

Fire District #1-Johnson County, Kansas

Financial Statements and  
Supplementary Information  
For the One Month and Nine Months Ended  
September 30, 2024



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 September 30, 2024, and the related statement of revenues and expenses - cash basis for the One Month and Nine 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

October 03, 2024



**Fire District #1-Johnson County, Kansas  
Statement of Assets, Liabilities  
and Net Assets -- Cash Basis  
September 30, 2024**

ASSETS

Current Assets	
Checking Account	\$ 565,055.99
Cash In Bank - Wildland	14,069.68
Cash In Bank - FSA Savings	23,756.14
Cash in Bank - Savings	25,984.91
Cash in Bank - Equip Reserve	817.50
Cash in Bank - S&V Liability	16,564.64
Cash in Bank - Contingency Reserve	820.53
Cash In Bank - Money Market	<u>2,957,341.25</u>
 Total Assets	 <u><u>\$ 3,604,410.64</u></u>

LIABILITIES AND NET ASSETS

Current Liabilities	
FSA Contributions Withheld	\$ 813.19
Central Bank Card Payable	<u>5,810.90</u>
 Total Current Liabilities	 6,624.09
Net Assets	
Net Assets - Restricted - Equip Reserve	343,191.42
Net Assets - Restricted - S & V Liability Fund	231,891.01
Net Assets - Restricted - Contingency Reserve	551,996.41
Net Assets - Unrestricted	595,680.60
Year-to-Date - Revenues Over (Under) Expenses	<u>1,875,027.11</u>
 Total Net Assets	 <u>3,597,786.55</u>
 Total Liabilities and Net Assets	 <u><u>\$ 3,604,410.64</u></u>

See Accountants' Compilation Report

**Fire District #1-Johnson County, Kansas**  
**Statement of Receipts and Disbursements**  
**Operating Fund -- Cash Basis**  
**For the One Month and Nine Months Ended September 30, 2024**

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
<b>Revenues</b>						
<b>Budgeted Revenues</b>						
904.00 - C/O Funds - Prior Budget Year	\$ 0.00	\$ 0.00	0.0	\$ 421,811.00	\$ 421,811.00	100.0
905.00 - Real, Personal, Prop-Current	130,791.02	6,634,079.48	68.2	6,963,420.00	329,340.52	4.7
906.00 - Real, Personal, Prop-Delinq	0.00	0.00	0.0	(116,792.00)	(116,792.00)	100.0
910.00 - Motor Vehicle	163,735.35	404,896.83	4.2	444,004.00	39,107.17	8.8
915.00 - Heavy Truck	102.43	2,125.78	0.0	2,336.00	210.22	9.0
920.00 - Commercial Vehicle	2,523.00	12,793.42	0.1	20,841.00	8,047.58	38.6
930.00 - Rental Excise Tax	630.34	2,713.56	0.0	4,700.00	1,986.44	42.3
940.00 - Recreational Vehicles	1,955.24	5,036.15	0.1	7,036.00	1,999.85	28.4
950.00 - Airport Contract	0.00	75,000.00	0.8	100,000.00	25,000.00	25.0
960.00 - Special Projects	0.00	35,200.00	0.4	41,000.00	5,800.00	14.1
965.00 - Runway Checks	0.00	22,144.56	0.2	20,000.00	(2,144.56)	(10.7)
970.00 - Johnson County Contract	14,910.32	67,096.44	0.7	89,462.00	22,365.56	25.0
980.00 - Interest Inc-Operating Savings	10,678.77	106,827.15	1.1	50,000.00	(56,827.15)	(113.7)
985.00 - Interest Inc-Restricted	5,522.11	42,446.58	0.4	25,000.00	(17,446.58)	(69.8)
986.00 - Wildland Income	0.00	169,794.57	1.7	107,000.00	(62,794.57)	(58.7)
991.00 - Permits & Fees	0.00	880.00	0.0	20,000.00	19,120.00	95.6
993.50 - Fire District #2 Personnel	0.00	2,153,194.58	22.1	3,025,000.00	871,805.42	28.8
<b>Total Budgeted Revenue</b>	<b>330,848.58</b>	<b>9,734,229.10</b>	<b>100.0</b>	<b>11,224,818.00</b>	<b>1,490,588.90</b>	<b>13.3</b>
<b>Unbudgeted Income</b>						
997.50 - Bonds - General Obligation	44,070.42	1,090,120.45	11.2	1,039,800.00	(50,320.45)	(4.8)
998.00 - Unbudgeted Receipts	2,568.17	3,584.14	0.0	0.00	(3,584.14)	0.0
<b>Total Unbudgeted Income</b>	<b>46,638.59</b>	<b>1,093,704.59</b>	<b>11.2</b>	<b>1,039,800.00</b>	<b>(53,904.59)</b>	<b>(5.2)</b>
<b>Total Revenues</b>	<b>377,487.17</b>	<b>10,827,933.69</b>	<b>111.2</b>	<b>12,264,618.00</b>	<b>1,436,684.31</b>	<b>11.7</b>
<b>Operating Expenses</b>						
<b>Employee Expense</b>						
1002.00 - Regular Pay	331,899.82	3,139,545.25	32.3	4,096,471.00	956,925.75	23.4
1004.00 - FLSA	2,664.60	30,689.61	0.3	38,000.00	7,310.39	19.2
1006.00 - Unscheduled Overtime	30,262.92	237,081.31	2.4	250,000.00	12,918.69	5.2
1008.00 - KP&F/KPERS	82,860.67	770,256.20	7.9	1,004,035.00	233,778.80	23.3
1010.00 - Unemployment	0.00	4,860.90	0.0	6,678.00	1,817.10	27.2
1012.00 - Social Security	572.58	4,933.35	0.1	12,000.00	7,066.65	58.9
1014.00 - Medicare	5,081.35	47,631.12	0.5	66,000.00	18,368.88	27.8
1016.00 - Workers Comp	12,116.41	62,512.70	0.6	117,942.00	55,429.30	47.0
1018.00 - Life Insurance	589.07	11,521.43	0.1	15,900.00	4,378.57	27.5
1020.00 - Health Care	52,013.85	306,275.75	3.1	500,000.00	193,724.25	38.7
1024.00 - EAP	0.00	375.00	0.0	5,250.00	4,875.00	92.9
1026.00 - Preventative Health Care	0.00	1,910.00	0.0	20,000.00	18,090.00	90.5
<b>Total Employee Expenses</b>	<b>518,061.27</b>	<b>4,617,592.62</b>	<b>47.4</b>	<b>6,132,276.00</b>	<b>1,514,683.38</b>	<b>24.7</b>
<b>Insurance</b>						
2004.00 - Insurance - Prop. & Liability	\$ 0.00	\$ 75,744.49	0.8	\$ 100,000.00	\$ 24,255.51	24.3
<b>Total Insurance</b>	<b>0.00</b>	<b>75,744.49</b>	<b>0.8</b>	<b>100,000.00</b>	<b>24,255.51</b>	<b>24.3</b>

See Accountants' Compilation Report

**Fire District #1-Johnson County, Kansas**  
**Statement of Receipts and Disbursements**  
**Operating Fund -- Cash Basis**  
**For the One Month and Nine Months Ended September 30, 2024**

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
<b>Utilities</b>						
3002.00 - Natural Gas	652.33	12,570.50	0.1	30,000.00	17,429.50	58.1
3004.00 - Electric	5,513.89	33,154.19	0.3	60,000.00	26,845.81	44.7
3006.00 - Water & Sewer	1,190.18	5,806.15	0.1	16,500.00	10,693.85	64.8
3008.00 - Communication	2,380.90	21,509.08	0.2	32,350.00	10,840.92	33.5
3010.00 - Trash	466.38	3,077.09	0.0	3,850.00	772.91	20.1
3012.00 - Cable Service	1,000.00	9,500.00	0.1	12,000.00	2,500.00	20.8
3016.00 - Pest Control	<u>0.00</u>	<u>1,340.00</u>	0.0	<u>2,300.00</u>	<u>960.00</u>	41.7
Total Utilities	11,203.68	86,957.01	0.9	157,000.00	70,042.99	44.6
<b>Supplies</b>						
4002.00 - Office/AV	171.74	1,770.59	0.0	7,000.00	5,229.41	74.7
4008.00 - Janitorial	1,036.08	4,680.25	0.0	12,000.00	7,319.75	61.0
4010.00 - EMS General	375.50	27,126.00	0.3	30,000.00	2,874.00	9.6
4014.00 - Postage	0.00	272.00	0.0	1,000.00	728.00	72.8
4018.00 - Other Miscellaneous	<u>1,051.72</u>	<u>11,660.65</u>	0.1	<u>5,000.00</u>	<u>(6,660.65)</u>	(133.2)
Total Supplies	2,635.04	45,509.49	0.5	55,000.00	9,490.51	17.3
<b>IT</b>						
4102.00 - Contracts	0.00	24,533.01	0.3	25,000.00	466.99	1.9
4104.00 - Subscriptions	20,513.53	44,654.76	0.5	55,000.00	10,345.24	18.8
4106.00 - Hardware/Equipment	0.00	2,649.27	0.0	5,000.00	2,350.73	47.0
4108.00 - Printer Lease	<u>460.33</u>	<u>11,358.92</u>	0.1	<u>12,600.00</u>	<u>1,241.08</u>	9.8
Total IT	20,973.86	83,195.96	0.9	97,600.00	14,404.04	14.8
<b>Professional Development</b>						
5002.00 - Training	19.99	6,880.76	0.1	30,000.00	23,119.24	77.1
5004.00 - Tuition/Reg.	0.00	4,100.00	0.0	5,000.00	900.00	18.0
5006.00 - Memberships	0.00	2,045.00	0.0	3,800.00	1,755.00	46.2
5008.00 - Travel/Lodging	0.00	3,241.60	0.0	10,000.00	6,758.40	67.6
5014.00 - License & Permits	0.00	350.00	0.0	3,500.00	3,150.00	90.0
5016.00 - Meals (per-diem)	0.00	2,411.89	0.0	5,000.00	2,588.11	51.8
5018.00 - Books/Magazine Subscript	<u>0.00</u>	<u>340.69</u>	0.0	<u>1,000.00</u>	<u>659.31</u>	65.9
Total Professional Development	19.99	19,369.94	0.2	58,300.00	38,930.06	66.8
<b>Contract Services</b>						
6002.00 - Legal	325.00	4,479.50	0.0	10,000.00	5,520.50	55.2
6003.00 - Background Checks	0.00	200.60	0.0	500.00	299.40	59.9
6004.00 - Financial/Accounting	<u>1,600.00</u>	<u>27,000.00</u>	0.3	<u>31,500.00</u>	<u>4,500.00</u>	14.3
Total Contract Services	1,925.00	31,680.10	0.3	42,000.00	10,319.90	24.6

**Fire District #1-Johnson County, Kansas**  
**Statement of Receipts and Disbursements**  
**Operating Fund -- Cash Basis**  
**For the One Month and Nine Months Ended September 30, 2024**

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Maintenance						
7002.00 - Facilities	\$ 2,189.24	\$ 29,772.84	0.3	\$ 100,000.00	\$ 70,227.16	70.2
7006.00 - Vehicle Repair	5,344.05	139,930.96	1.4	190,000.00	50,069.04	26.4
7008.00 - Fuel	7,922.36	47,294.63	0.5	90,000.00	42,705.37	47.5
7010.00 - Tools/Parts	<u>187.98</u>	<u>738.40</u>	0.0	<u>2,000.00</u>	<u>1,261.60</u>	63.1
Total Maintenance	15,643.63	217,736.83	2.2	382,000.00	164,263.17	43.0
Protective Equipment						
8002.00 - SCBA	864.05	5,876.65	0.1	15,000.00	9,123.35	60.8
8004.00 - CGI	177.83	1,058.91	0.0	5,000.00	3,941.09	78.8
8006.00 - PP Clothing/Equipment	135.66	13,235.97	0.1	40,000.00	26,764.03	66.9
8008.00 - Miscellaneous Fire Equip	96.73	12,043.66	0.1	15,000.00	2,956.34	19.7
8010.00 - Radio Equipment	<u>4,628.84</u>	<u>5,926.28</u>	0.1	<u>50,000.00</u>	<u>44,073.72</u>	88.1
Total Protective Equipment	5,903.11	38,141.47	0.4	125,000.00	86,858.53	69.5
Miscellaneous						
9002.00 - Food	400.00	2,177.14	0.0	4,000.00	1,822.86	45.6
9004.00 - Public Ed & C.E.R.T.	0.00	694.73	0.0	7,000.00	6,305.27	90.1
9006.00 - Uniforms	7,064.22	21,033.10	0.2	30,000.00	8,966.90	29.9
9008.00 - Furniture	0.00	0.00	0.0	2,500.00	2,500.00	100.0
9011.00 - Station Payment/Lease	1,839.62	47,471.56	0.5	56,889.00	9,417.44	16.6
9012.00 - Contract Payment	7,455.17	67,096.53	0.7	89,462.00	22,365.47	25.0
9013.00 - Wildland Expense	3,148.02	14,202.06	0.1	34,452.00	20,249.94	58.8
9015.00 - Transfer to Contingency Reserve	0.00	0.00	0.0	371,811.00	371,811.00	100.0
9016.00 - Interest Restricted	5,522.11	42,439.36	0.4	0.00	(42,439.36)	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	55,610.12	0.6	55,610.00	(0.12)	0.0
9020.40 - Engines Type 1((3)	0.00	152,271.85	1.6	152,272.00	0.15	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>239,297.38</u>	<u>2,142,585.95</u>	22.0	<u>3,025,000.00</u>	<u>882,414.05</u>	29.2
Total Miscellaneous	<u>264,726.52</u>	<u>2,698,428.67</u>	27.7	<u>4,075,642.00</u>	<u>1,377,213.33</u>	33.8
Total Budgeted Operating Expense Before Grant Expenses	841,092.10	7,914,356.58	81.3	11,224,818.00	3,310,461.42	29.5
Grant Expense						
Total Budgeted Operating Expense	841,092.10	7,914,356.58	81.3	11,224,818.00	3,310,461.42	29.5
Unbudgeted Expenses						
9001.00 - Bonds - General Obligations	<u>0.00</u>	<u>1,038,550.00</u>	9.6	<u>1,039,800.00</u>	<u>1,250.00</u>	0.1
Total Unbudgeted Expenses	<u>0.00</u>	<u>1,038,550.00</u>	9.6	<u>1,039,800.00</u>	<u>1,250.00</u>	0.1
Total Operating Expenses	<u>841,092.10</u>	<u>8,952,906.58</u>	82.7	<u>12,264,618.00</u>	<u>3,311,711.42</u>	27.0
Revenues Over (Under) Expenses	\$ <u>(463,604.93)</u>	\$ <u>1,875,027.11</u>	17.3	\$ <u>0.00</u>	\$ <u>(1,875,027.11)</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 Nine Months Ended September 30, 2024**

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
<b>Cash Receipts</b>						
Budgeted Receipts	\$ 330,848.58	\$ 9,734,229.10	100.0	\$ 11,224,818.00	\$ 1,490,588.90	13.3
Unbudgeted Receipts	<u>2,568.17</u>	<u>3,584.14</u>	0.0	<u>0.00</u>	<u>(3,584.14)</u>	0.0
<b>Total Cash Receipts</b>	<b>333,416.75</b>	<b>9,737,813.24</b>	<b>100.0</b>	<b>11,224,818.00</b>	<b>1,487,004.76</b>	<b>13.2</b>
<b>Cash Disbursements</b>						
Employee Expenses	518,061.27	4,617,592.62	47.4	6,132,276.00	1,514,683.38	24.7
Insurance	0.00	75,744.49	0.8	100,000.00	24,255.51	24.3
Utilities	11,203.68	86,957.01	0.9	157,000.00	70,042.99	44.6
Supplies	2,635.04	45,509.49	0.5	55,000.00	9,490.51	17.3
IT	20,973.86	83,195.96	0.9	97,600.00	14,404.04	14.8
Professional Development	19.99	19,369.94	0.2	58,300.00	38,930.06	66.8
Contract Services	1,925.00	31,680.10	0.3	42,000.00	10,319.90	24.6
Maintenance	15,643.63	217,736.83	2.2	382,000.00	164,263.17	43.0
Protective Equipment	5,903.11	38,141.47	0.4	125,000.00	86,858.53	69.5
<b>Miscellaneous</b>						
Food	400.00	2,177.14	0.0	4,000.00	1,822.86	45.6
Public Ed & C.E.R.T.	0.00	694.73	0.0	7,000.00	6,305.27	90.1
Uniforms	7,064.22	21,033.10	0.2	30,000.00	8,966.90	29.9
Furniture	0.00	0.00	0.0	2,500.00	2,500.00	100.0
Station Payment/Lease	1,839.62	47,471.56	0.5	56,889.00	9,417.44	16.6
Contract Payment	7,455.17	67,096.53	0.7	89,462.00	22,365.47	25.0
Wildland Expense	3,148.02	14,202.06	0.1	34,452.00	20,249.94	58.8
Transfer to Contingency Reserve	0.00	0.00	0.0	371,811.00	371,811.00	100.0
Interest Restricted	5,522.11	42,439.36	0.4	0.00	(42,439.36)	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	55,610.12	0.6	55,610.00	(0.12)	0.0
Engines Type 1((3)	0.00	152,271.85	1.6	152,272.00	0.15	0.0
Radio Lease	0.00	0.00	0.0	93,800.00	93,800.00	100.0
Fire District #2 Expenses	239,297.38	2,142,585.95	22.0	3,025,000.00	882,414.05	29.2
Unbudgeted Expenses	<u>0.00</u>	<u>0.00</u>	0.0	<u>0.00</u>	<u>0.00</u>	0.0
<b>Total Cash Disbursements</b>	<b><u>841,092.10</u></b>	<b><u>7,914,356.58</u></b>	<b>81.3</b>	<b><u>11,224,818.00</u></b>	<b><u>3,310,461.42</u></b>	<b>29.5</b>
<b>Net Cash Increase (Decrease)</b>	<b><u>\$ (507,675.35)</u></b>	<b>1,823,456.66</b>	<b>18.7</b>	<b><u>\$ 0.00</u></b>	<b><u>\$ (1,823,456.66)</u></b>	<b>0.0</b>
Cash - Beginning of Year		595,680.60				
Debt Service Over/(Under)						
Collections		<u>51,570.45</u>				
Cash - Operating Fund		<u>\$ 2,470,707.71</u>				

See Accountants' Compilation Report

**Fire District #1-Johnson County, Kansas**  
**Schedule of Fire District #2 Receipts and Disbursements**  
**For the One Month and Nine Months Ended September 30, 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	\$ 2,153,194.58	\$ 3,025,000.00	\$ 871,805.42	28.8
Total Fire District #2 Personnel Revenues	0.00	2,153,194.58	3,025,000.00	871,805.42	28.8
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	146,742.07	1,467,155.52	0.00	(1,467,155.52)	0.0
9026.04 - FLSA - FD#2	1,470.10	13,774.54	0.00	(13,774.54)	0.0
9026.06 - Unscheduled OT - FD#2	3,997.75	68,824.57	0.00	(68,824.57)	0.0
9026.08 - KP&F - FD#2	34,953.15	344,061.47	0.00	(344,061.47)	0.0
9026.14 - Medicare - FD#2	2,139.45	21,731.10	0.00	(21,731.10)	0.0
9026.16 - Work Comp - FD#2	5,967.79	33,764.30	0.00	(33,764.30)	0.0
9026.18 - Life Insurance - FD#2	378.89	6,968.04	0.00	(6,968.04)	0.0
9026.20 - Health Care - FD#2	26,205.84	102,647.91	0.00	(102,647.91)	0.0
9026.22 - Dental - FD#2	1,411.68	4,555.00	0.00	(4,555.00)	0.0
9026.26 - Operating Expenses - FD#2	16,030.66	79,103.50	0.00	(79,103.50)	0.0
Total Fire District #2 Personnel Expenses	239,297.38	2,142,585.95	3,025,000.00	882,414.05	29.2
Revenues Over(Under)Expenses	\$ (239,297.38)	\$ 10,608.63	\$ 0.00	\$ (10,608.63)	0.0

See Accountants' Compilation Report

# Fire District #1-Johnson County, Kansas

## General Ledger

September 1, 2024 - September 30, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
104.00	Checking Account			339,357.43		
09/05/24			GreatAmerica Financial Services		(439.51)	
09/06/24	1		Kansas Gas Service		(337.83)	
09/06/24	1		Kansas Gas Service		(106.48)	
09/06/24	1		Kansas Gas Service		(46.78)	
09/06/24	1		EVERGY		(2,714.10)	
09/06/24	1		EVERGY		(1,702.61)	
09/06/24	1		EVERGY		(595.04)	
09/06/24	44411		Internal Revenue Service		(33,100.60)	
09/06/24	44412		Kansas Withholding Tax		(12,126.00)	
09/06/24	44413		KPERS		(82,979.83)	
09/06/24	44414		Fire Fighters Union 3559		(940.00)	
09/06/24	44415		ICMA Retire Trst 457 - Acct. #303819		(2,141.73)	
09/06/24	44416		Fire Fighters Union 3559		(500.00)	
09/06/24	44417		Adam Robinson		(1,046.25)	
09/06/24	44418		ATMOS ENERGY		(161.24)	
09/06/24	44419		Benchmark Insurance Company		(18,084.20)	
09/06/24	44420		C & G Rubber Stamp Inc.		(60.00)	
09/06/24	44421		Center for Patient Safety		(310.00)	
09/06/24	44422		Chase Gourley		(1,046.25)	
09/06/24	44423		Colonial Life		(2,062.88)	
09/06/24	44424		EPR Systems, Inc.		(29,864.00)	
09/06/24	44425		Fisher Patterson Saylor & Smith LLP		(325.00)	
09/06/24	44426		Fleet Fuels		(7,828.88)	
09/06/24	44427		Galls, LLC		(598.79)	
09/06/24	44428		GreatAmerica Financial Services		(72.00)	
09/06/24	44429		Johnson County Government		(1,992.84)	
09/06/24	44430		JOHNSON COUNTY WASTEWATER		(80.02)	
09/06/24	44431		Laser Apparel		(1,820.52)	
09/06/24	44432		Motorola Solutions, Inc.		(665.00)	
09/06/24	44433		Municipal Emergency Services, Inc.		(151.95)	
09/06/24	44434		On Trac Door LLC		(942.50)	
09/06/24	44435		Patrick Ballard		(1,046.25)	
09/06/24	44436		Pomp's Tire Service, Inc.		(3,477.60)	
09/06/24	44437		Rob Kirk		(7,455.17)	
09/06/24	44438		Verizon Wireless		(1,412.63)	
09/06/24	44439		Verizon Wireless		(259.59)	
09/06/24	44440		Verizon Wireless		(708.68)	
09/06/24	44441		Verizon Wireless		(712.64)	
09/06/24	44442		Water District No. 7		(825.56)	
09/06/24	44443		Westerhouse Inc.		(375.00)	
09/06/24	44444		Kansas Payment Center		(857.08)	
09/06/24	P89		Payroll Journal Entry		(172,239.53)	
09/20/24	1		Cigna		(88,389.12)	
09/20/24	44519		Internal Revenue Service		(34,392.16)	
09/20/24	44520		Kansas Withholding Tax		(12,725.00)	
09/20/24	44521		KPERS		(85,752.35)	
09/20/24	44522		Fire Fighters Union 3559		(940.00)	
09/20/24	44523		ICMA Retire Trst 457 - Acct. #303819		(1,983.09)	
09/20/24	44524		Fire Fighters Union 3559		(500.00)	
09/20/24	44525		City of Gardner		(633.52)	
09/20/24	44526		Conrad Fire Equipment Inc		(76.89)	
09/20/24	44527		Galls, LLC		(180.50)	
09/20/24	44528		Gardner Disposal Service, Inc.		(378.00)	
09/20/24	44529		Helget Gas Products		(45.76)	
09/20/24	44530		Hollis Kuckelman Van De Veer, Chartered		(1,600.00)	
09/20/24	44531		Laser Apparel		(1,116.00)	
09/20/24	44532		Moody Hardware LLC		(301.59)	

# Fire District #1-Johnson County, Kansas

## General Ledger

September 1, 2024 - September 30, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
09/20/24	44533		Municipal Emergency Services, Inc.		(712.10)	
09/20/24	44534		NueSynergy		(116.00)	
09/20/24	44535		Principal Life Insurance Company		(7,232.96)	
09/20/24	44536		Rob Kirk		(973.12)	
09/20/24	44537		WM Corporate Services, Inc.		(88.38)	
09/20/24	44538		Kansas Payment Center		(857.08)	
09/20/24	P89		Payroll Journal Entry		(180,231.41)	
09/30/24	3		RECORD TRANSFERS		(20,000.00)	
09/30/24	3		RECORD TRANSFERS		700,000.00	
09/30/24	4		RECORD BANK CHARGES		(70.40)	
09/30/24	5		RECORD BANK DEPOSIT		361,118.12	
09/30/24	9		RECORD FSA PAYMENTS		(1,911.57)	
Totals for 104.00					<u>225,698.56</u>	<u>565,055.99</u>
105.00	Cash In Bank - Wildland			14,069.10		
09/30/24	2		RECORD INTEREST INCOME		0.58	
Totals for 105.00					<u>0.58</u>	<u>14,069.68</u>
106.00	Cash In Bank - FSA Savings			23,755.36		
09/30/24	2		RECORD INTEREST INCOME		0.78	
Totals for 106.00					<u>0.78</u>	<u>23,756.14</u>
107.00	Cash in Bank - Savings			27,960.10		
09/30/24	1		RECORD REVENUE		819.28	
09/30/24	2		RECORD INTEREST INCOME		1.58	
09/30/24	3		RECORD TRANSFERS		20,000.00	
09/30/24	19		RECORD CENTRAL BANK CARD PAYMENT		(22,796.05)	
Totals for 107.00					<u>(1,975.19)</u>	<u>25,984.91</u>
108.00	Cash in Bank - Equip Reserve			819.93		
09/30/24	2		RECORD INTEREST INCOME		0.07	
09/30/24	4		RECORD BANK CHARGES		(2.50)	
Totals for 108.00					<u>(2.43)</u>	<u>817.50</u>
110.00	Cash in Bank - S&V Liability			16,563.28		
09/30/24	11		RECORD INTEREST INCOME		1.36	
Totals for 110.00					<u>1.36</u>	<u>16,564.64</u>
112.00	Cash in Bank - Contingency Reserve			822.96		
09/30/24	4		RECORD BANK CHARGES		(2.50)	
09/30/24	12		RECORD INTEREST INCOME		0.07	
Totals for 112.00					<u>(2.43)</u>	<u>820.53</u>
113.00	Cash In Bank - Money Market			3,642,053.14		
09/30/24	2		RECORD INTEREST INCOME		16,196.44	
09/30/24	3		RECORD TRANSFERS		(700,000.00)	
09/30/24	4		RECORD BANK CHARGES		(908.33)	
Totals for 113.00					<u>(684,711.89)</u>	<u>2,957,341.25</u>
525.00	ICMA			0.00		
09/06/24	44415		ICMA Retire Trst 457 - Acct. #303819		1,759.36	
09/06/24	P89		Payroll Journal Entry		(1,759.36)	
09/20/24	44523		ICMA Retire Trst 457 - Acct. #303819		1,600.72	
09/20/24	P89		Payroll Journal Entry		(1,600.72)	
Totals for 525.00					<u>0.00</u>	<u>0.00</u>
526.00	FSA Contributions Withheld			909.02		

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

**General Ledger**

September 1, 2024 - September 30, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
09/06/24	P89		Payroll Journal Entry		(1,816.89)	
09/20/24	P89		Payroll Journal Entry		(1,816.89)	
09/30/24	9		RECORD FSA PAYMENTS		1,911.57	
Totals for 526.00					<u>(1,722.21)</u>	<u>(813.19)</u>
526.20	Central Bank Card Payable			(10,440.95)		
09/30/24	19		RECORD CENTRAL BANK CARD PAYMENT		11,080.19	
09/30/24	19		RECORD CENTRAL BANK CARD PAYMENT		11,715.86	
09/30/24	23		RECORD CENTRAL BANK CARD CHARGES		(18,166.00)	
Totals for 526.20					<u>4,630.05</u>	<u>(5,810.90)</u>
527.00	Union Dues			0.00		
09/06/24	44414		Fire Fighters Union 3559		940.00	
09/06/24	P89		Payroll Journal Entry		(940.00)	
09/20/24	44522		Fire Fighters Union 3559		940.00	
09/20/24	P89		Payroll Journal Entry		(940.00)	
Totals for 527.00					<u>0.00</u>	<u>0.00</u>
531.00	Federal/FICA Tax Withheld			0.00		
09/06/24	44411		Internal Revenue Service		33,100.60	
09/06/24	P89		Payroll Journal Entry		(33,100.60)	
09/20/24	44519		Internal Revenue Service		34,392.16	
09/20/24	P89		Payroll Journal Entry		(34,392.16)	
Totals for 531.00					<u>0.00</u>	<u>0.00</u>
534.00	State Income Tax Withheld			0.00		
09/06/24	44412		Kansas Withholding Tax		12,126.00	
09/06/24	P89		Payroll Journal Entry		(12,126.00)	
09/20/24	44520		Kansas Withholding Tax		12,725.00	
09/20/24	P89		Payroll Journal Entry		(12,725.00)	
Totals for 534.00					<u>0.00</u>	<u>0.00</u>
535.00	Garnishment Withheld			0.00		
09/06/24	44444		Kansas Payment Center		857.08	
09/06/24	P89		Payroll Journal Entry		(857.08)	
09/20/24	44538		Kansas Payment Center		857.08	
09/20/24	P89		Payroll Journal Entry		(857.08)	
Totals for 535.00					<u>0.00</u>	<u>0.00</u>
538.00	KPERs Withheld			0.00		
09/06/24	44413		KPERs		82,979.83	
09/06/24	P89		Payroll Journal Entry		(82,979.83)	
09/20/24	44521		KPERs		85,752.35	
09/20/24	P89		Payroll Journal Entry		(85,752.35)	
Totals for 538.00					<u>0.00</u>	<u>0.00</u>
539.00	ICMA Loan Withheld			0.00		
09/06/24	44415		ICMA Retire Trst 457 - Acct. #303819		382.37	
09/06/24	P89		Payroll Journal Entry		(382.37)	
09/20/24	44523		ICMA Retire Trst 457 - Acct. #303819		382.37	
09/20/24	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			(341,486.83)		
09/30/24	2		RECORD INTEREST INCOME		(0.07)	
09/30/24	26		RECORD INTEREST INCOME		(1,704.52)	
Totals for 700.00					<u>(1,704.59)</u>	<u>(343,191.42)</u>

Fire District #1-Johnson County, Kansas

General Ledger

September 1, 2024 - September 30, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
705.00	Net Assets - Restricted - S & V Liability Fund			(230,817.62)		
09/30/24	11		RECORD INTEREST INCOME		(1.36)	
09/30/24	26		RECORD INTEREST INCOME		(1,072.03)	
Totals for 705.00					<u>(1,073.39)</u>	<u>(231,891.01)</u>
715.00	Net Assets - Restricted - Contingency Reserve			(549,252.28)		
09/30/24	12		RECORD INTEREST INCOME		(0.07)	
09/30/24	26		RECORD INTEREST INCOME		(2,744.06)	
Totals for 715.00					<u>(2,744.13)</u>	<u>(551,996.41)</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			(6,503,288.46)		
09/30/24	5		RECORD BANK DEPOSIT		(130,791.02)	
Totals for 905.00					<u>(130,791.02)</u>	<u>(6,634,079.48)</u>
910.00	Motor Vehicle			(241,161.48)		
09/30/24	5		RECORD BANK DEPOSIT		(163,735.35)	
Totals for 910.00					<u>(163,735.35)</u>	<u>(404,896.83)</u>
915.00	Heavy Truck			(2,023.35)		
09/30/24	5		RECORD BANK DEPOSIT		(102.43)	
Totals for 915.00					<u>(102.43)</u>	<u>(2,125.78)</u>
920.00	Commercial Vehicle			(10,270.42)		
09/30/24	5		RECORD BANK DEPOSIT		(2,523.00)	
Totals for 920.00					<u>(2,523.00)</u>	<u>(12,793.42)</u>
930.00	Rental Excise Tax			(2,083.22)		
09/30/24	5		RECORD BANK DEPOSIT		(630.34)	
Totals for 930.00					<u>(630.34)</u>	<u>(2,713.56)</u>
940.00	Recreational Vehicles			(3,080.91)		
09/30/24	5		RECORD BANK DEPOSIT		(1,955.24)	
Totals for 940.00					<u>(1,955.24)</u>	<u>(5,036.15)</u>
950.00	Airport Contract			(75,000.00)		
Totals for 950.00					<u>0.00</u>	<u>(75,000.00)</u>
960.00	Special Projects			(35,200.00)		
Totals for 960.00					<u>0.00</u>	<u>(35,200.00)</u>
965.00	Runway Checks			(22,144.56)		
Totals for 965.00					<u>0.00</u>	<u>(22,144.56)</u>
970.00	Johnson County Contract			(52,186.12)		
09/30/24	5		RECORD BANK DEPOSIT		(14,910.32)	
Totals for 970.00					<u>(14,910.32)</u>	<u>(67,096.44)</u>
980.00	Interest Inc-Operating Savings			(96,148.38)		
09/30/24	2		RECORD INTEREST INCOME		(1.58)	
09/30/24	2		RECORD INTEREST INCOME		(0.78)	
09/30/24	2		RECORD INTEREST INCOME		(0.58)	
09/30/24	2		RECORD INTEREST INCOME		(16,196.44)	

# Fire District #1-Johnson County, Kansas

## General Ledger

September 1, 2024 - September 30, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
09/30/24	26		RECORD INTEREST INCOME		5,520.61	
			Totals for 980.00		<u>(10,678.77)</u>	<u>(106,827.15)</u>
985.00	Interest Inc-Restricted			(36,924.47)		
09/30/24	2		RECORD INTEREST INCOME		(0.07)	
09/30/24	11		RECORD INTEREST INCOME		(1.36)	
09/30/24	12		RECORD INTEREST INCOME		(0.07)	
09/30/24	26		RECORD INTEREST INCOME		(5,520.61)	
			Totals for 985.00		<u>(5,522.11)</u>	<u>(42,446.58)</u>
986.00	Wildland Income			(169,794.57)		
			Totals for 986.00		<u>0.00</u>	<u>(169,794.57)</u>
991.00	Permits & Fees			(880.00)		
			Totals for 991.00		<u>0.00</u>	<u>(880.00)</u>
993.50	Fire District #2 Personnel			(2,153,194.58)		
			Totals for 993.50		<u>0.00</u>	<u>(2,153,194.58)</u>
997.50	Bonds - General Obligation			(1,046,050.03)		
09/30/24	5		RECORD BANK DEPOSIT		(44,070.42)	
			Totals for 997.50		<u>(44,070.42)</u>	<u>(1,090,120.45)</u>
998.00	Unbudgeted Receipts			(1,015.97)		
09/30/24	1		CC REVENUE SHARE		(168.17)	
09/30/24	5		RECORD BANK DEPOSIT		(2,400.00)	
			Totals for 998.00		<u>(2,568.17)</u>	<u>(3,584.14)</u>
1002.00	Regular Pay			2,807,645.43		
09/06/24	P89		Payroll Journal Entry		165,497.13	
09/20/24	P89		Payroll Journal Entry		166,402.69	
			Totals for 1002.00		<u>331,899.82</u>	<u>3,139,545.25</u>
1004.00	FLSA			28,025.01		
09/20/24	P89		Payroll Journal Entry		2,664.60	
			Totals for 1004.00		<u>2,664.60</u>	<u>30,689.61</u>
1006.00	Unscheduled Overtime			206,818.39		
09/06/24	P89		Payroll Journal Entry		17,229.00	
09/20/24	P89		Payroll Journal Entry		13,033.92	
			Totals for 1006.00		<u>30,262.92</u>	<u>237,081.31</u>
1008.00	KP&F/KPERS			687,395.53		
09/06/24	P89		Payroll Journal Entry		41,251.57	
09/20/24	P89		Payroll Journal Entry		41,609.10	
			Totals for 1008.00		<u>82,860.67</u>	<u>770,256.20</u>
1010.00	Unemployment			4,860.90		
			Totals for 1010.00		<u>0.00</u>	<u>4,860.90</u>
1012.00	Social Security			4,360.77		
09/06/24	P89		Payroll Journal Entry		325.82	
09/20/24	P89		Payroll Journal Entry		246.76	
			Totals for 1012.00		<u>572.58</u>	<u>4,933.35</u>
1014.00	Medicare			42,549.77		



# Fire District #1-Johnson County, Kansas

## General Ledger

September 1, 2024 - September 30, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
09/06/24	P89		Payroll Journal Entry		2,546.37	
09/20/24	P89		Payroll Journal Entry		2,534.98	
Totals for 1014.00					<u>5,081.35</u>	<u>47,631.12</u>
1016.00	Workers Comp			50,396.29		
09/06/24	44419		Benchmark Insurance Company		12,116.41	
Totals for 1016.00					<u>12,116.41</u>	<u>62,512.70</u>
1018.00	Life Insurance			10,932.36		
09/06/24	P89		Payroll Journal Entry		(280.86)	
09/20/24	44535		Principal Life Insurance Company		1,143.89	
09/20/24	P89		Payroll Journal Entry		(273.96)	
Totals for 1018.00					<u>589.07</u>	<u>11,521.43</u>
1020.00	Health Care			254,261.90		
09/06/24	44423		Colonial Life		1,116.74	
09/06/24	P89		Payroll Journal Entry		(6,402.61)	
09/20/24	1		Cigna		58,903.22	
09/20/24	44534		NueSynergy		60.00	
09/20/24	44535		Principal Life Insurance Company		4,195.92	
09/20/24	44536		Rob Kirk		973.12	
09/20/24	P89		Payroll Journal Entry		(6,402.61)	
09/30/24	1		HOLLY		(429.93)	
Totals for 1020.00					<u>52,013.85</u>	<u>306,275.75</u>
1024.00	EAP			375.00		
Totals for 1024.00					<u>0.00</u>	<u>375.00</u>
1026.00	Preventative Health Care			1,910.00		
Totals for 1026.00					<u>0.00</u>	<u>1,910.00</u>
2004.00	Insurance - Prop. & Liability			75,744.49		
Totals for 2004.00					<u>0.00</u>	<u>75,744.49</u>
3002.00	Natural Gas			11,918.17		
09/06/24	1		Kansas Gas Service		337.83	
09/06/24	1		Kansas Gas Service		106.48	
09/06/24	1		Kansas Gas Service		46.78	
09/06/24	44418		ATMOS ENERGY		161.24	
Totals for 3002.00					<u>652.33</u>	<u>12,570.50</u>
3004.00	Electric			27,640.30		
09/06/24	1		EVERGY		2,714.10	
09/06/24	1		EVERGY		1,702.61	
09/06/24	1		EVERGY		595.04	
09/20/24	44525		City of Gardner		502.14	
Totals for 3004.00					<u>5,513.89</u>	<u>33,154.19</u>
3006.00	Water & Sewer			4,615.97		
09/06/24	44429		Johnson County Government		153.22	
09/06/24	44430		JOHNSON COUNTY WASTEWATER		80.02	
09/06/24	44442		Water District No. 7		825.56	
09/20/24	44525		City of Gardner		131.38	
Totals for 3006.00					<u>1,190.18</u>	<u>5,806.15</u>
3008.00	Communication			19,128.18		
09/06/24	44438		Verizon Wireless		1,412.63	

# Fire District #1-Johnson County, Kansas

## General Ledger

September 1, 2024 - September 30, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
09/06/24	44439		Verizon Wireless		259.59	
09/06/24	44440		Verizon Wireless		708.68	
Totals for 3008.00					<u>2,380.90</u>	<u>21,509.08</u>
3010.00	Trash			2,610.71		
09/20/24	44528		Gardner Disposal Service, Inc.		105.36	
09/20/24	44528		Gardner Disposal Service, Inc.		162.39	
09/20/24	44528		Gardner Disposal Service, Inc.		110.25	
09/20/24	44537		WM Corporate Services, Inc.		88.38	
Totals for 3010.00					<u>466.38</u>	<u>3,077.09</u>
3012.00	Cable Service			8,500.00		
09/06/24	44416		Fire Fighters Union 3559		500.00	
09/20/24	44524		Fire Fighters Union 3559		500.00	
Totals for 3012.00					<u>1,000.00</u>	<u>9,500.00</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			1,598.85		
09/30/24	23		RECORD CENTRAL BANK CARD CHARGES		171.74	
Totals for 4002.00					<u>171.74</u>	<u>1,770.59</u>
4008.00	Janitorial			3,644.17		
09/30/24	23		RECORD CENTRAL BANK CARD CHARGES		1,036.08	
Totals for 4008.00					<u>1,036.08</u>	<u>4,680.25</u>
4010.00	EMS General			26,750.50		
09/06/24	44421		Center for Patient Safety		217.00	
09/20/24	44529		Helget Gas Products		45.76	
09/30/24	23		RECORD CENTRAL BANK CARD CHARGES		223.84	
09/30/24	24		RECORD PCARD ADJUSTMENTS		39.39	
09/30/24	24		RECORD PCARD ADJUSTMENTS		(305.25)	
09/30/24	24		RECORD PCARD ADJUSTMENTS		154.76	
Totals for 4010.00					<u>375.50</u>	<u>27,126.00</u>
4014.00	Postage			272.00		
Totals for 4014.00					<u>0.00</u>	<u>272.00</u>
4018.00	Other Miscellaneous			10,608.93		
09/30/24	4		RECORD BANK CHARGES		75.40	
09/30/24	4		RECORD BANK CHARGES		908.33	
09/30/24	23		RECORD CENTRAL BANK CARD CHARGES		67.99	
Totals for 4018.00					<u>1,051.72</u>	<u>11,660.65</u>
4102.00	Contracts			24,533.01		
Totals for 4102.00					<u>0.00</u>	<u>24,533.01</u>
4104.00	Subscriptions			24,141.23		
09/06/24	44424		EPR Systems, Inc.		20,326.03	
09/30/24	23		RECORD CENTRAL BANK CARD CHARGES		187.50	
Totals for 4104.00					<u>20,513.53</u>	<u>44,654.76</u>
4106.00	Hardware/Equipment			2,649.27		
Totals for 4106.00					<u>0.00</u>	<u>2,649.27</u>

Fire District #1-Johnson County, Kansas

General Ledger

September 1, 2024 - September 30, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
4108.00	Printer Lease			10,898.59		
09/05/24			GreatAmerica Financial Services		439.51	
09/06/24	44428		GreatAmerica Financial Services		72.00	
09/30/24	1		RECORD REVENUE		(51.18)	
			Totals for 4108.00		<u>460.33</u>	<u>11,358.92</u>
5002.00	Training			6,860.77		
09/30/24	1		RECORD REVENUE		(170.00)	
09/30/24	23		RECORD CENTRAL BANK CARD CHARGES		189.99	
			Totals for 5002.00		<u>19.99</u>	<u>6,880.76</u>
5004.00	Tuition/Reg.			4,100.00		
			Totals for 5004.00		<u>0.00</u>	<u>4,100.00</u>
5006.00	Memberships			2,045.00		
			Totals for 5006.00		<u>0.00</u>	<u>2,045.00</u>
5008.00	Travel/Lodging			3,241.60		
			Totals for 5008.00		<u>0.00</u>	<u>3,241.60</u>
5014.00	License & Permits			350.00		
			Totals for 5014.00		<u>0.00</u>	<u>350.00</u>
5016.00	Meals (per-diem)			2,411.89		
			Totals for 5016.00		<u>0.00</u>	<u>2,411.89</u>
5018.00	Books/Magazine Subscript			340.69		
			Totals for 5018.00		<u>0.00</u>	<u>340.69</u>
6002.00	Legal			4,154.50		
09/06/24	44425		Fisher Patterson Saylor & Smith LLP		325.00	
			Totals for 6002.00		<u>325.00</u>	<u>4,479.50</u>
6003.00	Background Checks			200.60		
			Totals for 6003.00		<u>0.00</u>	<u>200.60</u>
6004.00	Financial/Accounting			25,400.00		
09/20/24	44530		Hollis Kuckelman Van De Veer, Chartered		1,600.00	
			Totals for 6004.00		<u>1,600.00</u>	<u>27,000.00</u>
7002.00	Facilities			27,583.60		
09/06/24	44434		On Trac Door LLC		942.50	
09/06/24	44443		Westerhouse Inc.		375.00	
09/30/24	23		RECORD CENTRAL BANK CARD CHARGES		871.74	
			Totals for 7002.00		<u>2,189.24</u>	<u>29,772.84</u>
7006.00	Vehicle Repair			134,586.91		
09/06/24	44436		Pomp's Tire Service, Inc.		3,477.60	
09/20/24	44526		Conrad Fire Equipment Inc		76.89	
09/30/24	23		RECORD CENTRAL BANK CARD CHARGES		1,789.56	
			Totals for 7006.00		<u>5,344.05</u>	<u>139,930.96</u>
7008.00	Fuel			39,372.27		
09/06/24	44426		Fleet Fuels		7,828.88	
09/30/24	23		RECORD CENTRAL BANK CARD CHARGES		93.48	
			Totals for 7008.00		<u>7,922.36</u>	<u>47,294.63</u>

# Fire District #1-Johnson County, Kansas

## General Ledger

September 1, 2024 - September 30, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
7010.00	Tools/Parts			550.42		
09/30/24	23		RECORD CENTRAL BANK CARD CHARGES		187.98	
			Totals for 7010.00		<u>187.98</u>	<u>738.40</u>
8002.00	SCBA			5,012.60		
09/06/24	44433		Municipal Emergency Services, Inc.		151.95	
09/20/24	44533		Municipal Emergency Services, Inc.		712.10	
			Totals for 8002.00		<u>864.05</u>	<u>5,876.65</u>
8004.00	CGI			881.08		
09/30/24	23		RECORD CENTRAL BANK CARD CHARGES		177.83	
			Totals for 8004.00		<u>177.83</u>	<u>1,058.91</u>
8006.00	PP Clothing/Equipment			13,100.31		
09/30/24	23		RECORD CENTRAL BANK CARD CHARGES		135.66	
			Totals for 8006.00		<u>135.66</u>	<u>13,235.97</u>
8008.00	Miscellaneous Fire Equip			11,946.93		
09/30/24	23		RECORD CENTRAL BANK CARD CHARGES		96.73	
			Totals for 8008.00		<u>96.73</u>	<u>12,043.66</u>
8010.00	Radio Equipment			1,297.44		
09/06/24	44432		Motorola Solutions, Inc.		665.00	
09/30/24	23		RECORD CENTRAL BANK CARD CHARGES		3,963.84	
			Totals for 8010.00		<u>4,628.84</u>	<u>5,926.28</u>
9001.00	Bonds - General Obligations			1,038,550.00		
			Totals for 9001.00		<u>0.00</u>	<u>1,038,550.00</u>
9002.00	Food			1,777.14		
09/30/24	23		RECORD CENTRAL BANK CARD CHARGES		400.00	
			Totals for 9002.00		<u>400.00</u>	<u>2,177.14</u>
9004.00	Public Ed & C.E.R.T.			694.73		
			Totals for 9004.00		<u>0.00</u>	<u>694.73</u>
9006.00	Uniforms			13,968.88		
09/06/24	44420		C & G Rubber Stamp Inc.		20.00	
09/06/24	44427		Galls, LLC		72.00	
09/06/24	44427		Galls, LLC		216.00	
09/06/24	44427		Galls, LLC		169.99	
09/06/24	44427		Galls, LLC		68.80	
09/06/24	44427		Galls, LLC		72.00	
09/06/24	44431		Laser Apparel		1,219.75	
09/20/24	44527		Galls, LLC		180.50	
09/20/24	44531		Laser Apparel		923.20	
09/30/24	23		RECORD CENTRAL BANK CARD CHARGES		6,458.98	
09/30/24	24		RECORD PCARD ADJUSTMENTS		(2,337.00)	
			Totals for 9006.00		<u>7,064.22</u>	<u>21,033.10</u>
9011.00	Station Payment/Lease			45,631.94		
09/06/24	44429		Johnson County Government		1,839.62	
			Totals for 9011.00		<u>1,839.62</u>	<u>47,471.56</u>
9012.00	Contract Payment			59,641.36		

# Fire District #1-Johnson County, Kansas

## General Ledger

September 1, 2024 - September 30, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
09/06/24	44437		Rob Kirk		7,455.17	
			Totals for 9012.00		<u>7,455.17</u>	<u>67,096.53</u>
9013.00	Wildland Expense			11,054.04		
09/06/24	44417		Adam Robinson		1,046.25	
09/06/24	44422		Chase Gourley		1,046.25	
09/06/24	44435		Patrick Ballard		1,046.25	
09/30/24	23		RECORD CENTRAL BANK CARD CHARGES		9.27	
			Totals for 9013.00		<u>3,148.02</u>	<u>14,202.06</u>
9016.00	Interest Restricted			36,917.25		
09/30/24	2		RECORD INTEREST INCOME		0.07	
09/30/24	11		RECORD INTEREST INCOME		1.36	
09/30/24	12		RECORD INTEREST INCOME		0.07	
09/30/24	26		RECORD INTEREST INCOME		5,520.61	
			Totals for 9016.00		<u>5,522.11</u>	<u>42,439.36</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			55,610.12		
			Totals for 9020.30		<u>0.00</u>	<u>55,610.12</u>
9020.40	Engines Type 1((3)			152,271.85		
			Totals for 9020.40		<u>0.00</u>	<u>152,271.85</u>
9026.02	Regular Pay - FD#2			1,320,413.45		
09/06/24	P89		Payroll Journal Entry		70,466.87	
09/20/24	P89		Payroll Journal Entry		76,275.20	
			Totals for 9026.02		<u>146,742.07</u>	<u>1,467,155.52</u>
9026.04	FLSA - FD#2			12,304.44		
09/20/24	P89		Payroll Journal Entry		1,470.10	
			Totals for 9026.04		<u>1,470.10</u>	<u>13,774.54</u>
9026.06	Unscheduled OT - FD#2			64,826.82		
09/06/24	P89		Payroll Journal Entry		398.29	
09/20/24	P89		Payroll Journal Entry		3,599.46	
			Totals for 9026.06		<u>3,997.75</u>	<u>68,824.57</u>
9026.08	KP&F - FD#2			309,108.32		
09/06/24	P89		Payroll Journal Entry		16,369.86	
09/20/24	P89		Payroll Journal Entry		18,583.29	
			Totals for 9026.08		<u>34,953.15</u>	<u>344,061.47</u>
9026.14	Medicare - FD#2			19,591.65		
09/06/24	P89		Payroll Journal Entry		992.61	
09/20/24	P89		Payroll Journal Entry		1,146.84	
			Totals for 9026.14		<u>2,139.45</u>	<u>21,731.10</u>
9026.16	Work Comp - FD#2			27,796.51		
09/06/24	44419		Benchmark Insurance Company		5,967.79	
			Totals for 9026.16		<u>5,967.79</u>	<u>33,764.30</u>

# Fire District #1-Johnson County, Kansas

## General Ledger

September 1, 2024 - September 30, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
9026.18	Life Insurance - FD#2			6,589.15		
09/06/24	P89		Payroll Journal Entry		(38.87)	
09/20/24	44535		Principal Life Insurance Company		456.63	
09/20/24	P89		Payroll Journal Entry		(38.87)	
Totals for 9026.18					<u>378.89</u>	<u>6,968.04</u>
9026.20	Health Care - FD#2			76,442.07		
09/06/24	44423		Colonial Life		946.14	
09/06/24	P89		Payroll Journal Entry		(2,141.10)	
09/20/24	1		Cigna		29,485.90	
09/20/24	44534		NueSynergy		56.00	
09/20/24	P89		Payroll Journal Entry		(2,141.10)	
Totals for 9026.20					<u>26,205.84</u>	<u>102,647.91</u>
9026.22	Dental - FD#2			3,143.32		
09/06/24	P89		Payroll Journal Entry		(12.42)	
09/20/24	44535		Principal Life Insurance Company		1,436.52	
09/20/24	P89		Payroll Journal Entry		(12.42)	
Totals for 9026.22					<u>1,411.68</u>	<u>4,555.00</u>
9026.26	Operating Expenses - FD#2			63,072.84		
09/06/24	44420		C & G Rubber Stamp Inc.		40.00	
09/06/24	44421		Center for Patient Safety		93.00	
09/06/24	44424		EPR Systems, Inc.		9,537.97	
09/06/24	44431		Laser Apparel		600.77	
09/06/24	44441		Verizon Wireless		712.64	
09/20/24	44531		Laser Apparel		192.80	
09/20/24	44532		Moody Hardware LLC		26.99	
09/20/24	44532		Moody Hardware LLC		72.06	
09/20/24	44532		Moody Hardware LLC		39.98	
09/20/24	44532		Moody Hardware LLC		67.78	
09/20/24	44532		Moody Hardware LLC		94.78	
09/30/24	23		RECORD CENTRAL BANK CARD CHARGES		2,103.79	
09/30/24	24		RECORD PCARD ADJUSTMENTS		(39.39)	
09/30/24	24		RECORD PCARD ADJUSTMENTS		305.25	
09/30/24	24		RECORD PCARD ADJUSTMENTS		2,337.00	
09/30/24	24		RECORD PCARD ADJUSTMENTS		(154.76)	
Totals for 9026.26					<u>16,030.66</u>	<u>79,103.50</u>

Net Profit/(Loss)

Current Period	<u>(463,604.93)</u>
Year-to-Date	<u>1,875,027.11</u>

Transaction count = 281

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

**Journals**

September 1, 2024 - September 30, 2024

Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: General						
09/06/24	P89	100.00		Payroll Journal Entry		0.00
09/06/24	P89	104.00		Payroll Journal Entry		(172,239.53)
09/06/24	P89	524.00		Payroll Journal Entry		0.00
09/06/24	P89	525.00		Payroll Journal Entry		(1,759.36)
09/06/24	P89	526.00		Payroll Journal Entry		(1,816.89)
09/06/24	P89	527.00		Payroll Journal Entry		(940.00)
09/06/24	P89	531.00		Payroll Journal Entry		(33,100.60)
09/06/24	P89	534.00		Payroll Journal Entry		(12,126.00)
09/06/24	P89	535.00		Payroll Journal Entry		(857.08)
09/06/24	P89	538.00		Payroll Journal Entry		(82,979.83)
09/06/24	P89	539.00		Payroll Journal Entry		(382.37)
09/06/24	P89	1002.00		Payroll Journal Entry		165,497.13
09/06/24	P89	1004.00		Payroll Journal Entry		0.00
09/06/24	P89	1006.00		Payroll Journal Entry		17,229.00
09/06/24	P89	1008.00		Payroll Journal Entry		41,251.57
09/06/24	P89	1012.00		Payroll Journal Entry		325.82
09/06/24	P89	1014.00		Payroll Journal Entry		2,546.37
09/06/24	P89	1018.00		Payroll Journal Entry		(280.86)
09/06/24	P89	1020.00		Payroll Journal Entry		(6,402.61)
09/06/24	P89	9026.02		Payroll Journal Entry		70,466.87
09/06/24	P89	9026.04		Payroll Journal Entry		0.00
09/06/24	P89	9026.06		Payroll Journal Entry		398.29
09/06/24	P89	9026.08		Payroll Journal Entry		16,369.86
09/06/24	P89	9026.12		Payroll Journal Entry		0.00
09/06/24	P89	9026.14		Payroll Journal Entry		992.61
09/06/24	P89	9026.18		Payroll Journal Entry		(38.87)
09/06/24	P89	9026.20		Payroll Journal Entry		(2,141.10)
09/06/24	P89	9026.22		Payroll Journal Entry		(12.42)
09/20/24	P89	100.00		Payroll Journal Entry		0.00
09/20/24	P89	104.00		Payroll Journal Entry		(180,231.41)
09/20/24	P89	524.00		Payroll Journal Entry		0.00
09/20/24	P89	525.00		Payroll Journal Entry		(1,600.72)
09/20/24	P89	526.00		Payroll Journal Entry		(1,816.89)
09/20/24	P89	527.00		Payroll Journal Entry		(940.00)
09/20/24	P89	531.00		Payroll Journal Entry		(34,392.16)
09/20/24	P89	534.00		Payroll Journal Entry		(12,725.00)
09/20/24	P89	535.00		Payroll Journal Entry		(857.08)
09/20/24	P89	538.00		Payroll Journal Entry		(85,752.35)
09/20/24	P89	539.00		Payroll Journal Entry		(382.37)
09/20/24	P89	1002.00		Payroll Journal Entry		166,402.69
09/20/24	P89	1004.00		Payroll Journal Entry		2,664.60
09/20/24	P89	1006.00		Payroll Journal Entry		13,033.92
09/20/24	P89	1008.00		Payroll Journal Entry		41,609.10
09/20/24	P89	1012.00		Payroll Journal Entry		246.76
09/20/24	P89	1014.00		Payroll Journal Entry		2,534.98
09/20/24	P89	1018.00		Payroll Journal Entry		(273.96)
09/20/24	P89	1020.00		Payroll Journal Entry		(6,402.61)
09/20/24	P89	9026.02		Payroll Journal Entry		76,275.20
09/20/24	P89	9026.04		Payroll Journal Entry		1,470.10
09/20/24	P89	9026.06		Payroll Journal Entry		3,599.46
09/20/24	P89	9026.08		Payroll Journal Entry		18,583.29
09/20/24	P89	9026.12		Payroll Journal Entry		0.00
09/20/24	P89	9026.14		Payroll Journal Entry		1,146.84
09/20/24	P89	9026.18		Payroll Journal Entry		(38.87)
09/20/24	P89	9026.20		Payroll Journal Entry		(2,141.10)
09/20/24	P89	9026.22		Payroll Journal Entry		(12.42)
09/30/24	1	107.00		RECORD REVENUE		819.28
09/30/24	1	1020.00		HOLLY		(429.93)

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

**Journals**

September 1, 2024 - September 30, 2024

Date	Reference	Account	Payee ID	Description	1099	Amount
09/30/24	1	998.00		CC REVENUE SHARE		(168.17)
09/30/24	1	4108.00		RECORD REVENUE		(51.18)
09/30/24	1	5002.00		RECORD REVENUE		(170.00)
09/30/24	2	107.00		RECORD INTEREST INCOME		1.58
09/30/24	2	980.00		RECORD INTEREST INCOME		(1.58)
09/30/24	2	106.00		RECORD INTEREST INCOME		0.78
09/30/24	2	980.00		RECORD INTEREST INCOME		(0.78)
09/30/24	2	108.00		RECORD INTEREST INCOME		0.07
09/30/24	2	985.00		RECORD INTEREST INCOME		(0.07)
09/30/24	2	9016.00		RECORD INTEREST INCOME		0.07
09/30/24	2	700.00		RECORD INTEREST INCOME		(0.07)
09/30/24	2	105.00		RECORD INTEREST INCOME		0.58
09/30/24	2	980.00		RECORD INTEREST INCOME		(0.58)
09/30/24	2	113.00		RECORD INTEREST INCOME		16,196.44
09/30/24	2	980.00		RECORD INTEREST INCOME		(16,196.44)
09/30/24	3	107.00		RECORD TRANSFERS		20,000.00
09/30/24	3	104.00		RECORD TRANSFERS		(20,000.00)
09/30/24	3	104.00		RECORD TRANSFERS		700,000.00
09/30/24	3	113.00		RECORD TRANSFERS		(700,000.00)
09/30/24	4	4018.00		RECORD BANK CHARGES		75.40
09/30/24	4	4018.00		RECORD BANK CHARGES		908.33
09/30/24	4	104.00		RECORD BANK CHARGES		(70.40)
09/30/24	4	112.00		RECORD BANK CHARGES		(2.50)
09/30/24	4	108.00		RECORD BANK CHARGES		(2.50)
09/30/24	4	113.00		RECORD BANK CHARGES		(908.33)
09/30/24	5	104.00		RECORD BANK DEPOSIT		361,118.12
09/30/24	5	905.00		RECORD BANK DEPOSIT		(130,791.02)
09/30/24	5	910.00		RECORD BANK DEPOSIT		(163,735.35)
09/30/24	5	915.00		RECORD BANK DEPOSIT		(102.43)
09/30/24	5	920.00		RECORD BANK DEPOSIT		(2,523.00)
09/30/24	5	930.00		RECORD BANK DEPOSIT		(630.34)
09/30/24	5	940.00		RECORD BANK DEPOSIT		(1,955.24)
09/30/24	5	997.50		RECORD BANK DEPOSIT		(44,070.42)
09/30/24	5	998.00		RECORD BANK DEPOSIT		(2,400.00)
09/30/24	5	970.00		RECORD BANK DEPOSIT		(14,910.32)
09/30/24	9	526.00		RECORD FSA PAYMENTS		1,911.57
09/30/24	9	104.00		RECORD FSA PAYMENTS		(1,911.57)
09/30/24	11	110.00		RECORD INTEREST INCOME		1.36
09/30/24	11	985.00		RECORD INTEREST INCOME		(1.36)
09/30/24	11	9016.00		RECORD INTEREST INCOME		1.36
09/30/24	11	705.00		RECORD INTEREST INCOME		(1.36)
09/30/24	12	112.00		RECORD INTEREST INCOME		0.07
09/30/24	12	985.00		RECORD INTEREST INCOME		(0.07)
09/30/24	12	9016.00		RECORD INTEREST INCOME		0.07
09/30/24	12	715.00		RECORD INTEREST INCOME		(0.07)
09/30/24	19	526.20		RECORD CENTRAL BANK CARD PAYMENT		11,080.19
09/30/24	19	526.20		RECORD CENTRAL BANK CARD PAYMENT		11,715.86
09/30/24	19	107.00		RECORD CENTRAL BANK CARD PAYMENT		(22,796.05)
09/30/24	23	4002.00		RECORD CENTRAL BANK CARD CHARGES		171.74
09/30/24	23	4008.00		RECORD CENTRAL BANK CARD CHARGES		1,036.08
09/30/24	23	4010.00		RECORD CENTRAL BANK CARD CHARGES		223.84
09/30/24	23	4018.00		RECORD CENTRAL BANK CARD CHARGES		67.99
09/30/24	23	4104.00		RECORD CENTRAL BANK CARD CHARGES		187.50
09/30/24	23	5002.00		RECORD CENTRAL BANK CARD CHARGES		189.99
09/30/24	23	7002.00		RECORD CENTRAL BANK CARD CHARGES		871.74
09/30/24	23	7006.00		RECORD CENTRAL BANK CARD CHARGES		1,789.56
09/30/24	23	7008.00		RECORD CENTRAL BANK CARD CHARGES		93.48
09/30/24	23	7010.00		RECORD CENTRAL BANK CARD CHARGES		187.98
09/30/24	23	8004.00		RECORD CENTRAL BANK CARD CHARGES		177.83



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

September 1, 2024 - September 30, 2024

Date	Reference	Account	Payee ID	Description	1099	Amount
09/30/24	23	8006.00		RECORD CENTRAL BANK CARD CHARGES		135.66
09/30/24	23	8008.00		RECORD CENTRAL BANK CARD CHARGES		96.73
09/30/24	23	8010.00		RECORD CENTRAL BANK CARD CHARGES		3,963.84
09/30/24	23	9002.00		RECORD CENTRAL BANK CARD CHARGES		400.00
09/30/24	23	9006.00		RECORD CENTRAL BANK CARD CHARGES		6,458.98
09/30/24	23	9013.00		RECORD CENTRAL BANK CARD CHARGES		9.27
09/30/24	23	9026.26		RECORD CENTRAL BANK CARD CHARGES		2,103.79
09/30/24	23	526.20		RECORD CENTRAL BANK CARD CHARGES		(18,166.00)
09/30/24	24	4010.00		RECORD PCARD ADJUSTMENTS		39.39
09/30/24	24	9026.26		RECORD PCARD ADJUSTMENTS		(39.39)
09/30/24	24	9026.26		RECORD PCARD ADJUSTMENTS		305.25
09/30/24	24	4010.00		RECORD PCARD ADJUSTMENTS		(305.25)
09/30/24	24	9026.26		RECORD PCARD ADJUSTMENTS		2,337.00
09/30/24	24	9006.00		RECORD PCARD ADJUSTMENTS		(2,337.00)
09/30/24	24	4010.00		RECORD PCARD ADJUSTMENTS		154.76
09/30/24	24	9026.26		RECORD PCARD ADJUSTMENTS		(154.76)
09/30/24	26	980.00		RECORD INTEREST INCOME		5,520.61
09/30/24	26	985.00		RECORD INTEREST INCOME		(5,520.61)
09/30/24	26	700.00		RECORD INTEREST INCOME		(1,704.52)
09/30/24	26	705.00		RECORD INTEREST INCOME		(1,072.03)
09/30/24	26	715.00		RECORD INTEREST INCOME		(2,744.06)
09/30/24	26	9016.00		RECORD INTEREST INCOME		5,520.61
					Transaction Balance for General	0.00

Transaction Totals

Total Debits	<u>1,798,519.21</u>
Total Credits	<u>1,798,519.21</u>
Account Hash Total	<u>447936.5200</u>

Distribution count = 139

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

September 1, 2024 - September 30, 2024

Date	Reference	Account	Payee ID	Description	1099	Amount
<b>Journal: Cash Disbursements</b>						
09/05/24		104.00	GreatAmerica	GreatAmerica Financial Services		(439.51)
09/05/24		4108.00	GreatAmerica	GreatAmerica Financial Services		439.51
09/06/24	1	104.00	KANSAS GAS	Kansas Gas Service		(337.83)
09/06/24	1	3002.00	KANSAS GAS	Kansas Gas Service		337.83
09/06/24	1	104.00	KANSAS GAS	Kansas Gas Service		(106.48)
09/06/24	1	3002.00	KANSAS GAS	Kansas Gas Service		106.48
09/06/24	1	104.00	KANSAS GAS	Kansas Gas Service		(46.78)
09/06/24	1	3002.00	KANSAS GAS	Kansas Gas Service		46.78
09/06/24	1	104.00	EVERGY	EVERGY		(2,714.10)
09/06/24	1	3004.00	EVERGY	EVERGY		2,714.10
09/06/24	1	104.00	EVERGY	EVERGY		(1,702.61)
09/06/24	1	3004.00	EVERGY	EVERGY		1,702.61
09/06/24	1	104.00	EVERGY	EVERGY		(595.04)
09/06/24	1	3004.00	EVERGY	EVERGY		595.04
09/06/24	44411	104.00	BANK (941)	Internal Revenue Service		(33,100.60)
09/06/24	44411	531.00	BANK (941)	Internal Revenue Service		33,100.60
09/06/24	44412	104.00	KANSAS W/H	Kansas Withholding Tax		(12,126.00)
09/06/24	44412	100.00	KANSAS W/H	Kansas Withholding Tax		0.00
09/06/24	44412	534.00	KANSAS W/H	Kansas Withholding Tax		12,126.00
09/06/24	44413	104.00	KPERS	KPERS		(82,979.83)
09/06/24	44413	538.00	KPERS	KPERS		82,979.83
09/06/24	44414	104.00	Union Dues	Fire Fighters Union 3559		(940.00)
09/06/24	44414	527.00	Union Dues	Fire Fighters Union 3559		940.00
09/06/24	44415	104.00	303819	ICMA Retire Trst 457 - Acct. #303819		(2,141.73)
09/06/24	44415	525.00	303819	ICMA Retire Trst 457 - Acct. #303819		1,759.36
09/06/24	44415	539.00	303819	ICMA Retire Trst 457 - Acct. #303819		382.37
09/06/24	44416	104.00	Union Dues	Fire Fighters Union 3559		(500.00)
09/06/24	44416	3012.00	Union Dues	Fire Fighters Union 3559		500.00
09/06/24	44417	104.00	ADAM	Adam Robinson		(1,046.25)
09/06/24	44417	9013.00	ADAM	Adam Robinson		1,046.25
09/06/24	44418	104.00	ATMOS	ATMOS ENERGY		(161.24)
09/06/24	44418	3002.00	ATMOS	ATMOS ENERGY		161.24
09/06/24	44419	104.00	BENCH	Benchmark Insurance Company		(18,084.20)
09/06/24	44419	9026.16	BENCH	Benchmark Insurance Company		5,967.79
09/06/24	44419	1016.00	BENCH	Benchmark Insurance Company		12,116.41
09/06/24	44420	104.00	C & G Rubbe	C & G Rubber Stamp Inc.		(60.00)
09/06/24	44420	9006.00	C & G Rubbe	C & G Rubber Stamp Inc.		20.00
09/06/24	44420	9026.26	C & G Rubbe	C & G Rubber Stamp Inc.		40.00
09/06/24	44421	104.00	Center for	Center for Patient Safety		(310.00)
09/06/24	44421	4010.00	Center for	Center for Patient Safety		217.00
09/06/24	44421	9026.26	Center for	Center for Patient Safety		93.00
09/06/24	44422	104.00	CHASE	Chase Gourley		(1,046.25)
09/06/24	44422	9013.00	CHASE	Chase Gourley		1,046.25
09/06/24	44423	104.00	COLONIAL	Colonial Life		(2,062.88)
09/06/24	44423	1020.00	COLONIAL	Colonial Life		1,116.74
09/06/24	44423	9026.20	COLONIAL	Colonial Life		946.14
09/06/24	44424	104.00	EPR	EPR Systems, Inc.		(29,864.00)
09/06/24	44424	4104.00	EPR	EPR Systems, Inc.		20,326.03
09/06/24	44424	9026.26	EPR	EPR Systems, Inc.		9,537.97
09/06/24	44425	104.00	FISHER	Fisher Patterson Saylor & Smith LLP		(325.00)
09/06/24	44425	6002.00	FISHER	Fisher Patterson Saylor & Smith LLP	1099-NEC (1)	325.00
09/06/24	44426	104.00	Fleet Fuels	Fleet Fuels		(7,828.88)
09/06/24	44426	7008.00	Fleet Fuels	Fleet Fuels		7,828.88
09/06/24	44427	104.00	GALLS	Galls, LLC		(598.79)
09/06/24	44427	9006.00	GALLS	Galls, LLC	1099-NEC (1)	72.00
09/06/24	44427	9006.00	GALLS	Galls, LLC		216.00
09/06/24	44427	9006.00	GALLS	Galls, LLC		169.99

**Fire District #1-Johnson County, Kansas  
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September 1, 2024 - September 30, 2024

Date	Reference	Account	Payee ID	Description	1099	Amount
09/06/24	44427	9006.00	GALLS	Galls, LLC		68.80
09/06/24	44427	9006.00	GALLS	Galls, LLC		72.00
09/06/24	44428	104.00	GreatAmeric	GreatAmerica Financial Services		(72.00)
09/06/24	44428	4108.00	GreatAmeric	GreatAmerica Financial Services		72.00
09/06/24	44429	104.00	JOCO GOVERN	Johnson County Government		(1,992.84)
09/06/24	44429	3006.00	JOCO GOVERN	Johnson County Government		153.22
09/06/24	44429	9011.00	JOCO GOVERN	Johnson County Government		1,839.62
09/06/24	44430	104.00	JCW	JOHNSON COUNTY WASTEWATER		(80.02)
09/06/24	44430	3006.00	JCW	JOHNSON COUNTY WASTEWATER		80.02
09/06/24	44431	104.00	LASER	Laser Apparel		(1,820.52)
09/06/24	44431	9026.26	LASER	Laser Apparel		600.77
09/06/24	44431	9006.00	LASER	Laser Apparel		1,219.75
09/06/24	44432	104.00	MOTOROLA	Motorola Solutions, Inc.		(665.00)
09/06/24	44432	8010.00	MOTOROLA	Motorola Solutions, Inc.		665.00
09/06/24	44433	104.00	MES	Municipal Emergency Services, Inc.		(151.95)
09/06/24	44433	8002.00	MES	Municipal Emergency Services, Inc.		151.95
09/06/24	44434	104.00	ON TRAC DO	On Trac Door LLC		(942.50)
09/06/24	44434	7002.00	ON TRAC DO	On Trac Door LLC	1099-NEC (1)	942.50
09/06/24	44435	104.00	PATRICK	Patrick Ballard		(1,046.25)
09/06/24	44435	9013.00	PATRICK	Patrick Ballard		1,046.25
09/06/24	44436	104.00	POMP'S	Pomp's Tire Service, Inc.		(3,477.60)
09/06/24	44436	7006.00	POMP'S	Pomp's Tire Service, Inc.		3,477.60
09/06/24	44437	104.00	ROB	Rob Kirk		(7,455.17)
09/06/24	44437	9012.00	ROB	Rob Kirk	1099-MISC (3)	7,455.17
09/06/24	44438	104.00	VERIZON	Verizon Wireless		(1,412.63)
09/06/24	44438	3008.00	VERIZON	Verizon Wireless		1,412.63
09/06/24	44439	104.00	VERIZON	Verizon Wireless		(259.59)
09/06/24	44439	3008.00	VERIZON	Verizon Wireless		259.59
09/06/24	44440	104.00	VERIZON	Verizon Wireless		(708.68)
09/06/24	44440	3008.00	VERIZON	Verizon Wireless		708.68
09/06/24	44441	104.00	VERIZON	Verizon Wireless		(712.64)
09/06/24	44441	9026.26	VERIZON	Verizon Wireless		712.64
09/06/24	44442	104.00	WATER DIST	Water District No. 7		(825.56)
09/06/24	44442	3006.00	WATER DIST	Water District No. 7		825.56
09/06/24	44443	104.00	WESTER	Westerhouse Inc.		(375.00)
09/06/24	44443	7002.00	WESTER	Westerhouse Inc.		375.00
09/06/24	44444	104.00	KANSAS PAY	Kansas Payment Center		(857.08)
09/06/24	44444	535.00	KANSAS PAY	Kansas Payment Center		857.08
09/20/24	1	104.00	Cigna	Cigna		(88,389.12)
09/20/24	1	1020.00	Cigna	Cigna		58,903.22
09/20/24	1	9026.20	Cigna	Cigna		29,485.90
09/20/24	44519	104.00	BANK (941)	Internal Revenue Service		(34,392.16)
09/20/24	44519	531.00	BANK (941)	Internal Revenue Service		34,392.16
09/20/24	44520	104.00	KANSAS W/H	Kansas Withholding Tax		(12,725.00)
09/20/24	44520	100.00	KANSAS W/H	Kansas Withholding Tax		0.00
09/20/24	44520	534.00	KANSAS W/H	Kansas Withholding Tax		12,725.00
09/20/24	44521	104.00	KPERS	KPERS		(85,752.35)
09/20/24	44521	538.00	KPERS	KPERS		85,752.35
09/20/24	44522	104.00	Union Dues	Fire Fighters Union 3559		(940.00)
09/20/24	44522	527.00	Union Dues	Fire Fighters Union 3559		940.00
09/20/24	44523	104.00	303819	ICMA Retire Trst 457 - Acct. #303819		(1,983.09)
09/20/24	44523	525.00	303819	ICMA Retire Trst 457 - Acct. #303819		1,600.72
09/20/24	44523	539.00	303819	ICMA Retire Trst 457 - Acct. #303819		382.37
09/20/24	44524	104.00	Union Dues	Fire Fighters Union 3559		(500.00)
09/20/24	44524	3012.00	Union Dues	Fire Fighters Union 3559		500.00
09/20/24	44525	104.00	CITY OF GAR	City of Gardner		(633.52)
09/20/24	44525	3004.00	CITY OF GAR	City of Gardner		502.14
09/20/24	44525	3006.00	CITY OF GAR	City of Gardner		131.38
09/20/24	44526	104.00	CONRAD	Conrad Fire Equipment Inc		(76.89)

## Fire District #1-Johnson County, Kansas

### Journals

September 1, 2024 - September 30, 2024

Date	Reference	Account	Payee ID	Description	1099	Amount
09/20/24	44526	7006.00	CONRAD	Conrad Fire Equipment Inc		76.89
09/20/24	44527	104.00	GALLS	Galls, LLC		(180.50)
09/20/24	44527	9006.00	GALLS	Galls, LLC	1099-NEC (1)	180.50
09/20/24	44528	104.00	GARDNER DIS	Gardner Disposal Service, Inc.		(378.00)
09/20/24	44528	3010.00	GARDNER DIS	Gardner Disposal Service, Inc.		105.36
09/20/24	44528	3010.00	GARDNER DIS	Gardner Disposal Service, Inc.		162.39
09/20/24	44528	3010.00	GARDNER DIS	Gardner Disposal Service, Inc.		110.25
09/20/24	44529	104.00	HELGET	Helget Gas Products		(45.76)
09/20/24	44529	4010.00	HELGET	Helget Gas Products		45.76
09/20/24	44530	104.00	HOLLIS	Hollis Kuckelman Van De Veer, Chartered		(1,600.00)
09/20/24	44530	6004.00	HOLLIS	Hollis Kuckelman Van De Veer, Chartered		1,600.00
09/20/24	44531	104.00	LASER	Laser Apparel		(1,116.00)
09/20/24	44531	9006.00	LASER	Laser Apparel		923.20
09/20/24	44531	9026.26	LASER	Laser Apparel		192.80
09/20/24	44532	104.00	MOODY HARD	Moody Hardware LLC		(301.59)
09/20/24	44532	9026.26	MOODY HARD	Moody Hardware LLC		26.99
09/20/24	44532	9026.26	MOODY HARD	Moody Hardware LLC		72.06
09/20/24	44532	9026.26	MOODY HARD	Moody Hardware LLC		39.98
09/20/24	44532	9026.26	MOODY HARD	Moody Hardware LLC		67.78
09/20/24	44532	9026.26	MOODY HARD	Moody Hardware LLC		94.78
09/20/24	44533	104.00	MES	Municipal Emergency Services, Inc.		(712.10)
09/20/24	44533	8002.00	MES	Municipal Emergency Services, Inc.		712.10
09/20/24	44534	104.00	NUE	NueSynergy		(116.00)
09/20/24	44534	1020.00	NUE	NueSynergy		60.00
09/20/24	44534	9026.20	NUE	NueSynergy		56.00
09/20/24	44535	104.00	PRINLIFEINS	Principal Life Insurance Company		(7,232.96)
09/20/24	44535	1018.00	PRINLIFEINS	Principal Life Insurance Company		1,143.89
09/20/24	44535	1020.00	PRINLIFEINS	Principal Life Insurance Company		4,195.92
09/20/24	44535	9026.18	PRINLIFEINS	Principal Life Insurance Company		456.63
09/20/24	44535	9026.22	PRINLIFEINS	Principal Life Insurance Company		1,436.52
09/20/24	44536	104.00	ROB	Rob Kirk		(973.12)
09/20/24	44536	1020.00	ROB	Rob Kirk	1099-MISC (3)	973.12
09/20/24	44537	104.00	WASTE	WM Corporate Services, Inc.		(88.38)
09/20/24	44537	3010.00	WASTE	WM Corporate Services, Inc.		88.38
09/20/24	44538	104.00	KANSAS PAY	Kansas Payment Center		(857.08)
09/20/24	44538	535.00	KANSAS PAY	Kansas Payment Center		857.08
Transaction Balance for Cash Disbursements						0.00

**Transaction Totals**

Total Debits	<u>460,966.65</u>
Total Credits	<u>460,966.65</u>
Account Hash Total	<u>455322.0200</u>

Distribution count = 152

Fire District #1-Johnson County, Kansas

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September 1, 2024 - September 30, 2024

Date	Reference	Account	Payee ID	Description	1099	Amount
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