

Indian Hills Fire Protection District
Board Meeting – July 23, 2025

Financial Report
For the
Period Ending June 30, 2025

Balance Sheet

- Dollars available for general IHFPD expenses as of 6/30/25 = \$1,488,482.75

Profit & Loss – All Departments

- Year-to-date, as of June, across all divisions the District expenses were at **49%** of the total year's budget.
- **Items throughout the year:**
 - **#5180 – Office Supplies** – this account is at 108% (\$2,151) of its annual \$2,000 budget.
 - **#5220 – Computer R&M** – this account is at 83% (\$2,318) of its annual \$2,800 budget.
 - **#5740 – Fire Marshall Exp** – this account is at 210% (\$4,200) of its annual \$2,000 budget.
 - **#6010 – Clothing & Uniform Exp** – this account is at 85% (\$1,270) of its annual \$1,500 budget.
 - **#6015 – Personal Protection Equip** – this account is at 59% (\$17,571) of its annual \$30,000 budget.
 - **#6050 – EMS Training** – this account is at 227% (\$9,082) of its annual \$4,000 budget.
 - **#6055 – EMS CPP** – this account is at 114% (\$3,432) of its annual \$3,000 budget.
 - **#6415 – Radio Replacement** – this account is at 106% (\$5,284) of its annual \$5,000 budget.
 - **#6610 – Public Education Exp** – this account is at 124% (\$619) of its annual \$500 budget.
 - **#7060 – Station Improvements** – this account is at 123% (\$27,599) of its annual \$22,500 budget.

Indian Hills Fire Protection District
Executive Summary - General Operating
As of June 30, 2025

FUND BALANCE

		Wells Fargo Checking	Wells Fargo Savings	ColoTrust	Total Balance
Beginning Balance	1-Jun-2025	457,223.64	16,909.20	1,070,493.48	
Interest Earned		3.69	0.14	3,994.18	
Property Taxes Deposited		48,161.54			
Deposits		1,086.48	137.76		
Credit Card Payments		(3,453.56)			
Checks Written + Payroll		(106,073.80)			
Transfers		(175,000.00)		175,000.00	
Ending Balance	30-Jun-2025	221,947.99	17,047.10	1,249,487.66	\$1,488,482.75
Current Balance	23-Jul-2025				\$1,599,248.58

COLOTRUST - PLUS

Monthly Average Yield	4.37%	Daily Yield	4.39%
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INCOME SUMMARY

Percentage of year complete 50%

Acct#	Description	Current Month	YTD	Annual Budget	Surplus (Deficit)	% of Budget
4000	Property Tax Income	46,225.48	335,245.02	476,696.00	(141,450.98)	70.33%
4100	Specific Ownership Tax	2,531.75	16,256.47	22,000.00	(5,743.53)	73.89%
4200	Interest Income	4,097.19	23,604.03	20,150.00	3,454.03	117.14%
4300	Fire Prevention	0.00	0.00	500.00	(500.00)	0.00%
4350	Proceeds from sale of asset	0.00	0.00	0.00	0.00	0.00%
4400	Other Revenue	0.00	4,948.57	6,000.00	(1,051.43)	0.00%
4900	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00%
4999	Ambulance Fees	1,224.24	16,185.59	30,000.00	(13,814.41)	53.95%
TOTAL		54,078.66	396,239.68	555,346.00	(159,106.32)	71.35%

Indian Hills Fire Protection District
Executive Summary - General Operating
As of June 30, 2025

EXPENSE SUMMARY

Percentage of year complete 50%

Acct#	Description	Current Month	YTD	Annual Budget	Over (Under) Budget	% of Budget
5000	County Treasurer Fees	694.87	5,030.87	5,691.00	(660.13)	88.40%
5100	Station Overhead	1,410.06	19,355.51	39,650.00	(20,294.49)	48.82%
5200	Equip/Comp Exp.	1,235.38	3,040.74	4,300.00	(1,259.26)	70.71%
5250	Insurance Exp.	674.00	23,887.00	28,607.00	(4,720.00)	83.50%
5300	Board of Director Exp.	0.00	270.16	17,000.00	(16,729.84)	1.59%
5400	Payroll & Benefit Expense	12,645.80	69,862.62	117,849.00	(47,986.38)	59.28%
5700	Professional Services	4,794.50	12,260.57	17,300.00	(5,039.43)	70.87%
6000	Fire Operations	2,435.14	46,893.87	77,000.00	(30,106.13)	60.90%
6200	Volunteer Benefits	0.00	0.00	31,500.00	(31,500.00)	0.00%
6300	Apparatus Expense	325.44	8,746.47	24,500.00	(15,753.53)	35.70%
6400	Communications Exp.	5,283.80	15,239.18	25,300.00	(10,060.82)	60.23%
6600	Fire Prevention Activities	2,708.50	2,708.50	36,500.00	(33,791.50)	7.42%
6700	Grant Matching Funds	0.00	0.00	151,000.00	(151,000.00)	0.00%
7000	Capital Exp.	78,610.89	84,710.89	24,000.00	60,710.89	352.96%
Total Expenses (including EMS)		110,818.38	292,006.38	600,197.00	(308,190.62)	48.65%

DEPARTMENT SUMMARY

	Current Month	YTD
110 Communications	5,283.80	15,239.18
125 Fire Operations	11,948.54	88,557.96
130 Fire Prevention	6,908.50	6,908.50
140 General Overhead	5,537.59	61,324.44
150 Stations & Maint.	21,757.27	30,321.75
160 Fleet & Equipment	57,437.33	65,845.78
200 EMS	1,945.35	23,808.77
Total Expenses (including EMS)	110,818.38	292,006.38

OPERATING COST SUMMARY

	Avg. Monthly Cost	Avg. Monthly Cost w/o Cap Ex	Avg. Daily Cost w/o Cap Ex	Avg. Hourly Cost
2025 IHFPD Operating Expenditures	48,667.73	34,549.25	1,151.64	47.99
2024 IHFPD Operating Expenditures	34,585.19	28,015.28	933.84	38.91
2023 IHFPD Operating Expenditures	26,682.27	26,598.93	886.63	36.94
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

Indian Hills Fire Protection District
Profit Loss Budget Performance

	Month	YTD			50.0%
	Jun'25	Jan-Jun'25	Annual Budget	\$ Over Budget	% of Budget
Income					
4000 · Property Tax Income	46,225.48	335,245.02	476,696.00	(141,450.98)	70%
4100 · Specific Ownership Taxes	2,531.75	16,256.47	22,000.00	(5,743.53)	74%
4200 · Interest Income					117%
4205 · Investment Interest	3,998.01	23,457.02	20,000.00	3,457.02	98%
4210 · County Interest Income	99.18	147.01	150.00	(2.99)	117%
Total 4200 · Interest Income	4,097.19	23,604.03	20,150.00	3,454.03	
4300 · Fire Prevention Income	0.00	0.00	500.00	(500.00)	0%
4350 · Proceeds from Sale of Asset	0.00	0.00	0.00	0.00	0%
4400 · Other Revenue					0%
4405 · Grants	0.00	0.00	0.00	0.00	0%
4410 · Fire Reimbursements	0.00	4,948.57	6,000.00	(1,051.43)	0%
Total 4400 · Other Revenue	0.00	4,948.57	6,000.00	(1,051.43)	
4900 · Miscellaneous Income	0.00	0.00	0.00	0.00	0%
4999 · Ambulance Fees	1,224.24	16,185.59	30,000.00	(13,814.41)	54%
Total Income	54,078.66	396,239.68	555,346.00	(159,106.32)	71%
Expense					
5000 · County Treasurer Fees	694.87	5,030.87	5,691.00	(660.13)	88%
5100 · General Overhead					14%
5115 · Janitorial Expense	0.00	13.55	100.00	(86.45)	30%
5125 · Postage and Delivery	0.00	90.30	300.00	(209.70)	50%
5135 · Telephone & Cell Phone Exp.	345.66	2,001.60	4,000.00	(1,998.40)	39%
5140 · Utilities	443.56	4,542.00	11,500.00	(6,958.00)	37%
5145 · Snow Plowing Expense	0.00	1,110.00	3,000.00	(1,890.00)	31%
5150 · Station Maintenance/Repair	258.27	1,541.28	5,000.00	(3,458.72)	35%
5155 · Meals/Food Expense	85.12	438.59	1,250.00	(811.41)	41%
5156 · Fire Rehab. Expense	97.76	309.32	750.00	(440.68)	63%
5170 · Assoc. Dues & Subscriptions	0.00	1,101.15	1,750.00	(648.85)	18%
5171 · Ambulance Billing Expenses	0.00	366.94	2,000.00	(1,633.06)	83%
5174 · Awards Banquet	0.00	4,969.65	6,000.00	(1,030.35)	0%
5175 · Misc. Overhead Expenses	0.00	0.00	150.00	(150.00)	108%
5180 · Office Supplies	74.71	2,150.62	2,000.00	150.62	23%
5185 · Station Supplies	0.00	116.25	500.00	(383.75)	50%
5190 · Trash Services	104.98	604.26	1,200.00	(595.74)	49%
Total 5100 · General Overhead	1,410.06	19,355.51	39,500.00	(20,144.49)	
5200 · Office Equipment/Computer Exp					48%
5215 · Copier Repair/Maintenance	121.39	722.79	1,500.00	(777.21)	83%
5220 · Computer Repair/Maintenance	1,113.99	2,317.95	2,800.00	(482.05)	71%
Total 5200 · Office Equipment/Computer Exp	1,235.38	3,040.74	4,300.00	(1,259.26)	
5250 · Insurance					58%
5251 · Worker's Comp	674.00	4,050.00	7,000.00	(2,950.00)	100%
5252 · Apparatus Insurance (FP)	0.00	11,979.00	11,979.00	0.00	100%
5253 · Liability Insurance (FP)	0.00	1,773.00	1,773.00	0.00	100%
5254 · Property, Crime & Inland Marine	0.00	2,956.00	2,956.00	0.00	83%
5255 · General Ins / Board Member Bond	0.00	100.00	120.00	(20.00)	100%
5256 · Accident / Sickness Insurance	0.00	3,029.00	3,029.00	0.00	0%
5257 · AD&D Insurance	0.00	0.00	1,750.00	(1,750.00)	84%
Total 5250 · Insurance	674.00	23,887.00	28,607.00	(4,720.00)	
5300 · Board of Director's Expense					2%
5310 · Election Expense	0.00	270.16	12,000.00	(11,729.84)	#DIV/0!
5320 · Professional Development	0.00	0.00	0.00	0.00	0%
5340 · Planning Expenses	0.00	0.00	5,000.00	(5,000.00)	2%
Total 5300 · Board of Director's Expense	0.00	270.16	17,000.00	(16,729.84)	
5400 · Payroll & Benefit Expense					56%
5410 · Salaries Expense - Chief	7,707.90	41,340.70	74,455.00	(33,114.30)	78%
5411 · Salaries Expense - Office Mgr	2,775.56	15,699.95	20,080.00	(4,380.05)	71%
5412 · Salaries Expense - Board Sec.	247.19	1,631.45	2,296.00	(664.55)	58%
5415 · Employer Payroll Taxes	857.32	4,768.54	8,180.00	(3,411.46)	50%
5420 · Benefits Expense	1,027.83	6,166.98	12,438.00	(6,271.02)	64%
5425 · Payroll Processing Fees	30.00	255.00	400.00	(145.00)	59%
Total 5400 · Payroll & Benefit Expense	12,645.80	69,862.62	117,849.00	(47,986.38)	
5700 · Professional Services Expense					
5710 · Legal Fees					28%
5710-1 · Legal - Mtg Minutes / Misc Reg.	0.00	901.92	2,000.00		
5710-2 · Legal - Election	207.50	207.50	2,000.00		
Total 5710 · Legal Fees	207.50	1,109.42	4,000.00	(2,890.58)	

Indian Hills Fire Protection District
Profit Loss Budget Performance

	Month	YTD			50.0%
	Jun'25	Jan-Jun'25	Annual Budget	\$ Over Budget	% of Budget
5720 · Accounting Expense	387.00	2,433.80	5,000.00	(2,566.20)	49%
5730 · Auditing Expense	0.00	1,850.00	1,800.00	50.00	103%
5740 · Fire Marshall Expense	4,200.00	4,200.00	2,000.00	2,200.00	210%
5750 · Misc. Professional Fees	0.00	249.50	500.00	(250.50)	50%
5755 · Emergency Reporting Service	0.00	2,417.85	4,000.00	(1,582.15)	60%
Total 5700 · Professional Services Expense	4,794.50	12,260.57	17,300.00	(5,039.43)	71%
5800 · Banking Fees	0.00	0.00	150.00	(150.00)	0%
6000 · Fire Operation Expenses	0.00	2,964.69	4,000.00	(1,035.31)	74%
6005 · Equipment Testing	241.95	1,269.01	1,500.00	(230.99)	85%
6010 · Clothing & Uniform Exp	29.97	17,601.33	30,000.00	(12,398.67)	59%
6015 · Personal Protection Equipment	0.00	344.00	6,000.00	(5,656.00)	6%
6025 · Physicals/Immunizations	175.62	2,580.40	5,000.00	(2,419.60)	52%
6030 · Fire Equipment	0.00	268.81	4,000.00	(3,731.19)	7%
6035 · Wildland Supplies	344.25	435.38	4,000.00	(3,564.62)	11%
6040 · EMS Equipment	993.32	5,619.79	9,000.00	(3,380.21)	62%
6045 · EMS Supplies	249.60	9,082.41	4,000.00	5,082.41	227%
6050 · EMS Training	0.00	3,431.60	3,000.00	431.60	114%
6055 · EMS CPP	320.54	1,176.33	2,500.00	(1,323.67)	47%
6085 · Wildland Training	79.89	2,120.12	4,000.00	(1,879.88)	53%
6090 · Fire Training Expenses	2,435.14	46,893.87	77,000.00	(30,106.13)	61%
Total 6000 · Fire Operation Expenses	0.00	0.00	31,500.00	(31,500.00)	0%
6200 · Volunteer Benefits	0.00	0.00	31,500.00	(31,500.00)	0%
6230 · Pension Contribution	0.00	0.00	31,500.00	(31,500.00)	0%
Total 6200 · Volunteer Benefits	0.00	0.00	31,500.00	(31,500.00)	0%
6300 · Apparatus Expenses	325.44	993.23	4,500.00	(3,506.77)	22%
6310 · Fuel - Oil/Gas/Diesel	0.00	7,753.24	20,000.00	(12,246.76)	39%
6320 · Apparatus Maintenance/Repair	325.44	8,746.47	24,500.00	(15,753.53)	36%
Total 6300 · Apparatus Expenses	0.00	376.88	1,500.00	(1,123.12)	25%
6400 · Communication Expense	0.00	0.00	1,200.00	(1,200.00)	0%
6405 · Communications Supplies	0.00	0.00	5,000.00	283.80	106%
6410 · Communication Equip. R&M	5,283.80	5,283.80	0.00	0.00	#DIV/0!
6415 · Radio Replacement	0.00	0.00	0.00	0.00	57%
6420 · Repeater Maint / Lease Payment	0.00	6,000.00	10,600.00	(4,600.00)	51%
6421 · JC MARS Maint / Upgrade Fee	0.00	3,578.50	7,000.00	(3,421.50)	60%
6425 · Disbatching Fees	5,283.80	15,239.18	25,300.00	(10,060.82)	124%
Total 6400 · Communication Expense	619.00	619.00	500.00	119.00	0%
6600 · Fire Prevention Activities	0.00	0.00	1,000.00	(1,000.00)	0%
6610 · Public Education Expense	0.00	0.00	3,000.00	(3,000.00)	0%
6611 · Smoke Signals	0.00	0.00	0.00	0.00	#DIV/0!
6612 · 4th of July Expenses	0.00	0.00	0.00	0.00	7%
6613 · Comm Wildfire Protection Plan	2,089.50	2,089.50	30,000.00	(27,910.50)	0%
6614 · CWPP Implementation Plan	0.00	0.00	2,000.00	(2,000.00)	7%
6615 · Recruiting / Promotional Exp	2,708.50	2,708.50	36,500.00	(33,791.50)	0%
Total 6600 · Fire Prevention Activities	0.00	0.00	151,000.00	(151,000.00)	0%
6700 - Grant Matching Funds	0.00	0.00	0.00	0.00	0%
7000 · Capital Expenditures	0.00	0.00	0.00	0.00	0%
7010 · Office Furniture	0.00	0.00	1,500.00	(1,500.00)	0%
7020 · Office Equipment	0.00	0.00	0.00	0.00	123%
7040 · Computers	21,499.00	27,599.00	22,500.00	5,099.00	0%
7060 · Station Improvements	0.00	0.00	0.00	0.00	0%
7080 · Apparatus/Vehicles Improvements	78,610.89	84,710.89	24,000.00	60,710.89	49%
Total 7000 · Capital Expenditures	110,818.38	292,006.38	600,197.00	(308,190.62)	
Total Expense	(56,739.72)	104,233.30	(44,851.00)	149,084.30	
Net Income					

Indian Hills Fire Protection District

Monthly Checks Processed

June 26 through July 23, 2025

07/21/25

Date	Num	Name	Memo	Account	Paid Amount
06/27/2025		QuickBooks Payroll Service	Created by Payroll Service on 06/25/2025	1000 - Wells Fargo Checking	
		140 - General Overhead	Fee for 3 direct deposit(s) at \$5.00 each	5425 - Payroll Processing Fees	15.00-
		QuickBooks Payroll Service	Created by Payroll Service on 06/25/2025	2111 - Direct Deposit Liabilities	3,866.89-
					3,881.89-
TOTAL					
07/12/2025			Funds Transfer	1000 - Wells Fargo Checking	
			Funds Transfer	2059 - Wells Fargo CC - Dee #7653	94.70-
					94.70-
TOTAL					
07/12/2025			Funds Transfer	1000 - Wells Fargo Checking	
			Funds Transfer	2060 - Wells Fargo CC - Mark #5254	1,292.30-
					1,292.30-
TOTAL					
07/14/2025		QuickBooks Payroll Service	Adjusted for voided paycheck(s)	1000 - Wells Fargo Checking	
			Fee for 2 direct deposit(s) at \$5.00 each	5425 - Payroll Processing Fees	10.00-
		QuickBooks Payroll Service	Adjusted for voided paycheck(s)	2111 - Direct Deposit Liabilities	2,822.19-
					2,832.19-
TOTAL					
07/14/2025		QuickBooks Payroll Service	Created by Payroll Service on 07/11/2025	1000 - Wells Fargo Checking	
			Fee for 1 direct deposit(s) at \$5.00 each	5425 - Payroll Processing Fees	5.00-
		QuickBooks Payroll Service	Created by Payroll Service on 07/11/2025	2111 - Direct Deposit Liabilities	1,970.15-
					1,975.15-
TOTAL					
06/26/2025	auto	Comcast	Telephone & cable	1000 - Wells Fargo Checking	
		140 - General Overhead	Telephone & cable	5135 - Telephone & Cell Phone Exp.	177.90-
					177.90-
TOTAL					
07/14/2025	auto	Xcel Energy		1000 - Wells Fargo Checking	
		140 - General Overhead	Helipad - 5/20 - 6/19/25	5140 - Utilities	13.20-
					13.20-
TOTAL					
07/14/2025	auto	Xcel Energy		1000 - Wells Fargo Checking	
		140 - General Overhead	Dept - 5/20 - 6/19/25	5140 - Utilities	340.98-
					340.98-
TOTAL					
07/16/2025	Online	Pinnacol Assurance	Policy Number 30165	1000 - Wells Fargo Checking	
06/26/2025	22102404	140 - General Overhead	Workers' Comp - regular installment	5251 - Worker's Comp	674.00-
					674.00-
TOTAL					
06/30/2025	PR063025-1	Mark E Forgy	Direct Deposit	1000 - Wells Fargo Checking	
		125 - Fire Operations	Direct Deposit	5410 - Salaries Expense - Chief	3,363.28-
			Direct Deposit	2105 - Federal Withholding	391.00
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	208.52-
			Direct Deposit	2115 - Social Security EE/ER	208.52
			Direct Deposit	2115 - Social Security EE/ER	208.52
			Direct Deposit	5415 - Employer Payroll Taxes	48.77-
		125 - Fire Operations	Direct Deposit	2110 - Medicare EE/ER	48.77
			Direct Deposit	2110 - Medicare EE/ER	48.77
			Direct Deposit	2130 - State Withholding	139.00
			Direct Deposit	2111 - Direct Deposit Liabilities	2,575.99
					0.00
TOTAL					

Indian Hills Fire Protection District
Monthly Checks Processed
June 26 through July 23, 2025

07/21/25

Date	Num	Name	Memo	Account	Paid Amount
07/15/2025	PR071525-1	Mark E Forgy	Direct Deposit	1000 · Wells Fargo Checking	
		125 - Fire Operations	Direct Deposit	5410 · Salaries Expense - Chief	3,363.28-
			Direct Deposit	2105 · Federal Withholding	391.00
		125 - Fire Operations	Direct Deposit	5415 · Employer Payroll Taxes	208.53-
			Direct Deposit	2115 · Social Security EE/ER	208.53
			Direct Deposit	2115 · Social Security EE/ER	208.53
		125 - Fire Operations	Direct Deposit	5415 · Employer Payroll Taxes	48.77-
			Direct Deposit	2110 · Medicare EE/ER	48.77
			Direct Deposit	2110 · Medicare EE/ER	48.77
			Direct Deposit	2130 · State Withholding	139.00
			Direct Deposit	2111 · Direct Deposit Liabilities	2,575.98
					0.00
TOTAL					
06/30/2025	PR063025-2	Angel Manning	Direct Deposit	1000 · Wells Fargo Checking	
		125 - Fire Operations	Direct Deposit	5411 · Salaries Expense - Office Mgr	1,292.44-
		200 - EMS	Direct Deposit	5411 · Salaries Expense - Office Mgr	35.31-
		140 - General Overhead	Direct Deposit	5412 · Salaries Exp - Board Secretary	162.44-
			Direct Deposit	2105 · Federal Withholding	78.00
		125 - Fire Operations	Direct Deposit	5415 · Employer Payroll Taxes	80.13-
		200 - EMS	Direct Deposit	5415 · Employer Payroll Taxes	2.19-
		140 - General Overhead	Direct Deposit	5415 · Employer Payroll Taxes	10.07-
			Direct Deposit	2115 · Social Security EE/ER	92.39
			Direct Deposit	2115 · Social Security EE/ER	92.39
			Direct Deposit	5415 · Employer Payroll Taxes	18.74-
		125 - Fire Operations	Direct Deposit	5415 · Employer Payroll Taxes	0.51-
		200 - EMS	Direct Deposit	5415 · Employer Payroll Taxes	2.36-
		140 - General Overhead	Direct Deposit	2110 · Medicare EE/ER	21.61
			Direct Deposit	2110 · Medicare EE/ER	21.61
			Direct Deposit	2130 · State Withholding	47.00
			Direct Deposit	5415 · Employer Payroll Taxes	2.59-
		125 - Fire Operations	Direct Deposit	5415 · Employer Payroll Taxes	0.07-
		200 - EMS	Direct Deposit	5415 · Employer Payroll Taxes	0.32-
		140 - General Overhead	Direct Deposit	2120 · State Unemployment	2.98
			Direct Deposit	2111 · Direct Deposit Liabilities	1,251.19
					0.00
TOTAL					
07/15/2025	PR071525-2	Angel Manning	VOID: Direct Deposit Payroll Service funds recovered	1000 · Wells Fargo Checking	
					0.00
TOTAL					
07/15/2025	PR071525-2	Angel Manning	Direct Deposit	1000 · Wells Fargo Checking	
		125 - Fire Operations	Direct Deposit	5411 · Salaries Expense - Office Mgr	1,223.89-
		200 - EMS	Direct Deposit	5411 · Salaries Expense - Office Mgr	178.02-
		140 - General Overhead	Direct Deposit	5412 · Salaries Exp - Board Secretary	267.03-
		125 - Fire Operations	Direct Deposit	5411 · Salaries Expense - Office Mgr	627.29-
		200 - EMS	Direct Deposit	5411 · Salaries Expense - Office Mgr	61.06-
		140 - General Overhead	Direct Deposit	5412 · Salaries Exp - Board Secretary	73.84-
			Direct Deposit	2105 · Federal Withholding	186.00
		125 - Fire Operations	Direct Deposit	5415 · Employer Payroll Taxes	114.78-
		200 - EMS	Direct Deposit	5415 · Employer Payroll Taxes	14.82-
		140 - General Overhead	Direct Deposit	5415 · Employer Payroll Taxes	21.13-
			Direct Deposit	2115 · Social Security EE/ER	150.73
			Direct Deposit	2115 · Social Security EE/ER	150.73
		125 - Fire Operations	Direct Deposit	5415 · Employer Payroll Taxes	26.84-
		200 - EMS	Direct Deposit	5415 · Employer Payroll Taxes	3.47-
		140 - General Overhead	Direct Deposit	5415 · Employer Payroll Taxes	4.94-
			Direct Deposit	2110 · Medicare EE/ER	35.25
			Direct Deposit	2110 · Medicare EE/ER	35.25
			Direct Deposit	2130 · State Withholding	89.00
			Direct Deposit	5415 · Employer Payroll Taxes	3.71-
		125 - Fire Operations	Direct Deposit	5415 · Employer Payroll Taxes	0.48-
		200 - EMS	Direct Deposit	5415 · Employer Payroll Taxes	0.68-
		140 - General Overhead	Direct Deposit	2120 · State Unemployment	4.87
			Direct Deposit	2111 · Direct Deposit Liabilities	1,970.15
					0.00
TOTAL					
06/30/2025	PR063025-3	Anita Fritz	Direct Deposit	1000 · Wells Fargo Checking	
		140 - General Overhead	Direct Deposit	5720 · Accounting Expense	43.00-
		140 - General Overhead	Direct Deposit	5415 · Employer Payroll Taxes	2.67-
			Direct Deposit	2115 · Social Security EE/ER	2.67
			Direct Deposit	2115 · Social Security EE/ER	2.67
		140 - General Overhead	Direct Deposit	5415 · Employer Payroll Taxes	0.62-
			Direct Deposit	2110 · Medicare EE/ER	0.62
			Direct Deposit	2110 · Medicare EE/ER	0.62
			Direct Deposit	5415 · Employer Payroll Taxes	0.09-
		140 - General Overhead	Direct Deposit	2120 · State Unemployment	0.09
			Direct Deposit	2111 · Direct Deposit Liabilities	39.71
					0.00
TOTAL					

Indian Hills Fire Protection District
Monthly Checks Processed
June 26 through July 23, 2025

07/21/25

Date	Num	Name	Memo	Account	Paid Amount
07/15/2025	PR071525-3	Anita Fritz	Direct Deposit	1000 · Wells Fargo Checking	
		140 - General Overhead	Direct Deposit	5720 · Accounting Expense	266.60-
		140 - General Overhead	Direct Deposit	5415 · Employer Payroll Taxes	16.52-
			Direct Deposit	2115 · Social Security EE/ER	16.52
			Direct Deposit	2115 · Social Security EE/ER	16.52
		140 - General Overhead	Direct Deposit	5415 · Employer Payroll Taxes	3.87-
			Direct Deposit	2110 · Medicare EE/ER	3.87
			Direct Deposit	2110 · Medicare EE/ER	3.87
		140 - General Overhead	Direct Deposit	5415 · Employer Payroll Taxes	0.53-
			Direct Deposit	2120 · State Unemployment	0.53
			Direct Deposit	2111 · Direct Deposit Liabilities	246.21
					0.00
TOTAL					
07/23/2025	15156	Bound Tree Corp		1000 · Wells Fargo Checking	
06/23/2025	85817572	200 - EMS	Fasplint, LED Laryngoscope, Video Laryngoscope x2, ET Tu...	6045 · EMS Supplies	320.41-
					320.41-
TOTAL					
07/23/2025	15157	Carrie McKenzie		1000 · Wells Fargo Checking	
07/18/2025	4	130 - Fire Prevention	Home assessment x9, 7/17-7/18/25	6614 · CWPP Implementation Plan	675.00-
		130 - Fire Prevention	Network at pancake breakfast - 2.25 hrs	6614 · CWPP Implementation Plan	56.25-
07/18/2025	3	130 - Fire Prevention	Home assessment x6, 6/27-7/16/25	6614 · CWPP Implementation Plan	450.00-
		130 - Fire Prevention	CASA prep and presentation, brochures, mtgs - 26 hrs	6614 · CWPP Implementation Plan	650.00-
					1,831.25-
TOTAL					
07/23/2025	15158	CEBT Payments		1000 · Wells Fargo Checking	
07/15/2025	INV 0076903	140 - General Overhead	Aug'25 - M.Forgy Health/Dental/Vision/Life	5420 · Employee Benefit Expense	1,027.83-
					1,027.83-
TOTAL					
07/23/2025	15159	Colorado Barricade Rental, Inc.		1000 · Wells Fargo Checking	
07/09/2025	00056913	130 - Fire Prevention	Barricades July 4 - Equipment rental	6612 · 4th of July Expenses	306.60-
		130 - Fire Prevention	Barricades July 4 - Labor (up from \$842 in 2024)	6612 · 4th of July Expenses	1,036.00-
					1,342.60-
TOTAL					
07/23/2025	15160	Galls Incorporated	Acct# 1001752067	1000 · Wells Fargo Checking	
06/27/2025	031763563	125 - Fire Operations	B.Salter - boots, uniform pants	6010 · Clothings & Uniform Exp	241.95-
					241.95-
TOTAL					
07/23/2025	15161	Henry Schein EMS		1000 · Wells Fargo Checking	
06/01/2025	40851815	200 - EMS	Surgical tape, tourniquets, Resus packs	6045 · EMS Supplies	64.49-
06/23/2025	43074013	200 - EMS	Isopropyl pads, hand wipes, traingular bandages, saline, ET ...	6045 · EMS Supplies	44.98-
06/24/2025	43074014	200 - EMS	Suction tubing x2	6045 · EMS Supplies	9.14-
06/30/2025	43431508	200 - EMS	BioHaz bags	6045 · EMS Supplies	52.33-
					170.94-
TOTAL					
07/23/2025	15162	Indian Hills Water District		1000 · Wells Fargo Checking	
06/30/2025	30501.01	140 - General Overhead	Base Water Rate - Jun'25	5140 · Utilities	50.00-
		140 - General Overhead	Water usage (1290 gal) - Jun'25	5140 · Utilities	21.47-
					71.47-
TOTAL					
07/23/2025	15163	JEFFCOM 911		1000 · Wells Fargo Checking	
07/03/2025	IHF-2025-3	110 - Communications	2025 Q3 - Service User Contribution	6425 · Dispatching Fees	1,789.25-
					1,789.25-
TOTAL					
07/23/2025	15164	Jefferson County - fuel	1089199	1000 · Wells Fargo Checking	
06/30/2025	122835	160 - Fleet & Equipment	Fuel - Jun'25	6310 · Fuel - Oil/Gas/Diesel	325.44-
					325.44-
TOTAL					
07/23/2025	15165	Joe Mellberg		1000 · Wells Fargo Checking	
06/01/2025	Reimb	200 - EMS	J.Mellberg - NREMT test	6050 · EMS Training	104.00-
					104.00-
TOTAL					

Indian Hills Fire Protection District

Monthly Checks Processed

June 26 through July 23, 2025

07/21/25

Date	Num	Name	Memo	Account	Paid Amount
07/23/2025	15166	Lyons Gaddis		1000 - Wells Fargo Checking	
06/30/2025	1	140 - General Overhead	Jun'25 - 1.10 hrs - Review & file oaths of office	5710-2 · Legal - Election	207.50-
TOTAL					207.50-
07/23/2025	15167	Mountain View Waste Systems		1000 - Wells Fargo Checking	
06/30/2025	8613854V325	140 - General Overhead	Jun'25	5190 · Trash Services	104.98-
TOTAL					104.98-
07/23/2025	15168	Robert Casanova		1000 - Wells Fargo Checking	
06/09/2025	Reimb	200 - EMS	R.Casanova - ACLS Refresher course 7/16/25	6050 · EMS Training	145.60-
07/02/2025	Reimb	200 - EMS	R.Casanova - PALS Provider course 7/15/25	6050 · EMS Training	208.00-
TOTAL					353.60-
07/23/2025	15169	Shirley Septic		1000 - Wells Fargo Checking	
07/02/2025	I10188	130 - Fire Prevention	Port-a-potties x6, Handwash stations x3	6612 · 4th of July Expenses	1,630.00-
TOTAL					1,630.00-
07/23/2025	15170	Streamline		1000 - Wells Fargo Checking	
07/01/2025	3536FD69-0026	140 - General Overhead	Website 250k-500k - Jul'25	5220 · Computer Repair/Maintenance	140.00-
TOTAL					140.00-
07/23/2025	15171	Thomas Henery		1000 - Wells Fargo Checking	
06/30/2025	Reimb	140 - General Overhead	T.Henery - Costco soda	5156 · Fire Rehab. Expense	14.17-
		140 - General Overhead	T.Henery - Costco soda	5156 · Fire Rehab. Expense	83.59-
		125 - Fire Operations	T.Henery - Home Depot - rope 100'	6090 · Fire Training Expenses	9.89-
07/17/2025	Reimb	160 - Fleet & Equipment	T.Henery - #308 car wash	6320 · Apparatus Maintenance/Repair	15.50-
		140 - General Overhead	T.Henery - Costco soda	5156 · Fire Rehab. Expense	60.05-
		125 - Fire Operations	T.Henery - Home Depot - rope 3/8" x 100'	6090 · Fire Training Expenses	5.65-
		140 - General Overhead	T.Henery - Costco soda	5156 · Fire Rehab. Expense	13.09-
TOTAL					201.94-
07/23/2025	15172	US Recognition		1000 - Wells Fargo Checking	
07/18/2025	235154	125 - Fire Operations	T-shirts x82	6010 · Clothings & Uniform Exp	1,487.48-
TOTAL					1,487.48-
07/23/2025	15173	Verizon Wireless		1000 - Wells Fargo Checking	
06/30/2025	6117363266	200 - EMS	Tablet data plan x3 - 6/2-7/1/25	5135 · Telephone & Cell Phone Exp.	120.03-
TOTAL					120.03-
07/23/2025	15174	Xerox Corporation	#720051176	1000 - Wells Fargo Checking	
06/30/2025	023820133	140 - General Overhead	Xerox - 5/21-6/21/25 (color \$7.52 extra, black overage \$0.84)	5215 · Equipment Repair/Maintenance	121.39-
TOTAL					121.39-

Indian Hills Fire Protection District

Credit Card Purchases

June 18 through July 18, 2025

07/21/25

Date	Name	Memo	Account	Paid Amount
06/18/2025	Adobe		2059 - Wells Fargo CC - Dee #7653	
	140 - General Overhead	Adobe Acrobat Pro - 1 mo	5220 - Computer Repair/Maintenance	19.99-
TOTAL				19.99-
06/20/2025	4 All Promos		2059 - Wells Fargo CC - Dee #7653	
	130 - Fire Prevention	Promotional tape measures x250	6610 - Public Education Expense	301.74-
TOTAL				301.74-
06/20/2025	4 All Promos		2059 - Wells Fargo CC - Dee #7653	
	130 - Fire Prevention	Promotional color changing cups x250	6610 - Public Education Expense	317.26-
TOTAL				317.26-
07/18/2025	Adobe		2059 - Wells Fargo CC - Dee #7653	
	140 - General Overhead	Adobe Acrobat Pro - 1 mo	5220 - Computer Repair/Maintenance	19.99-
TOTAL				19.99-
06/23/2025	Twigby		2060 - Wells Fargo CC - Mark #5254	
	200 - EMS	Service for phones in #386 & #383 & Suzannah	5135 - Telephone & Cell Phone Exp.	47.73-
TOTAL				47.73-
06/20/2025	Etsy.com		2060 - Wells Fargo CC - Mark #5254	
	200 - EMS	Name tags for stethoscopes x2	6045 - EMS Supplies	30.87-
TOTAL				30.87-
06/25/2025	Home Depot		2060 - Wells Fargo CC - Mark #5254	
	150 - Station Maintenance	Weed whacker	5150 - Station Maintenance/Repair	258.27-
TOTAL				258.27-
06/27/2025	Amazon.com		2060 - Wells Fargo CC - Mark #5254	
	125 - Fire Operations	Safety glasses x12	6015 - Personal Protection Equipment	29.97-
	200 - EMS	Adhesive bandage 4"	6045 - EMS Supplies	15.35-
	200 - EMS	Adhesive bandage 2"	6045 - EMS Supplies	10.44-
	200 - EMS	Pulse Oximeter x2	6045 - EMS Supplies	58.80-
TOTAL				114.56-
07/01/2025	Evergreen Car Wash		2060 - Wells Fargo CC - Mark #5254	
	160 - Fleet & Equipment	#341 - Wash	6320 - Apparatus Maintenance/Repair	27.50-
TOTAL				27.50-
07/02/2025	Big R		2060 - Wells Fargo CC - Mark #5254	
	130 - Fire Prevention	Propane	6612 - 4th of July Expenses	54.20-
TOTAL				54.20-
07/07/2025	Canton Chinese		2060 - Wells Fargo CC - Mark #5254	
	140 - General Overhead	Officer's mtg	5155 - Meals/Food Expense	85.12-
TOTAL				85.12-

Indian Hills Fire Protection District

Credit Card Purchases

June 18 through July 18, 2025

07/21/25

Date	Name	Memo	Account	Paid Amount
07/07/2025	Amazon.com		2060 - Wells Fargo CC - Mark #5254	
	200 - EMS	Pocket notebooks x6	6045 - EMS Supplies	10.07-
	150 - Station Maintenance	Fly traps x30	5185 - Station Supplies	14.55-
	150 - Station Maintenance	Under door draft stoppers x3	5150 - Station Maintenance/Repair	70.55-
	200 - EMS	Small ziploc bags x300	6045 - EMS Supplies	6.10-
	150 - Station Maintenance	Lysol spray	5115 - Janitorial Expense	11.37-
TOTAL				112.64-
07/15/2025	Etsy.com		2060 - Wells Fargo CC - Mark #5254	
	200 - EMS	Vial case	6045 - EMS Supplies	28.44-
TOTAL				28.44-

9:25 AM

07/21/25

Accrual Basis

Indian Hills Fire Protection District

Credit Card Balances

As of July 18, 2025

Type	Date	Name	Split	Amount	Balance
2050 · Wells Fargo CC					1,664.53
2059 · Wells Fargo CC - Dee #7653					94.70
Credit Card Charge	06/18/2025	Adobe	5220 · Computer Repair/Maintenance	19.99	114.69
Credit Card Charge	06/20/2025	4 All Promos	6610 · Public Education Expense	301.74	416.43
Credit Card Charge	06/20/2025	4 All Promos	6610 · Public Education Expense	317.26	733.69
Transfer	07/12/2025		1000 · Wells Fargo Checking	-94.70	638.99
Credit Card Charge	07/18/2025	Adobe	5220 · Computer Repair/Maintenance	19.99	658.98
Total 2059 · Wells Fargo CC - Dee #7653				564.28	658.98
2060 · Wells Fargo CC - Mark #5254					1,569.83
Credit Card Charge	06/20/2025	Etsy.com	6045 · EMS Supplies	30.87	1,600.70
Credit Card Charge	06/23/2025	Twigby	5135 · Telephone & Cell Phone Exp.	47.73	1,648.43
Credit Card Charge	06/25/2025	Home Depot	5150 · Station Maintenance/Repair	258.27	1,906.70
Credit Card Charge	06/27/2025	Amazon.com	-SPLIT-	114.56	2,021.26
Credit Card Charge	07/01/2025	Evergreen Car Wash	6320 · Apparatus Maintenance/Repair	27.50	2,048.76
Credit Card Charge	07/02/2025	Big R	6612 · 4th of July Expenses	54.20	2,102.96
Credit Card Charge	07/07/2025	Canton Chinese	5155 · Meals/Food Expense	85.12	2,188.08
Credit Card Charge	07/07/2025	Amazon.com	-SPLIT-	112.64	2,300.72
Transfer	07/12/2025		1000 · Wells Fargo Checking	-1,292.30	1,008.42
Credit Card Charge	07/15/2025	Etsy.com	6045 · EMS Supplies	28.44	1,036.86
Total 2060 · Wells Fargo CC - Mark #5254				-532.97	1,036.86
Total 2050 · Wells Fargo CC				31.31	1,695.84
TOTAL				31.31	1,695.84