

Fire District #1-Johnson County, Kansas

Financial Statements and
Supplementary Information
For the One Month and Four Months Ended
April 30, 2024



HOLLIS KUCKELMAN VAN DE VEER, CHARTERED
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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 April 30, 2024, and the related statement of revenues and expenses - cash basis for the One Month and Four 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

May 03, 2024

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

ASSETS

Current Assets	
Checking Account	\$ 883,926.83
Cash In Bank - Wildland	14,066.72
Cash In Bank - FSA Savings	3,823.09
Cash in Bank - Savings	5,421.68
Cash in Bank - Equip Reserve	829.65
Cash in Bank - S&V Liability	16,557.72
Cash in Bank - Contingency Reserve	832.68
Cash In Bank - Money Market	<u>3,954,803.18</u>
 Total Assets	 <u><u>\$ 4,880,261.55</u></u>

LIABILITIES AND NET ASSETS

Current Liabilities	
FSA Contributions Withheld	\$ (1,187.97)
Central Bank Card Payable	<u>2,360.81</u>
 Total Current Liabilities	 1,172.84
Net Assets	
Net Assets - Restricted - Equip Reserve	331,712.38
Net Assets - Restricted - S & V Liability Fund	224,660.06
Net Assets - Restricted - Contingency Reserve	533,512.24
Net Assets - Unrestricted	595,680.60
Year-to-Date - Revenues Over (Under) Expenses	<u>3,193,523.43</u>
 Total Net Assets	 <u>4,879,088.71</u>
 Total Liabilities and Net Assets	 <u><u>\$ 4,880,261.55</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 Four Months Ended April 30, 2024

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Revenues						
Budgeted Revenues						
904.00 - C/O Funds - Prior Budget Year	\$ 0.00	\$ 0.00	0.0	\$ 421,811.00	\$ 421,811.00	100.0
905.00 - Real, Personal, Prop-Current	0.00	3,892,014.74	67.6	6,963,420.00	3,071,405.26	44.1
906.00 - Real, Personal, Prop-Delinq	0.00	0.00	0.0	(116,792.00)	(116,792.00)	100.0
910.00 - Motor Vehicle	0.00	126,822.42	2.2	444,004.00	317,181.58	71.4
915.00 - Heavy Truck	0.00	1,604.63	0.0	2,336.00	731.37	31.3
920.00 - Commercial Vehicle	0.00	6,756.25	0.1	20,841.00	14,084.75	67.6
930.00 - Rental Excise Tax	0.00	2,083.22	0.0	4,700.00	2,616.78	55.7
940.00 - Recreational Vehicles	0.00	1,436.27	0.0	7,036.00	5,599.73	79.6
950.00 - Airport Contract	25,000.00	50,000.00	0.9	100,000.00	50,000.00	50.0
960.00 - Special Projects	0.00	35,200.00	0.6	41,000.00	5,800.00	14.1
965.00 - Runway Checks	0.00	0.00	0.0	20,000.00	20,000.00	100.0
970.00 - Johnson County Contract	14,910.32	29,820.64	0.5	89,462.00	59,641.36	66.7
980.00 - Interest Inc-Operating Savings	4,064.07	16,713.99	0.3	50,000.00	33,286.01	66.6
985.00 - Interest Inc-Restricted	626.74	5,250.95	0.1	25,000.00	19,749.05	79.0
986.00 - Wildland Income	0.00	149,863.45	2.6	107,000.00	(42,863.45)	(40.1)
991.00 - Permits & Fees	0.00	225.00	0.0	20,000.00	19,775.00	98.9
993.50 - Fire District #2 Personnel	795,860.44	1,438,648.96	25.0	3,025,000.00	1,586,351.04	52.4
Total Budgeted Revenue	840,461.57	5,756,440.52	100.0	11,224,818.00	5,468,377.48	48.7
Unbudgeted Income						
997.50 - Bonds - General Obligation	0.00	626,220.55	10.9	1,039,800.00	413,579.45	39.8
998.00 - Unbudgeted Receipts	618.50	740.93	0.0	0.00	(740.93)	0.0
Total Unbudgeted Income	618.50	626,961.48	10.9	1,039,800.00	412,838.52	39.7
Total Revenues	841,080.07	6,383,402.00	110.9	12,264,618.00	5,881,216.00	48.0
Operating Expenses						
Employee Expense						
1002.00 - Regular Pay	319,832.01	1,295,724.67	22.5	4,096,471.00	2,800,746.33	68.4
1004.00 - FLSA	2,917.56	13,741.02	0.2	38,000.00	24,258.98	63.8
1006.00 - Unscheduled Overtime	24,275.91	86,796.91	1.5	250,000.00	163,203.09	65.3
1008.00 - KP&F/KPERS	78,749.81	317,031.09	5.5	1,004,035.00	687,003.91	68.4
1010.00 - Unemployment	1,487.04	3,098.29	0.1	6,678.00	3,579.71	53.6
1012.00 - Social Security	612.24	2,196.90	0.0	12,000.00	9,803.10	81.7
1014.00 - Medicare	4,863.04	19,506.16	0.3	66,000.00	46,493.84	70.4
1016.00 - Workers Comp	0.00	7,976.35	0.1	117,942.00	109,965.65	93.2
1018.00 - Life Insurance	871.48	6,479.93	0.1	15,900.00	9,420.07	59.2
1020.00 - Health Care	36,588.51	130,709.82	2.3	500,000.00	369,290.18	73.9
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	470,197.60	1,885,033.14	32.7	6,132,276.00	4,247,242.86	69.3
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 Four Months Ended April 30, 2024

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Utilities						
3002.00 - Natural Gas	1,496.55	8,440.34	0.1	30,000.00	21,559.66	71.9
3004.00 - Electric	2,793.88	10,665.81	0.2	60,000.00	49,334.19	82.2
3006.00 - Water & Sewer	525.66	1,852.82	0.0	16,500.00	14,647.18	88.8
3008.00 - Communication	4,788.37	9,612.90	0.2	32,350.00	22,737.10	70.3
3010.00 - Trash	184.93	1,162.36	0.0	3,850.00	2,687.64	69.8
3012.00 - Cable Service	1,000.00	4,000.00	0.1	12,000.00	8,000.00	66.7
3016.00 - Pest Control	<u>0.00</u>	<u>335.00</u>	0.0	<u>2,300.00</u>	<u>1,965.00</u>	85.4
Total Utilities	10,789.39	36,069.23	0.6	157,000.00	120,930.77	77.0
Supplies						
4002.00 - Office/AV	199.13	670.47	0.0	7,000.00	6,329.53	90.4
4008.00 - Janitorial	2,267.05	2,497.09	0.0	12,000.00	9,502.91	79.2
4010.00 - EMS General	6,045.76	8,672.99	0.2	30,000.00	21,327.01	71.1
4014.00 - Postage	0.00	136.00	0.0	1,000.00	864.00	86.4
4018.00 - Other Miscellaneous	<u>1,241.64</u>	<u>4,517.47</u>	0.1	<u>5,000.00</u>	<u>482.53</u>	9.7
Total Supplies	9,753.58	16,494.02	0.3	55,000.00	38,505.98	70.0
IT						
4102.00 - Contracts	0.00	0.00	0.0	25,000.00	25,000.00	100.0
4104.00 - Subscriptions	485.38	4,942.20	0.1	55,000.00	50,057.80	91.0
4106.00 - Hardware/Equipment	1,999.99	2,068.33	0.0	5,000.00	2,931.67	58.6
4108.00 - Printer Lease	<u>1,928.61</u>	<u>8,273.12</u>	0.1	<u>12,600.00</u>	<u>4,326.88</u>	34.3
Total IT	4,413.98	15,283.65	0.3	97,600.00	82,316.35	84.3
Professional Development						
5002.00 - Training	0.00	1,186.77	0.0	30,000.00	28,813.23	96.0
5004.00 - Tuition/Reg.	160.00	480.00	0.0	5,000.00	4,520.00	90.4
5006.00 - Memberships	465.00	2,045.00	0.0	3,800.00	1,755.00	46.2
5008.00 - Travel/Lodging	724.08	3,591.60	0.1	10,000.00	6,408.40	64.1
5014.00 - License & Permits	0.00	0.00	0.0	3,500.00	3,500.00	100.0
5016.00 - Meals (per-diem)	1,749.87	1,913.25	0.0	5,000.00	3,086.75	61.7
5018.00 - Books/Magazine Subscript	<u>0.00</u>	<u>400.00</u>	0.0	<u>1,000.00</u>	<u>600.00</u>	60.0
Total Professional Development	3,098.95	9,616.62	0.2	58,300.00	48,683.38	83.5
Contract Services						
6002.00 - Legal	0.00	1,085.50	0.0	10,000.00	8,914.50	89.1
6003.00 - Background Checks	0.00	156.75	0.0	500.00	343.25	68.7
6004.00 - Financial/Accounting	<u>1,600.00</u>	<u>6,400.00</u>	0.1	<u>31,500.00</u>	<u>25,100.00</u>	79.7
Total Contract Services	1,600.00	7,642.25	0.1	42,000.00	34,357.75	81.8

See Accountants' Compilation Report

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

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Maintenance						
7002.00 - Facilities	\$ 4,310.41	\$ 15,430.91	0.3	\$ 100,000.00	\$ 84,569.09	84.6
7006.00 - Vehicle Repair	4,503.78	15,262.12	0.3	190,000.00	174,737.88	92.0
7008.00 - Fuel	4,413.61	13,902.51	0.2	90,000.00	76,097.49	84.6
7010.00 - Tools/Parts	<u>426.14</u>	<u>435.13</u>	0.0	<u>2,000.00</u>	<u>1,564.87</u>	78.2
Total Maintenance	13,653.94	45,030.67	0.8	382,000.00	336,969.33	88.2
Protective Equipment						
8002.00 - SCBA	1,155.07	1,480.66	0.0	15,000.00	13,519.34	90.1
8004.00 - CGI	0.00	412.09	0.0	5,000.00	4,587.91	91.8
8006.00 - PP Clothing/Equipment	3,407.00	7,396.36	0.1	40,000.00	32,603.64	81.5
8008.00 - Miscellaneous Fire Equip	5,971.17	11,299.60	0.2	15,000.00	3,700.40	24.7
8010.00 - Radio Equipment	<u>1,279.80</u>	<u>1,279.80</u>	0.0	<u>50,000.00</u>	<u>48,720.20</u>	97.4
Total Protective Equipment	11,813.04	21,868.51	0.4	125,000.00	103,131.49	82.5
Miscellaneous						
9002.00 - Food	97.96	600.28	0.0	4,000.00	3,399.72	85.0
9004.00 - Public Ed & C.E.R.T.	220.00	643.73	0.0	7,000.00	6,356.27	90.8
9006.00 - Uniforms	757.28	8,549.81	0.1	30,000.00	21,450.19	71.5
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	5,222.31	0.1	56,889.00	51,666.69	90.8
9012.00 - Contract Payment	7,455.17	29,820.68	0.5	89,462.00	59,641.32	66.7
9013.00 - Wildland Expense	411.71	411.71	0.0	34,452.00	34,040.29	98.8
9015.00 - Transfer to Contingency Reserve	0.00	0.00	0.0	371,811.00	371,811.00	100.0
9016.00 - Interest Restricted	625.31	5,245.20	0.1	0.00	(5,245.20)	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	<u>224,590.88</u>	<u>887,709.26</u>	15.4	<u>3,025,000.00</u>	<u>2,137,290.74</u>	70.7
Total Miscellaneous	<u>235,899.08</u>	<u>938,202.98</u>	16.3	<u>4,075,642.00</u>	<u>3,137,439.02</u>	77.0
Total Budgeted Operating Expense Before Grant Expenses	761,219.56	2,995,603.57	52.0	11,224,818.00	8,229,214.43	73.3
Grant Expense						
Total Budgeted Operating Expense	761,219.56	2,995,603.57	52.0	11,224,818.00	8,229,214.43	73.3
Unbudgeted Expenses						
9001.00 - Bonds - General Obligations	<u>0.00</u>	<u>194,275.00</u>	3.0	<u>1,039,800.00</u>	<u>845,525.00</u>	81.3
Total Unbudgeted Expenses	0.00	194,275.00	3.0	1,039,800.00	845,525.00	81.3
Total Operating Expenses	<u>761,219.56</u>	<u>3,189,878.57</u>	50.0	<u>12,264,618.00</u>	<u>9,074,739.43</u>	74.0
Revenues Over (Under) Expenses	<u>\$ 79,860.51</u>	<u>\$ 3,193,523.43</u>	50.0	<u>\$ 0.00</u>	<u>\$ (3,193,523.43)</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 Four Months Ended April 30, 2024

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Cash Receipts						
Budgeted Receipts	\$ 840,461.57	\$ 5,756,440.52	100.0	\$ 11,224,818.00	\$ 5,468,377.48	48.7
Unbudgeted Receipts	<u>618.50</u>	<u>740.93</u>	0.0	<u>0.00</u>	<u>(740.93)</u>	0.0
Total Cash Receipts	841,080.07	5,757,181.45	100.0	11,224,818.00	5,467,636.55	48.7
Cash Disbursements						
Employee Expenses	470,197.60	1,885,033.14	32.7	6,132,276.00	4,247,242.86	69.3
Insurance	0.00	20,362.50	0.4	100,000.00	79,637.50	79.6
Utilities	10,789.39	36,069.23	0.6	157,000.00	120,930.77	77.0
Supplies	9,753.58	16,494.02	0.3	55,000.00	38,505.98	70.0
IT	4,413.98	15,283.65	0.3	97,600.00	82,316.35	84.3
Professional Development	3,098.95	9,616.62	0.2	58,300.00	48,683.38	83.5
Contract Services	1,600.00	7,642.25	0.1	42,000.00	34,357.75	81.8
Maintenance	13,653.94	45,030.67	0.8	382,000.00	336,969.33	88.2
Protective Equipment	11,813.04	21,868.51	0.4	125,000.00	103,131.49	82.5
Miscellaneous						
Food	97.96	600.28	0.0	4,000.00	3,399.72	85.0
Public Ed & C.E.R.T.	220.00	643.73	0.0	7,000.00	6,356.27	90.8
Uniforms	757.28	8,549.81	0.1	30,000.00	21,450.19	71.5
Furniture	0.00	0.00	0.0	2,500.00	2,500.00	100.0
Station Payment/Lease	1,740.77	5,222.31	0.1	56,889.00	51,666.69	90.8
Contract Payment	7,455.17	29,820.68	0.5	89,462.00	59,641.32	66.7
Wildland Expense	411.71	411.71	0.0	34,452.00	34,040.29	98.8
Transfer to Contingency Reserve	0.00	0.00	0.0	371,811.00	371,811.00	100.0
Interest Restricted	625.31	5,245.20	0.1	0.00	(5,245.20)	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	224,590.88	887,709.26	15.4	3,025,000.00	2,137,290.74	70.7
Unbudgeted Expenses	<u>0.00</u>	<u>0.00</u>	0.0	<u>0.00</u>	<u>0.00</u>	0.0
Total Cash Disbursements	<u>761,219.56</u>	<u>2,995,603.57</u>	52.0	<u>11,224,818.00</u>	<u>8,229,214.43</u>	73.3
Net Cash Increase (Decrease)	<u>\$ 79,860.51</u>	2,761,577.88	48.0	<u>\$ 0.00</u>	<u>\$ (2,761,577.88)</u>	0.0
Cash - Beginning of Year		595,680.60				
Debt Service Over/(Under)						
Collections		<u>431,945.55</u>				
Cash - Operating Fund		<u>\$ 3,789,204.03</u>				

See Accountants' Compilation Report

Fire District #1-Johnson County, Kansas
Schedule of Fire District #2 Receipts and Disbursements
For the One Month and Four Months Ended April 30, 2024

	Current Period Actual	Year to Date Actual	Annual Budget	Unexpended Budget	%
Revenues					
Fire District #2 Personnel Revenues					
993.50 - Fire District #2 Personnel	\$ 795,860.44	\$ 1,438,648.96	\$ 3,025,000.00	\$ 1,586,351.04	52.4
Total Fire District #2 Personnel Revenues	795,860.44	1,438,648.96	3,025,000.00	1,586,351.04	52.4
Expenses					
Fire District #2 Personnel Expenses					
9026.00 - District 2 Expenses	0.00	0.00	3,025,000.00	3,025,000.00	100.0
9026.02 - Regular Pay - FD#2	152,676.22	621,168.85	0.00	(621,168.85)	0.0
9026.04 - FLSA - FD#2	1,803.74	6,058.60	0.00	(6,058.60)	0.0
9026.06 - Unscheduled OT - FD#2	6,848.06	26,202.80	0.00	(26,202.80)	0.0
9026.08 - KP&F - FD#2	35,202.01	147,735.39	0.00	(147,735.39)	0.0
9026.14 - Medicare - FD#2	2,251.07	9,169.93	0.00	(9,169.93)	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	344.60	4,633.09	0.00	(4,633.09)	0.0
9026.20 - Health Care - FD#2	11,799.77	42,875.56	0.00	(42,875.56)	0.0
9026.22 - Dental - FD#2	(24.84)	3,255.10	0.00	(3,255.10)	0.0
9026.26 - Operating Expenses - FD#2	13,690.25	22,681.29	0.00	(22,681.29)	0.0
Total Fire District #2 Personnel Expenses	224,590.88	887,709.26	3,025,000.00	2,137,290.74	70.7
Revenues Over(Under)Expenses	\$ 571,269.56	\$ 550,939.70	\$ 0.00	\$ (550,939.70)	0.0

See Accountants' Compilation Report

Fire District #1-Johnson County, Kansas

General Ledger

April 1, 2024 - April 30, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
104.00	Checking Account			177,153.68		
04/02/24	43228		David Wolf		(206.50)	
04/02/24	43229		James Huston		(206.50)	
04/02/24	43230		Jerome Mitzner		(206.50)	
04/02/24	43231		Kyle Hunter		(206.50)	
04/02/24	ACH		Blue Cross and Blue Shield of Kansas City		(57,770.01)	
04/05/24	1		Kansas Gas Service		(675.99)	
04/05/24	1		Kansas Gas Service		(237.26)	
04/05/24	1		Kansas Gas Service		(124.74)	
04/05/24	1		EVERGY		(1,407.14)	
04/05/24	1		EVERGY		(201.60)	
04/05/24	1		EVERGY		(811.59)	
04/05/24	43311		Fire Fighters Union 3559		(1,000.00)	
04/05/24	43312		ICMA Retire Trst 457 - Acct. #303819		(1,809.37)	
04/05/24	43313		Fire Fighters Union 3559		(500.00)	
04/05/24	43315		ATMOS ENERGY		(458.56)	
04/05/24	43316		Casco Industries, Inc.		(3,407.00)	
04/05/24	43317		Colonial Life		(2,089.72)	
04/05/24	43318		Conrad Fire Equipment Inc		(2,317.73)	
04/05/24	43319		FLAME-OUT Fire Extinguisher Co.		(103.50)	
04/05/24	43320		Fleet Fuels		(4,241.39)	
04/05/24	43321		Galls, LLC		(286.57)	
04/05/24	43322		GFI Digital, Inc.		(32.69)	
04/05/24	43323		GreatAmerica Financial Services		(440.50)	
04/05/24	43324		Hunter Brothers Lawn Service, LLC		(1,210.00)	
04/05/24	43325		Johnson County Government		(1,893.63)	
04/05/24	43326		Johnson County Government		(12,000.00)	
04/05/24	43327		JOHNSON COUNTY WASTEWATER		(79.61)	
04/05/24	43328		MHC Kenworth - Olathe		(244.87)	
04/05/24	43329		Motorola Solutions, Inc.		(1,134.00)	
04/05/24	43330		Municipal Emergency Services, Inc.		(1,155.07)	
04/05/24	43331		Principal Life Insurance Company		(7,133.44)	
04/05/24	43332		Rob Kirk		(7,455.17)	
04/05/24	43333		Water District No. 7		(144.38)	
04/05/24	43334		Wells Fargo Vendor Financial Services, LLC		(802.23)	
04/05/24	43335		Kansas Payment Center		(857.08)	
04/05/24	43336		Internal Revenue Service		(32,242.68)	
04/05/24	43337		Kansas Withholding Tax		(11,655.00)	
04/05/24	43338		KPERS		(82,288.65)	
04/05/24	P89		Payroll Journal Entry		(178,483.03)	
04/19/24	43413		Internal Revenue Service		(32,647.02)	
04/19/24	43414		Kansas Withholding Tax		(11,496.00)	
04/19/24	43415		KPERS		(82,144.28)	
04/19/24	43416		Fire Fighters Union 3559		(980.00)	
04/19/24	43417		ICMA Retire Trst 457 - Acct. #303819		(1,786.00)	
04/19/24	43418		Fire Fighters Union 3559		(500.00)	
04/19/24	43419		C & G Rubber Stamp Inc.		(184.00)	
04/19/24	43420		City of Gardner		(522.36)	
04/19/24	43421		Fire Catt, LLC		(10,288.00)	
04/19/24	43422		Galls, LLC		(281.77)	
04/19/24	43423		Gardner Disposal Service, Inc.		(105.36)	
04/19/24	43424		Helget Gas Products		(45.76)	
04/19/24	43425		HoA Metro Fire Chiefs Council		(250.00)	
04/19/24	43426		Hollis Kuckelman Van De Veer, Chartered		(1,600.00)	
04/19/24	43427		MHC Kenworth - Olathe		(203.17)	
04/19/24	43428		Midwest Copier Exchange - IL,LLC		(533.68)	
04/19/24	43429		Motorola Solutions, Inc.		(145.80)	
04/19/24	43430		OPTUM		(25.50)	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
04/19/24	43431		The Reinalt-Thomas Corporation		(1,322.00)	
04/19/24	43432		Verizon Wireless		(2,821.55)	
04/19/24	43433		Verizon Wireless		(550.92)	
04/19/24	43434		Verizon Wireless		(1,415.90)	
04/19/24	43435		Verizon Wireless		(1,608.02)	
04/19/24	43436		Wells Fargo Vendor Financial Services, LLC		(152.20)	
04/19/24	43437		WM Corporate Services, Inc.		(79.57)	
04/19/24	43438		Kansas Payment Center		(857.08)	
04/19/24	P89		Payroll Journal Entry		(171,940.78)	
04/30/24	3		RECORD TRANSFERS		(10,000.00)	
04/30/24	3		RECORD TRANSFERS		630,000.00	
04/30/24	4		RECORD BANK CHARGES		(68.25)	
04/30/24	5		RECORD DEPOSIT		836,225.47	
04/30/24	8		RECORD KS UNEMPLOYMENT		(1,487.04)	
04/30/24	9		RECORD FSA PAYMENTS		(5,890.11)	
			Totals for 104.00		<u>706,773.15</u>	<u>883,926.83</u>
105.00	Cash In Bank - Wildland			14,066.14		
04/30/24	2		RECORD INTEREST INCOME		0.58	
			Totals for 105.00		<u>0.58</u>	<u>14,066.72</u>
106.00	Cash In Bank - FSA Savings			3,262.03		
04/30/24	2		RECORD INTEREST INCOME		0.06	
04/30/24	6		RECORD REVENUE		561.00	
			Totals for 106.00		<u>561.06</u>	<u>3,823.09</u>
107.00	Cash in Bank - Savings			4,856.15		
04/30/24	1		RECORD REVENUE		1,335.95	
04/30/24	2		RECORD INTEREST INCOME		0.74	
04/30/24	3		RECORD TRANSFERS		10,000.00	
04/30/24	19		RECORD CENTRAL BANK CARD PAYMENT		(10,771.16)	
			Totals for 107.00		<u>565.53</u>	<u>5,421.68</u>
108.00	Cash in Bank - Equip Reserve			832.08		
04/30/24	2		RECORD INTEREST INCOME		0.07	
04/30/24	4		RECORD BANK CHARGES		(2.50)	
			Totals for 108.00		<u>(2.43)</u>	<u>829.65</u>
110.00	Cash in Bank - S&V Liability			16,556.36		
04/30/24	11		RECORD INTEREST INCOME		1.36	
			Totals for 110.00		<u>1.36</u>	<u>16,557.72</u>
112.00	Cash in Bank - Contingency Reserve			835.11		
04/30/24	4		RECORD BANK CHARGES		(2.50)	
04/30/24	12		RECORD INTEREST INCOME		0.07	
			Totals for 112.00		<u>(2.43)</u>	<u>832.68</u>
113.00	Cash In Bank - Money Market			4,581,277.05		
04/30/24	2		RECORD INTEREST INCOME		4,687.93	
04/30/24	3		RECORD TRANSFERS		(630,000.00)	
04/30/24	4		RECORD BANK CHARGES		(1,161.80)	
			Totals for 113.00		<u>(626,473.87)</u>	<u>3,954,803.18</u>
525.00	ICMA			0.00		
04/05/24	43312		ICMA Retire Trst 457 - Acct. #303819		1,790.29	
04/05/24	P89		Payroll Journal Entry		(1,790.29)	
04/19/24	43417		ICMA Retire Trst 457 - Acct. #303819		1,766.92	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
04/19/24	P89		Payroll Journal Entry		(1,766.92)	
Totals for 525.00					<u>0.00</u>	<u>0.00</u>
526.00	FSA Contributions Withheld			(563.43)		
04/05/24	P89		Payroll Journal Entry		(1,856.42)	
04/19/24	P89		Payroll Journal Entry		(1,827.58)	
04/30/24	5		RECORD DEPOSIT		(454.71)	
04/30/24	9		RECORD FSA PAYMENTS		5,890.11	
Totals for 526.00					<u>1,751.40</u>	<u>1,187.97</u>
526.20	Central Bank Card Payable			327.72		
04/30/24	19		RECORD CENTRAL BANK CARD PAYMENT		3,702.27	
04/30/24	19		RECORD CENTRAL BANK CARD PAYMENT		7,068.89	
04/30/24	23		RECORD CENTRAL BANK CARD CHARGES		(10,735.57)	
04/30/24	23		RECORD CENTRAL BANK CARD CHARGES		(2,724.12)	
Totals for 526.20					<u>(2,688.53)</u>	<u>(2,360.81)</u>
527.00	Union Dues			0.00		
04/05/24	43311		Fire Fighters Union 3559		1,000.00	
04/05/24	P89		Payroll Journal Entry		(1,000.00)	
04/19/24	43416		Fire Fighters Union 3559		980.00	
04/19/24	P89		Payroll Journal Entry		(980.00)	
Totals for 527.00					<u>0.00</u>	<u>0.00</u>
531.00	Federal/FICA Tax Withheld			0.00		
04/05/24	43336		Internal Revenue Service		32,242.68	
04/05/24	P89		Payroll Journal Entry		(32,242.68)	
04/19/24	43413		Internal Revenue Service		32,647.02	
04/19/24	P89		Payroll Journal Entry		(32,647.02)	
Totals for 531.00					<u>0.00</u>	<u>0.00</u>
534.00	State Income Tax Withheld			0.00		
04/05/24	43337		Kansas Withholding Tax		11,655.00	
04/05/24	P89		Payroll Journal Entry		(11,655.00)	
04/19/24	43414		Kansas Withholding Tax		11,496.00	
04/19/24	P89		Payroll Journal Entry		(11,496.00)	
Totals for 534.00					<u>0.00</u>	<u>0.00</u>
535.00	Garnishment Withheld			0.00		
04/05/24	43335		Kansas Payment Center		857.08	
04/05/24	P89		Payroll Journal Entry		(857.08)	
04/19/24	43438		Kansas Payment Center		857.08	
04/19/24	P89		Payroll Journal Entry		(857.08)	
Totals for 535.00					<u>0.00</u>	<u>0.00</u>
538.00	KPERS Withheld			0.00		
04/05/24	43338		KPERS		82,244.05	
04/05/24	P89		Payroll Journal Entry		(82,244.05)	
04/19/24	43415		KPERS		82,144.28	
04/19/24	P89		Payroll Journal Entry		(82,144.28)	
Totals for 538.00					<u>0.00</u>	<u>0.00</u>
539.00	ICMA Loan Withheld			0.00		
04/05/24	43312		ICMA Retire Trst 457 - Acct. #303819		19.08	
04/05/24	43338		KPERS		44.60	
04/05/24	P89		Payroll Journal Entry		(63.68)	
04/19/24	43417		ICMA Retire Trst 457 - Acct. #303819		19.08	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
04/19/24	P89		Payroll Journal Entry		(19.08)	
			Totals for 539.00		<u>0.00</u>	<u>0.00</u>
700.00			Net Assets - Restricted - Equip Reserve	(331,523.45)		
04/30/24	2		RECORD INTEREST INCOME		(0.07)	
04/30/24	26		RECORD INTEREST INCOME		(188.86)	
			Totals for 700.00		<u>(188.93)</u>	<u>(331,712.38)</u>
705.00			Net Assets - Restricted - S & V Liability Fund	(224,532.50)		
04/30/24	26		RECORD INTEREST INCOME		(127.56)	
			Totals for 705.00		<u>(127.56)</u>	<u>(224,660.06)</u>
715.00			Net Assets - Restricted - Contingency Reserve	(533,203.42)		
04/30/24	26		RECORD INTEREST INCOME		(308.82)	
			Totals for 715.00		<u>(308.82)</u>	<u>(533,512.24)</u>
720.00			Net Assets - Unrestricted	(595,680.60)		
			Totals for 720.00		<u>0.00</u>	<u>(595,680.60)</u>
905.00			Real, Personal, Prop-Current	(3,892,014.74)		
			Totals for 905.00		<u>0.00</u>	<u>(3,892,014.74)</u>
910.00			Motor Vehicle	(126,822.42)		
			Totals for 910.00		<u>0.00</u>	<u>(126,822.42)</u>
915.00			Heavy Truck	(1,604.63)		
			Totals for 915.00		<u>0.00</u>	<u>(1,604.63)</u>
920.00			Commercial Vehicle	(6,756.25)		
			Totals for 920.00		<u>0.00</u>	<u>(6,756.25)</u>
930.00			Rental Excise Tax	(2,083.22)		
			Totals for 930.00		<u>0.00</u>	<u>(2,083.22)</u>
940.00			Recreational Vehicles	(1,436.27)		
			Totals for 940.00		<u>0.00</u>	<u>(1,436.27)</u>
950.00			Airport Contract	(25,000.00)		
04/30/24	5		RECORD DEPOSIT		(25,000.00)	
			Totals for 950.00		<u>(25,000.00)</u>	<u>(50,000.00)</u>
960.00			Special Projects	(35,200.00)		
			Totals for 960.00		<u>0.00</u>	<u>(35,200.00)</u>
970.00			Johnson County Contract	(14,910.32)		
04/30/24	5		RECORD DEPOSIT		(14,910.32)	
			Totals for 970.00		<u>(14,910.32)</u>	<u>(29,820.64)</u>
980.00			Interest Inc-Operating Savings	(12,649.92)		
04/30/24	2		RECORD INTEREST INCOME		(0.74)	
04/30/24	2		RECORD INTEREST INCOME		(0.06)	
04/30/24	2		RECORD INTEREST INCOME		(0.58)	
04/30/24	2		RECORD INTEREST INCOME		(4,687.93)	
04/30/24	26		RECORD INTEREST INCOME		625.24	
			Totals for 980.00		<u>(4,064.07)</u>	<u>(16,713.99)</u>

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
985.00	Interest	Inc-Restricted		(4,624.21)		
04/30/24	2		RECORD INTEREST INCOME		(0.07)	
04/30/24	11		RECORD INTEREST INCOME		(1.36)	
04/30/24	12		RECORD INTEREST INCOME		(0.07)	
04/30/24	26		RECORD INTEREST INCOME		(625.24)	
			Totals for 985.00		<u>(626.74)</u>	<u>(5,250.95)</u>
986.00	Wildland	Income		(149,863.45)		
			Totals for 986.00		<u>0.00</u>	<u>(149,863.45)</u>
991.00	Permits & Fees			(225.00)		
			Totals for 991.00		<u>0.00</u>	<u>(225.00)</u>
993.50	Fire District #2	Personnel		(642,788.52)		
04/30/24	5		RECORD DEPOSIT		(795,860.44)	
			Totals for 993.50		<u>(795,860.44)</u>	<u>(1,438,648.96)</u>
997.50	Bonds - General	Obligation		(626,220.55)		
			Totals for 997.50		<u>0.00</u>	<u>(626,220.55)</u>
998.00	Unbudgeted	Receipts		(122.43)		
04/30/24	1		CC REVENUE SHARE		(57.50)	
04/30/24	6		RECORD REVENUE		(561.00)	
			Totals for 998.00		<u>(618.50)</u>	<u>(740.93)</u>
1002.00	Regular	Pay		975,892.66		
04/05/24	P89		Payroll Journal Entry		159,671.09	
04/19/24	P89		Payroll Journal Entry		160,160.92	
			Totals for 1002.00		<u>319,832.01</u>	<u>1,295,724.67</u>
1004.00	FLSA			10,823.46		
04/05/24	P89		Payroll Journal Entry		2,917.56	
			Totals for 1004.00		<u>2,917.56</u>	<u>13,741.02</u>
1006.00	Unscheduled	Overtime		62,521.00		
04/05/24	P89		Payroll Journal Entry		8,780.11	
04/19/24	P89		Payroll Journal Entry		15,495.80	
			Totals for 1006.00		<u>24,275.91</u>	<u>86,796.91</u>
1008.00	KP&F/KPERS			238,281.28		
04/05/24	P89		Payroll Journal Entry		39,141.07	
04/19/24	P89		Payroll Journal Entry		39,608.74	
			Totals for 1008.00		<u>78,749.81</u>	<u>317,031.09</u>
1010.00	Unemployment			1,611.25		
04/30/24	8		RECORD KS UNEMPLOYMENT		1,487.04	
			Totals for 1010.00		<u>1,487.04</u>	<u>3,098.29</u>
1012.00	Social	Security		1,584.66		
04/05/24	P89		Payroll Journal Entry		285.11	
04/19/24	P89		Payroll Journal Entry		327.13	
			Totals for 1012.00		<u>612.24</u>	<u>2,196.90</u>
1014.00	Medicare			14,643.12		
04/05/24	P89		Payroll Journal Entry		2,409.83	
04/19/24	P89		Payroll Journal Entry		2,453.21	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 1014.00					<u>4,863.04</u>	<u>19,506.16</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			5,608.45		
04/05/24	43331		Principal Life Insurance Company		1,158.42	
04/05/24	P89		Payroll Journal Entry		(143.47)	
04/19/24	P89		Payroll Journal Entry		(143.47)	
Totals for 1018.00					<u>871.48</u>	<u>6,479.93</u>
1020.00	Health Care			94,121.31		
04/02/24	ACH		Blue Cross and Blue Shield of Kansas City		44,533.13	
04/05/24	43317		Colonial Life		1,211.40	
04/05/24	43331		Principal Life Insurance Company		4,025.65	
04/05/24	P89		Payroll Journal Entry		(5,964.36)	
04/19/24	43430		OPTUM		25.50	
04/19/24	P89		Payroll Journal Entry		(5,964.36)	
04/30/24	1		RECORD REVENUE		(1,278.45)	
Totals for 1020.00					<u>36,588.51</u>	<u>130,709.82</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			6,943.79		
04/05/24	1		Kansas Gas Service		675.99	
04/05/24	1		Kansas Gas Service		237.26	
04/05/24	1		Kansas Gas Service		124.74	
04/05/24	43315		ATMOS ENERGY		458.56	
Totals for 3002.00					<u>1,496.55</u>	<u>8,440.34</u>
3004.00	Electric			7,871.93		
04/05/24	1		EVERGY		1,407.14	
04/05/24	1		EVERGY		201.60	
04/05/24	1		EVERGY		811.59	
04/19/24	43420		City of Gardner		373.55	
Totals for 3004.00					<u>2,793.88</u>	<u>10,665.81</u>
3006.00	Water & Sewer			1,327.16		
04/05/24	43325		Johnson County Government		152.86	
04/05/24	43327		JOHNSON COUNTY WASTEWATER		79.61	
04/05/24	43333		Water District No. 7		144.38	
04/19/24	43420		City of Gardner		148.81	
Totals for 3006.00					<u>525.66</u>	<u>1,852.82</u>
3008.00	Communication			4,824.53		
04/19/24	43432		Verizon Wireless		2,821.55	
04/19/24	43433		Verizon Wireless		550.92	
04/19/24	43434		Verizon Wireless		1,415.90	
Totals for 3008.00					<u>4,788.37</u>	<u>9,612.90</u>

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
3010.00	Trash			977.43		
04/19/24	43423		Gardner Disposal Service, Inc.		105.36	
04/19/24	43437		WM Corporate Services, Inc.		79.57	
			Totals for 3010.00		<u>184.93</u>	<u>1,162.36</u>
3012.00	Cable Service			3,000.00		
04/05/24	43313		Fire Fighters Union 3559		500.00	
04/19/24	43418		Fire Fighters Union 3559		500.00	
			Totals for 3012.00		<u>1,000.00</u>	<u>4,000.00</u>
3016.00	Pest Control			335.00		
			Totals for 3016.00		<u>0.00</u>	<u>335.00</u>
4002.00	Office/AV			471.34		
04/05/24	43322		GFI Digital, Inc.		32.69	
04/19/24	43419		C & G Rubber Stamp Inc.		24.00	
04/30/24	23		RECORD CENTRAL BANK CARD CHARGES		142.44	
			Totals for 4002.00		<u>199.13</u>	<u>670.47</u>
4008.00	Janitorial			230.04		
04/30/24	23		RECORD CENTRAL BANK CARD CHARGES		2,267.05	
			Totals for 4008.00		<u>2,267.05</u>	<u>2,497.09</u>
4010.00	EMS General			2,627.23		
04/05/24	43326		Johnson County Government		6,000.00	
04/19/24	43424		Helget Gas Products		45.76	
			Totals for 4010.00		<u>6,045.76</u>	<u>8,672.99</u>
4014.00	Postage			136.00		
			Totals for 4014.00		<u>0.00</u>	<u>136.00</u>
4018.00	Other Miscellaneous			3,275.83		
04/05/24	43321		Galls, LLC		6.59	
04/30/24	4		RECORD BANK CHARGES		73.25	
04/30/24	4		RECORD BANK CHARGES		1,161.80	
			Totals for 4018.00		<u>1,241.64</u>	<u>4,517.47</u>
4104.00	Subscriptions			4,456.82		
04/30/24	23		RECORD CENTRAL BANK CARD CHARGES		485.38	
			Totals for 4104.00		<u>485.38</u>	<u>4,942.20</u>
4106.00	Hardware/Equipment			68.34		
04/30/24	23		RECORD CENTRAL BANK CARD CHARGES		1,999.99	
			Totals for 4106.00		<u>1,999.99</u>	<u>2,068.33</u>
4108.00	Printer Lease			6,344.51		
04/05/24	43323		GreatAmerica Financial Services		440.50	
04/05/24	43334		Wells Fargo Vendor Financial Services, LLC		802.23	
04/19/24	43428		Midwest Copier Exchange - IL,LLC		533.68	
04/19/24	43436		Wells Fargo Vendor Financial Services, LLC		152.20	
			Totals for 4108.00		<u>1,928.61</u>	<u>8,273.12</u>
5002.00	Training			1,186.77		
			Totals for 5002.00		<u>0.00</u>	<u>1,186.77</u>
5004.00	Tuition/Reg.			320.00		

Fire District #1-Johnson County, Kansas

General Ledger

April 1, 2024 - April 30, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
04/30/24	23		RECORD CENTRAL BANK CARD CHARGES		160.00	
			Totals for 5004.00		<u>160.00</u>	<u>480.00</u>
5006.00	Memberships			1,580.00		
04/19/24	43425		HoA Metro Fire Chiefs Council		250.00	
04/30/24	23		RECORD CENTRAL BANK CARD CHARGES		215.00	
			Totals for 5006.00		<u>465.00</u>	<u>2,045.00</u>
5008.00	Travel/Lodging			2,867.52		
04/30/24	23		RECORD CENTRAL BANK CARD CHARGES		724.08	
			Totals for 5008.00		<u>724.08</u>	<u>3,591.60</u>
5016.00	Meals (per-diem)			163.38		
04/02/24	43228		David Wolf		206.50	
04/02/24	43229		James Huston		206.50	
04/02/24	43230		Jerome Mitzner		206.50	
04/02/24	43231		Kyle Hunter		206.50	
04/30/24	23		RECORD CENTRAL BANK CARD CHARGES		923.87	
			Totals for 5016.00		<u>1,749.87</u>	<u>1,913.25</u>
5018.00	Books/Magazine	Subscript		400.00		
			Totals for 5018.00		<u>0.00</u>	<u>400.00</u>
6002.00	Legal			1,085.50		
			Totals for 6002.00		<u>0.00</u>	<u>1,085.50</u>
6003.00	Background Checks			156.75		
			Totals for 6003.00		<u>0.00</u>	<u>156.75</u>
6004.00	Financial/Accounting			4,800.00		
04/19/24	43426		Hollis Kuckelman Van De Veer, Chartered		1,600.00	
			Totals for 6004.00		<u>1,600.00</u>	<u>6,400.00</u>
7002.00	Facilities			11,120.50		
04/05/24	43319		FLAME-OUT Fire Extinguisher Co.		103.50	
04/05/24	43324		Hunter Brothers Lawn Service, LLC		1,210.00	
04/30/24	23		RECORD CENTRAL BANK CARD CHARGES		489.50	
04/30/24	23		RECORD CENTRAL BANK CARD CHARGES		2,507.41	
			Totals for 7002.00		<u>4,310.41</u>	<u>15,430.91</u>
7006.00	Vehicle Repair			10,758.34		
04/05/24	43318		Conrad Fire Equipment Inc		2,317.73	
04/05/24	43328		MHC Kenworth - Olathe		244.87	
04/19/24	43431		The Reinalt-Thomas Corporation		1,322.00	
04/30/24	23		RECORD CENTRAL BANK CARD CHARGES		453.48	
04/30/24	23		RECORD CENTRAL BANK CARD CHARGES		165.70	
			Totals for 7006.00		<u>4,503.78</u>	<u>15,262.12</u>
7008.00	Fuel			9,488.90		
04/05/24	43320		Fleet Fuels		4,241.39	
04/30/24	23		RECORD CENTRAL BANK CARD CHARGES		121.21	
04/30/24	23		RECORD CENTRAL BANK CARD CHARGES		51.01	
			Totals for 7008.00		<u>4,413.61</u>	<u>13,902.51</u>
7010.00	Tools/Parts			8.99		
04/30/24	23		RECORD CENTRAL BANK CARD CHARGES		426.14	
			Totals for 7010.00		<u>426.14</u>	<u>435.13</u>

Fire District #1-Johnson County, Kansas

General Ledger

April 1, 2024 - April 30, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
8002.00	SCBA			325.59		
04/05/24	43330		Municipal Emergency Services, Inc.		1,155.07	
			Totals for 8002.00		<u>1,155.07</u>	<u>1,480.66</u>
8004.00	CGI			412.09		
			Totals for 8004.00		<u>0.00</u>	<u>412.09</u>
8006.00	PP Clothing/Equipment			3,989.36		
04/05/24	43316		Casco Industries, Inc.		3,407.00	
			Totals for 8006.00		<u>3,407.00</u>	<u>7,396.36</u>
8008.00	Miscellaneous Fire Equip			5,328.43		
04/19/24	43421		Fire Catt, LLC		5,768.00	
04/19/24	43427		MHC Kenworth - Olathe		203.17	
			Totals for 8008.00		<u>5,971.17</u>	<u>11,299.60</u>
8010.00	Radio Equipment			0.00		
04/05/24	43329		Motorola Solutions, Inc.		1,134.00	
04/19/24	43429		Motorola Solutions, Inc.		145.80	
			Totals for 8010.00		<u>1,279.80</u>	<u>1,279.80</u>
9001.00	Bonds - General Obligations			194,275.00		
			Totals for 9001.00		<u>0.00</u>	<u>194,275.00</u>
9002.00	Food			502.32		
04/30/24	23		RECORD CENTRAL BANK CARD CHARGES		97.96	
			Totals for 9002.00		<u>97.96</u>	<u>600.28</u>
9004.00	Public Ed & C.E.R.T.			423.73		
04/30/24	23		RECORD CENTRAL BANK CARD CHARGES		220.00	
			Totals for 9004.00		<u>220.00</u>	<u>643.73</u>
9006.00	Uniforms			7,792.53		
04/05/24	43321		Galls, LLC		207.98	
04/19/24	43419		C & G Rubber Stamp Inc.		160.00	
04/19/24	43422		Galls, LLC		144.00	
04/19/24	43422		Galls, LLC		9.77	
04/19/24	43422		Galls, LLC		128.00	
04/30/24	23		RECORD CENTRAL BANK CARD CHARGES		107.53	
			Totals for 9006.00		<u>757.28</u>	<u>8,549.81</u>
9011.00	Station Payment/Lease			3,481.54		
04/05/24	43325		Johnson County Government		1,740.77	
			Totals for 9011.00		<u>1,740.77</u>	<u>5,222.31</u>
9012.00	Contract Payment			22,365.51		
04/05/24	43332		Rob Kirk		7,455.17	
			Totals for 9012.00		<u>7,455.17</u>	<u>29,820.68</u>
9013.00	Wildland Expense			0.00		
04/30/24	23		RECORD CENTRAL BANK CARD CHARGES		411.71	
			Totals for 9013.00		<u>411.71</u>	<u>411.71</u>
9016.00	Interest Restricted			4,619.89		
04/30/24	2		RECORD INTEREST INCOME		0.07	

Fire District #1-Johnson County, Kansas

General Ledger

April 1, 2024 - April 30, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
04/30/24	26		RECORD INTEREST INCOME		625.24	
			Totals for 9016.00		<u>625.31</u>	<u>5,245.20</u>
9026.02	Regular Pay - FD#2			468,492.63		
04/05/24	P89		Payroll Journal Entry		81,542.65	
04/19/24	P89		Payroll Journal Entry		71,133.57	
			Totals for 9026.02		<u>152,676.22</u>	<u>621,168.85</u>
9026.04	FLSA - FD#2			4,254.86		
04/05/24	P89		Payroll Journal Entry		1,803.74	
			Totals for 9026.04		<u>1,803.74</u>	<u>6,058.60</u>
9026.06	Unscheduled OT - FD#2			19,354.74		
04/05/24	P89		Payroll Journal Entry		2,809.76	
04/19/24	P89		Payroll Journal Entry		4,038.30	
			Totals for 9026.06		<u>6,848.06</u>	<u>26,202.80</u>
9026.08	KP&F - FD#2			112,533.38		
04/05/24	P89		Payroll Journal Entry		17,837.31	
04/19/24	P89		Payroll Journal Entry		17,364.70	
			Totals for 9026.08		<u>35,202.01</u>	<u>147,735.39</u>
9026.14	Medicare - FD#2			6,918.86		
04/05/24	P89		Payroll Journal Entry		1,193.90	
04/19/24	P89		Payroll Journal Entry		1,057.17	
			Totals for 9026.14		<u>2,251.07</u>	<u>9,169.93</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			4,288.49		
04/05/24	43331		Principal Life Insurance Company		393.76	
04/05/24	P89		Payroll Journal Entry		(24.58)	
04/19/24	P89		Payroll Journal Entry		(24.58)	
			Totals for 9026.18		<u>344.60</u>	<u>4,633.09</u>
9026.20	Health Care - FD#2			31,075.79		
04/02/24	ACH		Blue Cross and Blue Shield of Kansas City		13,236.88	
04/05/24	43317		Colonial Life		878.32	
04/05/24	43331		Principal Life Insurance Company		1,555.61	
04/05/24	P89		Payroll Journal Entry		(2,055.07)	
04/19/24	P89		Payroll Journal Entry		(1,815.97)	
			Totals for 9026.20		<u>11,799.77</u>	<u>42,875.56</u>
9026.22	Dental - FD#2			3,279.94		
04/05/24	P89		Payroll Journal Entry		(12.42)	
04/19/24	P89		Payroll Journal Entry		(12.42)	
			Totals for 9026.22		<u>(24.84)</u>	<u>3,255.10</u>
9026.26	Operating Expenses - FD#2			8,991.04		
04/05/24	43321		Galls, LLC		72.00	
04/05/24	43326		Johnson County Government		6,000.00	
04/19/24	43421		Fire Catt, LLC		4,520.00	
04/19/24	43435		Verizon Wireless		1,608.02	
04/30/24	23		RECORD CENTRAL BANK CARD CHARGES		1,490.23	
			Totals for 9026.26		<u>13,690.25</u>	<u>22,681.29</u>

Fire District #1-Johnson County, Kansas

General Ledger

April 1, 2024 - April 30, 2024

Date	Reference
Net Profit/(Loss)	
Current Period	<u>79,860.51</u>
Year-to-Date	<u>3,193,523.43</u>

Transaction count = 264

Fire District #1-Johnson County, Kansas

Journals

April 1, 2024 - April 30, 2024

Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: General						
04/05/24	P89	100.00		Payroll Journal Entry		0.00
04/05/24	P89	104.00		Payroll Journal Entry		(178,483.03)
04/05/24	P89	524.00		Payroll Journal Entry		0.00
04/05/24	P89	525.00		Payroll Journal Entry		(1,790.29)
04/05/24	P89	526.00		Payroll Journal Entry		(1,856.42)
04/05/24	P89	526.10		Payroll Journal Entry		0.00
04/05/24	P89	527.00		Payroll Journal Entry		(1,000.00)
04/05/24	P89	531.00		Payroll Journal Entry		(32,242.68)
04/05/24	P89	534.00		Payroll Journal Entry		(11,655.00)
04/05/24	P89	535.00		Payroll Journal Entry		(857.08)
04/05/24	P89	538.00		Payroll Journal Entry		(82,244.05)
04/05/24	P89	539.00		Payroll Journal Entry		(63.68)
04/05/24	P89	1002.00		Payroll Journal Entry		159,671.09
04/05/24	P89	1004.00		Payroll Journal Entry		2,917.56
04/05/24	P89	1006.00		Payroll Journal Entry		8,780.11
04/05/24	P89	1008.00		Payroll Journal Entry		39,141.07
04/05/24	P89	1012.00		Payroll Journal Entry		285.11
04/05/24	P89	1014.00		Payroll Journal Entry		2,409.83
04/05/24	P89	1018.00		Payroll Journal Entry		(143.47)
04/05/24	P89	1020.00		Payroll Journal Entry		(5,964.36)
04/05/24	P89	9026.02		Payroll Journal Entry		81,542.65
04/05/24	P89	9026.04		Payroll Journal Entry		1,803.74
04/05/24	P89	9026.06		Payroll Journal Entry		2,809.76
04/05/24	P89	9026.08		Payroll Journal Entry		17,837.31
04/05/24	P89	9026.12		Payroll Journal Entry		0.00
04/05/24	P89	9026.14		Payroll Journal Entry		1,193.90
04/05/24	P89	9026.18		Payroll Journal Entry		(24.58)
04/05/24	P89	9026.20		Payroll Journal Entry		(2,055.07)
04/05/24	P89	9026.22		Payroll Journal Entry		(12.42)
04/19/24	P89	100.00		Payroll Journal Entry		0.00
04/19/24	P89	104.00		Payroll Journal Entry		(171,940.78)
04/19/24	P89	524.00		Payroll Journal Entry		0.00
04/19/24	P89	525.00		Payroll Journal Entry		(1,766.92)
04/19/24	P89	526.00		Payroll Journal Entry		(1,827.58)
04/19/24	P89	526.10		Payroll Journal Entry		0.00
04/19/24	P89	527.00		Payroll Journal Entry		(980.00)
04/19/24	P89	531.00		Payroll Journal Entry		(32,647.02)
04/19/24	P89	534.00		Payroll Journal Entry		(11,496.00)
04/19/24	P89	535.00		Payroll Journal Entry		(857.08)
04/19/24	P89	538.00		Payroll Journal Entry		(82,144.28)
04/19/24	P89	539.00		Payroll Journal Entry		(19.08)
04/19/24	P89	1002.00		Payroll Journal Entry		160,160.92
04/19/24	P89	1004.00		Payroll Journal Entry		0.00
04/19/24	P89	1006.00		Payroll Journal Entry		15,495.80
04/19/24	P89	1008.00		Payroll Journal Entry		39,608.74
04/19/24	P89	1012.00		Payroll Journal Entry		327.13
04/19/24	P89	1014.00		Payroll Journal Entry		2,453.21
04/19/24	P89	1018.00		Payroll Journal Entry		(143.47)
04/19/24	P89	1020.00		Payroll Journal Entry		(5,964.36)
04/19/24	P89	9026.02		Payroll Journal Entry		71,133.57
04/19/24	P89	9026.04		Payroll Journal Entry		0.00
04/19/24	P89	9026.06		Payroll Journal Entry		4,038.30
04/19/24	P89	9026.08		Payroll Journal Entry		17,364.70
04/19/24	P89	9026.12		Payroll Journal Entry		0.00
04/19/24	P89	9026.14		Payroll Journal Entry		1,057.17
04/19/24	P89	9026.18		Payroll Journal Entry		(24.58)
04/19/24	P89	9026.20		Payroll Journal Entry		(1,815.97)
04/19/24	P89	9026.22		Payroll Journal Entry		(12.42)

Fire District #1-Johnson County, Kansas

Journals

April 1, 2024 - April 30, 2024

Date	Reference	Account	Payee ID	Description	1099	Amount
04/30/24	1	107.00		RECORD REVENUE		1,335.95
04/30/24	1	1020.00		RECORD REVENUE		(1,278.45)
04/30/24	1	998.00		CC REVENUE SHARE		(57.50)
04/30/24	2	107.00		RECORD INTEREST INCOME		0.74
04/30/24	2	980.00		RECORD INTEREST INCOME		(0.74)
04/30/24	2	106.00		RECORD INTEREST INCOME		0.06
04/30/24	2	980.00		RECORD INTEREST INCOME		(0.06)
04/30/24	2	108.00		RECORD INTEREST INCOME		0.07
04/30/24	2	985.00		RECORD INTEREST INCOME		(0.07)
04/30/24	2	9016.00		RECORD INTEREST INCOME		0.07
04/30/24	2	700.00		RECORD INTEREST INCOME		(0.07)
04/30/24	2	105.00		RECORD INTEREST INCOME		0.58
04/30/24	2	980.00		RECORD INTEREST INCOME		(0.58)
04/30/24	2	113.00		RECORD INTEREST INCOME		4,687.93
04/30/24	2	980.00		RECORD INTEREST INCOME		(4,687.93)
04/30/24	3	107.00		RECORD TRANSFERS		10,000.00
04/30/24	3	104.00		RECORD TRANSFERS		(10,000.00)
04/30/24	3	104.00		RECORD TRANSFERS		630,000.00
04/30/24	3	113.00		RECORD TRANSFERS		(630,000.00)
04/30/24	4	4018.00		RECORD BANK CHARGES		73.25
04/30/24	4	4018.00		RECORD BANK CHARGES		1,161.80
04/30/24	4	104.00		RECORD BANK CHARGES		(68.25)
04/30/24	4	112.00		RECORD BANK CHARGES		(2.50)
04/30/24	4	108.00		RECORD BANK CHARGES		(2.50)
04/30/24	4	113.00		RECORD BANK CHARGES		(1,161.80)
04/30/24	5	104.00		RECORD DEPOSIT		836,225.47
04/30/24	5	950.00		RECORD DEPOSIT		(25,000.00)
04/30/24	5	993.50		RECORD DEPOSIT		(795,860.44)
04/30/24	5	970.00		RECORD DEPOSIT		(14,910.32)
04/30/24	5	526.00		RECORD DEPOSIT		(454.71)
04/30/24	6	106.00		RECORD REVENUE		561.00
04/30/24	6	998.00		RECORD REVENUE		(561.00)
04/30/24	8	1010.00		RECORD KS UNEMPLOYMENT		1,487.04
04/30/24	8	104.00		RECORD KS UNEMPLOYMENT		(1,487.04)
04/30/24	9	526.00		RECORD FSA PAYMENTS		5,890.11
04/30/24	9	104.00		RECORD FSA PAYMENTS		(5,890.11)
04/30/24	11	110.00		RECORD INTEREST INCOME		1.36
04/30/24	11	985.00		RECORD INTEREST INCOME		(1.36)
04/30/24	12	112.00		RECORD INTEREST INCOME		0.07
04/30/24	12	985.00		RECORD INTEREST INCOME		(0.07)
04/30/24	19	526.20		RECORD CENTRAL BANK CARD PAYMENT		3,702.27
04/30/24	19	526.20		RECORD CENTRAL BANK CARD PAYMENT		7,068.89
04/30/24	19	107.00		RECORD CENTRAL BANK CARD PAYMENT		(10,771.16)
04/30/24	23	4002.00		RECORD CENTRAL BANK CARD CHARGES		142.44
04/30/24	23	4008.00		RECORD CENTRAL BANK CARD CHARGES		2,267.05
04/30/24	23	4104.00		RECORD CENTRAL BANK CARD CHARGES		485.38
04/30/24	23	4106.00		RECORD CENTRAL BANK CARD CHARGES		1,999.99
04/30/24	23	5004.00		RECORD CENTRAL BANK CARD CHARGES		160.00
04/30/24	23	5006.00		RECORD CENTRAL BANK CARD CHARGES		215.00
04/30/24	23	5008.00		RECORD CENTRAL BANK CARD CHARGES		724.08
04/30/24	23	5016.00		RECORD CENTRAL BANK CARD CHARGES		923.87
04/30/24	23	7002.00		RECORD CENTRAL BANK CARD CHARGES		489.50
04/30/24	23	7006.00		RECORD CENTRAL BANK CARD CHARGES		453.48
04/30/24	23	7008.00		RECORD CENTRAL BANK CARD CHARGES		121.21
04/30/24	23	7010.00		RECORD CENTRAL BANK CARD CHARGES		426.14
04/30/24	23	9002.00		RECORD CENTRAL BANK CARD CHARGES		97.96
04/30/24	23	9004.00		RECORD CENTRAL BANK CARD CHARGES		220.00
04/30/24	23	9006.00		RECORD CENTRAL BANK CARD CHARGES		107.53
04/30/24	23	9013.00		RECORD CENTRAL BANK CARD CHARGES		411.71

Fire District #1-Johnson County, Kansas

Journals

April 1, 2024 - April 30, 2024

Date	Reference	Account	Payee ID	Description	1099	Amount
04/30/24	23	9026.26		RECORD CENTRAL BANK CARD CHARGES		1,490.23
04/30/24	23	526.20		RECORD CENTRAL BANK CARD CHARGES		(10,735.57)
04/30/24	23	7002.00		RECORD CENTRAL BANK CARD CHARGES		2,507.41
04/30/24	23	7008.00		RECORD CENTRAL BANK CARD CHARGES		51.01
04/30/24	23	7006.00		RECORD CENTRAL BANK CARD CHARGES		165.70
04/30/24	23	526.20		RECORD CENTRAL BANK CARD CHARGES		(2,724.12)
04/30/24	26	980.00		RECORD INTEREST INCOME		625.24
04/30/24	26	985.00		RECORD INTEREST INCOME		(625.24)
04/30/24	26	700.00		RECORD INTEREST INCOME		(188.86)
04/30/24	26	705.00		RECORD INTEREST INCOME		(127.56)
04/30/24	26	715.00		RECORD INTEREST INCOME		(308.82)
04/30/24	26	9016.00		RECORD INTEREST INCOME		625.24
					Transaction Balance for General	0.00

Transaction Totals

Total Debits	<u>2,146,938.50</u>
Total Credits	<u>2,146,938.50</u>
Account Hash Total	<u>370085.8800</u>

Distribution count = 129

Fire District #1-Johnson County, Kansas

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Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: Cash Disbursements						
04/02/24	43228	104.00	DAVID	David Wolf		(206.50)
04/02/24	43228	5016.00	DAVID	David Wolf		206.50
04/02/24	43229	104.00	JAMES	James Huston		(206.50)
04/02/24	43229	5016.00	JAMES	James Huston		206.50
04/02/24	43230	104.00	JEROME	Jerome Mitzner		(206.50)
04/02/24	43230	5016.00	JEROME	Jerome Mitzner		206.50
04/02/24	43231	104.00	KYLE	Kyle Hunter		(206.50)
04/02/24	43231	5016.00	KYLE	Kyle Hunter		206.50
04/02/24	ACH	104.00	BLUE CROSS	Blue Cross and Blue Shield of Kansas City		(57,770.01)
04/02/24	ACH	1020.00	BLUE CROSS	Blue Cross and Blue Shield of Kansas City		44,533.13
04/02/24	ACH	9026.20	BLUE CROSS	Blue Cross and Blue Shield of Kansas City		13,236.88
04/05/24	1	104.00	KANSAS GAS	Kansas Gas Service		(675.99)
04/05/24	1	3002.00	KANSAS GAS	Kansas Gas Service		675.99
04/05/24	1	104.00	KANSAS GAS	Kansas Gas Service		(237.26)
04/05/24	1	3002.00	KANSAS GAS	Kansas Gas Service		237.26
04/05/24	1	104.00	KANSAS GAS	Kansas Gas Service		(124.74)
04/05/24	1	3002.00	KANSAS GAS	Kansas Gas Service		124.74
04/05/24	1	104.00	EVERGY	EVERGY		(1,407.14)
04/05/24	1	3004.00	EVERGY	EVERGY		1,407.14
04/05/24	1	104.00	EVERGY	EVERGY		(201.60)
04/05/24	1	3004.00	EVERGY	EVERGY		201.60
04/05/24	1	104.00	EVERGY	EVERGY		(811.59)
04/05/24	1	3004.00	EVERGY	EVERGY		811.59
04/05/24	43311	104.00	Union Dues	Fire Fighters Union 3559		(1,000.00)
04/05/24	43311	527.00	Union Dues	Fire Fighters Union 3559		1,000.00
04/05/24	43312	104.00	303819	ICMA Retire Trst 457 - Acct. #303819		(1,809.37)
04/05/24	43312	525.00	303819	ICMA Retire Trst 457 - Acct. #303819		1,790.29
04/05/24	43312	539.00	303819	ICMA Retire Trst 457 - Acct. #303819		19.08
04/05/24	43313	104.00	Union Dues	Fire Fighters Union 3559		(500.00)
04/05/24	43313	3012.00	Union Dues	Fire Fighters Union 3559		500.00
04/05/24	43315	104.00	ATMOS	ATMOS ENERGY		(458.56)
04/05/24	43315	3002.00	ATMOS	ATMOS ENERGY		458.56
04/05/24	43316	104.00	CASCO	Casco Industries, Inc.		(3,407.00)
04/05/24	43316	8006.00	CASCO	Casco Industries, Inc.		3,407.00
04/05/24	43317	104.00	COLONIAL	Colonial Life		(2,089.72)
04/05/24	43317	1020.00	COLONIAL	Colonial Life		1,211.40
04/05/24	43317	9026.20	COLONIAL	Colonial Life		878.32
04/05/24	43318	104.00	CONRAD	Conrad Fire Equipment Inc		(2,317.73)
04/05/24	43318	7006.00	CONRAD	Conrad Fire Equipment Inc		2,317.73
04/05/24	43319	104.00	FLAME	FLAME-OUT Fire Extinguisher Co.		(103.50)
04/05/24	43319	7002.00	FLAME	FLAME-OUT Fire Extinguisher Co.	1099-NEC (1)	103.50
04/05/24	43320	104.00	Fleet Fuels	Fleet Fuels		(4,241.39)
04/05/24	43320	7008.00	Fleet Fuels	Fleet Fuels		4,241.39
04/05/24	43321	104.00	GALLS	Galls, LLC		(286.57)
04/05/24	43321	9026.26	GALLS	Galls, LLC	1099-NEC (1)	72.00
04/05/24	43321	9006.00	GALLS	Galls, LLC		207.98
04/05/24	43321	4018.00	GALLS	Galls, LLC		6.59
04/05/24	43322	104.00	GFI	GFI Digital, Inc.		(32.69)
04/05/24	43322	4002.00	GFI	GFI Digital, Inc.		32.69
04/05/24	43323	104.00	GreatAmerica	GreatAmerica Financial Services		(440.50)
04/05/24	43323	4108.00	GreatAmerica	GreatAmerica Financial Services		440.50
04/05/24	43324	104.00	HUNTER BRO	Hunter Brothers Lawn Service, LLC		(1,210.00)
04/05/24	43324	7002.00	HUNTER BRO	Hunter Brothers Lawn Service, LLC	1099-NEC (1)	1,210.00
04/05/24	43325	104.00	JOCO GOVERN	Johnson County Government		(1,893.63)
04/05/24	43325	3006.00	JOCO GOVERN	Johnson County Government		152.86
04/05/24	43325	9011.00	JOCO GOVERN	Johnson County Government		1,740.77
04/05/24	43326	104.00	JOCO GOVERN	Johnson County Government		(12,000.00)

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

April 1, 2024 - April 30, 2024

Date	Reference	Account	Payee ID	Description	1099	Amount
04/05/24	43326	4010.00	JOCO GOVERN	Johnson County Government		6,000.00
04/05/24	43326	9026.26	JOCO GOVERN	Johnson County Government		6,000.00
04/05/24	43327	104.00	JCW	JOHNSON COUNTY WASTEWATER		(79.61)
04/05/24	43327	3006.00	JCW	JOHNSON COUNTY WASTEWATER		79.61
04/05/24	43328	104.00	MHC KEN	MHC Kenworth - Olathe		(244.87)
04/05/24	43328	7006.00	MHC KEN	MHC Kenworth - Olathe		244.87
04/05/24	43329	104.00	MOTOROLA	Motorola Solutions, Inc.		(1,134.00)
04/05/24	43329	8010.00	MOTOROLA	Motorola Solutions, Inc.		1,134.00
04/05/24	43330	104.00	Municipal	Municipal Emergency Services, Inc.		(1,155.07)
04/05/24	43330	8002.00	Municipal	Municipal Emergency Services, Inc.		1,155.07
04/05/24	43331	104.00	PRINLIFEINS	Principal Life Insurance Company		(7,133.44)
04/05/24	43331	1018.00	PRINLIFEINS	Principal Life Insurance Company		1,158.42
04/05/24	43331	9026.18	PRINLIFEINS	Principal Life Insurance Company		393.76
04/05/24	43331	1020.00	PRINLIFEINS	Principal Life Insurance Company		4,025.65
04/05/24	43331	9026.20	PRINLIFEINS	Principal Life Insurance Company		1,555.61
04/05/24	43332	104.00	ROB	Rob Kirk		(7,455.17)
04/05/24	43332	9012.00	ROB	Rob Kirk	1099-MISC (3)	7,455.17
04/05/24	43333	104.00	WATER DIST	Water District No. 7		(144.38)
04/05/24	43333	3006.00	WATER DIST	Water District No. 7		144.38
04/05/24	43334	104.00	WELLS/Vendo	Wells Fargo Vendor Financial Services, LLC		(802.23)
04/05/24	43334	4108.00	WELLS/Vendo	Wells Fargo Vendor Financial Services, LLC		802.23
04/05/24	43335	104.00	KANSAS PAY	Kansas Payment Center		(857.08)
04/05/24	43335	535.00	KANSAS PAY	Kansas Payment Center		857.08
04/05/24	43336	104.00	BANK (941)	Internal Revenue Service		(32,242.68)
04/05/24	43336	531.00	BANK (941)	Internal Revenue Service		32,242.68
04/05/24	43337	104.00	KANSAS W/H	Kansas Withholding Tax		(11,655.00)
04/05/24	43337	100.00	KANSAS W/H	Kansas Withholding Tax		0.00
04/05/24	43337	534.00	KANSAS W/H	Kansas Withholding Tax		11,655.00
04/05/24	43338	104.00	KPERS	KPERS		(82,288.65)
04/05/24	43338	538.00	KPERS	KPERS		82,244.05
04/05/24	43338	539.00	KPERS	KPERS		44.60
04/19/24	43413	104.00	BANK (941)	Internal Revenue Service		(32,647.02)
04/19/24	43413	531.00	BANK (941)	Internal Revenue Service		32,647.02
04/19/24	43414	104.00	KANSAS W/H	Kansas Withholding Tax		(11,496.00)
04/19/24	43414	100.00	KANSAS W/H	Kansas Withholding Tax		0.00
04/19/24	43414	534.00	KANSAS W/H	Kansas Withholding Tax		11,496.00
04/19/24	43415	104.00	KPERS	KPERS		(82,144.28)
04/19/24	43415	538.00	KPERS	KPERS		82,144.28
04/19/24	43416	104.00	Union Dues	Fire Fighters Union 3559		(980.00)
04/19/24	43416	527.00	Union Dues	Fire Fighters Union 3559		980.00
04/19/24	43417	104.00	303819	ICMA Retire Trst 457 - Acct. #303819		(1,786.00)
04/19/24	43417	525.00	303819	ICMA Retire Trst 457 - Acct. #303819		1,766.92
04/19/24	43417	539.00	303819	ICMA Retire Trst 457 - Acct. #303819		19.08
04/19/24	43418	104.00	Union Dues	Fire Fighters Union 3559		(500.00)
04/19/24	43418	3012.00	Union Dues	Fire Fighters Union 3559		500.00
04/19/24	43419	104.00	C & G Rubbe	C & G Rubber Stamp Inc.		(184.00)
04/19/24	43419	4002.00	C & G Rubbe	C & G Rubber Stamp Inc.		24.00
04/19/24	43419	9006.00	C & G Rubbe	C & G Rubber Stamp Inc.		160.00
04/19/24	43420	104.00	CITY OF GAR	City of Gardner		(522.36)
04/19/24	43420	3004.00	CITY OF GAR	City of Gardner		373.55
04/19/24	43420	3006.00	CITY OF GAR	City of Gardner		148.81
04/19/24	43421	104.00	Fire Catt	Fire Catt, LLC		(10,288.00)
04/19/24	43421	8008.00	Fire Catt	Fire Catt, LLC	1099-NEC (1)	5,768.00
04/19/24	43421	9026.26	Fire Catt	Fire Catt, LLC		4,520.00
04/19/24	43422	104.00	GALLS	Galls, LLC		(281.77)
04/19/24	43422	9006.00	GALLS	Galls, LLC	1099-NEC (1)	144.00
04/19/24	43422	9006.00	GALLS	Galls, LLC		9.77
04/19/24	43422	9006.00	GALLS	Galls, LLC		128.00
04/19/24	43423	104.00	GARDNER DIS	Gardner Disposal Service, Inc.		(105.36)

Fire District #1-Johnson County, Kansas

Journals

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Date	Reference	Account	Payee ID	Description	1099	Amount
04/19/24	43423	3010.00	GARDNER DIS	Gardner Disposal Service, Inc.		105.36
04/19/24	43424	104.00	HELGET	Helget Gas Products		(45.76)
04/19/24	43424	4010.00	HELGET	Helget Gas Products		45.76
04/19/24	43425	104.00	HOA Metro	HoA Metro Fire Chiefs Council		(250.00)
04/19/24	43425	5006.00	HOA Metro	HoA Metro Fire Chiefs Council		250.00
04/19/24	43426	104.00	HOLLIS	Hollis Kuckelman Van De Veer, Chartered		(1,600.00)
04/19/24	43426	6004.00	HOLLIS	Hollis Kuckelman Van De Veer, Chartered		1,600.00
04/19/24	43427	104.00	MHC KEN	MHC Kenworth - Olathe		(203.17)
04/19/24	43427	8008.00	MHC KEN	MHC Kenworth - Olathe		203.17
04/19/24	43428	104.00	MIDWEST	Midwest Copier Exchange - IL,LLC		(533.68)
04/19/24	43428	4108.00	MIDWEST	Midwest Copier Exchange - IL,LLC		533.68
04/19/24	43429	104.00	MOTOROLA	Motorola Solutions, Inc.		(145.80)
04/19/24	43429	8010.00	MOTOROLA	Motorola Solutions, Inc.		145.80
04/19/24	43430	104.00	OPTUM	OPTUM		(25.50)
04/19/24	43430	1020.00	OPTUM	OPTUM		25.50
04/19/24	43431	104.00	The Reinalt	The Reinalt-Thomas Corporation		(1,322.00)
04/19/24	43431	7006.00	The Reinalt	The Reinalt-Thomas Corporation		1,322.00
04/19/24	43432	104.00	VERIZON	Verizon Wireless		(2,821.55)
04/19/24	43432	3008.00	VERIZON	Verizon Wireless		2,821.55
04/19/24	43433	104.00	VERIZON	Verizon Wireless		(550.92)
04/19/24	43433	3008.00	VERIZON	Verizon Wireless		550.92
04/19/24	43434	104.00	VERIZON	Verizon Wireless		(1,415.90)
04/19/24	43434	3008.00	VERIZON	Verizon Wireless		1,415.90
04/19/24	43435	104.00	VERIZON	Verizon Wireless		(1,608.02)
04/19/24	43435	9026.26	VERIZON	Verizon Wireless		1,608.02
04/19/24	43436	104.00	WELLS/Vendo	Wells Fargo Vendor Financial Services, LLC		(152.20)
04/19/24	43436	4108.00	WELLS/Vendo	Wells Fargo Vendor Financial Services, LLC		152.20
04/19/24	43437	104.00	WASTE	WM Corporate Services, Inc.		(79.57)
04/19/24	43437	3010.00	WASTE	WM Corporate Services, Inc.		79.57
04/19/24	43438	104.00	KANSAS PAY	Kansas Payment Center		(857.08)
04/19/24	43438	535.00	KANSAS PAY	Kansas Payment Center		857.08
Transaction Balance for Cash Disbursements						0.00

Transaction Totals

Total Debits	391,583.11
Total Credits	391,583.11
Account Hash Total	369951.8200

Distribution count = 147

Fire District #1-Johnson County, Kansas

Journals

April 1, 2024 - April 30, 2024

Date	Reference	Account	Payee ID	Description	1099	Amount
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