

**Indian Hills Fire Protection District**  
Board Meeting – May 25, 2022

**Financial Report**  
For the  
**Period Ending April 30, 2022**

**Balance Sheet**

- Dollars available for general IHFPD expenses as of 4/30/22 = \$823,321.81

**Profit & Loss – All Departments**

- Year-to-date, as of April, across all divisions the District expenses we're at **41%** 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:**
  - **#5185 – Station Supplies** – this account is at 103% (\$257) of its annual \$250.
  - **#6045 – EMS Supplies** – this account is at 45% (\$3,171) of its annual \$7,000 budget.
  - **#6410 – Comm. Equip. R&M** – this account is at 46% (\$550) of its annual \$1,200 budget.
  - **#7070 – Apparatus / Vehicles** – this account is at 107% (\$42,769) of its \$40k budget.

**Indian Hills Fire Protection District**  
 Executive Summary - General Operating  
 As of April 30, 2022

**FUND BALANCE**

		Wells Fargo Checking	Wells Fargo Savings	ColoTrust	Total Balance
Beginning Balance	1-Apr-2022	216,199.70	17,210.80	577,209.90	
Interest Earned		202.00	0.14	213.17	
Property Taxes Deposited		27,658.64			
Deposits		4,652.83			
Credit Card Payments		(1,379.22)			
Checks Written + Payroll Transfers		(18,646.15)			
<b>Ending Balance</b>	30-Apr-2022	<b>228,687.80</b>	<b>17,210.94</b>	<b>577,423.07</b>	<b>\$823,321.81</b>
<b>Current Balance</b>	25-May-2022				<b>\$881,039.91</b>

**COLOTRUST - PLUS**

<b>Monthly Average Yield</b>	<b>0.45%</b>	<b>Daily Yield</b>	<b>0.50%</b>
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**INCOME SUMMARY**

Percentage of year complete 33%

Acct#	Description	Current Month	YTD	Annual Budget	Surplus (Deficit)	% of Budget
4000	Property Tax Income	25,749.92	150,299.14	384,884.00	(234,584.86)	39.05%
4100	Specific Ownership Tax	2,284.02	8,572.61	22,000.00	(13,427.39)	38.97%
4200	Interest Income	226.45	432.68	550.00	(117.32)	78.67%
4300	Fire Prevention	0.00	0.00	500.00	(500.00)	0.00%
4350	Proceeds from sale of asset	0.00	5,700.00	0.00	5,700.00	0.00%
4400	Other Revenue	1,674.08	20,689.31	6,000.00	14,689.31	0.00%
4900	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00%
4999	Ambulance Fees	2,978.75	10,029.19	25,000.00	(14,970.81)	40.12%
<b>TOTAL</b>		<b>32,913.22</b>	<b>195,722.93</b>	<b>438,934.00</b>	<b>(243,211.07)</b>	<b>44.59%</b>

**Indian Hills Fire Protection District**  
**Executive Summary - General Operating**  
**As of April 30, 2022**

**EXPENSE SUMMARY**

Percentage of year complete 33%

Acct#	Description	Current Month	YTD	Annual Budget	Over (Under) Budget	% of Budget
5000	County Treasurer Fees	386.42	2,254.62	5,773.00	(3,518.38)	39.05%
5100	Station Overhead	5,074.23	12,325.59	32,600.00	(20,274.41)	37.81%
5200	Equip/Comp Exp.	147.21	672.83	3,000.00	(2,327.17)	22.43%
5250	Insurance Exp.	0.00	22,596.00	26,909.00	(4,313.00)	83.97%
5300	Board of Director Exp.	0.00	2,203.34	14,400.00	(12,196.66)	15.30%
5400	Payroll & Benefit Expense	8,783.37	33,130.24	105,622.00	(72,491.76)	31.37%
5700	Professional Services	526.63	3,417.88	15,400.00	(11,982.12)	22.19%
6000	Fire Operations	1,495.75	5,897.42	47,600.00	(41,702.58)	12.39%
6200	Volunteer Benefits	0.00	27,000.00	27,000.00	0.00	100.00%
6300	Apparatus Expense	5,520.68	7,865.79	23,000.00	(15,134.21)	34.20%
6400	Communications Exp.	549.75	9,416.25	19,200.00	(9,783.75)	49.04%
6600	Fire Prevention Activities	0.00	7,348.50	40,240.00	(32,891.50)	18.26%
6700	Grant Matching Funds	0.00	0.00	14,000.00	(14,000.00)	0.00%
7000	Capital Exp.	1,301.75	48,444.16	71,500.00	(23,055.84)	67.75%
<b>Total Expenses (including EMS)</b>		<b>23,785.79</b>	<b>182,572.62</b>	<b>446,244.00</b>	<b>(263,671.38)</b>	<b>40.91%</b>

**DEPARTMENT SUMMARY**

	Current Month	YTD
110 Communications	549.75	9,516.25
125 Fire Operations	8,073.38	30,536.73
130 Fire Prevention	189.13	7,648.88
140 General Overhead	6,763.49	71,326.01
150 Stations & Maint.	0.00	7,362.37
160 Fleet & Equipment	6,822.43	50,634.95
200 EMS	1,387.61	5,547.43
<b>Total Expenses (including EMS)</b>	<b>23,785.79</b>	<b>182,572.62</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	45,643.16	33,532.12	1,117.74	46.57
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			33.3%
	Apr'22	Jan - Apr'22	Annual Budget	\$ Over Budget	% of Budget
<b>Income</b>					
4000 · Property Tax Income	25,749.92	150,299.14	384,884.00	(234,584.86)	39%
4100 · Specific Ownership Taxes	2,284.02	8,572.61	22,000.00	(13,427.39)	39%
4200 · Interest Income					
4205 · Investment Interest	215.33	424.17	400.00	24.17	106%
4210 · County Interest Income	11.12	8.51	150.00	(141.49)	6%
<b>Total 4200 · Interest Income</b>	<b>226.45</b>	<b>432.68</b>	<b>550.00</b>	<b>(117.32)</b>	<b>79%</b>
4300 · Fire Prevention Income	0.00	0.00	500.00	(500.00)	0%
4350 - Proceeds from Sale of Asset	0.00	5,700.00	0.00	5,700.00	0%
4400 · Other Revenue					
4405 · Grants	0.00	0.00	0.00	0.00	0%
4410 · Fire Reimbursements	1,674.08	20,689.31	6,000.00	14,689.31	0%
<b>Total 4400 · Other Revenue</b>	<b>1,674.08</b>	<b>20,689.31</b>	<b>6,000.00</b>	<b>14,689.31</b>	<b>0%</b>
4900 · Miscellaneous Income	0.00	0.00	0.00	0.00	0%
4999 · Ambulance Fees	2,978.75	10,029.19	25,000.00	(14,970.81)	40%
<b>Total Income</b>	<b>32,913.22</b>	<b>195,722.93</b>	<b>438,934.00</b>	<b>(243,211.07)</b>	<b>45%</b>
<b>Expense</b>					
5000 · County Treasurer Fees	386.42	2,254.62	5,773.00	(3,518.38)	39%
5100 · General Overhead					
5115 · Janitorial Expense	0.00	0.00	1,600.00	(1,600.00)	0%
5125 · Postage and Delivery	47.76	105.16	300.00	(194.84)	35%
5135 · Telephone & Cell Phone Exp.	282.43	1,255.06	3,400.00	(2,144.94)	37%
5140 · Utilities	917.63	3,377.83	8,300.00	(4,922.17)	41%
5145 · Snow Plowing Expense	0.00	1,350.00	3,000.00	(1,650.00)	45%
5150 · Station Maintenance/Repair	0.00	151.77	5,000.00	(4,848.23)	3%
5155 · Meals/Food Expense	112.58	235.43	1,000.00	(764.57)	24%
5156 · Fire Rehab. Expense	91.95	192.18	750.00	(557.82)	26%
5170 · Assoc. Dues & Subscriptions	0.00	810.82	1,750.00	(939.18)	46%
5171 · Ambulance Billing Expenses	301.46	806.98	2,000.00	(1,193.02)	40%
5174 · Awards Banquet	3,173.10	3,173.10	3,000.00	173.10	106%
5175 · Misc. Overhead Expenses	0.00	0.00	100.00	(100.00)	0%
5180 · Office Supplies	0.00	317.39	1,100.00	(782.61)	29%
5185 · Station Supplies	71.37	256.97	250.00	6.97	103%
5190 · Trash Services	72.45	278.90	900.00	(621.10)	31%
<b>Total 5100 · General Overhead</b>	<b>5,070.73</b>	<b>12,311.59</b>	<b>32,450.00</b>	<b>(20,138.41)</b>	<b>38%</b>
5200 · Office Equipment/Computer Exp					
5215 · Copier Repair/Maintenance	147.21	588.84	1,900.00	(1,311.16)	31%
5220 · Computer Repair/Maintenance	0.00	83.99	1,100.00	(1,016.01)	8%
<b>Total 5200 · Office Equipment/Computer Exp</b>	<b>147.21</b>	<b>672.83</b>	<b>3,000.00</b>	<b>(2,327.17)</b>	<b>22%</b>
5250 · Insurance					
5251 · Worker's Comp	0.00	5,606.00	8,700.00	(3,094.00)	64%
5252 · Apparatus Insurance (FP)	0.00	10,728.00	9,972.00	756.00	108%
5253 · Liability Insurance (FP)	0.00	1,209.00	1,409.00	(200.00)	86%
5254 · Property, Crime & Inland Marine	0.00	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%
<b>Total 5250 · Insurance</b>	<b>0.00</b>	<b>22,596.00</b>	<b>26,909.00</b>	<b>(4,313.00)</b>	<b>84%</b>
5300 · Board of Director's Expense					
5310 · Election Expense	0.00	1,819.34	12,000.00	(10,180.66)	15%
5320 · Professional Development	0.00	384.00	2,400.00	(2,016.00)	16%
5330 · Needs Assessment Dist. Consol.	0.00	0.00	0.00	0.00	#DIV/0!
<b>Total 5300 · Board of Director's Expense</b>	<b>0.00</b>	<b>2,203.34</b>	<b>14,400.00</b>	<b>(12,196.66)</b>	<b>15%</b>
5400 · Payroll & Benefit Expense					
5410 · Salaries Expense - Chief	5,407.50	21,630.00	66,837.00	(45,207.00)	32%
5411 · Salaries Expense - Office Mgr	1,595.75	4,896.25	18,025.00	(13,128.75)	27%
5412 · Salaries Expense - Board Sec.	325.25	831.25	2,060.00	(1,228.75)	40%
5415 · Employer Payroll Taxes	592.54	2,248.42	7,400.00	(5,151.58)	30%
5420 · Benefits Expense	851.83	3,407.32	11,000.00	(7,592.68)	31%
5425 · Payroll Processing Fees	10.50	117.00	300.00	(183.00)	39%
<b>Total 5400 · Payroll &amp; Benefit Expense</b>	<b>8,783.37</b>	<b>33,130.24</b>	<b>105,622.00</b>	<b>(72,491.76)</b>	<b>31%</b>
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			
<b>Total 5710 · Legal Fees</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>(2,000.00)</b>	<b>0%</b>

Indian Hills Fire Protection District  
Profit Loss Budget Performance

	Month	YTD			33.3%
	Apr'22	Jan - Apr'22	Annual Budget	\$ Over Budget	% of Budget
5720 · Accounting Expense	337.50	1,402.50	5,000.00	(3,597.50)	28%
5730 · Auditing Expense	0.00	1,600.00	1,400.00	200.00	114%
5740 · Fire Marshall Expense	189.13	300.38	2,000.00	(1,699.62)	15%
5750 · Misc. Professional Fees	0.00	115.00	500.00	(385.00)	23%
5755 · Emergency Reporting Service	0.00	0.00	4,500.00	(4,500.00)	0%
<b>Total 5700 · Professional Services Expense</b>	<b>526.63</b>	<b>3,417.88</b>	<b>15,400.00</b>	<b>(11,982.12)</b>	<b>22%</b>
5800 · Banking Fees	3.50	14.00	150.00	(136.00)	9%
6000 · Fire Operation Expenses					
6005 · Equipment Testing	0.00	1,387.80	4,000.00	(2,612.20)	35%
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	583.28	590.53	2,500.00	(1,909.47)	24%
6040 · EMS Equipment	0.00	353.91	1,000.00	(646.09)	35%
6045 · EMS Supplies	900.47	3,171.00	7,000.00	(3,829.00)	45%
6050 · EMS Training	12.00	18.00	6,000.00	(5,982.00)	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>1,495.75</b>	<b>5,897.42</b>	<b>47,600.00</b>	<b>(41,702.58)</b>	<b>12%</b>
6200 · Volunteer Benefits					
6230 · Pension Contribution	0.00	27,000.00	27,000.00	0.00	100%
<b>Total 6200 · Volunteer Benefits</b>	<b>0.00</b>	<b>27,000.00</b>	<b>27,000.00</b>	<b>0.00</b>	<b>100%</b>
6300 · Apparatus Expenses					
6310 · Fuel - Oil/Gas/Diesel	386.61	1,092.41	3,000.00	(1,907.59)	36%
6320 · Apparatus Maintenance/Repair	5,134.07	6,773.38	20,000.00	(13,226.62)	34%
<b>Total 6300 · Apparatus Expenses</b>	<b>5,520.68</b>	<b>7,865.79</b>	<b>23,000.00</b>	<b>(15,134.21)</b>	<b>34%</b>
6400 · Communication Expense					
6405 · Communications Supplies	0.00	0.00	1,500.00	(1,500.00)	0%
6410 · Communication Equip. R&M	549.75	549.75	1,200.00	(650.25)	46%
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	2,866.50	6,000.00	(3,133.50)	48%
<b>Total 6400 · Communication Expense</b>	<b>549.75</b>	<b>9,416.25</b>	<b>19,200.00</b>	<b>(9,783.75)</b>	<b>49%</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	0.00	7,348.50	37,140.00	(29,791.50)	20%
<b>Total 6600 · Fire Prevention Activities</b>	<b>0.00</b>	<b>7,348.50</b>	<b>40,240.00</b>	<b>(32,891.50)</b>	<b>18%</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	5,675.00	15,000.00	(9,325.00)	38%
7070 · Apparatus/Vehicles	1,301.75	42,769.16	40,000.00	2,769.16	107%
7080 · Apparatus/Vehicles Improvements	0.00	0.00	0.00	0.00	0%
<b>Total 7000 · Capital Expenditures</b>	<b>1,301.75</b>	<b>48,444.16</b>	<b>71,500.00</b>	<b>(23,055.84)</b>	<b>0%</b>
<b>Total Expense</b>	<b>23,785.79</b>	<b>182,572.62</b>	<b>446,244.00</b>	<b>(263,671.38)</b>	<b>41%</b>
<b>Net Income</b>	<b>9,127.43</b>	<b>13,150.31</b>	<b>(7,310.00)</b>	<b>20,460.31</b>	

**Indian Hills Fire Protection District**

**Monthly Checks Processed**

**April 28 through May 25, 2022**

05/25/22

Date	Num	Name	Memo	Account	Paid Amount
04/28/2022		QuickBooks Payroll Service	Created by Payroll Service on 04/25/2022	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 04/25/2022	2111 - Direct Deposit Liabilities	2,695.19-
TOTAL					2,700.44-
04/30/2022			Service Charge	1000 - Wells Fargo Checking	
		140 - General Overhead	Service Charge	5800 - Banking Fees	3.50-
TOTAL					3.50-
05/12/2022			Funds Transfer	1000 - Wells Fargo Checking	
			Funds Transfer	2057 - Wells Fargo CC - Marc #6963	1,799.00-
TOTAL					1,799.00-
05/12/2022			Funds Transfer	1000 - Wells Fargo Checking	
			Funds Transfer	2059 - Wells Fargo CC - Dee #7653	47.76-
TOTAL					47.76-
05/12/2022			Funds Transfer	1000 - Wells Fargo Checking	
			Funds Transfer	2060 - Wells Fargo CC - Mark #5254	1,229.87-
TOTAL					1,229.87-
05/13/2022		QuickBooks Payroll Service	Created by Payroll Service on 05/12/2022	1000 - Wells Fargo Checking	
		QuickBooks Payroll Service	Fee for 3 direct deposit(s) at \$1.75 each	5425 - Payroll Processing Fees	5.25-
			Created by Payroll Service on 05/12/2022	2111 - Direct Deposit Liabilities	3,322.07-
TOTAL					3,327.32-
05/11/2022	auto	Xcel Energy		1000 - Wells Fargo Checking	
		140 - General Overhead	Dept - 3/20 - 4/19/22	5140 - Utilities	611.20-
TOTAL					611.20-
05/11/2022	auto	Xcel Energy		1000 - Wells Fargo Checking	
		140 - General Overhead	Helipad - 3/20 - 4/19/22	5140 - Utilities	11.47-
TOTAL					11.47-
04/29/2022	PR042822-1	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
			Direct Deposit	2111 - Direct Deposit Liabilities	2,088.91
TOTAL					0.00
05/13/2022	PR051322-1	Mark E Forgy (chief)	Direct Deposit	1000 - Wells Fargo Checking	
		125 - Fire Operations	Direct Deposit	5410 - Salaries Expense - Chief	2,784.87-
		125 - Fire Operations	Direct Deposit	5410 - Salaries Expense - Chief	513.76-
			Direct Deposit	2105 - Federal Withholding	424.00
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	204.52-
			Direct Deposit	2115 - Social Security EE/ER	204.52
			Direct Deposit	2115 - Social Security EE/ER	204.52
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	47.83-
			Direct Deposit	2110 - Medicare EE/ER	47.83
			Direct Deposit	2110 - Medicare EE/ER	47.83
			Direct Deposit	2130 - State Withholding	143.00
			Direct Deposit	2111 - Direct Deposit Liabilities	2,479.28
TOTAL					0.00

**Indian Hills Fire Protection District**  
**Monthly Checks Processed**  
**April 28 through May 25, 2022**

05/25/22

Date	Num	Name	Memo	Account	Paid Amount
04/29/2022	PR042822-2	Angel Manning	Direct Deposit	1000 - Wells Fargo Checking	
		125 - Fire Operations	Direct Deposit	5411 - Salaries Expense - Office Mgr	618.75-
		200 - EMS	Direct Deposit	5411 - Salaries Expense - Office Mgr	18.75-
			Direct Deposit	2105 - Federal Withholding	10.00
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	38.37-
		200 - EMS	Direct Deposit	5415 - Employer Payroll Taxes	1.16-
			Direct Deposit	2115 - Social Security EE/ER	39.53
			Direct Deposit	2115 - Social Security EE/ER	39.53
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	8.97-
		200 - EMS	Direct Deposit	5415 - Employer Payroll Taxes	0.27-
			Direct Deposit	2110 - Medicare EE/ER	9.24
			Direct Deposit	2110 - Medicare EE/ER	9.24
			Direct Deposit	2130 - State Withholding	14.00
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	1.24-
		200 - EMS	Direct Deposit	5415 - Employer Payroll Taxes	0.04-
			Direct Deposit	2120 - State Unemployment	1.28
			Direct Deposit	2111 - Direct Deposit Liabilities	564.73
TOTAL					0.00
05/13/2022	PR051322-2	Angel Manning	Direct Deposit	1000 - Wells Fargo Checking	
		125 - Fire Operations	Direct Deposit	5411 - Salaries Expense - Office Mgr	400.00-
		140 - General Overhead	Direct Deposit	5412 - Salaries Exp - Board Secretary	187.50-
			Direct Deposit	2105 - Federal Withholding	5.00
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	24.80-
		140 - General Overhead	Direct Deposit	5415 - Employer Payroll Taxes	11.62-
			Direct Deposit	2115 - Social Security EE/ER	36.42
			Direct Deposit	2115 - Social Security EE/ER	36.42
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	5.80-
		140 - General Overhead	Direct Deposit	5415 - Employer Payroll Taxes	2.72-
			Direct Deposit	2110 - Medicare EE/ER	8.52
			Direct Deposit	2110 - Medicare EE/ER	8.52
			Direct Deposit	2130 - State Withholding	12.00
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	0.80-
		140 - General Overhead	Direct Deposit	5415 - Employer Payroll Taxes	0.37-
			Direct Deposit	2120 - State Unemployment	1.17
			Direct Deposit	2111 - Direct Deposit Liabilities	525.56
TOTAL					0.00
04/29/2022	PR042822-3	Anita Fritz	Direct Deposit	1000 - Wells Fargo Checking	
		140 - General Overhead	Direct Deposit	5720 - Accounting Expense	45.00-
		140 - General Overhead	Direct Deposit	5415 - Employer Payroll Taxes	2.79-
			Direct Deposit	2115 - Social Security EE/ER	2.79
			Direct Deposit	2115 - Social Security EE/ER	2.79
		140 - General Overhead	Direct Deposit	5415 - Employer Payroll Taxes	0.66-
			Direct Deposit	2110 - Medicare EE/ER	0.66
			Direct Deposit	2110 - Medicare EE/ER	0.66
		140 - General Overhead	Direct Deposit	5415 - Employer Payroll Taxes	0.08-
			Direct Deposit	2120 - State Unemployment	0.08
			Direct Deposit	2111 - Direct Deposit Liabilities	41.55
TOTAL					0.00
05/13/2022	PR051322-3	Anita Fritz	Direct Deposit	1000 - Wells Fargo Checking	
		140 - General Overhead	Direct Deposit	5720 - Accounting Expense	288.60-
		140 - General Overhead	Direct Deposit	5720 - Accounting Expense	54.90-
		140 - General Overhead	Direct Deposit	5415 - Employer Payroll Taxes	21.29-
			Direct Deposit	2115 - Social Security EE/ER	21.29
			Direct Deposit	2115 - Social Security EE/ER	21.29
		140 - General Overhead	Direct Deposit	5415 - Employer Payroll Taxes	4.98-
			Direct Deposit	2110 - Medicare EE/ER	4.98
			Direct Deposit	2110 - Medicare EE/ER	4.98
		140 - General Overhead	Direct Deposit	5415 - Employer Payroll Taxes	0.69-
			Direct Deposit	2120 - State Unemployment	0.69
			Direct Deposit	2111 - Direct Deposit Liabilities	317.23
TOTAL					0.00
05/13/2022	1471	United States Treasury	84-0748053	1000 - Wells Fargo Checking	
			84-0748053	2105 - Federal Withholding	670.00-
			84-0748053	2115 - Social Security EE/ER	475.30-
			84-0748053	2115 - Social Security EE/ER	475.30-
			84-0748053	2110 - Medicare EE/ER	111.17-
			84-0748053	2110 - Medicare EE/ER	111.17-
TOTAL					1,842.94-

**Indian Hills Fire Protection District**  
**Monthly Checks Processed**  
**April 28 through May 25, 2022**

05/25/22

Date	Num	Name	Memo	Account	Paid Amount
05/25/2022	14389	Bound Tree Corp		1000 - Wells Fargo Checking	
04/27/2022	84501512	200 - EMS	Racemic EPI x120	6045 - EMS Supplies	24.66-
TOTAL					24.66-
05/25/2022	14390	CEBT Payments		1000 - Wells Fargo Checking	
05/24/2022	INV ???	140 - General Overhead	Jun'22 - M.Forgy Health/Dental/Vision/Life	5420 - Employee Benefit Expense	851.83-
TOTAL					851.83-
05/25/2022	14391	Elk Creek Fire Protection Distr...		1000 - Wells Fargo Checking	
04/29/2022	IHFireMarshallA...	130 - Fire Prevention	Apr'22 - 4.25 hrs	5740 - Fire Marshall Expense	189.13-
05/12/2022	14058	160 - Fleet & Equipment	#359 - Battery	6320 - Apparatus Maintenance/Repair	142.95-
TOTAL					332.08-
05/25/2022	14392	Eugene Samuelson		1000 - Wells Fargo Checking	
05/25/2022	235-21036	300 - General Fund Revenue	Refund Overpayment #21-036	4999 - Ambulance Fees	86.00-
TOTAL					86.00-
05/25/2022	14393	Evergreen Fire / Rescue		1000 - Wells Fargo Checking	
04/29/2022	WO 2050	160 - Fleet & Equipment	#376 - Plumbing & pump repair, PM-B + oil change	6320 - Apparatus Maintenance/Repair	3,150.64-
05/17/2022	WO 2056	160 - Fleet & Equipment	#383 - Ambulance license inspection	6320 - Apparatus Maintenance/Repair	105.00-
05/17/2022	WO 2057	160 - Fleet & Equipment	#386 - Ambulance license inspection	6320 - Apparatus Maintenance/Repair	105.00-
TOTAL					3,360.64-
05/25/2022	14394	GCR		1000 - Wells Fargo Checking	
05/19/2022	725-83782	160 - Fleet & Equipment	#386 - Tires	6320 - Apparatus Maintenance/Repair	2,355.66-
TOTAL					2,355.66-
05/25/2022	14395	General Air Service	35220000	1000 - Wells Fargo Checking	
04/14/2022	5963186-1	200 - EMS	Oxygen cylinders x9	6045 - EMS Supplies	441.63-
04/30/2022	94873764-1	200 - EMS	Oxygen rental - Apr'22	6045 - EMS Supplies	97.81-
TOTAL					539.44-
05/25/2022	14396	Henry Schein EMS	Acct# 3434924	1000 - Wells Fargo Checking	
04/27/2022	19934073	200 - EMS	Vacutainer BC Citrate, Adrenalin Inj, Sam splint, bandages, ...	6045 - EMS Supplies	170.68-
TOTAL					170.68-
05/25/2022	14397	Indian Hills Water District		1000 - Wells Fargo Checking	
04/30/2022	030501	140 - General Overhead	Base Water Rate - Apr'22	5140 - Utilities	40.00-
		140 - General Overhead	Water usage (1150.2 gal) - Apr'22	5140 - Utilities	9.20-
TOTAL					49.20-
05/25/2022	14398	Jefferson County - fuel	1089199	1000 - Wells Fargo Checking	
04/30/2022	106523	160 - Fleet & Equipment	Fuel - Apr'22	6310 - Fuel - Oil/Gas/Diesel	386.61-
TOTAL					386.61-
05/25/2022	14399	Jefferson County Public Health		1000 - Wells Fargo Checking	
05/24/2022	Amb Inspections ...	200 - EMS	Ambulance inspections #385 & #386	6045 - EMS Supplies	250.00-
TOTAL					250.00-
05/25/2022	14400	Mountain View Waste Systems		1000 - Wells Fargo Checking	
04/30/2022	6181642V325	140 - General Overhead	Apr'22	5190 - Trash Services	72.45-
TOTAL					72.45-



**Indian Hills Fire Protection District**  
**Monthly Checks Processed**  
**April 28 through May 25, 2022**

05/25/22

Date	Num	Name	Memo	Account	Paid Amount
05/25/2022	14401	Super Vacuum Manufacturing ...	32237	1000 · Wells Fargo Checking	
04/13/2022	114576	160 - Fleet & Equipment	UNKNOWN - TO BE REIMB BY INSURANCE???	6320 · Apparatus Maintenance/Repair	1,729.77-
TOTAL					1,729.77-
05/25/2022	14402	Systems Design		1000 · Wells Fargo Checking	
04/30/2022	20220853	200 - EMS	2022 Q1 - 8 transports x \$35ea + postage	5171 · Ambulance Billing Expense	301.46-
TOTAL					301.46-
05/25/2022	14403	The Ember Alliance		1000 · Wells Fargo Checking	
05/02/2022	1-1070	130 - Fire Prevention	Planning & Consulting Fee - CWPP	6613 · Comm Wildfire Protection Plan	3,674.25-
TOTAL					3,674.25-
05/25/2022	14404	Tom Henery		1000 · Wells Fargo Checking	
04/28/2022	Reimb	200 - EMS	T.Henery - BLS Provider Renewal	6050 · EMS Training	6.00-
		200 - EMS	T.Henery - BLS Provider Renewal	6050 · EMS Training	6.00-
05/18/2022	Reimb	160 - Fleet & Equipment	T.Henery - #359 Tires Goodyear	6320 · Apparatus Maintenance/Repair	236.44-
		160 - Fleet & Equipment	T.Henery - Battery charger	6320 · Apparatus Maintenance/Repair	75.60-
		140 - General Overhead	T.Henery - Walmart tea for station	5156 · Fire Rehab. Expense	20.96-
		140 - General Overhead	T.Henery - meal while getting tires on #359 & #386	5155 · Meals/Food Expense	11.01-
TOTAL					356.01-
05/25/2022	14405	Verizon Wireless		1000 · Wells Fargo Checking	
04/30/2022	9905380674	200 - EMS	Tablet data plan x3 - 4/2-5/1/22	5135 · Telephone & Cell Phone Exp.	120.03-
TOTAL					120.03-
05/25/2022	14406	Xerox Corporation	#720051176	1000 · Wells Fargo Checking	
04/30/2022	016132060	140 - General Overhead	Xerox - 3/21-4/21/22	5215 · Equipment Repair/Maintenance	147.21-
TOTAL					147.21-
05/25/2022	14407	Joe Mellberg		1000 · Wells Fargo Checking	
05/24/2022	Marshall Fire	300 - General Fund Revenue	J.Mellberg - Marshall Fire	4410 · Fire Reimbursements	729.30-
TOTAL					729.30-
05/25/2022	14408	Marc Rosenberg		1000 · Wells Fargo Checking	
05/24/2022	Marshall Fire	300 - General Fund Revenue	M.Rosenberg - Marshall Fire	4410 · Fire Reimbursements	1,256.48-
TOTAL					1,256.48-
05/25/2022	14409	Mike Fassula		1000 · Wells Fargo Checking	
05/24/2022	Marshall Fire	300 - General Fund Revenue	M.Fassula - Marshall Fire	4410 · Fire Reimbursements	988.96-
TOTAL					988.96-
05/25/2022	14410	Pat Sears		1000 · Wells Fargo Checking	
05/24/2022	Marshall Fire	300 - General Fund Revenue	P.Sears - Marshall Fire	4410 · Fire Reimbursements	689.30-
TOTAL					689.30-
05/25/2022	14411	Rhodes Copithorn		1000 · Wells Fargo Checking	
05/24/2022	Marshall Fire	300 - General Fund Revenue	R.Copithorn - Marshall Fire	4410 · Fire Reimbursements	382.02-
TOTAL					382.02-
05/25/2022	14412	Terry Foreman		1000 · Wells Fargo Checking	
05/24/2022	Marshall Fire	300 - General Fund Revenue	T.Foreman - Marshall Fire	4410 · Fire Reimbursements	382.02-
TOTAL					382.02-

05/25/22

**Indian Hills Fire Protection District**  
**Monthly Checks Processed**  
**April 28 through May 25, 2022**

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
05/25/2022	14413	Tom Henery		1000 - Wells Fargo Checking	
05/24/2022	Marshall Fire	300 - General Fund Revenue	T.Henery - Marshall Fire	4410 - Fire Reimbursements	<u>382.02-</u>
TOTAL					382.02-

05/25/22

**Indian Hills Fire Protection District**  
**Credit Card Purchases**  
**April 18 through May 18, 2022**

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
04/27/2022	Amazon.com		2060 - Wells Fargo CC - Mark #5254	
	140 - General Overhead	American Flag 4x6	5185 - Station Supplies	52.45-
TOTAL				52.45-
05/02/2022	Safeway		2060 - Wells Fargo CC - Mark #5254	
	140 - General Overhead	Officer's Mtg	5155 - Meals/Food Expense	44.81-
TOTAL				44.81-
05/08/2022	49er Communications, Inc.		2060 - Wells Fargo CC - Mark #5254	
	125 - Fire Operations	18" Whip BigBoost Antenna x2	6035 - Wildland Supplies	137.85-
TOTAL				137.85-

## Indian Hills Fire Protection District

05/25/22

## Credit Card Balances

Accrual Basis

As of May 18, 2022

Type	Date	Name	Split	Amount	Balance
2050 · Wells Fargo CC					3,076.63
2057 · Wells Fargo CC - Marc #6963					1,799.00
Transfer	05/12/2022		1000 · Wells Fargo Checking	-1,799.00	0.00
Total 2057 · Wells Fargo CC - Marc #6963				-1,799.00	0.00
2059 · Wells Fargo CC - Dee #7653					47.76
Transfer	05/12/2022		1000 · Wells Fargo Checking	-47.76	0.00
Total 2059 · Wells Fargo CC - Dee #7653				-47.76	0.00
2060 · Wells Fargo CC - Mark #5254					1,229.87
Credit Card Charge	04/27/2022	Amazon.com	5185 · Station Supplies	52.45	1,282.32
Credit Card Charge	05/02/2022	Safeway	5155 · Meals/Food Expense	44.81	1,327.13
Credit Card Charge	05/08/2022	49er Communication...	6035 · Wildland Supplies	137.85	1,464.98
Transfer	05/12/2022		1000 · Wells Fargo Checking	-1,229.87	235.11
Total 2060 · Wells Fargo CC - Mark #5254				-994.76	235.11
Total 2050 · Wells Fargo CC				-2,841.52	235.11
TOTAL				-2,841.52	235.11