128,960.26		
10/06/23	41993		Conrad Fire Equipment Inc		43.96	
10/06/23	41993		Conrad Fire Equipment Inc		1,462.93	
10/06/23	42001		MHC Kenworth - Olathe		2,329.97	
10/20/23	42111		Pomp's Tire Service, Inc.		182.30	
10/31/23	22		RECORD CENTRAL BANK CARD CHARGES		359.25	
			Totals for 7006.00		<u>4,378.41</u>	<u>133,338.67</u>
7008.00	Fuel			56,629.20		
10/06/23	41996		Fleet Fuels		3,921.65	
10/06/23	41996		Fleet Fuels		1,790.46	
10/20/23	42102		Fleet Fuels		1,474.66	
			Totals for 7008.00		<u>7,186.77</u>	<u>63,815.97</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		
10/20/23	42099		Conrad Fire Equipment Inc		170.51	
10/20/23	42099		Conrad Fire Equipment Inc		172.21	
10/31/23	22		RECORD CENTRAL BANK CARD CHARGES		76.94	
			Totals for 8002.00		<u>419.66</u>	<u>7,251.59</u>
8004.00	CGI			1,421.07		
10/31/23	22		RECORD CENTRAL BANK CARD CHARGES		173.57	
			Totals for 8004.00		<u>173.57</u>	<u>1,594.64</u>
8006.00	PP Clothing/Equipment			16,691.59		
10/06/23	41990		Casco Industries, Inc.		2,279.00	
10/20/23	42096		Casco Industries, Inc.		158.00	
			Totals for 8006.00		<u>2,437.00</u>	<u>19,128.59</u>
8008.00	Miscellaneous Fire Equip			2,896.34		
10/20/23	42101		Fire Catt, LLC		5,880.00	
			Totals for 8008.00		<u>5,880.00</u>	<u>8,776.34</u>

**Fire District #1-Johnson County, Kansas
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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
8010.00	Radio Equipment			2,059.93		
10/20/23	42098		Commenco, LLC		77.50	
			Totals for 8010.00		<u>77.50</u>	<u>2,137.43</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			2,526.06		
10/31/23	22		RECORD CENTRAL BANK CARD CHARGES		24.96	
			Totals for 9002.00		<u>24.96</u>	<u>2,551.02</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			9,821.88		
10/20/23	42100		Datco, Inc.		189.50	
10/20/23	42100		Datco, Inc.		52.50	
10/20/23	42103		Galls, LLC		42.15	
10/31/23	22		RECORD CENTRAL BANK CARD CHARGES		382.98	
			Totals for 9006.00		<u>667.13</u>	<u>10,489.01</u>
9011.00	Station Payment/Lease			47,076.16		
10/06/23	41999		Johnson County Government		1,740.77	
			Totals for 9011.00		<u>1,740.77</u>	<u>48,816.93</u>
9012.00	Contract Payment			66,364.47		
10/06/23	42004		Rob Kirk		7,373.83	
			Totals for 9012.00		<u>7,373.83</u>	<u>73,738.30</u>
9013.00	Wildland Expense			100,055.24		
10/06/23	41988		Adam Robinson		1,461.50	
10/06/23	41991		Chase Gourley		1,461.50	
10/06/23	42000		Kale Neis		1,461.50	
10/06/23	42002		Mike Hirschmann		1,461.50	
10/31/23	22		RECORD CENTRAL BANK CARD CHARGES		1,553.18	
			Totals for 9013.00		<u>7,399.18</u>	<u>107,454.42</u>
9016.00	Interest Restricted			9,886.87		
10/31/23	2		RECORD INTEREST INCOME		0.07	
10/31/23	26		RECORD INTEREST INCOME		3,596.10	
			Totals for 9016.00		<u>3,596.17</u>	<u>13,483.04</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>

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October 1, 2023 - October 31, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
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			1,333,526.08		
10/06/23	P89		Payroll Journal Entry		69,223.38	
10/20/23	P89		Payroll Journal Entry		69,110.88	
			Totals for 9026.02		<u>138,334.26</u>	<u>1,471,860.34</u>
9026.04	FLSA - FD#2			11,055.70		
10/20/23	P89		Payroll Journal Entry		1,009.29	
			Totals for 9026.04		<u>1,009.29</u>	<u>12,064.99</u>
9026.06	Unscheduled OT - FD#2			125,274.33		
10/06/23	P89		Payroll Journal Entry		3,957.18	
10/20/23	P89		Payroll Journal Entry		3,781.38	
10/31/23	24		RECORD FD#2 TRUE UP ADJUSTMENTS		33,211.72	
10/31/23	24		RECORD FD#2 TRUE UP ADJUSTMENTS		(59,946.62)	
			Totals for 9026.06		<u>(18,996.34)</u>	<u>106,277.99</u>
9026.08	KP&F - FD#2			325,163.27		
10/06/23	P89		Payroll Journal Entry		16,729.09	
10/20/23	42094		KPERS		73.08	
10/20/23	P89		Payroll Journal Entry		17,012.53	
			Totals for 9026.08		<u>33,814.70</u>	<u>358,977.97</u>
9026.14	Medicare - FD#2			20,069.49		
10/06/23	P89		Payroll Journal Entry		1,023.36	
10/20/23	P89		Payroll Journal Entry		1,035.70	
			Totals for 9026.14		<u>2,059.06</u>	<u>22,128.55</u>
9026.16	Work Comp - FD#2			30,420.30		
10/20/23	42095		Benchmark Insurance Company		3,928.65	
			Totals for 9026.16		<u>3,928.65</u>	<u>34,348.95</u>
9026.18	Life Insurance - FD#2			2,307.15		
10/06/23	42003		Principal Life Insurance Company		416.50	
10/06/23	P89		Payroll Journal Entry		(21.94)	
10/20/23	P89		Payroll Journal Entry		(21.94)	
			Totals for 9026.18		<u>372.62</u>	<u>2,679.77</u>
9026.20	Health Care - FD#2			101,484.94		
10/06/23	1		Blue Cross and Blue Shield of Kansas City		14,415.42	
10/06/23	41992		Colonial Life		1,055.50	
10/06/23	42003		Principal Life Insurance Company		1,563.70	
10/06/23	P89		Payroll Journal Entry		(2,274.71)	
10/20/23	42109		NueSynergy		56.00	
10/20/23	P89		Payroll Journal Entry		(2,274.71)	
			Totals for 9026.20		<u>12,541.20</u>	<u>114,026.14</u>
9026.22	Dental - FD#2			1,326.94		
10/06/23	P89		Payroll Journal Entry		(12.42)	
10/20/23	P89		Payroll Journal Entry		(12.42)	
			Totals for 9026.22		<u>(24.84)</u>	<u>1,302.10</u>

**Fire District #1-Johnson County, Kansas
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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
9026.26 Operating Expenses - FD#2				140,644.58		
10/06/23	42008		Verizon Wireless		802.66	
10/20/23	42099		Conrad Fire Equipment Inc		170.51	
10/20/23	42101		Fire Catt, LLC		4,599.00	
10/31/23	22		RECORD CENTRAL BANK CARD CHARGES		462.65	
10/31/23	23		RECORD PCARD CODING ADJUSTMENTS		2,502.00	
10/31/23	23		RECORD PCARD CODING ADJUSTMENTS		784.74	
10/31/23	23		RECORD PCARD CODING ADJUSTMENTS		148.80	
10/31/23	23		RECORD PCARD CODING ADJUSTMENTS		780.00	
Totals for 9026.26					<u>10,250.36</u>	<u>150,894.94</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>102,670.11</u>			
Year-to-Date			<u>1,361,077.66</u>			

Transaction count = 291

**Fire District #1-Johnson County, Kansas
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Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: General						
10/06/23	P89	100.00		Payroll Journal Entry		0.00
10/06/23	P89	104.00		Payroll Journal Entry		(175,297.59)
10/06/23	P89	524.00		Payroll Journal Entry		0.00
10/06/23	P89	525.00		Payroll Journal Entry		(1,956.07)
10/06/23	P89	526.00		Payroll Journal Entry		(1,430.75)
10/06/23	P89	526.10		Payroll Journal Entry		0.00
10/06/23	P89	527.00		Payroll Journal Entry		(1,020.00)
10/06/23	P89	528.00		Payroll Journal Entry		0.00
10/06/23	P89	531.00		Payroll Journal Entry		(36,929.16)
10/06/23	P89	534.00		Payroll Journal Entry		(11,913.00)
10/06/23	P89	535.00		Payroll Journal Entry		(857.08)
10/06/23	P89	538.00		Payroll Journal Entry		(82,141.97)
10/06/23	P89	539.00		Payroll Journal Entry		(156.22)
10/06/23	P89	1002.00		Payroll Journal Entry		173,783.66
10/06/23	P89	1004.00		Payroll Journal Entry		0.00
10/06/23	P89	1006.00		Payroll Journal Entry		10,904.92
10/06/23	P89	1008.00		Payroll Journal Entry		41,263.62
10/06/23	P89	1012.00		Payroll Journal Entry		314.11
10/06/23	P89	1014.00		Payroll Journal Entry		2,593.61
10/06/23	P89	1018.00		Payroll Journal Entry		(107.82)
10/06/23	P89	1020.00		Payroll Journal Entry		(5,674.20)
10/06/23	P89	9024.20		Payroll Journal Entry		0.00
10/06/23	P89	9024.22		Payroll Journal Entry		0.00
10/06/23	P89	9024.30		Payroll Journal Entry		0.00
10/06/23	P89	9026.02		Payroll Journal Entry		69,223.38
10/06/23	P89	9026.04		Payroll Journal Entry		0.00
10/06/23	P89	9026.06		Payroll Journal Entry		3,957.18
10/06/23	P89	9026.08		Payroll Journal Entry		16,729.09
10/06/23	P89	9026.12		Payroll Journal Entry		0.00
10/06/23	P89	9026.14		Payroll Journal Entry		1,023.36
10/06/23	P89	9026.18		Payroll Journal Entry		(21.94)
10/06/23	P89	9026.20		Payroll Journal Entry		(2,274.71)
10/06/23	P89	9026.22		Payroll Journal Entry		(12.42)
10/20/23	P89	100.00		Payroll Journal Entry		(66.45)
10/20/23	P89	104.00		Payroll Journal Entry		(163,183.38)
10/20/23	P89	524.00		Payroll Journal Entry		0.00
10/20/23	P89	525.00		Payroll Journal Entry		(1,516.11)
10/20/23	P89	526.00		Payroll Journal Entry		(1,430.75)
10/20/23	P89	526.10		Payroll Journal Entry		0.00
10/20/23	P89	527.00		Payroll Journal Entry		(1,015.46)
10/20/23	P89	528.00		Payroll Journal Entry		0.00
10/20/23	P89	531.00		Payroll Journal Entry		(30,497.80)
10/20/23	P89	534.00		Payroll Journal Entry		(10,750.00)
10/20/23	P89	535.00		Payroll Journal Entry		(857.08)
10/20/23	P89	538.00		Payroll Journal Entry		(76,199.52)
10/20/23	P89	539.00		Payroll Journal Entry		(156.22)
10/20/23	P89	1002.00		Payroll Journal Entry		140,700.00
10/20/23	P89	1004.00		Payroll Journal Entry		2,016.94
10/20/23	P89	1006.00		Payroll Journal Entry		20,099.48
10/20/23	P89	1008.00		Payroll Journal Entry		36,470.66
10/20/23	P89	1012.00		Payroll Journal Entry		225.79
10/20/23	P89	1014.00		Payroll Journal Entry		2,274.91
10/20/23	P89	1018.00		Payroll Journal Entry		(107.82)
10/20/23	P89	1020.00		Payroll Journal Entry		(5,647.90)
10/20/23	P89	9024.20		Payroll Journal Entry		0.00
10/20/23	P89	9024.22		Payroll Journal Entry		0.00
10/20/23	P89	9024.30		Payroll Journal Entry		0.00
10/20/23	P89	9026.02		Payroll Journal Entry		69,110.88

**Fire District #1-Johnson County, Kansas
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Date	Reference	Account	Payee ID	Description	1099	Amount
10/20/23	P89	9026.04		Payroll Journal Entry		1,009.29
10/20/23	P89	9026.06		Payroll Journal Entry		3,781.38
10/20/23	P89	9026.08		Payroll Journal Entry		17,012.53
10/20/23	P89	9026.12		Payroll Journal Entry		0.00
10/20/23	P89	9026.14		Payroll Journal Entry		1,035.70
10/20/23	P89	9026.18		Payroll Journal Entry		(21.94)
10/20/23	P89	9026.20		Payroll Journal Entry		(2,274.71)
10/20/23	P89	9026.22		Payroll Journal Entry		(12.42)
10/31/23	1	107.00		RECORD REVENUE		42,163.39
10/31/23	1	1020.00		KIRK/HOLLY		(854.19)
10/31/23	1	991.00		RECORD REVENUE		(250.00)
10/31/23	1	998.00		CC REVENUE SHARE		(59.20)
10/31/23	1	960.00		RECORD REVENUE		(41,000.00)
10/31/23	2	107.00		RECORD INTEREST INCOME		4.55
10/31/23	2	980.00		RECORD INTEREST INCOME		(4.55)
10/31/23	2	106.00		RECORD INTEREST INCOME		0.07
10/31/23	2	980.00		RECORD INTEREST INCOME		(0.07)
10/31/23	2	108.00		RECORD INTEREST INCOME		0.07
10/31/23	2	985.00		RECORD INTEREST INCOME		(0.07)
10/31/23	2	9016.00		RECORD INTEREST INCOME		0.07
10/31/23	2	700.00		RECORD INTEREST INCOME		(0.07)
10/31/23	2	105.00		RECORD INTEREST INCOME		0.60
10/31/23	2	980.00		RECORD INTEREST INCOME		(0.60)
10/31/23	2	113.00		RECORD INTEREST INCOME		4,645.74
10/31/23	2	980.00		RECORD INTEREST INCOME		(4,645.74)
10/31/23	3	107.00		RECORD TRANSFERS		10,000.00
10/31/23	3	104.00		RECORD TRANSFERS		(10,000.00)
10/31/23	3	104.00		RECORD TRANSFERS		30,000.00
10/31/23	3	107.00		RECORD TRANSFERS		(30,000.00)
10/31/23	3	104.00		RECORD TRANSFERS		340,000.00
10/31/23	3	113.00		RECORD TRANSFERS		(340,000.00)
10/31/23	4	4018.00		RECORD BANK CHARGES		72.65
10/31/23	4	4018.00		RECORD BANK CHARGES		827.13
10/31/23	4	104.00		RECORD BANK CHARGES		(67.65)
10/31/23	4	112.00		RECORD BANK CHARGES		(2.50)
10/31/23	4	108.00		RECORD BANK CHARGES		(2.50)
10/31/23	4	113.00		RECORD BANK CHARGES		(827.13)
10/31/23	5	104.00		RECORD BANK DEPOSIT		824,611.34
10/31/23	5	905.00		RECORD BANK DEPOSIT		(5,499.55)
10/31/23	5	910.00		RECORD BANK DEPOSIT		(56,455.92)
10/31/23	5	915.00		RECORD BANK DEPOSIT		(2.80)
10/31/23	5	920.00		RECORD BANK DEPOSIT		(917.36)
10/31/23	5	940.00		RECORD BANK DEPOSIT		(840.16)
10/31/23	5	950.00		RECORD BANK DEPOSIT		(25,000.00)
10/31/23	5	993.50		RECORD BANK DEPOSIT		(718,325.31)
10/31/23	5	997.50		RECORD BANK DEPOSIT		(10,196.41)
10/31/23	5	970.00		RECORD BANK DEPOSIT		(7,373.83)
10/31/23	9	526.00		RECORD FSA PAYMENTS		2,980.51
10/31/23	9	104.00		RECORD FSA PAYMENTS		(2,980.51)
10/31/23	11	110.00		RECORD INTEREST INCOME		1.40
10/31/23	11	985.00		RECORD INTEREST INCOME		(1.40)
10/31/23	12	112.00		RECORD INTEREST INCOME		0.07
10/31/23	12	985.00		RECORD INTEREST INCOME		(0.07)
10/31/23	19	526.20		RECORD CENTRAL BANK CARD PAYMENT		1,059.14
10/31/23	19	526.20		RECORD CENTRAL BANK CARD PAYMENT		7,419.99
10/31/23	19	107.00		RECORD CENTRAL BANK CARD PAYMENT		(8,479.13)
10/31/23	22	4002.00		RECORD CENTRAL BANK CARD CHARGES		262.85
10/31/23	22	4010.00		RECORD CENTRAL BANK CARD CHARGES		4,462.34
10/31/23	22	4018.00		RECORD CENTRAL BANK CARD CHARGES		349.38

**Fire District #1-Johnson County, Kansas
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October 1, 2023 - October 31, 2023

Date	Reference	Account	Payee ID	Description	1099	Amount
10/31/23	22	4104.00		RECORD CENTRAL BANK CARD CHARGES		187.50
10/31/23	22	4106.00		RECORD CENTRAL BANK CARD CHARGES		56.95
10/31/23	22	5004.00		RECORD CENTRAL BANK CARD CHARGES		5,064.00
10/31/23	22	5016.00		RECORD CENTRAL BANK CARD CHARGES		64.64
10/31/23	22	7002.00		RECORD CENTRAL BANK CARD CHARGES		2.68
10/31/23	22	7006.00		RECORD CENTRAL BANK CARD CHARGES		359.25
10/31/23	22	8002.00		RECORD CENTRAL BANK CARD CHARGES		76.94
10/31/23	22	8004.00		RECORD CENTRAL BANK CARD CHARGES		173.57
10/31/23	22	9002.00		RECORD CENTRAL BANK CARD CHARGES		24.96
10/31/23	22	9006.00		RECORD CENTRAL BANK CARD CHARGES		382.98
10/31/23	22	9013.00		RECORD CENTRAL BANK CARD CHARGES		1,553.18
10/31/23	22	9026.26		RECORD CENTRAL BANK CARD CHARGES		462.65
10/31/23	22	526.20		RECORD CENTRAL BANK CARD CHARGES		(13,483.87)
10/31/23	23	9026.26		RECORD PCARD CODING ADJUSTMENTS		2,502.00
10/31/23	23	5004.00		RECORD PCARD CODING ADJUSTMENTS		(2,502.00)
10/31/23	23	9026.26		RECORD PCARD CODING ADJUSTMENTS		784.74
10/31/23	23	4010.00		RECORD PCARD CODING ADJUSTMENTS		(784.74)
10/31/23	23	9026.26		RECORD PCARD CODING ADJUSTMENTS		148.80
10/31/23	23	4010.00		RECORD PCARD CODING ADJUSTMENTS		(148.80)
10/31/23	23	9026.26		RECORD PCARD CODING ADJUSTMENTS		780.00
10/31/23	23	4010.00		RECORD PCARD CODING ADJUSTMENTS		(780.00)
10/31/23	24	9026.06		RECORD FD#2 TRUE UP ADJUSTMENTS		33,211.72
10/31/23	24	1006.00		RECORD FD#2 TRUE UP ADJUSTMENTS		(33,211.72)
10/31/23	24	1006.00		RECORD FD#2 TRUE UP ADJUSTMENTS		59,946.62
10/31/23	24	9026.06		RECORD FD#2 TRUE UP ADJUSTMENTS		(59,946.62)
10/31/23	25	100.00		RECORD PAYROLL WITHHOLDINGS ADJUSTMENTS		66.45
10/31/23	25	527.00		RECORD PAYROLL WITHHOLDINGS ADJUSTMENTS		(4.54)
10/31/23	25	525.00		RECORD PAYROLL WITHHOLDINGS ADJUSTMENTS		(61.29)
10/31/23	25	538.00		RECORD PAYROLL WITHHOLDINGS ADJUSTMENTS		73.08
10/31/23	25	4018.00		RECORD PAYROLL WITHHOLDINGS ADJUSTMENTS		(73.70)
10/31/23	26	980.00		RECORD INTEREST INCOME		3,596.10
10/31/23	26	985.00		RECORD INTEREST INCOME		(3,596.10)
10/31/23	26	700.00		RECORD INTEREST INCOME		(440.66)
10/31/23	26	705.00		RECORD INTEREST INCOME		(283.05)
10/31/23	26	715.00		RECORD INTEREST INCOME		(2,872.39)
10/31/23	26	9016.00		RECORD INTEREST INCOME		3,596.10
Transaction Balance for General						<u>0.00</u>

Transaction Totals

Total Debits	<u>1,995,506.69</u>
Total Credits	<u>1,995,506.69</u>
Account Hash Total	<u>474651.7800</u>

Distribution count = 153

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Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: Cash Disbursements						
10/06/23	1	104.00	EVERGY	EVERGY		(2,084.00)
10/06/23	1	3004.00	EVERGY	EVERGY		2,084.00
10/06/23	1	104.00	EVERGY	EVERGY		(1,359.47)
10/06/23	1	3004.00	EVERGY	EVERGY		1,359.47
10/06/23	1	104.00	EVERGY	EVERGY		(405.27)
10/06/23	1	3004.00	EVERGY	EVERGY		405.27
10/06/23	1	104.00	KANSAS GAS	Kansas Gas Service		(364.63)
10/06/23	1	3002.00	KANSAS GAS	Kansas Gas Service		364.63
10/06/23	1	104.00	KANSAS GAS	Kansas Gas Service		(105.20)
10/06/23	1	3002.00	KANSAS GAS	Kansas Gas Service		105.20
10/06/23	1	104.00	KANSAS GAS	Kansas Gas Service		(52.84)
10/06/23	1	3002.00	KANSAS GAS	Kansas Gas Service		52.84
10/06/23	1	104.00	BLUE CROSS	Blue Cross and Blue Shield of Kansas City		(55,918.55)
10/06/23	1	1020.00	BLUE CROSS	Blue Cross and Blue Shield of Kansas City		41,503.13
10/06/23	1	9026.20	BLUE CROSS	Blue Cross and Blue Shield of Kansas City		14,415.42
10/06/23	41982	104.00	BANK (941)	Internal Revenue Service		(36,929.16)
10/06/23	41982	531.00	BANK (941)	Internal Revenue Service		36,929.16
10/06/23	41983	104.00	KANSAS W/H	Kansas Withholding Tax		(11,913.00)
10/06/23	41983	100.00	KANSAS W/H	Kansas Withholding Tax		0.00
10/06/23	41983	534.00	KANSAS W/H	Kansas Withholding Tax		11,913.00
10/06/23	41984	104.00	KPERS	KPERS		(82,186.57)
10/06/23	41984	538.00	KPERS	KPERS		82,141.97
10/06/23	41984	539.00	KPERS	KPERS		44.60
10/06/23	41985	104.00	Union Dues	Fire Fighters Union 3559		(1,020.00)
10/06/23	41985	527.00	Union Dues	Fire Fighters Union 3559		1,020.00
10/06/23	41986	104.00	303819	ICMA Retire Trst 457 - Acct. #303819		(2,067.69)
10/06/23	41986	539.00	303819	ICMA Retire Trst 457 - Acct. #303819		111.62
10/06/23	41986	525.00	303819	ICMA Retire Trst 457 - Acct. #303819		1,956.07
10/06/23	41987	104.00	Union Dues	Fire Fighters Union 3559		(500.00)
10/06/23	41987	3012.00	Union Dues	Fire Fighters Union 3559		500.00
10/06/23	41988	104.00	ADAM	Adam Robinson		(1,461.50)
10/06/23	41988	9013.00	ADAM	Adam Robinson		1,461.50
10/06/23	41989	104.00	ATMOS	ATMOS ENERGY		(189.73)
10/06/23	41989	3002.00	ATMOS	ATMOS ENERGY		189.73
10/06/23	41990	104.00	CASCO	Casco Industries, Inc.		(2,279.00)
10/06/23	41990	8006.00	CASCO	Casco Industries, Inc.		2,279.00
10/06/23	41991	104.00	CHASE	Chase Gourley		(1,461.50)
10/06/23	41991	9013.00	CHASE	Chase Gourley		1,461.50
10/06/23	41992	104.00	COLONIAL	Colonial Life		(2,437.40)
10/06/23	41992	1020.00	COLONIAL	Colonial Life		1,381.90
10/06/23	41992	9026.20	COLONIAL	Colonial Life		1,055.50
10/06/23	41993	104.00	CONRAD	Conrad Fire Equipment Inc		(1,506.89)
10/06/23	41993	7006.00	CONRAD	Conrad Fire Equipment Inc		43.96
10/06/23	41993	7006.00	CONRAD	Conrad Fire Equipment Inc		1,462.93
10/06/23	41995	104.00	FISHER	Fisher Patterson Saylor & Smith LLP		(1,050.00)
10/06/23	41995	6002.00	FISHER	Fisher Patterson Saylor & Smith LLP		1,050.00
10/06/23	41996	104.00	Fleet Fuels	Fleet Fuels		(5,712.11)
10/06/23	41996	7008.00	Fleet Fuels	Fleet Fuels		3,921.65
10/06/23	41996	7008.00	Fleet Fuels	Fleet Fuels		1,790.46
10/06/23	41997	104.00	GreatAmeric	GreatAmerica Financial Services		(642.99)
10/06/23	41997	4108.00	GreatAmeric	GreatAmerica Financial Services		428.00
10/06/23	41997	4108.00	GreatAmeric	GreatAmerica Financial Services		214.99
10/06/23	41998	104.00	HOA Metro	HoA Metro Fire Chiefs Council		(250.00)
10/06/23	41998	5006.00	HOA Metro	HoA Metro Fire Chiefs Council		250.00
10/06/23	41999	104.00	JOCO GOVERN	Johnson County Government		(1,925.23)
10/06/23	41999	3006.00	JOCO GOVERN	Johnson County Government		184.46
10/06/23	41999	9011.00	JOCO GOVERN	Johnson County Government		1,740.77

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Date	Reference	Account	Payee ID	Description	1099	Amount
10/06/23	42000	104.00	KALE	Kale Neis		(1,461.50)
10/06/23	42000	9013.00	KALE	Kale Neis		1,461.50
10/06/23	42001	104.00	MHC KEN	MHC Kenworth - Olathe		(2,329.97)
10/06/23	42001	7006.00	MHC KEN	MHC Kenworth - Olathe		2,329.97
10/06/23	42002	104.00	Mike Hirsch	Mike Hirschmann		(1,461.50)
10/06/23	42002	9013.00	Mike Hirsch	Mike Hirschmann		1,461.50
10/06/23	42003	104.00	PRINLIFEINS	Principal Life Insurance Company		(6,876.53)
10/06/23	42003	1018.00	PRINLIFEINS	Principal Life Insurance Company		916.71
10/06/23	42003	9026.18	PRINLIFEINS	Principal Life Insurance Company		416.50
10/06/23	42003	1020.00	PRINLIFEINS	Principal Life Insurance Company		3,979.62
10/06/23	42003	9026.20	PRINLIFEINS	Principal Life Insurance Company		1,563.70
10/06/23	42004	104.00	ROB	Rob Kirk		(7,373.83)
10/06/23	42004	9012.00	ROB	Rob Kirk		7,373.83
10/06/23	42005	104.00	VERIZON	Verizon Wireless		(1,432.07)
10/06/23	42005	3008.00	VERIZON	Verizon Wireless		1,432.07
10/06/23	42006	104.00	VERIZON	Verizon Wireless		(290.01)
10/06/23	42006	3008.00	VERIZON	Verizon Wireless		290.01
10/06/23	42007	104.00	VERIZON	Verizon Wireless		(700.40)
10/06/23	42007	3008.00	VERIZON	Verizon Wireless		700.40
10/06/23	42008	104.00	VERIZON	Verizon Wireless		(802.66)
10/06/23	42008	9026.26	VERIZON	Verizon Wireless		802.66
10/06/23	42009	104.00	WATER DIST	Water District No. 7		(620.55)
10/06/23	42009	3006.00	WATER DIST	Water District No. 7		620.55
10/06/23	42010	104.00	KANSAS PAY	Kansas Payment Center		(857.08)
10/06/23	42010	535.00	KANSAS PAY	Kansas Payment Center		857.08
10/11/23	42011	104.00	CHASE	Chase Gourley		(160.00)
10/11/23	42011	5016.00	CHASE	Chase Gourley		160.00
10/11/23	42012	104.00	JOSH	Josh Santos		(160.00)
10/11/23	42012	5016.00	JOSH	Josh Santos		160.00
10/20/23	42087	104.00	BANK (941)	Internal Revenue Service		(30,497.80)
10/20/23	42087	531.00	BANK (941)	Internal Revenue Service		30,497.80
10/20/23	42088	104.00	KANSAS W/H	Kansas Withholding Tax		(10,750.00)
10/20/23	42088	100.00	KANSAS W/H	Kansas Withholding Tax		0.00
10/20/23	42088	534.00	KANSAS W/H	Kansas Withholding Tax		10,750.00
10/20/23	42089	104.00	KPERS	KPERS		(75,937.40)
10/20/23	42089	538.00	KPERS	KPERS		75,937.40
10/20/23	42089	539.00	KPERS	KPERS		44.60
10/20/23	42090	104.00	Union Dues	Fire Fighters Union 3559		(1,020.00)
10/20/23	42090	527.00	Union Dues	Fire Fighters Union 3559		1,020.00
10/20/23	42091	104.00	303819	ICMA Retire Trst 457 - Acct. #303819		(1,689.02)
10/20/23	42091	539.00	303819	ICMA Retire Trst 457 - Acct. #303819		111.62
10/20/23	42091	525.00	303819	ICMA Retire Trst 457 - Acct. #303819		1,516.11
10/20/23	42091	525.00	303819	ICMA Retire Trst 457 - Acct. #303819		61.29
10/20/23	42092	104.00	Union Dues	Fire Fighters Union 3559		(500.00)
10/20/23	42092	3012.00	Union Dues	Fire Fighters Union 3559		500.00
10/20/23	42094	104.00	KPERS	KPERS		(306.72)
10/20/23	42094	538.00	KPERS	KPERS		233.64
10/20/23	42094	9026.08	KPERS	KPERS		73.08
10/20/23	42095	104.00	BENCH	Benchmark Insurance Company		(11,905.00)
10/20/23	42095	1016.00	BENCH	Benchmark Insurance Company		7,976.35
10/20/23	42095	9026.16	BENCH	Benchmark Insurance Company		3,928.65
10/20/23	42096	104.00	CASCO	Casco Industries, Inc.		(158.00)
10/20/23	42096	8006.00	CASCO	Casco Industries, Inc.		158.00
10/20/23	42097	104.00	CITY OF GAR	City of Gardner		(621.98)
10/20/23	42097	3004.00	CITY OF GAR	City of Gardner		511.70
10/20/23	42097	3006.00	CITY OF GAR	City of Gardner		110.28
10/20/23	42098	104.00	COMMENCO	Commenco, LLC		(77.50)
10/20/23	42098	8010.00	COMMENCO	Commenco, LLC		77.50
10/20/23	42099	104.00	CONRAD	Conrad Fire Equipment Inc		(513.23)

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Date	Reference	Account	Payee ID	Description	1099	Amount
10/20/23	42099	8002.00	CONRAD	Conrad Fire Equipment Inc		170.51
10/20/23	42099	8002.00	CONRAD	Conrad Fire Equipment Inc		172.21
10/20/23	42099	9026.26	CONRAD	Conrad Fire Equipment Inc		170.51
10/20/23	42100	104.00	DATCO	Datco, Inc.		(242.00)
10/20/23	42100	9006.00	DATCO	Datco, Inc.		189.50
10/20/23	42100	9006.00	DATCO	Datco, Inc.		52.50
10/20/23	42101	104.00	Fire Catt	Fire Catt, LLC		(10,479.00)
10/20/23	42101	8008.00	Fire Catt	Fire Catt, LLC		5,880.00
10/20/23	42101	9026.26	Fire Catt	Fire Catt, LLC		4,599.00
10/20/23	42102	104.00	Fleet Fuels	Fleet Fuels		(1,474.66)
10/20/23	42102	7008.00	Fleet Fuels	Fleet Fuels		1,474.66
10/20/23	42103	104.00	GALLS	Galls, LLC		(42.15)
10/20/23	42103	9006.00	GALLS	Galls, LLC		42.15
10/20/23	42104	104.00	GARDNER DIS	Gardner Disposal Service, Inc.		(105.36)
10/20/23	42104	3010.00	GARDNER DIS	Gardner Disposal Service, Inc.		105.36
10/20/23	42105	104.00	HELGET	Helget Gas Products		(43.64)
10/20/23	42105	4010.00	HELGET	Helget Gas Products		43.64
10/20/23	42106	104.00	HOLLIS	Hollis Kuckelman Van De Veer, Chartered		(1,500.00)
10/20/23	42106	6004.00	HOLLIS	Hollis Kuckelman Van De Veer, Chartered		1,500.00
10/20/23	42107	104.00	HUNTER BRO	Hunter Brothers Lawn & Landscape		(1,210.00)
10/20/23	42107	7002.00	HUNTER BRO	Hunter Brothers Lawn & Landscape		1,210.00
10/20/23	42108	104.00	McNeil	McNeil & Company, Inc.		(20,362.50)
10/20/23	42108	2004.00	McNeil	McNeil & Company, Inc.		4,001.50
10/20/23	42108	2004.00	McNeil	McNeil & Company, Inc.		15,734.25
10/20/23	42108	2004.00	McNeil	McNeil & Company, Inc.		626.75
10/20/23	42109	104.00	NUE	NueSynergy		(120.00)
10/20/23	42109	1020.00	NUE	NueSynergy		64.00
10/20/23	42109	9026.20	NUE	NueSynergy		56.00
10/20/23	42110	104.00	OPTUM	OPTUM		(25.50)
10/20/23	42110	1020.00	OPTUM	OPTUM		25.50
10/20/23	42111	104.00	POMP'S	Pomp's Tire Service, Inc.		(182.30)
10/20/23	42111	7006.00	POMP'S	Pomp's Tire Service, Inc.		182.30
10/20/23	42112	104.00	PRINT SHOP	Print Shop of Johnson County		(233.39)
10/20/23	42112	4010.00	PRINT SHOP	Print Shop of Johnson County		202.97
10/20/23	42112	4010.00	PRINT SHOP	Print Shop of Johnson County		30.42
10/20/23	42113	104.00	WELLS/Vendo	Wells Fargo Vendor Financial Services, LLC		(152.20)
10/20/23	42113	4108.00	WELLS/Vendo	Wells Fargo Vendor Financial Services, LLC		152.20
10/20/23	42114	104.00	WASTE	WM Corporate Services, Inc.		(79.57)
10/20/23	42114	3010.00	WASTE	WM Corporate Services, Inc.		79.57
10/20/23	42115	104.00	KANSAS PAY	Kansas Payment Center		(857.08)
10/20/23	42115	535.00	KANSAS PAY	Kansas Payment Center		857.08
Transaction Balance for Cash Disbursements						0.00

Transaction Totals

Total Debits	<u>409,434.83</u>
Total Credits	<u>409,434.83</u>
Account Hash Total	<u>410652.0000</u>

Distribution count = 157

Fire District #1-Johnson County, Kansas
Journals

October 1, 2023 - October 31, 2023

Date	Reference	Account	Payee ID	Description	1099	Amount