

Indian Hills Fire Protection District
Board Meeting – November 15, 2023

Financial Report
For the
Period Ending October 31, 2023 - PRELIMINARY

Balance Sheet

- Dollars available for general IHFPD expenses as of 10/31/23 = \$1,131,273.21

Profit & Loss – All Departments

- Year-to-date, as of October, across all divisions the District expenses were at **65%** of the total year's budget.

- **Items throughout the year:**
 - **#5125 – Postage & Delivery** – this account is at 236% (\$708) of its annual \$300 budget.
 - **#5150 – Station Maint / Repair** – this account is at 178% (\$8888) of its annual \$5,000 budget.
 - **#5156 – Fire Rehab Exp** – this account is at 90% (\$701) of its annual \$750 budget.
 - **#5215 – Copier Repair / Maint** – this account is at 108% (\$1183) of its annual \$1,100 budget.
 - **#5220 – Computer Repair / Maint** – this account is at 108% (\$1831) of its annual \$1,700 budget.
 - **#6030 – Fire Equipment** – this account is at 104% (\$5198) of its annual \$5,000 budget.
 - **#6040 – EMS Equipment** – this account is at 73% (\$730) of its annual \$1,000 budget.
 - **#6045 – EMS Supplies** – this account is at 105% (\$8419) of its annual \$8,000 budget.
 - **#6085 – Wildland Training** – this account is at 85% (\$1,695) of its annual \$2,000 budget.

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

FUND BALANCE

| | | Wells Fargo Checking | Wells Fargo Savings | ColoTrust | Total Balance |
|---------------------------------------|--------------------|-------------------------|------------------------|-------------------|-----------------------|
| Beginning Balance | 1-Oct-2023 | 285,087.25 | 51,968.50 | 820,084.17 | |
| Interest Earned | | 24.41 | 1.98 | 3,859.70 | |
| Property Taxes Deposited | | 4,267.89 | | | |
| Deposits | | 51,400.53 | 1,263.50 | | |
| Credit Card Payments | | (6,334.17) | | | |
| Checks Written + Payroll Transfers | | (80,350.55) | | | |
| Ending Balance | 31-Oct-2023 | 254,095.36 | 53,233.98 | 823,943.87 | \$1,131,273.21 |
| | | | | | |
| Current Balance | 15-Nov-2023 | | | | \$1,125,343.26 |

COLOTRUST - PLUS

| Monthly Average Yield | 5.53% | Daily Yield | 5.55% |
|-----------------------|-------|-------------|-------|
|-----------------------|-------|-------------|-------|

INCOME SUMMARY

Percentage of year complete 83%

| Acct# | Description | Current Month | YTD | Annual Budget | Surplus (Deficit) | % of Budget |
|--------------|-----------------------------|------------------|-------------------|-------------------|----------------------|----------------|
| 4000 | Property Tax Income | 2,008.55 | 373,587.71 | 379,367.00 | (5,779.29) | 98.48% |
| 4100 | Specific Ownership Tax | 2,230.10 | 22,344.28 | 22,000.00 | 344.28 | 101.56% |
| 4200 | Interest Income | 3,946.36 | 35,321.89 | 5,150.00 | 30,171.89 | 685.86% |
| 4300 | Fire Prevention | 9,606.34 | 10,044.76 | 500.00 | 9,544.76 | 2008.95% |
| 4350 | Proceeds from sale of asset | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 4400 | Other Revenue | 0.00 | -9,523.23 | 6,000.00 | (15,523.23) | 0.00% |
| 4900 | Miscellaneous Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 4999 | Ambulance Fees | 4,828.28 | 41,880.26 | 25,000.00 | 16,880.26 | 167.52% |
| TOTAL | | 22,619.63 | 473,655.67 | 438,017.00 | 35,638.67 | 108.14% |

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

EXPENSE SUMMARY

Percentage of year complete 83%

| Acct# | Description | Current Month | YTD | Annual Budget | Over (Under) Budget | % of Budget |
|---------------------------------------|----------------------------|------------------|-------------------|-------------------|------------------------|---------------|
| 5000 | County Treasurer Fees | 31.03 | 5,612.88 | 5,691.00 | (78.12) | 98.63% |
| 5100 | Station Overhead | 2,096.10 | 31,808.31 | 35,550.00 | (3,741.69) | 89.47% |
| 5200 | Equip/Comp Exp. | 80.03 | 3,013.38 | 2,800.00 | 213.38 | 107.62% |
| 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 | 8,943.64 | 92,059.32 | 108,894.00 | (16,834.68) | 84.54% |
| 5700 | Professional Services | 417.69 | 9,320.72 | 15,600.00 | (6,279.28) | 59.75% |
| 6000 | Fire Operations | 6,778.88 | 35,057.96 | 46,550.00 | (11,492.04) | 75.31% |
| 6200 | Volunteer Benefits | 0.00 | 28,500.00 | 28,500.00 | 0.00 | 100.00% |
| 6300 | Apparatus Expense | 375.45 | 8,811.83 | 24,500.00 | (15,688.17) | 35.97% |
| 6400 | Communications Exp. | 1,558.75 | 20,568.39 | 25,800.00 | (5,231.61) | 79.72% |
| 6600 | Fire Prevention Activities | 0.00 | 11,442.55 | 43,500.00 | (32,057.45) | 26.30% |
| 6700 | Grant Matching Funds | 0.00 | 1,800.00 | 30,000.00 | (28,200.00) | 6.00% |
| 7000 | Capital Exp. | 18,374.05 | 1,000.00 | 12,500.00 | (11,500.00) | 8.00% |
| Total Expenses (including EMS) | | 38,655.62 | 274,292.66 | 422,076.00 | (147,783.34) | 64.99% |

DEPARTMENT SUMMARY

| | Current Month | YTD |
|---------------------------------------|------------------|-------------------|
| 110 Communications | 2,625.81 | 21,801.52 |
| 125 Fire Operations | 11,204.65 | 104,055.13 |
| 130 Fire Prevention | 0.00 | 12,543.30 |
| 140 General Overhead | 2,637.80 | 97,854.20 |
| 150 Stations & Maint. | 18,620.40 | 11,042.43 |
| 160 Fleet & Equipment | 375.45 | 10,611.83 |
| 200 EMS | 1,856.65 | 16,384.25 |
| Total Expenses (including EMS) | 38,655.62 | 274,292.66 |

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 | 27,429.27 | 27,329.27 | 910.98 | 37.96 |
| 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 | | | 83.3% |
|---|------------------|-------------------|-------------------|--------------------|-------------|
| | Oct'23 | Jan-Oct'23 | Annual Budget | \$ Over Budget | % of Budget |
| Income | | | | | |
| 4000 · Property Tax Income | 2,008.55 | 373,587.71 | 379,367.00 | (5,779.29) | 98% |
| 4100 · Specific Ownership Taxes | 2,230.10 | 22,344.28 | 22,000.00 | 344.28 | 102% |
| 4200 · Interest Income | | | | | |
| 4205 · Investment Interest | 3,886.09 | 34,701.95 | 5,000.00 | 29,701.95 | 694% |
| 4210 · County Interest Income | 60.27 | 619.94 | 150.00 | 469.94 | 413% |
| Total 4200 · Interest Income | 3,946.36 | 35,321.89 | 5,150.00 | 30,171.89 | 686% |
| 4300 · Fire Prevention Income | 9,606.34 | 10,044.76 | 500.00 | 9,544.76 | 2009% |
| 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 | (9,523.23) | 6,000.00 | (15,523.23) | 0% |
| Total 4400 · Other Revenue | 0.00 | (9,523.23) | 6,000.00 | (15,523.23) | 0% |
| 4900 · Miscellaneous Income | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 4999 · Ambulance Fees | 4,828.28 | 41,880.26 | 25,000.00 | 16,880.26 | 168% |
| Total Income | 22,619.63 | 473,655.67 | 438,017.00 | 35,638.67 | 108% |
| Expense | | | | | |
| 5000 · County Treasurer Fees | 31.03 | 5,612.88 | 5,691.00 | (78.12) | 99% |
| 5100 · General Overhead | | | | | |
| 5115 · Janitorial Expense | 0.00 | 6.98 | 1,600.00 | (1,593.02) | 0% |
| 5125 · Postage and Delivery | 269.85 | 708.40 | 300.00 | 408.40 | 236% |
| 5135 · Telephone & Cell Phone Exp. | 287.93 | 3,022.02 | 3,800.00 | (777.98) | 80% |
| 5140 · Utilities | 411.59 | 7,802.66 | 9,200.00 | (1,397.34) | 85% |
| 5145 · Snow Plowing Expense | 55.00 | 885.00 | 3,000.00 | (2,115.00) | 30% |
| 5150 · Station Maintenance/Repair | 191.35 | 8,887.92 | 5,000.00 | 3,887.92 | 178% |
| 5155 · Meals/Food Expense | 63.79 | 970.48 | 1,250.00 | (279.52) | 78% |
| 5156 · Fire Rehab. Expense | 0.00 | 700.83 | 750.00 | (49.17) | 93% |
| 5170 · Assoc. Dues & Subscriptions | 0.00 | 1,593.59 | 1,750.00 | (156.41) | 91% |
| 5171 · Ambulance Billing Expenses | 569.14 | 1,418.95 | 2,000.00 | (581.05) | 71% |
| 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 | 161.88 | 868.53 | 1,100.00 | (231.47) | 79% |
| 5185 · Station Supplies | 0.00 | 303.88 | 400.00 | (96.12) | 76% |
| 5190 · Trash Services | 85.57 | 832.16 | 900.00 | (67.84) | 92% |
| Total 5100 · General Overhead | 2,096.10 | 31,758.81 | 35,400.00 | (3,641.19) | 90% |
| 5200 · Office Equipment/Computer Exp | | | | | |
| 5215 · Copier Repair/Maintenance | 5.03 | 1,182.71 | 1,100.00 | 82.71 | 108% |
| 5220 · Computer Repair/Maintenance | 75.00 | 1,830.67 | 1,700.00 | 130.67 | 108% |
| Total 5200 · Office Equipment/Computer Exp | 80.03 | 3,013.38 | 2,800.00 | 213.38 | 108% |
| 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 | 58,412.78 | 68,843.00 | (10,430.22) | 85% |
| 5411 · Salaries Expense - Office Mgr | 1,325.63 | 16,183.15 | 18,566.00 | (2,382.85) | 87% |
| 5412 · Salaries Expense - Board Sec. | 269.07 | 2,718.99 | 2,122.00 | 596.99 | 128% |
| 5415 · Employer Payroll Taxes | 605.37 | 6,281.10 | 7,563.00 | (1,281.90) | 83% |
| 5420 · Benefits Expense | 884.83 | 8,283.30 | 11,500.00 | (3,216.70) | 72% |
| 5425 · Payroll Processing Fees | 10.50 | 180.00 | 300.00 | (120.00) | 60% |
| Total 5400 · Payroll & Benefit Expense | 8,943.64 | 92,059.32 | 108,894.00 | (16,834.68) | 85% |
| 5700 · Professional Services Expense | | | | | |
| 5710 · Legal Fees | | | | | |
| 5710-1 · Legal - Mtg Minutes / Misc Reg. | 0.00 | 29.70 | | | |
| 5710-2 · Legal - Election | 0.00 | 157.50 | | | |
| Total 5710 · Legal Fees | 0.00 | 187.20 | 2,000.00 | (1,812.80) | 9% |

Indian Hills Fire Protection District
Profit Loss Budget Performance

| | Month | YTD | | | 83.3% |
|---|--------------------|-------------------|-------------------|---------------------|-------------|
| | Oct'23 | Jan-Oct'23 | Annual Budget | \$ Over Budget | % of Budget |
| 5720 · Accounting Expense | 417.69 | 3,667.56 | 5,000.00 | (1,332.44) | 73% |
| 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 | 227.20 | 500.00 | (272.80) | 45% |
| 5755 · Emergency Reporting Service | 0.00 | 2,938.01 | 4,500.00 | (1,561.99) | 65% |
| Total 5700 · Professional Services Expense | 417.69 | 9,320.72 | 15,600.00 | (6,279.28) | 60% |
| 5800 · Banking Fees | 0.00 | 49.50 | 150.00 | (100.50) | 33% |
| 6000 · Fire Operation Expenses | | | | | |
| 6005 · Equipment Testing | 1,042.00 | 1,951.23 | 4,000.00 | (2,048.77) | 49% |
| 6010 · Clothings & Uniform Exp | 0.00 | 1,116.34 | 1,500.00 | (383.66) | 74% |
| 6015 · Personal Protection Equipment | 0.00 | 7,892.95 | 8,000.00 | (107.05) | 99% |
| 6025 · Physicals/Immunizations | 545.50 | 933.50 | 5,300.00 | (4,366.50) | 18% |
| 6030 · Fire Equipment | 4,331.22 | 5,197.65 | 5,000.00 | 197.65 | 104% |
| 6035 · Wildland Supplies | 83.52 | 1,909.08 | 2,500.00 | (590.92) | 76% |
| 6040 · EMS Equipment | 0.00 | 730.33 | 1,000.00 | (269.67) | 73% |
| 6045 · EMS Supplies | 546.66 | 8,418.50 | 8,000.00 | 418.50 | 105% |
| 6050 · EMS Training | 100.00 | 1,019.16 | 4,000.00 | (2,980.84) | 25% |
| 6085 · Wildland Training | 0.00 | 1,694.71 | 2,000.00 | (305.29) | 85% |
| 6090 · Fire Training Expenses | 129.98 | 4,194.51 | 5,250.00 | (1,055.49) | 80% |
| Total 6000 · Fire Operation Expenses | 6,778.88 | 35,057.96 | 46,550.00 | (11,492.04) | 75% |
| 6200 · Volunteer Benefits | | | | | |
| 6230 · Pension Contribution | 0.00 | 28,500.00 | 28,500.00 | 0.00 | 100% |
| Total 6200 · Volunteer Benefits | 0.00 | 28,500.00 | 28,500.00 | 0.00 | 100% |
| 6300 · Apparatus Expenses | | | | | |
| 6310 · Fuel - Oil/Gas/Diesel | 356.51 | 3,378.57 | 4,500.00 | (1,121.43) | 75% |
| 6320 · Apparatus Maintenance/Repair | 18.94 | 5,433.26 | 20,000.00 | (14,566.74) | 27% |
| Total 6300 · Apparatus Expenses | 375.45 | 8,811.83 | 24,500.00 | (15,688.17) | 36% |
| 6400 · Communication Expense | | | | | |
| 6405 · Communications Supplies | 0.00 | 545.38 | 1,500.00 | (954.62) | 36% |
| 6410 · Communication Equip. R&M | 0.00 | 1,484.00 | 1,200.00 | 284.00 | 124% |
| 6415 · Radio Replacement | 0.00 | 6,304.01 | 7,500.00 | (1,195.99) | 84% |
| 6421 · JC MARS Maint / Upgrade Fee | 0.00 | 6,000.00 | 9,600.00 | (3,600.00) | 63% |
| 6425 · Disbatching Fees | 1,558.75 | 6,235.00 | 6,000.00 | 235.00 | 104% |
| Total 6400 · Communication Expense | 1,558.75 | 20,568.39 | 25,800.00 | (5,231.61) | 80% |
| 6600 · Fire Prevention Activities | | | | | |
| 6610 · Public Education Expense | 0.00 | 141.45 | 500.00 | (358.55) | 28% |
| 6611 · Smoke Signals | 0.00 | 0.00 | 1,000.00 | (1,000.00) | 0% |
| 6612 · 4th of July Expenses | 0.00 | 2,452.24 | 2,000.00 | 452.24 | 123% |
| 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 | 0.00 | 1,382.22 | 0.00 | 1,382.22 | #DIV/0! |
| Total 6600 · Fire Prevention Activities | 0.00 | 11,442.55 | 43,500.00 | (32,057.45) | 26% |
| 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 | 18,374.05 | 1,000.00 | 10,000.00 | (9,000.00) | 10% |
| Total 7000 · Capital Expenditures | 18,374.05 | 1,000.00 | 12,500.00 | (11,500.00) | 0% |
| Total Expense | 38,655.62 | 274,292.66 | 422,076.00 | (147,783.34) | 65% |
| Net Income | (16,035.99) | 199,363.01 | 15,941.00 | 183,422.01 | |

Indian Hills Fire Protection District
Monthly Checks Processed
October 26 through November 15, 2023

11/15/23

| Date | Num | Name | Memo | Account | Paid Amount |
|------------|------------|-----------------------------------|---|------------------------------------|-------------|
| 10/27/2023 | | QuickBooks Payroll Service | Created by Payroll Service on 10/21/2023 | 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 10/21/2023 | 2111 - Direct Deposit Liabilities | 3,069.15- |
| TOTAL | | | | | 3,074.40- |
| 11/13/2023 | | | Funds Transfer | 1000 - Wells Fargo Checking | |
| | | | Funds Transfer | 2060 - Wells Fargo CC - Mark #5254 | 1,736.12- |
| TOTAL | | | | | 1,736.12- |
| 11/13/2023 | | | Funds Transfer | 1000 - Wells Fargo Checking | |
| | | | Funds Transfer | 2059 - Wells Fargo CC - Dee #7653 | 431.73- |
| TOTAL | | | | | 431.73- |
| 11/14/2023 | | QuickBooks Payroll Service | Created by Payroll Service on 11/12/2023 | 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 11/12/2023 | 2111 - Direct Deposit Liabilities | 3,262.05- |
| TOTAL | | | | | 3,267.30- |
| 11/15/2023 | | | Funds Transfer | 1000 - Wells Fargo Checking | |
| | | | Funds Transfer | 1005 - Wells Fargo Savings | 100,000.00- |
| TOTAL | | | | | 100,000.00- |
| 10/26/2023 | auto | Comcast | Telephone & cable | 1000 - Wells Fargo Checking | |
| | | 140 - General Overhead | Telephone & cable | 5135 - Telephone & Cell Phone Exp. | 167.90- |
| TOTAL | | | | | 167.90- |
| 11/10/2023 | auto | Xcel Energy | | 1000 - Wells Fargo Checking | |
| | | 140 - General Overhead | Helipad - 9/20 - 10/19/23 | 5140 - Utilities | 12.67- |
| TOTAL | | | | | 12.67- |
| 11/10/2023 | auto | Xcel Energy | | 1000 - Wells Fargo Checking | |
| | | 140 - General Overhead | Dept - 9/20 - 10/19/23 | 5140 - Utilities | 312.43- |
| TOTAL | | | | | 312.43- |
| 11/12/2023 | Online | United States Treasury | 84-0748053 | 1000 - Wells Fargo Checking | |
| | | | 84-0748053 | 2105 - Federal Withholding | 678.00- |
| | | | 84-0748053 | 2115 - Social Security EE/ER | 487.36- |
| | | | 84-0748053 | 2115 - Social Security EE/ER | 487.36- |
| | | | 84-0748053 | 2110 - Medicare EE/ER | 113.98- |
| | | | 84-0748053 | 2110 - Medicare EE/ER | 113.98- |
| TOTAL | | | | | 1,880.68- |
| 10/30/2023 | PR103023-1 | Mark E Forgy (chief) | Direct Deposit | 1000 - Wells Fargo Checking | |
| | | 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
October 26 through November 15, 2023

11/15/23

| Date | Num | Name | Memo | Account | Paid Amount |
|--------------|------------|-----------------------------|-----------------------|---------------------------------------|-------------|
| 11/15/2023 | PR111523-1 | Mark E Forgy (chief) | Direct Deposit | 1000 - Wells Fargo Checking | |
| | | 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 |
| 10/30/2023 | PR103023-2 | Angel Manning | Direct Deposit | 1000 - Wells Fargo Checking | |
| | | 125 - Fire Operations | Direct Deposit | 5411 - Salaries Expense - Office Mgr | 577.50- |
| | | 200 - EMS | Direct Deposit | 5411 - Salaries Expense - Office Mgr | 177.19- |
| | | 140 - General Overhead | Direct Deposit | 5412 - Salaries Exp - Board Secretary | 19.69- |
| | | | Direct Deposit | 2105 - Federal Withholding | 16.00 |
| | | 125 - Fire Operations | Direct Deposit | 5415 - Employer Payroll Taxes | 35.80- |
| | | 200 - EMS | Direct Deposit | 5415 - Employer Payroll Taxes | 10.99- |
| | | 140 - General Overhead | Direct Deposit | 5415 - Employer Payroll Taxes | 1.22- |
| | | | Direct Deposit | 2115 - Social Security EE/ER | 48.01 |
| | | | Direct Deposit | 2115 - Social Security EE/ER | 48.01 |
| | | 125 - Fire Operations | Direct Deposit | 5415 - Employer Payroll Taxes | 8.37- |
| | | 200 - EMS | Direct Deposit | 5415 - Employer Payroll Taxes | 2.57- |
| | | 140 - General Overhead | Direct Deposit | 5415 - Employer Payroll Taxes | 0.29- |
| | | | Direct Deposit | 2110 - Medicare EE/ER | 11.23 |
| | | | Direct Deposit | 2110 - Medicare EE/ER | 11.23 |
| | | | Direct Deposit | 2130 - State Withholding | 18.00 |
| | | 125 - Fire Operations | Direct Deposit | 5415 - Employer Payroll Taxes | 1.15- |
| | | 200 - EMS | Direct Deposit | 5415 - Employer Payroll Taxes | 0.35- |
| | | 140 - General Overhead | Direct Deposit | 5415 - Employer Payroll Taxes | 0.04- |
| | | | Direct Deposit | 2120 - State Unemployment | 1.54 |
| | | | Direct Deposit | 2111 - Direct Deposit Liabilities | 681.14 |
| TOTAL | | | | | 0.00 |
| 11/15/2023 | PR111523-2 | Angel Manning | Direct Deposit | 1000 - Wells Fargo Checking | |
| | | 125 - Fire Operations | Direct Deposit | 5411 - Salaries Expense - Office Mgr | 715.31- |
| | | 200 - EMS | Direct Deposit | 5411 - Salaries Expense - Office Mgr | 39.38- |
| | | 140 - General Overhead | Direct Deposit | 5412 - Salaries Exp - Board Secretary | 315.00- |
| | | | Direct Deposit | 2105 - Federal Withholding | 45.00 |
| | | 125 - Fire Operations | Direct Deposit | 5415 - Employer Payroll Taxes | 44.35- |
| | | 200 - EMS | Direct Deposit | 5415 - Employer Payroll Taxes | 2.44- |
| | | 140 - General Overhead | Direct Deposit | 5415 - Employer Payroll Taxes | 19.53- |
| | | | Direct Deposit | 2115 - Social Security EE/ER | 66.32 |
| | | | Direct Deposit | 2115 - Social Security EE/ER | 66.32 |
| | | 125 - Fire Operations | Direct Deposit | 5415 - Employer Payroll Taxes | 10.37- |
| | | 200 - EMS | Direct Deposit | 5415 - Employer Payroll Taxes | 0.57- |
| | | 140 - General Overhead | Direct Deposit | 5415 - Employer Payroll Taxes | 4.57- |
| | | | Direct Deposit | 2110 - Medicare EE/ER | 15.51 |
| | | | Direct Deposit | 2110 - Medicare EE/ER | 15.51 |
| | | | Direct Deposit | 2130 - State Withholding | 31.00 |
| | | 125 - Fire Operations | Direct Deposit | 5415 - Employer Payroll Taxes | 1.43- |
| | | 200 - EMS | Direct Deposit | 5415 - Employer Payroll Taxes | 0.08- |
| | | 140 - General Overhead | Direct Deposit | 5415 - Employer Payroll Taxes | 0.63- |
| | | | Direct Deposit | 2120 - State Unemployment | 2.14 |
| | | | Direct Deposit | 2111 - Direct Deposit Liabilities | 911.86 |
| TOTAL | | | | | 0.00 |
| 10/30/2023 | PR103023-3 | Anita Fritz | Direct Deposit | 1000 - Wells Fargo Checking | |
| | | 140 - General Overhead | Direct Deposit | 5720 - Accounting Expense | 139.23- |
| | | 140 - General Overhead | Direct Deposit | 5415 - Employer Payroll Taxes | 8.63- |
| | | | Direct Deposit | 2115 - Social Security EE/ER | 8.63 |
| | | | Direct Deposit | 2115 - Social Security EE/ER | 8.63 |
| | | 140 - General Overhead | Direct Deposit | 5415 - Employer Payroll Taxes | 2.02- |
| | | | Direct Deposit | 2110 - Medicare EE/ER | 2.02 |
| | | | Direct Deposit | 2110 - Medicare EE/ER | 2.02 |
| | | 140 - General Overhead | Direct Deposit | 5415 - Employer Payroll Taxes | 0.28- |
| | | | Direct Deposit | 2120 - State Unemployment | 0.28 |
| | | | Direct Deposit | 2111 - Direct Deposit Liabilities | 128.58 |
| TOTAL | | | | | 0.00 |

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| Date | Num | Name | Memo | Account | Paid Amount |
|------------|-------------------|----------------------------------|---|-------------------------------------|-------------|
| 11/15/2023 | PR111523-3 | Anita Fritz | Direct Deposit | 1000 - Wells Fargo Checking | |
| | | 140 - General Overhead | Direct Deposit | 5720 · Accounting Expense | 98.28- |
| | | 140 - General Overhead | Direct Deposit | 5415 · Employer Payroll Taxes | 6.09- |
| | | | Direct Deposit | 2115 · Social Security EE/ER | 6.09 |
| | | | Direct Deposit | 2115 · Social Security EE/ER | 6.09 |
| | | 140 - General Overhead | Direct Deposit | 5415 · Employer Payroll Taxes | 1.42- |
| | | | Direct Deposit | 2110 · Medicare EE/ER | 1.42 |
| | | | Direct Deposit | 2110 · Medicare EE/ER | 1.42 |
| | | 140 - General Overhead | Direct Deposit | 5415 · Employer Payroll Taxes | 0.19- |
| | | | Direct Deposit | 2120 · State Unemployment | 0.19 |
| | | | Direct Deposit | 2111 · Direct Deposit Liabilities | 90.77 |
| TOTAL | | | | | 0.00 |
| 11/15/2023 | 14754 | American Family Care | | 1000 - Wells Fargo Checking | |
| 10/11/2023 | 418 | 125 - Fire Operations | Physical - A.Klauss | 6025 · Physcials/Immunizations | 241.50- |
| | | 125 - Fire Operations | Physical - P.Seifert | 6025 · Physcials/Immunizations | 304.00- |
| TOTAL | | | | | 545.50- |
| 11/15/2023 | 14755 | Bound Tree Corp | | 1000 - Wells Fargo Checking | |
| 10/13/2023 | 85121016 | 200 - EMS | IV solution, Stopcock syringe attach, blood pressure cuffs | 6045 · EMS Supplies | 168.29- |
| 10/20/2023 | 85128644 | 200 - EMS | Tactical Bougie, Air flow monitor, syringes, IV catheters, fac... | 6045 · EMS Supplies | 121.73- |
| 11/01/2023 | 85142507 | 200 - EMS | Tactical Bougie, Electrodes, Curaplex Exten Set, IV Start kit | 6045 · EMS Supplies | 140.45- |
| TOTAL | | | | | 430.47- |
| 11/15/2023 | 14756 | Brittany Salter | | 1000 - Wells Fargo Checking | |
| 10/21/2023 | Reimb Napa 743... | 160 - Fleet & Equipment | B.Salter - Napa #341 brake light bulb | 6320 · Apparatus Maintenance/Repair | 6.58- |
| TOTAL | | | | | 6.58- |
| 11/15/2023 | 14757 | CEBT Payments | | 1000 - Wells Fargo Checking | |
| 11/15/2023 | | 140 - General Overhead | Aug'23 - M.Forgy Health/Dental/Vision/Life | 5420 · Employee Benefit Expense | 884.83- |
| TOTAL | | | | | 884.83- |
| 11/15/2023 | 14758 | Colorado Division of Fire Safety | | 1000 - Wells Fargo Checking | |
| 10/01/2023 | 23-65505 | 125 - Fire Operations | FF Renewal - T.Foreman | 6090 · Fire Training Expenses | 30.00- |
| 10/09/2023 | 23-68318 | 125 - Fire Operations | Fire & Emerg Serv Instructor I - T.Foreman | 6090 · Fire Training Expenses | 30.00- |
| 11/13/2023 | 23-69132 | 125 - Fire Operations | FF I - S.Houghton | 6090 · Fire Training Expenses | 30.00- |
| | | 125 - Fire Operations | FF I - J.Melberg | 6090 · Fire Training Expenses | 30.00- |
| TOTAL | | | | | 120.00- |
| 11/15/2023 | 14759 | Evergreen Fire / Rescue | TAX EXEMPT #98-00214 | 1000 - Wells Fargo Checking | |
| 10/23/2023 | 10232023IHFPD | 125 - Fire Operations | R-1 HazMat Class x2 | 6090 · Fire Training Expenses | 69.98- |
| TOTAL | | | | | 69.98- |
| 11/15/2023 | 14760 | General Air Service | 35220000 | 1000 - Wells Fargo Checking | |
| 10/31/2023 | 95832583-1 | 200 - EMS | Oxygen rental - Oct'23 | 6045 · EMS Supplies | 109.13- |
| TOTAL | | | | | 109.13- |
| 11/15/2023 | 14761 | Green Seen Property Maintena... | | 1000 - Wells Fargo Checking | |
| 10/31/2023 | 2860 | 150 - Station Maintenance | 10/29 - plow | 5145 · Snow Plowing Expense | 55.00- |
| TOTAL | | | | | 55.00- |
| 11/15/2023 | 14762 | Indian Hills Water District | | 1000 - Wells Fargo Checking | |
| 10/31/2023 | 030501 | 140 - General Overhead | Base Water Rate - Oct'23 | 5140 · Utilities | 40.00- |
| | | 140 - General Overhead | Water usage (1273 gal) - Oct'23 | 5140 · Utilities | 10.18- |
| TOTAL | | | | | 50.18- |
| 11/15/2023 | 14763 | Jefferson County - fuel | 1089199 | 1000 - Wells Fargo Checking | |
| 10/01/2023 | 113436 | 160 - Fleet & Equipment | Fuel - Aug'23 | 6310 · Fuel - Oil/Gas/Diesel | 356.51- |
| TOTAL | | | | | 356.51- |

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| Date | Num | Name | Memo | Account | Paid Amount |
|------------|---------------|--------------------------------|--|-------------------------------------|-------------|
| 11/15/2023 | 14764 | LifeMed Safety, Inc. | | 1000 · Wells Fargo Checking | |
| 11/02/2023 | 23-733 | 200 - EMS | Annual Calibration & Prev Maint Tempus ALS Monitor/Defib | 6005 · Equipment Testing | 750.00- |
| TOTAL | | | | | 750.00- |
| 11/15/2023 | 14765 | LN Curtis & Sons | | 1000 · Wells Fargo Checking | |
| 10/26/2023 | INV759159 | 125 - Fire Operations | EXL Extended Life Battery for eDRAULIC ???? | 6030 · Fire Equipment | 4,168.23- |
| TOTAL | | | | | 4,168.23- |
| 11/15/2023 | 14766 | Mountain View Waste Systems | | 1000 · Wells Fargo Checking | |
| 10/31/2023 | 7378275V325 | 140 - General Overhead | Oct'23 | 5190 · Trash Services | 85.57- |
| TOTAL | | | | | 85.57- |
| 11/15/2023 | 14767 | Municipal Emergency Service... | C39059 | 1000 · Wells Fargo Checking | |
| 10/31/2023 | IN1956322 | 150 - Station Maintenance | Compressor service call (includes \$50 trip charge) | 5150 · Station Maintenance/Repair | 191.35- |
| TOTAL | | | | | 191.35- |
| 11/15/2023 | 14768 | Pat Sears | | 1000 · Wells Fargo Checking | |
| 10/31/2023 | Reimb | 200 - EMS | P.Sears - EMSAC on Demand | 6050 · EMS Training | 100.00- |
| 11/06/2023 | Reimb | 200 - EMS | P.Sears - Cadaver lab | 6050 · EMS Training | 55.00- |
| TOTAL | | | | | 155.00- |
| 11/15/2023 | 14769 | Rocky Mountain Generator Su... | | 1000 · Wells Fargo Checking | |
| 10/19/2023 | M2223 | 110 - Communications | Mt. Lindo Generator annual service | 6005 · Equipment Testing | 1,042.00- |
| TOTAL | | | | | 1,042.00- |
| 11/15/2023 | 14770 | Streamline | | 1000 · Wells Fargo Checking | |
| 11/01/2023 | 3536FD69-0006 | 140 - General Overhead | Website 250k-500k - Nov'23 | 5220 · Computer Repair/Maintenance | 75.00- |
| TOTAL | | | | | 75.00- |
| 11/15/2023 | 14771 | Systems Design | | 1000 · Wells Fargo Checking | |
| 10/31/2023 | 20232201 | 200 - EMS | 2023 Q3 - 22 transports x \$35ea + postage | 5171 · Ambulance Billing Expense | 569.14- |
| TOTAL | | | | | 569.14- |
| 11/15/2023 | 14772 | Thomas Henery | | 1000 · Wells Fargo Checking | |
| 10/31/2023 | Reimb | 125 - Fire Operations | T.Henery - REI Prussik cord | 6030 · Fire Equipment | 7.12- |
| | | 125 - Fire Operations | T.Henery - Amazon hot knife wire cutter | 6030 · Fire Equipment | 63.16- |
| 11/07/2023 | Reimb | 150 - Station Maintenance | T.Henery - Home Depot dry wall / repair supplies | 5150 · Station Maintenance/Repair | 52.61- |
| | | 200 - EMS | T.Henery - Children's Hospital Conference | 6050 · EMS Training | 50.00- |
| TOTAL | | | | | 172.89- |
| 11/15/2023 | 14773 | Verizon Wireless | | 1000 · Wells Fargo Checking | |
| 10/30/2023 | 9948139093 | 200 - EMS | Tablet data plan x3 - 10/2-11/1/23 | 5135 · Telephone & Cell Phone Exp. | 120.03- |
| TOTAL | | | | | 120.03- |
| 11/15/2023 | 14774 | Xerox Corporation | #720051176 | 1000 · Wells Fargo Checking | |
| 10/13/2023 | 720051176 | 140 - General Overhead | Xerox - 8/21-9/1/23 | 5215 · Equipment Repair/Maintenance | 5.03- |
| TOTAL | | | | | 5.03- |