

Fire District #1-Johnson County, Kansas

Financial Statements and
Supplementary Information
For the One Month and Three Months Ended
March 31, 2024



HOLLIS KUCKELMAN VAN DE VEER, CHARTERED

CERTIFIED PUBLIC ACCOUNTANTS

13795 S. Mur-Len Rd., Suite 205

Olathe, KS 66062

WILLIAM J. KLASINSKI, CPA
MATTHEW A. MAGLE, CPA

(913) 782-0616
FAX (913) 782-0630
www.hkvew.com

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

April 04, 2024

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

ASSETS

Current Assets	
Checking Account	\$ 177,153.68
Cash In Bank - Wildland	14,066.14
Cash In Bank - FSA Savings	3,262.03
Cash in Bank - Savings	4,856.15
Cash in Bank - Equip Reserve	832.08
Cash in Bank - S&V Liability	16,556.36
Cash in Bank - Contingency Reserve	835.11
Cash In Bank - Money Market	<u>4,581,277.05</u>
Total Assets	<u><u>\$ 4,798,838.60</u></u>

LIABILITIES AND NET ASSETS

Current Liabilities	
FSA Contributions Withheld	\$ 563.43
Central Bank Card Payable	<u>(327.72)</u>
Total Current Liabilities	235.71
Net Assets	
Net Assets - Restricted - Equip Reserve	331,523.45
Net Assets - Restricted - S & V Liability Fund	224,532.50
Net Assets - Restricted - Contingency Reserve	533,203.42
Net Assets - Unrestricted	595,680.60
Year-to-Date - Revenues Over (Under) Expenses	<u>3,113,662.92</u>
Total Net Assets	<u>4,798,602.89</u>
Total Liabilities and Net Assets	<u><u>\$ 4,798,838.60</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 Three Months Ended March 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	208,008.99	3,892,014.74	79.2	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	34,992.00	126,822.42	2.6	444,004.00	317,181.58	71.4
915.00 - Heavy Truck	386.64	1,604.63	0.0	2,336.00	731.37	31.3
920.00 - Commercial Vehicle	5,711.35	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	333.01	1,436.27	0.0	7,036.00	5,599.73	79.6
950.00 - Airport Contract	0.00	25,000.00	0.5	100,000.00	75,000.00	75.0
960.00 - Special Projects	0.00	35,200.00	0.7	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	0.00	14,910.32	0.3	89,462.00	74,551.68	83.3
980.00 - Interest Inc-Operating Savings	5,314.59	12,649.92	0.3	50,000.00	37,350.08	74.7
985.00 - Interest Inc-Restricted	1,621.33	4,624.21	0.1	25,000.00	20,375.79	81.5
986.00 - Wildland Income	149,863.45	149,863.45	3.0	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	642,788.52	13.1	3,025,000.00	2,382,211.48	78.8
Total Budgeted Revenue	406,231.36	4,915,978.95	100.0	11,224,818.00	6,308,839.05	56.2
Unbudgeted Income						
997.50 - Bonds - General Obligation	46,205.77	626,220.55	12.7	1,039,800.00	413,579.45	39.8
998.00 - Unbudgeted Receipts	31.13	122.43	0.0	0.00	(122.43)	0.0
Total Unbudgeted Income	46,236.90	626,342.98	12.7	1,039,800.00	413,457.02	39.8
Total Revenues	452,468.26	5,542,321.93	112.7	12,264,618.00	6,722,296.07	54.8
Operating Expenses						
Employee Expense						
1002.00 - Regular Pay	316,543.47	975,892.66	19.9	4,096,471.00	3,120,578.34	76.2
1004.00 - FLSA	3,363.00	10,823.46	0.2	38,000.00	27,176.54	71.5
1006.00 - Unscheduled Overtime	18,192.19	62,521.00	1.3	250,000.00	187,479.00	75.0
1008.00 - KP&F/KPERS	76,936.22	238,281.28	4.8	1,004,035.00	765,753.72	76.3
1010.00 - Unemployment	0.00	1,611.25	0.0	6,678.00	5,066.75	75.9
1012.00 - Social Security	451.41	1,584.66	0.0	12,000.00	10,415.34	86.8
1014.00 - Medicare	4,713.66	14,643.12	0.3	66,000.00	51,356.88	77.8
1016.00 - Workers Comp	0.00	7,976.35	0.2	117,942.00	109,965.65	93.2
1018.00 - Life Insurance	924.46	5,608.45	0.1	15,900.00	10,291.55	64.7
1020.00 - Health Care	28,786.96	94,121.31	1.9	500,000.00	405,878.69	81.2
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	449,911.37	1,414,835.54	28.8	6,132,276.00	4,717,440.46	76.9
Insurance						
2004.00 - Insurance - Prop. & Liability	\$ 0.00	\$ 20,362.50	0.4	\$ 100,000.00	\$ 79,637.50	79.6
Total Insurance	0.00	20,362.50	0.4	100,000.00	79,637.50	79.6

See Accountants' Compilation Report

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

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Utilities						
3002.00 - Natural Gas	2,446.65	6,943.79	0.1	30,000.00	23,056.21	76.9
3004.00 - Electric	3,313.06	7,871.93	0.2	60,000.00	52,128.07	86.9
3006.00 - Water & Sewer	553.27	1,327.16	0.0	16,500.00	15,172.84	92.0
3008.00 - Communication	0.00	4,824.53	0.1	32,350.00	27,525.47	85.1
3010.00 - Trash	334.93	977.43	0.0	3,850.00	2,872.57	74.6
3012.00 - Cable Service	1,000.00	3,000.00	0.1	12,000.00	9,000.00	75.0
3016.00 - Pest Control	335.00	335.00	0.0	2,300.00	1,965.00	85.4
Total Utilities	7,982.91	25,279.84	0.5	157,000.00	131,720.16	83.9
Supplies						
4002.00 - Office/AV	153.24	471.34	0.0	7,000.00	6,528.66	93.3
4008.00 - Janitorial	0.00	230.04	0.0	12,000.00	11,769.96	98.1
4010.00 - EMS General	767.56	2,627.23	0.1	30,000.00	27,372.77	91.2
4014.00 - Postage	136.00	136.00	0.0	1,000.00	864.00	86.4
4018.00 - Other Miscellaneous	2,073.11	3,275.83	0.1	5,000.00	1,724.17	34.5
Total Supplies	3,129.91	6,740.44	0.1	55,000.00	48,259.56	87.7
IT						
4102.00 - Contracts	0.00	0.00	0.0	25,000.00	25,000.00	100.0
4104.00 - Subscriptions	187.50	4,456.82	0.1	55,000.00	50,543.18	91.9
4106.00 - Hardware/Equipment	68.34	68.34	0.0	5,000.00	4,931.66	98.6
4108.00 - Printer Lease	4,920.30	6,344.51	0.1	12,600.00	6,255.49	49.6
Total IT	5,176.14	10,869.67	0.2	97,600.00	86,730.33	88.9
Professional Development						
5002.00 - Training	300.00	1,186.77	0.0	30,000.00	28,813.23	96.0
5004.00 - Tuition/Reg.	320.00	320.00	0.0	5,000.00	4,680.00	93.6
5006.00 - Memberships	345.00	1,580.00	0.0	3,800.00	2,220.00	58.4
5008.00 - Travel/Lodging	799.96	2,867.52	0.1	10,000.00	7,132.48	71.3
5014.00 - License & Permits	0.00	0.00	0.0	3,500.00	3,500.00	100.0
5016.00 - Meals (per-diem)	12.02	163.38	0.0	5,000.00	4,836.62	96.7
5018.00 - Books/Magazine Subscript	0.00	400.00	0.0	1,000.00	600.00	60.0
Total Professional Development	1,776.98	6,517.67	0.1	58,300.00	51,782.33	88.8
Contract Services						
6002.00 - Legal	57.00	1,085.50	0.0	10,000.00	8,914.50	89.1
6003.00 - Background Checks	156.75	156.75	0.0	500.00	343.25	68.7
6004.00 - Financial/Accounting	1,600.00	4,800.00	0.1	31,500.00	26,700.00	84.8
Total Contract Services	1,813.75	6,042.25	0.1	42,000.00	35,957.75	85.6

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

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Maintenance						
7002.00 - Facilities	\$ 404.29	\$ 11,120.50	0.2	\$ 100,000.00	\$ 88,879.50	88.9
7006.00 - Vehicle Repair	2,637.00	10,758.34	0.2	190,000.00	179,241.66	94.3
7008.00 - Fuel	809.84	9,488.90	0.2	90,000.00	80,511.10	89.5
7010.00 - Tools/Parts	8.99	8.99	0.0	2,000.00	1,991.01	99.6
Total Maintenance	3,860.12	31,376.73	0.6	382,000.00	350,623.27	91.8
Protective Equipment						
8002.00 - SCBA	0.00	325.59	0.0	15,000.00	14,674.41	97.8
8004.00 - CGI	412.09	412.09	0.0	5,000.00	4,587.91	91.8
8006.00 - PP Clothing/Equipment	0.00	3,989.36	0.1	40,000.00	36,010.64	90.0
8008.00 - Miscellaneous Fire Equip	3,003.13	5,328.43	0.1	15,000.00	9,671.57	64.5
8010.00 - Radio Equipment	0.00	0.00	0.0	50,000.00	50,000.00	100.0
Total Protective Equipment	3,415.22	10,055.47	0.2	125,000.00	114,944.53	92.0
Miscellaneous						
9002.00 - Food	0.00	502.32	0.0	4,000.00	3,497.68	87.4
9004.00 - Public Ed & C.E.R.T.	53.50	423.73	0.0	7,000.00	6,576.27	93.9
9006.00 - Uniforms	1,936.90	7,792.53	0.2	30,000.00	22,207.47	74.0
9008.00 - Furniture	0.00	0.00	0.0	2,500.00	2,500.00	100.0
9011.00 - Station Payment/Lease	1,740.77	3,481.54	0.1	56,889.00	53,407.46	93.9
9012.00 - Contract Payment	7,455.17	22,365.51	0.5	89,462.00	67,096.49	75.0
9013.00 - Wildland Expense	0.00	0.00	0.0	34,452.00	34,452.00	100.0
9015.00 - Transfer to Contingency Reserve	0.00	0.00	0.0	371,811.00	371,811.00	100.0
9016.00 - Interest Restricted	1,619.86	4,619.89	0.1	0.00	(4,619.89)	0.0
9020.10 - Truck Lease	0.00	0.00	0.0	120,549.00	120,549.00	100.0
9020.20 - Tender Lease	0.00	0.00	0.0	32,297.00	32,297.00	100.0
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	204,548.18	663,118.38	13.5	3,025,000.00	2,361,881.62	78.1
Total Miscellaneous	217,354.38	702,303.90	14.3	4,075,642.00	3,373,338.10	82.8
Total Budgeted Operating Expense Before Grant Expenses	694,420.78	2,234,384.01	45.5	11,224,818.00	8,990,433.99	80.1
Grant Expense						
Total Budgeted Operating Expense	694,420.78	2,234,384.01	45.5	11,224,818.00	8,990,433.99	80.1
Unbudgeted Expenses						
9001.00 - Bonds - General Obligations	0.00	194,275.00	3.5	1,039,800.00	845,525.00	81.3
Total Unbudgeted Expenses	0.00	194,275.00	3.5	1,039,800.00	845,525.00	81.3
Total Operating Expenses	694,420.78	2,428,659.01	43.8	12,264,618.00	9,835,958.99	80.2
Revenues Over (Under) Expenses	\$ (241,952.52)	\$ 3,113,662.92	56.2	\$ 0.00	\$ (3,113,662.92)	0.0

SUPPLEMENTARY
INFORMATION

Fire District #1-Johnson County, Kansas
Schedule of Cash Receipts and Disbursements
For the One Month and Three Months Ended March 31, 2024

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Cash Receipts						
Budgeted Receipts	\$ 406,231.36	\$ 4,915,978.95	100.0	\$ 11,224,818.00	\$ 6,308,839.05	56.2
Unbudgeted Receipts	<u>31.13</u>	<u>122.43</u>	0.0	<u>0.00</u>	<u>(122.43)</u>	0.0
Total Cash Receipts	406,262.49	4,916,101.38	100.0	11,224,818.00	6,308,716.62	56.2
Cash Disbursements						
Employee Expenses	449,911.37	1,414,835.54	28.8	6,132,276.00	4,717,440.46	76.9
Insurance	0.00	20,362.50	0.4	100,000.00	79,637.50	79.6
Utilities	7,982.91	25,279.84	0.5	157,000.00	131,720.16	83.9
Supplies	3,129.91	6,740.44	0.1	55,000.00	48,259.56	87.7
IT	5,176.14	10,869.67	0.2	97,600.00	86,730.33	88.9
Professional Development	1,776.98	6,517.67	0.1	58,300.00	51,782.33	88.8
Contract Services	1,813.75	6,042.25	0.1	42,000.00	35,957.75	85.6
Maintenance	3,860.12	31,376.73	0.6	382,000.00	350,623.27	91.8
Protective Equipment	3,415.22	10,055.47	0.2	125,000.00	114,944.53	92.0
Miscellaneous						
Food	0.00	502.32	0.0	4,000.00	3,497.68	87.4
Public Ed & C.E.R.T.	53.50	423.73	0.0	7,000.00	6,576.27	93.9
Uniforms	1,936.90	7,792.53	0.2	30,000.00	22,207.47	74.0
Furniture	0.00	0.00	0.0	2,500.00	2,500.00	100.0
Station Payment/Lease	1,740.77	3,481.54	0.1	56,889.00	53,407.46	93.9
Contract Payment	7,455.17	22,365.51	0.5	89,462.00	67,096.49	75.0
Wildland Expense	0.00	0.00	0.0	34,452.00	34,452.00	100.0
Transfer to Contingency Reserve	0.00	0.00	0.0	371,811.00	371,811.00	100.0
Interest Restricted	1,619.86	4,619.89	0.1	0.00	(4,619.89)	0.0
Truck Lease	0.00	0.00	0.0	120,549.00	120,549.00	100.0
Tender Lease	0.00	0.00	0.0	32,297.00	32,297.00	100.0
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	204,548.18	663,118.38	13.5	3,025,000.00	2,361,881.62	78.1
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>694,420.78</u>	<u>2,234,384.01</u>	45.5	<u>11,224,818.00</u>	<u>8,990,433.99</u>	80.1
Net Cash Increase (Decrease)	<u>\$ (288,158.29)</u>	2,681,717.37	54.6	<u>\$ 0.00</u>	<u>\$ (2,681,717.37)</u>	0.0
Cash - Beginning of Year		595,680.60				
Debt Service Over/(Under)						
Collections		<u>431,945.55</u>				
Cash - Operating Fund		<u>\$ 3,709,343.52</u>				

See Accountants' Compilation Report

**Fire District #1-Johnson County, Kansas
Schedule of Fire District #2 Receipts and Disbursements
For the One Month and Three Months Ended March 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	\$ 642,788.52	\$ 3,025,000.00	\$ 2,382,211.48	78.8
Total Fire District #2 Personnel Revenues	0.00	642,788.52	3,025,000.00	2,382,211.48	78.8
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	148,612.60	468,492.63	0.00	(468,492.63)	0.0
9026.04 - FLSA - FD#2	1,422.48	4,254.86	0.00	(4,254.86)	0.0
9026.06 - Unscheduled OT - FD#2	4,152.50	19,354.74	0.00	(19,354.74)	0.0
9026.08 - KP&F - FD#2	35,617.33	112,533.38	0.00	(112,533.38)	0.0
9026.14 - Medicare - FD#2	2,161.14	6,918.86	0.00	(6,918.86)	0.0
9026.16 - Work Comp - FD#2	0.00	3,928.65	0.00	(3,928.65)	0.0
9026.18 - Life Insurance - FD#2	829.16	4,288.49	0.00	(4,288.49)	0.0
9026.20 - Health Care - FD#2	10,721.36	31,075.79	0.00	(31,075.79)	0.0
9026.22 - Dental - FD#2	(24.84)	3,279.94	0.00	(3,279.94)	0.0
9026.26 - Operating Expenses - FD#2	1,056.45	8,991.04	0.00	(8,991.04)	0.0
Total Fire District #2 Personnel Expenses	204,548.18	663,118.38	3,025,000.00	2,361,881.62	78.1
Revenues Over(Under)Expenses	\$ (204,548.18)	\$ (20,329.86)	\$ 0.00	\$ 20,329.86	0.0

See Accountants' Compilation Report

Fire District #1-Johnson County, Kansas

General Ledger

March 1, 2024 - March 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
104.00 Checking Account				89,356.01		
03/01/24			Blue Cross and Blue Shield of Kansas City		(55,331.03)	
03/08/24	1		EVERGY		(769.24)	
03/08/24	1		EVERGY		(1,830.99)	
03/08/24	1		EVERGY		(231.26)	
03/08/24	1		Kansas Gas Service		(1,025.25)	
03/08/24	1		Kansas Gas Service		(194.50)	
03/08/24	43110		ICMA Retire Trst 457 - Acct. #303819		(1,771.67)	
03/08/24	43111		Fire Fighters Union 3559		(500.00)	
03/08/24	43112		Internal Revenue Service		(30,309.56)	
03/08/24	43113		Kansas Withholding Tax		(11,061.00)	
03/08/24	43114		KPERS		(79,285.38)	
03/08/24	43115		Fire Fighters Union 3559		(1,020.00)	
03/08/24	43116		ATMOS ENERGY		(844.69)	
03/08/24	43117		Conrad Fire Equipment Inc		(1,414.22)	
03/08/24	43118		Corporate Health - KU Midwest		(94.00)	
03/08/24	43119		Fisher Patterson Sayler & Smith LLP		(57.00)	
03/08/24	43120		Gardner Chamber of Commerce		(345.00)	
03/08/24	43121		GreatAmerica Financial Services		(206.91)	
03/08/24	43122		Hoffman Pest Control Services LLC		(335.00)	
03/08/24	43123		Johnson County Government		(1,914.27)	
03/08/24	43124		JOHNSON COUNTY WASTEWATER		(103.44)	
03/08/24	43125		KTA		(10.00)	
03/08/24	43126		NueSynergy		(128.00)	
03/08/24	43127		Paramount Gas Products		(412.09)	
03/08/24	43128		Rob Kirk		(7,455.17)	
03/08/24	43129		SW Firefighting Foam & Equipment, LLC		(2,839.21)	
03/08/24	43130		Water District No. 7		(161.67)	
03/08/24	43131		Kansas Payment Center		(857.08)	
03/08/24	P89		Payroll Journal Entry		(168,702.40)	
03/22/24	1		Kansas Gas Service		(382.21)	
03/22/24	43205		Internal Revenue Service		(31,167.86)	
03/22/24	43206		Kansas Withholding Tax		(11,289.00)	
03/22/24	43207		KPERS		(81,456.43)	
03/22/24	43208		Fire Fighters Union 3559		(1,000.00)	
03/22/24	43209		ICMA Retire Trst 457 - Acct. #303819		(1,787.75)	
03/22/24	43210		Fire Fighters Union 3559		(500.00)	
03/22/24	43211		City of Gardner		(596.23)	
03/22/24	43212		Colonial Life		(2,089.72)	
03/22/24	43213		Corporate Health - KU Midwest		(506.00)	
03/22/24	43214		Fleet Fuels		(619.44)	
03/22/24	43215		Galls, LLC		(1,271.24)	
03/22/24	43216		Gardner Disposal Service, Inc.		(105.36)	
03/22/24	43217		GreatAmerica Financial Services		(439.51)	
03/22/24	43218		GreatAmerica Financial SVCS		(4,121.68)	
03/22/24	43219		Helget Gas Products		(43.64)	
03/22/24	43220		Hollis Kuckelman Van De Veer, Chartered		(1,600.00)	
03/22/24	43221		JDP		(156.75)	
03/22/24	43222		Laser Apparel		(360.00)	
03/22/24	43223		NueSynergy		(128.00)	
03/22/24	43224		Wells Fargo Vendor Financial Services, LLC		(152.20)	
03/22/24	43225		WM Corporate Services, Inc.		(229.57)	
03/22/24	43226		Kansas Payment Center		(857.08)	
03/22/24	43227		Laser Apparel		(367.40)	
03/22/24	P89		Payroll Journal Entry		(171,278.23)	
03/31/24	3		RECORD TRANSFERS		155,000.00	
03/31/24	3		RECORD TRANSFERS		325,000.00	
03/31/24	4		RECORD BANK CHARGES		(64.80)	

Fire District #1-Johnson County, Kansas

General Ledger

March 1, 2024 - March 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
03/31/24	4		FSA - HUNTER		(523.12)	
03/31/24	5		RECORD BANK DEPOSIT		295,637.76	
03/31/24	5		FSA - MITZNER		(38.51)	
03/31/24	9		RECORD FSA PAYMENTS		(5,498.33)	
			Totals for 104.00		<u>87,797.67</u>	<u>177,153.68</u>
105.00	Cash In Bank - Wildland			14,065.54		
03/31/24	2		RECORD INTEREST INCOME		0.60	
			Totals for 105.00		<u>0.60</u>	<u>14,066.14</u>
106.00	Cash In Bank - FSA Savings			8,396.51		
03/31/24	2		RECORD INTEREST INCOME		2.07	
03/31/24	3		RECORD TRANSFERS		(155,000.00)	
03/31/24	6		RECORD REVENUE		149,863.45	
			Totals for 106.00		<u>(5,134.48)</u>	<u>3,262.03</u>
107.00	Cash in Bank - Savings			11,709.37		
03/31/24	1		RECORD REVENUE		461.06	
03/31/24	2		RECORD INTEREST INCOME		0.80	
03/31/24	19		RECORD CENTRAL BANK CARD PAYMENTS		(7,315.08)	
			Totals for 107.00		<u>(6,853.22)</u>	<u>4,856.15</u>
108.00	Cash in Bank - Equip Reserve			834.51		
03/31/24	2		RECORD INTEREST INCOME		0.07	
03/31/24	4		RECORD BANK CHARGES		(2.50)	
			Totals for 108.00		<u>(2.43)</u>	<u>832.08</u>
110.00	Cash in Bank - S&V Liability			16,554.96		
03/31/24	11		RECORD INTEREST INCOME		1.40	
			Totals for 110.00		<u>1.40</u>	<u>16,556.36</u>
112.00	Cash in Bank - Contingency Reserve			837.54		
03/31/24	4		RECORD BANK CHARGES		(2.50)	
03/31/24	12		RECORD INTEREST INCOME		0.07	
			Totals for 112.00		<u>(2.43)</u>	<u>835.11</u>
113.00	Cash In Bank - Money Market			4,900,643.20		
03/31/24	2		RECORD INTEREST INCOME		6,930.91	
03/31/24	3		RECORD TRANSFERS		(325,000.00)	
03/31/24	4		RECORD BANK CHARGES		(1,297.06)	
			Totals for 113.00		<u>(319,366.15)</u>	<u>4,581,277.05</u>
525.00	ICMA			0.00		
03/08/24	43110		ICMA Retire Trst 457 - Acct. #303819		1,752.59	
03/08/24	P89		Payroll Journal Entry		(1,752.59)	
03/22/24	43209		ICMA Retire Trst 457 - Acct. #303819		1,768.67	
03/22/24	P89		Payroll Journal Entry		(1,768.67)	
			Totals for 525.00		<u>0.00</u>	<u>0.00</u>
526.00	FSA Contributions Withheld			(2,910.55)		
03/08/24	P89		Payroll Journal Entry		(1,856.42)	
03/22/24	P89		Payroll Journal Entry		(1,856.42)	
03/31/24	4		FSA - HUNTER		523.12	
03/31/24	5		FSA - MITZNER		38.51	
03/31/24	9		RECORD FSA PAYMENTS		5,498.33	
			Totals for 526.00		<u>2,347.12</u>	<u>(563.43)</u>

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

March 1, 2024 - March 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
526.20 Central Bank Card Payable				(551.54)		
03/31/24	19		RECORD CENTRAL BANK CARD PAYMENTS		2,193.51	
03/31/24	19		RECORD CENTRAL BANK CARD PAYMENTS		5,121.57	
03/31/24	23		RECORD CENTRAL BANK CARD CHARGES		(6,435.82)	
Totals for 526.20					<u>879.26</u>	<u>327.72</u>
527.00 Union Dues				0.00		
03/08/24	43115		Fire Fighters Union 3559		1,020.00	
03/08/24	P89		Payroll Journal Entry		(1,020.00)	
03/22/24	43208		Fire Fighters Union 3559		1,000.00	
03/22/24	P89		Payroll Journal Entry		(1,000.00)	
Totals for 527.00					<u>0.00</u>	<u>0.00</u>
531.00 Federal/FICA Tax Withheld				0.00		
03/08/24	43112		Internal Revenue Service		30,309.56	
03/08/24	P89		Payroll Journal Entry		(30,309.56)	
03/22/24	43205		Internal Revenue Service		31,167.86	
03/22/24	P89		Payroll Journal Entry		(31,167.86)	
Totals for 531.00					<u>0.00</u>	<u>0.00</u>
534.00 State Income Tax Withheld				0.00		
03/08/24	43113		Kansas Withholding Tax		11,061.00	
03/08/24	P89		Payroll Journal Entry		(11,061.00)	
03/22/24	43206		Kansas Withholding Tax		11,289.00	
03/22/24	P89		Payroll Journal Entry		(11,289.00)	
Totals for 534.00					<u>0.00</u>	<u>0.00</u>
535.00 Garnishment Withheld				0.00		
03/08/24	43131		Kansas Payment Center		857.08	
03/08/24	P89		Payroll Journal Entry		(857.08)	
03/22/24	43226		Kansas Payment Center		857.08	
03/22/24	P89		Payroll Journal Entry		(857.08)	
Totals for 535.00					<u>0.00</u>	<u>0.00</u>
538.00 KPERS Withheld				0.00		
03/08/24	43114		KPERS		79,240.78	
03/08/24	P89		Payroll Journal Entry		(79,240.78)	
03/22/24	43207		KPERS		81,411.83	
03/22/24	P89		Payroll Journal Entry		(81,411.83)	
Totals for 538.00					<u>0.00</u>	<u>0.00</u>
539.00 ICMA Loan Withheld				0.00		
03/08/24	43110		ICMA Retire Trst 457 - Acct. #303819		19.08	
03/08/24	43114		KPERS		44.60	
03/08/24	P89		Payroll Journal Entry		(63.68)	
03/22/24	43207		KPERS		44.60	
03/22/24	43209		ICMA Retire Trst 457 - Acct. #303819		19.08	
03/22/24	P89		Payroll Journal Entry		(63.68)	
Totals for 539.00					<u>0.00</u>	<u>0.00</u>
700.00 Net Assets - Restricted - Equip Reserve				(331,023.26)		
03/31/24	2		RECORD INTEREST INCOME		(0.07)	
03/31/24	26		RECORD INTEREST INCOME		(500.12)	
Totals for 700.00					<u>(500.19)</u>	<u>(331,523.45)</u>
705.00 Net Assets - Restricted - S & V Liability Fund				(224,217.96)		
03/31/24	26		RECORD INTEREST INCOME		(314.54)	

Fire District #1-Johnson County, Kansas

General Ledger

March 1, 2024 - March 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 705.00					<u>(314.54)</u>	<u>(224,532.50)</u>
715.00	Net Assets - Restricted - Contingency Reserve			(532,398.29)		
03/31/24	26		RECORD INTEREST INCOME		(805.13)	
Totals for 715.00					<u>(805.13)</u>	<u>(533,203.42)</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			(3,684,005.75)		
03/31/24	5		RECORD BANK DEPOSIT		(208,008.99)	
Totals for 905.00					<u>(208,008.99)</u>	<u>(3,892,014.74)</u>
910.00	Motor Vehicle			(91,830.42)		
03/31/24	5		RECORD BANK DEPOSIT		(34,992.00)	
Totals for 910.00					<u>(34,992.00)</u>	<u>(126,822.42)</u>
915.00	Heavy Truck			(1,217.99)		
03/31/24	5		RECORD BANK DEPOSIT		(386.64)	
Totals for 915.00					<u>(386.64)</u>	<u>(1,604.63)</u>
920.00	Commercial Vehicle			(1,044.90)		
03/31/24	5		RECORD BANK DEPOSIT		(5,711.35)	
Totals for 920.00					<u>(5,711.35)</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			(1,103.26)		
03/31/24	5		RECORD BANK DEPOSIT		(333.01)	
Totals for 940.00					<u>(333.01)</u>	<u>(1,436.27)</u>
950.00	Airport Contract			(25,000.00)		
Totals for 950.00					<u>0.00</u>	<u>(25,000.00)</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			(14,910.32)		
Totals for 970.00					<u>0.00</u>	<u>(14,910.32)</u>
980.00	Interest Inc-Operating Savings			(7,335.33)		
03/31/24	2		RECORD INTEREST INCOME		(0.80)	
03/31/24	2		RECORD INTEREST INCOME		(2.07)	
03/31/24	2		RECORD INTEREST INCOME		(0.60)	
03/31/24	2		RECORD INTEREST INCOME		(6,930.91)	
03/31/24	26		RECORD INTEREST INCOME		1,619.79	
Totals for 980.00					<u>(5,314.59)</u>	<u>(12,649.92)</u>
985.00	Interest Inc-Restricted			(3,002.88)		
03/31/24	2		RECORD INTEREST INCOME		(0.07)	
03/31/24	11		RECORD INTEREST INCOME		(1.40)	
03/31/24	12		RECORD INTEREST INCOME		(0.07)	
03/31/24	26		RECORD INTEREST INCOME		(1,619.79)	
Totals for 985.00					<u>(1,621.33)</u>	<u>(4,624.21)</u>

Fire District #1-Johnson County, Kansas

General Ledger

March 1, 2024 - March 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
986.00	Wildland Income			0.00		
03/31/24	6		RECORD REVENUE		(149,863.45)	
			Totals for 986.00		<u>(149,863.45)</u>	<u>(149,863.45)</u>
991.00	Permits & Fees			(225.00)		
			Totals for 991.00		<u>0.00</u>	<u>(225.00)</u>
993.50	Fire District #2 Personnel			(642,788.52)		
			Totals for 993.50		<u>0.00</u>	<u>(642,788.52)</u>
997.50	Bonds - General Obligation			(580,014.78)		
03/31/24	5		RECORD BANK DEPOSIT		(46,205.77)	
			Totals for 997.50		<u>(46,205.77)</u>	<u>(626,220.55)</u>
998.00	Unbudgeted Receipts			(91.30)		
03/31/24	1		CC REVENUE SHARE		(31.13)	
			Totals for 998.00		<u>(31.13)</u>	<u>(122.43)</u>
1002.00	Regular Pay			659,349.19		
03/08/24	P89		Payroll Journal Entry		158,039.98	
03/22/24	P89		Payroll Journal Entry		158,503.49	
			Totals for 1002.00		<u>316,543.47</u>	<u>975,892.66</u>
1004.00	FLSA			7,460.46		
03/08/24	P89		Payroll Journal Entry		3,363.00	
			Totals for 1004.00		<u>3,363.00</u>	<u>10,823.46</u>
1006.00	Unscheduled Overtime			44,328.81		
03/08/24	P89		Payroll Journal Entry		5,520.54	
03/22/24	P89		Payroll Journal Entry		12,671.65	
			Totals for 1006.00		<u>18,192.19</u>	<u>62,521.00</u>
1008.00	KP&F/KPERS			161,345.06		
03/08/24	P89		Payroll Journal Entry		37,962.22	
03/22/24	P89		Payroll Journal Entry		38,974.00	
			Totals for 1008.00		<u>76,936.22</u>	<u>238,281.28</u>
1010.00	Unemployment			1,611.25		
			Totals for 1010.00		<u>0.00</u>	<u>1,611.25</u>
1012.00	Social Security			1,133.25		
03/08/24	P89		Payroll Journal Entry		229.68	
03/22/24	P89		Payroll Journal Entry		221.73	
			Totals for 1012.00		<u>451.41</u>	<u>1,584.66</u>
1014.00	Medicare			9,929.46		
03/08/24	P89		Payroll Journal Entry		2,325.77	
03/22/24	P89		Payroll Journal Entry		2,387.89	
			Totals for 1014.00		<u>4,713.66</u>	<u>14,643.12</u>
1016.00	Workers Comp			7,976.35		
			Totals for 1016.00		<u>0.00</u>	<u>7,976.35</u>
1018.00	Life Insurance			4,683.99		
03/08/24	P89		Payroll Journal Entry		(143.47)	
03/22/24	43212		Colonial Life		1,211.40	

Fire District #1-Johnson County, Kansas General Ledger

March 1, 2024 - March 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
03/22/24	P89		Payroll Journal Entry		(143.47)	
Totals for 1018.00					<u>924.46</u>	<u>5,608.45</u>
1020.00 Health Care				65,334.35		
03/01/24			Blue Cross and Blue Shield of Kansas City		40,915.61	
03/08/24	43118		Corporate Health - KU Midwest		94.00	
03/08/24	43126		NueSynergy		68.00	
03/08/24	P89		Payroll Journal Entry		(5,964.36)	
03/22/24	43223		NueSynergy		68.00	
03/22/24	P89		Payroll Journal Entry		(5,964.36)	
03/31/24	1		RECORD REVENUE		(429.93)	
Totals for 1020.00					<u>28,786.96</u>	<u>94,121.31</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		
Totals for 2004.00					<u>0.00</u>	<u>20,362.50</u>
3002.00 Natural Gas				4,497.14		
03/08/24	1		Kansas Gas Service		1,025.25	
03/08/24	1		Kansas Gas Service		194.50	
03/08/24	43116		ATMOS ENERGY		844.69	
03/22/24	1		Kansas Gas Service		382.21	
Totals for 3002.00					<u>2,446.65</u>	<u>6,943.79</u>
3004.00 Electric				4,558.87		
03/08/24	1		EVERGY		769.24	
03/08/24	1		EVERGY		1,830.99	
03/08/24	1		EVERGY		231.26	
03/22/24	43211		City of Gardner		481.57	
Totals for 3004.00					<u>3,313.06</u>	<u>7,871.93</u>
3006.00 Water & Sewer				773.89		
03/08/24	43123		Johnson County Government		173.50	
03/08/24	43124		JOHNSON COUNTY WASTEWATER		103.44	
03/08/24	43130		Water District No. 7		161.67	
03/22/24	43211		City of Gardner		114.66	
Totals for 3006.00					<u>553.27</u>	<u>1,327.16</u>
3008.00 Communication				4,824.53		
Totals for 3008.00					<u>0.00</u>	<u>4,824.53</u>
3010.00 Trash				642.50		
03/22/24	43216		Gardner Disposal Service, Inc.		105.36	
03/22/24	43225		WM Corporate Services, Inc.		229.57	
Totals for 3010.00					<u>334.93</u>	<u>977.43</u>
3012.00 Cable Service				2,000.00		
03/08/24	43111		Fire Fighters Union 3559		500.00	
03/22/24	43210		Fire Fighters Union 3559		500.00	
Totals for 3012.00					<u>1,000.00</u>	<u>3,000.00</u>
3016.00 Pest Control				0.00		

Fire District #1-Johnson County, Kansas

General Ledger

March 1, 2024 - March 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
03/08/24	43122		Hoffman Pest Control Services LLC		335.00	
			Totals for 3016.00		<u>335.00</u>	<u>335.00</u>
4002.00	Office/AV			318.10		
03/31/24	23		RECORD CENTRAL BANK CARD CHARGES		206.74	
03/31/24	24		RECORD PCARD CODE ADJUSTMENTS		(26.75)	
03/31/24	24		RECORD PCARD CODE ADJUSTMENTS		(26.75)	
			Totals for 4002.00		<u>153.24</u>	<u>471.34</u>
4008.00	Janitorial			230.04		
			Totals for 4008.00		<u>0.00</u>	<u>230.04</u>
4010.00	EMS General			1,859.67		
03/22/24	43219		Helget Gas Products		43.64	
03/31/24	23		RECORD CENTRAL BANK CARD CHARGES		1,023.25	
03/31/24	24		RECORD PCARD CODE ADJUSTMENTS		(25.95)	
03/31/24	24		RECORD PCARD CODE ADJUSTMENTS		(17.15)	
03/31/24	24		RECORD PCARD CODE ADJUSTMENTS		(256.23)	
			Totals for 4010.00		<u>767.56</u>	<u>2,627.23</u>
4014.00	Postage			0.00		
03/31/24	23		RECORD CENTRAL BANK CARD CHARGES		136.00	
			Totals for 4014.00		<u>136.00</u>	<u>136.00</u>
4018.00	Other Miscellaneous			1,202.72		
03/31/24	4		RECORD BANK CHARGES		69.80	
03/31/24	4		RECORD BANK CHARGES		1,297.06	
03/31/24	23		RECORD CENTRAL BANK CARD CHARGES		851.25	
03/31/24	24		RECORD PCARD CODE ADJUSTMENTS		(145.00)	
			Totals for 4018.00		<u>2,073.11</u>	<u>3,275.83</u>
4104.00	Subscriptions			4,269.32		
03/31/24	23		RECORD CENTRAL BANK CARD CHARGES		187.50	
			Totals for 4104.00		<u>187.50</u>	<u>4,456.82</u>
4106.00	Hardware/Equipment			0.00		
03/31/24	23		RECORD CENTRAL BANK CARD CHARGES		68.34	
			Totals for 4106.00		<u>68.34</u>	<u>68.34</u>
4108.00	Printer Lease			1,424.21		
03/08/24	43121		GreatAmerica Financial Services		206.91	
03/22/24	43217		GreatAmerica Financial Services		439.51	
03/22/24	43218		GreatAmerica Financial SVCS		4,121.68	
03/22/24	43224		Wells Fargo Vendor Financial Services, LLC		152.20	
			Totals for 4108.00		<u>4,920.30</u>	<u>6,344.51</u>
5002.00	Training			886.77		
03/31/24	23		RECORD CENTRAL BANK CARD CHARGES		300.00	
			Totals for 5002.00		<u>300.00</u>	<u>1,186.77</u>
5004.00	Tuition/Reg.			0.00		
03/31/24	23		RECORD CENTRAL BANK CARD CHARGES		320.00	
			Totals for 5004.00		<u>320.00</u>	<u>320.00</u>
5006.00	Memberships			1,235.00		
03/08/24	43120		Gardner Chamber of Commerce		345.00	
			Totals for 5006.00		<u>345.00</u>	<u>1,580.00</u>

Fire District #1-Johnson County, Kansas

General Ledger

March 1, 2024 - March 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
5008.00 Travel/Lodging				2,067.56		
03/08/24	43125		KTA		10.00	
03/31/24	23		RECORD CENTRAL BANK CARD CHARGES		789.96	
Totals for 5008.00					<u>799.96</u>	<u>2,867.52</u>
5016.00 Meals (per-diem)				151.36		
03/31/24	23		RECORD CENTRAL BANK CARD CHARGES		12.02	
Totals for 5016.00					<u>12.02</u>	<u>163.38</u>
5018.00 Books/Magazine Subscript				400.00		
Totals for 5018.00					<u>0.00</u>	<u>400.00</u>
6002.00 Legal				1,028.50		
03/08/24	43119		Fisher Patterson Sayler & Smith LLP		57.00	
Totals for 6002.00					<u>57.00</u>	<u>1,085.50</u>
6003.00 Background Checks				0.00		
03/22/24	43221		JDP		156.75	
Totals for 6003.00					<u>156.75</u>	<u>156.75</u>
6004.00 Financial/Accounting				3,200.00		
03/22/24	43220		Hollis Kuckelman Van De Veer, Chartered		1,600.00	
Totals for 6004.00					<u>1,600.00</u>	<u>4,800.00</u>
7002.00 Facilities				10,716.21		
03/31/24	23		RECORD CENTRAL BANK CARD CHARGES		404.29	
Totals for 7002.00					<u>404.29</u>	<u>11,120.50</u>
7006.00 Vehicle Repair				8,121.34		
03/08/24	43117		Conrad Fire Equipment Inc		1,361.91	
03/08/24	43117		Conrad Fire Equipment Inc		52.31	
03/31/24	23		RECORD CENTRAL BANK CARD CHARGES		1,222.78	
Totals for 7006.00					<u>2,637.00</u>	<u>10,758.34</u>
7008.00 Fuel				8,679.06		
03/22/24	43214		Fleet Fuels		619.44	
03/31/24	23		RECORD CENTRAL BANK CARD CHARGES		190.40	
Totals for 7008.00					<u>809.84</u>	<u>9,488.90</u>
7010.00 Tools/Parts				0.00		
03/31/24	23		RECORD CENTRAL BANK CARD CHARGES		8.99	
Totals for 7010.00					<u>8.99</u>	<u>8.99</u>
8002.00 SCBA				325.59		
Totals for 8002.00					<u>0.00</u>	<u>325.59</u>
8004.00 CGI				0.00		
03/08/24	43127		Paramount Gas Products		303.55	
03/08/24	43127		Paramount Gas Products		108.54	
Totals for 8004.00					<u>412.09</u>	<u>412.09</u>
8006.00 PP Clothing/Equipment				3,989.36		
Totals for 8006.00					<u>0.00</u>	<u>3,989.36</u>
8008.00 Miscellaneous Fire Equip				2,325.30		

Fire District #1-Johnson County, Kansas

General Ledger

March 1, 2024 - March 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
03/08/24	43129		SW Firefighting Foam & Equipment, LLC		2,839.21	
03/31/24	23		RECORD CENTRAL BANK CARD CHARGES		163.92	
			Totals for 8008.00		<u>3,003.13</u>	<u>5,328.43</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			502.32		
			Totals for 9002.00		<u>0.00</u>	<u>502.32</u>
9004.00	Public Ed & C.E.R.T.			370.23		
03/31/24	24		RECORD PCARD CODE ADJUSTMENTS		26.75	
03/31/24	24		RECORD PCARD CODE ADJUSTMENTS		26.75	
			Totals for 9004.00		<u>53.50</u>	<u>423.73</u>
9006.00	Uniforms			5,855.63		
03/22/24	43215		Galls, LLC		255.20	
03/22/24	43215		Galls, LLC		182.99	
03/22/24	43215		Galls, LLC		28.88	
03/22/24	43215		Galls, LLC		182.99	
03/22/24	43215		Galls, LLC		255.20	
03/22/24	43215		Galls, LLC		182.99	
03/22/24	43222		Laser Apparel		315.00	
03/22/24	43227		Laser Apparel		311.70	
03/31/24	23		RECORD CENTRAL BANK CARD CHARGES		221.95	
			Totals for 9006.00		<u>1,936.90</u>	<u>7,792.53</u>
9011.00	Station Payment/Lease			1,740.77		
03/08/24	43123		Johnson County Government		1,740.77	
			Totals for 9011.00		<u>1,740.77</u>	<u>3,481.54</u>
9012.00	Contract Payment			14,910.34		
03/08/24	43128		Rob Kirk		7,455.17	
			Totals for 9012.00		<u>7,455.17</u>	<u>22,365.51</u>
9016.00	Interest Restricted			3,000.03		
03/31/24	2		RECORD INTEREST INCOME		0.07	
03/31/24	26		RECORD INTEREST INCOME		1,619.79	
			Totals for 9016.00		<u>1,619.86</u>	<u>4,619.89</u>
9026.02	Regular Pay - FD#2			319,880.03		
03/08/24	P89		Payroll Journal Entry		74,193.80	
03/22/24	P89		Payroll Journal Entry		74,418.80	
			Totals for 9026.02		<u>148,612.60</u>	<u>468,492.63</u>
9026.04	FLSA - FD#2			2,832.38		
03/08/24	P89		Payroll Journal Entry		1,422.48	
			Totals for 9026.04		<u>1,422.48</u>	<u>4,254.86</u>
9026.06	Unscheduled OT - FD#2			15,202.24		
03/08/24	P89		Payroll Journal Entry		1,357.18	
03/22/24	P89		Payroll Journal Entry		2,795.32	
			Totals for 9026.06		<u>4,152.50</u>	<u>19,354.74</u>
9026.08	KP&F - FD#2			76,916.05		
03/08/24	P89		Payroll Journal Entry		17,780.85	
03/22/24	P89		Payroll Journal Entry		17,836.48	

Fire District #1-Johnson County, Kansas General Ledger

March 1, 2024 - March 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 9026.08					<u>35,617.33</u>	<u>112,533.38</u>
9026.14 Medicare - FD#2				4,757.72		
03/08/24	P89		Payroll Journal Entry		1,077.83	
03/22/24	P89		Payroll Journal Entry		<u>1,083.31</u>	
Totals for 9026.14					<u>2,161.14</u>	<u>6,918.86</u>
9026.16 Work Comp - FD#2				3,928.65		
Totals for 9026.16					<u>0.00</u>	<u>3,928.65</u>
9026.18 Life Insurance - FD#2				3,459.33		
03/08/24	P89		Payroll Journal Entry		(24.58)	
03/22/24	43212		Colonial Life		878.32	
03/22/24	P89		Payroll Journal Entry		<u>(24.58)</u>	
Totals for 9026.18					<u>829.16</u>	<u>4,288.49</u>
9026.20 Health Care - FD#2				20,354.43		
03/01/24			Blue Cross and Blue Shield of Kansas City		14,415.42	
03/08/24	43126		NueSynergy		60.00	
03/08/24	P89		Payroll Journal Entry		(2,264.99)	
03/22/24	43213		Corporate Health - KU Midwest		506.00	
03/22/24	43223		NueSynergy		60.00	
03/22/24	P89		Payroll Journal Entry		<u>(2,055.07)</u>	
Totals for 9026.20					<u>10,721.36</u>	<u>31,075.79</u>
9026.22 Dental - FD#2				3,304.78		
03/08/24	P89		Payroll Journal Entry		(12.42)	
03/22/24	P89		Payroll Journal Entry		<u>(12.42)</u>	
Totals for 9026.22					<u>(24.84)</u>	<u>3,279.94</u>
9026.26 Operating Expenses - FD#2				7,934.59		
03/22/24	43215		Galls, LLC		182.99	
03/22/24	43222		Laser Apparel		45.00	
03/22/24	43227		Laser Apparel		55.70	
03/31/24	23		RECORD CENTRAL BANK CARD CHARGES		328.43	
03/31/24	24		RECORD PCARD CODE ADJUSTMENTS		25.95	
03/31/24	24		RECORD PCARD CODE ADJUSTMENTS		145.00	
03/31/24	24		RECORD PCARD CODE ADJUSTMENTS		17.15	
03/31/24	24		RECORD PCARD CODE ADJUSTMENTS		<u>256.23</u>	
Totals for 9026.26					<u>1,056.45</u>	<u>8,991.04</u>
Net Profit/(Loss)						
Current Period					<u>(241,952.52)</u>	
Year-to-Date					<u>3,113,662.92</u>	

Transaction count = 255