

Fire District #1-Johnson County, Kansas

Financial Statements and
Supplementary Information
For the One Month and Five Months Ended
May 31, 2024



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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 May 31, 2024, and the related statement of revenues and expenses - cash basis for the One Month and Five 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

June 06, 2024

**Fire District #1-Johnson County, Kansas
Statement of Assets, Liabilities
and Net Assets -- Cash Basis
May 31, 2024**

ASSETS

Current Assets	
Checking Account	\$ 102,963.52
Cash In Bank - Wildland	14,067.32
Cash In Bank - FSA Savings	3,823.15
Cash in Bank - Savings	34,610.63
Cash in Bank - Equip Reserve	827.22
Cash in Bank - S&V Liability	16,559.12
Cash in Bank - Contingency Reserve	830.25
Cash In Bank - Money Market	<u>3,566,091.17</u>
 Total Assets	 <u>\$ 3,739,772.38</u>

LIABILITIES AND NET ASSETS

Current Liabilities	
FSA Contributions Withheld	\$ 197.80
Central Bank Card Payable	<u>8,371.45</u>
 Total Current Liabilities	 8,569.25
Net Assets	
Net Assets - Restricted - Equip Reserve	334,386.41
Net Assets - Restricted - S & V Liability Fund	226,344.78
Net Assets - Restricted - Contingency Reserve	537,818.59
Net Assets - Unrestricted	595,680.60
Year-to-Date - Revenues Over (Under) Expenses	<u>2,036,972.75</u>
 Total Net Assets	 <u>3,731,203.13</u>
 Total Liabilities and Net Assets	 <u>\$ 3,739,772.38</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 Five Months Ended May 31, 2024

	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	\$ 421,811.00	\$ 421,811.00	100.0
905.00 - Real, Personal, Prop-Current	0.00	3,892,014.74	67.1	6,963,420.00	3,071,405.26	44.1
906.00 - Real, Personal, Prop-Delinq	0.00	0.00	0.0	(116,792.00)	(116,792.00)	100.0
910.00 - Motor Vehicle	0.00	126,822.42	2.2	444,004.00	317,181.58	71.4
915.00 - Heavy Truck	0.00	1,604.63	0.0	2,336.00	731.37	31.3
920.00 - Commercial Vehicle	0.00	6,756.25	0.1	20,841.00	14,084.75	67.6
930.00 - Rental Excise Tax	0.00	2,083.22	0.0	4,700.00	2,616.78	55.7
940.00 - Recreational Vehicles	0.00	1,436.27	0.0	7,036.00	5,599.73	79.6
950.00 - Airport Contract	0.00	50,000.00	0.9	100,000.00	50,000.00	50.0
960.00 - Special Projects	0.00	35,200.00	0.6	41,000.00	5,800.00	14.1
965.00 - Runway Checks	0.00	0.00	0.0	20,000.00	20,000.00	100.0
970.00 - Johnson County Contract	7,455.16	37,275.80	0.6	89,462.00	52,186.20	58.3
980.00 - Interest Inc-Operating Savings	23,666.70	40,380.69	0.7	50,000.00	9,619.31	19.2
985.00 - Interest Inc-Restricted	8,666.57	13,917.52	0.2	25,000.00	11,082.48	44.3
986.00 - Wildland Income	0.00	149,863.45	2.6	107,000.00	(42,863.45)	(40.1)
991.00 - Permits & Fees	0.00	225.00	0.0	20,000.00	19,775.00	98.9
993.50 - Fire District #2 Personnel	0.00	1,438,648.96	24.8	3,025,000.00	1,586,351.04	52.4
Total Budgeted Revenue	39,788.43	5,796,228.95	100.0	11,224,818.00	5,428,589.05	48.4
Unbudgeted Income						
997.50 - Bonds - General Obligation	0.00	626,220.55	10.8	1,039,800.00	413,579.45	39.8
998.00 - Unbudgeted Receipts	66.10	807.03	0.0	0.00	(807.03)	0.0
Total Unbudgeted Income	66.10	627,027.58	10.8	1,039,800.00	412,772.42	39.7
Total Revenues	39,854.53	6,423,256.53	110.8	12,264,618.00	5,841,361.47	47.6
Operating Expenses						
Employee Expense						
1002.00 - Regular Pay	483,583.86	1,779,308.53	30.7	4,096,471.00	2,317,162.47	56.6
1004.00 - FLSA	4,622.79	18,363.81	0.3	38,000.00	19,636.19	51.7
1006.00 - Unscheduled Overtime	32,048.20	118,845.11	2.1	250,000.00	131,154.89	52.5
1008.00 - KP&F/KPERS	117,957.83	434,988.92	7.5	1,004,035.00	569,046.08	56.7
1010.00 - Unemployment	0.00	3,098.29	0.1	6,678.00	3,579.71	53.6
1012.00 - Social Security	828.22	3,025.12	0.1	12,000.00	8,974.88	74.8
1014.00 - Medicare	7,283.69	26,789.85	0.5	66,000.00	39,210.15	59.4
1016.00 - Workers Comp	12,109.71	20,086.06	0.3	117,942.00	97,855.94	83.0
1018.00 - Life Insurance	1,915.43	8,395.36	0.1	15,900.00	7,504.64	47.2
1020.00 - Health Care	32,403.42	163,113.24	2.8	500,000.00	336,886.76	67.4
1024.00 - EAP	0.00	250.00	0.0	5,250.00	5,000.00	95.2
1026.00 - Preventative Health Care	0.00	1,522.00	0.0	20,000.00	18,478.00	92.4
Total Employee Expenses	692,753.15	2,577,786.29	44.5	6,132,276.00	3,554,489.71	58.0
Insurance						
2004.00 - Insurance - Prop. & Liability	\$ 32,030.49	\$ 52,392.99	0.9	\$ 100,000.00	\$ 47,607.01	47.6
Total Insurance	32,030.49	52,392.99	0.9	100,000.00	47,607.01	47.6

See Accountants' Compilation Report

Fire District #1-Johnson County, Kansas
Statement of Receipts and Disbursements
Operating Fund -- Cash Basis
For the One Month and Five Months Ended May 31, 2024

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Utilities						
3002.00 - Natural Gas	2,050.82	10,491.16	0.2	30,000.00	19,508.84	65.0
3004.00 - Electric	5,758.11	16,423.92	0.3	60,000.00	43,576.08	72.6
3006.00 - Water & Sewer	733.93	2,586.75	0.0	16,500.00	13,913.25	84.3
3008.00 - Communication	2,378.14	11,991.04	0.2	32,350.00	20,358.96	62.9
3010.00 - Trash	537.14	1,699.50	0.0	3,850.00	2,150.50	55.9
3012.00 - Cable Service	1,500.00	5,500.00	0.1	12,000.00	6,500.00	54.2
3016.00 - Pest Control	<u>335.00</u>	<u>670.00</u>	0.0	<u>2,300.00</u>	<u>1,630.00</u>	70.9
Total Utilities	13,293.14	49,362.37	0.9	157,000.00	107,637.63	68.6
Supplies						
4002.00 - Office/AV	36.24	706.71	0.0	7,000.00	6,293.29	89.9
4008.00 - Janitorial	339.61	2,836.70	0.0	12,000.00	9,163.30	76.4
4010.00 - EMS General	15,897.57	24,570.56	0.4	30,000.00	5,429.44	18.1
4014.00 - Postage	136.00	272.00	0.0	1,000.00	728.00	72.8
4018.00 - Other Miscellaneous	<u>1,835.90</u>	<u>6,353.37</u>	0.1	<u>5,000.00</u>	<u>(1,353.37)</u>	(27.1)
Total Supplies	18,245.32	34,739.34	0.6	55,000.00	20,260.66	36.8
IT						
4102.00 - Contracts	861.60	861.60	0.0	25,000.00	24,138.40	96.6
4104.00 - Subscriptions	18,432.53	23,374.73	0.4	55,000.00	31,625.27	57.5
4106.00 - Hardware/Equipment	544.35	2,612.68	0.0	5,000.00	2,387.32	47.7
4108.00 - Printer Lease	<u>880.43</u>	<u>9,153.55</u>	0.2	<u>12,600.00</u>	<u>3,446.45</u>	27.4
Total IT	20,718.91	36,002.56	0.6	97,600.00	61,597.44	63.1
Professional Development						
5002.00 - Training	417.70	1,604.47	0.0	30,000.00	28,395.53	94.7
5004.00 - Tuition/Reg.	3,004.00	3,484.00	0.1	5,000.00	1,516.00	30.3
5006.00 - Memberships	0.00	2,045.00	0.0	3,800.00	1,755.00	46.2
5008.00 - Travel/Lodging	200.00	3,791.60	0.1	10,000.00	6,208.40	62.1
5014.00 - License & Permits	0.00	0.00	0.0	3,500.00	3,500.00	100.0
5016.00 - Meals (per-diem)	498.64	2,411.89	0.0	5,000.00	2,588.11	51.8
5018.00 - Books/Magazine Subscript	<u>0.00</u>	<u>400.00</u>	0.0	<u>1,000.00</u>	<u>600.00</u>	60.0
Total Professional Development	4,120.34	13,736.96	0.2	58,300.00	44,563.04	76.4
Contract Services						
6002.00 - Legal	0.00	1,085.50	0.0	10,000.00	8,914.50	89.1
6003.00 - Background Checks	16.70	173.45	0.0	500.00	326.55	65.3
6004.00 - Financial/Accounting	<u>1,600.00</u>	<u>8,000.00</u>	0.1	<u>31,500.00</u>	<u>23,500.00</u>	74.6
Total Contract Services	1,616.70	9,258.95	0.2	42,000.00	32,741.05	78.0

See Accountants' Compilation Report

Fire District #1-Johnson County, Kansas
Statement of Receipts and Disbursements
Operating Fund -- Cash Basis
For the One Month and Five Months Ended May 31, 2024

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Maintenance						
7002.00 - Facilities	\$ 1,305.68	\$ 16,736.59	0.3	\$ 100,000.00	\$ 83,263.41	83.3
7006.00 - Vehicle Repair	18,286.08	33,548.20	0.6	190,000.00	156,451.80	82.3
7008.00 - Fuel	5,632.28	19,534.79	0.3	90,000.00	70,465.21	78.3
7010.00 - Tools/Parts	<u>5.24</u>	<u>440.37</u>	0.0	<u>2,000.00</u>	<u>1,559.63</u>	78.0
Total Maintenance	25,229.28	70,259.95	1.2	382,000.00	311,740.05	81.6
Protective Equipment						
8002.00 - SCBA	2,475.60	3,956.26	0.1	15,000.00	11,043.74	73.6
8004.00 - CGI	0.00	412.09	0.0	5,000.00	4,587.91	91.8
8006.00 - PP Clothing/Equipment	694.80	8,091.16	0.1	40,000.00	31,908.84	79.8
8008.00 - Miscellaneous Fire Equip	619.34	11,918.94	0.2	15,000.00	3,081.06	20.5
8010.00 - Radio Equipment	<u>0.00</u>	<u>1,279.80</u>	0.0	<u>50,000.00</u>	<u>48,720.20</u>	97.4
Total Protective Equipment	3,789.74	25,658.25	0.4	125,000.00	99,341.75	79.5
Miscellaneous						
9002.00 - Food	307.04	907.32	0.0	4,000.00	3,092.68	77.3
9004.00 - Public Ed & C.E.R.T.	0.00	643.73	0.0	7,000.00	6,356.27	90.8
9006.00 - Uniforms	2,168.37	10,718.18	0.2	30,000.00	19,281.82	64.3
9008.00 - Furniture	0.00	0.00	0.0	2,500.00	2,500.00	100.0
9011.00 - Station Payment/Lease	3,580.39	8,802.70	0.2	56,889.00	48,086.30	84.5
9012.00 - Contract Payment	7,455.17	37,275.85	0.6	89,462.00	52,186.15	58.3
9013.00 - Wildland Expense	0.00	411.71	0.0	34,452.00	34,040.29	98.8
9015.00 - Transfer to Contingency Reserve	0.00	0.00	0.0	371,811.00	371,811.00	100.0
9016.00 - Interest Restricted	8,665.10	13,910.30	0.2	0.00	(13,910.30)	0.0
9020.10 - Truck Lease	0.00	0.00	0.0	120,549.00	120,549.00	100.0
9020.20 - Tender Lease	32,296.94	32,296.94	0.6	32,297.00	0.06	0.0
9020.30 - Type 3 Engine Lease	0.00	0.00	0.0	55,610.00	55,610.00	100.0
9020.40 - Engines Type 1((3)	0.00	0.00	0.0	152,272.00	152,272.00	100.0
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>330,135.13</u>	<u>1,217,844.39</u>	21.0	<u>3,025,000.00</u>	<u>1,807,155.61</u>	59.7
Total Miscellaneous	<u>384,608.14</u>	<u>1,322,811.12</u>	22.8	<u>4,075,642.00</u>	<u>2,752,830.88</u>	67.5
Total Budgeted Operating Expense Before Grant Expenses	1,196,405.21	4,192,008.78	72.3	11,224,818.00	7,032,809.22	62.7
Grant Expense						
Total Budgeted Operating Expense	1,196,405.21	4,192,008.78	72.3	11,224,818.00	7,032,809.22	62.7
Unbudgeted Expenses						
9001.00 - Bonds - General Obligations	<u>0.00</u>	<u>194,275.00</u>	3.0	<u>1,039,800.00</u>	<u>845,525.00</u>	81.3
Total Unbudgeted Expenses	<u>0.00</u>	<u>194,275.00</u>	3.0	<u>1,039,800.00</u>	<u>845,525.00</u>	81.3
Total Operating Expenses	<u>1,196,405.21</u>	<u>4,386,283.78</u>	68.3	<u>12,264,618.00</u>	<u>7,878,334.22</u>	64.2
Revenues Over (Under) Expenses	<u>\$ (1,156,550.68)</u>	<u>\$ 2,036,972.75</u>	31.7	<u>\$ 0.00</u>	<u>\$ (2,036,972.75)</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 Five Months Ended May 31, 2024

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Cash Receipts						
Budgeted Receipts	\$ 39,788.43	\$ 5,796,228.95	100.0	\$ 11,224,818.00	\$ 5,428,589.05	48.4
Unbudgeted Receipts	<u>66.10</u>	<u>807.03</u>	0.0	<u>0.00</u>	<u>(807.03)</u>	0.0
Total Cash Receipts	39,854.53	5,797,035.98	100.0	11,224,818.00	5,427,782.02	48.4
Cash Disbursements						
Employee Expenses	692,753.15	2,577,786.29	44.5	6,132,276.00	3,554,489.71	58.0
Insurance	32,030.49	52,392.99	0.9	100,000.00	47,607.01	47.6
Utilities	13,293.14	49,362.37	0.9	157,000.00	107,637.63	68.6
Supplies	18,245.32	34,739.34	0.6	55,000.00	20,260.66	36.8
IT	20,718.91	36,002.56	0.6	97,600.00	61,597.44	63.1
Professional Development	4,120.34	13,736.96	0.2	58,300.00	44,563.04	76.4
Contract Services	1,616.70	9,258.95	0.2	42,000.00	32,741.05	78.0
Maintenance	25,229.28	70,259.95	1.2	382,000.00	311,740.05	81.6
Protective Equipment	3,789.74	25,658.25	0.4	125,000.00	99,341.75	79.5
Miscellaneous						
Food	307.04	907.32	0.0	4,000.00	3,092.68	77.3
Public Ed & C.E.R.T.	0.00	643.73	0.0	7,000.00	6,356.27	90.8
Uniforms	2,168.37	10,718.18	0.2	30,000.00	19,281.82	64.3
Furniture	0.00	0.00	0.0	2,500.00	2,500.00	100.0
Station Payment/Lease	3,580.39	8,802.70	0.2	56,889.00	48,086.30	84.5
Contract Payment	7,455.17	37,275.85	0.6	89,462.00	52,186.15	58.3
Wildland Expense	0.00	411.71	0.0	34,452.00	34,040.29	98.8
Transfer to Contingency Reserve	0.00	0.00	0.0	371,811.00	371,811.00	100.0
Interest Restricted	8,665.10	13,910.30	0.2	0.00	(13,910.30)	0.0
Truck Lease	0.00	0.00	0.0	120,549.00	120,549.00	100.0
Tender Lease	32,296.94	32,296.94	0.6	32,297.00	0.06	0.0
Type 3 Engine Lease	0.00	0.00	0.0	55,610.00	55,610.00	100.0
Engines Type 1((3)	0.00	0.00	0.0	152,272.00	152,272.00	100.0
Radio Lease	0.00	0.00	0.0	93,800.00	93,800.00	100.0
Fire District #2 Expenses	330,135.13	1,217,844.39	21.0	3,025,000.00	1,807,155.61	59.7
Unbudgeted Expenses	<u>0.00</u>	<u>0.00</u>	0.0	<u>0.00</u>	<u>0.00</u>	0.0
Total Cash Disbursements	<u>1,196,405.21</u>	<u>4,192,008.78</u>	72.3	<u>11,224,818.00</u>	<u>7,032,809.22</u>	62.7
Net Cash Increase (Decrease)	<u>\$ (1,156,550.68)</u>	1,605,027.20	27.7	<u>\$ 0.00</u>	<u>\$ (1,605,027.20)</u>	0.0
Cash - Beginning of Year		595,680.60				
Debt Service Over/(Under)						
Collections		<u>431,945.55</u>				
Cash - Operating Fund		<u>\$ 2,632,653.35</u>				

See Accountants' Compilation Report

Fire District #1-Johnson County, Kansas
Schedule of Fire District #2 Receipts and Disbursements
For the One Month and Five Months Ended May 31, 2024

	Current Period Actual	Year to Date Actual	Annual Budget	Unexpended Budget	%
Revenues					
Fire District #2 Personnel Revenues					
993.50 - Fire District #2 Personnel	\$ 0.00	\$ 1,438,648.96	\$ 3,025,000.00	\$ 1,586,351.04	52.4
Total Fire District #2 Personnel Revenues	0.00	1,438,648.96	3,025,000.00	1,586,351.04	52.4
Expenses					
Fire District #2 Personnel Expenses					
9026.00 - District 2 Expenses	0.00	0.00	3,025,000.00	3,025,000.00	100.0
9026.02 - Regular Pay - FD#2	222,028.38	843,197.23	0.00	(843,197.23)	0.0
9026.04 - FLSA - FD#2	3,624.06	9,682.66	0.00	(9,682.66)	0.0
9026.06 - Unscheduled OT - FD#2	12,210.49	38,413.29	0.00	(38,413.29)	0.0
9026.08 - KP&F - FD#2	54,857.50	202,592.89	0.00	(202,592.89)	0.0
9026.14 - Medicare - FD#2	3,321.63	12,491.56	0.00	(12,491.56)	0.0
9026.16 - Work Comp - FD#2	5,964.49	9,893.14	0.00	(9,893.14)	0.0
9026.18 - Life Insurance - FD#2	811.38	5,444.47	0.00	(5,444.47)	0.0
9026.20 - Health Care - FD#2	10,749.74	53,625.30	0.00	(53,625.30)	0.0
9026.22 - Dental - FD#2	(37.26)	3,217.84	0.00	(3,217.84)	0.0
9026.26 - Operating Expenses - FD#2	16,604.72	39,286.01	0.00	(39,286.01)	0.0
Total Fire District #2 Personnel Expenses	330,135.13	1,217,844.39	3,025,000.00	1,807,155.61	59.7
Revenues Over(Under)Expenses	\$ (330,135.13)	\$ 220,804.57	\$ 0.00	\$ (220,804.57)	0.0

See Accountants' Compilation Report

Fire District #1-Johnson County, Kansas

General Ledger

May 1, 2024 - May 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
100.00	Petty Cash Fund			0.00		
05/17/24	43621		ICMA Retire Trst 457 - Acct. #303819		8.34	
05/17/24	P89		Payroll Journal Entry		(8.34)	
			Totals for 100.00		<u>0.00</u>	<u>0.00</u>
104.00	Checking Account			883,926.83		
05/01/24	ACH		Blue Cross and Blue Shield of Kansas City		(54,055.38)	
05/03/24	1		EVERGY		(787.74)	
05/03/24	1		EVERGY		(1,450.65)	
05/03/24	1		EVERGY		(219.21)	
05/03/24	1		Kansas Gas Service		(640.74)	
05/03/24	1		Kansas Gas Service		(253.03)	
05/03/24	1		Kansas Gas Service		(96.37)	
05/03/24	43514		Internal Revenue Service		(32,307.10)	
05/03/24	43515		Kansas Withholding Tax		(11,456.00)	
05/03/24	43516		KPERS		(82,135.87)	
05/03/24	43517		Fire Fighters Union 3559		(960.00)	
05/03/24	43518		ICMA Retire Trst 457 - Acct. #303819		(1,903.77)	
05/03/24	43519		Fire Fighters Union 3559		(500.00)	
05/03/24	43520		ATMOS ENERGY		(415.93)	
05/03/24	43521		Benchmark Insurance Company		(18,074.20)	
05/03/24	43522		Bukaty P & C Premium Trust		(11,551.45)	
05/03/24	43523		Casco Industries, Inc.		(1,416.00)	
05/03/24	43524		Chase Gourley		(206.50)	
05/03/24	43525		Colonial Life		(2,089.72)	
05/03/24	43526		Conrad Fire Equipment Inc		(425.54)	
05/03/24	43527		Corporate Health - KU Midwest		(312.00)	
05/03/24	43528		GreatAmerica Financial Services		(198.66)	
05/03/24	43529		Hoffman Pest Control Services LLC		(335.00)	
05/03/24	43530		Joe Barnard		(38.17)	
05/03/24	43531		Johnson County Government		(1,890.61)	
05/03/24	43532		Johnson County Government		(288.00)	
05/03/24	43533		JOHNSON COUNTY WASTEWATER		(76.13)	
05/03/24	43534		Kale Neis		(206.50)	
05/03/24	43535		KTA		(11.50)	
05/03/24	43536		McNeil & Company, Inc.		(24,175.50)	
05/03/24	43537		PNC Equipment Finance LLC		(32,296.94)	
05/03/24	43538		Principal Life Insurance Company		(7,046.44)	
05/03/24	43539		Rob Kirk		(7,455.17)	
05/03/24	43540		Water District No. 7		(152.41)	
05/03/24	43541		Kansas Payment Center		(857.08)	
05/03/24	P89		Payroll Journal Entry		(171,851.30)	
05/17/24	43617		Internal Revenue Service		(32,845.76)	
05/17/24	43618		Kansas Withholding Tax		(11,755.00)	
05/17/24	43619		KPERS		(84,089.84)	
05/17/24	43620		Fire Fighters Union 3559		(960.00)	
05/17/24	43621		ICMA Retire Trst 457 - Acct. #303819		(1,977.75)	
05/17/24	43622		Fire Fighters Union 3559		(500.00)	
05/17/24	43623		Conrad Fire Equipment Inc		(14,894.74)	
05/17/24	43624		Creative Carnivals & Events LLC		(500.00)	
05/17/24	43625		Fleet Fuels		(5,632.28)	
05/17/24	43626		Galls, LLC		(370.28)	
05/17/24	43627		Gardner Disposal Service, Inc.		(378.00)	
05/17/24	43628		GreatAmerica Financial Services		(470.71)	
05/17/24	43629		JDP		(20.90)	
05/17/24	43630		McNeil & Company, Inc.		(24,175.50)	
05/17/24	43631		Structural Technology Inc.		(3,015.05)	
05/17/24	43632		Verizon Wireless		(1,412.67)	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
05/17/24	43633		Verizon Wireless		(259.47)	
05/17/24	43634		Verizon Wireless		(706.00)	
05/17/24	43635		Verizon Wireless		(803.64)	
05/17/24	43636		WM Corporate Services, Inc.		(159.14)	
05/17/24	43637		ZOLL Medical Corporation		(14,924.67)	
05/17/24	43638		Kansas Payment Center		(857.08)	
05/17/24	P89		Payroll Journal Entry		(176,231.98)	
05/31/24	1		EVERGY		(260.10)	
05/31/24	1		EVERGY		(963.97)	
05/31/24	1		EVERGY		(1,690.90)	
05/31/24	1		Kansas Gas Service		(393.76)	
05/31/24	1		Kansas Gas Service		(56.36)	
05/31/24	3		RECORD TRANSFERS		(10,000.00)	
05/31/24	3		RECORD TRANSFERS		420,000.00	
05/31/24	4		RECORD BANK CHARGES		(82.80)	
05/31/24	5		RECORD BANK DEPOSIT		7,785.16	
05/31/24	9		RECORD FSA PAYMENTS		(4,482.51)	
05/31/24	25		RECORD KPERS457 ADJUSTMENT		7,378.49	
05/31/24	25		RECORD KPERS457 ADJUSTMENT		(7,378.49)	
05/31/24	43713		Internal Revenue Service		(32,026.22)	
05/31/24	43714		Kansas Withholding Tax		(11,477.00)	
05/31/24	43715		KPERS		(82,612.57)	
05/31/24	43716		Fire Fighters Union 3559		(960.00)	
05/31/24	43717		ICMA Retire Trst 457 - Acct. #303819		(1,977.75)	
05/31/24	43718		Fire Fighters Union 3559		(500.00)	
05/31/24	43719		66degrees LLC		(15,966.72)	
05/31/24	43720		ATMOS ENERGY		(194.63)	
05/31/24	43721		Conrad Fire Equipment Inc		(1,828.47)	
05/31/24	43722		Consolidated Fire District No. 2		(320.00)	
05/31/24	43723		Corporate Health - KU Midwest		(1,176.00)	
05/31/24	43724		Galls, LLC		(831.87)	
05/31/24	43725		GreatAmerica Financial Services		(152.20)	
05/31/24	43726		Helget Gas Products		(45.76)	
05/31/24	43727		Hollis Kuckelman Van De Veer, Chartered		(1,600.00)	
05/31/24	43728		Hunter Brothers Lawn Service, LLC		(1,210.00)	
05/31/24	43729		Johnson County Government		(1,996.39)	
05/31/24	43730		Johnson County Government		(1,230.85)	
05/31/24	43731		JOHNSON COUNTY WASTEWATER		(84.12)	
05/31/24	43732		KTA		(20.50)	
05/31/24	43733		Laser Apparel		(1,870.68)	
05/31/24	43734		Melanie Bilby		(160.00)	
05/31/24	43735		MHC Kenworth - Olathe		(217.17)	
05/31/24	43736		Nathan Curry		(225.00)	
05/31/24	43737		NueSynergy		(128.00)	
05/31/24	43738		Omnigo Software, LLC		(5,914.18)	
05/31/24	43739		Principal Life Insurance Company		(7,434.86)	
05/31/24	43740		Wells Fargo Vendor Financial Services, LLC		(363.26)	
05/31/24	43741		Kansas Payment Center		(857.08)	
05/31/24	P89		Payroll Journal Entry		(172,359.72)	
			Totals for 104.00		<u>(780,963.31)</u>	<u>102,963.52</u>
105.00	Cash In Bank - Wildland			14,066.72		
05/31/24	2		RECORD INTEREST INCOME		0.60	
			Totals for 105.00		<u>0.60</u>	<u>14,067.32</u>
106.00	Cash In Bank - FSA Savings			3,823.09		
05/31/24	2		RECORD INTEREST INCOME		0.06	
			Totals for 106.00		<u>0.06</u>	<u>3,823.15</u>

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
107.00	Cash in Bank - Savings			5,421.68		
05/31/24	1		RECORD REVENUE		25,900.19	
05/31/24	2		RECORD INTEREST INCOME		0.98	
05/31/24	3		RECORD TRANSFERS		10,000.00	
05/31/24	19		RECORD CENTRAL BANK CARD PAYMENTS		(6,712.22)	
			Totals for 107.00		<u>29,188.95</u>	<u>34,610.63</u>
108.00	Cash in Bank - Equip Reserve			829.65		
05/31/24	2		RECORD INTEREST INCOME		0.07	
05/31/24	4		RECORD BANK CHARGES		(2.50)	
			Totals for 108.00		<u>(2.43)</u>	<u>827.22</u>
110.00	Cash in Bank - S&V Liability			16,557.72		
05/31/24	11		RECORD INTEREST INCOME		1.40	
			Totals for 110.00		<u>1.40</u>	<u>16,559.12</u>
112.00	Cash in Bank - Contingency Reserve			832.68		
05/31/24	4		RECORD BANK CHARGES		(2.50)	
05/31/24	12		RECORD INTEREST INCOME		0.07	
			Totals for 112.00		<u>(2.43)</u>	<u>830.25</u>
113.00	Cash In Bank - Money Market			3,954,803.18		
05/31/24	2		RECORD INTEREST INCOME		32,330.09	
05/31/24	3		RECORD TRANSFERS		(420,000.00)	
05/31/24	4		RECORD BANK CHARGES		(1,042.10)	
			Totals for 113.00		<u>(388,712.01)</u>	<u>3,566,091.17</u>
525.00	ICMA			0.00		
05/03/24	43518		ICMA Retire Trst 457 - Acct. #303819		1,884.69	
05/03/24	P89		Payroll Journal Entry		(1,884.69)	
05/17/24	43621		ICMA Retire Trst 457 - Acct. #303819		1,595.38	
05/17/24	P89		Payroll Journal Entry		(1,595.38)	
05/31/24	43717		ICMA Retire Trst 457 - Acct. #303819		1,595.38	
05/31/24	P89		Payroll Journal Entry		(1,595.38)	
			Totals for 525.00		<u>0.00</u>	<u>0.00</u>
526.00	FSA Contributions Withheld			1,187.97		
05/03/24	P89		Payroll Journal Entry		(1,827.58)	
05/17/24	P89		Payroll Journal Entry		(1,855.35)	
05/31/24	5		RECORD BANK DEPOSIT		(330.00)	
05/31/24	9		RECORD FSA PAYMENTS		4,482.51	
05/31/24	P89		Payroll Journal Entry		(1,855.35)	
			Totals for 526.00		<u>(1,385.77)</u>	<u>(197.80)</u>
526.20	Central Bank Card Payable			(2,360.81)		
05/31/24	19		RECORD CENTRAL BANK CARD PAYMENTS		3,709.56	
05/31/24	19		RECORD CENTRAL BANK CARD PAYMENTS		3,002.66	
05/31/24	23		RECORD CENTRAL BANK CARD CHARGES		(12,590.30)	
05/31/24	23		RECORD CENTRAL BANK CARD CHARGES		(132.56)	
			Totals for 526.20		<u>(6,010.64)</u>	<u>(8,371.45)</u>
527.00	Union Dues			0.00		
05/03/24	43517		Fire Fighters Union 3559		960.00	
05/03/24	P89		Payroll Journal Entry		(960.00)	
05/17/24	43620		Fire Fighters Union 3559		960.00	
05/17/24	P89		Payroll Journal Entry		(960.00)	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
05/31/24	43716		Fire Fighters Union 3559		960.00	
05/31/24	P89		Payroll Journal Entry		(960.00)	
Totals for 527.00					<u>0.00</u>	<u>0.00</u>
531.00 Federal/FICA Tax Withheld				0.00		
05/03/24	43514		Internal Revenue Service		32,307.10	
05/03/24	P89		Payroll Journal Entry		(32,307.10)	
05/17/24	43617		Internal Revenue Service		32,845.76	
05/17/24	P89		Payroll Journal Entry		(32,845.76)	
05/31/24	43713		Internal Revenue Service		32,026.22	
05/31/24	P89		Payroll Journal Entry		(32,026.22)	
Totals for 531.00					<u>0.00</u>	<u>0.00</u>
534.00 State Income Tax Withheld				0.00		
05/03/24	43515		Kansas Withholding Tax		11,456.00	
05/03/24	P89		Payroll Journal Entry		(11,456.00)	
05/17/24	43618		Kansas Withholding Tax		11,755.00	
05/17/24	P89		Payroll Journal Entry		(11,755.00)	
05/31/24	43714		Kansas Withholding Tax		11,477.00	
05/31/24	P89		Payroll Journal Entry		(11,477.00)	
Totals for 534.00					<u>0.00</u>	<u>0.00</u>
535.00 Garnishment Withheld				0.00		
05/03/24	43541		Kansas Payment Center		857.08	
05/03/24	P89		Payroll Journal Entry		(857.08)	
05/17/24	43638		Kansas Payment Center		857.08	
05/17/24	P89		Payroll Journal Entry		(857.08)	
05/31/24	43741		Kansas Payment Center		857.08	
05/31/24	P89		Payroll Journal Entry		(857.08)	
Totals for 535.00					<u>0.00</u>	<u>0.00</u>
538.00 KPERS Withheld				0.00		
05/03/24	43516		KPERS		82,135.87	
05/03/24	P89		Payroll Journal Entry		(82,135.87)	
05/17/24	43619		KPERS		84,089.84	
05/17/24	P89		Payroll Journal Entry		(84,089.84)	
05/31/24	43715		KPERS		82,612.57	
05/31/24	P89		Payroll Journal Entry		(82,612.57)	
Totals for 538.00					<u>0.00</u>	<u>0.00</u>
539.00 ICMA Loan Withheld				0.00		
05/03/24	43518		ICMA Retire Trst 457 - Acct. #303819		19.08	
05/03/24	P89		Payroll Journal Entry		(19.08)	
05/17/24	43621		ICMA Retire Trst 457 - Acct. #303819		374.03	
05/17/24	P89		Payroll Journal Entry		(374.03)	
05/31/24	43717		ICMA Retire Trst 457 - Acct. #303819		382.37	
05/31/24	P89		Payroll Journal Entry		(382.37)	
Totals for 539.00					<u>0.00</u>	<u>0.00</u>
700.00 Net Assets - Restricted - Equip Reserve				(331,712.38)		
05/31/24	2		RECORD INTEREST INCOME		(0.07)	
05/31/24	26		RECORD INTEREST INCOME		(2,673.96)	
Totals for 700.00					<u>(2,674.03)</u>	<u>(334,386.41)</u>
705.00 Net Assets - Restricted - S & V Liability Fund				(224,660.06)		
05/31/24	26		RECORD INTEREST INCOME		(1,684.72)	
Totals for 705.00					<u>(1,684.72)</u>	<u>(226,344.78)</u>

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
715.00			Net Assets - Restricted - Contingency Reserve	(533,512.24)		
05/31/24	26		RECORD INTEREST INCOME		(4,306.35)	
			Totals for 715.00		<u>(4,306.35)</u>	<u>(537,818.59)</u>
720.00			Net Assets - Unrestricted	(595,680.60)		
			Totals for 720.00		<u>0.00</u>	<u>(595,680.60)</u>
905.00			Real, Personal, Prop-Current	(3,892,014.74)		
			Totals for 905.00		<u>0.00</u>	<u>(3,892,014.74)</u>
910.00			Motor Vehicle	(126,822.42)		
			Totals for 910.00		<u>0.00</u>	<u>(126,822.42)</u>
915.00			Heavy Truck	(1,604.63)		
			Totals for 915.00		<u>0.00</u>	<u>(1,604.63)</u>
920.00			Commercial Vehicle	(6,756.25)		
			Totals for 920.00		<u>0.00</u>	<u>(6,756.25)</u>
930.00			Rental Excise Tax	(2,083.22)		
			Totals for 930.00		<u>0.00</u>	<u>(2,083.22)</u>
940.00			Recreational Vehicles	(1,436.27)		
			Totals for 940.00		<u>0.00</u>	<u>(1,436.27)</u>
950.00			Airport Contract	(50,000.00)		
			Totals for 950.00		<u>0.00</u>	<u>(50,000.00)</u>
960.00			Special Projects	(35,200.00)		
			Totals for 960.00		<u>0.00</u>	<u>(35,200.00)</u>
970.00			Johnson County Contract	(29,820.64)		
05/31/24	5		RECORD BANK DEPOSIT		(7,455.16)	
			Totals for 970.00		<u>(7,455.16)</u>	<u>(37,275.80)</u>
980.00			Interest Inc-Operating Savings	(16,713.99)		
05/31/24	2		RECORD INTEREST INCOME		(0.98)	
05/31/24	2		RECORD INTEREST INCOME		(0.06)	
05/31/24	2		RECORD INTEREST INCOME		(0.60)	
05/31/24	2		RECORD INTEREST INCOME		(32,330.09)	
05/31/24	26		RECORD INTEREST INCOME		8,665.03	
			Totals for 980.00		<u>(23,666.70)</u>	<u>(40,380.69)</u>
985.00			Interest Inc-Restricted	(5,250.95)		
05/31/24	2		RECORD INTEREST INCOME		(0.07)	
05/31/24	11		RECORD INTEREST INCOME		(1.40)	
05/31/24	12		RECORD INTEREST INCOME		(0.07)	
05/31/24	26		RECORD INTEREST INCOME		(8,665.03)	
			Totals for 985.00		<u>(8,666.57)</u>	<u>(13,917.52)</u>
986.00			Wildland Income	(149,863.45)		
			Totals for 986.00		<u>0.00</u>	<u>(149,863.45)</u>
991.00			Permits & Fees	(225.00)		
			Totals for 991.00		<u>0.00</u>	<u>(225.00)</u>

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
993.50	Fire District #2 Personnel			(1,438,648.96)		
			Totals for 993.50		<u>0.00</u>	<u>(1,438,648.96)</u>
997.50	Bonds - General Obligation			(626,220.55)		
			Totals for 997.50		<u>0.00</u>	<u>(626,220.55)</u>
998.00	Unbudgeted Receipts			(740.93)		
05/31/24	1		CC REVENUE SHARE		(66.10)	
			Totals for 998.00		<u>(66.10)</u>	<u>(807.03)</u>
1002.00	Regular Pay			1,295,724.67		
05/03/24	P89		Payroll Journal Entry		164,672.54	
05/17/24	P89		Payroll Journal Entry		159,676.08	
05/31/24	P89		Payroll Journal Entry		159,235.24	
			Totals for 1002.00		<u>483,583.86</u>	<u>1,779,308.53</u>
1004.00	FLSA			13,741.02		
05/03/24	P89		Payroll Journal Entry		2,327.46	
05/31/24	P89		Payroll Journal Entry		2,295.33	
			Totals for 1004.00		<u>4,622.79</u>	<u>18,363.81</u>
1006.00	Unscheduled Overtime			86,796.91		
05/03/24	P89		Payroll Journal Entry		8,513.25	
05/17/24	P89		Payroll Journal Entry		14,354.39	
05/31/24	P89		Payroll Journal Entry		9,180.56	
			Totals for 1006.00		<u>32,048.20</u>	<u>118,845.11</u>
1008.00	KP&F/KPERS			317,031.09		
05/03/24	P89		Payroll Journal Entry		39,787.69	
05/17/24	P89		Payroll Journal Entry		39,376.05	
05/31/24	P89		Payroll Journal Entry		38,794.09	
			Totals for 1008.00		<u>117,957.83</u>	<u>434,988.92</u>
1010.00	Unemployment			3,098.29		
			Totals for 1010.00		<u>0.00</u>	<u>3,098.29</u>
1012.00	Social Security			2,196.90		
05/03/24	P89		Payroll Journal Entry		296.12	
05/17/24	P89		Payroll Journal Entry		290.85	
05/31/24	P89		Payroll Journal Entry		241.25	
			Totals for 1012.00		<u>828.22</u>	<u>3,025.12</u>
1014.00	Medicare			19,506.16		
05/03/24	P89		Payroll Journal Entry		2,456.44	
05/17/24	P89		Payroll Journal Entry		2,431.20	
05/31/24	P89		Payroll Journal Entry		2,396.05	
			Totals for 1014.00		<u>7,283.69</u>	<u>26,789.85</u>
1016.00	Workers Comp			7,976.35		
05/03/24	43521		Benchmark Insurance Company		12,109.71	
			Totals for 1016.00		<u>12,109.71</u>	<u>20,086.06</u>
1018.00	Life Insurance			6,479.93		
05/03/24	43538		Principal Life Insurance Company		1,158.42	
05/03/24	P89		Payroll Journal Entry		(143.47)	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
05/17/24	P89		Payroll Journal Entry		(143.47)	
05/31/24	43739		Principal Life Insurance Company		1,187.42	
05/31/24	P89		Payroll Journal Entry		(143.47)	
Totals for 1018.00					<u>1,915.43</u>	<u>8,395.36</u>
1020.00	Health Care			130,709.82		
05/01/24	ACH		Blue Cross and Blue Shield of Kansas City		41,819.99	
05/03/24	43525		Colonial Life		1,211.40	
05/03/24	43538		Principal Life Insurance Company		4,025.65	
05/03/24	P89		Payroll Journal Entry		(5,964.36)	
05/17/24	P89		Payroll Journal Entry		(5,964.36)	
05/31/24	1		KIRK/HOLLY		(854.19)	
05/31/24	43737		NueSynergy		68.00	
05/31/24	43739		Principal Life Insurance Company		4,025.65	
05/31/24	P89		Payroll Journal Entry		(5,964.36)	
Totals for 1020.00					<u>32,403.42</u>	<u>163,113.24</u>
1024.00	EAP			250.00		
Totals for 1024.00					<u>0.00</u>	<u>250.00</u>
1026.00	Preventative Health Care			1,522.00		
Totals for 1026.00					<u>0.00</u>	<u>1,522.00</u>
2004.00	Insurance - Prop. & Liability			20,362.50		
05/03/24	43522		Bukaty P & C Premium Trust		7,854.99	
05/03/24	43536		McNeil & Company, Inc.		24,175.50	
05/17/24	43630		McNeil & Company, Inc.		24,175.50	
05/31/24	1		RECORD REVENUE		(24,175.50)	
Totals for 2004.00					<u>32,030.49</u>	<u>52,392.99</u>
3002.00	Natural Gas			8,440.34		
05/03/24	1		Kansas Gas Service		640.74	
05/03/24	1		Kansas Gas Service		253.03	
05/03/24	1		Kansas Gas Service		96.37	
05/03/24	43520		ATMOS ENERGY		415.93	
05/31/24	1		Kansas Gas Service		393.76	
05/31/24	1		Kansas Gas Service		56.36	
05/31/24	43720		ATMOS ENERGY		194.63	
Totals for 3002.00					<u>2,050.82</u>	<u>10,491.16</u>
3004.00	Electric			10,665.81		
05/03/24	1		EVERGY		787.74	
05/03/24	1		EVERGY		1,450.65	
05/03/24	1		EVERGY		219.21	
05/31/24	1		EVERGY		260.10	
05/31/24	1		EVERGY		963.97	
05/31/24	1		EVERGY		1,690.90	
05/31/24	23		RECORD CENTRAL BANK CARD CHARGES		500.20	
05/31/24	24		RECORD PCARD ADJUSTMENTS		(114.66)	
Totals for 3004.00					<u>5,758.11</u>	<u>16,423.92</u>
3006.00	Water & Sewer			1,852.82		
05/03/24	43531		Johnson County Government		149.84	
05/03/24	43533		JOHNSON COUNTY WASTEWATER		76.13	
05/03/24	43540		Water District No. 7		152.41	
05/31/24	24		RECORD PCARD ADJUSTMENTS		114.66	
05/31/24	43729		Johnson County Government		156.77	

Fire District #1-Johnson County, Kansas

General Ledger

May 1, 2024 - May 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
05/31/24	43731		JOHNSON COUNTY WASTEWATER		84.12	
			Totals for 3006.00		<u>733.93</u>	<u>2,586.75</u>
3008.00	Communication			9,612.90		
05/17/24	43632		Verizon Wireless		1,412.67	
05/17/24	43633		Verizon Wireless		259.47	
05/17/24	43634		Verizon Wireless		706.00	
			Totals for 3008.00		<u>2,378.14</u>	<u>11,991.04</u>
3010.00	Trash			1,162.36		
05/17/24	43627		Gardner Disposal Service, Inc.		162.39	
05/17/24	43627		Gardner Disposal Service, Inc.		110.25	
05/17/24	43627		Gardner Disposal Service, Inc.		105.36	
05/17/24	43636		WM Corporate Services, Inc.		159.14	
			Totals for 3010.00		<u>537.14</u>	<u>1,699.50</u>
3012.00	Cable Service			4,000.00		
05/03/24	43519		Fire Fighters Union 3559		500.00	
05/17/24	43622		Fire Fighters Union 3559		500.00	
05/31/24	43718		Fire Fighters Union 3559		500.00	
			Totals for 3012.00		<u>1,500.00</u>	<u>5,500.00</u>
3016.00	Pest Control			335.00		
05/03/24	43529		Hoffman Pest Control Services LLC		335.00	
			Totals for 3016.00		<u>335.00</u>	<u>670.00</u>
4002.00	Office/AV			670.47		
05/31/24	23		RECORD CENTRAL BANK CARD CHARGES		95.73	
05/31/24	24		RECORD PCARD ADJUSTMENTS		(59.49)	
			Totals for 4002.00		<u>36.24</u>	<u>706.71</u>
4008.00	Janitorial			2,497.09		
05/31/24	23		RECORD CENTRAL BANK CARD CHARGES		364.96	
05/31/24	24		RECORD PCARD ADJUSTMENTS		(25.35)	
			Totals for 4008.00		<u>339.61</u>	<u>2,836.70</u>
4010.00	EMS General			8,672.99		
05/03/24	43532		Johnson County Government		192.96	
05/17/24	43637		ZOLL Medical Corporation		14,924.67	
05/31/24	23		RECORD CENTRAL BANK CARD CHARGES		660.47	
05/31/24	24		RECORD PCARD ADJUSTMENTS		(44.24)	
05/31/24	24		RECORD PCARD ADJUSTMENTS		(30.55)	
05/31/24	24		RECORD PCARD ADJUSTMENTS		148.50	
05/31/24	43726		Helget Gas Products		45.76	
			Totals for 4010.00		<u>15,897.57</u>	<u>24,570.56</u>
4014.00	Postage			136.00		
05/31/24	23		RECORD CENTRAL BANK CARD CHARGES		136.00	
			Totals for 4014.00		<u>136.00</u>	<u>272.00</u>
4018.00	Other Miscellaneous			4,517.47		
05/17/24	43624		Creative Carnivals & Events LLC		500.00	
05/31/24	4		RECORD BANK CHARGES		87.80	
05/31/24	4		RECORD BANK CHARGES		1,042.10	
05/31/24	23		RECORD CENTRAL BANK CARD CHARGES		206.00	
			Totals for 4018.00		<u>1,835.90</u>	<u>6,353.37</u>

Fire District #1-Johnson County, Kansas

General Ledger

May 1, 2024 - May 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
4102.00	Contracts			0.00		
05/31/24	43730		Johnson County Government		861.60	
			Totals for 4102.00		861.60	861.60
4104.00	Subscriptions			4,942.20		
05/31/24	23		RECORD CENTRAL BANK CARD CHARGES		210.67	
05/31/24	43719		66degrees LLC		12,307.68	
05/31/24	43738		Omnigo Software, LLC		5,914.18	
			Totals for 4104.00		18,432.53	23,374.73
4106.00	Hardware/Equipment			2,068.33		
05/31/24	1		RECORD REVENUE		(500.00)	
05/31/24	23		RECORD CENTRAL BANK CARD CHARGES		1,019.00	
05/31/24	24		RECORD PCARD ADJUSTMENTS		25.35	
			Totals for 4106.00		544.35	2,612.68
4108.00	Printer Lease			8,273.12		
05/03/24	43528		GreatAmerica Financial Services		198.66	
05/17/24	43628		GreatAmerica Financial Services		470.71	
05/31/24	1		RECORD REVENUE		(304.40)	
05/31/24	43725		GreatAmerica Financial Services		152.20	
05/31/24	43740		Wells Fargo Vendor Financial Services, LLC		363.26	
			Totals for 4108.00		880.43	9,153.55
5002.00	Training			1,186.77		
05/31/24	23		RECORD CENTRAL BANK CARD CHARGES		358.21	
05/31/24	24		RECORD PCARD ADJUSTMENTS		59.49	
			Totals for 5002.00		417.70	1,604.47
5004.00	Tuition/Reg.			480.00		
05/31/24	23		RECORD CENTRAL BANK CARD CHARGES		5,173.00	
05/31/24	24		RECORD PCARD ADJUSTMENTS		(2,554.00)	
05/31/24	43734		Melanie Bilby		160.00	
05/31/24	43736		Nathan Curry		160.00	
05/31/24	43736		Nathan Curry		65.00	
			Totals for 5004.00		3,004.00	3,484.00
5006.00	Memberships			2,045.00		
			Totals for 5006.00		0.00	2,045.00
5008.00	Travel/Lodging			3,591.60		
05/03/24	43535		KTA		11.50	
05/31/24	23		RECORD CENTRAL BANK CARD CHARGES		168.00	
05/31/24	43732		KTA		20.50	
			Totals for 5008.00		200.00	3,791.60
5016.00	Meals (per-diem)			1,913.25		
05/03/24	43524		Chase Gourley		206.50	
05/03/24	43534		Kale Neis		206.50	
05/31/24	23		RECORD CENTRAL BANK CARD CHARGES		85.64	
			Totals for 5016.00		498.64	2,411.89
5018.00	Books/Magazine Subscript			400.00		
			Totals for 5018.00		0.00	400.00
6002.00	Legal			1,085.50		
			Totals for 6002.00		0.00	1,085.50

Fire District #1-Johnson County, Kansas

General Ledger

May 1, 2024 - May 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
6003.00	Background Checks			156.75		
05/31/24	23		RECORD CENTRAL BANK CARD CHARGES		16.70	
			Totals for 6003.00		<u>16.70</u>	<u>173.45</u>
6004.00	Financial/Accounting			6,400.00		
05/31/24	43727		Hollis Kuckelman Van De Veer, Chartered		1,600.00	
			Totals for 6004.00		<u>1,600.00</u>	<u>8,000.00</u>
7002.00	Facilities			15,430.91		
05/31/24	23		RECORD CENTRAL BANK CARD CHARGES		95.68	
05/31/24	43728		Hunter Brothers Lawn Service, LLC		1,210.00	
			Totals for 7002.00		<u>1,305.68</u>	<u>16,736.59</u>
7006.00	Vehicle Repair			15,262.12		
05/03/24	43526		Conrad Fire Equipment Inc		425.54	
05/17/24	43623		Conrad Fire Equipment Inc		6,880.97	
05/17/24	43623		Conrad Fire Equipment Inc		2,111.40	
05/17/24	43623		Conrad Fire Equipment Inc		793.61	
05/17/24	43623		Conrad Fire Equipment Inc		1,114.34	
05/17/24	43623		Conrad Fire Equipment Inc		1,150.38	
05/17/24	43623		Conrad Fire Equipment Inc		211.69	
05/17/24	43623		Conrad Fire Equipment Inc		226.15	
05/17/24	43623		Conrad Fire Equipment Inc		175.75	
05/17/24	43631		Structural Technology Inc.		2,060.80	
05/31/24	23		RECORD CENTRAL BANK CARD CHARGES		1,157.24	
05/31/24	23		RECORD CENTRAL BANK CARD CHARGES		132.56	
05/31/24	43721		Conrad Fire Equipment Inc		185.25	
05/31/24	43721		Conrad Fire Equipment Inc		298.82	
05/31/24	43721		Conrad Fire Equipment Inc		566.93	
05/31/24	43721		Conrad Fire Equipment Inc		219.79	
05/31/24	43721		Conrad Fire Equipment Inc		86.86	
05/31/24	43721		Conrad Fire Equipment Inc		87.45	
05/31/24	43721		Conrad Fire Equipment Inc		383.37	
05/31/24	43735		MHC Kenworth - Olathe		17.18	
			Totals for 7006.00		<u>18,286.08</u>	<u>33,548.20</u>
7008.00	Fuel			13,902.51		
05/17/24	43625		Fleet Fuels		5,632.28	
			Totals for 7008.00		<u>5,632.28</u>	<u>19,534.79</u>
7010.00	Tools/Parts			435.13		
05/31/24	23		RECORD CENTRAL BANK CARD CHARGES		5.24	
			Totals for 7010.00		<u>5.24</u>	<u>440.37</u>
8002.00	SCBA			1,480.66		
05/17/24	43623		Conrad Fire Equipment Inc		978.81	
05/17/24	43623		Conrad Fire Equipment Inc		1,176.79	
05/31/24	43722		Consolidated Fire District No. 2		320.00	
			Totals for 8002.00		<u>2,475.60</u>	<u>3,956.26</u>
8004.00	CGI			412.09		
			Totals for 8004.00		<u>0.00</u>	<u>412.09</u>
8006.00	PP Clothing/Equipment			7,396.36		
05/03/24	43523		Casco Industries, Inc.		526.00	
05/17/24	43623		Conrad Fire Equipment Inc		5.50	

Fire District #1-Johnson County, Kansas

General Ledger

May 1, 2024 - May 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
05/31/24	23		RECORD CENTRAL BANK CARD CHARGES		163.30	
			Totals for 8006.00		<u>694.80</u>	<u>8,091.16</u>
8008.00	Miscellaneous Fire Equip			11,299.60		
05/17/24	43623		Conrad Fire Equipment Inc		69.35	
05/31/24	23		RECORD CENTRAL BANK CARD CHARGES		350.00	
05/31/24	43735		MHC Kenworth - Olathe		199.99	
			Totals for 8008.00		<u>619.34</u>	<u>11,918.94</u>
8010.00	Radio Equipment			1,279.80		
			Totals for 8010.00		<u>0.00</u>	<u>1,279.80</u>
9001.00	Bonds - General Obligations			194,275.00		
			Totals for 9001.00		<u>0.00</u>	<u>194,275.00</u>
9002.00	Food			600.28		
05/31/24	23		RECORD CENTRAL BANK CARD CHARGES		307.04	
			Totals for 9002.00		<u>307.04</u>	<u>907.32</u>
9004.00	Public Ed & C.E.R.T.			643.73		
			Totals for 9004.00		<u>0.00</u>	<u>643.73</u>
9006.00	Uniforms			8,549.81		
05/03/24	43523		Casco Industries, Inc.		604.00	
05/31/24	23		RECORD CENTRAL BANK CARD CHARGES		195.94	
05/31/24	24		RECORD PCARD ADJUSTMENTS		(24.48)	
05/31/24	43724		Galls, LLC		28.88	
05/31/24	43733		Laser Apparel		1,364.03	
			Totals for 9006.00		<u>2,168.37</u>	<u>10,718.18</u>
9011.00	Station Payment/Lease			5,222.31		
05/03/24	43531		Johnson County Government		1,740.77	
05/31/24	43729		Johnson County Government		1,839.62	
			Totals for 9011.00		<u>3,580.39</u>	<u>8,802.70</u>
9012.00	Contract Payment			29,820.68		
05/03/24	43539		Rob Kirk		7,455.17	
			Totals for 9012.00		<u>7,455.17</u>	<u>37,275.85</u>
9013.00	Wildland Expense			411.71		
			Totals for 9013.00		<u>0.00</u>	<u>411.71</u>
9016.00	Interest Restricted			5,245.20		
05/31/24	2		RECORD INTEREST INCOME		0.07	
05/31/24	26		RECORD INTEREST INCOME		8,665.03	
			Totals for 9016.00		<u>8,665.10</u>	<u>13,910.30</u>
9020.20	Tender Lease			0.00		
05/03/24	43537		PNC Equipment Finance LLC		32,296.94	
			Totals for 9020.20		<u>32,296.94</u>	<u>32,296.94</u>
9026.02	Regular Pay - FD#2			621,168.85		
05/03/24	P89		Payroll Journal Entry		71,333.57	
05/17/24	P89		Payroll Journal Entry		75,507.81	
05/31/24	P89		Payroll Journal Entry		75,187.00	
			Totals for 9026.02		<u>222,028.38</u>	<u>843,197.23</u>

Fire District #1-Johnson County, Kansas

General Ledger

May 1, 2024 - May 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
9026.04	FLSA - FD#2			6,058.60		
05/03/24	P89		Payroll Journal Entry		2,083.03	
05/31/24	P89		Payroll Journal Entry		1,541.03	
			Totals for 9026.04		<u>3,624.06</u>	<u>9,682.66</u>
9026.06	Unscheduled OT - FD#2			26,202.80		
05/03/24	P89		Payroll Journal Entry		1,519.50	
05/17/24	P89		Payroll Journal Entry		6,938.33	
05/31/24	P89		Payroll Journal Entry		3,752.66	
			Totals for 9026.06		<u>12,210.49</u>	<u>38,413.29</u>
9026.08	KP&F - FD#2			147,735.39		
05/03/24	P89		Payroll Journal Entry		17,221.41	
05/17/24	P89		Payroll Journal Entry		19,045.07	
05/31/24	P89		Payroll Journal Entry		18,591.02	
			Totals for 9026.08		<u>54,857.50</u>	<u>202,592.89</u>
9026.14	Medicare - FD#2			9,169.93		
05/03/24	P89		Payroll Journal Entry		1,048.49	
05/17/24	P89		Payroll Journal Entry		1,157.33	
05/31/24	P89		Payroll Journal Entry		1,115.81	
			Totals for 9026.14		<u>3,321.63</u>	<u>12,491.56</u>
9026.16	Work Comp - FD#2			3,928.65		
05/03/24	43521		Benchmark Insurance Company		5,964.49	
			Totals for 9026.16		<u>5,964.49</u>	<u>9,893.14</u>
9026.18	Life Insurance - FD#2			4,633.09		
05/03/24	43538		Principal Life Insurance Company		428.06	
05/03/24	P89		Payroll Journal Entry		(24.58)	
05/17/24	P89		Payroll Journal Entry		(24.58)	
05/31/24	43739		Principal Life Insurance Company		457.06	
05/31/24	P89		Payroll Journal Entry		(24.58)	
			Totals for 9026.18		<u>811.38</u>	<u>5,444.47</u>
9026.20	Health Care - FD#2			42,875.56		
05/01/24	ACH		Blue Cross and Blue Shield of Kansas City		12,235.39	
05/03/24	43525		Colonial Life		878.32	
05/03/24	43527		Corporate Health - KU Midwest		312.00	
05/03/24	43538		Principal Life Insurance Company		1,434.31	
05/03/24	P89		Payroll Journal Entry		(1,815.97)	
05/17/24	P89		Payroll Journal Entry		(2,059.52)	
05/31/24	43737		NueSynergy		60.00	
05/31/24	43739		Principal Life Insurance Company		1,764.73	
05/31/24	P89		Payroll Journal Entry		(2,059.52)	
			Totals for 9026.20		<u>10,749.74</u>	<u>53,625.30</u>
9026.22	Dental - FD#2			3,255.10		
05/03/24	P89		Payroll Journal Entry		(12.42)	
05/17/24	P89		Payroll Journal Entry		(12.42)	
05/31/24	P89		Payroll Journal Entry		(12.42)	
			Totals for 9026.22		<u>(37.26)</u>	<u>3,217.84</u>
9026.26	Operating Expenses - FD#2			22,681.29		
05/03/24	43522		Bukaty P & C Premium Trust		3,696.46	
05/03/24	43523		Casco Industries, Inc.		286.00	

Fire District #1-Johnson County, Kansas

General Ledger

May 1, 2024 - May 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
05/03/24	43530		Joe Barnard		38.17	
05/03/24	43532		Johnson County Government		95.04	
05/17/24	43626		Galls, LLC		216.00	
05/17/24	43626		Galls, LLC		38.28	
05/17/24	43626		Galls, LLC		116.00	
05/17/24	43629		JDP		20.90	
05/17/24	43631		Structural Technology Inc.		954.25	
05/17/24	43635		Verizon Wireless		803.64	
05/31/24	23		RECORD CENTRAL BANK CARD CHARGES		1,321.28	
05/31/24	24		RECORD PCARD ADJUSTMENTS		44.24	
05/31/24	24		RECORD PCARD ADJUSTMENTS		24.48	
05/31/24	24		RECORD PCARD ADJUSTMENTS		30.55	
05/31/24	24		RECORD PCARD ADJUSTMENTS		2,554.00	
05/31/24	24		RECORD PCARD ADJUSTMENTS		(148.50)	
05/31/24	43719		66degrees LLC		3,659.04	
05/31/24	43723		Corporate Health - KU Midwest		1,176.00	
05/31/24	43724		Galls, LLC		76.80	
05/31/24	43724		Galls, LLC		179.59	
05/31/24	43724		Galls, LLC		49.60	
05/31/24	43724		Galls, LLC		116.00	
05/31/24	43724		Galls, LLC		165.00	
05/31/24	43724		Galls, LLC		216.00	
05/31/24	43730		Johnson County Government		369.25	
05/31/24	43733		Laser Apparel		506.65	
Totals for 9026.26					16,604.72	39,286.01

Net Profit/(Loss)

Current Period	(1,156,550.68)
Year-to-Date	2,036,972.75

Transaction count = 397

Fire District #1-Johnson County, Kansas

Journals

May 1, 2024 - May 31, 2024

Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: General						
05/03/24	P89	100.00		Payroll Journal Entry		0.00
05/03/24	P89	104.00		Payroll Journal Entry		(171,851.30)
05/03/24	P89	524.00		Payroll Journal Entry		0.00
05/03/24	P89	525.00		Payroll Journal Entry		(1,884.69)
05/03/24	P89	526.00		Payroll Journal Entry		(1,827.58)
05/03/24	P89	526.10		Payroll Journal Entry		0.00
05/03/24	P89	527.00		Payroll Journal Entry		(960.00)
05/03/24	P89	531.00		Payroll Journal Entry		(32,307.10)
05/03/24	P89	534.00		Payroll Journal Entry		(11,456.00)
05/03/24	P89	535.00		Payroll Journal Entry		(857.08)
05/03/24	P89	538.00		Payroll Journal Entry		(82,135.87)
05/03/24	P89	539.00		Payroll Journal Entry		(19.08)
05/03/24	P89	1002.00		Payroll Journal Entry		164,672.54
05/03/24	P89	1004.00		Payroll Journal Entry		2,327.46
05/03/24	P89	1006.00		Payroll Journal Entry		8,513.25
05/03/24	P89	1008.00		Payroll Journal Entry		39,787.69
05/03/24	P89	1012.00		Payroll Journal Entry		296.12
05/03/24	P89	1014.00		Payroll Journal Entry		2,456.44
05/03/24	P89	1018.00		Payroll Journal Entry		(143.47)
05/03/24	P89	1020.00		Payroll Journal Entry		(5,964.36)
05/03/24	P89	9026.02		Payroll Journal Entry		71,333.57
05/03/24	P89	9026.04		Payroll Journal Entry		2,083.03
05/03/24	P89	9026.06		Payroll Journal Entry		1,519.50
05/03/24	P89	9026.08		Payroll Journal Entry		17,221.41
05/03/24	P89	9026.12		Payroll Journal Entry		0.00
05/03/24	P89	9026.14		Payroll Journal Entry		1,048.49
05/03/24	P89	9026.18		Payroll Journal Entry		(24.58)
05/03/24	P89	9026.20		Payroll Journal Entry		(1,815.97)
05/03/24	P89	9026.22		Payroll Journal Entry		(12.42)
05/17/24	P89	100.00		Payroll Journal Entry		(8.34)
05/17/24	P89	104.00		Payroll Journal Entry		(176,231.98)
05/17/24	P89	524.00		Payroll Journal Entry		0.00
05/17/24	P89	525.00		Payroll Journal Entry		(1,595.38)
05/17/24	P89	526.00		Payroll Journal Entry		(1,855.35)
05/17/24	P89	526.10		Payroll Journal Entry		0.00
05/17/24	P89	527.00		Payroll Journal Entry		(960.00)
05/17/24	P89	531.00		Payroll Journal Entry		(32,845.76)
05/17/24	P89	534.00		Payroll Journal Entry		(11,755.00)
05/17/24	P89	535.00		Payroll Journal Entry		(857.08)
05/17/24	P89	538.00		Payroll Journal Entry		(84,089.84)
05/17/24	P89	539.00		Payroll Journal Entry		(374.03)
05/17/24	P89	1002.00		Payroll Journal Entry		159,676.08
05/17/24	P89	1004.00		Payroll Journal Entry		0.00
05/17/24	P89	1006.00		Payroll Journal Entry		14,354.39
05/17/24	P89	1008.00		Payroll Journal Entry		39,376.05
05/17/24	P89	1012.00		Payroll Journal Entry		290.85
05/17/24	P89	1014.00		Payroll Journal Entry		2,431.20
05/17/24	P89	1018.00		Payroll Journal Entry		(143.47)
05/17/24	P89	1020.00		Payroll Journal Entry		(5,964.36)
05/17/24	P89	9026.02		Payroll Journal Entry		75,507.81
05/17/24	P89	9026.04		Payroll Journal Entry		0.00
05/17/24	P89	9026.06		Payroll Journal Entry		6,938.33
05/17/24	P89	9026.08		Payroll Journal Entry		19,045.07
05/17/24	P89	9026.12		Payroll Journal Entry		0.00
05/17/24	P89	9026.14		Payroll Journal Entry		1,157.33
05/17/24	P89	9026.18		Payroll Journal Entry		(24.58)
05/17/24	P89	9026.20		Payroll Journal Entry		(2,059.52)
05/17/24	P89	9026.22		Payroll Journal Entry		(12.42)

Fire District #1-Johnson County, Kansas

Journals

May 1, 2024 - May 31, 2024

Date	Reference	Account	Payee ID	Description	1099	Amount
05/31/24	1	107.00		RECORD REVENUE		25,900.19
05/31/24	1	1020.00		KIRK/HOLLY		(854.19)
05/31/24	1	2004.00		RECORD REVENUE		(24,175.50)
05/31/24	1	998.00		CC REVENUE SHARE		(66.10)
05/31/24	1	4106.00		RECORD REVENUE		(500.00)
05/31/24	1	4108.00		RECORD REVENUE		(304.40)
05/31/24	2	107.00		RECORD INTEREST INCOME		0.98
05/31/24	2	980.00		RECORD INTEREST INCOME		(0.98)
05/31/24	2	106.00		RECORD INTEREST INCOME		0.06
05/31/24	2	980.00		RECORD INTEREST INCOME		(0.06)
05/31/24	2	108.00		RECORD INTEREST INCOME		0.07
05/31/24	2	985.00		RECORD INTEREST INCOME		(0.07)
05/31/24	2	9016.00		RECORD INTEREST INCOME		0.07
05/31/24	2	700.00		RECORD INTEREST INCOME		(0.07)
05/31/24	2	105.00		RECORD INTEREST INCOME		0.60
05/31/24	2	980.00		RECORD INTEREST INCOME		(0.60)
05/31/24	2	113.00		RECORD INTEREST INCOME		32,330.09
05/31/24	2	980.00		RECORD INTEREST INCOME		(32,330.09)
05/31/24	3	107.00		RECORD TRANSFERS		10,000.00
05/31/24	3	104.00		RECORD TRANSFERS		(10,000.00)
05/31/24	3	104.00		RECORD TRANSFERS		420,000.00
05/31/24	3	113.00		RECORD TRANSFERS		(420,000.00)
05/31/24	4	4018.00		RECORD BANK CHARGES		87.80
05/31/24	4	4018.00		RECORD BANK CHARGES		1,042.10
05/31/24	4	104.00		RECORD BANK CHARGES		(82.80)
05/31/24	4	112.00		RECORD BANK CHARGES		(2.50)
05/31/24	4	108.00		RECORD BANK CHARGES		(2.50)
05/31/24	4	113.00		RECORD BANK CHARGES		(1,042.10)
05/31/24	5	104.00		RECORD BANK DEPOSIT		7,785.16
05/31/24	5	970.00		RECORD BANK DEPOSIT		(7,455.16)
05/31/24	5	526.00		RECORD BANK DEPOSIT		(330.00)
05/31/24	9	526.00		RECORD FSA PAYMENTS		4,482.51
05/31/24	9	104.00		RECORD FSA PAYMENTS		(4,482.51)
05/31/24	11	110.00		RECORD INTEREST INCOME		1.40
05/31/24	11	985.00		RECORD INTEREST INCOME		(1.40)
05/31/24	12	112.00		RECORD INTEREST INCOME		0.07
05/31/24	12	985.00		RECORD INTEREST INCOME		(0.07)
05/31/24	19	526.20		RECORD CENTRAL BANK CARD PAYMENTS		3,709.56
05/31/24	19	526.20		RECORD CENTRAL BANK CARD PAYMENTS		3,002.66
05/31/24	19	107.00		RECORD CENTRAL BANK CARD PAYMENTS		(6,712.22)
05/31/24	23	3004.00		RECORD CENTRAL BANK CARD CHARGES		500.20
05/31/24	23	4002.00		RECORD CENTRAL BANK CARD CHARGES		95.73
05/31/24	23	4008.00		RECORD CENTRAL BANK CARD CHARGES		364.96
05/31/24	23	4010.00		RECORD CENTRAL BANK CARD CHARGES		660.47
05/31/24	23	4014.00		RECORD CENTRAL BANK CARD CHARGES		136.00
05/31/24	23	4018.00		RECORD CENTRAL BANK CARD CHARGES		206.00
05/31/24	23	4104.00		RECORD CENTRAL BANK CARD CHARGES		210.67
05/31/24	23	4106.00		RECORD CENTRAL BANK CARD CHARGES		1,019.00
05/31/24	23	5002.00		RECORD CENTRAL BANK CARD CHARGES		358.21
05/31/24	23	5004.00		RECORD CENTRAL BANK CARD CHARGES		5,173.00
05/31/24	23	5008.00		RECORD CENTRAL BANK CARD CHARGES		168.00
05/31/24	23	5016.00		RECORD CENTRAL BANK CARD CHARGES		85.64
05/31/24	23	6003.00		RECORD CENTRAL BANK CARD CHARGES		16.70
05/31/24	23	7002.00		RECORD CENTRAL BANK CARD CHARGES		95.68
05/31/24	23	7006.00		RECORD CENTRAL BANK CARD CHARGES		1,157.24
05/31/24	23	7010.00		RECORD CENTRAL BANK CARD CHARGES		5.24
05/31/24	23	8006.00		RECORD CENTRAL BANK CARD CHARGES		163.30
05/31/24	23	8008.00		RECORD CENTRAL BANK CARD CHARGES		350.00
05/31/24	23	9002.00		RECORD CENTRAL BANK CARD CHARGES		307.04

Fire District #1-Johnson County, Kansas

Journals

May 1, 2024 - May 31, 2024

Date	Reference	Account	Payee ID	Description	1099	Amount
05/31/24	23	9006.00		RECORD CENTRAL BANK CARD CHARGES		195.94
05/31/24	23	9026.26		RECORD CENTRAL BANK CARD CHARGES		1,321.28
05/31/24	23	526.20		RECORD CENTRAL BANK CARD CHARGES		(12,590.30)
05/31/24	23	7006.00		RECORD CENTRAL BANK CARD CHARGES		132.56
05/31/24	23	526.20		RECORD CENTRAL BANK CARD CHARGES		(132.56)
05/31/24	24	4002.00		RECORD PCARD ADJUSTMENTS		(59.49)
05/31/24	24	5002.00		RECORD PCARD ADJUSTMENTS		59.49
05/31/24	24	4010.00		RECORD PCARD ADJUSTMENTS		(44.24)
05/31/24	24	9026.26		RECORD PCARD ADJUSTMENTS		44.24
05/31/24	24	9006.00		RECORD PCARD ADJUSTMENTS		(24.48)
05/31/24	24	9026.26		RECORD PCARD ADJUSTMENTS		24.48
05/31/24	24	4008.00		RECORD PCARD ADJUSTMENTS		(25.35)
05/31/24	24	4106.00		RECORD PCARD ADJUSTMENTS		25.35
05/31/24	24	4010.00		RECORD PCARD ADJUSTMENTS		(30.55)
05/31/24	24	9026.26		RECORD PCARD ADJUSTMENTS		30.55
05/31/24	24	5004.00		RECORD PCARD ADJUSTMENTS		(2,554.00)
05/31/24	24	9026.26		RECORD PCARD ADJUSTMENTS		2,554.00
05/31/24	24	9026.26		RECORD PCARD ADJUSTMENTS		(148.50)
05/31/24	24	4010.00		RECORD PCARD ADJUSTMENTS		148.50
05/31/24	24	3004.00		RECORD PCARD ADJUSTMENTS		(114.66)
05/31/24	24	3006.00		RECORD PCARD ADJUSTMENTS		114.66
05/31/24	25	104.00		RECORD KPERS457 ADJUSTMENT		7,378.49
05/31/24	25	104.00		RECORD KPERS457 ADJUSTMENT		(7,378.49)
05/31/24	26	980.00		RECORD INTEREST INCOME		8,665.03
05/31/24	26	985.00		RECORD INTEREST INCOME		(8,665.03)
05/31/24	26	700.00		RECORD INTEREST INCOME		(2,673.96)
05/31/24	26	705.00		RECORD INTEREST INCOME		(1,684.72)
05/31/24	26	715.00		RECORD INTEREST INCOME		(4,306.35)
05/31/24	26	9016.00		RECORD INTEREST INCOME		8,665.03
05/31/24	P89	100.00		Payroll Journal Entry		0.00
05/31/24	P89	104.00		Payroll Journal Entry		(172,359.72)
05/31/24	P89	524.00		Payroll Journal Entry		0.00
05/31/24	P89	525.00		Payroll Journal Entry		(1,595.38)
05/31/24	P89	526.00		Payroll Journal Entry		(1,855.35)
05/31/24	P89	526.10		Payroll Journal Entry		0.00
05/31/24	P89	527.00		Payroll Journal Entry		(960.00)
05/31/24	P89	531.00		Payroll Journal Entry		(32,026.22)
05/31/24	P89	534.00		Payroll Journal Entry		(11,477.00)
05/31/24	P89	535.00		Payroll Journal Entry		(857.08)
05/31/24	P89	538.00		Payroll Journal Entry		(82,612.57)
05/31/24	P89	539.00		Payroll Journal Entry		(382.37)
05/31/24	P89	1002.00		Payroll Journal Entry		159,235.24
05/31/24	P89	1004.00		Payroll Journal Entry		2,295.33
05/31/24	P89	1006.00		Payroll Journal Entry		9,180.56
05/31/24	P89	1008.00		Payroll Journal Entry		38,794.09
05/31/24	P89	1012.00		Payroll Journal Entry		241.25
05/31/24	P89	1014.00		Payroll Journal Entry		2,396.05
05/31/24	P89	1018.00		Payroll Journal Entry		(143.47)
05/31/24	P89	1020.00		Payroll Journal Entry		(5,964.36)
05/31/24	P89	9026.02		Payroll Journal Entry		75,187.00
05/31/24	P89	9026.04		Payroll Journal Entry		1,541.03
05/31/24	P89	9026.06		Payroll Journal Entry		3,752.66
05/31/24	P89	9026.08		Payroll Journal Entry		18,591.02
05/31/24	P89	9026.12		Payroll Journal Entry		0.00
05/31/24	P89	9026.14		Payroll Journal Entry		1,115.81
05/31/24	P89	9026.18		Payroll Journal Entry		(24.58)
05/31/24	P89	9026.20		Payroll Journal Entry		(2,059.52)
05/31/24	P89	9026.22		Payroll Journal Entry		(12.42)
					Transaction Balance for General	0.00

Fire District #1-Johnson County, Kansas

Journals

May 1, 2024 - May 31, 2024

Date	Reference	Account	Payee ID	Description	1099	Amount
Transaction Totals						
Total Debits		<u>1,491,142.65</u>				
Total Credits		<u>1,491,142.65</u>				
Account Hash Total		<u>563501.8400</u>				

Distribution count = 175

Fire District #1-Johnson County, Kansas

Journals

May 1, 2024 - May 31, 2024

Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: Cash Disbursements						
05/01/24	ACH	104.00	BLUE CROSS	Blue Cross and Blue Shield of Kansas City		(54,055.38)
05/01/24	ACH	1020.00	BLUE CROSS	Blue Cross and Blue Shield of Kansas City		41,819.99
05/01/24	ACH	9026.20	BLUE CROSS	Blue Cross and Blue Shield of Kansas City		12,235.39
05/03/24	1	104.00	EVERGY	EVERGY		(787.74)
05/03/24	1	3004.00	EVERGY	EVERGY		787.74
05/03/24	1	104.00	EVERGY	EVERGY		(1,450.65)
05/03/24	1	3004.00	EVERGY	EVERGY		1,450.65
05/03/24	1	104.00	EVERGY	EVERGY		(219.21)
05/03/24	1	3004.00	EVERGY	EVERGY		219.21
05/03/24	1	104.00	KANSAS GAS	Kansas Gas Service		(640.74)
05/03/24	1	3002.00	KANSAS GAS	Kansas Gas Service		640.74
05/03/24	1	104.00	KANSAS GAS	Kansas Gas Service		(253.03)
05/03/24	1	3002.00	KANSAS GAS	Kansas Gas Service		253.03
05/03/24	1	104.00	KANSAS GAS	Kansas Gas Service		(96.37)
05/03/24	1	3002.00	KANSAS GAS	Kansas Gas Service		96.37
05/03/24	43514	104.00	BANK (941)	Internal Revenue Service		(32,307.10)
05/03/24	43514	531.00	BANK (941)	Internal Revenue Service		32,307.10
05/03/24	43515	104.00	KANSAS W/H	Kansas Withholding Tax		(11,456.00)
05/03/24	43515	100.00	KANSAS W/H	Kansas Withholding Tax		0.00
05/03/24	43515	534.00	KANSAS W/H	Kansas Withholding Tax		11,456.00
05/03/24	43516	104.00	KPERS	KPERS		(82,135.87)
05/03/24	43516	538.00	KPERS	KPERS		82,135.87
05/03/24	43517	104.00	Union Dues	Fire Fighters Union 3559		(960.00)
05/03/24	43517	527.00	Union Dues	Fire Fighters Union 3559		960.00
05/03/24	43518	104.00	303819	ICMA Retire Trst 457 - Acct. #303819		(1,903.77)
05/03/24	43518	525.00	303819	ICMA Retire Trst 457 - Acct. #303819		1,884.69
05/03/24	43518	539.00	303819	ICMA Retire Trst 457 - Acct. #303819		19.08
05/03/24	43519	104.00	Union Dues	Fire Fighters Union 3559		(500.00)
05/03/24	43519	3012.00	Union Dues	Fire Fighters Union 3559		500.00
05/03/24	43520	104.00	ATMOS	ATMOS ENERGY		(415.93)
05/03/24	43520	3002.00	ATMOS	ATMOS ENERGY		415.93
05/03/24	43521	104.00	BENCH	Benchmark Insurance Company		(18,074.20)
05/03/24	43521	1016.00	BENCH	Benchmark Insurance Company		12,109.71
05/03/24	43521	9026.16	BENCH	Benchmark Insurance Company		5,964.49
05/03/24	43522	104.00	Bukaty	Bukaty P & C Premium Trust		(11,551.45)
05/03/24	43522	2004.00	Bukaty	Bukaty P & C Premium Trust		7,854.99
05/03/24	43522	9026.26	Bukaty	Bukaty P & C Premium Trust		3,696.46
05/03/24	43523	104.00	CASCO	Casco Industries, Inc.		(1,416.00)
05/03/24	43523	8006.00	CASCO	Casco Industries, Inc.		526.00
05/03/24	43523	9006.00	CASCO	Casco Industries, Inc.		604.00
05/03/24	43523	9026.26	CASCO	Casco Industries, Inc.		286.00
05/03/24	43524	104.00	CHASE	Chase Gourley		(206.50)
05/03/24	43524	5016.00	CHASE	Chase Gourley		206.50
05/03/24	43525	104.00	COLONIAL	Colonial Life		(2,089.72)
05/03/24	43525	1020.00	COLONIAL	Colonial Life		1,211.40
05/03/24	43525	9026.20	COLONIAL	Colonial Life		878.32
05/03/24	43526	104.00	CONRAD	Conrad Fire Equipment Inc		(425.54)
05/03/24	43526	7006.00	CONRAD	Conrad Fire Equipment Inc		425.54
05/03/24	43527	104.00	Corporate H	Corporate Health - KU Medwest		(312.00)
05/03/24	43527	9026.20	Corporate H	Corporate Health - KU Medwest		312.00
05/03/24	43528	104.00	GreatAmerica	GreatAmerica Financial Services		(198.66)
05/03/24	43528	4108.00	GreatAmerica	GreatAmerica Financial Services		198.66
05/03/24	43529	104.00	HOFFMAN	Hoffman Pest Control Services LLC		(335.00)
05/03/24	43529	3016.00	HOFFMAN	Hoffman Pest Control Services LLC	1099-NEC (1)	335.00
05/03/24	43530	104.00	Joe Barnard	Joe Barnard		(38.17)
05/03/24	43530	9026.26	Joe Barnard	Joe Barnard		38.17
05/03/24	43531	104.00	JOCO GOVERN	Johnson County Government		(1,890.61)

Fire District #1-Johnson County, Kansas

Journals

May 1, 2024 - May 31, 2024

Date	Reference	Account	Payee ID	Description	1099	Amount
05/03/24	43531	9011.00	JOCO GOVERN	Johnson County Government		1,740.77
05/03/24	43531	3006.00	JOCO GOVERN	Johnson County Government		149.84
05/03/24	43532	104.00	JOCO GOVERN	Johnson County Government		(288.00)
05/03/24	43532	9026.26	JOCO GOVERN	Johnson County Government		95.04
05/03/24	43532	4010.00	JOCO GOVERN	Johnson County Government		192.96
05/03/24	43533	104.00	JCW	JOHNSON COUNTY WASTEWATER		(76.13)
05/03/24	43533	3006.00	JCW	JOHNSON COUNTY WASTEWATER		76.13
05/03/24	43534	104.00	KALE	Kale Neis		(206.50)
05/03/24	43534	5016.00	KALE	Kale Neis	1099-NEC (1)	206.50
05/03/24	43535	104.00	KTA	KTA		(11.50)
05/03/24	43535	5008.00	KTA	KTA		11.50
05/03/24	43536	104.00	McNeil	McNeil & Company, Inc.		(24,175.50)
05/03/24	43536	2004.00	McNeil	McNeil & Company, Inc.		24,175.50
05/03/24	43537	104.00	PNC Equipme	PNC Equipment Finance LLC		(32,296.94)
05/03/24	43537	9020.20	PNC Equipme	PNC Equipment Finance LLC		32,296.94
05/03/24	43538	104.00	PRINLIFEINS	Principal Life Insurance Company		(7,046.44)
05/03/24	43538	1018.00	PRINLIFEINS	Principal Life Insurance Company		1,158.42
05/03/24	43538	9026.18	PRINLIFEINS	Principal Life Insurance Company		428.06
05/03/24	43538	1020.00	PRINLIFEINS	Principal Life Insurance Company		4,025.65
05/03/24	43538	9026.20	PRINLIFEINS	Principal Life Insurance Company		1,434.31
05/03/24	43539	104.00	ROB	Rob Kirk		(7,455.17)
05/03/24	43539	9012.00	ROB	Rob Kirk	1099-MISC (3)	7,455.17
05/03/24	43540	104.00	WATER DIST	Water District No. 7		(152.41)
05/03/24	43540	3006.00	WATER DIST	Water District No. 7		152.41
05/03/24	43541	104.00	KANSAS PAY	Kansas Payment Center		(857.08)
05/03/24	43541	535.00	KANSAS PAY	Kansas Payment Center		857.08
05/17/24	43617	104.00	BANK (941)	Internal Revenue Service		(32,845.76)
05/17/24	43617	531.00	BANK (941)	Internal Revenue Service		32,845.76
05/17/24	43618	104.00	KANSAS W/H	Kansas Withholding Tax		(11,755.00)
05/17/24	43618	534.00	KANSAS W/H	Kansas Withholding Tax		11,755.00
05/17/24	43619	104.00	KPERS	KPERS		(84,089.84)
05/17/24	43619	538.00	KPERS	KPERS		84,089.84
05/17/24	43620	104.00	Union Dues	Fire Fighters Union 3559		(960.00)
05/17/24	43620	527.00	Union Dues	Fire Fighters Union 3559		960.00
05/17/24	43621	104.00	303819	ICMA Retire Trst 457 - Acct. #303819		(1,977.75)
05/17/24	43621	525.00	303819	ICMA Retire Trst 457 - Acct. #303819		1,595.38
05/17/24	43621	539.00	303819	ICMA Retire Trst 457 - Acct. #303819		374.03
05/17/24	43621	100.00	303819	ICMA Retire Trst 457 - Acct. #303819		8.34
05/17/24	43622	104.00	Union Dues	Fire Fighters Union 3559		(500.00)
05/17/24	43622	3012.00	Union Dues	Fire Fighters Union 3559		500.00
05/17/24	43623	104.00	CONRAD	Conrad Fire Equipment Inc		(14,894.74)
05/17/24	43623	7006.00	CONRAD	Conrad Fire Equipment Inc		6,880.97
05/17/24	43623	7006.00	CONRAD	Conrad Fire Equipment Inc		2,111.40
05/17/24	43623	7006.00	CONRAD	Conrad Fire Equipment Inc		793.61
05/17/24	43623	7006.00	CONRAD	Conrad Fire Equipment Inc		1,114.34
05/17/24	43623	7006.00	CONRAD	Conrad Fire Equipment Inc		1,150.38
05/17/24	43623	8006.00	CONRAD	Conrad Fire Equipment Inc		5.50
05/17/24	43623	8008.00	CONRAD	Conrad Fire Equipment Inc		69.35
05/17/24	43623	8002.00	CONRAD	Conrad Fire Equipment Inc		978.81
05/17/24	43623	8002.00	CONRAD	Conrad Fire Equipment Inc		1,176.79
05/17/24	43623	7006.00	CONRAD	Conrad Fire Equipment Inc		211.69
05/17/24	43623	7006.00	CONRAD	Conrad Fire Equipment Inc		226.15
05/17/24	43623	7006.00	CONRAD	Conrad Fire Equipment Inc		175.75
05/17/24	43624	104.00	CREATIVE	Creative Carnivals & Events LLC		(500.00)
05/17/24	43624	4018.00	CREATIVE	Creative Carnivals & Events LLC		500.00
05/17/24	43625	104.00	Fleet Fuels	Fleet Fuels		(5,632.28)
05/17/24	43625	7008.00	Fleet Fuels	Fleet Fuels		5,632.28
05/17/24	43626	104.00	GALLS	Galls, LLC		(370.28)
05/17/24	43626	9026.26	GALLS	Galls, LLC		216.00

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Date	Reference	Account	Payee ID	Description	1099	Amount
05/17/24	43626	9026.26	GALLS	Galls, LLC		38.28
05/17/24	43626	9026.26	GALLS	Galls, LLC		116.00
05/17/24	43627	104.00	GARDNER DIS	Gardner Disposal Service, Inc.		(378.00)
05/17/24	43627	3010.00	GARDNER DIS	Gardner Disposal Service, Inc.		162.39
05/17/24	43627	3010.00	GARDNER DIS	Gardner Disposal Service, Inc.		110.25
05/17/24	43627	3010.00	GARDNER DIS	Gardner Disposal Service, Inc.		105.36
05/17/24	43628	104.00	GreatAmeric	GreatAmerica Financial Services		(470.71)
05/17/24	43628	4108.00	GreatAmeric	GreatAmerica Financial Services		470.71
05/17/24	43629	104.00	JDP	JDP		(20.90)
05/17/24	43629	9026.26	JDP	JDP		20.90
05/17/24	43630	104.00	McNeil	McNeil & Company, Inc.		(24,175.50)
05/17/24	43630	2004.00	McNeil	McNeil & Company, Inc.		24,175.50
05/17/24	43631	104.00	STRUCTURAL	Structural Technology Inc.		(3,015.05)
05/17/24	43631	7006.00	STRUCTURAL	Structural Technology Inc.		2,060.80
05/17/24	43631	9026.26	STRUCTURAL	Structural Technology Inc.		954.25
05/17/24	43632	104.00	VERIZON	Verizon Wireless		(1,412.67)
05/17/24	43632	3008.00	VERIZON	Verizon Wireless		1,412.67
05/17/24	43633	104.00	VERIZON	Verizon Wireless		(259.47)
05/17/24	43633	3008.00	VERIZON	Verizon Wireless		259.47
05/17/24	43634	104.00	VERIZON	Verizon Wireless		(706.00)
05/17/24	43634	3008.00	VERIZON	Verizon Wireless		706.00
05/17/24	43635	104.00	VERIZON	Verizon Wireless		(803.64)
05/17/24	43635	9026.26	VERIZON	Verizon Wireless		803.64
05/17/24	43636	104.00	WASTE	WM Corporate Services, Inc.		(159.14)
05/17/24	43636	3010.00	WASTE	WM Corporate Services, Inc.		159.14
05/17/24	43637	104.00	ZOLL	ZOLL Medical Corporation		(14,924.67)
05/17/24	43637	4010.00	ZOLL	ZOLL Medical Corporation		14,924.67
05/17/24	43638	104.00	KANSAS PAY	Kansas Payment Center		(857.08)
05/17/24	43638	535.00	KANSAS PAY	Kansas Payment Center		857.08
05/31/24	1	104.00	EVERGY	EVERGY		(260.10)
05/31/24	1	3004.00	EVERGY	EVERGY		260.10
05/31/24	1	104.00	EVERGY	EVERGY		(963.97)
05/31/24	1	3004.00	EVERGY	EVERGY		963.97
05/31/24	1	104.00	EVERGY	EVERGY		(1,690.90)
05/31/24	1	3004.00	EVERGY	EVERGY		1,690.90
05/31/24	1	104.00	KANSAS GAS	Kansas Gas Service		(393.76)
05/31/24	1	3002.00	KANSAS GAS	Kansas Gas Service		393.76
05/31/24	1	104.00	KANSAS GAS	Kansas Gas Service		(56.36)
05/31/24	1	3002.00	KANSAS GAS	Kansas Gas Service		56.36
05/31/24	43713	104.00	BANK (941)	Internal Revenue Service		(32,026.22)
05/31/24	43713	531.00	BANK (941)	Internal Revenue Service		32,026.22
05/31/24	43714	104.00	KANSAS W/H	Kansas Withholding Tax		(11,477.00)
05/31/24	43714	534.00	KANSAS W/H	Kansas Withholding Tax		11,477.00
05/31/24	43714	100.00	KANSAS W/H	Kansas Withholding Tax		0.00
05/31/24	43715	104.00	KPERS	KPERS		(82,612.57)
05/31/24	43715	538.00	KPERS	KPERS		82,612.57
05/31/24	43716	104.00	Union Dues	Fire Fighters Union 3559		(960.00)
05/31/24	43716	527.00	Union Dues	Fire Fighters Union 3559		960.00
05/31/24	43717	104.00	303819	ICMA Retire Trst 457 - Acct. #303819		(1,977.75)
05/31/24	43717	525.00	303819	ICMA Retire Trst 457 - Acct. #303819		1,595.38
05/31/24	43717	539.00	303819	ICMA Retire Trst 457 - Acct. #303819		382.37
05/31/24	43718	104.00	Union Dues	Fire Fighters Union 3559		(500.00)
05/31/24	43718	3012.00	Union Dues	Fire Fighters Union 3559		500.00
05/31/24	43719	104.00	66degrees	66degrees LLC		(15,966.72)
05/31/24	43719	9026.26	66degrees	66degrees LLC		3,659.04
05/31/24	43719	4104.00	66degrees	66degrees LLC		12,307.68
05/31/24	43720	104.00	ATMOS	ATMOS ENERGY		(194.63)
05/31/24	43720	3002.00	ATMOS	ATMOS ENERGY		194.63
05/31/24	43721	104.00	CONRAD	Conrad Fire Equipment Inc		(1,828.47)

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05/31/24	43721	7006.00	CONRAD	Conrad Fire Equipment Inc		185.25
05/31/24	43721	7006.00	CONRAD	Conrad Fire Equipment Inc		298.82
05/31/24	43721	7006.00	CONRAD	Conrad Fire Equipment Inc		566.93
05/31/24	43721	7006.00	CONRAD	Conrad Fire Equipment Inc		219.79
05/31/24	43721	7006.00	CONRAD	Conrad Fire Equipment Inc		86.86
05/31/24	43721	7006.00	CONRAD	Conrad Fire Equipment Inc		87.45
05/31/24	43721	7006.00	CONRAD	Conrad Fire Equipment Inc		383.37
05/31/24	43722	104.00	CONSOLIDATE	Consolidated Fire District No. 2		(320.00)
05/31/24	43722	8002.00	CONSOLIDATE	Consolidated Fire District No. 2		320.00
05/31/24	43723	104.00	Corporate H	Corporate Health - KU Medwest		(1,176.00)
05/31/24	43723	9026.26	Corporate H	Corporate Health - KU Medwest		1,176.00
05/31/24	43724	104.00	GALLS	Galls, LLC		(831.87)
05/31/24	43724	9026.26	GALLS	Galls, LLC	1099-NEC (1)	76.80
05/31/24	43724	9026.26	GALLS	Galls, LLC		179.59
05/31/24	43724	9026.26	GALLS	Galls, LLC		49.60
05/31/24	43724	9026.26	GALLS	Galls, LLC		116.00
05/31/24	43724	9026.26	GALLS	Galls, LLC		165.00
05/31/24	43724	9026.26	GALLS	Galls, LLC		216.00
05/31/24	43724	9006.00	GALLS	Galls, LLC		28.88
05/31/24	43725	104.00	GreatAmeric	GreatAmerica Financial Services		(152.20)
05/31/24	43725	4108.00	GreatAmeric	GreatAmerica Financial Services		152.20
05/31/24	43726	104.00	HELGET	Helget Gas Products		(45.76)
05/31/24	43726	4010.00	HELGET	Helget Gas Products		45.76
05/31/24	43727	104.00	HOLLIS	Hollis Kuckelman Van De Veer, Chartered		(1,600.00)
05/31/24	43727	6004.00	HOLLIS	Hollis Kuckelman Van De Veer, Chartered		1,600.00
05/31/24	43728	104.00	HUNTER BRO	Hunter Brothers Lawn Service, LLC		(1,210.00)
05/31/24	43728	7002.00	HUNTER BRO	Hunter Brothers Lawn Service, LLC	1099-NEC (1)	1,210.00
05/31/24	43729	104.00	JOCO GOVERN	Johnson County Government		(1,996.39)
05/31/24	43729	3006.00	JOCO GOVERN	Johnson County Government		156.77
05/31/24	43729	9011.00	JOCO GOVERN	Johnson County Government		1,839.62
05/31/24	43730	104.00	JOCO GOVERN	Johnson County Government		(1,230.85)
05/31/24	43730	4102.00	JOCO GOVERN	Johnson County Government		861.60
05/31/24	43730	9026.26	JOCO GOVERN	Johnson County Government		369.25
05/31/24	43731	104.00	JCW	JOHNSON COUNTY WASTEWATER		(84.12)
05/31/24	43731	3006.00	JCW	JOHNSON COUNTY WASTEWATER		84.12
05/31/24	43732	104.00	KTA	KTA		(20.50)
05/31/24	43732	5008.00	KTA	KTA		20.50
05/31/24	43733	104.00	LASER	Laser Apparel		(1,870.68)
05/31/24	43733	9006.00	LASER	Laser Apparel		1,364.03
05/31/24	43733	9026.26	LASER	Laser Apparel		506.65
05/31/24	43734	104.00	MELANIE	Melanie Bilby		(160.00)
05/31/24	43734	5004.00	MELANIE	Melanie Bilby		160.00
05/31/24	43735	104.00	MHC KEN	MHC Kenworth - Olathe		(217.17)
05/31/24	43735	7006.00	MHC KEN	MHC Kenworth - Olathe		17.18
05/31/24	43735	8008.00	MHC KEN	MHC Kenworth - Olathe		199.99
05/31/24	43736	104.00	Nathan Curr	Nathan Curry		(225.00)
05/31/24	43736	5004.00	Nathan Curr	Nathan Curry		160.00
05/31/24	43736	5004.00	Nathan Curr	Nathan Curry		65.00
05/31/24	43737	104.00	NUE	NueSynergy		(128.00)
05/31/24	43737	1020.00	NUE	NueSynergy		68.00
05/31/24	43737	9026.20	NUE	NueSynergy		60.00
05/31/24	43738	104.00	Omnigo Soft	Omnigo Software, LLC		(5,914.18)
05/31/24	43738	4104.00	Omnigo Soft	Omnigo Software, LLC		5,914.18
05/31/24	43739	104.00	PRINLIFEINS	Principal Life Insurance Company		(7,434.86)
05/31/24	43739	1018.00	PRINLIFEINS	Principal Life Insurance Company		1,187.42
05/31/24	43739	9026.18	PRINLIFEINS	Principal Life Insurance Company		457.06
05/31/24	43739	1020.00	PRINLIFEINS	Principal Life Insurance Company		4,025.65
05/31/24	43739	9026.20	PRINLIFEINS	Principal Life Insurance Company		1,764.73
05/31/24	43740	104.00	WELLS/Vendo	Wells Fargo Vendor Financial Services, LLC		(363.26)

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05/31/24	43740	4108.00	WELLS/Vendo	Wells Fargo Vendor Financial Services, LLC		363.26
05/31/24	43741	104.00	KANSAS PAY	Kansas Payment Center		(857.08)
05/31/24	43741	535.00	KANSAS PAY	Kansas Payment Center		857.08
Transaction Balance for Cash Disbursements						0.00

Transaction Totals

Total Debits	<u>673,740.16</u>
Total Credits	<u>673,740.16</u>
Account Hash Total	<u>729138.1200</u>

Distribution count = 237

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Date	Reference	Account	Payee ID	Description	1099	Amount
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