

**Indian Hills Fire Protection District**  
Board Meeting – March 30, 2022

**Financial Report**  
For the  
**Period Ending February 28, 2022**

**Balance Sheet**

- Dollars available for general IHFPD expenses as of 2/28/22 = \$752,845.51

**Profit & Loss – All Departments**

- Year-to-date, as of February, across all divisions the District expenses we're at **23%** of the total year's budget. Several annual bills were paid in January and February along with the purchase of a new command vehicle.
- **Items throughout the year:**
  - **#6040 – EMS Equipment** – this account is at 34% (\$339) of its annual \$1,000 budget due to the recent purchase of 4 prepaid Tracfones for the ambulances.
  - **#6045 – EMS Supplies** – this account is at 25% (\$1760) of its annual \$7,000 budget.

**Indian Hills Fire Protection District**  
 Executive Summary - General Operating  
 As of February 28, 2022

**FUND BALANCE**

		Wells Fargo Checking	Wells Fargo Savings	ColoTrust	Total Balance
Beginning Balance	1-Feb-2022	165,729.00	14,636.17	577,042.83	
Interest Earned		1.61	0.12	43.43	
Property Taxes Deposited		4,938.26			
Deposits		44,174.80	994.83		
Credit Card Payments		(1,685.96)			
Checks Written + Payroll Transfers		(53,029.58)			
<b>Ending Balance</b>	<b>28-Feb-2022</b>	<b>160,128.13</b>	<b>15,631.12</b>	<b>577,086.26</b>	<b>\$752,845.51</b>
<b>Current Balance</b>	<b>30-Mar-2022</b>				<b>\$809,744.20</b>

**COLOTRUST - PLUS**

<b>Monthly Average Yield</b>	<b>0.10%</b>	<b>Daily Yield</b>	<b>0.02%</b>
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**INCOME SUMMARY**

Percentage of year complete 17%

Acct#	Description	Current Month	YTD	Annual Budget	Surplus (Deficit)	% of Budget
4000	Property Tax Income	2,557.70	2,520.42	384,884.00	(382,363.58)	0.65%
4100	Specific Ownership Tax	2,418.93	4,144.08	22,000.00	(17,855.92)	18.84%
4200	Interest Income	45.16	80.53	550.00	(469.47)	14.64%
4300	Fire Prevention	0.00	0.00	500.00	(500.00)	0.00%
4350	Proceeds from sale of asset	0.00	4,500.00	0.00	4,500.00	0.00%
4400	Other Revenue	19,015.23	19,015.23	6,000.00	13,015.23	0.00%
4900	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00%
4999	Ambulance Fees	2,109.65	5,470.90	25,000.00	(19,529.10)	21.88%
<b>TOTAL</b>		<b>26,146.67</b>	<b>35,731.16</b>	<b>438,934.00</b>	<b>(403,202.84)</b>	<b>8.14%</b>

Indian Hills Fire Protection District  
 Executive Summary - General Operating  
 As of February 28, 2022

EXPENSE SUMMARY

Percentage of year complete 17%

Acct#	Description	Current Month	YTD	Annual Budget	Over (Under) Budget	% of Budget
5000	County Treasurer Fees	38.37	37.77	5,773.00	(5,735.23)	0.65%
5100	Station Overhead	2,905.38	5,099.08	32,600.00	(27,500.92)	15.64%
5200	Equip/Comp Exp.	147.21	294.42	3,000.00	(2,705.58)	9.81%
5250	Insurance Exp.	14,736.00	23,350.00	26,909.00	(3,559.00)	86.77%
5300	Board of Director Exp.	1,274.34	1,719.34	14,400.00	(12,680.66)	11.94%
5400	Payroll & Benefit Expense	8,411.66	16,070.11	105,622.00	(89,551.89)	15.21%
5700	Professional Services	547.50	735.00	15,400.00	(14,665.00)	4.77%
6000	Fire Operations	1,220.27	2,475.07	47,600.00	(45,124.93)	5.20%
6200	Volunteer Benefits	0.00	0.00	27,000.00	(27,000.00)	0.00%
6300	Apparatus Expense	956.08	1,868.87	23,000.00	(21,131.13)	8.13%
6400	Communications Exp.	0.00	7,433.25	19,200.00	(11,766.75)	38.71%
6600	Fire Prevention Activities	3,674.25	3,674.25	40,240.00	(36,565.75)	9.13%
6700	Grant Matching Funds	0.00	0.00	14,000.00	(14,000.00)	0.00%
7000	Capital Exp.	0.00	40,667.41	71,500.00	(30,832.59)	56.88%
<b>Total Expenses (including EMS)</b>		<b>33,911.06</b>	<b>103,424.57</b>	<b>446,244.00</b>	<b>(342,819.43)</b>	<b>23.18%</b>

DEPARTMENT SUMMARY

	Current Month	YTD
110 Communications	0.00	7,533.25
125 Fire Operations	7,109.47	14,002.25
130 Fire Prevention	3,674.25	3,674.25
140 General Overhead	19,666.44	31,056.20
150 Stations & Maint.	534.97	1,283.74
160 Fleet & Equipment	956.08	42,536.28
200 EMS	1,969.85	3,338.60
<b>Total Expenses (including EMS)</b>	<b>33,911.06</b>	<b>103,424.57</b>

OPERATING COST SUMMARY

	Avg. Monthly Cost	Avg. Monthly Cost w/o Cap Ex	Avg. Daily Cost w/o Cap Ex	Avg. Hourly Cost
2022 IHFPD Operating Expenditures	51,712.29	31,378.58	1,045.95	43.58
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			16.7%
	Feb'22	Jan - Feb'22	Annual Budget	\$ Over Budget	% of Budget
<b>Income</b>					
4000 · Property Tax Income	2,557.70	2,520.42	384,884.00	(382,363.58)	1%
4100 · Specific Ownership Taxes	2,418.93	4,144.08	22,000.00	(17,855.92)	19%
4200 · Interest Income					
4205 · Investment Interest	45.16	83.14	400.00	(316.86)	21%
4210 · County Interest Income	0.00	(2.61)	150.00	(152.61)	-2%
Total 4200 · Interest Income	45.16	80.53	550.00	(469.47)	15%
4300 · Fire Prevention Income	0.00	0.00	500.00	(500.00)	0%
4350 - Proceeds from Sale of Asset	0.00	4,500.00	0.00	4,500.00	0%
4400 · Other Revenue					
4405 · Grants	0.00	0.00	0.00	0.00	0%
4410 · Fire Reimbursements	19,015.23	19,015.23	6,000.00	13,015.23	0%
Total 4400 · Other Revenue	19,015.23	19,015.23	6,000.00	13,015.23	0%
4900 · Miscellaneous Income	0.00	0.00	0.00	0.00	0%
4999 · Ambulance Fees	2,109.65	5,470.90	25,000.00	(19,529.10)	22%
<b>Total Income</b>	<b>26,146.67</b>	<b>35,731.16</b>	<b>438,934.00</b>	<b>(403,202.84)</b>	<b>8%</b>
<b>Expense</b>					
5000 · County Treasurer Fees	38.37	37.77	5,773.00	(5,735.23)	1%
5100 · General Overhead					
5115 · Janitorial Expense	0.00	0.00	1,600.00	(1,600.00)	0%
5125 · Postage and Delivery	0.00	57.40	300.00	(242.60)	19%
5135 · Telephone & Cell Phone Exp.	282.43	570.17	3,400.00	(2,829.83)	17%
5140 · Utilities	922.29	1,619.60	8,300.00	(6,680.40)	20%
5145 · Snow Plowing Expense	430.00	985.00	3,000.00	(2,015.00)	33%
5150 · Station Maintenance/Repair	0.00	151.77	5,000.00	(4,848.23)	3%
5155 · Meals/Food Expense	53.85	53.85	1,000.00	(946.15)	5%
5156 · Fire Rehab. Expense	0.00	0.00	750.00	(750.00)	0%
5170 · Assoc. Dues & Subscriptions	535.82	810.82	1,750.00	(939.18)	46%
5171 · Ambulance Billing Expenses	505.52	505.52	2,000.00	(1,494.48)	25%
5174 · Awards Banquet	0.00	0.00	3,000.00	(3,000.00)	0%
5175 · Misc. Overhead Expenses	0.00	0.00	100.00	(100.00)	0%
5180 · Office Supplies	0.00	56.98	1,100.00	(1,043.02)	5%
5185 · Station Supplies	104.97	146.97	250.00	(103.03)	59%
5190 · Trash Services	67.00	134.00	900.00	(766.00)	15%
Total 5100 · General Overhead	2,901.88	5,092.08	32,450.00	(27,357.92)	16%
5200 · Office Equipment/Computer Exp					
5215 · Copier Repair/Maintenance	147.21	294.42	1,900.00	(1,605.58)	15%
5220 · Computer Repair/Maintenance	0.00	0.00	1,100.00	(1,100.00)	0%
Total 5200 · Office Equipment/Computer Exp	147.21	294.42	3,000.00	(2,705.58)	10%
5250 · Insurance					
5251 · Worker's Comp	0.00	5,606.00	8,700.00	(3,094.00)	64%
5252 · Apparatus Insurance (FP)	10,728.00	10,728.00	9,972.00	756.00	108%
5253 · Liability Insurance (FP)	1,963.00	1,963.00	1,409.00	554.00	139%
5254 · Property, Crime & Inland Marine	2,045.00	2,045.00	1,970.00	75.00	104%
5255 · General Ins / Board Member Bond	0.00	0.00	100.00	(100.00)	0%
5256 · Accident / Sickness Insurance	0.00	3,008.00	3,008.00	0.00	100%
5257 · AD&D Insurance	0.00	0.00	1,750.00	(1,750.00)	0%
Total 5250 · Insurance	14,736.00	23,350.00	26,909.00	(3,559.00)	87%
5300 · Board of Director's Expense					
5310 · Election Expense	1,274.34	1,719.34	12,000.00	(10,280.66)	14%
5320 · Professional Development	0.00	0.00	2,400.00	(2,400.00)	0%
5330 · Needs Assessment Dist. Consol.	0.00	0.00	0.00	0.00	#DIV/0!
Total 5300 · Board of Director's Expense	1,274.34	1,719.34	14,400.00	(12,680.66)	12%
5400 · Payroll & Benefit Expense					
5410 · Salaries Expense - Chief	5,407.50	10,815.00	66,837.00	(56,022.00)	16%
5411 · Salaries Expense - Office Mgr	1,299.50	2,110.25	18,025.00	(15,914.75)	12%
5412 · Salaries Expense - Board Sec.	253.00	253.00	2,060.00	(1,807.00)	12%
5415 · Employer Payroll Taxes	589.33	1,092.20	7,400.00	(6,307.80)	15%
5420 · Benefits Expense	851.83	1,703.66	11,000.00	(9,296.34)	15%
5425 · Payroll Processing Fees	10.50	96.00	300.00	(204.00)	32%
Total 5400 · Payroll & Benefit Expense	8,411.66	16,070.11	105,622.00	(89,551.89)	15%
5700 · Professional Services Expense					
5710 · Legal Fees					
5710-1 · Legal - Mtg Minutes / Misc Reg.	0.00	0.00			
5710-2 · Legal - Election	0.00	0.00			
Total 5710 · Legal Fees	0.00	0.00	2,000.00	(2,000.00)	0%

Indian Hills Fire Protection District  
Profit Loss Budget Performance

	Month	YTD			16.7%
	Feb'22	Jan - Feb'22	Annual Budget	\$ Over Budget	% of Budget
5720 - Accounting Expense	547.50	735.00	5,000.00	(4,265.00)	15%
5730 - Auditing Expense	0.00	0.00	1,400.00	(1,400.00)	0%
5740 - Fire Marshall Expense	0.00	0.00	2,000.00	(2,000.00)	0%
5750 - Misc. Professional Fees	0.00	0.00	500.00	(500.00)	0%
5755 - Emergency Reporting Service	0.00	0.00	4,500.00	(4,500.00)	0%
<b>Total 5700 - Professional Services Expense</b>	<b>547.50</b>	<b>735.00</b>	<b>15,400.00</b>	<b>(14,665.00)</b>	<b>5%</b>
5800 - Banking Fees	3.50	7.00	150.00	(143.00)	5%
6000 - Fire Operation Expenses					
6005 - Equipment Testing	0.00	0.00	4,000.00	(4,000.00)	0%
6010 - Clothings & Uniform Exp	0.00	153.94	2,800.00	(2,646.06)	5%
6015 - Personal Protection Equipment	0.00	0.00	8,000.00	(8,000.00)	0%
6025 - Physicals/Immunizations	0.00	0.00	5,300.00	(5,300.00)	0%
6030 - Fire Equipment	0.00	222.24	5,000.00	(4,777.76)	4%
6035 - Wildland Supplies	0.00	0.00	2,500.00	(2,500.00)	0%
6040 - EMS Equipment	339.29	339.29	1,000.00	(660.71)	34%
6045 - EMS Supplies	880.98	1,759.60	7,000.00	(5,240.40)	25%
6050 - EMS Training	0.00	0.00	6,000.00	(6,000.00)	0%
6085 - Wildland Training	0.00	0.00	2,000.00	(2,000.00)	0%
6090 - Fire Training Expenses	0.00	0.00	4,000.00	(4,000.00)	0%
<b>Total 6000 - Fire Operation Expenses</b>	<b>1,220.27</b>	<b>2,475.07</b>	<b>47,600.00</b>	<b>(45,124.93)</b>	<b>5%</b>
6200 - Volunteer Benefits					
6230 - Pension Contribution	0.00	0.00	27,000.00	(27,000.00)	0%
<b>Total 6200 - Volunteer Benefits</b>	<b>0.00</b>	<b>0.00</b>	<b>27,000.00</b>	<b>(27,000.00)</b>	<b>0%</b>
6300 - Apparatus Expenses					
6310 - Fuel - Oil/Gas/Diesel	0.00	268.45	3,000.00	(2,731.55)	9%
6320 - Apparatus Maintenance/Repair	956.08	1,600.42	20,000.00	(18,399.58)	8%
<b>Total 6300 - Apparatus Expenses</b>	<b>956.08</b>	<b>1,868.87</b>	<b>23,000.00</b>	<b>(21,131.13)</b>	<b>8%</b>
6400 - Communication Expense					
6405 - Communications Supplies	0.00	0.00	1,500.00	(1,500.00)	0%
6410 - Communication Equip. R&M	0.00	0.00	1,200.00	(1,200.00)	0%
6415 - Radio Replacement	0.00	0.00	2,500.00	(2,500.00)	0%
6421 - JC MARS Maint / Upgrade Fee	0.00	6,000.00	8,000.00	(2,000.00)	75%
6425 - Disbatching Fees	0.00	1,433.25	6,000.00	(4,566.75)	24%
<b>Total 6400 - Communication Expense</b>	<b>0.00</b>	<b>7,433.25</b>	<b>19,200.00</b>	<b>(11,766.75)</b>	<b>39%</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	0.00	0.00	1,600.00	(1,600.00)	0%
6613 - Comm Wildfire Protection Plan	3,674.25	3,674.25	37,140.00	(33,465.75)	10%
<b>Total 6600 - Fire Prevention Activities</b>	<b>3,674.25</b>	<b>3,674.25</b>	<b>40,240.00</b>	<b>(36,565.75)</b>	<b>9%</b>
6700 - Grant Matching Funds	0.00	0.00	14,000.00	(14,000.00)	0%
7000 - Capital Expenditures					
7040 - Computers	0.00	0.00	1,500.00	(1,500.00)	0%
7050 - Tools/Ops Equipment	0.00	0.00	15,000.00	(15,000.00)	0%
7060 - Station Improvements	0.00	0.00	15,000.00	(15,000.00)	0%
7070 - Apparatus/Vehicles	0.00	40,667.41	40,000.00	667.41	102%
7080 - Apparatus/Vehicles Improvements	0.00	0.00	0.00	0.00	0%
<b>Total 7000 - Capital Expenditures</b>	<b>0.00</b>	<b>40,667.41</b>	<b>71,500.00</b>	<b>(30,832.59)</b>	<b>0%</b>
<b>Total Expense</b>	<b>33,911.06</b>	<b>103,424.57</b>	<b>446,244.00</b>	<b>(342,819.43)</b>	<b>23%</b>
<b>Net Income</b>	<b>(7,764.39)</b>	<b>(67,693.41)</b>	<b>(7,310.00)</b>	<b>(60,383.41)</b>	

**Indian Hills Fire Protection District**  
**Monthly Checks Processed**  
**February 24 through March 30, 2022**

03/30/22

Date	Num	Name	Memo	Account	Paid Amount
02/25/2022		QuickBooks Payroll Service	Created by Payroll Service on 02/22/2022	1000 - Wells Fargo Checking	
		140 - General Overhead	Fee for 3 direct deposit(s) at \$1.75 each	5425 - Payroll Processing Fees	5.25-
		QuickBooks Payroll Service	Created by Payroll Service on 02/22/2022	2111 - Direct Deposit Liabilities	2,877.91-
TOTAL					2,883.16-
02/28/2022			Service Charge	1000 - Wells Fargo Checking	
		140 - General Overhead	Service Charge	5800 - Banking Fees	3.50-
TOTAL					3.50-
03/12/2022			Funds Transfer	1000 - Wells Fargo Checking	
			Funds Transfer	2059 - Wells Fargo CC - Dee #7653	34.80-
TOTAL					34.80-
03/12/2022			Funds Transfer	1000 - Wells Fargo Checking	
			Funds Transfer	2060 - Wells Fargo CC - Mark #5254	1,110.36-
TOTAL					1,110.36-
03/14/2022		QuickBooks Payroll Service	Created by Payroll Service on 03/06/2022	1000 - Wells Fargo Checking	
		QuickBooks Payroll Service	Fee for 3 direct deposit(s) at \$1.75 each	5425 - Payroll Processing Fees	5.25-
		QuickBooks Payroll Service	Created by Payroll Service on 03/06/2022	2111 - Direct Deposit Liabilities	3,088.25-
TOTAL					3,093.50-
03/29/2022		QuickBooks Payroll Service	Created by Payroll Service on 03/27/2022	1000 - Wells Fargo Checking	
		QuickBooks Payroll Service	Fee for 3 direct deposit(s) at \$1.75 each	5425 - Payroll Processing Fees	5.25-
		QuickBooks Payroll Service	Created by Payroll Service on 03/27/2022	2111 - Direct Deposit Liabilities	2,653.18-
TOTAL					2,658.43-
02/26/2022	auto	Comcast	Telephone & cable	1000 - Wells Fargo Checking	
		140 - General Overhead	Telephone & cable	5135 - Telephone & Cell Phone Exp.	162.40-
TOTAL					162.40-
03/14/2022	auto	Xcel Energy		1000 - Wells Fargo Checking	
		140 - General Overhead	Dept - 1/20 - 2/19/22	5140 - Utilities	782.79-
TOTAL					782.79-
03/14/2022	auto	Xcel Energy		1000 - Wells Fargo Checking	
		140 - General Overhead	Helipad - 1/20 - 2/19/22	5140 - Utilities	11.38-
TOTAL					11.38-
03/26/2022	auto	Comcast	Telephone & cable	1000 - Wells Fargo Checking	
		140 - General Overhead	Telephone & cable	5135 - Telephone & Cell Phone Exp.	162.40-
TOTAL					162.40-
03/01/2022	online	FPPA		1000 - Wells Fargo Checking	
		140 - General Overhead	2022 ER Contribution \$27,000 / State funds \$???? (pd 1/5/2...	6230 - Pension Contribution	27,000.00-
TOTAL					27,000.00-
03/06/2022	Online	United States Treasury	84-0748053	1000 - Wells Fargo Checking	
			84-0748053	2105 - Federal Withholding	633.00-
			84-0748053	2115 - Social Security EE/ER	465.45-
			84-0748053	2115 - Social Security EE/ER	465.45-
			84-0748053	2110 - Medicare EE/ER	108.86-
			84-0748053	2110 - Medicare EE/ER	108.86-
TOTAL					1,781.62-

**Indian Hills Fire Protection District**

**Monthly Checks Processed**

**February 24 through March 30, 2022**

03/30/22

Date	Num	Name	Memo	Account	Paid Amount
02/28/2022	PR022822-1	Mark E Forgy {chief}	Direct Deposit	1000 - Wells Fargo Checking	
		125 - Fire Operations	Direct Deposit	5410 - Salaries Expense - Chief	2,703.75-
			Direct Deposit	2105 - Federal Withholding	293.00
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	167.63-
			Direct Deposit	2115 - Social Security EE/ER	167.63
			Direct Deposit	2115 - Social Security EE/ER	167.63
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	39.21-
			Direct Deposit	2110 - Medicare EE/ER	39.21
			Direct Deposit	2110 - Medicare EE/ER	39.21
			Direct Deposit	2130 - State Withholding	115.00
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	5.41-
			Direct Deposit	2120 - State Unemployment	5.41
			Direct Deposit	2111 - Direct Deposit Liabilities	2,088.91
TOTAL					0.00
03/15/2022	PR031522-1	Mark E Forgy {chief}	Direct Deposit	1000 - Wells Fargo Checking	
		125 - Fire Operations	Direct Deposit	5410 - Salaries Expense - Chief	2,703.75-
			Direct Deposit	2105 - Federal Withholding	293.00
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	167.63-
			Direct Deposit	2115 - Social Security EE/ER	167.63
			Direct Deposit	2115 - Social Security EE/ER	167.63
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	39.20-
			Direct Deposit	2110 - Medicare EE/ER	39.20
			Direct Deposit	2110 - Medicare EE/ER	39.20
			Direct Deposit	2130 - State Withholding	115.00
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	5.41-
			Direct Deposit	2120 - State Unemployment	5.41
			Direct Deposit	2111 - Direct Deposit Liabilities	2,088.92
TOTAL					0.00
03/30/2022	PR033022-1	Mark E Forgy {chief}	Direct Deposit	1000 - Wells Fargo Checking	
		125 - Fire Operations	Direct Deposit	5410 - Salaries Expense - Chief	2,703.75-
			Direct Deposit	2105 - Federal Withholding	293.00
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	167.64-
			Direct Deposit	2115 - Social Security EE/ER	167.64
			Direct Deposit	2115 - Social Security EE/ER	167.64
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	39.21-
			Direct Deposit	2110 - Medicare EE/ER	39.21
			Direct Deposit	2110 - Medicare EE/ER	39.21
			Direct Deposit	2130 - State Withholding	115.00
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	5.41-
			Direct Deposit	2120 - State Unemployment	5.41
			Direct Deposit	2111 - Direct Deposit Liabilities	2,088.90
TOTAL					0.00
03/15/2022	PR031522-2	Angel Manning	Direct Deposit	1000 - Wells Fargo Checking	
		125 - Fire Operations	Direct Deposit	5411 - Salaries Expense - Office Mgr	621.00-
		200 - EMS	Direct Deposit	5411 - Salaries Expense - Office Mgr	46.00-
		140 - General Overhead	Direct Deposit	5412 - Salaries Exp - Board Secretary	253.00-
			Direct Deposit	2105 - Federal Withholding	38.00
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	38.50-
		200 - EMS	Direct Deposit	5415 - Employer Payroll Taxes	2.85-
		140 - General Overhead	Direct Deposit	5415 - Employer Payroll Taxes	15.69-
			Direct Deposit	2115 - Social Security EE/ER	57.04
			Direct Deposit	2115 - Social Security EE/ER	57.04
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	9.00-
		200 - EMS	Direct Deposit	5415 - Employer Payroll Taxes	0.67-
		140 - General Overhead	Direct Deposit	5415 - Employer Payroll Taxes	3.67-
			Direct Deposit	2110 - Medicare EE/ER	13.34
			Direct Deposit	2110 - Medicare EE/ER	13.34
			Direct Deposit	2130 - State Withholding	27.00
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	1.24-
		200 - EMS	Direct Deposit	5415 - Employer Payroll Taxes	0.09-
		140 - General Overhead	Direct Deposit	5415 - Employer Payroll Taxes	0.51-
			Direct Deposit	2120 - State Unemployment	1.84
			Direct Deposit	2111 - Direct Deposit Liabilities	784.62
TOTAL					0.00

**Indian Hills Fire Protection District**  
**Monthly Checks Processed**  
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03/30/22

Date	Num	Name	Memo	Account	Paid Amount
03/30/2022	PR033022-2	Angel Manning	Direct Deposit	1000 · Wells Fargo Checking	
		125 - Fire Operations	Direct Deposit	5411 · Salaries Expense - Office Mgr	523.25
		125 - Fire Operations	Direct Deposit	5415 · Employer Payroll Taxes	32.44
			Direct Deposit	2115 · Social Security EE/ER	32.44
		125 - Fire Operations	Direct Deposit	5415 · Employer Payroll Taxes	7.58
			Direct Deposit	2110 · Medicare EE/ER	7.58
			Direct Deposit	2110 · Medicare EE/ER	7.58
			Direct Deposit	2130 · State Withholding	9.00
		125 - Fire Operations	Direct Deposit	5415 · Employer Payroll Taxes	1.04
			Direct Deposit	2120 · State Unemployment	1.04
			Direct Deposit	2111 · Direct Deposit Liabilities	474.23
TOTAL					0.00
03/15/2022	PR031522-3	Anita Fritz	Direct Deposit	1000 · Wells Fargo Checking	
		140 - General Overhead	Direct Deposit	5720 · Accounting Expense	232.50
		140 - General Overhead	Direct Deposit	5415 · Employer Payroll Taxes	14.42
			Direct Deposit	2115 · Social Security EE/ER	14.42
			Direct Deposit	2115 · Social Security EE/ER	14.42
		140 - General Overhead	Direct Deposit	5415 · Employer Payroll Taxes	3.37
			Direct Deposit	2110 · Medicare EE/ER	3.37
			Direct Deposit	2110 · Medicare EE/ER	3.37
		140 - General Overhead	Direct Deposit	5415 · Employer Payroll Taxes	0.47
			Direct Deposit	2120 · State Unemployment	0.47
			Direct Deposit	2111 · Direct Deposit Liabilities	214.71
TOTAL					0.00
03/30/2022	PR033022-3	Anita Fritz	Direct Deposit	1000 · Wells Fargo Checking	
		140 - General Overhead	Direct Deposit	5720 · Accounting Expense	97.50
		140 - General Overhead	Direct Deposit	5415 · Employer Payroll Taxes	6.04
			Direct Deposit	2115 · Social Security EE/ER	6.04
			Direct Deposit	2115 · Social Security EE/ER	6.04
		140 - General Overhead	Direct Deposit	5415 · Employer Payroll Taxes	1.41
			Direct Deposit	2110 · Medicare EE/ER	1.41
			Direct Deposit	2110 · Medicare EE/ER	1.41
		140 - General Overhead	Direct Deposit	5415 · Employer Payroll Taxes	0.19
			Direct Deposit	2120 · State Unemployment	0.19
			Direct Deposit	2111 · Direct Deposit Liabilities	90.05
TOTAL					0.00
02/28/2022	PR021522-5	Angel Manning	Direct Deposit	1000 · Wells Fargo Checking	
		125 - Fire Operations	Direct Deposit	5411 · Salaries Expense - Office Mgr	649.75
		200 - EMS	Direct Deposit	5411 · Salaries Expense - Office Mgr	80.50
		140 - General Overhead	Direct Deposit	5412 · Salaries Exp - Board Secretary	51.75
			Direct Deposit	2105 · Federal Withholding	24.00
		125 - Fire Operations	Direct Deposit	5415 · Employer Payroll Taxes	40.28
		200 - EMS	Direct Deposit	5415 · Employer Payroll Taxes	4.99
		140 - General Overhead	Direct Deposit	5415 · Employer Payroll Taxes	3.21
			Direct Deposit	2115 · Social Security EE/ER	48.48
			Direct Deposit	2115 · Social Security EE/ER	48.48
		125 - Fire Operations	Direct Deposit	5415 · Employer Payroll Taxes	9.42
		200 - EMS	Direct Deposit	5415 · Employer Payroll Taxes	1.17
		140 - General Overhead	Direct Deposit	5415 · Employer Payroll Taxes	0.75
			Direct Deposit	2110 · Medicare EE/ER	11.34
			Direct Deposit	2110 · Medicare EE/ER	11.34
			Direct Deposit	2130 · State Withholding	20.00
		125 - Fire Operations	Direct Deposit	5415 · Employer Payroll Taxes	1.31
		200 - EMS	Direct Deposit	5415 · Employer Payroll Taxes	0.16
		140 - General Overhead	Direct Deposit	5415 · Employer Payroll Taxes	0.10
			Direct Deposit	2120 · State Unemployment	1.57
			Direct Deposit	2111 · Direct Deposit Liabilities	678.18
TOTAL					0.00
02/28/2022	PR021522-6	Anita Fritz	Direct Deposit	1000 · Wells Fargo Checking	
		140 - General Overhead	Direct Deposit	5720 · Accounting Expense	120.00
		140 - General Overhead	Direct Deposit	5415 · Employer Payroll Taxes	7.44
			Direct Deposit	2115 · Social Security EE/ER	7.44
			Direct Deposit	2115 · Social Security EE/ER	7.44
		140 - General Overhead	Direct Deposit	5415 · Employer Payroll Taxes	1.74
			Direct Deposit	2110 · Medicare EE/ER	1.74
			Direct Deposit	2110 · Medicare EE/ER	1.74
		140 - General Overhead	Direct Deposit	5415 · Employer Payroll Taxes	0.24
			Direct Deposit	2120 · State Unemployment	0.24
			Direct Deposit	2111 · Direct Deposit Liabilities	110.82
TOTAL					0.00



**Indian Hills Fire Protection District**  
**Monthly Checks Processed**  
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Date	Num	Name	Memo	Account	Paid Amount
03/12/2022	14347	Tribbett Agency LLC		1000 · Wells Fargo Checking	
02/28/2022	005096	140 - General Overhead	2022-23 - Property, Crime, Inland Marine, Terrorism	5254 · Property, Crime, Inland Marine	2,045.00-
		140 - General Overhead	2022-23 - Liability & Risk Recovery	5253 · Liability Insurance (FP)	1,209.00-
		140 - General Overhead	2022-23 - Vehicle	5252 · Apparatus Insurance (FP)	10,644.00-
TOTAL					13,898.00-
03/30/2022	14348	Av-Tech	10-IND1001	1000 · Wells Fargo Checking	
03/15/2022	0086962-IN	160 - Fleet & Equipment	#351 - Truck toolbox	7070 · Apparatus/Vehicles	200.00-
TOTAL					200.00-
03/30/2022	14349	Bound Tree Corp		1000 · Wells Fargo Checking	
02/23/2022	84416606	200 - EMS	IV Catheters x46	6045 · EMS Supplies	134.90-
TOTAL					134.90-
03/30/2022	14350	CEBT Payments		1000 · Wells Fargo Checking	
03/30/2022	Apr'22	140 - General Overhead	Apr'22 - M.Forgy Health/Dental/Vision/Life	5420 · Employee Benefit Expense	851.83-
TOTAL					851.83-
03/30/2022	14351	Colorado Community Media		1000 · Wells Fargo Checking	
02/11/2022	48186	140 - General Overhead	Call for nominations posting - Canyon Courier	5310 · Election Expense	31.84-
TOTAL					31.84-
03/30/2022	14352	CRS of Colorado		1000 · Wells Fargo Checking	
02/28/2022	82-1	140 - General Overhead	Feb'22 - Election services	5310 · Election Expense	1,242.50-
TOTAL					1,242.50-
03/30/2022	14353	Evergreen Fire / Rescue	TAX EXEMPT #98-00214	1000 · Wells Fargo Checking	
02/18/2022	WO 2042	160 - Fleet & Equipment	#342 - Rebuild discharge valve	6320 · Apparatus Maintenance/Repair	182.38-
TOTAL					182.38-
03/30/2022	14354	General Air Service	35220000	1000 · Wells Fargo Checking	
02/28/2022	94773606-1	200 - EMS	Oxygen rental - Feb'22	6045 · EMS Supplies	91.28-
TOTAL					91.28-
03/30/2022	14355	Green Seen Property Maintena...		1000 · Wells Fargo Checking	
02/27/2022	1921	150 - Station Maintenance	2/2 - plow	5145 · Snow Plowing Expense	85.00-
		150 - Station Maintenance	2/12 - plow	5145 · Snow Plowing Expense	85.00-
		150 - Station Maintenance	2/17 - plow	5145 · Snow Plowing Expense	85.00-
		150 - Station Maintenance	2/22 - plow rear	5145 · Snow Plowing Expense	45.00-
		150 - Station Maintenance	2/23 - plow	5145 · Snow Plowing Expense	85.00-
		150 - Station Maintenance	2/24 - plow rear	5145 · Snow Plowing Expense	45.00-
TOTAL					430.00-
03/30/2022	14356	Henry Schein EMS		1000 · Wells Fargo Checking	
02/22/2022	17284960	200 - EMS	Cannula nasal, biopsy needle, sphyg, vacutainer, sterile wat...	6045 · EMS Supplies	594.49-
02/24/2022	17284961	200 - EMS	Battery for VX-2	6045 · EMS Supplies	60.31-
03/11/2022	18074764	200 - EMS	ET Tube cuffed x2	6045 · EMS Supplies	8.56-
TOTAL					663.36-
03/30/2022	14357	Indian Hills Water District		1000 · Wells Fargo Checking	
02/28/2022	030501	140 - General Overhead	Base Water Rate - Feb'22	5140 · Utilities	40.00-
		140 - General Overhead	Water usage (829.6 gal) - Feb'22	5140 · Utilities	6.64-
TOTAL					46.64-
03/30/2022	14358	JEFFCOM 911		1000 · Wells Fargo Checking	
03/16/2022	IHF-2022-2	110 - Communications	2022 Q2 - Service User Contribution	6425 · Dispatching Fees	1,433.25-
TOTAL					1,433.25-

**Indian Hills Fire Protection District**  
**Monthly Checks Processed**  
**February 24 through March 30, 2022**

03/30/22

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
03/30/2022	14359	Mountain View Waste Systems		1000 - Wells Fargo Checking	
02/28/2022	6037201V325	140 - General Overhead	Feb'22	5190 - Trash Services	67.00-
TOTAL					67.00-
03/30/2022	14360	Municipal Emergency Service...	C39059	1000 - Wells Fargo Checking	
03/04/2022	IN1684468	125 - Fire Operations	SCBA Regulator Flow Test x12	6005 - Equipment Testing	1,055.28-
TOTAL					1,055.28-
03/30/2022	14361	Robert Fager		1000 - Wells Fargo Checking	
02/21/2022	Reimb	200 - EMS	R.Fager - Prepaid Tracfores x4 for ambulances	6040 - EMS Equipment	339.29-
TOTAL					339.29-
03/30/2022	14362	S & H Heating and Cooling, Inc.		1000 - Wells Fargo Checking	
03/09/2022	22.026	150 - Station Maintenance	Trane Furnace for office	7060 - Station Improvements	5,675.00-
TOTAL					5,675.00-
03/30/2022	14363	Systems Design		1000 - Wells Fargo Checking	
02/01/2022	20220151	200 - EMS	2021 Q4 - 16 transports x \$30ea + postage	5171 - Ambulance Billing Expense	505.52-
TOTAL					505.52-
03/30/2022	14364	The Ember Alliance		1000 - Wells Fargo Checking	
03/02/2022	1-1069	130 - Fire Prevention	Planning & Consulting Fee - CWPP	6613 - Comm Wildfire Protection Plan	3,674.25-
TOTAL					3,674.25-
03/30/2022	14365	Tom Henery		1000 - Wells Fargo Checking	
03/18/2022	Reimb	160 - Fleet & Equipment 160 - Fleet & Equipment 200 - EMS	T.Henery - #376 Iron pipe & flange T.Henery - Washer bolts T.Henery - CPR Card	6320 - Apparatus Maintenance/Repair 6320 - Apparatus Maintenance/Repair 6050 - EMS Training	34.52- 4.37- 6.00-
TOTAL					44.89-
03/30/2022	14366	Tribbett Agency LLC		1000 - Wells Fargo Checking	
02/28/2022	005097	140 - General Overhead	2022-23 - Cyber Risk & Recovery	5253 - Liability Insurance (FP)	754.00-
TOTAL					754.00-
03/30/2022	14367	Verizon Wireless		1000 - Wells Fargo Checking	
03/01/2022	9900736784	200 - EMS	Tablet data plan x3 - 2/2-3/1/22	5135 - Telephone & Cell Phone Exp.	120.03-
TOTAL					120.03-
03/30/2022	14368	Xerox Corporation	#720051176	1000 - Wells Fargo Checking	
02/28/2022	015661986	140 - General Overhead	Xerox - 1/21-2/21/22	5215 - Equipment Repair/Maintenance	147.21-
TOTAL					147.21-

**Indian Hills Fire Protection District**  
**Credit Card Purchases**  
**February 16 through March 18, 2022**

03/30/22

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
03/04/2022	CBI		2059 - Wells Fargo CC - Dee #7653	
	140 - General Overhead	Background check - annual x20	5750 - Misc. Professional Fees	100.00-
TOTAL				100.00-
03/04/2022	CBI		2059 - Wells Fargo CC - Dee #7653	
	140 - General Overhead	Background check - NO BACKUP	5750 - Misc. Professional Fees	15.00-
TOTAL				15.00-
03/11/2022	Survey Monkey		2059 - Wells Fargo CC - Dee #7653	
	140 - General Overhead	Chief review survey	5320 - Professional Development	384.00-
TOTAL				384.00-
03/17/2022	Veldkamps		2059 - Wells Fargo CC - Dee #7653	
	140 - General Overhead	Plant to Ron Walton - in memory of Darcy Walton	5180 - Office Supplies	63.41-
TOTAL				63.41-
03/15/2022	Crohns and Colitis		2059 - Wells Fargo CC - Dee #7653	
	140 - General Overhead	Donation - in memory of Darcy Walton	5180 - Office Supplies	131.56-
TOTAL				131.56-
03/16/2022	Office Depot		2059 - Wells Fargo CC - Dee #7653	
	140 - General Overhead	folders, pens, magnets	5180 - Office Supplies	4.43-
TOTAL				4.43-
03/16/2022	Office Depot		2059 - Wells Fargo CC - Dee #7653	
	140 - General Overhead	monitor stands x2	5180 - Office Supplies	61.01-
TOTAL				61.01-
02/23/2022	Special District Association		2060 - Wells Fargo CC - Mark #5254	
	140 - General Overhead	SDA Dues 2022	5170 - Assoc. Dues & Subscriptions	535.82-
TOTAL				535.82-
03/08/2022	Carbonite		2060 - Wells Fargo CC - Mark #5254	
	140 - General Overhead	1 year backup - Chief's computer	5220 - Computer Repair/Maintenance	83.99-
TOTAL				83.99-

Indian Hills Fire Protection District

Credit Card Balances

As of March 18, 2022

Type	Date	Name	Split	Amount	Balance
2050 · Wells Fargo CC					1,145.16
2059 · Wells Fargo CC - Dee #7653					34.80
Credit Card Charge	03/04/2022	CBI	5750 · Misc. Professional Fees	100.00	134.80
Credit Card Charge	03/04/2022	CBI	5750 · Misc. Professional Fees	15.00	149.80
Credit Card Charge	03/11/2022	Survey Monkey	5320 · Professional Development	384.00	533.80
Transfer	03/12/2022		1000 · Wells Fargo Checking	-34.80	499.00
Credit Card Charge	03/15/2022	Crohns and Colitis	5180 · Office Supplies	131.56	630.56
Credit Card Charge	03/16/2022	Office Depot	5180 · Office Supplies	4.43	634.99
Credit Card Charge	03/16/2022	Office Depot	5180 · Office Supplies	61.01	696.00
Credit Card Charge	03/17/2022	Veldkamps	5180 · Office Supplies	63.41	759.41
Total 2059 · Wells Fargo CC - Dee #7653				724.61	759.41
2060 · Wells Fargo CC - Mark #5254					1,110.36
Credit Card Charge	02/23/2022	Special District Associ...	5170 · Assoc. Dues & Subscriptions	535.82	1,646.18
Credit Card Charge	03/08/2022	Carbonite	5220 · Computer Repair/Maintenance	83.99	1,730.17
Transfer	03/12/2022		1000 · Wells Fargo Checking	-1,110.36	619.81
Total 2060 · Wells Fargo CC - Mark #5254				-490.55	619.81
Total 2050 · Wells Fargo CC				234.06	1,379.22
TOTAL				234.06	1,379.22