

Fire District #1-Johnson County, Kansas

Financial Statements and  
Supplementary Information  
For the One Month and Five Months Ended  
May 31, 2023



HOLLIS KUCKELMAN VAN DE VEER, CHARTERED  
CERTIFIED PUBLIC ACCOUNTANTS  
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## ACCOUNTANTS' COMPILATION REPORT

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

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

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

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

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

### Supplementary Information

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

**Matthew A Magle, CPA**

For the Firm

June 06, 2023



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

ASSETS

Current Assets		
Cash - Humana FSA	\$	1,000.00
Checking Account		46,675.29
Cash In Bank - Wildland		14,060.24
Cash In Bank - FSA Savings		2,333.14
Cash in Bank - Savings		14,306.58
Cash in Bank - Equip Reserve		856.38
Cash in Bank - S&V Liability		16,542.57
Cash in Bank - Contingency Reserve		859.41
Cash In Bank - Money Market		<u>3,678,958.40</u>
 Total Assets	 \$	 <u><u>3,775,592.01</u></u>

LIABILITIES AND NET ASSETS

Current Liabilities		
FSA Contributions Withheld	\$	5,854.20
Central Bank Card Payable		<u>7,432.87</u>
 Total Current Liabilities		 13,287.07
 Net Assets		
Net Assets - Restricted - Equip Reserve		318,856.38
Net Assets - Restricted - S & V Liability Fund		216,542.57
Net Assets - Contingency Reserve		837,859.41
Net Assets - Unrestricted		698,979.90
Year-to-Date - Revenues Over (Under) Expenses		<u>1,690,066.68</u>
 Total Net Assets		 <u><u>3,762,304.94</u></u>
 Total Liabilities and Net Assets	 \$	 <u><u>3,775,592.01</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 Five Months Ended May 31, 2023**

	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	\$ (85,450.76)	\$ 0.00	0.0	\$ 166,000.00	\$ 166,000.00	100.0
905.00 - Real, Personal, Prop-Current	0.00	3,594,664.55	65.9	6,260,748.00	2,666,083.45	42.6
910.00 - Motor Vehicle	85,450.76	117,982.63	2.2	550,419.71	432,437.08	78.6
915.00 - Heavy Truck	0.00	1,821.97	0.0	2,049.91	227.94	11.1
920.00 - Commercial Vehicle	0.00	10,395.96	0.2	14,729.83	4,333.87	29.4
930.00 - Rental Excise Tax	0.00	0.00	0.0	5,957.07	5,957.07	100.0
940.00 - Recreational Vehicles	0.00	1,337.75	0.0	6,815.04	5,477.29	80.4
950.00 - Airport Contract	0.00	50,000.00	0.9	100,000.00	50,000.00	50.0
960.00 - Special Projects	0.00	0.00	0.0	41,000.00	41,000.00	100.0
965.00 - Runway Checks	0.00	20,409.50	0.4	20,000.00	(409.50)	(2.0)
970.00 - Johnson County Contract	7,373.83	36,849.15	0.7	88,486.00	51,636.85	58.4
980.00 - Interest Inc-Operating Savings	8,981.56	10,902.98	0.2	0.00	(10,902.98)	0.0
985.00 - Interest Inc-Restricted	8.74	797.17	0.0	3,500.00	2,702.83	77.2
986.00 - Wildland Income	0.00	102,998.12	1.9	107,000.00	4,001.88	3.7
991.00 - Permits & Fees	0.00	1,239.92	0.0	20,000.00	18,760.08	93.8
993.50 - Fire District #2 Personnel	0.00	1,504,965.57	27.6	2,702,400.00	1,197,434.43	44.3
<b>Total Budgeted Revenue</b>	<b>16,364.13</b>	<b>5,454,365.27</b>	<b>100.0</b>	<b>10,089,105.56</b>	<b>4,634,740.29</b>	<b>45.9</b>
<b>Unbudgeted Income</b>						
997.50 - Bonds - General Obligation	0.00	594,419.53	10.9	1,039,800.00	445,380.47	42.8
998.00 - Unbudgeted Receipts	2,469.04	10,402.71	0.2	0.00	(10,402.71)	0.0
<b>Total Unbudgeted Income</b>	<b>2,469.04</b>	<b>604,822.24</b>	<b>11.1</b>	<b>1,039,800.00</b>	<b>434,977.76</b>	<b>41.8</b>
<b>Total Revenues</b>	<b>18,833.17</b>	<b>6,059,187.51</b>	<b>111.1</b>	<b>11,128,905.56</b>	<b>5,069,718.05</b>	<b>45.6</b>
<b>Operating Expenses</b>						
<b>Employee Expense</b>						
1002.00 - Regular Pay	318,978.38	1,525,335.20	28.0	3,825,751.44	2,300,416.24	60.1
1004.00 - FLSA	3,122.02	12,426.28	0.2	22,260.00	9,833.72	44.2
1006.00 - Unscheduled Overtime	14,057.02	96,621.69	1.8	174,900.00	78,278.31	44.8
1008.00 - KP&F/KPERS	71,988.05	362,167.74	6.6	920,330.00	558,162.26	60.6
1010.00 - Unemployment	1,415.58	2,962.15	0.1	6,678.00	3,715.85	55.6
1012.00 - Social Security	1,573.58	5,116.45	0.1	22,260.00	17,143.55	77.0
1014.00 - Medicare	4,757.75	23,492.74	0.4	55,650.00	32,157.26	57.8
1016.00 - Workers Comp	21,541.84	74,964.91	1.4	94,605.00	19,640.09	20.8
1018.00 - Life Insurance	721.05	3,620.05	0.1	15,900.00	12,279.95	77.2
1020.00 - Health Care	26,422.58	181,458.76	3.3	542,088.00	360,629.24	66.5
1024.00 - EAP	375.00	375.00	0.0	5,250.00	4,875.00	92.9
1026.00 - Preventative Health Care	0.00	8,612.00	0.2	31,500.00	22,888.00	72.7
<b>Total Employee Expenses</b>	<b>464,952.85</b>	<b>2,297,152.97</b>	<b>42.1</b>	<b>5,717,172.44</b>	<b>3,420,019.47</b>	<b>59.8</b>
<b>Insurance</b>						
2004.00 - Insurance - Prop. & Liability	\$ 0.00	\$ 28,153.56	0.5	\$ 105,000.00	\$ 76,846.44	73.2
<b>Total Insurance</b>	<b>0.00</b>	<b>28,153.56</b>	<b>0.5</b>	<b>105,000.00</b>	<b>76,846.44</b>	<b>73.2</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 Five Months Ended May 31, 2023**

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
<b>Utilities</b>						
3002.00 - Natural Gas	2,013.96	12,057.96	0.2	29,700.00	17,642.04	59.4
3004.00 - Electric	3,482.57	17,365.91	0.3	60,000.00	42,634.09	71.1
3006.00 - Water & Sewer	879.85	2,638.15	0.0	16,500.00	13,861.85	84.0
3008.00 - Communication	2,956.89	15,372.52	0.3	32,350.00	16,977.48	52.5
3010.00 - Trash	442.57	1,954.93	0.0	3,850.00	1,895.07	49.2
3012.00 - Cable Service	0.00	0.00	0.0	12,000.00	12,000.00	100.0
3014.00 - Cleaning Service	1,305.00	3,915.00	0.1	16,000.00	12,085.00	75.5
3016.00 - Pest Control	<u>335.00</u>	<u>670.00</u>	0.0	<u>2,300.00</u>	<u>1,630.00</u>	70.9
<b>Total Utilities</b>	<b>11,415.84</b>	<b>53,974.47</b>	<b>1.0</b>	<b>172,700.00</b>	<b>118,725.53</b>	<b>68.7</b>
<b>Supplies</b>						
4002.00 - Office/AV	140.28	540.38	0.0	7,350.00	6,809.62	92.6
4008.00 - Janitorial	958.44	5,136.10	0.1	10,000.00	4,863.90	48.6
4010.00 - EMS General	168.99	8,383.03	0.2	15,000.00	6,616.97	44.1
4014.00 - Postage	9.90	152.09	0.0	2,000.00	1,847.91	92.4
4018.00 - Other Miscellaneous	<u>1,587.23</u>	<u>2,744.19</u>	0.1	<u>5,000.00</u>	<u>2,255.81</u>	45.1
<b>Total Supplies</b>	<b>2,864.84</b>	<b>16,955.79</b>	<b>0.3</b>	<b>39,350.00</b>	<b>22,394.21</b>	<b>56.9</b>
<b>IT</b>						
4102.00 - Contracts	0.00	6,565.32	0.1	19,088.00	12,522.68	65.6
4104.00 - Subscriptions	3,196.67	39,763.12	0.7	48,857.00	9,093.88	18.6
4106.00 - Hardware/Equipment	0.00	335.57	0.0	5,555.00	5,219.43	94.0
4108.00 - Printer Lease	<u>783.82</u>	<u>3,072.91</u>	0.1	<u>12,600.00</u>	<u>9,527.09</u>	75.6
<b>Total IT</b>	<b>3,980.49</b>	<b>49,736.92</b>	<b>0.9</b>	<b>86,100.00</b>	<b>36,363.08</b>	<b>42.2</b>
<b>Professional Development</b>						
5002.00 - Training	5,385.26	11,034.57	0.2	36,750.00	25,715.43	70.0
5004.00 - Tuition/Reg.	50.00	2,744.65	0.1	10,000.00	7,255.35	72.6
5006.00 - Memberships	135.00	870.00	0.0	3,675.00	2,805.00	76.3
5008.00 - Travel/Lodging	1,488.02	4,821.96	0.1	8,400.00	3,578.04	42.6
5014.00 - License & Permits	20.50	137.34	0.0	3,675.00	3,537.66	96.3
5016.00 - Meals (per-diem)	830.00	3,666.10	0.1	3,675.00	8.90	0.2
5018.00 - Books/Magazine Subscript	<u>0.00</u>	<u>2,888.70</u>	0.1	<u>1,050.00</u>	<u>(1,838.70)</u>	(175.1)
<b>Total Professional Development</b>	<b>7,908.78</b>	<b>26,163.32</b>	<b>0.5</b>	<b>67,225.00</b>	<b>41,061.68</b>	<b>61.1</b>
<b>Contract Services</b>						
6002.00 - Legal	334.50	2,913.00	0.1	10,000.00	7,087.00	70.9
6003.00 - Background Checks	3.90	49.50	0.0	500.00	450.50	90.1
6004.00 - Financial/Accounting	<u>1,500.00</u>	<u>15,500.00</u>	0.3	<u>31,500.00</u>	<u>16,000.00</u>	50.8
<b>Total Contract Services</b>	<b>1,838.40</b>	<b>18,462.50</b>	<b>0.3</b>	<b>42,000.00</b>	<b>23,537.50</b>	<b>56.0</b>

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

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Maintenance						
7002.00 - Facilities	\$ 549.13	\$ 48,377.94	0.9	\$ 120,000.00	\$ 71,622.06	59.7
7006.00 - Vehicle Repair	11,644.69	64,650.73	1.2	120,000.00	55,349.27	46.1
7008.00 - Fuel	5,906.69	27,217.30	0.5	100,000.00	72,782.70	72.8
7010.00 - Tools/Parts	<u>64.00</u>	<u>813.93</u>	0.0	<u>2,100.00</u>	<u>1,286.07</u>	61.2
Total Maintenance	18,164.51	141,059.90	2.6	342,100.00	201,040.10	58.8
Protective Equipment						
8002.00 - SCBA	2,047.77	6,614.03	0.1	13,000.00	6,385.97	49.1
8004.00 - CGI	0.00	1,140.28	0.0	5,000.00	3,859.72	77.2
8006.00 - PP Clothing/Equipment	9,529.00	13,294.14	0.2	40,000.00	26,705.86	66.8
8008.00 - Miscellaneous Fire Equip	2,376.65	2,804.95	0.1	20,000.00	17,195.05	86.0
8010.00 - Radio Equipment	<u>1,000.00</u>	<u>5,079.90</u>	0.1	<u>67,000.00</u>	<u>61,920.10</u>	92.4
Total Protective Equipment	14,953.42	28,933.30	0.5	145,000.00	116,066.70	80.0
Miscellaneous						
9002.00 - Food	0.00	524.97	0.0	5,250.00	4,725.03	90.0
9004.00 - Public Ed & C.E.R.T.	0.00	293.94	0.0	6,000.00	5,706.06	95.1
9006.00 - Uniforms	1,723.89	7,106.12	0.1	37,189.00	30,082.88	80.9
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	6,963.08	0.1	54,180.00	47,216.92	87.1
9012.00 - Contract Payment	7,373.83	36,869.15	0.7	88,486.00	51,616.85	58.3
9013.00 - Wildland Expense	8,279.36	61,693.51	1.1	21,925.00	(39,768.51)	(181.4)
9016.00 - Interest Restricted	8.74	797.17	0.0	0.00	(797.17)	0.0
9019.00 - Transfer to S & V Liability	(9,000.00)	29,782.74	0.5	0.00	(29,782.74)	0.0
9020.10 - Truck Lease	0.00	0.00	0.0	152,272.00	152,272.00	100.0
9020.20 - Tender Lease	32,296.94	32,296.94	0.6	32,297.00	0.06	0.0
9020.30 - Type 3 Engine Lease	0.00	55,610.12	1.0	55,610.12	0.00	0.0
9020.40 - Engines Type 1((3)	0.00	0.00	0.0	120,549.00	120,549.00	100.0
9020.50 - Vehicle Purchases	0.00	19,555.49	0.4	0.00	(19,555.49)	0.0
9022.00 - Radio Lease	0.00	0.00	0.0	93,800.00	93,800.00	100.0
9026.00 - Fire District #2 Expenses	<u>213,036.60</u>	<u>1,143,734.87</u>	21.0	<u>2,702,400.00</u>	<u>1,558,665.13</u>	57.7
Total Miscellaneous	255,460.13	1,395,228.10	25.6	3,372,458.12	1,977,230.02	58.6
Total Budgeted Operating Expense Before Grant Expenses	781,539.26	4,055,820.83	74.4	10,089,105.56	6,033,284.73	59.8
Grant Expense						
Total Budgeted Operating Expense	781,539.26	4,055,820.83	74.4	10,089,105.56	6,033,284.73	59.8
Unbudgeted Expenses						
9001.00 - Bonds - General Obligations	0.00	204,900.00	3.4	1,039,800.00	834,900.00	80.3
9021.00 - Unbudgeted Expenses	2,400.00	7,400.00	0.1	0.00	(7,400.00)	0.0
9035.00 - Transfers to Equip Reserve	<u>0.00</u>	<u>101,000.00</u>	1.7	<u>0.00</u>	<u>(101,000.00)</u>	0.0
Total Unbudgeted Expenses	2,400.00	313,300.00	5.2	1,039,800.00	726,500.00	69.9
Total Operating Expenses	<u>783,939.26</u>	<u>4,369,120.83</u>	72.1	<u>11,128,905.56</u>	<u>6,759,784.73</u>	60.7
Revenues Over (Under) Expenses	<u>\$ (765,106.09)</u>	<u>\$ 1,690,066.68</u>	27.9	<u>\$ 0.00</u>	<u>\$ (1,690,066.68)</u>	0.0

See Accountants' Compilation Report

SUPPLEMENTARY

INFORMATION





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

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Cash Receipts						
Budgeted Receipts	\$ 16,364.13	\$ 5,454,365.27	100.0	\$ 10,089,105.56	\$ 4,634,740.29	45.9
Unbudgeted Receipts	<u>2,469.04</u>	<u>10,402.71</u>	0.2	<u>0.00</u>	<u>(10,402.71)</u>	0.0
Total Cash Receipts	18,833.17	5,464,767.98	100.2	10,089,105.56	4,624,337.58	45.8
Cash Disbursements						
Employee Expenses	464,952.85	2,297,152.97	42.1	5,717,172.44	3,420,019.47	59.8
Insurance	0.00	28,153.56	0.5	105,000.00	76,846.44	73.2
Utilities	11,415.84	53,974.47	1.0	172,700.00	118,725.53	68.7
Supplies	2,864.84	16,955.79	0.3	39,350.00	22,394.21	56.9
IT	3,980.49	49,736.92	0.9	86,100.00	36,363.08	42.2
Professional Development	7,908.78	26,163.32	0.5	67,225.00	41,061.68	61.1
Contract Services	1,838.40	18,462.50	0.3	42,000.00	23,537.50	56.0
Maintenance	18,164.51	141,059.90	2.6	342,100.00	201,040.10	58.8
Protective Equipment	14,953.42	28,933.30	0.5	145,000.00	116,066.70	80.0
Miscellaneous						
Food	0.00	524.97	0.0	5,250.00	4,725.03	90.0
Public Ed & C.E.R.T.	0.00	293.94	0.0	6,000.00	5,706.06	95.1
Uniforms	1,723.89	7,106.12	0.1	37,189.00	30,082.88	80.9
Furniture	0.00	0.00	0.0	2,500.00	2,500.00	100.0
Station Payment/Lease	1,740.77	6,963.08	0.1	54,180.00	47,216.92	87.1
Contract Payment	7,373.83	36,869.15	0.7	88,486.00	51,616.85	58.3
Wildland Expense	8,279.36	61,693.51	1.1	21,925.00	(39,768.51)	(181.4)
Interest Restricted	8.74	797.17	0.0	0.00	(797.17)	0.0
Transfer to S & V Liability	(9,000.00)	29,782.74	0.5	0.00	(29,782.74)	0.0
Truck Lease	0.00	0.00	0.0	152,272.00	152,272.00	100.0
Tender Lease	32,296.94	32,296.94	0.6	32,297.00	0.06	0.0
Type 3 Engine Lease	0.00	55,610.12	1.0	55,610.12	0.00	0.0
Engines Type 1((3)	0.00	0.00	0.0	120,549.00	120,549.00	100.0
Vehicle Purchases	0.00	19,555.49	0.4	0.00	(19,555.49)	0.0
Radio Lease	0.00	0.00	0.0	93,800.00	93,800.00	100.0
Fire District #2 Expenses	213,036.60	1,143,734.87	21.0	2,702,400.00	1,558,665.13	57.7
Transfer To Equipment Reserve	0.00	101,000.00	1.9	0.00	(101,000.00)	0.0
Unbudgeted Expenses	<u>2,400.00</u>	<u>7,400.00</u>	0.1	<u>0.00</u>	<u>(7,400.00)</u>	0.0
Total Cash Disbursements	<u>783,939.26</u>	<u>4,164,220.83</u>	76.3	<u>10,089,105.56</u>	<u>5,924,884.73</u>	58.7
Net Cash Increase (Decrease)	<u>\$ (765,106.09)</u>	1,300,547.15	23.8	<u>\$ 0.00</u>	<u>\$ (1,300,547.15)</u>	0.0
Cash - Beginning of Year		698,979.90				
Debt Service Over/(Under)						
Collections		<u>389,519.53</u>				
Cash - Operating Fund		<u>\$ 2,389,046.58</u>				

See Accountants' Compilation Report

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

	Current Period Actual	Year to Date Actual	Annual Budget	Unexpended Budget	%
<b>Revenues</b>					
Fire District #2 Personnel Revenues					
993.50 - Fire District #2 Personnel	\$ 0.00	\$ 1,504,965.57	\$ (2,702,400.00)	\$ (4,207,365.57)	155.7
Total Fire District #2 Personnel Revenues	0.00	1,504,965.57	(2,702,400.00)	(4,207,365.57)	155.7
<b>Expenses</b>					
Fire District #2 Personnel Expenses					
9026.00 - District 2 Expenses	0.00	0.00	2,702,400.00	2,702,400.00	100.0
9026.02 - Regular Pay - FD#2	138,313.05	699,013.77	0.00	(699,013.77)	0.0
9026.04 - FLSA - FD#2	846.62	6,020.62	0.00	(6,020.62)	0.0
9026.06 - Unscheduled OT - FD#2	4,993.52	77,842.64	0.00	(77,842.64)	0.0
9026.08 - KP&F - FD#2	32,953.41	170,669.51	0.00	(170,669.51)	0.0
9026.14 - Medicare - FD#2	2,030.29	10,551.74	0.00	(10,551.74)	0.0
9026.16 - Work Comp - FD#2	10,610.16	10,610.16	0.00	(10,610.16)	0.0
9026.18 - Life Insurance - FD#2	400.09	1,337.61	0.00	(1,337.61)	0.0
9026.20 - Health Care - FD#2	12,678.34	68,923.44	0.00	(68,923.44)	0.0
9026.22 - Dental - FD#2	(24.84)	(124.98)	0.00	124.98	0.0
9026.26 - Operating Expenses - FD#2	10,235.96	98,890.36	0.00	(98,890.36)	0.0
Total Fire District #2 Personnel Expenses	213,036.60	1,143,734.87	2,702,400.00	1,558,665.13	57.7
Revenues Over(Under)Expenses	\$ (213,036.60)	\$ 361,230.70	\$ (5,404,800.00)	\$ (5,766,030.70)	106.7

See Accountants' Compilation Report

# Fire District #1-Johnson County, Kansas

## General Ledger

May 1, 2023 - May 31, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
102.00	Cash - Humana FSA			1,000.00		
Totals for 102.00					<u>0.00</u>	<u>1,000.00</u>
104.00	Checking Account			75,854.75		
05/05/23	1		Kansas Gas Service		(977.35)	
05/05/23	1		Kansas Gas Service		(298.37)	
05/05/23	1		Kansas Gas Service		(154.90)	
05/05/23	1		EVERGY		(1,885.62)	
05/05/23	1		EVERGY		(881.66)	
05/05/23	1		EVERGY		(284.83)	
05/05/23	40828		Internal Revenue Service		(31,527.98)	
05/05/23	40829		Kansas Withholding Tax		(10,868.00)	
05/05/23	40830		KPERS		(76,605.86)	
05/05/23	40831		Fire Fighters Union 3559		(1,000.00)	
05/05/23	40832		ICMA Retire Trst 457 - Acct. #303819		(1,550.33)	
05/05/23	40833		Fire Fighters Union 3559		(500.00)	
05/05/23	40834		Adam Robinson		(147.50)	
05/05/23	40835		Aladtec		(3,904.43)	
05/05/23	40836		ATMOS ENERGY		(583.34)	
05/05/23	40837		Benchmark Insurance Company		(20,247.00)	
05/05/23	40838		Brightspeed		(160.14)	
05/05/23	40839		Casco Industries, Inc.		(532.00)	
05/05/23	40840		Cole Collier		(147.50)	
05/05/23	40841		Colonial Life		(2,572.48)	
05/05/23	40842		Conrad Fire Equipment Inc		(3,697.50)	
05/05/23	40843		Datco, Inc.		(1,250.00)	
05/05/23	40844		Fisher Patterson Saylor & Smith LLP		(4,641.50)	
05/05/23	40845		Fleet Fuels		(3,057.96)	
05/05/23	40846		Galls, LLC		(813.95)	
05/05/23	40847		GreatAmerica Financial Services		(637.99)	
05/05/23	40848		Hoffman Pest Control Services LLC		(335.00)	
05/05/23	40849		JDP		(3.90)	
05/05/23	40850		Johnson County Government		(1,930.17)	
05/05/23	40851		JOHNSON COUNTY WASTEWATER		(132.17)	
05/05/23	40852		Kale Neis		(147.50)	
05/05/23	40853		MHC Kenworth - Olathe		(215.57)	
05/05/23	40854		Patrick Ballard		(147.50)	
05/05/23	40855		Pomp's Tire Service, Inc.		(2,165.52)	
05/05/23	40856		Right-Way Janitorial, Inc.		(1,305.00)	
05/05/23	40857		Rob Kirk		(7,373.83)	
05/05/23	40858		Trig Morley		(621.00)	
05/05/23	40859		Water District No. 7		(398.38)	
05/05/23	40860		Weis Fire Safety Equipment LLC		(3,608.73)	
05/05/23	40861		Kansas Payment Center		(971.08)	
05/05/23	P89		Payroll Journal Entry		(169,186.65)	
05/10/23	40862		Jake Wilkinson		(209.00)	
05/17/23	40972		Brightspeed		(160.14)	
05/19/23	1		Ameriflex		(40.00)	
05/19/23	40942		Internal Revenue Service		(30,512.26)	
05/19/23	40943		Kansas Withholding Tax		(10,174.00)	
05/19/23	40944		KPERS		(72,915.25)	
05/19/23	40945		Fire Fighters Union 3559		(1,020.00)	
05/19/23	40946		ICMA Retire Trst 457 - Acct. #303819		(1,548.58)	
05/19/23	40947		Fire Fighters Union 3559		(500.00)	
05/19/23	40948		Benchmark Insurance Company		(11,905.00)	
05/19/23	40950		Casco Industries, Inc.		(9,529.00)	
05/19/23	40951		City of Gardner		(590.36)	
05/19/23	40952		Conrad Fire Equipment Inc		(6,109.24)	

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

**General Ledger**

May 1, 2023 - May 31, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
05/19/23	40953		Corporate Health - KU Midwest		(96.00)	
05/19/23	40954		Datco, Inc.		(292.80)	
05/19/23	40955		Fleet Fuels		(2,017.96)	
05/19/23	40956		Gardner Disposal Service, Inc.		(363.00)	
05/19/23	40957		Helget Gas Products		(27.94)	
05/19/23	40958		Hollis Kuckelman Van De Veer, Chartered		(1,500.00)	
05/19/23	40959		MHC Kenworth - Olathe		(433.70)	
05/19/23	40960		PNC Equipment Finance LLC		(32,296.94)	
05/19/23	40961		Structural Technology Inc.		(1,530.00)	
05/19/23	40962		The Flower Farm		(90.83)	
05/19/23	40963		The Supply Cache Inc.		(1,305.10)	
05/19/23	40964		Verizon Wireless		(1,441.69)	
05/19/23	40965		Verizon Wireless		(497.02)	
05/19/23	40966		Verizon Wireless		(697.90)	
05/19/23	40967		Verizon Wireless		(1,057.58)	
05/19/23	40968		Weis Fire Safety Equipment LLC		(1,820.00)	
05/19/23	40969		Wells Fargo Vendor Financial Services, LLC		(145.83)	
05/19/23	40970		WM Corporate Services, Inc.		(79.57)	
05/19/23	40971		Kansas Payment Center		(971.08)	
05/19/23	P89		Payroll Journal Entry		(170,422.54)	
05/23/23	40973		HUMANA INSURANCE COMPANY		(45,666.89)	
05/23/23	40974		Principal Life Insurance Company		(6,492.56)	
05/23/23	40975		Trig Morley		(70.10)	
05/31/23	3		RECORD TRANSFERS		358,885.77	
05/31/23	3		RECORD TRANSFERS		11,047.57	
05/31/23	3		RECORD TRANSFERS		(2,000.00)	
05/31/23	3		RECORD TRANSFERS		360,000.00	
05/31/23	4		RECORD BANK CHARGES		(71.00)	
05/31/23	5		RECORD BANK DEPOSIT		7,373.83	
05/31/23	8		RECORD KS UNEMPLOYMENT		(1,415.58)	
05/31/23	10		RECORD TRANSFERS/SV LIAB		9,000.00	
			<b>Totals for 104.00</b>		<u>(29,179.46)</u>	<u>46,675.29</u>
<b>105.00</b>	<b>Cash In Bank - Wildland</b>			<b>250,106.49</b>		
05/31/23	2		RECORD INTEREST INCOME		1.32	
05/31/23	3		RECORD TRANSFERS		(11,047.57)	
05/31/23	20		RECORD TRANSFER OF FUNDS TO MM ACCOUNT		(225,000.00)	
			<b>Totals for 105.00</b>		<u>(236,046.25)</u>	<u>14,060.24</u>
<b>106.00</b>	<b>Cash In Bank - FSA Savings</b>			<b>5,133.65</b>		
05/31/23	2		RECORD INTEREST INCOME		0.04	
05/31/23	3		RECORD TRANSFERS		2,000.00	
05/31/23	9		RECORD FSA PAYMENTS		(2,800.55)	
05/31/23	20		RECORD TRANSFER OF FUNDS TO MM ACCOUNT		(2,000.00)	
			<b>Totals for 106.00</b>		<u>(2,800.51)</u>	<u>2,333.14</u>
<b>107.00</b>	<b>Cash in Bank - Savings</b>			<b>2,832,110.76</b>		
05/31/23	1		RECORD REVENUE		3,252.09	
05/31/23	2		RECORD INTEREST INCOME		21.80	
05/31/23	3		RECORD TRANSFERS		(358,885.77)	
05/31/23	19		RECORD CENTRAL BANK CARD PAYMENT		(14,192.30)	
05/31/23	20		RECORD TRANSFER OF FUNDS TO MM ACCOUNT		(2,448,000.00)	
			<b>Totals for 107.00</b>		<u>(2,817,804.18)</u>	<u>14,306.58</u>
<b>108.00</b>	<b>Cash in Bank - Equip Reserve</b>			<b>318,855.00</b>		
05/31/23	2		RECORD INTEREST INCOME		1.38	
05/31/23	20		RECORD TRANSFER OF FUNDS TO MM ACCOUNT		(318,000.00)	
			<b>Totals for 108.00</b>		<u>(317,998.62)</u>	<u>856.38</u>

Fire District #1-Johnson County, Kansas

General Ledger

May 1, 2023 - May 31, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
110.00	Cash in Bank - S&V Liability			225,539.87		
05/31/23	10		RECORD TRANSFERS/SV LIAB		(9,000.00)	
05/31/23	11		RECORD INTEREST INCOME		2.70	
05/31/23	20		RECORD TRANSFER OF FUNDS TO MM ACCOUNT		(200,000.00)	
			Totals for 110.00		<u>(208,997.30)</u>	<u>16,542.57</u>
112.00	Cash in Bank - Contingency Reserve			837,854.75		
05/31/23	12		RECORD INTEREST INCOME		4.66	
05/31/23	20		RECORD TRANSFER OF FUNDS TO MM ACCOUNT		(837,000.00)	
			Totals for 112.00		<u>(836,995.34)</u>	<u>859.41</u>
113.00	Cash In Bank - Money Market			0.00		
05/31/23	2		RECORD INTEREST INCOME		8,958.40	
05/31/23	3		RECORD TRANSFERS		(360,000.00)	
05/31/23	20		RECORD TRANSFER OF FUNDS TO MM ACCOUNT		200,000.00	
05/31/23	20		RECORD TRANSFER OF FUNDS TO MM ACCOUNT		318,000.00	
05/31/23	20		RECORD TRANSFER OF FUNDS TO MM ACCOUNT		837,000.00	
05/31/23	20		RECORD TRANSFER OF FUNDS TO MM ACCOUNT		2,448,000.00	
05/31/23	20		RECORD TRANSFER OF FUNDS TO MM ACCOUNT		225,000.00	
05/31/23	20		RECORD TRANSFER OF FUNDS TO MM ACCOUNT		2,000.00	
			Totals for 113.00		<u>3,678,958.40</u>	<u>3,678,958.40</u>
525.00	ICMA			0.00		
05/05/23	40832		ICMA Retire Trst 457 - Acct. #303819		1,268.92	
05/05/23	P89		Payroll Journal Entry		(1,268.92)	
05/19/23	40946		ICMA Retire Trst 457 - Acct. #303819		1,267.17	
05/19/23	P89		Payroll Journal Entry		(1,267.17)	
			Totals for 525.00		<u>0.00</u>	<u>0.00</u>
526.00	FSA Contributions Withheld			(5,716.33)		
05/05/23	P89		Payroll Journal Entry		(1,469.21)	
05/19/23	P89		Payroll Journal Entry		(1,469.21)	
05/31/23	9		RECORD FSA PAYMENTS		2,800.55	
			Totals for 526.00		<u>(137.87)</u>	<u>(5,854.20)</u>
526.20	Central Bank Card Payable			(4,336.65)		
05/31/23	19		RECORD CENTRAL BANK CARD PAYMENT		3,396.67	
05/31/23	19		RECORD CENTRAL BANK CARD PAYMENT		10,795.63	
05/31/23	22		RECORD CENTRAL BANK CARD CHARGES		(17,288.52)	
			Totals for 526.20		<u>(3,096.22)</u>	<u>(7,432.87)</u>
527.00	Union Dues			0.00		
05/05/23	40831		Fire Fighters Union 3559		1,000.00	
05/05/23	P89		Payroll Journal Entry		(1,000.00)	
05/19/23	40945		Fire Fighters Union 3559		1,020.00	
05/19/23	P89		Payroll Journal Entry		(1,020.00)	
			Totals for 527.00		<u>0.00</u>	<u>0.00</u>
531.00	Federal/FICA Tax Withheld			0.00		
05/05/23	40828		Internal Revenue Service		31,527.98	
05/05/23	P89		Payroll Journal Entry		(31,527.98)	
05/19/23	40942		Internal Revenue Service		30,512.26	
05/19/23	P89		Payroll Journal Entry		(30,512.26)	
			Totals for 531.00		<u>0.00</u>	<u>0.00</u>
534.00	State Income Tax Withheld			0.00		

Fire District #1-Johnson County, Kansas

General Ledger

May 1, 2023 - May 31, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
05/05/23	40829		Kansas Withholding Tax		10,868.00	
05/05/23	P89		Payroll Journal Entry		(10,868.00)	
05/19/23	40943		Kansas Withholding Tax		10,174.00	
05/19/23	P89		Payroll Journal Entry		(10,174.00)	
Totals for 534.00					<u>0.00</u>	<u>0.00</u>
535.00 Garnishment Withheld				0.00		
05/05/23	40861		Kansas Payment Center		971.08	
05/05/23	P89		Payroll Journal Entry		(971.08)	
05/19/23	40971		Kansas Payment Center		971.08	
05/19/23	P89		Payroll Journal Entry		(971.08)	
Totals for 535.00					<u>0.00</u>	<u>0.00</u>
538.00 KPERS Withheld				0.00		
05/05/23	40830		KPERS		76,561.26	
05/05/23	P89		Payroll Journal Entry		(76,561.26)	
05/19/23	40944		KPERS		72,870.65	
05/19/23	P89		Payroll Journal Entry		(72,870.65)	
Totals for 538.00					<u>0.00</u>	<u>0.00</u>
539.00 ICMA Loan Withheld				0.00		
05/05/23	40830		KPERS		44.60	
05/05/23	40832		ICMA Retire Trst 457 - Acct. #303819		281.41	
05/05/23	P89		Payroll Journal Entry		(326.01)	
05/19/23	40944		KPERS		44.60	
05/19/23	40946		ICMA Retire Trst 457 - Acct. #303819		281.41	
05/19/23	P89		Payroll Journal Entry		(326.01)	
Totals for 539.00					<u>0.00</u>	<u>0.00</u>
700.00 Net Assets - Restricted - Equip Reserve				(318,855.00)		
05/31/23	2		RECORD INTEREST INCOME		(1.38)	
Totals for 700.00					<u>(1.38)</u>	<u>(318,856.38)</u>
705.00 Net Assets - Restricted - S & V Liability Fund				(225,539.87)		
05/31/23	10		RECORD TRANSFERS/SV LIAB		9,000.00	
05/31/23	11		RECORD INTEREST INCOME		(2.70)	
Totals for 705.00					<u>8,997.30</u>	<u>(216,542.57)</u>
715.00 Net Assets - Contingency Reserve				(837,854.75)		
05/31/23	12		RECORD INTEREST INCOME		(4.66)	
Totals for 715.00					<u>(4.66)</u>	<u>(837,859.41)</u>
720.00 Net Assets - Unrestricted				(698,979.90)		
Totals for 720.00					<u>0.00</u>	<u>(698,979.90)</u>
904.00 C/O Funds - Prior Budget Year				(85,450.76)		
05/31/23			Correct Coding Error		85,450.76	
Totals for 904.00					<u>85,450.76</u>	<u>0.00</u>
905.00 Real, Personal, Prop-Current				(3,594,664.55)		
Totals for 905.00					<u>0.00</u>	<u>(3,594,664.55)</u>
910.00 Motor Vehicle				(32,531.87)		
05/31/23			Correct Coding Error		(85,450.76)	
Totals for 910.00					<u>(85,450.76)</u>	<u>(117,982.63)</u>
915.00 Heavy Truck				(1,821.97)		

Fire District #1-Johnson County, Kansas

General Ledger

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 915.00					<u>0.00</u>	<u>(1,821.97)</u>
920.00	Commercial Vehicle			(10,395.96)		
Totals for 920.00					<u>0.00</u>	<u>(10,395.96)</u>
940.00	Recreational Vehicles			(1,337.75)		
Totals for 940.00					<u>0.00</u>	<u>(1,337.75)</u>
950.00	Airport Contract			(50,000.00)		
Totals for 950.00					<u>0.00</u>	<u>(50,000.00)</u>
965.00	Runway Checks			(20,409.50)		
Totals for 965.00					<u>0.00</u>	<u>(20,409.50)</u>
970.00	Johnson County Contract			(29,475.32)		
05/31/23	5		RECORD BANK DEPOSIT		(7,373.83)	
Totals for 970.00					<u>(7,373.83)</u>	<u>(36,849.15)</u>
980.00	Interest Inc-Operating Savings			(1,921.42)		
05/31/23	2		RECORD INTEREST INCOME		(21.80)	
05/31/23	2		RECORD INTEREST INCOME		(0.04)	
05/31/23	2		RECORD INTEREST INCOME		(1.32)	
05/31/23	2		RECORD INTEREST INCOME		(8,958.40)	
Totals for 980.00					<u>(8,981.56)</u>	<u>(10,902.98)</u>
985.00	Interest Inc-Restricted			(788.43)		
05/31/23	2		RECORD INTEREST INCOME		(1.38)	
05/31/23	11		RECORD INTEREST INCOME		(2.70)	
05/31/23	12		RECORD INTEREST INCOME		(4.66)	
Totals for 985.00					<u>(8.74)</u>	<u>(797.17)</u>
986.00	Wildland Income			(102,998.12)		
Totals for 986.00					<u>0.00</u>	<u>(102,998.12)</u>
991.00	Permits & Fees			(1,239.92)		
Totals for 991.00					<u>0.00</u>	<u>(1,239.92)</u>
993.50	Fire District #2 Personnel			(1,504,965.57)		
Totals for 993.50					<u>0.00</u>	<u>(1,504,965.57)</u>
997.50	Bonds - General Obligation			(594,419.53)		
Totals for 997.50					<u>0.00</u>	<u>(594,419.53)</u>
998.00	Unbudgeted Receipts			(7,933.67)		
05/31/23	1		RECORD REVENUE		(2,400.00)	
05/31/23	1		CC REVENUE SHARE		(69.04)	
Totals for 998.00					<u>(2,469.04)</u>	<u>(10,402.71)</u>
1002.00	Regular Pay			1,206,356.82		
05/05/23	P89		Payroll Journal Entry		158,765.65	
05/19/23	P89		Payroll Journal Entry		160,212.73	
Totals for 1002.00					<u>318,978.38</u>	<u>1,525,335.20</u>
1004.00	FLSA			9,304.26		
05/05/23	P89		Payroll Journal Entry		3,122.02	
Totals for 1004.00					<u>3,122.02</u>	<u>12,426.28</u>



Fire District #1-Johnson County, Kansas

General Ledger

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
1006.00	Unscheduled	Overtime		82,564.67		
05/05/23	P89		Payroll Journal Entry		8,101.04	
05/19/23	P89		Payroll Journal Entry		8,355.98	
05/31/23	13		RECORD OT REIMBURSEMENT FOR SPRING DEMOLITION DERBY		<u>(2,400.00)</u>	
			Totals for 1006.00		<u>14,057.02</u>	<u>96,621.69</u>
1008.00	KP&F/KPERS			290,179.69		
05/05/23	P89		Payroll Journal Entry		37,352.13	
05/19/23	P89		Payroll Journal Entry		<u>34,635.92</u>	
			Totals for 1008.00		<u>71,988.05</u>	<u>362,167.74</u>
1010.00	Unemployment			1,546.57		
05/31/23	8		RECORD KS UNEMPLOYMENT		<u>1,415.58</u>	
			Totals for 1010.00		<u>1,415.58</u>	<u>2,962.15</u>
1012.00	Social Security			3,542.87		
05/05/23	P89		Payroll Journal Entry		462.48	
05/19/23	P89		Payroll Journal Entry		<u>1,111.10</u>	
			Totals for 1012.00		<u>1,573.58</u>	<u>5,116.45</u>
1014.00	Medicare			18,734.99		
05/05/23	P89		Payroll Journal Entry		2,389.15	
05/19/23	P89		Payroll Journal Entry		<u>2,368.60</u>	
			Totals for 1014.00		<u>4,757.75</u>	<u>23,492.74</u>
1016.00	Workers Comp			53,423.07		
05/05/23	40837		Benchmark Insurance Company		13,565.49	
05/19/23	40948		Benchmark Insurance Company		<u>7,976.35</u>	
			Totals for 1016.00		<u>21,541.84</u>	<u>74,964.91</u>
1018.00	Life Insurance			2,899.00		
05/05/23	P89		Payroll Journal Entry		(107.82)	
05/19/23	P89		Payroll Journal Entry		(107.82)	
05/23/23	40974		Principal Life Insurance Company		<u>936.69</u>	
			Totals for 1018.00		<u>721.05</u>	<u>3,620.05</u>
1020.00	Health Care			155,036.18		
05/05/23	40841		Colonial Life		1,481.66	
05/05/23	P89		Payroll Journal Entry		(5,019.09)	
05/19/23	1		Ameriflex		40.00	
05/19/23	P89		Payroll Journal Entry		(5,019.09)	
05/23/23	40973		HUMANA INSURANCE COMPANY		32,136.33	
05/23/23	40974		Principal Life Insurance Company		3,575.82	
05/31/23	1		KIRK/HOLLY		<u>(773.05)</u>	
			Totals for 1020.00		<u>26,422.58</u>	<u>181,458.76</u>
1024.00	EAP			0.00		
05/31/23	22		RECORD CENTRAL BANK CARD CHARGES		<u>375.00</u>	
			Totals for 1024.00		<u>375.00</u>	<u>375.00</u>
1026.00	Preventative Health Care			8,612.00		
			Totals for 1026.00		<u>0.00</u>	<u>8,612.00</u>
2004.00	Insurance - Prop. & Liability			28,153.56		
			Totals for 2004.00		<u>0.00</u>	<u>28,153.56</u>

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

**General Ledger**

May 1, 2023 - May 31, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
3002.00	Natural Gas			10,044.00		
05/05/23	1		Kansas Gas Service		977.35	
05/05/23	1		Kansas Gas Service		298.37	
05/05/23	1		Kansas Gas Service		154.90	
05/05/23	40836		ATMOS ENERGY		583.34	
			Totals for 3002.00		<u>2,013.96</u>	<u>12,057.96</u>
3004.00	Electric			13,883.34		
05/05/23	1		EVERGY		1,885.62	
05/05/23	1		EVERGY		881.66	
05/05/23	1		EVERGY		284.83	
05/19/23	40951		City of Gardner		430.46	
			Totals for 3004.00		<u>3,482.57</u>	<u>17,365.91</u>
3006.00	Water & Sewer			1,758.30		
05/05/23	40850		Johnson County Government		189.40	
05/05/23	40851		JOHNSON COUNTY WASTEWATER		132.17	
05/05/23	40859		Water District No. 7		398.38	
05/19/23	40951		City of Gardner		159.90	
			Totals for 3006.00		<u>879.85</u>	<u>2,638.15</u>
3008.00	Communication			12,415.63		
05/05/23	40838		Brightspeed		160.14	
05/17/23	40972		Brightspeed		160.14	
05/19/23	40964		Verizon Wireless		1,441.69	
05/19/23	40965		Verizon Wireless		497.02	
05/19/23	40966		Verizon Wireless		697.90	
			Totals for 3008.00		<u>2,956.89</u>	<u>15,372.52</u>
3010.00	Trash			1,512.36		
05/19/23	40956		Gardner Disposal Service, Inc.		105.36	
05/19/23	40956		Gardner Disposal Service, Inc.		162.39	
05/19/23	40956		Gardner Disposal Service, Inc.		95.25	
05/19/23	40970		WM Corporate Services, Inc.		79.57	
			Totals for 3010.00		<u>442.57</u>	<u>1,954.93</u>
3014.00	Cleaning Service			2,610.00		
05/05/23	40856		Right-Way Janitorial, Inc.		1,305.00	
			Totals for 3014.00		<u>1,305.00</u>	<u>3,915.00</u>
3016.00	Pest Control			335.00		
05/05/23	40848		Hoffman Pest Control Services LLC		335.00	
			Totals for 3016.00		<u>335.00</u>	<u>670.00</u>
4002.00	Office/AV			400.10		
05/31/23	22		RECORD CENTRAL BANK CARD CHARGES		140.28	
			Totals for 4002.00		<u>140.28</u>	<u>540.38</u>
4008.00	Janitorial			4,177.66		
05/31/23	22		RECORD CENTRAL BANK CARD CHARGES		958.44	
			Totals for 4008.00		<u>958.44</u>	<u>5,136.10</u>
4010.00	EMS General			8,214.04		
05/19/23	40957		Helget Gas Products		27.94	
05/31/23	22		RECORD CENTRAL BANK CARD CHARGES		657.07	
05/31/23	23		RECORD PCARD CODING ADJUSTMENTS		(471.78)	

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

**General Ledger**

May 1, 2023 - May 31, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
05/31/23	23		RECORD PCARD CODING ADJUSTMENTS		(44.24)	
			Totals for 4010.00		<u>168.99</u>	<u>8,383.03</u>
4014.00	Postage			142.19		
05/31/23	22		RECORD CENTRAL BANK CARD CHARGES		9.90	
			Totals for 4014.00		<u>9.90</u>	<u>152.09</u>
4018.00	Other Miscellaneous			1,156.96		
05/19/23	40962		The Flower Farm		90.83	
05/31/23	4		RECORD BANK CHARGES		71.00	
05/31/23	22		RECORD CENTRAL BANK CARD CHARGES		1,425.40	
			Totals for 4018.00		<u>1,587.23</u>	<u>2,744.19</u>
4102.00	Contracts			6,565.32		
			Totals for 4102.00		<u>0.00</u>	<u>6,565.32</u>
4104.00	Subscriptions			36,566.45		
05/05/23	40835		Aladtec		2,869.52	
05/31/23	22		RECORD CENTRAL BANK CARD CHARGES		327.15	
			Totals for 4104.00		<u>3,196.67</u>	<u>39,763.12</u>
4106.00	Hardware/Equipment			335.57		
			Totals for 4106.00		<u>0.00</u>	<u>335.57</u>
4108.00	Printer Lease			2,289.09		
05/05/23	40847		GreatAmerica Financial Services		206.71	
05/05/23	40847		GreatAmerica Financial Services		431.28	
05/19/23	40969		Wells Fargo Vendor Financial Services, LLC		145.83	
			Totals for 4108.00		<u>783.82</u>	<u>3,072.91</u>
5002.00	Training			5,649.31		
05/05/23	40844		Fisher Patterson Saylor & Smith LLP		4,307.00	
05/31/23	22		RECORD CENTRAL BANK CARD CHARGES		1,078.26	
			Totals for 5002.00		<u>5,385.26</u>	<u>11,034.57</u>
5004.00	Tuition/Reg.			2,694.65		
05/31/23	22		RECORD CENTRAL BANK CARD CHARGES		50.00	
			Totals for 5004.00		<u>50.00</u>	<u>2,744.65</u>
5006.00	Memberships			735.00		
05/31/23	22		RECORD CENTRAL BANK CARD CHARGES		135.00	
			Totals for 5006.00		<u>135.00</u>	<u>870.00</u>
5008.00	Travel/Lodging			3,333.94		
05/31/23	1		RECORD REVENUE		(10.00)	
05/31/23	22		RECORD CENTRAL BANK CARD CHARGES		1,498.02	
			Totals for 5008.00		<u>1,488.02</u>	<u>4,821.96</u>
5014.00	License & Permits			116.84		
05/31/23	22		RECORD CENTRAL BANK CARD CHARGES		20.50	
			Totals for 5014.00		<u>20.50</u>	<u>137.34</u>
5016.00	Meals (per-diem)			2,836.10		
05/05/23	40858		Trig Morley		621.00	
05/10/23	40862		Jake Wilkinson		209.00	
			Totals for 5016.00		<u>830.00</u>	<u>3,666.10</u>

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

**General Ledger**

May 1, 2023 - May 31, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
5018.00	Books/Magazine	Subscript		2,888.70		
			Totals for 5018.00		<u>0.00</u>	<u>2,888.70</u>
6002.00	Legal			2,578.50		
05/05/23	40844		Fisher Patterson Saylor & Smith LLP		334.50	
			Totals for 6002.00		<u>334.50</u>	<u>2,913.00</u>
6003.00	Background Checks			45.60		
05/05/23	40849		JDP		3.90	
			Totals for 6003.00		<u>3.90</u>	<u>49.50</u>
6004.00	Financial/Accounting			14,000.00		
05/19/23	40958		Hollis Kuckelman Van De Veer, Chartered		1,500.00	
			Totals for 6004.00		<u>1,500.00</u>	<u>15,500.00</u>
7002.00	Facilities			47,828.81		
05/31/23	22		RECORD CENTRAL BANK CARD CHARGES		549.13	
			Totals for 7002.00		<u>549.13</u>	<u>48,377.94</u>
7006.00	Vehicle Repair			53,006.04		
05/05/23	40842		Conrad Fire Equipment Inc		200.00	
05/05/23	40842		Conrad Fire Equipment Inc		78.39	
05/05/23	40853		MHC Kenworth - Olathe		215.57	
05/05/23	40855		Pomp's Tire Service, Inc.		2,165.52	
05/19/23	40952		Conrad Fire Equipment Inc		491.62	
05/19/23	40952		Conrad Fire Equipment Inc		892.92	
05/19/23	40952		Conrad Fire Equipment Inc		134.82	
05/19/23	40952		Conrad Fire Equipment Inc		328.88	
05/19/23	40952		Conrad Fire Equipment Inc		3,121.53	
05/19/23	40952		Conrad Fire Equipment Inc		461.62	
05/19/23	40952		Conrad Fire Equipment Inc		134.82	
05/19/23	40952		Conrad Fire Equipment Inc		93.74	
05/19/23	40952		Conrad Fire Equipment Inc		6.30	
05/19/23	40952		Conrad Fire Equipment Inc		178.98	
05/19/23	40952		Conrad Fire Equipment Inc		126.26	
05/19/23	40961		Structural Technology Inc.		1,020.00	
05/19/23	40968		Weis Fire Safety Equipment LLC		720.00	
05/31/23	22		RECORD CENTRAL BANK CARD CHARGES		1,273.72	
			Totals for 7006.00		<u>11,644.69</u>	<u>64,650.73</u>
7008.00	Fuel			21,310.61		
05/05/23	40845		Fleet Fuels		3,057.96	
05/19/23	40955		Fleet Fuels		2,017.96	
05/19/23	40959		MHC Kenworth - Olathe		433.70	
05/23/23	40975		Trig Morley		70.10	
05/31/23	22		RECORD CENTRAL BANK CARD CHARGES		326.97	
			Totals for 7008.00		<u>5,906.69</u>	<u>27,217.30</u>
7010.00	Tools/Parts			749.93		
05/31/23	22		RECORD CENTRAL BANK CARD CHARGES		64.00	
			Totals for 7010.00		<u>64.00</u>	<u>813.93</u>
8002.00	SCBA			4,566.26		
05/05/23	40842		Conrad Fire Equipment Inc		998.08	
05/05/23	40842		Conrad Fire Equipment Inc		1,049.69	
			Totals for 8002.00		<u>2,047.77</u>	<u>6,614.03</u>

Fire District #1-Johnson County, Kansas

General Ledger

May 1, 2023 - May 31, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
8004.00	CGI			1,140.28		
			Totals for 8004.00		<u>0.00</u>	<u>1,140.28</u>
8006.00	PP Clothing/Equipment			3,765.14		
05/19/23	40950		Casco Industries, Inc.		9,529.00	
			Totals for 8006.00		<u>9,529.00</u>	<u>13,294.14</u>
8008.00	Miscellaneous Fire Equip			428.30		
05/05/23	40842		Conrad Fire Equipment Inc		20.05	
05/05/23	40860		Weis Fire Safety Equipment LLC		2,218.85	
05/19/23	40952		Conrad Fire Equipment Inc		137.75	
			Totals for 8008.00		<u>2,376.65</u>	<u>2,804.95</u>
8010.00	Radio Equipment			4,079.90		
05/05/23	40833		Fire Fighters Union 3559		500.00	
05/19/23	40947		Fire Fighters Union 3559		500.00	
			Totals for 8010.00		<u>1,000.00</u>	<u>5,079.90</u>
9001.00	Bonds - General Obligations			204,900.00		
			Totals for 9001.00		<u>0.00</u>	<u>204,900.00</u>
9002.00	Food			524.97		
			Totals for 9002.00		<u>0.00</u>	<u>524.97</u>
9004.00	Public Ed & C.E.R.T.			293.94		
			Totals for 9004.00		<u>0.00</u>	<u>293.94</u>
9006.00	Uniforms			5,382.23		
05/05/23	40843		Datco, Inc.		837.50	
05/05/23	40846		Galls, LLC		249.24	
05/05/23	40846		Galls, LLC		145.00	
05/05/23	40846		Galls, LLC		148.95	
05/05/23	40846		Galls, LLC		148.00	
05/19/23	40954		Datco, Inc.		195.20	
			Totals for 9006.00		<u>1,723.89</u>	<u>7,106.12</u>
9011.00	Station Payment/Lease			5,222.31		
05/05/23	40850		Johnson County Government		1,740.77	
			Totals for 9011.00		<u>1,740.77</u>	<u>6,963.08</u>
9012.00	Contract Payment			29,495.32		
05/05/23	40857		Rob Kirk		7,373.83	
			Totals for 9012.00		<u>7,373.83</u>	<u>36,869.15</u>
9013.00	Wildland Expense			53,414.15		
05/05/23	40834		Adam Robinson		147.50	
05/05/23	40840		Cole Collier		147.50	
05/05/23	40842		Conrad Fire Equipment Inc		1,208.91	
05/05/23	40852		Kale Neis		147.50	
05/05/23	40854		Patrick Ballard		147.50	
05/05/23	40860		Weis Fire Safety Equipment LLC		1,389.88	
05/19/23	40963		The Supply Cache Inc.		1,305.10	
05/19/23	40968		Weis Fire Safety Equipment LLC		1,100.00	
05/31/23	22		RECORD CENTRAL BANK CARD CHARGES		2,685.47	
			Totals for 9013.00		<u>8,279.36</u>	<u>61,693.51</u>

Fire District #1-Johnson County, Kansas

General Ledger

May 1, 2023 - May 31, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
9016.00	Interest Restricted			788.43		
05/31/23	2		RECORD INTEREST INCOME		1.38	
05/31/23	11		RECORD INTEREST INCOME		2.70	
05/31/23	12		RECORD INTEREST INCOME		4.66	
			Totals for 9016.00		<u>8.74</u>	<u>797.17</u>
9019.00	Transfer to S & V Liability			38,782.74		
05/31/23	10		RECORD TRANSFERS/SV LIAB		(9,000.00)	
			Totals for 9019.00		<u>(9,000.00)</u>	<u>29,782.74</u>
9020.20	Tender Lease			0.00		
05/19/23	40960		PNC Equipment Finance LLC		32,296.94	
			Totals for 9020.20		<u>32,296.94</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>
9020.50	Vehicle Purchases			19,555.49		
			Totals for 9020.50		<u>0.00</u>	<u>19,555.49</u>
9021.00	Unbudgeted Expenses			5,000.00		
05/31/23	13		RECORD OT REIMBURSEMENT FOR SPRING DEMOLITION DERBY		2,400.00	
			Totals for 9021.00		<u>2,400.00</u>	<u>7,400.00</u>
9026.02	Regular Pay - FD#2			560,700.72		
05/05/23	P89		Payroll Journal Entry		69,267.15	
05/19/23	P89		Payroll Journal Entry		69,045.90	
			Totals for 9026.02		<u>138,313.05</u>	<u>699,013.77</u>
9026.04	FLSA - FD#2			5,174.00		
05/05/23	P89		Payroll Journal Entry		846.62	
			Totals for 9026.04		<u>846.62</u>	<u>6,020.62</u>
9026.06	Unscheduled OT - FD#2			72,849.12		
05/05/23	P89		Payroll Journal Entry		2,219.47	
05/19/23	P89		Payroll Journal Entry		2,774.05	
			Totals for 9026.06		<u>4,993.52</u>	<u>77,842.64</u>
9026.08	KP&F - FD#2			137,716.10		
05/05/23	P89		Payroll Journal Entry		16,535.37	
05/19/23	P89		Payroll Journal Entry		16,418.04	
			Totals for 9026.08		<u>32,953.41</u>	<u>170,669.51</u>
9026.14	Medicare - FD#2			8,521.45		
05/05/23	P89		Payroll Journal Entry		1,018.86	
05/19/23	P89		Payroll Journal Entry		1,011.43	
			Totals for 9026.14		<u>2,030.29</u>	<u>10,551.74</u>
9026.16	Work Comp - FD#2			0.00		
05/05/23	40837		Benchmark Insurance Company		6,681.51	
05/19/23	40948		Benchmark Insurance Company		3,928.65	
			Totals for 9026.16		<u>10,610.16</u>	<u>10,610.16</u>
9026.18	Life Insurance - FD#2			937.52		
05/05/23	P89		Payroll Journal Entry		(21.94)	
05/19/23	P89		Payroll Journal Entry		(21.94)	

Fire District #1-Johnson County, Kansas

General Ledger

May 1, 2023 - May 31, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
05/23/23	40974		Principal Life Insurance Company		443.97	
			Totals for 9026.18		<u>400.09</u>	<u>1,337.61</u>
9026.20	Health Care - FD#2			56,245.10		
05/05/23	40841		Colonial Life		1,090.82	
05/05/23	P89		Payroll Journal Entry		(1,739.56)	
05/19/23	P89		Payroll Journal Entry		(1,739.56)	
05/23/23	40973		HUMANA INSURANCE COMPANY		13,530.56	
05/23/23	40974		Principal Life Insurance Company		1,536.08	
			Totals for 9026.20		<u>12,678.34</u>	<u>68,923.44</u>
9026.22	Dental - FD#2			(100.14)		
05/05/23	P89		Payroll Journal Entry		(12.42)	
05/19/23	P89		Payroll Journal Entry		(12.42)	
			Totals for 9026.22		<u>(24.84)</u>	<u>(124.98)</u>
9026.26	Operating Expenses - FD#2			88,654.40		
05/05/23	40835		Aladtec		1,034.91	
05/05/23	40839		Casco Industries, Inc.		532.00	
05/05/23	40842		Conrad Fire Equipment Inc		142.38	
05/05/23	40843		Datco, Inc.		412.50	
05/05/23	40846		Galls, LLC		122.76	
05/19/23	40953		Corporate Health - KU Midwest		96.00	
05/19/23	40954		Datco, Inc.		97.60	
05/19/23	40961		Structural Technology Inc.		510.00	
05/19/23	40967		Verizon Wireless		1,057.58	
05/31/23	22		RECORD CENTRAL BANK CARD CHARGES		5,714.21	
05/31/23	23		RECORD PCARD CODING ADJUSTMENTS		471.78	
05/31/23	23		RECORD PCARD CODING ADJUSTMENTS		44.24	
			Totals for 9026.26		<u>10,235.96</u>	<u>98,890.36</u>
9035.00	Transfers to Equip Reserve			101,000.00		
			Totals for 9035.00		<u>0.00</u>	<u>101,000.00</u>
Net Profit/(Loss)						
Current Period			<u>(765,106.09)</u>			
Year-to-Date			<u>1,690,066.68</u>			

Transaction count = 329

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

**Journals**

May 1, 2023 - May 31, 2023

Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: General						
05/05/23	P89	100.00		Payroll Journal Entry		0.00
05/05/23	P89	104.00		Payroll Journal Entry		(169,186.65)
05/05/23	P89	524.00		Payroll Journal Entry		0.00
05/05/23	P89	525.00		Payroll Journal Entry		(1,268.92)
05/05/23	P89	526.00		Payroll Journal Entry		(1,469.21)
05/05/23	P89	526.10		Payroll Journal Entry		0.00
05/05/23	P89	527.00		Payroll Journal Entry		(1,000.00)
05/05/23	P89	528.00		Payroll Journal Entry		0.00
05/05/23	P89	531.00		Payroll Journal Entry		(31,527.98)
05/05/23	P89	534.00		Payroll Journal Entry		(10,868.00)
05/05/23	P89	535.00		Payroll Journal Entry		(971.08)
05/05/23	P89	538.00		Payroll Journal Entry		(76,561.26)
05/05/23	P89	539.00		Payroll Journal Entry		(326.01)
05/05/23	P89	1002.00		Payroll Journal Entry		158,765.65
05/05/23	P89	1004.00		Payroll Journal Entry		3,122.02
05/05/23	P89	1006.00		Payroll Journal Entry		8,101.04
05/05/23	P89	1008.00		Payroll Journal Entry		37,352.13
05/05/23	P89	1012.00		Payroll Journal Entry		462.48
05/05/23	P89	1014.00		Payroll Journal Entry		2,389.15
05/05/23	P89	1018.00		Payroll Journal Entry		(107.82)
05/05/23	P89	1020.00		Payroll Journal Entry		(5,019.09)
05/05/23	P89	9024.20		Payroll Journal Entry		0.00
05/05/23	P89	9024.22		Payroll Journal Entry		0.00
05/05/23	P89	9024.30		Payroll Journal Entry		0.00
05/05/23	P89	9026.02		Payroll Journal Entry		69,267.15
05/05/23	P89	9026.04		Payroll Journal Entry		846.62
05/05/23	P89	9026.06		Payroll Journal Entry		2,219.47
05/05/23	P89	9026.08		Payroll Journal Entry		16,535.37
05/05/23	P89	9026.12		Payroll Journal Entry		0.00
05/05/23	P89	9026.14		Payroll Journal Entry		1,018.86
05/05/23	P89	9026.18		Payroll Journal Entry		(21.94)
05/05/23	P89	9026.20		Payroll Journal Entry		(1,739.56)
05/05/23	P89	9026.22		Payroll Journal Entry		(12.42)
05/19/23	P89	100.00		Payroll Journal Entry		0.00
05/19/23	P89	104.00		Payroll Journal Entry		(170,422.54)
05/19/23	P89	524.00		Payroll Journal Entry		0.00
05/19/23	P89	525.00		Payroll Journal Entry		(1,267.17)
05/19/23	P89	526.00		Payroll Journal Entry		(1,469.21)
05/19/23	P89	526.10		Payroll Journal Entry		0.00
05/19/23	P89	527.00		Payroll Journal Entry		(1,020.00)
05/19/23	P89	528.00		Payroll Journal Entry		0.00
05/19/23	P89	531.00		Payroll Journal Entry		(30,512.26)
05/19/23	P89	534.00		Payroll Journal Entry		(10,174.00)
05/19/23	P89	535.00		Payroll Journal Entry		(971.08)
05/19/23	P89	538.00		Payroll Journal Entry		(72,870.65)
05/19/23	P89	539.00		Payroll Journal Entry		(326.01)
05/19/23	P89	1002.00		Payroll Journal Entry		160,212.73
05/19/23	P89	1004.00		Payroll Journal Entry		0.00
05/19/23	P89	1006.00		Payroll Journal Entry		8,355.98
05/19/23	P89	1008.00		Payroll Journal Entry		34,635.92
05/19/23	P89	1012.00		Payroll Journal Entry		1,111.10
05/19/23	P89	1014.00		Payroll Journal Entry		2,368.60
05/19/23	P89	1018.00		Payroll Journal Entry		(107.82)
05/19/23	P89	1020.00		Payroll Journal Entry		(5,019.09)
05/19/23	P89	9024.20		Payroll Journal Entry		0.00
05/19/23	P89	9024.22		Payroll Journal Entry		0.00
05/19/23	P89	9024.30		Payroll Journal Entry		0.00
05/19/23	P89	9026.02		Payroll Journal Entry		69,045.90



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

**Journals**

May 1, 2023 - May 31, 2023

Date	Reference	Account	Payee ID	Description	1099	Amount
05/19/23	P89	9026.04		Payroll Journal Entry		0.00
05/19/23	P89	9026.06		Payroll Journal Entry		2,774.05
05/19/23	P89	9026.08		Payroll Journal Entry		16,418.04
05/19/23	P89	9026.12		Payroll Journal Entry		0.00
05/19/23	P89	9026.14		Payroll Journal Entry		1,011.43
05/19/23	P89	9026.18		Payroll Journal Entry		(21.94)
05/19/23	P89	9026.20		Payroll Journal Entry		(1,739.56)
05/19/23	P89	9026.22		Payroll Journal Entry		(12.42)
05/31/23		904.00		Correct Coding Error		85,450.76
05/31/23		910.00		Correct Coding Error		(85,450.76)
05/31/23	1	107.00		RECORD REVENUE		3,252.09
05/31/23	1	1020.00		KIRK/HOLLY		(773.05)
05/31/23	1	998.00		RECORD REVENUE		(2,400.00)
05/31/23	1	5008.00		RECORD REVENUE		(10.00)
05/31/23	1	998.00		CC REVENUE SHARE		(69.04)
05/31/23	2	107.00		RECORD INTEREST INCOME		21.80
05/31/23	2	980.00		RECORD INTEREST INCOME		(21.80)
05/31/23	2	106.00		RECORD INTEREST INCOME		0.04
05/31/23	2	980.00		RECORD INTEREST INCOME		(0.04)
05/31/23	2	108.00		RECORD INTEREST INCOME		1.38
05/31/23	2	985.00		RECORD INTEREST INCOME		(1.38)
05/31/23	2	9016.00		RECORD INTEREST INCOME		1.38
05/31/23	2	700.00		RECORD INTEREST INCOME		(1.38)
05/31/23	2	105.00		RECORD INTEREST INCOME		1.32
05/31/23	2	980.00		RECORD INTEREST INCOME		(1.32)
05/31/23	2	113.00		RECORD INTEREST INCOME		8,958.40
05/31/23	2	980.00		RECORD INTEREST INCOME		(8,958.40)
05/31/23	3	104.00		RECORD TRANSFERS		358,885.77
05/31/23	3	107.00		RECORD TRANSFERS		(358,885.77)
05/31/23	3	104.00		RECORD TRANSFERS		11,047.57
05/31/23	3	105.00		RECORD TRANSFERS		(11,047.57)
05/31/23	3	106.00		RECORD TRANSFERS		2,000.00
05/31/23	3	104.00		RECORD TRANSFERS		(2,000.00)
05/31/23	3	104.00		RECORD TRANSFERS		360,000.00
05/31/23	3	113.00		RECORD TRANSFERS		(360,000.00)
05/31/23	4	4018.00		RECORD BANK CHARGES		71.00
05/31/23	4	104.00		RECORD BANK CHARGES		(71.00)
05/31/23	5	104.00		RECORD BANK DEPOSIT		7,373.83
05/31/23	5	970.00		RECORD BANK DEPOSIT		(7,373.83)
05/31/23	8	1010.00		RECORD KS UNEMPLOYMENT		1,415.58
05/31/23	8	104.00		RECORD KS UNEMPLOYMENT		(1,415.58)
05/31/23	9	526.00		RECORD FSA PAYMENTS		2,800.55
05/31/23	9	106.00		RECORD FSA PAYMENTS		(2,800.55)
05/31/23	10	104.00		RECORD TRANSFERS/SV LIAB		9,000.00
05/31/23	10	110.00		RECORD TRANSFERS/SV LIAB		(9,000.00)
05/31/23	10	705.00		RECORD TRANSFERS/SV LIAB		9,000.00
05/31/23	10	9019.00		RECORD TRANSFERS/SV LIAB		(9,000.00)
05/31/23	11	110.00		RECORD INTEREST INCOME		2.70
05/31/23	11	985.00		RECORD INTEREST INCOME		(2.70)
05/31/23	11	9016.00		RECORD INTEREST INCOME		2.70
05/31/23	11	705.00		RECORD INTEREST INCOME		(2.70)
05/31/23	12	112.00		RECORD INTEREST INCOME		4.66
05/31/23	12	985.00		RECORD INTEREST INCOME		(4.66)
05/31/23	12	9016.00		RECORD INTEREST INCOME		4.66
05/31/23	12	715.00		RECORD INTEREST INCOME		(4.66)
05/31/23	13	9021.00		RECORD OT REIMBURSEMENT FOR SPRING DEMOLITION DERBY		2,400.00
05/31/23	13	1006.00		RECORD OT REIMBURSEMENT FOR SPRING DEMOLITION DERBY		(2,400.00)
05/31/23	19	526.20		RECORD CENTRAL BANK CARD PAYMENT		3,396.67

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

**Journals**

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Date	Reference	Account	Payee ID	Description	1099	Amount
05/31/23	19	526.20		RECORD CENTRAL BANK CARD PAYMENT		10,795.63
05/31/23	19	107.00		RECORD CENTRAL BANK CARD PAYMENT		(14,192.30)
05/31/23	20	113.00		RECORD TRANSFER OF FUNDS TO MM ACCOUNT		200,000.00
05/31/23	20	110.00		RECORD TRANSFER OF FUNDS TO MM ACCOUNT		(200,000.00)
05/31/23	20	113.00		RECORD TRANSFER OF FUNDS TO MM ACCOUNT		318,000.00
05/31/23	20	108.00		RECORD TRANSFER OF FUNDS TO MM ACCOUNT		(318,000.00)
05/31/23	20	113.00		RECORD TRANSFER OF FUNDS TO MM ACCOUNT		837,000.00
05/31/23	20	112.00		RECORD TRANSFER OF FUNDS TO MM ACCOUNT		(837,000.00)
05/31/23	20	113.00		RECORD TRANSFER OF FUNDS TO MM ACCOUNT		2,448,000.00
05/31/23	20	107.00		RECORD TRANSFER OF FUNDS TO MM ACCOUNT		(2,448,000.00)
05/31/23	20	113.00		RECORD TRANSFER OF FUNDS TO MM ACCOUNT		225,000.00
05/31/23	20	105.00		RECORD TRANSFER OF FUNDS TO MM ACCOUNT		(225,000.00)
05/31/23	20	113.00		RECORD TRANSFER OF FUNDS TO MM ACCOUNT		2,000.00
05/31/23	20	106.00		RECORD TRANSFER OF FUNDS TO MM ACCOUNT		(2,000.00)
05/31/23	22	1024.00		RECORD CENTRAL BANK CARD CHARGES		375.00
05/31/23	22	4002.00		RECORD CENTRAL BANK CARD CHARGES		140.28
05/31/23	22	4008.00		RECORD CENTRAL BANK CARD CHARGES		958.44
05/31/23	22	4010.00		RECORD CENTRAL BANK CARD CHARGES		657.07
05/31/23	22	4014.00		RECORD CENTRAL BANK CARD CHARGES		9.90
05/31/23	22	4018.00		RECORD CENTRAL BANK CARD CHARGES		1,425.40
05/31/23	22	4104.00		RECORD CENTRAL BANK CARD CHARGES		327.15
05/31/23	22	5002.00		RECORD CENTRAL BANK CARD CHARGES		1,078.26
05/31/23	22	5004.00		RECORD CENTRAL BANK CARD CHARGES		50.00
05/31/23	22	5006.00		RECORD CENTRAL BANK CARD CHARGES		135.00
05/31/23	22	5008.00		RECORD CENTRAL BANK CARD CHARGES		1,498.02
05/31/23	22	5014.00		RECORD CENTRAL BANK CARD CHARGES		20.50
05/31/23	22	7002.00		RECORD CENTRAL BANK CARD CHARGES		549.13
05/31/23	22	7006.00		RECORD CENTRAL BANK CARD CHARGES		1,273.72
05/31/23	22	7008.00		RECORD CENTRAL BANK CARD CHARGES		326.97
05/31/23	22	7010.00		RECORD CENTRAL BANK CARD CHARGES		64.00
05/31/23	22	9013.00		RECORD CENTRAL BANK CARD CHARGES		2,685.47
05/31/23	22	9026.26		RECORD CENTRAL BANK CARD CHARGES		5,714.21
05/31/23	22	526.20		RECORD CENTRAL BANK CARD CHARGES		(17,288.52)
05/31/23	23	9026.26		RECORD PCARD CODING ADJUSTMENTS		471.78
05/31/23	23	4010.00		RECORD PCARD CODING ADJUSTMENTS		(471.78)
05/31/23	23	9026.26		RECORD PCARD CODING ADJUSTMENTS		44.24
05/31/23	23	4010.00		RECORD PCARD CODING ADJUSTMENTS		(44.24)
Transaction Balance for General						<u>0.00</u>

Transaction Totals

Total Debits	<u>5,519,706.72</u>
Total Credits	<u>5,519,706.72</u>
Account Hash Total	<u>444724.1400</u>

Distribution count = 153

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

**Journals**

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Date	Reference	Account	Payee ID	Description	1099	Amount
<b>Journal: Cash Disbursements</b>						
05/05/23	1	104.00	KANSAS GAS	Kansas Gas Service		(977.35)
05/05/23	1	3002.00	KANSAS GAS	Kansas Gas Service		977.35
05/05/23	1	104.00	KANSAS GAS	Kansas Gas Service		(298.37)
05/05/23	1	3002.00	KANSAS GAS	Kansas Gas Service		298.37
05/05/23	1	104.00	KANSAS GAS	Kansas Gas Service		(154.90)
05/05/23	1	3002.00	KANSAS GAS	Kansas Gas Service		154.90
05/05/23	1	104.00	EVERGY	EVERGY		(1,885.62)
05/05/23	1	3004.00	EVERGY	EVERGY		1,885.62
05/05/23	1	104.00	EVERGY	EVERGY		(881.66)
05/05/23	1	3004.00	EVERGY	EVERGY		881.66
05/05/23	1	104.00	EVERGY	EVERGY		(284.83)
05/05/23	1	3004.00	EVERGY	EVERGY		284.83
05/05/23	40828	104.00	BANK (941)	Internal Revenue Service		(31,527.98)
05/05/23	40828	531.00	BANK (941)	Internal Revenue Service		31,527.98
05/05/23	40829	104.00	KANSAS W/H	Kansas Withholding Tax		(10,868.00)
05/05/23	40829	100.00	KANSAS W/H	Kansas Withholding Tax		0.00
05/05/23	40829	534.00	KANSAS W/H	Kansas Withholding Tax		10,868.00
05/05/23	40830	104.00	KPERS	KPERS		(76,605.86)
05/05/23	40830	538.00	KPERS	KPERS		76,561.26
05/05/23	40830	539.00	KPERS	KPERS		44.60
05/05/23	40831	104.00	Union Dues	Fire Fighters Union 3559		(1,000.00)
05/05/23	40831	527.00	Union Dues	Fire Fighters Union 3559		1,000.00
05/05/23	40832	104.00	303819	ICMA Retire Trst 457 - Acct. #303819		(1,550.33)
05/05/23	40832	539.00	303819	ICMA Retire Trst 457 - Acct. #303819		281.41
05/05/23	40832	525.00	303819	ICMA Retire Trst 457 - Acct. #303819		1,268.92
05/05/23	40833	104.00	Union Dues	Fire Fighters Union 3559		(500.00)
05/05/23	40833	8010.00	Union Dues	Fire Fighters Union 3559		500.00
05/05/23	40834	104.00	ADAM	Adam Robinson		(147.50)
05/05/23	40834	9013.00	ADAM	Adam Robinson		147.50
05/05/23	40835	104.00	ALADTEC	Aladtec		(3,904.43)
05/05/23	40835	4104.00	ALADTEC	Aladtec		2,869.52
05/05/23	40835	9026.26	ALADTEC	Aladtec		1,034.91
05/05/23	40836	104.00	ATMOS	ATMOS ENERGY		(583.34)
05/05/23	40836	3002.00	ATMOS	ATMOS ENERGY		583.34
05/05/23	40837	104.00	BENCH	Benchmark Insurance Company		(20,247.00)
05/05/23	40837	1016.00	BENCH	Benchmark Insurance Company		13,565.49
05/05/23	40837	9026.16	BENCH	Benchmark Insurance Company		6,681.51
05/05/23	40838	104.00	BRIGHTSPEED	Brightspeed		(160.14)
05/05/23	40838	3008.00	BRIGHTSPEED	Brightspeed		160.14
05/05/23	40839	104.00	CASCO	Casco Industries, Inc.		(532.00)
05/05/23	40839	9026.26	CASCO	Casco Industries, Inc.		532.00
05/05/23	40840	104.00	COLE	Cole Collier		(147.50)
05/05/23	40840	9013.00	COLE	Cole Collier		147.50
05/05/23	40841	104.00	COLONIAL	Colonial Life		(2,572.48)
05/05/23	40841	1020.00	COLONIAL	Colonial Life		1,481.66
05/05/23	40841	9026.20	COLONIAL	Colonial Life		1,090.82
05/05/23	40842	104.00	CONRAD	Conrad Fire Equipment Inc		(3,697.50)
05/05/23	40842	8008.00	CONRAD	Conrad Fire Equipment Inc		20.05
05/05/23	40842	7006.00	CONRAD	Conrad Fire Equipment Inc		200.00
05/05/23	40842	8002.00	CONRAD	Conrad Fire Equipment Inc		998.08
05/05/23	40842	8002.00	CONRAD	Conrad Fire Equipment Inc		1,049.69
05/05/23	40842	9013.00	CONRAD	Conrad Fire Equipment Inc		1,208.91
05/05/23	40842	9026.26	CONRAD	Conrad Fire Equipment Inc		142.38
05/05/23	40842	7006.00	CONRAD	Conrad Fire Equipment Inc		78.39
05/05/23	40843	104.00	DATCO	Datco, Inc.		(1,250.00)
05/05/23	40843	9006.00	DATCO	Datco, Inc.		837.50
05/05/23	40843	9026.26	DATCO	Datco, Inc.		412.50

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Date	Reference	Account	Payee ID	Description	1099	Amount
05/05/23	40844	104.00	FISHER	Fisher Patterson Saylor & Smith LLP		(4,641.50)
05/05/23	40844	5002.00	FISHER	Fisher Patterson Saylor & Smith LLP		4,307.00
05/05/23	40844	6002.00	FISHER	Fisher Patterson Saylor & Smith LLP		334.50
05/05/23	40845	104.00	Fleet Fuels	Fleet Fuels		(3,057.96)
05/05/23	40845	7008.00	Fleet Fuels	Fleet Fuels		3,057.96
05/05/23	40846	104.00	GALLS	Galls, LLC		(813.95)
05/05/23	40846	9026.26	GALLS	Galls, LLC		122.76
05/05/23	40846	9006.00	GALLS	Galls, LLC		249.24
05/05/23	40846	9006.00	GALLS	Galls, LLC		145.00
05/05/23	40846	9006.00	GALLS	Galls, LLC		148.95
05/05/23	40846	9006.00	GALLS	Galls, LLC		148.00
05/05/23	40847	104.00	GreatAmeric	GreatAmerica Financial Services		(637.99)
05/05/23	40847	4108.00	GreatAmeric	GreatAmerica Financial Services		206.71
05/05/23	40847	4108.00	GreatAmeric	GreatAmerica Financial Services		431.28
05/05/23	40848	104.00	HOFFMAN	Hoffman Pest Control Services LLC		(335.00)
05/05/23	40848	3016.00	HOFFMAN	Hoffman Pest Control Services LLC	1099-NEC (1)	335.00
05/05/23	40849	104.00	JDP	JDP		(3.90)
05/05/23	40849	6003.00	JDP	JDP		3.90
05/05/23	40850	104.00	JOCO GOVERN	Johnson County Government		(1,930.17)
05/05/23	40850	3006.00	JOCO GOVERN	Johnson County Government		189.40
05/05/23	40850	9011.00	JOCO GOVERN	Johnson County Government		1,740.77
05/05/23	40851	104.00	JCW	JOHNSON COUNTY WASTEWATER		(132.17)
05/05/23	40851	3006.00	JCW	JOHNSON COUNTY WASTEWATER		132.17
05/05/23	40852	104.00	KALE	Kale Neis		(147.50)
05/05/23	40852	9013.00	KALE	Kale Neis		147.50
05/05/23	40853	104.00	MHC KEN	MHC Kenworth - Olathe		(215.57)
05/05/23	40853	7006.00	MHC KEN	MHC Kenworth - Olathe		215.57
05/05/23	40854	104.00	PATRICK	Patrick Ballard		(147.50)
05/05/23	40854	9013.00	PATRICK	Patrick Ballard		147.50
05/05/23	40855	104.00	POMP'S	Pomp's Tire Service, Inc.		(2,165.52)
05/05/23	40855	7006.00	POMP'S	Pomp's Tire Service, Inc.		2,165.52
05/05/23	40856	104.00	Right-Way	Right-Way Janitorial, Inc.		(1,305.00)
05/05/23	40856	3014.00	Right-Way	Right-Way Janitorial, Inc.		1,305.00
05/05/23	40857	104.00	ROB	Rob Kirk		(7,373.83)
05/05/23	40857	9012.00	ROB	Rob Kirk		7,373.83
05/05/23	40858	104.00	TRIG	Trig Morley		(621.00)
05/05/23	40858	5016.00	TRIG	Trig Morley		621.00
05/05/23	40859	104.00	WATER DIST	Water District No. 7		(398.38)
05/05/23	40859	3006.00	WATER DIST	Water District No. 7		398.38
05/05/23	40860	104.00	WEIS	Weis Fire Safety Equipment LLC		(3,608.73)
05/05/23	40860	8008.00	WEIS	Weis Fire Safety Equipment LLC		2,218.85
05/05/23	40860	9013.00	WEIS	Weis Fire Safety Equipment LLC		1,389.88
05/05/23	40861	104.00	KANSAS PAY	Kansas Payment Center		(971.08)
05/05/23	40861	535.00	KANSAS PAY	Kansas Payment Center		971.08
05/10/23	40862	104.00	JAKE	Jake Wilkinson		(209.00)
05/10/23	40862	5016.00	JAKE	Jake Wilkinson		209.00
05/17/23	40972	104.00	BRIGHTSPEED	Brightspeed		(160.14)
05/17/23	40972	3008.00	BRIGHTSPEED	Brightspeed		160.14
05/19/23	1	104.00	Ameriflex	Ameriflex		(40.00)
05/19/23	1	1020.00	Ameriflex	Ameriflex		40.00
05/19/23	40942	104.00	BANK (941)	Internal Revenue Service		(30,512.26)
05/19/23	40942	531.00	BANK (941)	Internal Revenue Service		30,512.26
05/19/23	40943	104.00	KANSAS W/H	Kansas Withholding Tax		(10,174.00)
05/19/23	40943	100.00	KANSAS W/H	Kansas Withholding Tax		0.00
05/19/23	40943	534.00	KANSAS W/H	Kansas Withholding Tax		10,174.00
05/19/23	40944	104.00	KPERS	KPERS		(72,915.25)
05/19/23	40944	538.00	KPERS	KPERS		72,870.65
05/19/23	40944	539.00	KPERS	KPERS		44.60
05/19/23	40945	104.00	Union Dues	Fire Fighters Union 3559		(1,020.00)

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

**Journals**

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Date	Reference	Account	Payee ID	Description	1099	Amount
05/19/23	40945	527.00	Union Dues	Fire Fighters Union 3559		1,020.00
05/19/23	40946	104.00	303819	ICMA Retire Trst 457 - Acct. #303819		(1,548.58)
05/19/23	40946	539.00	303819	ICMA Retire Trst 457 - Acct. #303819		281.41
05/19/23	40946	525.00	303819	ICMA Retire Trst 457 - Acct. #303819		1,267.17
05/19/23	40947	104.00	Union Dues	Fire Fighters Union 3559		(500.00)
05/19/23	40947	8010.00	Union Dues	Fire Fighters Union 3559		500.00
05/19/23	40948	104.00	BENCH	Benchmark Insurance Company		(11,905.00)
05/19/23	40948	9026.16	BENCH	Benchmark Insurance Company		3,928.65
05/19/23	40948	1016.00	BENCH	Benchmark Insurance Company		7,976.35
05/19/23	40950	104.00	CASCO	Casco Industries, Inc.		(9,529.00)
05/19/23	40950	8006.00	CASCO	Casco Industries, Inc.		9,529.00
05/19/23	40951	104.00	CITY OF GAR	City of Gardner		(590.36)
05/19/23	40951	3004.00	CITY OF GAR	City of Gardner		430.46
05/19/23	40951	3006.00	CITY OF GAR	City of Gardner		159.90
05/19/23	40952	104.00	CONRAD	Conrad Fire Equipment Inc		(6,109.24)
05/19/23	40952	7006.00	CONRAD	Conrad Fire Equipment Inc		491.62
05/19/23	40952	7006.00	CONRAD	Conrad Fire Equipment Inc		892.92
05/19/23	40952	7006.00	CONRAD	Conrad Fire Equipment Inc		134.82
05/19/23	40952	7006.00	CONRAD	Conrad Fire Equipment Inc		328.88
05/19/23	40952	7006.00	CONRAD	Conrad Fire Equipment Inc		3,121.53
05/19/23	40952	7006.00	CONRAD	Conrad Fire Equipment Inc		461.62
05/19/23	40952	7006.00	CONRAD	Conrad Fire Equipment Inc		134.82
05/19/23	40952	7006.00	CONRAD	Conrad Fire Equipment Inc		93.74
05/19/23	40952	7006.00	CONRAD	Conrad Fire Equipment Inc		6.30
05/19/23	40952	7006.00	CONRAD	Conrad Fire Equipment Inc		178.98
05/19/23	40952	7006.00	CONRAD	Conrad Fire Equipment Inc		126.26
05/19/23	40952	8008.00	CONRAD	Conrad Fire Equipment Inc		137.75
05/19/23	40953	104.00	Corporate H	Corporate Health - KU Medwest		(96.00)
05/19/23	40953	9026.26	Corporate H	Corporate Health - KU Medwest		96.00
05/19/23	40954	104.00	DATCO	Datco, Inc.		(292.80)
05/19/23	40954	9026.26	DATCO	Datco, Inc.		97.60
05/19/23	40954	9006.00	DATCO	Datco, Inc.		195.20
05/19/23	40955	104.00	Fleet Fuels	Fleet Fuels		(2,017.96)
05/19/23	40955	7008.00	Fleet Fuels	Fleet Fuels		2,017.96
05/19/23	40956	104.00	GARDNER DIS	Gardner Disposal Service, Inc.		(363.00)
05/19/23	40956	3010.00	GARDNER DIS	Gardner Disposal Service, Inc.		105.36
05/19/23	40956	3010.00	GARDNER DIS	Gardner Disposal Service, Inc.		162.39
05/19/23	40956	3010.00	GARDNER DIS	Gardner Disposal Service, Inc.		95.25
05/19/23	40957	104.00	HELGET	Helget Gas Products		(27.94)
05/19/23	40957	4010.00	HELGET	Helget Gas Products		27.94
05/19/23	40958	104.00	HOLLIS	Hollis Kuckelman Van De Veer, Chartered		(1,500.00)
05/19/23	40958	6004.00	HOLLIS	Hollis Kuckelman Van De Veer, Chartered		1,500.00
05/19/23	40959	104.00	MHC KEN	MHC Kenworth - Olathe		(433.70)
05/19/23	40959	7008.00	MHC KEN	MHC Kenworth - Olathe		433.70
05/19/23	40960	104.00	PNC Equipme	PNC Equipment Finance LLC		(32,296.94)
05/19/23	40960	9020.20	PNC Equipme	PNC Equipment Finance LLC		32,296.94
05/19/23	40961	104.00	STRUCTURAL	Structural Technology Inc.		(1,530.00)
05/19/23	40961	9026.26	STRUCTURAL	Structural Technology Inc.		510.00
05/19/23	40961	7006.00	STRUCTURAL	Structural Technology Inc.		1,020.00
05/19/23	40962	104.00	FLOWER FARM	The Flower Farm		(90.83)
05/19/23	40962	4018.00	FLOWER FARM	The Flower Farm		90.83
05/19/23	40963	104.00	SUPPLY CACH	The Supply Cache Inc.		(1,305.10)
05/19/23	40963	9013.00	SUPPLY CACH	The Supply Cache Inc.		1,305.10
05/19/23	40964	104.00	VERIZON	Verizon Wireless		(1,441.69)
05/19/23	40964	3008.00	VERIZON	Verizon Wireless		1,441.69
05/19/23	40965	104.00	VERIZON	Verizon Wireless		(497.02)
05/19/23	40965	3008.00	VERIZON	Verizon Wireless		497.02
05/19/23	40966	104.00	VERIZON	Verizon Wireless		(697.90)
05/19/23	40966	3008.00	VERIZON	Verizon Wireless		697.90

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Date	Reference	Account	Payee ID	Description	1099	Amount
05/19/23	40967	104.00	VERIZON	Verizon Wireless		(1,057.58)
05/19/23	40967	9026.26	VERIZON	Verizon Wireless		1,057.58
05/19/23	40968	104.00	WEIS	Weis Fire Safety Equipment LLC		(1,820.00)
05/19/23	40968	9013.00	WEIS	Weis Fire Safety Equipment LLC		1,100.00
05/19/23	40968	7006.00	WEIS	Weis Fire Safety Equipment LLC		720.00
05/19/23	40969	104.00	WELLS/Vendo	Wells Fargo Vendor Financial Services, LLC		(145.83)
05/19/23	40969	4108.00	WELLS/Vendo	Wells Fargo Vendor Financial Services, LLC		145.83
05/19/23	40970	104.00	WASTE	WM Corporate Services, Inc.		(79.57)
05/19/23	40970	3010.00	WASTE	WM Corporate Services, Inc.		79.57
05/19/23	40971	104.00	KANSAS PAY	Kansas Payment Center		(971.08)
05/19/23	40971	535.00	KANSAS PAY	Kansas Payment Center		971.08
05/23/23	40973	104.00	HUMANA	HUMANA INSURANCE COMPANY		(45,666.89)
05/23/23	40973	1020.00	HUMANA	HUMANA INSURANCE COMPANY		32,136.33
05/23/23	40973	9026.20	HUMANA	HUMANA INSURANCE COMPANY		13,530.56
05/23/23	40974	104.00	PRINLIFEINS	Principal Life Insurance Company		(6,492.56)
05/23/23	40974	1018.00	PRINLIFEINS	Principal Life Insurance Company		936.69
05/23/23	40974	1020.00	PRINLIFEINS	Principal Life Insurance Company		3,575.82
05/23/23	40974	9026.18	PRINLIFEINS	Principal Life Insurance Company		443.97
05/23/23	40974	9026.20	PRINLIFEINS	Principal Life Insurance Company		1,536.08
05/23/23	40975	104.00	TRIG	Trig Morley		(70.10)
05/23/23	40975	7008.00	TRIG	Trig Morley		70.10
					Transaction Balance for Cash Disbursements	<u>0.00</u>

Transaction Totals

Total Debits	<u>432,390.86</u>
Total Credits	<u>432,390.86</u>
Account Hash Total	<u>650087.6400</u>

Distribution count = 196

Fire District #1-Johnson County, Kansas

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Date	Reference	Account	Payee ID	Description	1099	Amount
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