

# Indian Hills Fire Protection District

Board Meeting – August 30, 2023

## Financial Report For the Period Ending July 31, 2023

### Balance Sheet

- Dollars available for general IHFPD expenses as of 7/31/23 = \$1,208,871.73

### Profit & Loss – All Departments

- Year-to-date, as of July, across all divisions the District expenses were at **49%** of the total year's budget.
- **Items throughout the year:**
  - **#5125 – Postage & Delivery** – this account is at 107% (\$320) of its annual \$300 budget.
  - **#5150 – Station Maint / Repair** – this account is at 154% (\$7,683) of its annual \$5,000 budget.
  - **#5156 – Fire Rehab Exp** – this account is at 89% (\$669) of its annual \$750 budget.
  - **#5185 – Station Supplies Exp** – this account is at 64% (\$256) of its annual \$400 budget.
  - **#5215 – Copier Repair / Maint** – this account is at 94% (\$1030) of its annual \$1,100 budget.
  - **#5220 – Computer Repair / Maint** – this account is at 94% (\$1606) of its annual \$1,700 budget.
  - **#6035 – Wildland Supplies** – this account is at 73% (1826) of its annual \$2,500 budget.
  - **#6040 – EMS Equipment** – this account is at 73% (\$730) of its annual \$1,000 budget.
  - **#6085 – Wildland Training** – this account is at 85% (\$1,695) of its annual \$2,000 budget.
  - **#6090 – Fire Training** – this account is at 68% (\$3,568) of its annual \$5,250 budget.
  - **#7060 – Station Improvements** – we have received \$54k towards our roof and station repairs for the hail damage. We have issued a \$37k payment for the shingles. These items have been removed from the financial statement so they don't skew the numbers. Once all repairs are complete they will be added back in.

**Indian Hills Fire Protection District**  
 Executive Summary - General Operating  
 As of July 31, 2023

**FUND BALANCE**

		Wells Fargo Checking	Wells Fargo Savings	ColoTrust	Total Balance
Beginning Balance	1-Jul-2023	215,095.70	43,917.77	808,972.66	
Interest Earned		26.98	1.90	3,639.54	
Property Taxes Deposited		93,186.08			
Deposits		54,529.29	1,682.76		
Credit Card Payments		(1,779.93)			
Checks Written + Payroll Transfers		(10,401.02)			
<b>Ending Balance</b>	31-Jul-2023	<u>350,657.10</u>	<u>45,602.43</u>	<u>812,612.20</u>	<b>\$1,208,871.73</b>
<b>Current Balance</b>	30-Aug-2023				<b>\$1,151,426.40</b>

**COLOTRUST - PLUS**

<b>Monthly Average Yield</b>	5.29%	<b>Daily Yield</b>	5.41%
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**INCOME SUMMARY**

Percentage of year complete 58%

Acct#	Description	Current Month	YTD	Annual Budget	Surplus (Deficit)	% of Budget
4000	Property Tax Income	92,336.80	357,738.33	379,367.00	(21,628.67)	94.30%
4100	Specific Ownership Tax	2,163.65	15,305.06	22,000.00	(6,694.94)	69.57%
4200	Interest Income	3,740.18	23,417.80	5,150.00	18,267.80	454.71%
4300	Fire Prevention	0.00	0.00	500.00	(500.00)	0.00%
4350	Proceeds from sale of asset	0.00	0.00	0.00	0.00	0.00%
4400	Other Revenue	0.00	0.00	6,000.00	(6,000.00)	0.00%
4900	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00%
4999	Ambulance Fees	2,338.00	24,388.36	25,000.00	(611.64)	97.55%
<b>TOTAL</b>		<b>100,578.63</b>	<b>420,849.55</b>	<b>438,017.00</b>	<b>(17,167.45)</b>	<b>96.08%</b>

**Indian Hills Fire Protection District**  
 Executive Summary - General Operating  
 As of July 31, 2023

**EXPENSE SUMMARY**

Percentage of year complete 58%

Acct#	Description	Current Month	YTD	Annual Budget	Over (Under) Budget	% of Budget
5000	County Treasurer Fees	1,386.13	5,367.89	5,691.00	(323.11)	94.32%
5100	Station Overhead	4,942.71	25,857.36	35,550.00	(9,692.64)	72.74%
5200	Equip/Comp Exp.	222.21	2,636.14	2,800.00	(163.86)	94.15%
5250	Insurance Exp.	0.00	23,453.00	27,791.00	(4,338.00)	84.39%
5300	Board of Director Exp.	0.00	1,844.32	14,400.00	(12,555.68)	12.81%
5400	Payroll & Benefit Expense	9,424.60	63,630.82	108,894.00	(45,263.18)	58.43%
5700	Professional Services	401.34	4,948.12	15,600.00	(10,651.88)	31.72%
6000	Fire Operations	2,781.29	18,650.51	46,550.00	(27,899.49)	40.07%
6200	Volunteer Benefits	0.00	28,500.00	28,500.00	0.00	100.00%
6300	Apparatus Expense	2,334.10	7,583.29	24,500.00	(16,916.71)	30.95%
6400	Communications Exp.	1,558.75	11,245.83	25,800.00	(14,554.17)	43.59%
6600	Fire Prevention Activities	2,767.84	10,791.93	43,500.00	(32,708.07)	24.81%
6700	Grant Matching Funds	0.00	1,800.00	30,000.00	(28,200.00)	6.00%
7000	Capital Exp.	0.00	0.00	12,500.00	(12,500.00)	0.00%
<b>Total Expenses (including EMS)</b>		<b>25,818.97</b>	<b>206,309.21</b>	<b>422,076.00</b>	<b>(215,766.79)</b>	<b>48.88%</b>

**DEPARTMENT SUMMARY**

	Current Month	YTD
110 Communications	1,558.75	11,345.83
125 Fire Operations	8,977.18	65,905.77
130 Fire Prevention	2,767.84	11,392.68
140 General Overhead	4,360.04	88,942.20
150 Stations & Maint.	3,091.59	8,769.20
160 Fleet & Equipment	2,334.10	9,383.29
200 EMS	2,729.47	10,570.24
<b>Total Expenses (including EMS)</b>	<b>25,818.97</b>	<b>206,309.21</b>

**OPERATING COST SUMMARY**

	Avg. Monthly Cost	Avg. Monthly Cost w/o Cap Ex	Avg. Daily Cost w/o Cap Ex	Avg. Hourly Cost
2023 IHFPD Operating Expenditures	29,472.74	29,472.74	982.42	40.93
2022 IHFPD Operating Expenditures	28,919.59	24,345.36	811.51	33.81
2021 IHFPD Operating Expenditures	33,811.56	20,169.50	672.32	28.01
2020 IHFPD Operating Expenditures	38,953.32	24,372.58	812.42	33.85
2019 IHFPD Operating Expenditures	27,600.33	17,964.51	598.82	24.95
2018 IHFPD Operating Expenditures	24,957.05	21,996.27	733.21	30.55
2017 IHFPD Operating Expenditures	24,597.83	23,112.74	770.42	32.10
2016 IHFPD Operating Expenditures	22,581.68	22,411.06	747.04	31.13
2015 IHFPD Operating Expenditures	27,967.33	24,581.03	819.37	34.14
2014 IHFPD Operating Expenditures	40,933.71	28,592.30	953.08	39.71
2013 IHFPD Operating Expenditures	43,634.49	28,896.02	963.20	40.13
2012 IHFPD Operating Expenditures	20,504.18	18,809.64	626.99	26.12
2011 IHFPD Operating Expenditures	35,566.30	35,566.30	1,185.54	49.40
2010 IHFPD Operating Expenditures	24,791.14	24,791.14	826.37	34.43

Indian Hills Fire Protection District  
Profit Loss Budget Performance

	Month	YTD			58.3%
	Jul'23	Jan-Jul'23	Annual Budget	\$ Over Budget	% of Budget
<b>Income</b>					
4000 · Property Tax Income	92,336.80	357,738.33	379,367.00	(21,628.67)	94%
4100 · Specific Ownership Taxes	2,163.65	15,305.06	22,000.00	(6,694.94)	70%
4200 · Interest Income					
4205 · Investment Interest	3,668.42	23,281.28	5,000.00	18,281.28	466%
4210 · County Interest Income	71.76	136.52	150.00	(13.48)	91%
Total 4200 · Interest Income	3,740.18	23,417.80	5,150.00	18,267.80	455%
4300 · Fire Prevention Income	0.00	0.00	500.00	(500.00)	0%
4350 · Proceeds from Sale of Asset	0.00	0.00	0.00	0.00	0%
4400 · Other Revenue					
4405 · Grants	0.00	0.00	0.00	0.00	0%
4410 · Fire Reimbursements	0.00	0.00	6,000.00	(6,000.00)	0%
Total 4400 · Other Revenue	0.00	0.00	6,000.00	(6,000.00)	0%
4900 · Miscellaneous Income	0.00	0.00	0.00	0.00	0%
4999 · Ambulance Fees	2,338.00	24,388.36	25,000.00	(611.64)	98%
<b>Total Income</b>	<b>100,578.63</b>	<b>420,849.55</b>	<b>438,017.00</b>	<b>(17,167.45)</b>	<b>96%</b>
<b>Expense</b>					
5000 · County Treasurer Fees	1,386.13	5,367.89	5,691.00	(323.11)	94%
5100 · General Overhead					
5115 · Janitorial Expense	0.00	6.98	1,600.00	(1,593.02)	0%
5125 · Postage and Delivery	170.35	319.61	300.00	19.61	107%
5135 · Telephone & Cell Phone Exp.	314.69	2,104.95	3,800.00	(1,695.05)	55%
5140 · Utilities	487.24	6,471.91	9,200.00	(2,728.09)	70%
5145 · Snow Plowing Expense	0.00	830.00	3,000.00	(2,170.00)	28%
5150 · Station Maintenance/Repair	3,091.59	7,683.36	5,000.00	2,683.36	154%
5155 · Meals/Food Expense	199.91	565.10	1,250.00	(684.90)	45%
5156 · Fire Rehab. Expense	78.48	668.85	750.00	(81.15)	89%
5170 · Assoc. Dues & Subscriptions	0.00	1,408.59	1,750.00	(341.41)	80%
5171 · Ambulance Billing Expenses	507.09	849.81	2,000.00	(1,150.19)	42%
5174 · Awards Banquet	0.00	3,757.41	4,250.00	(492.59)	88%
5175 · Misc. Overhead Expenses	0.00	0.00	100.00	(100.00)	0%
5180 · Office Supplies	7.74	310.06	1,100.00	(789.94)	28%
5185 · Station Supplies	0.00	255.84	400.00	(144.16)	64%
5190 · Trash Services	85.62	575.39	900.00	(324.61)	64%
Total 5100 · General Overhead	4,942.71	25,807.86	35,400.00	(9,592.14)	73%
5200 · Office Equipment/Computer Exp					
5215 · Copier Repair/Maintenance	147.21	1,030.47	1,100.00	(69.53)	94%
5220 · Computer Repair/Maintenance	75.00	1,605.67	1,700.00	(94.33)	94%
Total 5200 · Office Equipment/Computer Exp	222.21	2,636.14	2,800.00	(163.86)	94%
5250 · Insurance					
5251 · Worker's Comp	0.00	7,244.00	8,700.00	(1,456.00)	83%
5252 · Apparatus Insurance (FP)	0.00	9,851.00	10,730.00	(879.00)	92%
5253 · Liability Insurance (FP)	0.00	1,209.00	1,250.00	(41.00)	97%
5254 · Property, Crime & Inland Marine	0.00	2,041.00	2,050.00	(9.00)	100%
5255 · General Ins / Board Member Bond	0.00	100.00	100.00	0.00	100%
5256 · Accident / Sickness Insurance	0.00	3,008.00	3,211.00	(203.00)	94%
5257 · AD&D Insurance	0.00	0.00	1,750.00	(1,750.00)	0%
Total 5250 · Insurance	0.00	23,453.00	27,791.00	(4,338.00)	84%
5300 · Board of Director's Expense					
5310 · Election Expense	0.00	1,844.32	12,000.00	(10,155.68)	15%
5320 · Professional Development	0.00	0.00	2,400.00	(2,400.00)	0%
Total 5300 · Board of Director's Expense	0.00	1,844.32	14,400.00	(12,555.68)	13%
5400 · Payroll & Benefit Expense					
5410 · Salaries Expense - Chief	5,848.24	40,868.06	68,843.00	(27,974.94)	59%
5411 · Salaries Expense - Office Mgr	1,732.50	10,788.76	18,566.00	(7,777.24)	58%
5412 · Salaries Expense - Board Sec.	317.10	1,852.73	2,122.00	(269.27)	87%
5415 · Employer Payroll Taxes	631.43	4,343.96	7,563.00	(3,219.04)	57%
5420 · Benefits Expense	884.83	5,628.81	11,500.00	(5,871.19)	49%
5425 · Payroll Processing Fees	10.50	148.50	300.00	(151.50)	50%
Total 5400 · Payroll & Benefit Expense	9,424.60	63,630.82	108,894.00	(45,263.18)	58%
5700 · Professional Services Expense					
5710 · Legal Fees					
5710-1 · Legal - Mtg Minutes / Misc Reg.	0.00	29.70			
5710-2 · Legal - Election	106.50	157.50			
Total 5710 · Legal Fees	106.50	187.20	2,000.00	(1,812.80)	9%

Indian Hills Fire Protection District  
Profit Loss Budget Performance

	Month	YTD			58.3%
	Jul'23	Jan-Jul'23	Annual Budget	\$ Over Budget	% of Budget
5720 · Accounting Expense	294.84	2,348.97	5,000.00	(2,651.03)	47%
5730 · Auditing Expense	0.00	1,700.00	1,600.00	100.00	106%
5740 · Fire Marshall Expense	0.00	600.75	2,000.00	(1,399.25)	30%
5750 · Misc. Professional Fees	0.00	111.20	500.00	(388.80)	22%
5755 · Emergency Reporting Service	0.00	0.00	4,500.00	(4,500.00)	0%
<b>Total 5700 · Professional Services Expense</b>	<b>401.34</b>	<b>4,948.12</b>	<b>15,600.00</b>	<b>(10,651.88)</b>	<b>32%</b>
5800 · Banking Fees	0.00	49.50	150.00	(100.50)	33%
6000 · Fire Operation Expenses					
6005 · Equipment Testing	0.00	909.23	4,000.00	(3,090.77)	23%
6010 · Clothings & Uniform Exp	0.00	801.21	1,500.00	(698.79)	53%
6015 · Personal Protection Equipment	111.58	1,341.33	8,000.00	(6,658.67)	17%
6025 · Physicals/Immunizations	0.00	0.00	5,300.00	(5,300.00)	0%
6030 · Fire Equipment	142.37	775.32	5,000.00	(4,224.68)	16%
6035 · Wildland Supplies	803.69	1,825.56	2,500.00	(674.44)	73%
6040 · EMS Equipment	0.00	730.33	1,000.00	(269.67)	73%
6045 · EMS Supplies	1,435.65	6,091.34	8,000.00	(1,908.66)	76%
6050 · EMS Training	268.00	913.16	4,000.00	(3,086.84)	23%
6085 · Wildland Training	0.00	1,694.71	2,000.00	(305.29)	85%
6090 · Fire Training Expenses	20.00	3,568.32	5,250.00	(1,681.68)	68%
<b>Total 6000 · Fire Operation Expenses</b>	<b>2,781.29</b>	<b>18,650.51</b>	<b>46,550.00</b>	<b>(27,899.49)</b>	<b>40%</b>
6200 · Volunteer Benefits					
6230 · Pension Contribution	0.00	28,500.00	28,500.00	0.00	100%
<b>Total 6200 · Volunteer Benefits</b>	<b>0.00</b>	<b>28,500.00</b>	<b>28,500.00</b>	<b>0.00</b>	<b>100%</b>
6300 · Apparatus Expenses					
6310 · Fuel - Oil/Gas/Diesel	404.43	2,712.23	4,500.00	(1,787.77)	60%
6320 · Apparatus Maintenance/Repair	1,929.67	4,871.06	20,000.00	(15,128.94)	24%
<b>Total 6300 · Apparatus Expenses</b>	<b>2,334.10</b>	<b>7,583.29</b>	<b>24,500.00</b>	<b>(16,916.71)</b>	<b>31%</b>
6400 · Communication Expense					
6405 · Communications Supplies	0.00	25.58	1,500.00	(1,474.42)	2%
6410 · Communication Equip. R&M	0.00	544.00	1,200.00	(656.00)	45%
6415 · Radio Replacement	0.00	0.00	7,500.00	(7,500.00)	0%
6421 · JC MARS Maint / Upgrade Fee	0.00	6,000.00	9,600.00	(3,600.00)	63%
6425 · Disbatching Fees	1,558.75	4,676.25	6,000.00	(1,323.75)	78%
<b>Total 6400 · Communication Expense</b>	<b>1,558.75</b>	<b>11,245.83</b>	<b>25,800.00</b>	<b>(14,554.17)</b>	<b>44%</b>
6600 · Fire Prevention Activities					
6610 · Public Education Expense	0.00	0.00	500.00	(500.00)	0%
6611 · Smoke Signals	0.00	0.00	1,000.00	(1,000.00)	0%
6612 · 4th of July Expenses	2,394.79	2,952.24	2,000.00	952.24	148%
6613 · Comm Wildfire Protection Plan	0.00	7,146.73	10,000.00	(2,853.27)	71%
6614 · CWPP Implementation Plan	0.00	319.91	30,000.00	(29,680.09)	1%
6615 · Recruiting / Promotional Exp	373.05	373.05	0.00	373.05	#DIV/0!
<b>Total 6600 · Fire Prevention Activities</b>	<b>2,767.84</b>	<b>10,791.93</b>	<b>43,500.00</b>	<b>(32,708.07)</b>	<b>25%</b>
6700 - Grant Matching Funds	0.00	1,800.00	30,000.00	(28,200.00)	6%
7000 · Capital Expenditures					
7020 · Office Equipment	0.00	0.00	1,000.00	(1,000.00)	0%
7040 · Computers	0.00	0.00	1,500.00	(1,500.00)	0%
7060 · Station Improvements	0.00	0.00	10,000.00	(10,000.00)	0%
<b>Total 7000 · Capital Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>(12,500.00)</b>	<b>0%</b>
<b>Total Expense</b>	<b>25,818.97</b>	<b>206,309.21</b>	<b>422,076.00</b>	<b>(215,766.79)</b>	<b>49%</b>
<b>Net Income</b>	<b>74,759.66</b>	<b>214,540.34</b>	<b>15,941.00</b>	<b>198,599.34</b>	

**Indian Hills Fire Protection District**

**Monthly Checks Processed**

**August 3 - 30, 2023**

08/30/23

Date	Num	Name	Memo	Account	Paid Amount
08/12/2023			<b>Funds Transfer</b>	<b>1000 · Wells Fargo Checking</b>	
			Funds Transfer	2059 · Wells Fargo CC - Dee #7653	309.12-
TOTAL					309.12-
08/12/2023			<b>Funds Transfer</b>	<b>1000 · Wells Fargo Checking</b>	
			Funds Transfer	2060 · Wells Fargo CC - Mark #5254	1,786.97-
TOTAL					1,786.97-
08/14/2023		<b>QuickBooks Payroll Service</b>	<b>Created by Payroll Service on 08/11/2023</b>	<b>1000 · Wells Fargo Checking</b>	
		QuickBooks Payroll Service	Fee for 3 direct deposit(s) at \$1.75 each Created by Payroll Service on 08/11/2023	5425 · Payroll Processing Fees 2111 · Direct Deposit Liabilities	5.25- 3,316.16-
TOTAL					3,321.41-
08/29/2023		<b>QuickBooks Payroll Service</b>	<b>Created by Payroll Service on 08/28/2023</b>	<b>1000 · Wells Fargo Checking</b>	
		QuickBooks Payroll Service	Fee for 3 direct deposit(s) at \$1.75 each Created by Payroll Service on 08/28/2023	5425 · Payroll Processing Fees 2111 · Direct Deposit Liabilities	5.25- 3,250.71-
TOTAL					3,255.96-
08/14/2023	auto	<b>Xcel Energy</b>		<b>1000 · Wells Fargo Checking</b>	
		140 - General Overhead	Dept - 6/20 - 7/19/23	5140 · Utilities	423.22-
TOTAL					423.22-
08/14/2023	auto	<b>Xcel Energy</b>		<b>1000 · Wells Fargo Checking</b>	
		140 - General Overhead	Helipad - 6/20 - 7/19/23	5140 · Utilities	7.92-
TOTAL					7.92-
08/26/2023	auto	<b>Comcast</b>	<b>Telephone &amp; cable</b>	<b>1000 · Wells Fargo Checking</b>	
		140 - General Overhead	Telephone & cable	5135 · Telephone & Cell Phone Exp.	167.90-
TOTAL					167.90-
08/16/2023	Online	<b>United States Treasury</b>	<b>84-0748053</b>	<b>1000 · Wells Fargo Checking</b>	
			84-0748053	2105 · Federal Withholding	724.00-
			84-0748053	2115 · Social Security EE/ER	507.94-
			84-0748053	2115 · Social Security EE/ER	507.94-
			84-0748053	2110 · Medicare EE/ER	118.80-
			84-0748053	2110 · Medicare EE/ER	118.80-
TOTAL					1,977.48-
08/15/2023	PR081523-1	<b>Mark E Forgy {chief}</b>	<b>Direct Deposit</b>	<b>1000 · Wells Fargo Checking</b>	
		125 - Fire Operations	Direct Deposit	5410 · Salaries Expense - Chief	2,924.12-
			Direct Deposit	2105 · Federal Withholding	321.00
		125 - Fire Operations	Direct Deposit	5415 · Employer Payroll Taxes	181.30-
			Direct Deposit	2115 · Social Security EE/ER	181.30
			Direct Deposit	2115 · Social Security EE/ER	181.30
		125 - Fire Operations	Direct Deposit	5415 · Employer Payroll Taxes	42.40-
			Direct Deposit	2110 · Medicare EE/ER	42.40
			Direct Deposit	2110 · Medicare EE/ER	42.40
			Direct Deposit	2130 · State Withholding	120.00
			Direct Deposit	2111 · Direct Deposit Liabilities	2,259.42
TOTAL					0.00
08/30/2023	PR083023-1	<b>Mark E Forgy {chief}</b>	<b>Direct Deposit</b>	<b>1000 · Wells Fargo Checking</b>	
		125 - Fire Operations	Direct Deposit	5410 · Salaries Expense - Chief	2,924.12-
			Direct Deposit	2105 · Federal Withholding	321.00
		125 - Fire Operations	Direct Deposit	5415 · Employer Payroll Taxes	181.29-
			Direct Deposit	2115 · Social Security EE/ER	181.29
			Direct Deposit	2115 · Social Security EE/ER	181.29
		125 - Fire Operations	Direct Deposit	5415 · Employer Payroll Taxes	42.40-
			Direct Deposit	2110 · Medicare EE/ER	42.40
			Direct Deposit	2110 · Medicare EE/ER	42.40
			Direct Deposit	2130 · State Withholding	120.00
			Direct Deposit	2111 · Direct Deposit Liabilities	2,259.43
TOTAL					0.00

**Indian Hills Fire Protection District**

**Monthly Checks Processed**

**August 3 - 30, 2023**

08/30/23

Date	Num	Name	Memo	Account	Paid Amount
08/15/2023	PR081523-2	<b>Angel Manning</b>	<b>Direct Deposit</b>	<b>1000 · Wells Fargo Checking</b>	
		125 - Fire Operations	Direct Deposit	5411 · Salaries Expense - Office Mgr	610.31-
		200 - EMS	Direct Deposit	5411 · Salaries Expense - Office Mgr	19.69-
		140 - General Overhead	Direct Deposit	5412 · Salaries Exp - Board Secretary	315.00-
			Direct Deposit	2105 · Federal Withholding	33.00-
		125 - Fire Operations	Direct Deposit	5415 · Employer Payroll Taxes	37.84-
		200 - EMS	Direct Deposit	5415 · Employer Payroll Taxes	1.22-
		140 - General Overhead	Direct Deposit	5415 · Employer Payroll Taxes	19.53-
			Direct Deposit	2115 · Social Security EE/ER	58.59-
			Direct Deposit	2115 · Social Security EE/ER	58.59-
		125 - Fire Operations	Direct Deposit	5415 · Employer Payroll Taxes	8.84-
		200 - EMS	Direct Deposit	5415 · Employer Payroll Taxes	0.29-
		140 - General Overhead	Direct Deposit	5415 · Employer Payroll Taxes	4.57-
			Direct Deposit	2110 · Medicare EE/ER	13.70-
			Direct Deposit	2110 · Medicare EE/ER	13.70-
			Direct Deposit	2130 · State Withholding	25.00-
		125 - Fire Operations	Direct Deposit	5415 · Employer Payroll Taxes	1.22-
		200 - EMS	Direct Deposit	5415 · Employer Payroll Taxes	0.04-
		140 - General Overhead	Direct Deposit	5415 · Employer Payroll Taxes	0.63-
			Direct Deposit	2120 · State Unemployment	1.89-
			Direct Deposit	2111 · Direct Deposit Liabilities	814.71
TOTAL					0.00
08/30/2023	PR083023-2	<b>Angel Manning</b>	<b>Direct Deposit</b>	<b>1000 · Wells Fargo Checking</b>	
		125 - Fire Operations	Direct Deposit	5411 · Salaries Expense - Office Mgr	800.63-
		200 - EMS	Direct Deposit	5411 · Salaries Expense - Office Mgr	105.00-
		140 - General Overhead	Direct Deposit	5412 · Salaries Exp - Board Secretary	72.19-
			Direct Deposit	2105 · Federal Withholding	36.00-
		125 - Fire Operations	Direct Deposit	5415 · Employer Payroll Taxes	49.64-
		200 - EMS	Direct Deposit	5415 · Employer Payroll Taxes	6.51-
		140 - General Overhead	Direct Deposit	5415 · Employer Payroll Taxes	4.48-
			Direct Deposit	2115 · Social Security EE/ER	60.63-
			Direct Deposit	2115 · Social Security EE/ER	60.63-
		125 - Fire Operations	Direct Deposit	5415 · Employer Payroll Taxes	11.61-
		200 - EMS	Direct Deposit	5415 · Employer Payroll Taxes	1.52-
		140 - General Overhead	Direct Deposit	5415 · Employer Payroll Taxes	1.05-
			Direct Deposit	2110 · Medicare EE/ER	14.18-
			Direct Deposit	2110 · Medicare EE/ER	14.18-
			Direct Deposit	2130 · State Withholding	27.00-
		125 - Fire Operations	Direct Deposit	5415 · Employer Payroll Taxes	1.61-
		200 - EMS	Direct Deposit	5415 · Employer Payroll Taxes	0.21-
		140 - General Overhead	Direct Deposit	5415 · Employer Payroll Taxes	0.14-
			Direct Deposit	2120 · State Unemployment	1.96-
			Direct Deposit	2111 · Direct Deposit Liabilities	840.01
TOTAL					0.00
08/15/2023	PR081523-3	<b>Anita Fritz</b>	<b>Direct Deposit</b>	<b>1000 · Wells Fargo Checking</b>	
		140 - General Overhead	Direct Deposit	5720 · Accounting Expense	262.08-
		140 - General Overhead	Direct Deposit	5415 · Employer Payroll Taxes	16.25-
			Direct Deposit	2115 · Social Security EE/ER	16.25-
			Direct Deposit	2115 · Social Security EE/ER	16.25-
		140 - General Overhead	Direct Deposit	5415 · Employer Payroll Taxes	3.80-
			Direct Deposit	2110 · Medicare EE/ER	3.80-
			Direct Deposit	2110 · Medicare EE/ER	3.80-
		140 - General Overhead	Direct Deposit	5415 · Employer Payroll Taxes	0.52-
			Direct Deposit	2120 · State Unemployment	0.52-
			Direct Deposit	2111 · Direct Deposit Liabilities	242.03
TOTAL					0.00
08/30/2023	PR083023-3	<b>Anita Fritz</b>	<b>Direct Deposit</b>	<b>1000 · Wells Fargo Checking</b>	
		140 - General Overhead	Direct Deposit	5720 · Accounting Expense	163.80-
		140 - General Overhead	Direct Deposit	5415 · Employer Payroll Taxes	10.15-
			Direct Deposit	2115 · Social Security EE/ER	10.15-
			Direct Deposit	2115 · Social Security EE/ER	10.15-
		140 - General Overhead	Direct Deposit	5415 · Employer Payroll Taxes	2.38-
			Direct Deposit	2110 · Medicare EE/ER	2.38-
			Direct Deposit	2110 · Medicare EE/ER	2.38-
		140 - General Overhead	Direct Deposit	5415 · Employer Payroll Taxes	0.33-
			Direct Deposit	2120 · State Unemployment	0.33-
			Direct Deposit	2111 · Direct Deposit Liabilities	151.27
TOTAL					0.00
08/16/2023	14700	<b>Brian Jamieson</b>		<b>1000 · Wells Fargo Checking</b>	
08/11/2023	Garage door repair	150 - Station Maintenance	Garage door repair (labor \$755.69 / supplies \$232.03)	5150 · Station Maintenance/Repair	987.72-
TOTAL					987.72-

**Indian Hills Fire Protection District**  
**Monthly Checks Processed**  
**August 3 - 30, 2023**

08/30/23

Date	Num	Name	Memo	Account	Paid Amount
<b>08/23/2023</b>	<b>14701</b>	<b>North West Roofing</b>		<b>1000 · Wells Fargo Checking</b>	
08/18/2023	230883COM-1	150 - Station Maintenance	Roof Replacement Pymt 1 - Shingles	7060 · Station Improvements	37,000.00-
TOTAL					37,000.00-
<b>08/30/2023</b>	<b>14702</b>	<b>Bonneville Communications S...</b>		<b>1000 · Wells Fargo Checking</b>	
08/21/2023	1139	110 - Communications	New pagers x5	6415 · Radio Replacement	1,690.50-
TOTAL					1,690.50-
<b>08/30/2023</b>	<b>14703</b>	<b>Bound Tree Corp</b>		<b>1000 · Wells Fargo Checking</b>	
07/24/2023	85032925	200 - EMS	Electrodes Pediatric x10, Heartsmart pads, needle kit x3	6045 · EMS Supplies	124.75-
07/31/2023	85040559	200 - EMS	EpiRite Syringe x6, Smart Capnoline tubing x14, Emesis bag...	6045 · EMS Supplies	316.36-
08/07/2023	85048300	200 - EMS	C2 Fentanyl x25	6045 · EMS Supplies	85.99-
08/08/2023	85049901	200 - EMS	IV Catheter x50	6045 · EMS Supplies	131.50-
08/22/2023	85064518	200 - EMS	i-gel resus packs x2, Defib pads x20, SAM IO driver, Cricoth...	6045 · EMS Supplies	701.42-
TOTAL					1,360.02-
<b>08/30/2023</b>	<b>14704</b>	<b>CEBT Payments</b>		<b>1000 · Wells Fargo Checking</b>	
08/15/2023		140 - General Overhead	Aug'23 - M.Forgy Health/Dental/Vision/Life	5420 · Employee Benefit Expense	884.83-
TOTAL					884.83-
<b>08/30/2023</b>	<b>14705</b>	<b>Galls Incorporated</b>		<b>1000 · Wells Fargo Checking</b>	
08/04/2023	025276135	125 - Fire Operations	J.Mellberg - nametag, L/S shirt, S/S shirt	6010 · Clothings & Uniform Exp	189.42-
08/04/2023	025276136	125 - Fire Operations	J.Mellberg - clip-on tie, American flag patches x2, belt	6010 · Clothings & Uniform Exp	44.71-
TOTAL					234.13-
<b>08/30/2023</b>	<b>14706</b>	<b>General Air Service</b>	<b>35220000</b>	<b>1000 · Wells Fargo Checking</b>	
07/31/2023	95671966-1	200 - EMS	Oxygen rental - Jul'23	6045 · EMS Supplies	109.13-
TOTAL					109.13-
<b>08/30/2023</b>	<b>14707</b>	<b>Henry Schein EMS</b>		<b>1000 · Wells Fargo Checking</b>	
07/24/2023	47728518	200 - EMS	Insyte autoguard x50	6045 · EMS Supplies	113.64-
08/01/2023	48848427	200 - EMS	Amiodarone HCl Inj x25	6045 · EMS Supplies	38.99-
TOTAL					152.63-
<b>08/30/2023</b>	<b>14708</b>	<b>Indian Hills Water District</b>		<b>1000 · Wells Fargo Checking</b>	
07/31/2023	030501	140 - General Overhead	Base Water Rate - Jul'23	5140 · Utilities	40.00-
		140 - General Overhead	Water usage (1708 gal) - Jul'23	5140 · Utilities	13.66-
TOTAL					53.66-
<b>08/30/2023</b>	<b>14709</b>	<b>Jefferson County - fuel</b>	<b>1089199</b>	<b>1000 · Wells Fargo Checking</b>	
07/31/2023	113034	160 - Fleet & Equipment	Fuel - Jul'23	6310 · Fuel - Oil/Gas/Diesel	404.43-
TOTAL					404.43-
<b>08/30/2023</b>	<b>14710</b>	<b>Locality Media inc</b>		<b>1000 · Wells Fargo Checking</b>	
09/01/2023	3831	125 - Fire Operations	1st Due Suite 9/1/23-8/31/24	5755 · Emergency Reporting Service	1,354.01-
TOTAL					1,354.01-
<b>08/30/2023</b>	<b>14711</b>	<b>Lyons Gaddis</b>		<b>1000 · Wells Fargo Checking</b>	
07/31/2023	2	140 - General Overhead	Jul'23 - Revise & E-File Certification of Oaths - 0.5 hrs	5710-2 · Legal - Election	106.50-
TOTAL					106.50-
<b>08/30/2023</b>	<b>14712</b>	<b>Mountain View Waste Systems</b>		<b>1000 · Wells Fargo Checking</b>	
07/31/2023	7183260V325	140 - General Overhead	Jul'23	5190 · Trash Services	85.62-
TOTAL					85.62-



**Indian Hills Fire Protection District**  
**Monthly Checks Processed**  
**August 3 - 30, 2023**

08/30/23

Date	Num	Name	Memo	Account	Paid Amount
<b>08/30/2023</b>	<b>14713</b>	<b>Municipal Emergency Service...</b>	<b>C39059</b>	<b>1000 · Wells Fargo Checking</b>	
08/11/2023	IN1918535	125 - Fire Operations	FDX Leather Boots - Series 80 - size 7 (Joe)	6015 · Personal Protection Equipment	464.86-
TOTAL					464.86-
<b>08/30/2023</b>	<b>14714</b>	<b>Rhodes Copithorn</b>		<b>1000 · Wells Fargo Checking</b>	
08/27/2023	Reimb	125 - Fire Operations	R.Copithorn - Home Depot wood for training materials	6090 · Fire Training Expenses	58.00-
TOTAL					58.00-
<b>08/30/2023</b>	<b>14715</b>	<b>Streamline</b>		<b>1000 · Wells Fargo Checking</b>	
08/01/2023	3536FD69-0003	140 - General Overhead	Website 250k-500k - Aug'23	5220 · Computer Repair/Maintenance	75.00-
TOTAL					75.00-
<b>08/30/2023</b>	<b>14716</b>	<b>Thomas Henery</b>		<b>1000 · Wells Fargo Checking</b>	
07/31/2023	Reimb	150 - Station Maintenance	T.Henery - Walmart adhesive spray, drug holder	5150 · Station Maintenance/Repair	19.19-
		125 - Fire Operations	T.Henery - EV Rescue App - 1 yr	6030 · Fire Equipment	19.99-
		200 - EMS	T.Henery - Edcor BLS Provider x2	6050 · EMS Training	12.00-
08/09/2023	Low Line Fire	300 - General Fund Revenue	T.Henery - Low Line Fire NERV Fuel 7/28/23	4410 · Fire Reimbursements	59.00-
		300 - General Fund Revenue	T.Henery - Low Line Fire NERV Fuel 7/30/23	4410 · Fire Reimbursements	80.13-
		300 - General Fund Revenue	T.Henery - Low Line Fire NERV Fuel 8/9/23	4410 · Fire Reimbursements	48.40-
08/22/2023	Reimb	150 - Station Maintenance	T.Henery - Home Depot ramp nonskid tape	5150 · Station Maintenance/Repair	25.49-
		200 - EMS	T.Henery - Edcor BLS Provider (T.Foreman)	6050 · EMS Training	6.00-
		200 - EMS	T.Henery - Edcor BLS Provider x2 (R.Martinez)	4410 · Fire Reimbursements	12.00-
TOTAL					282.20-
<b>08/30/2023</b>	<b>14717</b>	<b>Verizon Wireless</b>		<b>1000 · Wells Fargo Checking</b>	
07/31/2023	9940887667	200 - EMS	Tablet data plan x3 - 7/2-8/1/23	5135 · Telephone & Cell Phone Exp.	120.03-
TOTAL					120.03-
<b>08/30/2023</b>	<b>14718</b>	<b>Xerox Corporation</b>	<b>#720051176</b>	<b>1000 · Wells Fargo Checking</b>	
07/31/2023	019417080	140 - General Overhead	Xerox - 6/21-7/20/23	5215 · Equipment Repair/Maintenance	147.21-
TOTAL					147.21-

08/30/23

**Indian Hills Fire Protection District**  
**Credit Card Purchases**  
**July 19 through August 18, 2023**

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
<b>07/24/2023</b>	<b>Goodyear Auto Service</b>		<b>2057 · Wells Fargo CC - Marc #6963</b>	
	160 - Fleet & Equipment	#341 - rear tires x4	6320 · Apparatus Maintenance/Repair	1,929.67-
TOTAL				1,929.67-
<b>08/04/2023</b>	<b>Foothills Auto &amp; Truck Parts, Inc.</b>		<b>2057 · Wells Fargo CC - Marc #6963</b>	
	160 - Fleet & Equipment	Wiper blades x7, ATF fluid, Halogen light, brake fl...	6320 · Apparatus Maintenance/Repair	200.16-
TOTAL				200.16-
<b>08/04/2023</b>	<b>Foothills Auto &amp; Truck Parts, Inc.</b>		<b>2057 · Wells Fargo CC - Marc #6963</b>	
	160 - Fleet & Equipment	#341 - driving lights x2	6320 · Apparatus Maintenance/Repair	114.66-
TOTAL				114.66-
<b>08/01/2023</b>	<b>Postmaster</b>		<b>2059 · Wells Fargo CC - Dee #7653</b>	
	130 - Fire Prevention	USPS Every Door DTML - recruiting flyers Morriso...	6615 · Promotional Expense	842.49-
TOTAL				842.49-
<b>08/17/2023</b>	<b>Postmaster</b>		<b>2059 · Wells Fargo CC - Dee #7653</b>	
	130 - Fire Prevention	USPS Every Door DTML - recruiting flyers Indian ...	6615 · Promotional Expense	147.71-
TOTAL				147.71-
<b>08/09/2023</b>	<b>Mac Nation Cafe</b>		<b>2059 · Wells Fargo CC - Dee #7653</b>	
	140 - General Overhead	Strategic Planning Mtg	5155 · Meals/Food Expense	110.35-
TOTAL				110.35-
<b>08/07/2023</b>	<b>Canton Chinese</b>		<b>2060 · Wells Fargo CC - Mark #5254</b>	
	140 - General Overhead	Officer's Mtg - NO RECEIPT	5155 · Meals/Food Expense	72.53-
TOTAL				72.53-
<b>07/20/2023</b>	<b>Amazon.com</b>		<b>2060 · Wells Fargo CC - Mark #5254</b>	
	200 - EMS	Neo-Synephrine nasal spray x4	6045 · EMS Supplies	29.90-
TOTAL				29.90-
<b>08/03/2023</b>	<b>Amazon.com</b>		<b>2060 · Wells Fargo CC - Mark #5254</b>	
	200 - EMS	Ibuprofen packets x100	6045 · EMS Supplies	11.45-
TOTAL				11.45-
<b>07/21/2023</b>	<b>Amazon.com</b>		<b>2060 · Wells Fargo CC - Mark #5254</b>	
	200 - EMS	Reflective EMS vest	6015 · Personal Protection Equipment	59.34-
TOTAL				59.34-
<b>07/23/2023</b>	<b>Twigby</b>		<b>2060 · Wells Fargo CC - Mark #5254</b>	
	200 - EMS	Service for phones in #386 & #383	5135 · Telephone & Cell Phone Exp.	26.76-
TOTAL				26.76-

08/30/23

**Indian Hills Fire Protection District**  
**Credit Card Purchases**  
**July 19 through August 18, 2023**

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
<b>07/24/2023</b>	<b>Amazon.com</b>		<b>2060 · Wells Fargo CC - Mark #5254</b>	
	125 - Fire Operations	Reflective vest - red/yellow	6015 · Personal Protection Equipment	52.24-
	200 - EMS	Spiral notebooks 4x6 x10	6045 · EMS Supplies	17.01-
	140 - General Overhead	Composition notebooks x2	5180 · Office Supplies	7.74-
TOTAL				<u>76.99-</u>
<b>08/02/2023</b>	<b>UPS Store</b>		<b>2060 · Wells Fargo CC - Mark #5254</b>	
	200 - EMS	Shipment to Boundtree	5125 · Postage and Delivery	52.87-
TOTAL				<u>52.87-</u>
<b>08/03/2023</b>	<b>Home Depot</b>		<b>2060 · Wells Fargo CC - Mark #5254</b>	
	160 - Fleet & Equipment	Misc tools for vehicle maint	6320 · Apparatus Maintenance/Repair	113.18-
TOTAL				<u>113.18-</u>
<b>08/10/2023</b>	<b>Amazon.com</b>		<b>2060 · Wells Fargo CC - Mark #5254</b>	
	200 - EMS	Paper clips, fly traps, white-out	5180 · Office Supplies	43.56-
TOTAL				<u>43.56-</u>

Indian Hills Fire Protection District  
 Credit Card Balances  
 As of August 18, 2023

Type	Date	Name	Split	Amount	Balance
2050 · Wells Fargo CC					2,564.79
2057 · Wells Fargo CC - Marc #6963					0.00
Credit Card Charge	07/24/2023	Goodyear Auto Service	6320 · Apparatus Maintenance/Repair	1,929.67	1,929.67
Credit Card Charge	08/04/2023	Foothills Auto & Truc...	6320 · Apparatus Maintenance/Repair	200.16	2,129.83
Credit Card Charge	08/04/2023	Foothills Auto & Truc...	6320 · Apparatus Maintenance/Repair	114.66	2,244.49
Total 2057 · Wells Fargo CC - Marc #6963				2,244.49	2,244.49
2059 · Wells Fargo CC - Dee #7653					707.24
Credit Card Charge	08/01/2023	Postmaster	6615 · Promotional Expense	842.49	1,549.73
Credit Card Charge	08/09/2023	Mac Nation Cafe	5155 · Meals/Food Expense	110.35	1,660.08
Transfer	08/12/2023		1000 · Wells Fargo Checking	-309.12	1,350.96
Credit Card Charge	08/17/2023	Postmaster	6615 · Promotional Expense	147.71	1,498.67
Total 2059 · Wells Fargo CC - Dee #7653				791.43	1,498.67
2060 · Wells Fargo CC - Mark #5254					1,857.55
Credit Card Charge	07/20/2023	Amazon.com	6045 · EMS Supplies	29.90	1,887.45
Credit Card Charge	07/21/2023	Amazon.com	6015 · Personal Protection Equipment	59.34	1,946.79
Credit Card Charge	07/23/2023	Twigby	5135 · Telephone & Cell Phone Exp.	26.76	1,973.55
Credit Card Charge	07/24/2023	Amazon.com	-SPLIT-	76.99	2,050.54
Credit Card Charge	08/02/2023	UPS Store	5125 · Postage and Delivery	52.87	2,103.41
Credit Card Charge	08/03/2023	Amazon.com	6045 · EMS Supplies	11.45	2,114.86
Credit Card Charge	08/03/2023	Home Depot	6320 · Apparatus Maintenance/Repair	113.18	2,228.04
Credit Card Charge	08/07/2023	Canton Chinese	5155 · Meals/Food Expense	72.53	2,300.57
Credit Card Charge	08/10/2023	Amazon.com	5180 · Office Supplies	43.56	2,344.13
Transfer	08/12/2023		1000 · Wells Fargo Checking	-1,786.97	557.16
Total 2060 · Wells Fargo CC - Mark #5254				-1,300.39	557.16
Total 2050 · Wells Fargo CC				1,735.53	4,300.32
TOTAL				1,735.53	4,300.32