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



HOLLIS KUCKELMAN VAN DE VEER, CHARTERED

CERTIFIED PUBLIC ACCOUNTANTS 13795 S. Mur-Len Rd., Suite 205 Olathe, KS 66062

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ACCOUNTANTS' COMPILATION REPORT

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

Management is responsible for the accompanying financial statements of Fire District #1-Johnson County, Kansas, which comprise the statement of assets, liabilities and net assets - cash basis as of May 31, 2024, and the related statement of revenues and expenses - cash basis for the One Month and Five Months then ended in accordance with the cash basis of accounting, and for determining that the cash basis of accounting is an acceptable financial reporting framework. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on this financial statement.

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

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

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

Supplementary Information

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

Mathew A Magle, CPA

For the Firm

June 06, 2024

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

ASSETS

| Current Assets Checking Account Cash In Bank - Wildland Cash In Bank - FSA Savings Cash in Bank - Savings Cash in Bank - Equip Reserve Cash in Bank - S&V Liability Cash in Bank - Contingency Reserve Cash In Bank - Money Market | \$ | 102,963.52 14,067.32 3,823.15 34,610.63 827.22 16,559.12 830.25 3,566,091.17 |
|--|----|---|
| Total Assets | \$ | 3,739,772.38 |
| LIABILITIES AND NET ASSETS | | |
| Current Liabilities FSA Contributions Withheld Central Bank Card Payable | \$ | 197.80 8,371.45 |
| Total Current Liabilities | | 8,569.25 |
| Net Assets Net Assets - Restricted - Equip Reserve Net Assets - Restricted - S & V Liability Fund Net Assets - Restricted - Contingency Reserve Net Assets - Unrestricted Year-to-Date - Revenues Over (Under) Expenses | _ | 334,386.41 226,344.78 537,818.59 595,680.60 2,036,972.75 |
| Total Net Assets | | 3,731,203.13 |
| Total Liabilities and Net Assets | \$ | 3,739,772.38 |

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

| | Current Period Actual | Year to Date Actual | % | Annual Budget | Unexpended Budget | % |
|---|--------------------------|------------------------|-------|------------------|----------------------|--------|
| Revenues | | | | | | |
| Budgeted Revenues | | | | | | |
| 904.00 - C/O Funds - Prior Budget Year | \$ 0.00 | \$ 0.00 | 0.0 | \$ 421,811.00 | \$ 421,811.00 | 100.0 |
| 905.00 - Real, Personal, Prop-Current | 0.00 | 3,892,014.74 | 67.1 | 6,963,420.00 | 3,071,405.26 | 44.1 |
| 906.00 - Real, Personal, Prop-Delinq | 0.00 | 0.00 | 0.0 | (116,792.00) | (116,792.00) | 100.0 |
| 910.00 - Motor Vehicle | 0.00 | 126,822.42 | 2.2 | 444,004.00 | 317,181.58 | 71.4 |
| 915.00 - Heavy Truck | 0.00 | 1,604.63 | 0.0 | 2,336.00 | 731.37 | 31.3 |
| 920.00 - Commercial Vehicle | 0.00 | 6,756.25 | 0.1 | 20,841.00 | 14,084.75 | 67.6 |
| 930.00 - Rental Excise Tax | 0.00 | 2,083.22 | 0.0 | 4,700.00 | 2,616.78 | 55.7 |
| 940.00 - Recreational Vehicles | 0.00 | 1,436.27 | 0.0 | 7,036.00 | 5,599.73 | 79.6 |
| 950.00 - Airport Contract | 0.00 | 50,000.00 | 0.9 | 100,000.00 | 50,000.00 | 50.0 |
| 960.00 - Special Projects | 0.00 | 35,200.00 | 0.6 | 41,000.00 | 5,800.00 | 14.1 |
| 965.00 - Runway Checks | 0.00 | 0.00 | 0.0 | 20,000.00 | 20,000.00 | 100.0 |
| 970.00 - Johnson County Contract | 7,455.16 | 37,275.80 | 0.6 | 89,462.00 | 52,186.20 | 58.3 |
| 980.00 - Interest Inc-Operating Savings | 23,666.70 | 40,380.69 | 0.7 | 50,000.00 | 9,619.31 | 19.2 |
| 985.00 - Interest Inc-Restricted | 8,666.57 | 13,917.52 | 0.2 | 25,000.00 | 11,082.48 | 44.3 |
| 986.00 - Wildland Income | 0.00 | 149,863.45 | 2.6 | 107,000.00 | (42,863.45) | (40.1) |
| 991.00 - Permits & Fees | 0.00 | 225.00 | 0.0 | 20,000.00 | 19,775.00 | 98.9 |
| 993.50 - Fire District #2 Personnel | 0.00 | 1,438,648.96 | 24.8 | 3,025,000.00 | 1,586,351.04 | 52.4 |
| Total Budgeted Revenue | 39,788.43 | 5,796,228.95 | 100.0 | 11,224,818.00 | 5,428,589.05 | 48.4 |
| Unbudgeted Income | | | | | | |
| 997.50 - Bonds - General Obligation | 0.00 | 626,220.55 | 10.8 | 1,039,800.00 | 413,579.45 | 39.8 |
| 998.00 - Unbudgeted Receipts | 66.10 | 807.03 | 0.0 | 0.00 | (807.03) | 0.0 |
| Total Unbudgeted Income | 66.10 | 627,027.58 | 10.8 | 1,039,800.00 | 412,772.42 | 39.7 |
| Total Revenues | 39,854.53 | 6,423,256.53 | 110.8 | 12,264,618.00 | 5,841,361.47 | 47.6 |
| Operating Expenses | | | | | | |
| Employee Expense | | | | | | |
| 1002.00 - Regular Pay | 483,583.86 | 1,779,308.53 | 30.7 | 4,096,471.00 | 2,317,162.47 | 56.6 |
| 1004.00 - FLSA | 4,622.79 | 18,363.81 | 0.3 | 38,000.00 | 19,636.19 | 51.7 |
| 1006.00 - Unscheduled Overtime | 32,048.20 | 118,845.11 | 2.1 | 250,000.00 | 131,154.89 | 52.5 |
| 1008.00 - KP&F/KPERS | 117,957.83 | 434,988.92 | 7.5 | 1,004,035.00 | 569,046.08 | 56.7 |
| 1010.00 - Unemployment | 0.00 | 3,098.29 | 0.1 | 6,678.00 | 3,579.71 | 53.6 |
| 1012.00 - Social Security | 828.22 | 3,025.12 | 0.1 | 12,000.00 | 8,974.88 | 74.8 |
| 1014.00 - Medicare | 7,283.69 | 26,789.85 | 0.5 | 66,000.00 | 39,210.15 | 59.4 |
| 1016.00 - Workers Comp | 12,109.71 | 20,086.06 | 0.3 | 117,942.00 | 97,855.94 | 83.0 |
| 1018.00 - Life Insurance | 1,915.43 | 8,395.36 | 0.1 | 15,900.00 | 7,504.64 | 47.2 |
| 1020.00 - Health Care | 32,403.42 | 163,113.24 | 2.8 | 500,000.00 | 336,886.76 | 67.4 |
| 1024.00 - EAP | 0.00 | 250.00 | 0.0 | 5,250.00 | 5,000.00 | 95.2 |
| 1026.00 - Preventative Health Care | 0.00 | 1,522.00 | 0.0 | 20,000.00 | 18,478.00 | 92.4 |
| Total Employee Expenses | 692,753.15 | 2,577,786.29 | 44.5 | 6,132,276.00 | 3,554,489.71 | 58.0 |
| Insurance | | | | | | |
| 2004.00 - Insurance - Prop. & Liability | \$ 32,030.49 | \$ 52,392.99 | 0.9 | \$ 100,000.00 | \$ 47,607.01 | 47.6 |
| Total Insurance | 32,030.49 | 52,392.99 | 0.9 | 100,000.00 | 47,607.01 | 47.6 |

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

| | Current Period Actual | Year to Date Actual | % | Annual Budget | Unexpended Budget | % |
|------------------------------------|--------------------------|------------------------|-----|------------------|----------------------|--------|
| Utilities | Actual | Actual | 70 | Duaget | Duaget | 70 |
| 3002.00 - Natural Gas | 2,050.82 | 10,491.16 | 0.2 | 30,000.00 | 19,508.84 | 65.0 |
| 3004.00 - Electric | 5,758.11 | 16,423.92 | 0.3 | 60,000.00 | 43,576.08 | 72.6 |
| 3006.00 - Water & Sewer | 733.93 | 2,586.75 | 0.0 | 16,500.00 | 13,913.25 | 84.3 |
| 3008.00 - Communication | 2,378.14 | 11,991.04 | 0.2 | 32,350.00 | 20,358.96 | 62.9 |
| 3010.00 - Trash | 537.14 | 1,699.50 | 0.0 | 3,850.00 | 2,150.50 | 55.9 |
| 3012.00 - Cable Service | 1,500.00 | 5,500.00 | 0.1 | 12,000.00 | 6,500.00 | 54.2 |
| 3016.00 - Pest Control | 335.00 | 670.00 | 0.0 | 2,300.00 | 1,630.00 | 70.9 |
| Total Utilities | 13,293.14 | 49,362.37 | 0.9 | 157,000.00 | 107,637.63 | 68.6 |
| Supplies | | | | | | |
| 4002.00 - Office/AV | 36.24 | 706.71 | 0.0 | 7,000.00 | 6,293.29 | 89.9 |
| 4008.00 - Janitorial | 339.61 | 2,836.70 | 0.0 | 12,000.00 | 9,163.30 | 76.4 |
| 4010.00 - EMS General | 15,897.57 | 24,570.56 | 0.4 | 30,000.00 | 5,429.44 | 18.1 |
| 4014.00 - Postage | 136.00 | 272.00 | 0.0 | 1,000.00 | 728.00 | 72.8 |
| 4018.00 - Other Miscellaneous | 1,835.90 | 6,353.37 | 0.1 | 5,000.00 | (1,353.37) | (27.1) |
| Total Supplies | 18,245.32 | 34,739.34 | 0.6 | 55,000.00 | 20,260.66 | 36.8 |
| IT | | | | | | |
| 4102.00 - Contracts | 861.60 | 861.60 | 0.0 | 25,000.00 | 24,138.40 | 96.6 |
| 4104.00 - Subscriptions | 18,432.53 | 23,374.73 | 0.4 | 55,000.00 | 31,625.27 | 57.5 |
| 4106.00 - Hardware/Equipment | 544.35 | 2,612.68 | 0.0 | 5,000.00 | 2,387.32 | 47.7 |
| 4108.00 - Printer Lease | 880.43 | 9,153.55 | 0.2 | 12,600.00 | 3,446.45 | 27.4 |
| Total IT | 20,718.91 | 36,002.56 | 0.6 | 97,600.00 | 61,597.44 | 63.1 |
| Professional Development | | | | | | |
| 5002.00 - Training | 417.70 | 1,604.47 | 0.0 | 30,000.00 | 28,395.53 | 94.7 |
| 5004.00 - Tuition/Reg. | 3,004.00 | 3,484.00 | 0.1 | 5,000.00 | 1,516.00 | 30.3 |
| 5006.00 - Memberships | 0.00 | 2,045.00 | 0.0 | 3,800.00 | 1,755.00 | 46.2 |
| 5008.00 - Travel/Lodging | 200.00 | 3,791.60 | 0.1 | 10,000.00 | 6,208.40 | 62.1 |
| 5014.00 - License & Permits | 0.00 | 0.00 | 0.0 | 3,500.00 | 3,500.00 | 100.0 |
| 5016.00 - Meals (per-diem) | 498.64 | 2,411.89 | 0.0 | 5,000.00 | 2,588.11 | 51.8 |
| 5018.00 - Books/Magazine Subscript | 0.00 | 400.00 | 0.0 | 1,000.00 | 600.00 | 60.0 |
| Total Professional Development | 4,120.34 | 13,736.96 | 0.2 | 58,300.00 | 44,563.04 | 76.4 |
| Contract Services | | | | | | |
| 6002.00 - Legal | 0.00 | 1,085.50 | 0.0 | 10,000.00 | 8,914.50 | 89.1 |
| 6003.00 - Background Checks | 16.70 | 173.45 | 0.0 | 500.00 | 326.55 | 65.3 |
| 6004.00 - Financial/Accounting | 1,600.00 | 8,000.00 | 0.1 | 31,500.00 | 23,500.00 | 74.6 |
| Total Contract Services | 1,616.70 | 9,258.95 | 0.2 | 42,000.00 | 32,741.05 | 78.0 |

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

| | Current Period Actual | Year to Date Actual | % | Annual Budget | Unexpended Budget | % |
|---|--------------------------|------------------------|------|------------------|----------------------|-------|
| Maintenance | | | | | | |
| 7002.00 - Facilities | \$ 1,305.68 | \$ 16,736.59 | 0.3 | \$ 100,000.00 | \$ 83,263.41 | 83.3 |
| 7006.00 - Vehicle Repair | 18,286.08 | 33,548.20 | 0.6 | 190,000.00 | 156,451.80 | 82.3 |
| 7008.00 - Fuel | 5,632.28 | 19,534.79 | 0.3 | 90,000.00 | 70,465.21 | 78.3 |
| 7010.00 - Tools/Parts | 5.24 | 440.37 | 0.0 | 2,000.00 | 1,559.63 | 78.0 |
| Total Maintenance | 25,229.28 | 70,259.95 | 1.2 | 382,000.00 | 311,740.05 | 81.6 |
| Protective Equipment | | | | | | |
| 8002.00 - SCBA | 2,475.60 | 3,956.26 | 0.1 | 15,000.00 | 11,043.74 | 73.6 |
| 8004.00 - CGI | 0.00 | 412.09 | 0.0 | 5,000.00 | 4,587.91 | 91.8 |
| 8006.00 - PP Clothing/Equipment | 694.80 | 8,091.16 | 0.1 | 40,000.00 | 31,908.84 | 79.8 |
| 8008.00 - Miscellaneous Fire Equip | 619.34 | 11,918.94 | 0.2 | 15,000.00 | 3,081.06 | 20.5 |
| 8010.00 - Radio Equipment | 0.00 | 1,279.80 | 0.0 | 50,000.00 | 48,720.20 | 97.4 |
| Total Protective Equipment | 3,789.74 | 25,658.25 | 0.4 | 125,000.00 | 99,341.75 | 79.5 |
| Miscellaneous | | | | | | |
| 9002.00 - Food | 307.04 | 907.32 | 0.0 | 4,000.00 | 3,092.68 | 77.3 |
| 9004.00 - Public Ed & C.E.R.T. | 0.00 | 643.73 | 0.0 | 7,000.00 | 6,356.27 | 90.8 |
| 9006.00 - Uniforms | 2,168.37 | 10,718.18 | 0.2 | 30,000.00 | 19,281.82 | 64.3 |
| 9008.00 - Furniture | 0.00 | 0.00 | 0.0 | 2,500.00 | 2,500.00 | 100.0 |
| 9011.00 - Station Payment/Lease | 3,580.39 | 8,802.70 | 0.2 | 56,889.00 | 48,086.30 | 84.5 |
| 9012.00 - Contract Payment | 7,455.17 | 37,275.85 | 0.6 | 89,462.00 | 52,186.15 | 58.3 |
| 9013.00 - Wildland Expense | 0.00 | 411.71 | 0.0 | 34,452.00 | 34,040.29 | 98.8 |
| 9015.00 - Transfer to Contingency Reserve | 0.00 | 0.00 | 0.0 | 371,811.00 | 371,811.00 | 100.0 |
| 9016.00 - Interest Restricted | 8,665.10 | 13,910.30 | 0.2 | 0.00 | (13,910.30) | 0.0 |
| 9020.10 - Truck Lease | 0.00 | 0.00 | 0.0 | 120,549.00 | 120,549.00 | 100.0 |
| 9020.20 - Tender Lease | 32,296.94 | 32,296.94 | 0.6 | 32,297.00 | 0.06 | 0.0 |
| 9020.30 - Type 3 Engine Lease | 0.00 | 0.00 | 0.0 | 55,610.00 | 55,610.00 | 100.0 |
| 9020.40 - Engines Type 1((3) | 0.00 | 0.00 | 0.0 | 152,272.00 | 152,272.00 | 100.0 |
| 9022.00 - Radio Lease | 0.00 | 0.00 | 0.0 | 93,800.00 | 93,800.00 | 100.0 |
| 9026.00 - Fire District #2 Expenses | 330,135.13 | 1,217,844.39 | 21.0 | 3,025,000.00 | 1,807,155.61 | 59.7 |
| Total Miscellaneous | 384,608.14 | 1,322,811.12 | 22.8 | 4,075,642.00 | 2,752,830.88 | 67.5 |
| Total Budgeted Operating Expense Before Grant Expenses | 1,196,405.21 | 4,192,008.78 | 72.3 | 11,224,818.00 | 7,032,809.22 | 62.7 |
| Grant Expense | | | | | | |
| Total Budgeted Operating Expense | 1,196,405.21 | 4,192,008.78 | 72.3 | 11,224,818.00 | 7,032,809.22 | 62.7 |
| Unbudgeted Expenses | | | | | | |
| 9001.00 - Bonds - General Obligations | 0.00 | 194,275.00 | 3.0 | 1,039,800.00 | 845,525.00 | 81.3 |
| Total Unbudgeted Expenses | 0.00 | 194,275.00 | 3.0 | 1,039,800.00 | 845,525.00 | 81.3 |
| Total Operating Expenses | 1,196,405.21 | 4,386,283.78 | 68.3 | 12,264,618.00 | 7,878,334.22 | 64.2 |
| Revenues Over (Under) Expenses | \$ (1,156,550.68) | \$ 2,036,972.75 | 31.7 | \$ 0.00 | \$ (2,036,972.75) | 0.0 |

SUPPLEMENTARY

INFORMATION

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

| | Current Period Actual | d | | Year to Date Actual | % | | Annual Budget | Unexpended Budget | % |
|---|--------------------------|----|----|------------------------|-------|----|------------------|----------------------|-------|
| Cash Receipts | | | | | | | | | |
| Budgeted Receipts | \$ 39,788.4 | 3 | \$ | 5,796,228.95 | 100.0 | \$ | 11,224,818.00 | \$ 5,428,589.05 | 48.4 |
| Unbudgeted Receipts | 66.1 | 0 | | 807.03 | 0.0 | _ | 0.00 | (807.03) | 0.0 |
| Total Cash Receipts | 39,854.5 | 3 | | 5,797,035.98 | 100.0 | | 11,224,818.00 | 5,427,782.02 | 48.4 |
| Cash Disbursements | | | | | | | | | |
| Employee Expenses | 692,753.1 | 5 | | 2,577,786.29 | 44.5 | | 6,132,276.00 | 3,554,489.71 | 58.0 |
| Insurance | 32,030.4 | 9 | | 52,392.99 | 0.9 | | 100,000.00 | 47,607.01 | 47.6 |
| Utilities | 13,293.1 | 4 | | 49,362.37 | 0.9 | | 157,000.00 | 107,637.63 | 68.6 |
| Supplies | 18,245.3 | 2 | | 34,739.34 | 0.6 | | 55,000.00 | 20,260.66 | 36.8 |
| IT | 20,718.9 | 1 | | 36,002.56 | 0.6 | | 97,600.00 | 61,597.44 | 63.1 |
| Professional Development | 4,120.3 | 4 | | 13,736.96 | 0.2 | | 58,300.00 | 44,563.04 | 76.4 |
| Contract Services | 1,616.7 | 0 | | 9,258.95 | 0.2 | | 42,000.00 | 32,741.05 | 78.0 |
| Maintenance | 25,229.2 | 8 | | 70,259.95 | 1.2 | | 382,000.00 | 311,740.05 | 81.6 |
| Protective Equipment | 3,789.7 | 4 | | 25,658.25 | 0.4 | | 125,000.00 | 99,341.75 | 79.5 |
| Miscellaneous | | | | | | | | | |
| Food | 307.0 | 4 | | 907.32 | 0.0 | | 4,000.00 | 3,092.68 | 77.3 |
| Public Ed & C.E.R.T. | 0.0 | 0 | | 643.73 | 0.0 | | 7,000.00 | 6,356.27 | 90.8 |
| Uniforms | 2,168.3 | 7 | | 10,718.18 | 0.2 | | 30,000.00 | 19,281.82 | 64.3 |
| Furniture | 0.0 | 0 | | 0.00 | 0.0 | | 2,500.00 | 2,500.00 | 100.0 |
| Station Payment/Lease | 3,580.3 | 9 | | 8,802.70 | 0.2 | | 56,889.00 | 48,086.30 | 84.5 |
| Contract Payment | 7,455.1 | 7 | | 37,275.85 | 0.6 | | 89,462.00 | 52,186.15 | 58.3 |
| Wildland Expense | 0.0 | 0 | | 411.71 | 0.0 | | 34,452.00 | 34,040.29 | 98.8 |
| Transfer to Contingency Reserve | 0.0 | 0 | | 0.00 | 0.0 | | 371,811.00 | 371,811.00 | 100.0 |
| Interest Restricted | 8,665.1 | 0 | | 13,910.30 | 0.2 | | 0.00 | (13,910.30) | 0.0 |
| Truck Lease | 0.0 | 0 | | 0.00 | 0.0 | | 120,549.00 | 120,549.00 | 100.0 |
| Tender Lease | 32,296.9 | 4 | | 32,296.94 | 0.6 | | 32,297.00 | 0.06 | 0.0 |
| Type 3 Engine Lease | 0.0 | 0 | | 0.00 | 0.0 | | 55,610.00 | 55,610.00 | 100.0 |
| Engines Type 1((3) | 0.0 | 0 | | 0.00 | 0.0 | | 152,272.00 | 152,272.00 | 100.0 |
| Radio Lease | 0.0 | 0 | | 0.00 | 0.0 | | 93,800.00 | 93,800.00 | 100.0 |
| Fire District #2 Expenses | 330,135.1 | 3 | | 1,217,844.39 | 21.0 | | 3,025,000.00 | 1,807,155.61 | 59.7 |
| Unbudgeted Expenses | 0.0 | | | 0.00 | 0.0 | | 0.00 | 0.00 | 0.0 |
| Total Cash Disbursements | 1,196,405.2 | 1_ | _ | 4,192,008.78 | 72.3 | _ | 11,224,818.00 | 7,032,809.22 | 62.7 |
| Net Cash Increase (Decrease) | \$ (1,156,550.68 | 3) | | 1,605,027.20 | 27.7 | \$ | 0.00 | \$ (1,605,027.20) | 0.0 |
| Cash - Beginning of Year Debt Service Over/(Under) | | | | 595,680.60 | | | | | |
| Collections | | | _ | 431,945.55 | | | | | |
| Cash - Operating Fund | | | \$ | 2,632,653.35 | | | | | |

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

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

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

| | | | | Beginning | Current | Period End |
|----------------------|--------------------|--------|---|-----------|--------------------------|------------|
| Date | Reference Jo | ournal | Description | Balance | Amount | Balance |
| | | | | | | |
| 05/17/24 | 43633 | | Verizon Wireless | | (259.47) | |
| 05/17/24 | 43634 | | Verizon Wireless | | (706.00) | |
| 05/17/24 05/17/24 | 43635 | | Verizon Wireless | | (803.64) | |
| 05/17/24 | 43636 | | WM Corporate Services, Inc. | | (159.14) | |
| 05/17/24 | 43637 43638 | | ZOLL Medical Corporation | | (14,924.67) | |
| 05/17/24 | 43036 P89 | | Kansas Payment Center Payroll Journal Entry | | (857.08) (176,231.98) | |
| 05/31/24 | 1 | | EVERGY | | (260.10) | |
| 05/31/24 | 1 | | EVERGY | | (963.97) | |
| 05/31/24 | 1 | | EVERGY | | (1,690.90) | |
| 05/31/24 | 1 | | Kansas Gas Service | | (393.76) | |
| 05/31/24 | 1 | | Kansas Gas Service | | (56.36) | |
| 05/31/24 | 3 | | RECORD TRANSFERS | | (10,000.00) | |
| 05/31/24 | 3 | | RECORD TRANSFERS | | 420,000.00 | |
| 05/31/24 | 4 | | RECORD BANK CHARGES | | (82.80) | |
| 05/31/24 | 5 | | RECORD BANK DEPOSIT | | 7,785.16 | |
| 05/31/24 | 9 | | RECORD FSA PAYMENTS | | (4,482.51) | |
| 05/31/24 | 25 | | RECORD KPERS457 ADJUSTMENT | | 7,378.49 | |
| 05/31/24 | 25 | | RECORD KPERS457 ADJUSTMENT | | (7,378.49) | |
| 05/31/24 | 43713 | | Internal Revenue Service | | (32,026.22) | |
| 05/31/24 | 43714 | | Kansas Withholding Tax | | (11,477.00) | |
| 05/31/24 | 43715 | | KPERS | | (82,612.57) | |
| 05/31/24 | 43716 | | Fire Fighters Union 3559 | | (960.00) | |
| 05/31/24 | 43717 | | ICMA Retire Trst 457 - Acct. #303819 | | (1,977.75) | |
| 05/31/24 | 43718 | | Fire Fighters Union 3559 | | (500.00) | |
| 05/31/24 | 43719 | | 66degrees LLC | | (15,966.72) | |
| 05/31/24 | 43720 | | ATMOS ENERGY | | (194.63) | |
| 05/31/24 | 43721 | | Conrad Fire Equipment Inc | | (1,828.47) | |
| 05/31/24 | 43722 | | Consolidated Fire District No. 2 | | (320.00) | |
| 05/31/24 | 43723 | | Corporate Health - KU Medwest | | (1,176.00) | |
| 05/31/24 | 43724 | | Galls, LLC | | (831.87) | |
| 05/31/24 | 43725 | | GreatAmerica Financial Services | | (152.20) | |
| 05/31/24 | 43726 | | Helget Gas Products | | (45.76) | |
| 05/31/24 | 43727 | | Hollis Kuckelman Van De Veer, Chartered | | (1,600.00) | |
| 05/31/24 | 43728 | | Hunter Brothers Lawn Service, LLC | | (1,210.00) | |
| 05/31/24 | 43729 | | Johnson County Government | | (1,996.39) | |
| 05/31/24 | 43730 | | Johnson County Government | | (1,230.85) | |
| 05/31/24 | 43731 | | JOHNSON COUNTY WASTEWATER | | (84.12) | |
| 05/31/24 | 43732 | | KTA | | (20.50) | |
| 05/31/24 | 43733 | | Laser Apparel | | (1,870.68) | |
| 05/31/24 | 43734 | | Melanie Bilby | | (160.00) | |
| 05/31/24 | 43735 | | MHC Kenworth - Olathe | | (217.17) | |
| 05/31/24 | 43736 | | Nathan Curry | | (225.00) | |
| 05/31/24 | 43737 | | NueSynergy | | (128.00) | |
| 05/31/24 | 43738 | | Omnigo Software, LLC | | (5,914.18) | |
| 05/31/24 | 43739 | | Principal Life Insurance Company | | (7,434.86) | |
| 05/31/24 | 43740 | | Wells Fargo Vendor Financial Services, LLC | | (363.26) | |
| 05/31/24 | 43741 | | Kansas Payment Center | | (857.08) | |
| 05/31/24 | P89 | | Payroll Journal Entry | - | (172,359.72) | 102.0/2.52 |
| | | | Totals for 104.00 | = | (780,963.31) | 102,963.52 |
| 105.00 Cash | In Bank - Wildland | d | | 14,066.72 | | |
| 05/31/24 | 2 | | RECORD INTEREST INCOME | • | 0.60 | |
| | _ | | Totals for 105.00 | = | 0.60 | 14,067.32 |
| 106.00 Cash | In Bank - FSA Sav | rings | | 3,823.09 | | |
| 05/31/24 | 2 | - | RECORD INTEREST INCOME | - | 0.06 | |
| | | | Totals for 106.00 | - | 0.06 | 3,823.15 |
| | | | | = | | <u> </u> |

| | | | Beginning | Current | Period End |
|-------------------------|------------------------|--|--------------|-------------------------|--------------|
| Date | Reference Journ | nal Description | Balance | Amount | Balance |
| | | | | | |
| | in Bank - Savings | DEGOED DEVENUE | 5,421.68 | 05.000.10 | |
| 05/31/24 | 1 | RECORD REVENUE | | 25,900.19 | |
| 05/31/24 | 2 | RECORD TRANSFERS | | 0.98 | |
| 05/31/24 05/31/24 | 3 19 | RECORD TRANSFERS RECORD CENTRAL BANK CARD PAYMENTS | | 10,000.00 (6,712.22) | |
| 03/31/24 | 17 | Totals for 10 | 7.00 | 29,188.95 | 34,610.63 |
| | | | = | | , |
| 108.00 Cash | in Bank - Equip Reser | ve | 829.65 | | |
| 05/31/24 | 2 | RECORD INTEREST INCOME | | 0.07 | |
| 05/31/24 | 4 | RECORD BANK CHARGES | _ | (2.50) | |
| | | Totals for 10 | 8.00 | (2.43) | 827.22 |
| 110.00 Cash | in Bank - S&V Liabilit | v | 16,557.72 | | |
| 05/31/24 | 11 | RECORD INTEREST INCOME | 10,007.72 | 1.40 | |
| 03/31/24 | 11 | Totals for 110 | 0.00 | 1.40 | 16,559.12 |
| | | | = | | |
| 112.00 Cash | in Bank - Contingency | y Reserve | 832.68 | | |
| 05/31/24 | 4 | RECORD BANK CHARGES | | (2.50) | |
| 05/31/24 | 12 | RECORD INTEREST INCOME | _ | 0.07 | |
| | | Totals for 11: | 2.00 | (2.43) | 830.25 |
| 113.00 Cash | In Bank - Money Marl | ket | 3,954,803.18 | | |
| 05/31/24 | 2 | RECORD INTEREST INCOME | 3,734,003.10 | 32,330.09 | |
| 05/31/24 | 3 | RECORD TRANSFERS | | (420,000.00) | |
| 05/31/24 | 4 | RECORD BANK CHARGES | | (1,042.10) | |
| | | Totals for 11: | 3.00 | (388,712.01) | 3,566,091.17 |
| F2F 00 10MA | | | 0.00 | | |
| 525.00 ICMA 05/03/24 | 43518 | ICMA Retire Trst 457 - Acct. #303819 | 0.00 | 1,884.69 | |
| 05/03/24 | P89 | Payroll Journal Entry | | (1,884.69) | |
| 05/17/24 | 43621 | ICMA Retire Trst 457 - Acct. #303819 | | 1,595.38 | |
| 05/17/24 | P89 | Payroll Journal Entry | | (1,595.38) | |
| 05/31/24 | 43717 | ICMA Retire Trst 457 - Acct. #303819 | | 1,595.38 | |
| 05/31/24 | P89 | Payroll Journal Entry | _ | (1,595.38) | |
| | | Totals for 529 | 5.00 | 0.00 | 0.00 |
| 526.00 FSA (| Contributions Withhel | 4 | 1,187.97 | | |
| 05/03/24 | P89 | Payroll Journal Entry | 1,107.77 | (1,827.58) | |
| 05/17/24 | P89 | Payroll Journal Entry | | (1,855.35) | |
| 05/31/24 | 5 | RECORD BANK DEPOSIT | | (330.00) | |
| 05/31/24 | 9 | RECORD FSA PAYMENTS | | 4,482.51 | |
| 05/31/24 | P89 | Payroll Journal Entry | | (1,855.35) | |
| | | Totals for 52 | 6.00 | (1,385.77) | (197.80) |
| 526.20 Contr | al Bank Card Payable | | (2,360.81) | | |
| 05/31/24 | 19 | RECORD CENTRAL BANK CARD PAYMENTS | (2,300.01) | 3,709.56 | |
| 05/31/24 | 19 | RECORD CENTRAL BANK CARD PAYMENTS | | 3,002.66 | |
| 05/31/24 | 23 | RECORD CENTRAL BANK CARD CHARGES | | (12,590.30) | |
| 05/31/24 | 23 | RECORD CENTRAL BANK CARD CHARGES | | (132.56) | |
| | | Totals for 520 | 6.20 | (6,010.64) | (8,371.45) |
| 527.00 Unior | n Dues | | 0.00 | | |
| 05/03/24 | 43517 | Fire Fighters Union 3559 | 0.00 | 960.00 | |
| 03/03/24 | | • | | | |
| 05/03/24 | PRQ | | | | |
| 05/03/24 05/17/24 | P89 43620 | Payroll Journal Entry Fire Fighters Union 3559 | | (960.00) 960.00 | |

| Date | Reference | Journal | Description | | Beginning Balance | Current Amount | Period End Balance |
|---------------------|-------------------|------------|-----------------------------|-------------------|----------------------|-------------------|-----------------------|
| Date | Reference | Journal | Description | | balance | Amount | Dalance |
| 05/31/24 | 43716 | | Fire Fighters Union 3559 | | | 960.00 | |
| 05/31/24 | P89 | | Payroll Journal Entry | | | (960.00) | |
| | | | | Totals for 527.00 | _ | 0.00 | 0.00 |
| 31.00 Fede | ral/FICA Tax W | /ithheld | | | 0.00 | | |
| 05/03/24 | 43514 | | Internal Revenue Service | | | 32,307.10 | |
| 05/03/24 | P89 | | Payroll Journal Entry | | | (32,307.10) | |
| 05/17/24 | 43617 | | Internal Revenue Service | | | 32,845.76 | |
| 05/17/24 | P89 | | Payroll Journal Entry | | | (32,845.76) | |
| 05/31/24 | 43713 | | Internal Revenue Service | | | 32,026.22 | |
| 05/31/24 | P89 | | Payroll Journal Entry | | _ | (32,026.22) | |
| | | | | Totals for 531.00 | = | 0.00 | 0.00 |
| 534.00 State | e Income Tax W | /ithheld | | | 0.00 | | |
| 05/03/24 | 43515 | | Kansas Withholding Tax | | | 11,456.00 | |
| 05/03/24 | P89 | | Payroll Journal Entry | | | (11,456.00) | |
| 05/17/24 | 43618 | | Kansas Withholding Tax | | | 11,755.00 | |
| 05/17/24 | P89 | | Payroll Journal Entry | | | (11,755.00) | |
| 05/31/24 | 43714 | | Kansas Withholding Tax | | | 11,477.00 | |
| 05/31/24 | P89 | | Payroll Journal Entry | | | (11,477.00) | |
| | | | | Totals for 534.00 | _ | 0.00 | 0.00 |
| 535.00 Garn | ishment Withhe | eld | | | 0.00 | | |
| 05/03/24 | 43541 | | Kansas Payment Center | | | 857.08 | |
| 05/03/24 | P89 | | Payroll Journal Entry | | | (857.08) | |
| 05/17/24 | 43638 | | Kansas Payment Center | | | 857.08 | |
| 05/17/24 | P89 | | Payroll Journal Entry | | | (857.08) | |
| 05/31/24 | 43741 | | Kansas Payment Center | | | 857.08 | |
| 05/31/24 | P89 | | Payroll Journal Entry | | | (857.08) | |
| | | | | Totals for 535.00 | _ | 0.00 | 0.00 |
| 538.00 KPER | RS Withheld | | | | 0.00 | | |
| 05/03/24 | 43516 | | KPERS | | | 82,135.87 | |
| 05/03/24 | P89 | | Payroll Journal Entry | | | (82,135.87) | |
| 05/17/24 | 43619 | | KPERS | | | 84,089.84 | |
| 05/17/24 | P89 | | Payroll Journal Entry | | | (84,089.84) | |
| 05/31/24 | 43715 | | KPERS | | | 82,612.57 | |
| 05/31/24 | P89 | | Payroll Journal Entry | | _ | (82,612.57) | |
| | | | | Totals for 538.00 | = | 0.00 | 0.00 |
| 539.00 ICMA | A Loan Withheld | l | | | 0.00 | | |
| 05/03/24 | 43518 | | ICMA Retire Trst 457 - Acct | . #303819 | | 19.08 | |
| 05/03/24 | P89 | | Payroll Journal Entry | | | (19.08) | |
| 05/17/24 | 43621 | | ICMA Retire Trst 457 - Acct | . #303819 | | 374.03 | |
| 05/17/24 | P89 | | Payroll Journal Entry | | | (374.03) | |
| 05/31/24 | 43717 | | ICMA Retire Trst 457 - Acct | . #303819 | | 382.37 | |
| 05/31/24 | P89 | | Payroll Journal Entry | | _ | (382.37) | |
| | | | | Totals for 539.00 | = | 0.00 | 0.00 |
| 700.00 Net A | Assets - Restrict | ed - Equip | Reserve | | (331,712.38) | | |
| 05/31/24 | 2 | | RECORD INTEREST INCOM | Ξ | | (0.07) | |
| 05/31/24 | 26 | | RECORD INTEREST INCOM | | | (2,673.96) | |
| | | | | Totals for 700.00 | _ | (2,674.03) | (334,386.41) |
| 705.00 Net <i>A</i> | Assets - Restrict | ed - S & V | Liability Fund | | (224,660.06) | | |
| 05/31/24 | 26 | | RECORD INTEREST INCOM | <u> </u> | , , | (1,684.72) | |
| | 23 | | | Totals for 705.00 | _ | (1,684.72) | (226,344.78) |
| | | | | | = | | |
| | | | | | | | |

| 15.00 Not Assets - Restricted - Contingency Reserve 153,512.24 24,306.35 36,37818.59 26,3822.41 26,3822.41 26,37818.59 26,37818.59 26,3822.41 26,37818.59 26,37818.59 26,3822.41 26,37818.59 26,37818.59 26,3822.41 26,37818.59 26,37818.59 26,3822.41 26,37818.59 26 | Date | Reference Journal | Description | | Beginning Balance | Current Amount | Period End Balance |
|--|------------|-----------------------------|------------------------|-------------------|----------------------|-------------------|-----------------------|
| 1953 24 26 RECORD INTEREST INCOME 1938 1939 | | | | | | | |
| Totals for 715.00 (4.306.35) (337.818.59) (37.818. | | | 0 , | | (533,512.24) | | |
| Totals for 720.00 Net Assets - Unrestricted Totals for 720.00 C95,680.60 C96,680.60 | 05/31/24 | 26 | RECORD INTEREST INCOME | T . I | _ | | (507.040.50) |
| Post Personal, Prop-Current Totals for 720.00 Case | | | | Totals for 715.00 | = | (4,306.35) | (537,818.59) |
| Post Personal, Prop-Current Totals for 720.00 Case | 720.00 Ne | et Assets - Unrestricted | | | (595,680.60) | | |
| 910.00 Motor Vehicle Totals for 905.00 (126,822.42) 915.00 Heavy Truck Totals for 910.00 (126,822.42) 915.00 Heavy Truck Totals for 915.00 (1,604.63) 920.00 Commercial Vehicle (6,754.25) 930.00 Rental Excise Tax (2,033.22) 940.00 Recreational Vehicles (1,436.27) 940.00 Recreational Vehicles (1,436.27) 950.00 Airport Contract (50,000.00) 960.00 Special Projects (50,000.00) 960.00 Special Projects (35,200.00) 970.00 Johnson County Contract (50,000.00) 970.00 Johnson County Contract (7,455.16) 970.00 Interest Inc-Operating Savings (16,713.99) | | | | Totals for 720.00 | , , | 0.00 | (595,680.60) |
| 910.00 Motor Vehicle Totals for 905.00 (126,822.42) 915.00 Heavy Truck Totals for 910.00 (126,822.42) 915.00 Heavy Truck Totals for 915.00 (1,604.63) 920.00 Commercial Vehicle (6,754.25) 930.00 Rental Excise Tax (2,033.22) 940.00 Recreational Vehicles (1,436.27) 940.00 Recreational Vehicles (1,436.27) 950.00 Airport Contract (50,000.00) 960.00 Special Projects (50,000.00) 960.00 Special Projects (35,200.00) 970.00 Johnson County Contract (50,000.00) 970.00 Johnson County Contract (7,455.16) 970.00 Interest Inc-Operating Savings (16,713.99) | | | | | = | | |
| 910.00 Motor Vehicle Totals for 910.00 (126,822.42) 915.00 Heavy Truck Totals for 915.00 (1,604.63) 920.00 Commercial Vehicle Totals for 915.00 (6,756.25) 930.00 Rental Excise Tax Totals for 920.00 (2,083.22) 940.00 Recreational Vehicles Totals for 930.00 (1,364.63) 940.00 Recreational Vehicles Totals for 940.00 (1,436.27) 950.00 Airport Contract Totals for 940.00 (50,000.00) 960.00 Special Projects Totals for 960.00 (35,200.00) 970.00 Johnson County Contract 05731/24 5 RECORD BANK DEPOSIT Totals for 970.00 (16,713.99) 980.00 Interest Inc-Operating Savings 05311/24 2 RECORD INTEREST INCOME 057311/24 2 RE | 905.00 Re | eal, Personal, Prop-Current | | | (3,892,014.74) | | |
| Part | | | | Totals for 905.00 | = | 0.00 | (3,892,014.74) |
| Part | 010 00 M | otor Vobiclo | | | (126 022 42) | | |
| 915.00 Heavy Truck Totals for 915.00 (1,604.63) 920.00 Commercial Vehicle Totals for 920.00 (6,756.25) 930.00 Rental Excise Tax Totals for 930.00 (2,083.22) 940.00 Recreational Vehicles Totals for 940.00 (1,436.27) 950.00 Airport Contract Totals for 950.00 (50,000.00) 960.00 Special Projects Totals for 950.00 (35,200.00) 970.00 Johnson County Contract 05/31/24 5 RECORD BANK DEPOSIT Totals for 970.00 (16,713.99) 960.00 Interest Inc-Operating Savings 05/31/24 2 RECORD INTEREST INCOME 05/31/24 1 RECORD INTEREST INCOME 05 | 910.00 101 | otor verticle | | Totals for 010 00 | (120,022.42) | 0.00 | (126 922 42) |
| 920.00 Commercial Vehicle | | | | 10tais 101 910.00 | = | 0.00 | (120,022.42) |
| 920.00 Commercial Vehicle | 915.00 He | eavy Truck | | | (1,604.63) | | |
| Page | | | | Totals for 915.00 | | 0.00 | (1,604.63) |
| Page | | | | | - | | |
| 930.00 Rental Excise Tax (2,083.22) 7 Totals for 930.00 (1,436.27) 940.00 Recreational Vehicles (1,436.27) 950.00 Airport Contract (50,000.00) 960.00 Special Projects (35,200.00) 970.00 Johnson County Contract (29,820.64) 05/31/24 5 RECORD BANK DEPOSIT Totals for 970.00 (16,713.99) 980.00 Interest Inc-Operating Savings (16,713.99) 05/31/24 2 RECORD INTEREST INCOME (0.60) 05/31/24 2 RECORD INTEREST INCOME (33,330.99) 05/31/24 1 RECORD INTEREST INCOME (33,330.99) 05/31/24 2 RECORD INTEREST INCOME (33,330.99) 05/31/24 1 RECORD INTEREST INCOME (33,330.99) 05/31/24 2 RECORD INTEREST INCOME (33,330.99) 05/31/24 1 RECORD INTEREST INCOME (36,650.39) 05/31/24 1 RECORD INTEREST INCOME (38,665.03) 05/31/24 1 RECORD | 920.00 Cd | ommercial Vehicle | | | (6,756.25) | | |
| Totals for 930.00 C2,083.22) 940.00 Recreational Vehicles | | | | Totals for 920.00 | = | 0.00 | (6,756.25) |
| Totals for 930.00 C2,083.22) 940.00 Recreational Vehicles | 030 00 Pa | ontal Evoico Tav | | | (2.083.33) | | |
| 940.00 Recreational Vehicles Totals for 940.00 Airport Contract Totals for 950.00 Airport Contract Totals for 950.00 Special Projects Totals for 960.00 Special Projects Totals for 960.00 Special Projects Totals for 960.00 Totals for 960.00 Totals for 970.00 Johnson County Contract 05/31/24 5 RECORD BANK DEPOSIT Totals for 970.00 Totals for 980.00 Totals | 930.00 Re | ental Excise Tax | | Totals for 930.00 | (2,063.22) | 0.00 | (2.083.22) |
| Totals for 940.00 | | | | 10tais 101 730.00 | = | 0.00 | (2,003.22) |
| 950.00 Airport Contract (50,000.00) 70 | 940.00 Re | ecreational Vehicles | | | (1,436.27) | | |
| Pocasion Projects | | | | Totals for 940.00 | | 0.00 | (1,436.27) |
| Pocasion Projects | | | | | | | |
| 960.00 Special Projects Totals for 960.00 Totals for 970.00 Totals for 980.00 Totals | 950.00 Ai | rport Contract | | | (50,000.00) | | |
| Property | | | | Totals for 950.00 | = | 0.00 | (50,000.00) |
| Property | 960.00 Sr | necial Projects | | | (35, 200, 00) | | |
| 970.00 Johnson County Contract 05/31/24 5 RECORD BANK DEPOSIT Totals for 970.00 (16,713.99) 980.00 Interest Inc-Operating Savings 05/31/24 2 RECORD INTEREST INCOME 05/31/24 1 | | | | Totals for 960.00 | (==,====, | 0.00 | (35,200.00) |
| Page | | | | | = | | |
| P80.00 Interest Inc-Operating Savings (16,713.99) | 970.00 Jo | hnson County Contract | | | (29,820.64) | | |
| 980.00 Interest Inc-Operating Savings 05/31/24 | 05/31/24 | 5 | RECORD BANK DEPOSIT | | _ | | |
| 05/31/24 2 RECORD INTEREST INCOME (0.98) | | | | Totals for 970.00 | = | (7,455.16) | (37,275.80) |
| 05/31/24 2 RECORD INTEREST INCOME (0.98) | 980 00 In | terest Inc-Operating Saving | c | | (16 713 00) | | |
| 05/31/24 2 RECORD INTEREST INCOME (0.06) | | | | | (10,713.77) | (0.98) | |
| 05/31/24 2 RECORD INTEREST INCOME (32,330.09) (32,330.09) (32,330.09) (32,330.09) (32,330.09) (32,330.09) (32,330.09) (32,330.09) (32,330.09) (32,3665.03) (32,330.09) (32,3665.03) (32,3666.70) (40,380.69) | | | | | | | |
| 05/31/24 2 RECORD INTEREST INCOME 05/31/24 (32,330.09) (32,330.09) (23,666.70) 8,665.03 (23,3666.70) (40,380.69) 985.00 Interest Inc-Restricted (5,250.95) (5,250.95) (0.07) (0.07) (0.07) (0.07) (0.07) (0.07) (0.07) | | | | | | | |
| Totals for 980.00 Totals for 980.00 (23,666.70) (40,380.69) | 05/31/24 | 2 | RECORD INTEREST INCOME | | | | |
| 985.00 Interest Inc-Restricted (5,250.95) 05/31/24 2 RECORD INTEREST INCOME (0.07) 05/31/24 11 RECORD INTEREST INCOME (1.40) 05/31/24 12 RECORD INTEREST INCOME (0.07) 05/31/24 26 RECORD INTEREST INCOME (8,665.03) Totals for 985.00 (149,863.45) 986.00 Wildland Income (149,863.45) Totals for 986.00 (225.00) | 05/31/24 | 26 | RECORD INTEREST INCOME | | _ | | |
| 05/31/24 2 RECORD INTEREST INCOME (0.07) 05/31/24 11 RECORD INTEREST INCOME (1.40) 05/31/24 12 RECORD INTEREST INCOME (0.07) 05/31/24 26 RECORD INTEREST INCOME (8,665.03) Totals for 985.00 (149,863.45) 986.00 Wildland Income (149,863.45) Totals for 986.00 (225.00) | | | | Totals for 980.00 | = | (23,666.70) | (40,380.69) |
| 05/31/24 2 RECORD INTEREST INCOME (0.07) 05/31/24 11 RECORD INTEREST INCOME (1.40) 05/31/24 12 RECORD INTEREST INCOME (0.07) 05/31/24 26 RECORD INTEREST INCOME (8,665.03) Totals for 985.00 (149,863.45) 986.00 Wildland Income (149,863.45) Totals for 986.00 (225.00) | 985.00 In | terest Inc-Restricted | | | (5.250.95) | | |
| 05/31/24 11 RECORD INTEREST INCOME (1.40) 05/31/24 12 RECORD INTEREST INCOME (0.07) 05/31/24 26 RECORD INTEREST INCOME (8,665.03) Totals for 985.00 (149,863.45) 986.00 Wildland Income (149,863.45) Totals for 986.00 (225.00) | | | PECOPO INTEREST INCOME | | (3,230.73) | (0.07) | |
| 05/31/24 12 RECORD INTEREST INCOME (0.07) 05/31/24 26 RECORD INTEREST INCOME (8,665.03) Totals for 985.00 (8,665.03) (13,917.52) 986.00 Wildland Income (149,863.45) Totals for 986.00 0.00 (149,863.45) 991.00 Permits & Fees (225.00) | | | | | | | |
| 05/31/24 26 RECORD INTEREST INCOME Totals for 985.00 (8,665.03) (8,666.57) (13,917.52) 986.00 Wildland Income (149,863.45) 0.00 (149,863.45) 991.00 Permits & Fees (225.00) | 05/31/24 | 12 | RECORD INTEREST INCOME | | | | |
| 986.00 Wildland Income (149,863.45) Totals for 986.00 (225.00) Totals for 986.00 (225.00) | 05/31/24 | 26 | RECORD INTEREST INCOME | | | | |
| Totals for 986.00 | | | | Totals for 985.00 | <u> </u> | (8,666.57) | (13,917.52) |
| Totals for 986.00 | 00/ 00 111 | Ildland Inc | | | (140.0/0.45) | | |
| 991.00 Permits & Fees (225.00) | 780.UU W | nuidhu income | | Totals for 00/ 00 | (144,863.45) | 0.00 | (140.0/2.45) |
| | | | | 101818 101 986.00 | = | <u> </u> | (147,863.45) |
| | 991.00 Pe | ermits & Fees | | | (225.00) | | |
| | | | | Totals for 991.00 | . , | 0.00 | (225.00) |
| | | | | | | | |

| Date F | Reference Journal | Description | | Beginning Balance | Current Amount | Period End Balance |
|------------------------------|--------------------|----------------------------|--------------------|----------------------|-------------------|-----------------------|
| | | | | (4.400.440.04) | | |
| 993.50 Fire Distr | ict #2 Personnel | | Totals for 993.50 | (1,438,648.96) | 0.00 | (1,438,648.96) |
| 997.50 Bonds - (| General Obligation | | | (626,220.55) | | |
| 777.00 Bonds | zonorar eznganori | | Totals for 997.50 | (020,220.00) | 0.00 | (626,220.55) |
| 998.00 Unbudge | ted Receipts | | | (740.93) | | |
| 05/31/24 | 1 | CC REVENUE SHARE | | | (66.10) | |
| | | | Totals for 998.00 | _ | (66.10) | (807.03) |
| 1002.00 Regular | Pay | | | 1,295,724.67 | | |
| 05/03/24 | P89 | Payroll Journal Entry | | | 164,672.54 | |
| 05/17/24 | P89 | Payroll Journal Entry | | | 159,676.08 | |
| 05/31/24 | P89 | Payroll Journal Entry | | | 159,235.24 | |
| | | | Totals for 1002.00 | _ | 483,583.86 | 1,779,308.53 |
| 1004.00 FLSA | | | | 13,741.02 | | |
| 05/03/24 | P89 | Payroll Journal Entry | | | 2,327.46 | |
| 05/31/24 | P89 | Payroll Journal Entry | | | 2,295.33 | |
| | | | Totals for 1004.00 | <u> </u> | 4,622.79 | 18,363.81 |
| 1006.00 Unsched | duled Overtime | | | 86,796.91 | | |
| 05/03/24 | P89 | Payroll Journal Entry | | | 8,513.25 | |
| 05/17/24 | P89 | Payroll Journal Entry | | | 14,354.39 | |
| 05/31/24 | P89 | Payroll Journal Entry | | | 9,180.56 | |
| | | | Totals for 1006.00 | _ | 32,048.20 | 118,845.11 |
| 1008.00 KP&F/K | PERS | | | 317,031.09 | | |
| 05/03/24 | P89 | Payroll Journal Entry | | | 39,787.69 | |
| 05/17/24 | P89 | Payroll Journal Entry | | | 39,376.05 | |
| 05/31/24 | P89 | Payroll Journal Entry | | | 38,794.09 | |
| | | | Totals for 1008.00 | _ | 117,957.83 | 434,988.92 |
| 1010.00 Unemple | oyment | | | 3,098.29 | | |
| | | | Totals for 1010.00 | _ | 0.00 | 3,098.29 |
| 1012.00 Social S | Security | | | 2,196.90 | | |
| 05/03/24 | P89 | Payroll Journal Entry | | | 296.12 | |
| 05/17/24 | P89 | Payroll Journal Entry | | | 290.85 | |
| 05/31/24 | P89 | Payroll Journal Entry | | | 241.25 | |
| | | | Totals for 1012.00 | _ | 828.22 | 3,025.12 |
| 1014.00 Medicar | e | | | 19,506.16 | | |
| 05/03/24 | P89 | Payroll Journal Entry | | | 2,456.44 | |
| 05/17/24 | P89 | Payroll Journal Entry | | | 2,431.20 | |
| 05/31/24 | P89 | Payroll Journal Entry | | | 2,396.05 | |
| | | | Totals for 1014.00 | _ | 7,283.69 | 26,789.85 |
| 1016.00 Workers | s Comp | | | 7,976.35 | | |
| 05/03/24 | 43521 | Benchmark Insurance Co | mpany | | 12,109.71 | |
| | | | Totals for 1016.00 | _ | 12,109.71 | 20,086.06 |
| | | | | / 470.00 | | |
| 1018.00 Life Ins | urance | | | 6.479.93 | | |
| 1018.00 Life Ins 05/03/24 | urance 43538 | Principal Life Insurance (| Company | 6,479.93 | 1,158.42 | |

| | | iviay 1, 2 | 024 - May 31, 2024 | | | |
|---------------------------|-----------------------------------|---------------------------------------|--------------------|------------|--------------------------|---------------------------------------|
| 5. | 5.6 | 5 | | Beginning | Current | Period End |
| Date | Reference Journal | Description | | Balance | Amount | Balance |
| 05/17/24 | P89 | Payroll Journal Entry | | | (143.47) | |
| 05/31/24 | 43739 | Principal Life Insurance Cor | mpany | | 1,187.42 | |
| 05/31/24 | P89 | Payroll Journal Entry | 1. 3 | | (143.47) | |
| | | | Totals for 1018.00 | <u> </u> | 1,915.43 | 8,395.36 |
| 1020.00 Healt | h Care | | | 130,709.82 | | |
| 05/01/24 | ACH | Blue Cross and Blue Shield | of Kansas City | 130,707.02 | 41,819.99 | |
| 05/03/24 | 43525 | Colonial Life | or rearrous only | | 1,211.40 | |
| 05/03/24 | 43538 | Principal Life Insurance Cor | mpany | | 4,025.65 | |
| 05/03/24 | P89 | Payroll Journal Entry | | | (5,964.36) | |
| 05/17/24 | P89 | Payroll Journal Entry | | | (5,964.36) | |
| 05/31/24 | 1 | KIRK/HOLLY | | | (854.19) | |
| 05/31/24 | 43737 | NueSynergy | | | 68.00 | |
| 05/31/24 | 43737 | Principal Life Insurance Cor | mnany | | 4,025.65 | |
| | | | прапу | | | |
| 05/31/24 | P89 | Payroll Journal Entry | Totals for 1020.00 | | (5,964.36) 32,403.42 | 163,113.24 |
| | | | 701010 701 7020100 | | 32/100112 | 100/110121 |
| 1024.00 EAP | | | | 250.00 | | |
| | | | Totals for 1024.00 | _ | 0.00 | 250.00 |
| 1026.00 Preve | entative Health Care | | | 1,522.00 | | |
| | | | Totals for 1026.00 | | 0.00 | 1,522.00 |
| 000400 | D 0 11 1 111 | | | | | |
| 2004.00 Insur 05/03/24 | ance - Prop. & Liability 43522 | Bukaty P & C Premium Trus | et | 20,362.50 | 7,854.99 | |
| 05/03/24 | 43536 | McNeil & Company, Inc. | 51 | | 24,175.50 | |
| 05/03/24 | 43630 | | | | 24,175.50 | |
| | | McNeil & Company, Inc. RECORD REVENUE | | | | |
| 05/31/24 | 1 | RECORD REVENUE | Totals for 2004.00 | _ | (24,175.50) 32,030.49 | 52,392.99 |
| | | | | _ | | · · · · · · · · · · · · · · · · · · · |
| | ral Gas | | | 8,440.34 | | |
| 05/03/24 | 1 | Kansas Gas Service | | | 640.74 | |
| 05/03/24 | 1 | Kansas Gas Service | | | 253.03 | |
| 05/03/24 | 1 | Kansas Gas Service | | | 96.37 | |
| 05/03/24 | 43520 | ATMOS ENERGY | | | 415.93 | |
| 05/31/24 | 1 | Kansas Gas Service | | | 393.76 | |
| 05/31/24 | 1 | Kansas Gas Service | | | 56.36 | |
| 05/31/24 | 43720 | ATMOS ENERGY | | | 194.63 | |
| | | | Totals for 3002.00 | _ | 2,050.82 | 10,491.16 |
| 3004.00 Electr | ric | | | 10,665.81 | | |
| 05/03/24 | 1 | EVERGY | | | 787.74 | |
| 05/03/24 | 1 | EVERGY | | | 1,450.65 | |
| 05/03/24 | 1 | EVERGY | | | 219.21 | |
| 05/31/24 | 1 | EVERGY | | | 260.10 | |
| 05/31/24 | 1 | EVERGY | | | 963.97 | |
| 05/31/24 | 1 | EVERGY | | | 1,690.90 | |
| 05/31/24 | 23 | RECORD CENTRAL BANK C | ARD CHARGES | | 500.20 | |
| 05/31/24 | 24 | RECORD PCARD ADJUSTMI | | | (114.66) | |
| | | | Totals for 3004.00 | _ | 5,758.11 | 16,423.92 |
| 3006.00 Wate | r & Sewer | | | 1,852.82 | | |
| 05/03/24 | 43531 | Johnson County Governme | nt | 1,002.02 | 149.84 | |
| 05/03/24 | 43533 | JOHNSON COUNTY WASTE | | | 76.13 | |
| 05/03/24 | 43535 43540 | Water District No. 7 | .VVA I LI\ | | 76.13 152.41 | |
| | 43540 24 | RECORD PCARD ADJUSTMI | ENTS | | | |
| | /4 | KECOKO PCAKO ADJUSTIVII | TIVI.) | | 114.66 | |
| 05/31/24 05/31/24 | 43729 | Johnson County Governme | | | 156.77 | |

| Date | Reference | Journal | Description | Beginning Balance | Current Amount | Period End Balance |
|----------------------|-----------------|---------|---|----------------------|-------------------|-----------------------|
| Date | Reference | Joannai | Description | Balarice | Airioditt | Balarice |
| 05/31/24 | 43731 | | JOHNSON COUNTY WASTEWATER | _ | 84.12 | |
| | | | Totals for 3006.00 | = | 733.93 | 2,586.75 |
| 3008.00 Com | munication | | | 9,612.90 | | |
| 05/17/24 | 43632 | | Verizon Wireless | | 1,412.67 | |
| 05/17/24 | 43633 | | Verizon Wireless | | 259.47 | |
| 05/17/24 | 43634 | | Verizon Wireless | | 706.00 | |
| | | | Totals for 3008.00 | _ | 2,378.14 | 11,991.04 |
| 3010.00 Tras | h | | | 1,162.36 | | |
| 05/17/24 | 43627 | | Gardner Disposal Service, Inc. | | 162.39 | |
| 05/17/24 | 43627 | | Gardner Disposal Service, Inc. | | 110.25 | |
| 05/17/24 | 43627 | | Gardner Disposal Service, Inc. | | 105.36 | |
| 05/17/24 | 43636 | | WM Corporate Services, Inc. | _ | 159.14 | 4 (00 50 |
| | | | Totals for 3010.00 | = | 537.14 | 1,699.50 |
| 3012.00 Cabl | e Service | | | 4,000.00 | | |
| 05/03/24 | 43519 | | Fire Fighters Union 3559 | | 500.00 | |
| 05/17/24 | 43622 | | Fire Fighters Union 3559 | | 500.00 | |
| 05/31/24 | 43718 | | Fire Fighters Union 3559 | _ | 500.00 | |
| | | | Totals for 3012.00 | _ | 1,500.00 | 5,500.00 |
| 3016.00 Pest | Control | | | 335.00 | | |
| 05/03/24 | 43529 | | Hoffman Pest Control Services LLC | | 335.00 | |
| | | | Totals for 3016.00 | _ | 335.00 | 670.00 |
| 4002.00 Offic | no /A\/ | | | (70.47 | | |
| 4002.00 Offic | | | DECORD CENTRAL DANIK CARD CHARCES | 670.47 | OF 72 | |
| 05/31/24 05/31/24 | 23 24 | | RECORD CENTRAL BANK CARD CHARGES RECORD PCARD ADJUSTMENTS | | 95.73 (59.49) | |
| 03/31/24 | 24 | | Totals for 4002.00 | _ | 36.24 | 706.71 |
| | | | | _ | | |
| 4008.00 Janit | | | | 2,497.09 | | |
| 05/31/24 | 23 | | RECORD CENTRAL BANK CARD CHARGES | | 364.96 | |
| 05/31/24 | 24 | | RECORD PCARD ADJUSTMENTS | | (25.35) | 2,836.70 |
| | | | Totals for 4008.00 | = | 339.61 | 2,830.70 |
| 4010.00 EMS | General | | | 8,672.99 | | |
| 05/03/24 | 43532 | | Johnson County Government | | 192.96 | |
| 05/17/24 | 43637 | | ZOLL Medical Corporation | | 14,924.67 | |
| 05/31/24 | 23 | | RECORD CENTRAL BANK CARD CHARGES | | 660.47 | |
| 05/31/24 | 24 | | RECORD PCARD ADJUSTMENTS | | (44.24) | |
| 05/31/24 05/31/24 | 24 24 | | RECORD PCARD ADJUSTMENTS RECORD PCARD ADJUSTMENTS | | (30.55) 148.50 | |
| 05/31/24 | 43726 | | Helget Gas Products | | 45.76 | |
| 00/01/21 | 10720 | | Totals for 4010.00 | | 15,897.57 | 24,570.56 |
| | | | | - | | |
| 4014.00 Post | • | | DECORD OFFITAL DANK CARD CHARGE | 136.00 | 407.00 | |
| 05/31/24 | 23 | | RECORD CENTRAL BANK CARD CHARGES | | 136.00 | 272.00 |
| | | | Totals for 4014.00 | = | 136.00 | 272.00 |
| 4018.00 Othe | er Miscellaneou | us | | 4,517.47 | | |
| 05/17/24 | 43624 | | Creative Carnivals & Events LLC | | 500.00 | |
| 05/31/24 | 4 | | RECORD BANK CHARGES | | 87.80 | |
| 05/31/24 | 4 | | RECORD BANK CHARGES | | 1,042.10 | |
| 05/31/24 | 23 | | RECORD CENTRAL BANK CARD CHARGES | _ | 206.00 | |
| | | | Totals for 4018.00 | _ | 1,835.90 | 6,353.37 |

| Date | Reference Journal | Description | Beginning Balance | Current Amount | Period End Balance |
|----------------------|----------------------|--|----------------------|--------------------|---------------------------------------|
| 4102.00 Contra | acts | | 0.00 | | |
| 05/31/24 | 43730 | Johnson County Government | 0.00 | 861.60 | |
| 03/31/24 | 43730 | Totals for 4102.00 | _ | 861.60 | 861.60 |
| 4104.00 Subsci | riptions | | 4,942.20 | | |
| 05/31/24 | 23 | RECORD CENTRAL BANK CARD CHARGES | | 210.67 | |
| 05/31/24 | 43719 | 66degrees LLC | | 12,307.68 | |
| 05/31/24 | 43738 | Omnigo Software, LLC | | 5,914.18 | |
| | | Totals for 4104.00 | _ | 18,432.53 | 23,374.73 |
| 4106.00 Hardw | /are/Equipment | | 2,068.33 | | |
| 05/31/24 | 1 | RECORD REVENUE | | (500.00) | |
| 05/31/24 | 23 | RECORD CENTRAL BANK CARD CHARGES | | 1,019.00 | |
| 05/31/24 | 24 | RECORD PCARD ADJUSTMENTS Totals for 4106.00 | | 25.35 544.35 | 2,612.68 |
| | | Totals 101 4 106.00 | _ | | 2,012.00 |
| 4108.00 Printer | r Lease | | 8,273.12 | | |
| 05/03/24 | 43528 | GreatAmerica Financial Services | | 198.66 | |
| 05/17/24 | 43628 | GreatAmerica Financial Services | | 470.71 | |
| 05/31/24 05/31/24 | 1 43725 | RECORD REVENUE GreatAmerica Financial Services | | (304.40) 152.20 | |
| 05/31/24 | 43740 | Wells Fargo Vendor Financial Services, LLC | | 363.26 | |
| | | Totals for 4108.00 | _ | 880.43 | 9,153.55 |
| 5002.00 Trainir | na | | 1,186.77 | | |
| 05/31/24 | 23 | RECORD CENTRAL BANK CARD CHARGES | ., | 358.21 | |
| 05/31/24 | 24 | RECORD PCARD ADJUSTMENTS | | 59.49 | |
| | | Totals for 5002.00 | | 417.70 | 1,604.47 |
| 5004.00 Tuition | n/Reg. | | 480.00 | | |
| 05/31/24 | 23 | RECORD CENTRAL BANK CARD CHARGES | | 5,173.00 | |
| 05/31/24 | 24 | RECORD PCARD ADJUSTMENTS | | (2,554.00) | |
| 05/31/24 | 43734 | Melanie Bilby | | 160.00 | |
| 05/31/24 | 43736 | Nathan Curry | | 160.00 | |
| 05/31/24 | 43736 | Nathan Curry Totals for 5004.00 | | 65.00 3,004.00 | 3,484.00 |
| | | Totals 101 3004.00 | _ | 3,004.00 | 3,404.00 |
| 5006.00 Memb | erships | | 2,045.00 | | |
| | | Totals for 5006.00 | _ | 0.00 | 2,045.00 |
| 5008.00 Travel | /Lodging | | 3,591.60 | | |
| 05/03/24 | 43535 | KTA | | 11.50 | |
| 05/31/24 | 23 | RECORD CENTRAL BANK CARD CHARGES | | 168.00 | |
| 05/31/24 | 43732 | KTA Totals for 5008.00 | | 20.50 | 3,791.60 |
| | | | | | · · · · · · · · · · · · · · · · · · · |
| | (per-diem) | | 1,913.25 | 004.50 | |
| 05/03/24 05/03/24 | 43524 43534 | Chase Gourley Kale Neis | | 206.50 206.50 | |
| 05/31/24 | 23 | RECORD CENTRAL BANK CARD CHARGES | | 85.64 | |
| 33/3 // 2 : | | Totals for 5016.00 | <u> </u> | 498.64 | 2,411.89 |
| 5018.00 Books | /Magazine Subscript | | 400.00 | | |
| 0010.00 DOOKS | , magazine Jabbonipt | Totals for 5018.00 | 400.00 | 0.00 | 400.00 |
| | | | | | |
| 6002.00 Legal | | Tatala for (000 00 | 1,085.50 | 0.00 | 1 005 50 |
| | | Totals for 6002.00 | | 0.00 | 1,085.50 |

| Date | Reference Journal | Description | Beginning Balance | Current Amount | Period End Balance |
|----------------|--------------------|---|----------------------|-------------------|-----------------------|
| | | | | | |
| 6003.00 Back | ground Checks | | 156.75 | | |
| 05/31/24 | 23 | RECORD CENTRAL BANK CARD CHARGES | | 16.70 | |
| | | Totals for 6003.00 | | 16.70 | 173.45 |
| 6004.00 Finar | ncial/Accounting | | 6,400.00 | | |
| 05/31/24 | 43727 | Hollis Kuckelman Van De Veer, Chartered | | 1,600.00 | |
| | | Totals for 6004.00 | <u> </u> | 1,600.00 | 8,000.00 |
| 7002.00 Facili | ities | | 15,430.91 | | |
| 05/31/24 | 23 | RECORD CENTRAL BANK CARD CHARGES | | 95.68 | |
| 05/31/24 | 43728 | Hunter Brothers Lawn Service, LLC | | 1,210.00 | |
| 00/01/21 | 10720 | Totals for 7002.00 | | 1,305.68 | 16,736.59 |
| 7006.00 Vehic | rle Renair | | 15,262.12 | | |
| 05/03/24 | 43526 | Conrad Fire Equipment Inc | 10,202.12 | 425.54 | |
| 05/03/24 | 43623 | Conrad Fire Equipment Inc | | 6,880.97 | |
| 05/17/24 | 43623 | Conrad Fire Equipment Inc | | 2,111.40 | |
| 05/17/24 | 43623 | Conrad Fire Equipment Inc | | 793.61 | |
| 05/17/24 | 43623 | Conrad Fire Equipment Inc | | 1,114.34 | |
| 05/17/24 | 43623 | Conrad Fire Equipment Inc | | 1,150.38 | |
| 05/17/24 | 43623 | Conrad Fire Equipment Inc | | 211.69 | |
| 05/17/24 | 43623 | Conrad Fire Equipment Inc | | 226.15 | |
| 05/17/24 | 43623 | Conrad Fire Equipment Inc | | 175.75 | |
| 05/17/24 | 43631 | Structural Technology Inc. | | 2,060.80 | |
| 05/31/24 | 23 | RECORD CENTRAL BANK CARD CHARGES | | 1,157.24 | |
| 05/31/24 | 23 | RECORD CENTRAL BANK CARD CHARGES | | 132.56 | |
| 05/31/24 | 43721 | Conrad Fire Equipment Inc | | 185.25 | |
| 05/31/24 | 43721 | Conrad Fire Equipment Inc | | 298.82 | |
| 05/31/24 | 43721 | Conrad Fire Equipment Inc | | 566.93 | |
| 05/31/24 | 43721 | Conrad Fire Equipment Inc | | 219.79 | |
| 05/31/24 | 43721 | Conrad Fire Equipment Inc | | 86.86 | |
| 05/31/24 | 43721 | Conrad Fire Equipment Inc | | 87.45 | |
| 05/31/24 | 43721 | Conrad Fire Equipment Inc | | 383.37 | |
| 05/31/24 | 43735 | MHC Kenworth - Olathe | | 17.18 | |
| | | Totals for 7006.00 | | 18,286.08 | 33,548.20 |
| 7008.00 Fuel | | | 13,902.51 | | |
| 05/17/24 | 43625 | Fleet Fuels | | 5,632.28 | |
| | | Totals for 7008.00 | | 5,632.28 | 19,534.79 |
| 7010.00 Tools | s/Parts | | 435.13 | | |
| 05/31/24 | 23 | RECORD CENTRAL BANK CARD CHARGES | | 5.24 | |
| | | Totals for 7010.00 | <u> </u> | 5.24 | 440.37 |
| 8002.00 SCBA | A | | 1,480.66 | | |
| 05/17/24 | 43623 | Conrad Fire Equipment Inc | , | 978.81 | |
| 05/17/24 | 43623 | Conrad Fire Equipment Inc | | 1,176.79 | |
| 05/31/24 | 43722 | Consolidated Fire District No. 2 | | 320.00 | |
| | | Totals for 8002.00 | _ | 2,475.60 | 3,956.26 |
| 8004.00 CGI | | | 412.09 | | |
| | | Totals for 8004.00 | | 0.00 | 412.09 |
| 8006.00 PP 0 | Clothing/Equipment | | 7,396.36 | | |
| 05/03/24 | 43523 | Casco Industries, Inc. | 1,070.00 | 526.00 | |
| 05/03/24 | 43623 | Conrad Fire Equipment Inc | | 5.50 | |
| 00/11/27 | 73023 | Somad The Equipment into | | 3.30 | |

| Period End Balance | Current Amount | Beginning Balance | | Description | Journal | Reference | Date |
|-----------------------|----------------------|----------------------|----------------------------------|-----------------------|------------|-------------------|----------------------|
| | | | | · | | | |
| 8,091.16 | 163.30 694.80 | | CARD CHARGES Totals for 8006.00 | RECORD CENTRAL BA | | 23 | 05/31/24 |
| <u> </u> | | | | | | | |
| | | 11,299.60 | | | Equip | scellaneous Fire | |
| | 69.35 | | | Conrad Fire Equipmen | | 43623 | 05/17/24 |
| | 350.00 199.99 | | ARD CHARGES | RECORD CENTRAL BA | | 23 43735 | 05/31/24 05/31/24 |
| 11,918.94 | 619.34 | _ | Totals for 8008.00 | MING REHWOLLT - Olat | | 43733 | 03/31/24 |
| | | | | | | | |
| 4 070 00 | | 1,279.80 | T | | | dio Equipment | 8010.00 Rad |
| 1,279.80 | 0.00 | | Totals for 8010.00 | | | | |
| | | 194,275.00 | | | bligations | nds - General Ol | 9001.00 Boi |
| 194,275.00 | 0.00 | | Totals for 9001.00 | | | | |
| | | 600.28 | | | | od | 9002.00 Foo |
| | 307.04 | 000.20 | ARD CHARGES | RECORD CENTRAL BA | | 23 | 05/31/24 |
| 907.32 | 307.04 | | Totals for 9002.00 | RECORD CENTINE DI | | 23 | 03/31/24 |
| | | | | | | | |
| | | 643.73 | | | Γ. | blic Ed & C.E.R.T | 9004.00 Pul |
| 643.73 | 0.00 | _ | Totals for 9004.00 | | | | |
| | | 8,549.81 | | | | iforms | 9006.00 Un |
| | 604.00 | | | Casco Industries, Inc | | 43523 | 05/03/24 |
| | 195.94 | | CARD CHARGES | RECORD CENTRAL BA | | 23 | 05/31/24 |
| | (24.48) | | ENTS | RECORD PCARD ADJ | | 24 | 05/31/24 |
| | 28.88 | | | Galls, LLC | | 43724 | 05/31/24 |
| 10,718.18 | 1,364.03 2,168.37 | | Totals for 9006.00 | Laser Apparel | | 43733 | 05/31/24 |
| 10,716.16 | 2,100.37 | _ | Totals 101 9000.00 | | | | |
| | | 5,222.31 | | | Lease | ation Payment/L | 9011.00 Sta |
| | 1,740.77 | | | Johnson County Gove | | 43531 | 05/03/24 |
| 0.000.70 | 1,839.62 | | | Johnson County Gove | | 43729 | 05/31/24 |
| 8,802.70 | 3,580.39 | _ | Totals for 9011.00 | | | | |
| | | 29,820.68 | | | | ntract Payment | 9012.00 Coi |
| | 7,455.17 | | | Rob Kirk | | 43539 | 05/03/24 |
| 37,275.85 | 7,455.17 | _ | Totals for 9012.00 | | | | |
| | | 411.71 | | | | Idland Expense | 9013 00 Wil |
| 411.71 | 0.00 | | Totals for 9013.00 | | | Idiana Expense | 7010.00 |
| | | | | | | | |
| | | 5,245.20 | | | t | terest Restricted | |
| | 0.07 | | | RECORD INTEREST I | | 2 | 05/31/24 |
| 13,910.30 | 8,665.03 8,665.10 | | Totals for 9016.00 | RECORD INTEREST I | | 26 | 05/31/24 |
| 10,710.00 | 0,000.10 | _ | 10(4)3 101 70 10.00 | | | | |
| | | 0.00 | | | | nder Lease | 9020.20 Ter |
| | 32,296.94 | | | PNC Equipment Finar | | 43537 | 05/03/24 |
| 32,296.94 | 32,296.94 | _ | Totals for 9020.20 | | | | |
| | | 621,168.85 | | | 2 | gular Pay - FD#2 | 9026.02 Reg |
| | 71,333.57 | | | Payroll Journal Entry | | P89 | 05/03/24 |
| | 75,507.81 | | | Payroll Journal Entry | | P89 | 05/17/24 |
| | 75,187.00 | | | Payroll Journal Entry | | P89 | 05/31/24 |
| 843,197.23 | 222,028.38 | | Totals for 9026.02 | , | | | |

| | | Way 1, 2024 - Way 31, 2024 | Beginning | Current | Period End |
|----------------|-----------------------|---|------------|--------------------|------------|
| Date | Reference Journal | Description | Balance | Amount | Balance |
| | | | | | |
| 9026.04 FLSA | ED#2 | | 6,058.60 | | |
| 05/03/24 | P89 | Payroll Journal Entry | 0,030.00 | 2,083.03 | |
| 05/31/24 | P89 | Payroll Journal Entry | | 1,541.03 | |
| 03/31/24 | F07 | Totals for 9026.04 | | 3,624.06 | 9,682.66 |
| 000/0/ 11 | | | 24 222 22 | | |
| | heduled OT - FD#2 | | 26,202.80 | | |
| 05/03/24 | P89 | Payroll Journal Entry | | 1,519.50 | |
| 05/17/24 | P89 | Payroll Journal Entry | | 6,938.33 | |
| 05/31/24 | P89 | Payroll Journal Entry | | 3,752.66 | 20 412 20 |
| | | Totals for 9026.06 | = | 12,210.49 | 38,413.29 |
| 9026.08 KP&F | - FD#2 | | 147,735.39 | | |
| 05/03/24 | P89 | Payroll Journal Entry | | 17,221.41 | |
| 05/17/24 | P89 | Payroll Journal Entry | | 19,045.07 | |
| 05/31/24 | P89 | Payroll Journal Entry | | 18,591.02 | |
| | | Totals for 9026.08 | | 54,857.50 | 202,592.89 |
| 9026.14 Medi | care - FD#2 | | 9,169.93 | | |
| 05/03/24 | P89 | Payroll Journal Entry | | 1,048.49 | |
| 05/17/24 | P89 | Payroll Journal Entry | | 1,157.33 | |
| 05/31/24 | P89 | Payroll Journal Entry | | 1,115.81 | |
| | | Totals for 9026.14 | _ | 3,321.63 | 12,491.56 |
| 9026.16 Work | Comp - FD#2 | | 3,928.65 | | |
| 05/03/24 | 43521 | Benchmark Insurance Company | 2,1200 | 5,964.49 | |
| 00/00/21 | 10021 | Totals for 9026.16 | _ | 5,964.49 | 9,893.14 |
| 9026.18 Life I | Insurance - FD#2 | | 4,633.09 | | |
| 05/03/24 | 43538 | Principal Life Insurance Company | 1,000.07 | 428.06 | |
| 05/03/24 | P89 | Payroll Journal Entry | | (24.58) | |
| 05/17/24 | P89 | Payroll Journal Entry | | (24.58) | |
| 05/31/24 | 43739 | Principal Life Insurance Company | | 457.06 | |
| 05/31/24 | P89 | Payroll Journal Entry | | (24.58) | |
| 00/01/21 | 107 | Totals for 9026.18 | | 811.38 | 5,444.47 |
| 9026.20 Healt | th Care - FD#2 | | 42,875.56 | | |
| 05/01/24 | ACH | Plus Cross and Plus Chield of Vancos City | 42,073.30 | 12,235.39 | |
| 05/03/24 | 43525 | Blue Cross and Blue Shield of Kansas City Colonial Life | | 878.32 | |
| 05/03/24 | 43527 | Corporate Health - KU Medwest | | 312.00 | |
| 05/03/24 | 43538 | Principal Life Insurance Company | | 1,434.31 | |
| 05/03/24 | P89 | Payroll Journal Entry | | (1,815.97) | |
| 05/17/24 | P89 | Payroll Journal Entry | | (2,059.52) | |
| 05/31/24 | 43737 | NueSynergy | | 60.00 | |
| 05/31/24 | 43739 | Principal Life Insurance Company | | 1,764.73 | |
| 05/31/24 | P89 | Payroll Journal Entry | | (2,059.52) | |
| | | Totals for 9026.20 | _ | 10,749.74 | 53,625.30 |
| 9026.22 Dent | al - FD#2 | | 3,255.10 | | |
| 05/03/24 | P89 | Payroll Journal Entry | 5,200.10 | (12.42) | |
| 05/17/24 | P89 | Payroll Journal Entry | | (12.42) | |
| 05/31/24 | P89 | Payroll Journal Entry | | (12.42) | |
| 00/01/27 | , | Totals for 9026.22 | _ | (37.26) | 3,217.84 |
| 9026.26 Oper | ating Expenses - FD#2 | | 22,681.29 | | |
| 05/03/24 | 43522 | Pukaty D. 9. C Promium Trust | 22,001.27 | 3,696.46 | |
| 05/03/24 | 43522 | Bukaty P & C Premium Trust Casco Industries, Inc. | | 3,696.46 286.00 | |
| (15/113/7/ | | | | | |

Fire District #1-Johnson County, Kansas General Ledger

May 1, 2024 - May 31, 2024

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

Net Profit/(Loss) Current Period Year-to-Date

(1,156,550.68) 2,036,972.75

Transaction count = 397

May 1, 2024 - May 31, 2024

| 59/58/24 P89 \$24.00 Payrol Journal Entry (1.6) 59/58/24 P89 \$25.00 Payrol Journal Entry (1.6) 59/58/24 P89 \$26.00 Payrol Journal Entry (1.6) 59/58/24 P89 \$26.00 Payrol Journal Entry (2.6) 59/58/24 P89 \$26.00 Payrol Journal Entry (2.6) 59/58/24 P89 \$31.00 Payrol Journal Entry (1.4) 59/58/24 P89 \$34.00 Payrol Journal Entry (1.4) 59/58/24 P89 \$38.00 Payrol Journal Entry (1.4) 59/58/24 P89 \$38.00 Payrol Journal Entry (8.2) 59/58/24 P89 \$100.00 Payrol Journal Entry (8.2) 59/58/24 P89 \$101.00 Payrol Journal Entry (8.2) 59/58/24 P89 \$100.00 Payrol Journal Entry (8.2) 59/58/24 P89 \$9/26/24 Payrol Journal Entry (8.4) 59/58/24 P89 \$9/26/24 Pay | Date | Reference | Account P | ayee ID Description | 1099 | Amou |
|---|--------------|-----------|-----------|-----------------------|------|------------------|
| 50/502/4 Pag | ournal: Gene | eral | | | | |
| 19/00/224 P89 \$24.00 Payrol Journal Entry (1.6 1 | 05/03/24 | P89 | 100.00 | Payroll Journal Entry | | 0.0 |
| 5,000,024 P89 556,00 Payroll Journal Entry (3.8) | 05/03/24 | P89 | 104.00 | Payroll Journal Entry | | (171,851.3 |
| 50.0032/24 P89 526.00 Payroll Journal Entry (0.50032/24 P89 527.00 Payroll Journal Entry (0.50032/24 P89 527.00 Payroll Journal Entry (2.23 50.0032/24 P89 531.00 Payroll Journal Entry (1.14 50.0032/24 P89 534.00 Payroll Journal Entry (1.15 50.0032/24 P89 538.00 Payroll Journal Entry (2.15 50.0032/24 P89 538.00 Payroll Journal Entry (2.15 50.0032/24 P89 538.00 Payroll Journal Entry (2.15 50.0032/24 P89 1002.00 Payroll Journal Entry (2.15 50.0032/24 P89 1002.00 Payroll Journal Entry (2.15 50.0032/24 P89 1004.00 Payroll Journal Entry (2.15 50.0032/24 P89 1008.00 Payroll Journal Entry (3.15 50.0032/24 P89 1012.00 Payroll Journal Entry (3.15 50.0032/24 P89 1014.00 Payroll Journal Entry (3.15 50.0032/24 P89 1014.00 Payroll Journal Entry (3.15 50.0032/24 P89 1018.00 Payroll Journal Entry (3.15 50.0032/24 P89 1018.00 Payroll Journal Entry (3.15 50.0032/24 P89 1018.00 Payroll Journal Entry (3.15 50.0032/24 P89 1020.00 Payroll Journal Entry (3.15 50.0032/24 P89 9026.04 Payroll Journal Entry (3.15 50.0032/24 P89 9026.04 Payroll Journal Entry (3.15 50.0032/24 P89 9026.04 Payroll Journal Entry (3.15 50.0032/24 P89 9026.06 Payroll Journal Entry (3.15 50.0032/24 P89 9026.08 Payroll Journal Entry (3.15 50.0032/24 P89 9026.06 Payroll Journal Entry (3.15 50.0032/24 P89 9026.01 Payroll Journal Entry | 05/03/24 | P89 | 524.00 | Payroll Journal Entry | | 0.0 |
| 50.0032/4 P89 \$26.00 Payroll Journal Entry (0.50032/4 P89 \$27.00 Payroll Journal Entry (0.50032/4 P89 \$27.00 Payroll Journal Entry (2.2000) (2.50032/4 P89 \$31.00 Payroll Journal Entry (3.2000) (3.50032/4 P89 \$38.00 Payroll Journal Entry (3.2000) (3.50032/4 P89 \$38.00 Payroll Journal Entry (6.21) (6.50032/4 P89 1002.00 Payroll Journal Entry (6.21) (6.50032/4 P89 1002.00 Payroll Journal Entry (6.21) (6.50032/4 P89 1004.00 Payroll Journal Entry (6.50032/4 P89 1008.00 Payroll Journal Entry (6.50032/4 P89 1012.00 Payroll Journal Entry (7.50032/4 P89 1012.00 Payroll Journal Entry (7.50032/4 P89 1012.00 Payroll Journal Entry (7.50032/4 P89 1014.00 Payroll Journal Entry (7.50032/4 P89 1018.00 Payroll Journal Entry (7.50032/4 P89 1020.00 Payroll Journal Entry (7.50032/4 P89 1020.00 Payroll Journal Entry (7.50032/4 P89 9026.04 Payroll Journal Entry (7.50032/4 P89 9026.04 Payroll Journal Entry (7.50032/4 P89 9026.04 Payroll Journal Entry (7.50032/4 P89 9026.06 Payroll Journal Entry (7.50032/4 P89 9026.01 Payroll Journal Entry (7.50032/4 P89 9026.00 Payroll Journal Entry (7.500 | 05/03/24 | P89 | 525.00 | Payroll Journal Entry | | (1,884.6 |
| DS/03/24 P89 S27.00 Payroll Journal Entry (2.2.) DS/03/24 P89 S34.00 Payroll Journal Entry (1.1.4) DS/03/24 P89 S38.00 Payroll Journal Entry (8.2.) DS/03/24 P89 T002.00 Payroll Journal Entry (8.2.) DS/03/24 P89 T002.00 Payroll Journal Entry (8.2.) DS/03/24 P89 T004.00 Payroll Journal Entry (8.2.) DS/03/24 P89 T008.00 Payroll Journal Entry (8.3.) DS/03/24 P89 T012.00 Payroll Journal Entry (8.3.) DS/03/24 P89 T012.00 Payroll Journal Entry (8.3.) DS/03/24 P89 T014.00 Payroll Journal Entry (8.3.) DS/03/24 P89 T018.00 Payroll Journal Entry (9.3.) DS/03/24 P89 T018.00 Payroll Journal Entry (9.3.) DS/03/24 P89 T018.00 Payroll Journal Entry (9.3.) DS/03/24 P89 T026.00 Payroll Journal Entry (1.3.) DS/03/24 | 05/03/24 | P89 | 526.00 | | | (1,827.5 |
| 05/03/24 P89 \$31 0.0 Payroll Journal Entry (11.4) | 05/03/24 | P89 | 526.10 | Payroll Journal Entry | | 0.0 |
| 0.5032/4 P89 534.00 Payroll Journal Entry (6.505/324 P89 535.00 Payroll Journal Entry (7.505/324 P89 1002.00 Payroll Journal Entry (7.505/324 P89 1004.00 Payroll Journal Entry (7.505/324 P89 1006.00 Payroll Journal Entry (7.505/324 P89 1006.00 Payroll Journal Entry (7.505/324 P89 1006.00 Payroll Journal Entry (7.505/324 P89 1012.00 Payroll Journal Entry (7.505/324 P89 1012.00 Payroll Journal Entry (7.505/324 P89 1012.00 Payroll Journal Entry (7.505/324 P89 1018.00 Payroll Journal Entry (7.505/324 P89 1018.00 Payroll Journal Entry (7.505/324 P89 1018.00 Payroll Journal Entry (7.505/324 P89 9026.04 Payroll Journal Entry (7.505/324 P89 9026.04 Payroll Journal Entry (7.505/324 P89 9026.06 Payroll Journal Entry (7.505/324 P89 9026.06 Payroll Journal Entry (7.505/324 P89 9026.06 Payroll Journal Entry (7.505/324 P89 9026.01 Payroll | 05/03/24 | P89 | 527.00 | Payroll Journal Entry | | (960.0 |
| 05/03/24 P89 535.00 Payroll Journal Entry (82,1 | 05/03/24 | P89 | 531.00 | Payroll Journal Entry | | (32,307.1 |
| 05/03/24 P89 538.00 Payroll Journal Entry 05/03/24 P89 1002.00 Payroll Journal Entry 164.4 05/03/24 P89 1002.00 Payroll Journal Entry 164.4 05/03/24 P89 1006.00 Payroll Journal Entry 2.2 05/03/24 P89 1006.00 Payroll Journal Entry 3.8 05/03/24 P89 1010.00 Payroll Journal Entry 3.8 05/03/24 P89 1012.00 Payroll Journal Entry 3.9 05/03/24 P89 1014.00 Payroll Journal Entry 3.9 05/03/24 P89 1014.00 Payroll Journal Entry 2.2 05/03/24 P89 1018.00 Payroll Journal Entry 3.9 05/03/24 P89 1018.00 Payroll Journal Entry 3.9 05/03/24 P89 1018.00 Payroll Journal Entry 3.9 05/03/24 P89 9026.04 Payroll Journal Entry 3.9 05/03/24 P89 9026.04 Payroll Journal Entry 3.9 05/03/24 P89 9026.04 Payroll Journal Entry 3.9 05/03/24 P89 9026.06 Payroll Journal Entry 3.9 05/03/24 P89 9026.08 Payroll Journal Entry 3.9 05/03/24 P89 9026.12 Payroll Journal Entry 3.1 05/03/24 P89 9026.14 Payroll Journal Entry 3.1 05/03/24 P89 9026.12 Payroll Journal Entry 3.1 05/03/24 P89 9026.13 Payroll Journal Entry 3.1 05/03/24 P89 9026.14 Payroll Journal Entry 3.1 05/03/24 P89 9026.20 Payroll Journal Entry 3.1 05/03/24 P89 9026.21 Payroll Journal Entry 3.1 05/03/24 P89 9026.22 Payroll Journal Entry 3.1 05/03/24 P89 9026.22 Payroll Journal Entry 3.1 05/03/24 P89 9026.20 Payroll Journal Entry 3.1 05/03/24 P89 9026.20 Payroll Journal Entry 3.1 05/03/24 P89 9026.20 Payroll Journal Entry 3.1 05/03/24 P89 9026.00 Payroll Journal Entry 3 | 05/03/24 | P89 | 534.00 | Payroll Journal Entry | | (11,456.0 |
| 0.5032/4 P89 1002.00 Payroll Journal Entry 164,05/03/24 P89 1002.00 Payroll Journal Entry 164,05/03/24 P89 1002.00 Payroll Journal Entry 22,05/03/24 P89 1006.00 Payroll Journal Entry 38,05/03/24 P89 1008.00 Payroll Journal Entry 39,05/03/24 P89 1008.00 Payroll Journal Entry 39,05/03/24 P89 1018.00 Payroll Journal Entry 39,05/03/24 P89 1018.00 Payroll Journal Entry 2,05/03/24 P89 1018.00 Payroll Journal Entry 39,05/03/24 P89 1018.00 Payroll Journal Entry 3,05/03/24 P89 1018.00 Payroll Journal Entry 3,05/03/24 P89 1018.00 Payroll Journal Entry 3,05/03/24 P89 102.00 Payroll Journal Entry 3,05/03/24 P89 102.00 Payroll Journal Entry 3,05/03/24 P89 9026.02 Payroll Journal Entry 3,18,05/03/24 P89 9026.00 Payroll Journal Entry 3,18,05/03/24 P89 9026.01 Payroll Journal Entry 3,18,05/03/24 P89 9026.12 Payroll Journal Entry 3,18,05/03/24 P89 9026.12 Payroll Journal Entry 3,18,05/03/24 P89 9026.14 Payroll Journal Entry 3,18,05/03/24 P89 9026.12 Payroll Journal Entry 3,18,05/03/24 P89 9026.14 Payroll Journal Entry 3,18,05/03/24 P89 9026.14 Payroll Journal Entry 3,18,05/03/24 P89 9026.14 Payroll Journal Entry 3,18,05/03/24 P89 9026.20 Payroll Journal Entry 3,18,05/13/24 P89 526.00 Payroll Journal Entry 3,18,05/13/24 P89 526.00 Payroll Journal Entry 3,18,05/13/24 P89 536.00 Payroll Journal Entry 3,18,05/13/24 P89 536.00 Payroll Journal Entry 3,18,05/13/24 P89 1006.00 Payroll Journal Entry 3,18,05/13/24 P89 1006.00 | | | | Payroll Journal Entry | | (857.0 |
| 05/03/24 P89 1002.00 Payroll Journal Entry 164.4 | 05/03/24 | P89 | 538.00 | Payroll Journal Entry | | (82,135.8) |
| 05/03/24 P89 1004.00 Payroll Journal Entry 8.1 05/03/24 P89 1006.00 Payroll Journal Entry 39. 05/03/24 P89 1008.00 Payroll Journal Entry 39. 05/03/24 P89 1012.00 Payroll Journal Entry 2. 05/03/24 P89 1018.00 Payroll Journal Entry (5.5 05/03/24 P89 1020.00 Payroll Journal Entry (5.5 05/03/24 P89 1020.00 Payroll Journal Entry (7.5 05/03/24 P89 9026.02 Payroll Journal Entry 7.1 05/03/24 P89 9026.06 Payroll Journal Entry 1.2 05/03/24 P89 9026.06 Payroll Journal Entry 1.1 05/03/24 P89 9026.12 Payroll Journal Entry 1.1 05/03/24 P89 9026.14 Payroll Journal Entry 1.1 05/03/24 P89 9026.12 Payroll Journal Entry (1.8 05/03/24 P89 9026.12 <td>05/03/24</td> <td></td> <td>539.00</td> <td>Payroll Journal Entry</td> <td></td> <td>(19.0</td> | 05/03/24 | | 539.00 | Payroll Journal Entry | | (19.0 |
| 05/03/24 P89 1006.00 Payroll Journal Entry 38, 05/03/24 P89 1012.00 Payroll Journal Entry 2, 05/03/24 P89 1014.00 Payroll Journal Entry 2, 05/03/24 P89 1014.00 Payroll Journal Entry (6,5 05/03/24 P89 1020.00 Payroll Journal Entry (5,5 05/03/24 P89 1020.00 Payroll Journal Entry 7,1,3 05/03/24 P89 9026.02 Payroll Journal Entry 7,3 05/03/24 P89 9026.06 Payroll Journal Entry 1,2 05/03/24 P89 9026.06 Payroll Journal Entry 1,2 05/03/24 P89 9026.12 Payroll Journal Entry 1,2 05/03/24 P89 9026.13 Payroll Journal Entry 1,8 05/03/24 P89 9026.14 Payroll Journal Entry 1,8 05/03/24 P89 9026.13 Payroll Journal Entry 1,8 05/03/24 P89 9026.13 <td>05/03/24</td> <td>P89</td> <td>1002.00</td> <td>Payroll Journal Entry</td> <td></td> <td>164,672.5</td> | 05/03/24 | P89 | 1002.00 | Payroll Journal Entry | | 164,672.5 |
| 05/03/24 P89 1012.00 Payroll Journal Entry 39.5 | 05/03/24 | P89 | 1004.00 | Payroll Journal Entry | | 2,327.4 |
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| 05/17/24 P89 538.00 Payroll Journal Entry (84.00 05/17/24 P89 539.00 Payroll Journal Entry (3 05/17/24 P89 1002.00 Payroll Journal Entry 159.60 05/17/24 P89 1004.00 Payroll Journal Entry 14.6 05/17/24 P89 1006.00 Payroll Journal Entry 39.3 05/17/24 P89 1012.00 Payroll Journal Entry 2.6 05/17/24 P89 1014.00 Payroll Journal Entry 39.3 05/17/24 P89 1018.00 Payroll Journal Entry (3 05/17/24 P89 102.00 Payroll Journal Entry (5,5 05/17/24 P89 102.00 Payroll Journal Entry (5,5 05/17/24 P89 9026.02 Payroll Journal Entry (5,5 05/17/24 P89 9026.02 Payroll Journal Entry (5,5 05/17/24 P89 9026.04 Payroll Journal Entry (5,6 05/17/24 P89 9026. | | | | , | | (857.0 |
| 05/17/24 P89 539.00 Payroll Journal Entry (3 05/17/24 P89 1002.00 Payroll Journal Entry 159,6 05/17/24 P89 1004.00 Payroll Journal Entry 14,6 05/17/24 P89 1006.00 Payroll Journal Entry 39,3 05/17/24 P89 1008.00 Payroll Journal Entry 39,3 05/17/24 P89 1012.00 Payroll Journal Entry 2,4 05/17/24 P89 1014.00 Payroll Journal Entry (5 05/17/24 P89 1018.00 Payroll Journal Entry (5 05/17/24 P89 1020.00 Payroll Journal Entry (5,5 05/17/24 P89 9026.02 Payroll Journal Entry (5,5 05/17/24 P89 9026.04 Payroll Journal Entry (5,5 05/17/24 P89 9026.06 Payroll Journal Entry (6,5 05/17/24 P89 9026.08 Payroll Journal Entry (6,5 05/17/24 P89 9026.12 Payroll Journal Entry (7 05/17/24 P89 | | | | | | (84,089.8 |
| 05/17/24 P89 1002.00 Payroll Journal Entry 159,6 05/17/24 P89 1004.00 Payroll Journal Entry 14,6 05/17/24 P89 1006.00 Payroll Journal Entry 14,6 05/17/24 P89 1008.00 Payroll Journal Entry 39,3 05/17/24 P89 1012.00 Payroll Journal Entry 2,6 05/17/24 P89 1014.00 Payroll Journal Entry 30,1 05/17/24 P89 1018.00 Payroll Journal Entry 30,1 05/17/24 P89 1020.00 Payroll Journal Entry 30,1 05/17/24 P89 9026.02 Payroll Journal Entry 30,1 05/17/24 P89 9026.02 Payroll Journal Entry 30,1 05/17/24 P89 9026.04 Payroll Journal Entry 30,1 05/17/24 P89 9026.08 Payroll Journal Entry 30,1 05/17/24 P89 9026.08 Payroll Journal Entry 30,1 05/17/24 P89 9026.12 Payroll Journal Entry 30,1 05/17/24 P89 | | | | • | | (374.0 |
| 05/17/24 P89 1004.00 Payroll Journal Entry 05/17/24 P89 1006.00 Payroll Journal Entry 14,3 05/17/24 P89 1008.00 Payroll Journal Entry 39,3 05/17/24 P89 1012.00 Payroll Journal Entry 2,6 05/17/24 P89 1014.00 Payroll Journal Entry (1 05/17/24 P89 1018.00 Payroll Journal Entry (5,6 05/17/24 P89 1020.00 Payroll Journal Entry (5,6 05/17/24 P89 9026.02 Payroll Journal Entry 75,5 05/17/24 P89 9026.04 Payroll Journal Entry 6,6 05/17/24 P89 9026.06 Payroll Journal Entry 6,6 05/17/24 P89 9026.08 Payroll Journal Entry 19,6 05/17/24 P89 9026.12 Payroll Journal Entry 1,7 05/17/24 P89 9026.12 Payroll Journal Entry 1,7 05/17/24 P89 9026.14 Payroll Journal Entry 1,7 05/17/24 P89 9026.18 | | | | | | 159,676.0 |
| 05/17/24 P89 1006.00 Payroll Journal Entry 14,3 05/17/24 P89 1008.00 Payroll Journal Entry 39,3 05/17/24 P89 1012.00 Payroll Journal Entry 2,4 05/17/24 P89 1014.00 Payroll Journal Entry 2,4 05/17/24 P89 1018.00 Payroll Journal Entry (5,5 05/17/24 P89 1020.00 Payroll Journal Entry (5,5 05/17/24 P89 9026.02 Payroll Journal Entry 75,8 05/17/24 P89 9026.04 Payroll Journal Entry 6,6 05/17/24 P89 9026.08 Payroll Journal Entry 19,6 05/17/24 P89 9026.12 Payroll Journal Entry 1,7 05/17/24 P89 9026.14 Payroll Journal Entry 1,7 05/17/24 P89 9026.18 Payroll Journal Entry 1,7 05/17/24 P89 9026.18 Payroll Journal Entry 2,6 05/17/24 P89 9026.18 Payroll Journal Entry 1,7 05/17/24 P89 | | | | • | | 0.0 |
| 05/17/24 P89 1008.00 Payroll Journal Entry 39,3 05/17/24 P89 1012.00 Payroll Journal Entry 2,6 05/17/24 P89 1014.00 Payroll Journal Entry 2,6 05/17/24 P89 1018.00 Payroll Journal Entry (5,5 05/17/24 P89 1020.00 Payroll Journal Entry (5,5 05/17/24 P89 9026.02 Payroll Journal Entry 75,8 05/17/24 P89 9026.04 Payroll Journal Entry 6,6 05/17/24 P89 9026.06 Payroll Journal Entry 19,6 05/17/24 P89 9026.12 Payroll Journal Entry 1,7 05/17/24 P89 9026.12 Payroll Journal Entry 1,7 05/17/24 P89 9026.14 Payroll Journal Entry 1,7 05/17/24 P89 9026.18 Payroll Journal Entry 1,7 05/17/24 P89 9026.18 Payroll Journal Entry 2,6 05/17/24 P89 9026.20 Payroll Journal Entry 2,6 | | | | | | 14,354.3 |
| 05/17/24 P89 1012.00 Payroll Journal Entry 2,4 05/17/24 P89 1014.00 Payroll Journal Entry 2,4 05/17/24 P89 1018.00 Payroll Journal Entry (1 05/17/24 P89 1020.00 Payroll Journal Entry (5,5 05/17/24 P89 9026.02 Payroll Journal Entry 75,8 05/17/24 P89 9026.04 Payroll Journal Entry 6,6 05/17/24 P89 9026.06 Payroll Journal Entry 19,6 05/17/24 P89 9026.12 Payroll Journal Entry 1,7 05/17/24 P89 9026.14 Payroll Journal Entry 1,7 05/17/24 P89 9026.18 Payroll Journal Entry 1,7 05/17/24 P89 9026.18 Payroll Journal Entry 1,7 05/17/24 P89 9026.18 Payroll Journal Entry 2,6 05/17/24 P89 9026.20 Payroll Journal Entry 2,6 | | | | | | 39,376.0 |
| 05/17/24 P89 1014.00 Payroll Journal Entry 2,4 05/17/24 P89 1018.00 Payroll Journal Entry (1 05/17/24 P89 1020.00 Payroll Journal Entry (5,9 05/17/24 P89 9026.02 Payroll Journal Entry 75,8 05/17/24 P89 9026.04 Payroll Journal Entry 05/17/24 P89 9026.06 Payroll Journal Entry 6,6 05/17/24 P89 9026.08 Payroll Journal Entry 19,6 05/17/24 P89 9026.12 Payroll Journal Entry 05/17/24 P89 9026.14 Payroll Journal Entry 05/17/24 P89 9026.18 Payroll Journal Entry 05/17/24 P89 9026.18 Payroll Journal Entry 05/17/24 P89 9026.20 Payroll Journal Entry | | | | | | 290.8 |
| 05/17/24 P89 1018.00 Payroll Journal Entry (1) 05/17/24 P89 1020.00 Payroll Journal Entry (5,9) 05/17/24 P89 9026.02 Payroll Journal Entry 75,8 05/17/24 P89 9026.04 Payroll Journal Entry 05/17/24 P89 9026.06 Payroll Journal Entry 6,9 05/17/24 P89 9026.08 Payroll Journal Entry 19,0 05/17/24 P89 9026.12 Payroll Journal Entry 1,7 05/17/24 P89 9026.14 Payroll Journal Entry 1,7 05/17/24 P89 9026.18 Payroll Journal Entry 1,7 05/17/24 P89 9026.20 Payroll Journal Entry 2,6 | | | | • | | 2,431.2 |
| 05/17/24 P89 1020.00 Payroll Journal Entry (5,9 05/17/24 P89 9026.02 Payroll Journal Entry 75,8 05/17/24 P89 9026.04 Payroll Journal Entry 05/17/24 P89 9026.06 Payroll Journal Entry 6,9 05/17/24 P89 9026.08 Payroll Journal Entry 19,0 05/17/24 P89 9026.12 Payroll Journal Entry 05/17/24 P89 9026.14 Payroll Journal Entry 1,7 05/17/24 P89 9026.18 Payroll Journal Entry 1,7 05/17/24 P89 9026.20 Payroll Journal Entry 2,6 | | | | , | | (143.4 |
| 05/17/24 P89 9026.02 Payroll Journal Entry 75,8 05/17/24 P89 9026.04 Payroll Journal Entry 05/17/24 P89 9026.06 Payroll Journal Entry 6,6 05/17/24 P89 9026.08 Payroll Journal Entry 19,6 05/17/24 P89 9026.12 Payroll Journal Entry 05/17/24 P89 9026.14 Payroll Journal Entry 1,7 05/17/24 P89 9026.18 Payroll Journal Entry 6,6 05/17/24 P89 9026.12 Payroll Journal Entry 1,7 05/17/24 P89 9026.18 Payroll Journal Entry 6,6 05/17/24 P89 9026.20 Payroll Journal Entry 1,7 | | | | , | | (5,964.3 |
| 05/17/24 P89 9026.04 Payroll Journal Entry 05/17/24 P89 9026.06 Payroll Journal Entry 6,6 05/17/24 P89 9026.08 Payroll Journal Entry 19,6 05/17/24 P89 9026.12 Payroll Journal Entry 05/17/24 P89 9026.14 Payroll Journal Entry 1,7 05/17/24 P89 9026.18 Payroll Journal Entry 1,7 05/17/24 P89 9026.20 Payroll Journal Entry (2,0 | | | | | | 75,507.8 |
| 05/17/24 P89 9026.06 Payroll Journal Entry 6,6 05/17/24 P89 9026.08 Payroll Journal Entry 19,6 05/17/24 P89 9026.12 Payroll Journal Entry 05/17/24 P89 9026.14 Payroll Journal Entry 1,7 05/17/24 P89 9026.18 Payroll Journal Entry 6,6 05/17/24 P89 9026.18 Payroll Journal Entry 1,7 05/17/24 P89 9026.20 Payroll Journal Entry (2,6 | | | | | | 0.0 |
| 05/17/24 P89 9026.08 Payroll Journal Entry 19,0 05/17/24 P89 9026.12 Payroll Journal Entry 05/17/24 P89 9026.14 Payroll Journal Entry 1,7 05/17/24 P89 9026.18 Payroll Journal Entry 1,7 05/17/24 P89 9026.20 Payroll Journal Entry (2,0 | | | | | | 6,938.3 |
| 05/17/24 P89 9026.12 Payroll Journal Entry 05/17/24 P89 9026.14 Payroll Journal Entry 1,7 05/17/24 P89 9026.18 Payroll Journal Entry 05/17/24 05/17/24 P89 9026.20 Payroll Journal Entry (2,0 | | | | | | 19,045.0 |
| 05/17/24 P89 9026.14 Payroll Journal Entry 1,7 05/17/24 P89 9026.18 Payroll Journal Entry 05/17/24 05/17/24 P89 9026.20 Payroll Journal Entry (2,0 | | | | | | 0.0 |
| 05/17/24 P89 9026.18 Payroll Journal Entry 05/17/24 P89 9026.20 Payroll Journal Entry (2,0) | | | | • | | 1,157.3 |
| 05/17/24 P89 9026.20 Payroll Journal Entry (2,0 | | | | | | (24.5 |
| | | | | | | (2,059.5 |
| U3/1//24 PXY YU26.22 PAVFOII JOURNAI ENTRY | 05/17/24 | P89 | 9026.22 | Payroll Journal Entry | | (12.4 |

May 1, 2024 - May 31, 2024

| Amou | 1099 | Description | Payee ID | Account | Reference | Date |
|----------------|-------------|-------------------------|----------|---------|-----------|----------|
| 25,900. | | RECORD REVENUE | | 107.00 | 1 | 05/31/24 |
| (854. | | KIRK/HOLLY | | 1020.00 | 1 | 05/31/24 |
| (24,175. | | RECORD REVENUE | | 2004.00 | 1 | 05/31/24 |
| (66. | | CC REVENUE SHARE | | 998.00 | 1 | 05/31/24 |
| (500.0 | | RECORD REVENUE | | 4106.00 | 1 | 05/31/24 |
| (304. | | RECORD REVENUE | | 4108.00 | 1 | 05/31/24 |
| 0. | | RECORD INTEREST INCOME | | 107.00 | 2 | 05/31/24 |
| (0. | | RECORD INTEREST INCOME | | 980.00 | 2 | 05/31/24 |
| 0. | | RECORD INTEREST INCOME | | 106.00 | 2 | 05/31/24 |
| (0. | | RECORD INTEREST INCOME | | 980.00 | 2 | 05/31/24 |
| 0. | | RECORD INTEREST INCOME | | 108.00 | 2 | 05/31/24 |
| (0. | | RECORD INTEREST INCOME | | 985.00 | 2 | 05/31/24 |
| 0. | | RECORD INTEREST INCOME | | 9016.00 | 2 | 05/31/24 |
| (0. | | RECORD INTEREST INCOME | | 700.00 | 2 | 05/31/24 |
| 0. | | RECORD INTEREST INCOME | | 105.00 | 2 | 05/31/24 |
| (0. | | RECORD INTEREST INCOME | | 980.00 | 2 | 05/31/24 |
| 32,330. | | RECORD INTEREST INCOME | | 113.00 | 2 | 05/31/24 |
| (32,330. | | RECORD INTEREST INCOME | | 980.00 | 2 | 05/31/24 |
| 10,000. | | RECORD TRANSFERS | | 107.00 | 3 | |
| | | | | | 3 | 05/31/24 |
| (10,000.0 | | RECORD TRANSFERS | | 104.00 | | 05/31/24 |
| 420,000. | | RECORD TRANSFERS | | 104.00 | 3 | 05/31/24 |
| (420,000.0 | | RECORD TRANSFERS | | 113.00 | 3 | 05/31/24 |
| 87. | | RECORD BANK CHARGES | | 4018.00 | 4 | 05/31/24 |
| 1,042. | | RECORD BANK CHARGES | | 4018.00 | 4 | 05/31/24 |
| (82. | | RECORD BANK CHARGES | | 104.00 | 4 | 05/31/24 |
| (2. | | RECORD BANK CHARGES | | 112.00 | 4 | 05/31/24 |
| (2. | | RECORD BANK CHARGES | | 108.00 | 4 | 05/31/24 |
| (1,042. | | RECORD BANK CHARGES | | 113.00 | 4 | 05/31/24 |
| 7,785. | | RECORD BANK DEPOSIT | | 104.00 | 5 | 05/31/24 |
| (7,455. | | RECORD BANK DEPOSIT | | 970.00 | 5 | 05/31/24 |
| (330. | | RECORD BANK DEPOSIT | | 526.00 | 5 | 05/31/24 |
| 4,482. | | RECORD FSA PAYMENTS | | 526.00 | 9 | 05/31/24 |
| (4,482. | | RECORD FSA PAYMENTS | | 104.00 | 9 | 05/31/24 |
| 1. | | RECORD INTEREST INCOME | | 110.00 | 11 | 05/31/24 |
| (1. | | RECORD INTEREST INCOME | | 985.00 | 11 | 05/31/24 |
| 0. | | RECORD INTEREST INCOME | | 112.00 | 12 | 05/31/24 |
| (0. | | RECORD INTEREST INCOME | | 985.00 | 12 | 05/31/24 |
| 3,709. | RD PAYMENTS | RECORD CENTRAL BANK CAR | | 526.20 | 19 | 05/31/24 |
| 3,002. | RD PAYMENTS | RECORD CENTRAL BANK CAR | | 526.20 | 19 | 05/31/24 |
| (6,712.: | RD PAYMENTS | RECORD CENTRAL BANK CAR | | 107.00 | 19 | 05/31/24 |
| 500. | | RECORD CENTRAL BANK CAR | | 3004.00 | 23 | 05/31/24 |
| 95. | | RECORD CENTRAL BANK CAR | | 4002.00 | 23 | 05/31/24 |
| 364. | | RECORD CENTRAL BANK CAR | | 4008.00 | 23 | 05/31/24 |
| 660. | | RECORD CENTRAL BANK CAR | | 4010.00 | 23 | 05/31/24 |
| 136. | | RECORD CENTRAL BANK CAR | | 4014.00 | 23 | 05/31/24 |
| 206. | | RECORD CENTRAL BANK CAR | | 4014.00 | 23 | 05/31/24 |
| 210. | | RECORD CENTRAL BANK CAR | | 4104.00 | 23 | 05/31/24 |
| 1,019. | | RECORD CENTRAL BANK CAR | | 4104.00 | 23 | 05/31/24 |
| 1,019. 358. | | RECORD CENTRAL BANK CAR | | 5002.00 | 23 | 05/31/24 |
| | | | | | | |
| 5,173. 168 | | RECORD CENTRAL BANK CAR | | 5004.00 | 23 23 | 05/31/24 |
| 168. | | RECORD CENTRAL BANK CAR | | 5008.00 | | 05/31/24 |
| 85. | | RECORD CENTRAL BANK CAR | | 5016.00 | 23 | 05/31/24 |
| 16. | | RECORD CENTRAL BANK CAR | | 6003.00 | 23 | 05/31/24 |
| 95. | | RECORD CENTRAL BANK CAR | | 7002.00 | 23 | 05/31/24 |
| 1,157. | | RECORD CENTRAL BANK CAR | | 7006.00 | 23 | 05/31/24 |
| 5. | | RECORD CENTRAL BANK CAR | | 7010.00 | 23 | 05/31/24 |
| 163. | | RECORD CENTRAL BANK CAR | | 8006.00 | 23 | 05/31/24 |
| 350. | | RECORD CENTRAL BANK CAR | | 8008.00 | 23 | 05/31/24 |
| 307. | RD CHARGES | RECORD CENTRAL BANK CAR | | 9002.00 | 23 | 05/31/24 |

May 1, 2024 - May 31, 2024

| Date | Reference | Account | Payee ID | Description 1099 | Amou |
|----------|-----------|---------|----------|----------------------------------|-----------|
| 05/31/24 | 23 | 9006.00 | | RECORD CENTRAL BANK CARD CHARGES | 195. |
| 05/31/24 | 23 | 9026.26 | | RECORD CENTRAL BANK CARD CHARGES | 1,321. |
| 05/31/24 | 23 | 526.20 | | RECORD CENTRAL BANK CARD CHARGES | (12,590.3 |
| 05/31/24 | 23 | 7006.00 | | RECORD CENTRAL BANK CARD CHARGES | 132. |
| 05/31/24 | 23 | 526.20 | | RECORD CENTRAL BANK CARD CHARGES | (132. |
| 05/31/24 | 24 | 4002.00 | | RECORD PCARD ADJUSTMENTS | (59. |
| 05/31/24 | 24 | 5002.00 | | RECORD PCARD ADJUSTMENTS | 59. |
| 05/31/24 | 24 | 4010.00 | | RECORD PCARD ADJUSTMENTS | (44 |
| 05/31/24 | 24 | 9026.26 | | RECORD PCARD ADJUSTMENTS | 44. |
| 05/31/24 | 24 | 9006.00 | | RECORD PCARD ADJUSTMENTS | (24. |
| 05/31/24 | 24 | 9026.26 | | RECORD PCARD ADJUSTMENTS | 24. |
| 05/31/24 | 24 | 4008.00 | | RECORD PCARD ADJUSTMENTS | (25. |
| 05/31/24 | 24 | 4106.00 | | RECORD PCARD ADJUSTMENTS | 25. |
| 05/31/24 | 24 | 4010.00 | | RECORD PCARD ADJUSTMENTS | (30. |
| 05/31/24 | 24 | 9026.26 | | RECORD PCARD ADJUSTMENTS | 30. |
| 05/31/24 | 24 | 5004.00 | | RECORD PCARD ADJUSTMENTS | (2,554.0 |
| 05/31/24 | 24 | 9026.26 | | RECORD PCARD ADJUSTMENTS | 2,554. |
| 05/31/24 | 24 | 9026.26 | | RECORD PCARD ADJUSTMENTS | (148. |
| 05/31/24 | 24 | 4010.00 | | RECORD PCARD ADJUSTMENTS | 148 |
| 05/31/24 | 24 | 3004.00 | | RECORD PCARD ADJUSTMENTS | (114. |
| 05/31/24 | 24 | 3006.00 | | RECORD PCARD ADJUSTMENTS | 114. |
| 05/31/24 | 25 | 104.00 | | RECORD KPERS457 ADJUSTMENT | 7,378. |
| 05/31/24 | 25 | 104.00 | | RECORD KPERS457 ADJUSTMENT | (7,378. |
| 05/31/24 | 26 | 980.00 | | RECORD INTEREST INCOME | 8,665. |
| 05/31/24 | 26 | 985.00 | | RECORD INTEREST INCOME | (8,665. |
| 05/31/24 | 26 | 700.00 | | RECORD INTEREST INCOME | (2,673. |
| 5/31/24 | 26 | 705.00 | | RECORD INTEREST INCOME | (1,684. |
| 05/31/24 | 26 | 715.00 | | RECORD INTEREST INCOME | (4,306. |
| 05/31/24 | 26 | 9016.00 | | RECORD INTEREST INCOME | 8,665 |
| 05/31/24 | P89 | 100.00 | | Payroll Journal Entry | 0 |
| 05/31/24 | P89 | 104.00 | | Payroll Journal Entry | (172,359. |
| 05/31/24 | P89 | 524.00 | | Payroll Journal Entry | 0 |
| 05/31/24 | P89 | 525.00 | | Payroll Journal Entry | (1,595. |
| 05/31/24 | P89 | 526.00 | | Payroll Journal Entry | (1,855. |
| 05/31/24 | P89 | 526.10 | | Payroll Journal Entry | 0 |
| 05/31/24 | P89 | 527.00 | | Payroll Journal Entry | (960. |
| 05/31/24 | P89 | 531.00 | | Payroll Journal Entry | (32,026. |
| 05/31/24 | P89 | 534.00 | | Payroll Journal Entry | (11,477. |
| 05/31/24 | P89 | 535.00 | | Payroll Journal Entry | (857. |
| 05/31/24 | P89 | 538.00 | | Payroll Journal Entry | (82,612. |
| 05/31/24 | P89 | 539.00 | | Payroll Journal Entry | (382. |
| 05/31/24 | P89 | 1002.00 | | Payroll Journal Entry | 159,235 |
| 05/31/24 | P89 | 1004.00 | | Payroll Journal Entry | 2,295 |
| 05/31/24 | P89 | 1006.00 | | Payroll Journal Entry | 9,180 |
| 05/31/24 | P89 | 1008.00 | | Payroll Journal Entry | 38,794 |
| 05/31/24 | P89 | 1012.00 | | Payroll Journal Entry | 241 |
| 05/31/24 | P89 | 1014.00 | | Payroll Journal Entry | 2,396 |
| 05/31/24 | P89 | 1018.00 | | Payroll Journal Entry | (143 |
| 05/31/24 | P89 | 1020.00 | | Payroll Journal Entry | (5,964. |
| 05/31/24 | P89 | 9026.02 | | Payroll Journal Entry | 75,187 |
| 05/31/24 | P89 | 9026.04 | | Payroll Journal Entry | 1,541 |
| 05/31/24 | P89 | 9026.06 | | Payroll Journal Entry | 3,752 |
| 05/31/24 | P89 | 9026.08 | | Payroll Journal Entry | 18,591 |
| 05/31/24 | P89 | 9026.12 | | Payroll Journal Entry | 0 |
| 05/31/24 | P89 | 9026.14 | | Payroll Journal Entry | 1,115 |
| 05/31/24 | P89 | 9026.18 | | Payroll Journal Entry | (24 |
| 05/31/24 | P89 | 9026.20 | | Payroll Journal Entry | (2,059. |
| 05/31/24 | P89 | 9026.22 | | Payroll Journal Entry | (12. |
| | 107 | ,520.22 | | Transaction Balance for General | 0 |

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May 1, 2024 - May 31, 2024

Date Reference Account Payee ID Description 1099 Amount

Transaction Totals

 Total Debits
 1,491,142.65

 Total Credits
 1,491,142.65

 Account Hash Total
 563501.8400

Distribution count = 175

May 1, 2024 - May 31, 2024

| Date | Reference | Account | Payee ID | Description | 1099 | Amou |
|----------------------|---------------|-------------------|------------------|---|--------------|---------------|
| | | | | | | |
| | Disbursements | | | | | /- |
| 05/01/24 | ACH | 104.00 | BLUE CROSS | Blue Cross and Blue Shield of Kansas City | | (54,055.3 |
| 05/01/24 | ACH | 1020.00 | BLUE CROSS | Blue Cross and Blue Shield of Kansas City | | 41,819. |
| 05/01/24 | ACH | 9026.20 | BLUE CROSS | Blue Cross and Blue Shield of Kansas City | | 12,235. |
| 05/03/24 | 1 | 104.00 | EVERGY | EVERGY | | (787. |
| 05/03/24 | 1 | 3004.00 | EVERGY | EVERGY | | 787. |
| 05/03/24 05/03/24 | 1 1 | 104.00 | EVERGY | EVERGY EVERGY | | (1,450.0 |
| 05/03/24 | | 3004.00 | EVERGY | | | 1,450. |
| 05/03/24 | 1 1 | 104.00 3004.00 | EVERGY EVERGY | EVERGY EVERGY | | (219. 219. |
| 05/03/24 | 1 | 104.00 | KANSAS GAS | Kansas Gas Service | | (640. |
| 05/03/24 | 1 | 3002.00 | KANSAS GAS | Kansas Gas Service | | 640. |
| 05/03/24 | 1 | 104.00 | KANSAS GAS | Kansas Gas Service | | (253. |
| 05/03/24 | 1 | 3002.00 | KANSAS GAS | Kansas Gas Service | | 253. |
| 05/03/24 | 1 | 104.00 | KANSAS GAS | Kansas Gas Service | | (96. |
| 05/03/24 | , 1 | 3002.00 | KANSAS GAS | Kansas Gas Service | | 96. |
| 05/03/24 | 43514 | 104.00 | BANK (941) | Internal Revenue Service | | (32,307. |
| 05/03/24 | 43514 | 531.00 | BANK (941) | Internal Revenue Service | | 32,307. |
| 05/03/24 | 43515 | 104.00 | KANSAS W/H | Kansas Withholding Tax | | (11,456. |
| 05/03/24 | 43515 | 100.00 | KANSAS W/H | Kansas Withholding Tax | | 0 |
| 05/03/24 | 43515 | 534.00 | KANSAS W/H | Kansas Withholding Tax | | 11,456. |
| 05/03/24 | 43516 | 104.00 | KPERS | KPERS | | (82,135. |
| 05/03/24 | 43516 | 538.00 | KPERS | KPERS | | 82,135. |
| 05/03/24 | 43517 | 104.00 | Union Dues | Fire Fighters Union 3559 | | (960. |
| 05/03/24 | 43517 | 527.00 | Union Dues | Fire Fighters Union 3559 | | 960 |
| 05/03/24 | 43518 | 104.00 | 303819 | ICMA Retire Trst 457 - Acct. #303819 | | (1,903. |
| 05/03/24 | 43518 | 525.00 | 303819 | ICMA Retire Trst 457 - Acct. #303819 | | 1,884 |
| 05/03/24 | 43518 | 539.00 | 303819 | ICMA Retire Trst 457 - Acct. #303819 | | 19 |
| 05/03/24 | 43519 | 104.00 | Union Dues | Fire Fighters Union 3559 | | (500. |
| 05/03/24 | 43519 | 3012.00 | Union Dues | Fire Fighters Union 3559 | | 500 |
| 05/03/24 | 43520 | 104.00 | ATMOS | ATMOS ENERGY | | (415. |
| 05/03/24 | 43520 | 3002.00 | ATMOS | ATMOS ENERGY | | 415 |
| 05/03/24 | 43521 | 104.00 | BENCH | Benchmark Insurance Company | | (18,074. |
| 05/03/24 | 43521 | 1016.00 | BENCH | Benchmark Insurance Company | | 12,109 |
| 05/03/24 | 43521 | 9026.16 | BENCH | Benchmark Insurance Company | | 5,964 |
| 05/03/24 | 43522 | 104.00 | Bukaty | Bukaty P & C Premium Trust | | (11,551. |
| 05/03/24 | 43522 | 2004.00 | Bukaty | Bukaty P & C Premium Trust | | 7,854 |
| 05/03/24 | 43522 | 9026.26 | Bukaty | Bukaty P & C Premium Trust | | 3,696 |
| 05/03/24 | 43523 | 104.00 | CASCO | Casco Industries, Inc. | | (1,416 |
| 05/03/24 | 43523 | 8006.00 | CASCO | Casco Industries, Inc. | | 526 |
| 05/03/24 | 43523 | 9006.00 | CASCO | Casco Industries, Inc. | | 604 |
| 05/03/24 | 43523 | 9026.26 | CASCO | Casco Industries, Inc. | | 286 |
| 05/03/24 | 43524 | 104.00 | CHASE | Chase Gourley | | (206 |
| 05/03/24 | 43524 | 5016.00 | CHASE | Chase Gourley | | 206 |
| 05/03/24 | 43525 | 104.00 | COLONIAL | Colonial Life | | (2,089 |
| 05/03/24 | 43525 | 1020.00 | COLONIAL | Colonial Life | | 1,211 |
| 05/03/24 | 43525 | 9026.20 | COLONIAL | Colonial Life | | 878 |
| 05/03/24 | 43526 | 104.00 | CONRAD | Conrad Fire Equipment Inc | | (425 |
| 05/03/24 | 43526 | 7006.00 | CONRAD | Conrad Fire Equipment Inc | | 425 |
| 05/03/24 | 43527 | 104.00 | Corporate H | Corporate Health - KU Medwest | | (312 |
| 05/03/24 | 43527 | 9026.20 | Corporate H | Corporate Health - KU Medwest | | 312 |
| 05/03/24 | 43528 | 104.00 | GreatAmeric | GreatAmerica Financial Services | | (198 |
| 05/03/24 | 43528 | 4108.00 | GreatAmeric | GreatAmerica Financial Services | | 198 |
| 05/03/24 | 43529 | 104.00 | HOFFMAN | Hoffman Pest Control Services LLC | | (335 |
| 05/03/24 | 43529 | 3016.00 | HOFFMAN | Hoffman Pest Control Services LLC | 1099-NEC (1) | 335 |
| 05/03/24 | 43530 | 104.00 | Joe Barnard | Joe Barnard | | (38 |
| 05/03/24 05/03/24 | 43530 | 9026.26 | Joe Barnard | Joe Barnard | | 38 |
| | 43531 | 104.00 | JOCO GOVERN | Johnson County Government | | (1,890. |

May 1, 2024 - May 31, 2024

| Date | Reference | Account | Payee ID | Description | 1099 | Amo |
|----------|-----------|---------|-------------|--------------------------------------|---------------|---------|
| 05/03/24 | 43531 | 9011.00 | JOCO GOVERN | Johnson County Government | | 1,740 |
| 05/03/24 | 43531 | 3006.00 | JOCO GOVERN | Johnson County Government | | 149 |
| 05/03/24 | 43532 | 104.00 | JOCO GOVERN | Johnson County Government | | (288. |
| 05/03/24 | 43532 | 9026.26 | JOCO GOVERN | Johnson County Government | | 95 |
| 05/03/24 | 43532 | 4010.00 | JOCO GOVERN | Johnson County Government | | 192 |
| 05/03/24 | 43533 | 104.00 | JCW | JOHNSON COUNTY WASTEWATER | | (76 |
| 05/03/24 | 43533 | 3006.00 | JCW | JOHNSON COUNTY WASTEWATER | | 76 |
| 05/03/24 | 43534 | 104.00 | KALE | Kale Neis | | (206 |
| 05/03/24 | 43534 | 5016.00 | KALE | Kale Neis | 1099-NEC (1) | 206 |
| 05/03/24 | 43535 | 104.00 | KTA | KTA | | (11 |
| 05/03/24 | 43535 | 5008.00 | KTA | KTA | | 11 |
| 05/03/24 | 43536 | 104.00 | McNeil | McNeil & Company, Inc. | | (24,175 |
| 05/03/24 | 43536 | 2004.00 | McNeil | McNeil & Company, Inc. | | 24,175 |
| 05/03/24 | 43537 | 104.00 | PNC Equipme | PNC Equipment Finance LLC | | (32,296 |
| 05/03/24 | 43537 | 9020.20 | PNC Equipme | PNC Equipment Finance LLC | | 32,296 |
| 05/03/24 | 43538 | 104.00 | PRINLIFEINS | Principal Life Insurance Company | | (7,046 |
| 05/03/24 | 43538 | 1018.00 | PRINLIFEINS | Principal Life Insurance Company | | 1,158 |
| 05/03/24 | 43538 | 9026.18 | PRINLIFEINS | Principal Life Insurance Company | | 428 |
| 05/03/24 | 43538 | 1020.00 | PRINLIFEINS | Principal Life Insurance Company | | 4,025 |
| 05/03/24 | 43538 | 9026.20 | PRINLIFEINS | Principal Life Insurance Company | | 1,434 |
| 05/03/24 | 43539 | 104.00 | ROB | Rob Kirk | | (7,455 |
| 05/03/24 | 43539 | 9012.00 | ROB | Rob Kirk | 1099-MISC (3) | 7,455 |
| 05/03/24 | 43540 | 104.00 | WATER DIST | Water District No. 7 | | (152 |
| 05/03/24 | 43540 | 3006.00 | WATER DIST | Water District No. 7 | | 152 |
| 05/03/24 | 43541 | 104.00 | KANSAS PAY | Kansas Payment Center | | (857 |
| 05/03/24 | 43541 | 535.00 | KANSAS PAY | Kansas Payment Center | | 857 |
|)5/17/24 | 43617 | 104.00 | BANK (941) | Internal Revenue Service | | (32,845 |
|)5/17/24 | 43617 | 531.00 | BANK (941) | Internal Revenue Service | | 32,845 |
|)5/17/24 | 43618 | 104.00 | KANSAS W/H | Kansas Withholding Tax | | (11,755 |
|)5/17/24 | 43618 | 534.00 | KANSAS W/H | Kansas Withholding Tax | | 11,755 |
| 05/17/24 | 43619 | 104.00 | KPERS | KPERS | | (84,089 |
| 05/17/24 | 43619 | 538.00 | KPERS | KPERS | | 84,089 |
|)5/17/24 | 43620 | 104.00 | Union Dues | Fire Fighters Union 3559 | | (960 |
|)5/17/24 | 43620 | 527.00 | Union Dues | Fire Fighters Union 3559 | | 960 |
|)5/17/24 | 43621 | 104.00 | 303819 | ICMA Retire Trst 457 - Acct. #303819 | | (1,977 |
|)5/17/24 | 43621 | 525.00 | 303819 | ICMA Retire Trst 457 - Acct. #303819 | | 1,595 |
|)5/17/24 | 43621 | 539.00 | 303819 | ICMA Retire Trst 457 - Acct. #303819 | | 374 |
|)5/17/24 | 43621 | 100.00 | 303819 | ICMA Retire Trst 457 - Acct. #303819 | | 3 |
|)5/17/24 | 43622 | 104.00 | Union Dues | Fire Fighters Union 3559 | | (500 |
|)5/17/24 | 43622 | 3012.00 | Union Dues | Fire Fighters Union 3559 | | 500 |
|)5/17/24 | 43623 | 104.00 | CONRAD | Conrad Fire Equipment Inc | | (14,894 |
|)5/17/24 | 43623 | 7006.00 | CONRAD | Conrad Fire Equipment Inc | | 6,880 |
|)5/17/24 | 43623 | 7006.00 | CONRAD | Conrad Fire Equipment Inc | | 2,111 |
|)5/17/24 | 43623 | 7006.00 | CONRAD | Conrad Fire Equipment Inc | | 793 |
|)5/17/24 | 43623 | 7006.00 | CONRAD | Conrad Fire Equipment Inc | | 1,114 |
|)5/17/24 | 43623 | 7006.00 | CONRAD | Conrad Fire Equipment Inc | | 1,150 |
| 5/17/24 | 43623 | 8006.00 | CONRAD | Conrad Fire Equipment Inc | | í |
| 5/17/24 | 43623 | 8008.00 | CONRAD | Conrad Fire Equipment Inc | | 69 |
| 5/17/24 | 43623 | 8002.00 | CONRAD | Conrad Fire Equipment Inc | | 978 |
| 5/17/24 | 43623 | 8002.00 | CONRAD | Conrad Fire Equipment Inc | | 1,176 |
| 5/17/24 | 43623 | 7006.00 | CONRAD | Conrad Fire Equipment Inc | | 211 |
|)5/17/24 | 43623 | 7006.00 | CONRAD | Conrad Fire Equipment Inc | | 226 |
| 5/17/24 | 43623 | 7006.00 | CONRAD | Conrad Fire Equipment Inc | | 175 |
| 5/17/24 | 43624 | 104.00 | CREATIVE | Creative Carnivals & Events LLC | | (500 |
| 5/17/24 | 43624 | 4018.00 | CREATIVE | Creative Carnivals & Events LLC | | 500 |
| 5/17/24 | 43625 | 104.00 | Fleet Fuels | Fleet Fuels | | (5,632 |
|)5/17/24 | 43625 | 7008.00 | Fleet Fuels | Fleet Fuels | | 5,632 |
| | 43626 | 104.00 | GALLS | Galls, LLC | | (370 |
|)5/17/24 | | | | | | |

May 1, 2024 - May 31, 2024

| | Reference | Account | Payee ID | Description | 1099 An |
|----------------------|-----------|-------------------|------------------|--------------------------------------|------------------------|
| 05/17/24 | 43626 | 9026.26 | GALLS | Galls, LLC | |
| 05/17/24 | 43626 | 9026.26 | GALLS | Galls, LLC | 1 |
| 05/17/24 | 43627 | 104.00 | GARDNER DIS | Gardner Disposal Service, Inc. | (3 |
| 5/17/24 | 43627 | 3010.00 | GARDNER DIS | Gardner Disposal Service, Inc. | 1 |
| 5/17/24 | 43627 | 3010.00 | GARDNER DIS | Gardner Disposal Service, Inc. | 1 |
| 5/17/24 | 43627 | 3010.00 | GARDNER DIS | Gardner Disposal Service, Inc. | 1 |
| 5/17/24 | 43628 | 104.00 | GreatAmeric | GreatAmerica Financial Services | (4) |
| 5/17/24 | 43628 | 4108.00 | GreatAmeric | GreatAmerica Financial Services | 4 |
|)5/17/24 | 43629 | 104.00 | JDP | JDP | (2 |
|)5/17/24 | 43629 | 9026.26 | JDP | JDP | |
|)5/17/24 | 43630 | 104.00 | McNeil | McNeil & Company, Inc. | (24,17 |
|)5/17/24 | 43630 | 2004.00 | McNeil | McNeil & Company, Inc. | 24,1 |
|)5/17/24 | 43631 | 104.00 | STRUCTURAL | Structural Technology Inc. | (3,0 |
|)5/17/24 | 43631 | 7006.00 | STRUCTURAL | Structural Technology Inc. | 2,0 |
|)5/17/24 | 43631 | 9026.26 | STRUCTURAL | Structural Technology Inc. | 9 |
|)5/17/24 | 43632 | 104.00 | VERIZON | Verizon Wireless | (1,4 |
|)5/17/24 | 43632 | 3008.00 | VERIZON | Verizon Wireless | 1,4 |
|)5/17/24 | 43633 | 104.00 | VERIZON | Verizon Wireless | (2! |
| 05/17/24 | 43633 | 3008.00 | VERIZON | Verizon Wireless | 2 |
|)5/17/24 | 43634 | 104.00 | VERIZON | Verizon Wireless | (70 |
|)5/17/24 | 43634 | 3008.00 | VERIZON | Verizon Wireless | 7 |
| 05/17/24 | 43635 | 104.00 | VERIZON | Verizon Wireless | (80 |
|)5/17/24 | 43635 | 9026.26 | VERIZON | Verizon Wireless | 8 |
|)5/17/24 | 43636 | 104.00 | WASTE | WM Corporate Services, Inc. | (1) |
|)5/17/24 | 43636 | 3010.00 | WASTE | WM Corporate Services, Inc. | 1 |
|)5/17/24 | 43637 | 104.00 | ZOLL | ZOLL Medical Corporation | (14,92 |
| 05/17/24 | 43637 | 4010.00 | ZOLL | ZOLL Medical Corporation | 14,9 |
| 05/17/24 | 43638 | 104.00 | KANSAS PAY | Kansas Payment Center | (8! |
| 05/17/24 | 43638 | 535.00 | KANSAS PAY | Kansas Payment Center | 8 |
| 05/31/24 | 1 | 104.00 | EVERGY | EVERGY | (20 |
| 05/31/24 | 1 | 3004.00 | EVERGY | EVERGY | 2 |
| 05/31/24 | 1 1 | 104.00 | EVERGY | EVERGY | (90 9 |
|)5/31/24)5/31/24 | 1 | 3004.00 104.00 | EVERGY | EVERGY | 9 (1,6 ¹ |
|)5/31/24)5/31/24 | 1 | 3004.00 | EVERGY EVERGY | EVERGY EVERGY | 1,6 |
| 05/31/24 | ' 1 | 104.00 | KANSAS GAS | Kansas Gas Service | (34 |
| 05/31/24 | 1 | 3002.00 | KANSAS GAS | Kansas Gas Service | 3 |
|)5/31/24)5/31/24 | 1 | 104.00 | KANSAS GAS | Kansas Gas Service | (! |
| 05/31/24 | 1 | 3002.00 | KANSAS GAS | Kansas Gas Service | (|
| 05/31/24 | 43713 | 104.00 | BANK (941) | Internal Revenue Service | (32,02 |
|)5/31/24)5/31/24 | 43713 | 531.00 | BANK (941) | Internal Revenue Service | 32,02 |
|)5/31/24 | 43714 | 104.00 | KANSAS W/H | Kansas Withholding Tax | (11,47 |
|)5/31/24)5/31/24 | 43714 | 534.00 | KANSAS W/H | Kansas Withholding Tax | 11,4 |
|)5/31/24)5/31/24 | 43714 | 100.00 | KANSAS W/H | Kansas Withholding Tax | 11,4 |
|)5/31/24)5/31/24 | 43715 | 100.00 | KPERS | KPERS | (82,6 |
|)5/31/24)5/31/24 | 43715 | 538.00 | KPERS | KPERS | 82,6 |
| 5/31/24 | 43716 | 104.00 | Union Dues | Fire Fighters Union 3559 | (90 |
| 05/31/24 | 43716 | 527.00 | Union Dues | Fire Fighters Union 3559 | 9 |
|)5/31/24)5/31/24 | 43717 | 104.00 | 303819 | ICMA Retire Trst 457 - Acct. #303819 | , (1,9 ¹ |
| 5/31/24 | 43717 | 525.00 | 303819 | ICMA Retire Trst 457 - Acct. #303819 | 1,5 |
|)5/31/24)5/31/24 | 43717 | 539.00 | 303819 | ICMA Retire Trst 457 - Acct. #303819 | 3 |
| 5/31/24 | 43718 | 104.00 | Union Dues | Fire Fighters Union 3559 | (50 |
| 5/31/24 | 43718 | 3012.00 | Union Dues | Fire Fighters Union 3559 | 5 |
| 05/31/24 | 43719 | 104.00 | 66degrees | 66degrees LLC | (15,96 |
| 5/31/24 | 43719 | 9026.26 | 66degrees | 66degrees LLC | 3,6 |
| 5/31/24 | 43719 | 4104.00 | 66degrees | 66degrees LLC | 12,3 |
| 05/31/24 | 43720 | 104.00 | ATMOS | ATMOS ENERGY | (19 |
| | | 3002.00 | ATMOS | ATMOS ENERGY | 1 |
| 05/31/24 | 43720 | | | | |

May 1, 2024 - May 31, 2024

| Date | Reference | Account | Payee ID | Description | 1099 | Amo |
|----------|-----------|---------|-------------|--|--------------|--------|
| 05/31/24 | 43721 | 7006.00 | CONRAD | Conrad Fire Equipment Inc | | 185 |
| 05/31/24 | 43721 | 7006.00 | CONRAD | Conrad Fire Equipment Inc | | 298 |
| 05/31/24 | 43721 | 7006.00 | CONRAD | Conrad Fire Equipment Inc | | 566 |
|)5/31/24 | 43721 | 7006.00 | CONRAD | Conrad Fire Equipment Inc | | 219 |
| 05/31/24 | 43721 | 7006.00 | CONRAD | Conrad Fire Equipment Inc | | 86 |
| 05/31/24 | 43721 | 7006.00 | CONRAD | Conrad Fire Equipment Inc | | 87 |
| 05/31/24 | 43721 | 7006.00 | CONRAD | Conrad Fire Equipment Inc | | 383 |
| 05/31/24 | 43722 | 104.00 | CONSOLIDATE | Consolidated Fire District No. 2 | | (320 |
|)5/31/24 | 43722 | 8002.00 | CONSOLIDATE | Consolidated Fire District No. 2 | | 320 |
|)5/31/24 | 43723 | 104.00 | Corporate H | Corporate Health - KU Medwest | | (1,176 |
| 05/31/24 | 43723 | 9026.26 | Corporate H | Corporate Health - KU Medwest | | 1,176 |
| 05/31/24 | 43724 | 104.00 | GALLS | Galls, LLC | | (831 |
|)5/31/24 | 43724 | 9026.26 | GALLS | Galls, LLC | 1099-NEC (1) | 76 |
|)5/31/24 | 43724 | 9026.26 | GALLS | Galls, LLC | | 179 |
| 05/31/24 | 43724 | 9026.26 | GALLS | Galls, LLC | | 49 |
|)5/31/24 | 43724 | 9026.26 | GALLS | Galls, LLC | | 116 |
| 05/31/24 | 43724 | 9026.26 | GALLS | Galls, LLC | | 165 |
|)5/31/24 | 43724 | 9026.26 | GALLS | Galls, LLC | | 216 |
| 05/31/24 | 43724 | 9006.00 | GALLS | Galls, LLC | | 28 |
| 05/31/24 | 43725 | 104.00 | GreatAmeric | GreatAmerica Financial Services | | (152 |
| 05/31/24 | 43725 | 4108.00 | GreatAmeric | GreatAmerica Financial Services | | 152 |
|)5/31/24 | 43726 | 104.00 | HELGET | Helget Gas Products | | (45 |
|)5/31/24 | 43726 | 4010.00 | HELGET | Helget Gas Products | | 45 |
|)5/31/24 | 43727 | 104.00 | HOLLIS | Hollis Kuckelman Van De Veer, Chartered | | (1,600 |
| 05/31/24 | 43727 | 6004.00 | HOLLIS | Hollis Kuckelman Van De Veer, Chartered | | 1,600 |
| 05/31/24 | 43728 | 104.00 | HUNTER BRO | Hunter Brothers Lawn Service, LLC | | (1,210 |
| 05/31/24 | 43728 | 7002.00 | HUNTER BRO | Hunter Brothers Lawn Service, LLC | 1099-NEC (1) | 1,210 |
|)5/31/24 | 43729 | 104.00 | JOCO GOVERN | Johnson County Government | | (1,996 |
|)5/31/24 | 43729 | 3006.00 | JOCO GOVERN | Johnson County Government | | 156 |
|)5/31/24 | 43729 | 9011.00 | JOCO GOVERN | Johnson County Government | | 1,839 |
| 05/31/24 | 43730 | 104.00 | JOCO GOVERN | Johnson County Government | | (1,230 |
| 05/31/24 | 43730 | 4102.00 | JOCO GOVERN | Johnson County Government | | 861 |
| 05/31/24 | 43730 | 9026.26 | JOCO GOVERN | Johnson County Government | | 369 |
|)5/31/24 | 43731 | 104.00 | JCW | JOHNSON COUNTY WASTEWATER | | (84 |
|)5/31/24 | 43731 | 3006.00 | JCW | JOHNSON COUNTY WASTEWATER | | 84 |
| 05/31/24 | 43732 | 104.00 | KTA | KTA | | (20 |
| 05/31/24 | 43732 | 5008.00 | KTA | KTA | | 20 |
|)5/31/24 | 43733 | 104.00 | LASER | Laser Apparel | | (1,870 |
| 05/31/24 | 43733 | 9006.00 | LASER | Laser Apparel | | 1,364 |
| 05/31/24 | 43733 | 9026.26 | LASER | Laser Apparel | | 506 |
| 05/31/24 | 43734 | 104.00 | MELANIE | Melanie Bilby | | (160 |
| 05/31/24 | 43734 | 5004.00 | MELANIE | Melanie Bilby | | 160 |
| 05/31/24 | 43735 | 104.00 | MHC KEN | MHC Kenworth - Olathe | | (217 |
| 05/31/24 | 43735 | 7006.00 | MHC KEN | MHC Kenworth - Olathe | | 17 |
| 05/31/24 | 43735 | 8008.00 | MHC KEN | MHC Kenworth - Olathe | | 199 |
| 05/31/24 | 43736 | 104.00 | Nathan Curr | Nathan Curry | | (225 |
| 05/31/24 | 43736 | 5004.00 | Nathan Curr | Nathan Curry | | 160 |
| 05/31/24 | 43736 | 5004.00 | Nathan Curr | Nathan Curry | | 65 |
| 05/31/24 | 43737 | 104.00 | NUE | NueSynergy | | (128 |
| 05/31/24 | 43737 | 1020.00 | NUE | NueSynergy | | 68 |
| 05/31/24 | 43737 | 9026.20 | NUE | NueSynergy | | 60 |
| 05/31/24 | 43738 | 104.00 | Omnigo Soft | Omnigo Software, LLC | | (5,914 |
| 05/31/24 | 43738 | 4104.00 | Omnigo Soft | Omnigo Software, LLC | | 5,914 |
| 05/31/24 | 43739 | 104.00 | PRINLIFEINS | Principal Life Insurance Company | | (7,434 |
| 05/31/24 | 43739 | 1018.00 | PRINLIFEINS | Principal Life Insurance Company | | 1,187 |
| 05/31/24 | 43739 | 9026.18 | PRINLIFEINS | Principal Life Insurance Company | | 457 |
| 05/31/24 | 43739 | 1020.00 | PRINLIFEINS | Principal Life Insurance Company | | 4,025 |
| 05/31/24 | 43739 | 9026.20 | PRINLIFEINS | Principal Life Insurance Company | | 1,764 |
|)5/31/24 | 43740 | 104.00 | WELLS/Vendo | Wells Fargo Vendor Financial Services, LLC | | (363 |

May 1, 2024 - May 31, 2024

| Date | Reference | Account | Payee ID | Description 1099 | Amount |
|------------|-----------|---------|-------------|--|----------|
| 05 (04 (04 | 40740 | 4400.00 | MELLON. | W. F. V. J. F I.O II.O. | 2/2.2/ |
| 05/31/24 | 43740 | 4108.00 | WELLS/Vendo | Wells Fargo Vendor Financial Services, LLC | 363.26 |
| 05/31/24 | 43741 | 104.00 | Kansas Pay | Kansas Payment Center | (857.08) |
| 05/31/24 | 43741 | 535.00 | Kansas Pay | Kansas Payment Center | 857.08 |
| | | | | Transaction Balance for Cash Disbursements | 0.00 |

Transaction Totals

 Total Debits
 673,740.16

 Total Credits
 673,740.16

 Account Hash Total
 729138.1200

Distribution count = 237

| Journals May 1, 2024 - May 31, 2024 Date Reference Account Payee ID Description 1099 | | | | Λ. | | |
|--|-------|------|-------------------------|------------------|-----------|------|
| | | | av 1 2024 - May 31 2024 | | | |
| Date Reference Account Payee ID Description 1099 | | | dy 1, 2024 May 31, 2024 | IV. | | |
| | Amoun | 1099 | Description | Account Payee ID | Reference | Date |
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