

Indian Hills Fire Protection District
Board Meeting – December 10, 2025

Financial Report
For the
Period Ending November 30, 2025

Balance Sheet

- Dollars available for general IHFPD expenses as of 11/30/25 = \$1,441,885.38

Profit & Loss – All Departments

- Year-to-date, as of November, across all divisions the District expenses were at **89%** of the total year's budget.
- **Items throughout the year:**
 - **#5180 – Office Supplies** – this account is at 113% (\$2,267) of its annual \$2,000 budget.
 - **#5220 – Computer R&M** – this account is at 395% (\$11,062) of its annual \$2,800 budget.
 - **#5740 – Fire Marshall Exp** – this account is at 434% (\$8,680) of its annual \$2,000 budget.
 - **#5755 – Emergency Rptg Service** – this account is at 140% (\$5,585) of its annual \$4,000 budget. 2 years of HIH Open Platform hit in 2025 instead of 1 in 2024.
 - **#6010 – Clothing & Uniform Exp** – this account is at 169% (\$2,528) of its annual \$1,500 budget.
 - **#6045 – EMS Supplies** – this account is, at 109% (\$9,807) of its annual \$9,000 budget.
 - **#6050 – EMS Training** – this account is at 265% (\$10,608) of its annual \$4,000 budget.
 - **#6055 – EMS CPP** – this account is at 123% (\$3,680) of its annual \$3,000 budget.
 - **#6415 – Radio Replacement** – this account is at 118% (\$5,883) of its annual \$5,000 budget.
 - **#6610 – Public Education Exp** – this account is at 124% (\$619) of its annual \$500 budget.
 - **#6614 – CWPP Implementation Plan** – this account is at 140% (41,852) of its annual \$30k budget.
 - **#7060 – Station Improvements** – this account is at 278% (\$62,475) of its annual \$22,500 budget.
 - **#7080 – Apparatus/Vehicle Improv.** – this account is at \$57,112 of its annual budget of \$0. This carries forward from work budgeted in 2024 but completed in 2025.

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

FUND BALANCE

		Wells Fargo Checking	Wells Fargo Savings	ColoTrust	Total Balance
Beginning Balance	1-Nov-2025	176,881.84	19,001.16	1,267,835.68	
Interest Earned		1.92	0.17	4,263.99	
Property Taxes Deposited		5,180.52			
Deposits		2,725.26	2,638.72		
Credit Card Payments		(5,087.72)			
Checks Written + Payroll Transfers		(31,556.16)			
Ending Balance	30-Nov-2025	148,145.66	21,640.05	1,272,099.67	\$1,441,885.38
Current Balance	10-Dec-2025				\$1,432,409.74

COLOTRUST - PLUS

Monthly Average Yield	4.09%	Daily Yield	4.10%
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INCOME SUMMARY

Percentage of year complete 92%

Acct#	Description	Current Month	YTD	Annual Budget	Surplus (Deficit)	% of Budget
4000	Property Tax Income	2,059.20	473,301.96	476,696.00	(3,394.04)	99.29%
4100	Specific Ownership Tax	3,042.67	29,819.83	22,000.00	7,819.83	135.54%
4200	Interest Income	4,376.86	46,975.58	20,150.00	26,825.58	233.13%
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	14,990.11	6,000.00	8,990.11	0.00%
4900	Miscellaneous Income	5.00	5.00	0.00	5.00	0.00%
4999	Ambulance Fees	5,358.98	30,387.31	30,000.00	387.31	101.29%
TOTAL		14,842.71	595,479.79	555,346.00	40,133.79	107.23%

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

EXPENSE SUMMARY

Percentage of year complete 92%

Acct#	Description	Current Month	YTD	Annual Budget	Over (Under) Budget	% of Budget
5000	County Treasurer Fees	32.56	7,112.94	5,691.00	1,421.94	124.99%
5100	Station Overhead	1,305.50	26,827.89	39,650.00	(12,822.11)	67.66%
5200	Equip/Comp Exp.	376.14	12,326.67	4,300.00	8,026.67	286.67%
5250	Insurance Exp.	0.00	25,235.00	28,607.00	(3,372.00)	88.21%
5300	Board of Director Exp.	0.00	1,190.19	17,000.00	(15,809.81)	7.00%
5400	Payroll & Benefit Expense	12,302.25	131,003.21	117,849.00	13,154.21	111.16%
5700	Professional Services	505.67	23,597.01	17,300.00	6,297.01	136.40%
6000	Fire Operations	1,255.94	61,288.83	77,000.00	(15,711.17)	79.60%
6200	Volunteer Benefits	0.00	31,500.00	31,500.00	0.00	100.00%
6300	Apparatus Expense	312.48	18,679.99	24,500.00	(5,820.01)	76.24%
6400	Communications Exp.	2,168.65	25,299.10	25,300.00	(0.90)	100.00%
6600	Fire Prevention Activities	0.00	45,497.85	36,500.00	8,997.85	124.65%
6700	Grant Matching Funds	0.00	3,973.71	151,000.00	(147,026.29)	2.63%
7000	Capital Exp.	0.00	123,563.57	24,000.00	99,563.57	514.85%
Total Expenses (including EMS)		18,259.19	537,095.96	600,197.00	(63,101.04)	89.49%

DEPARTMENT SUMMARY

	Current Month	YTD
110 Communications	2,168.65	25,299.10
125 Fire Operations	8,963.65	147,433.29
130 Fire Prevention	0.00	54,308.11
140 General Overhead	5,447.46	129,159.60
150 Stations & Maint.	8.97	66,076.29
160 Fleet & Equipment	312.48	75,779.30
200 EMS	1,357.98	39,040.27
Total Expenses (including EMS)	18,259.19	537,095.96

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	48,826.91	37,593.85	1,253.13	52.21
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			91.7%
	Nov'25	Jan-Nov'25	Annual Budget	\$ Over Budget	% of Budget
Income					
4000 · Property Tax Income	2,059.20	473,301.96	476,696.00	(3,394.04)	99%
4100 · Specific Ownership Taxes	3,042.67	29,819.83	22,000.00	7,819.83	136%
4200 · Interest Income					
4205 · Investment Interest	4,265.65	46,081.33	20,000.00	26,081.33	230%
4210 · County Interest Income	111.21	894.25	150.00	744.25	596%
Total 4200 · Interest Income	4,376.86	46,975.58	20,150.00	26,825.58	233%
4300 · Fire Prevention Income	0.00	0.00	500.00	(500.00)	0%
4350 · Proceeds from Sale of Asset	0.00	0.00	0.00	0.00	0%
4400 · Other Revenue					
4405 · Grants	0.00	8,000.00	0.00	8,000.00	0%
4410 · Fire Reimbursements	0.00	6,990.11	6,000.00	990.11	0%
Total 4400 · Other Revenue	0.00	14,990.11	6,000.00	8,990.11	0%
4900 · Miscellaneous Income	5.00	5.00	0.00	5.00	0%
4999 · Ambulance Fees	5,358.98	30,387.31	30,000.00	387.31	101%
Total Income	14,842.71	595,479.79	555,346.00	40,133.79	107%
Expense					
5000 · County Treasurer Fees	32.56	7,112.94	5,691.00	1,421.94	125%
5100 · General Overhead					
5115 · Janitorial Expense	0.00	55.60	100.00	(44.40)	56%
5125 · Postage and Delivery	54.27	226.37	300.00	(73.63)	75%
5135 · Telephone & Cell Phone Exp.	205.82	3,491.86	4,000.00	(508.14)	87%
5140 · Utilities	447.74	6,696.86	11,500.00	(4,803.14)	58%
5145 · Snow Plowing Expense	0.00	1,110.00	3,000.00	(1,890.00)	37%
5150 · Station Maintenance/Repair	8.97	2,215.46	5,000.00	(2,784.54)	44%
5155 · Meals/Food Expense	77.82	985.08	1,250.00	(264.92)	79%
5156 · Fire Rehab. Expense	142.17	595.72	750.00	(154.28)	79%
5170 · Assoc. Dues & Subscriptions	179.00	1,530.15	1,750.00	(219.85)	87%
5171 · Ambulance Billing Expenses	0.00	1,256.80	2,000.00	(743.20)	63%
5174 · Awards Banquet	0.00	4,969.65	6,000.00	(1,030.35)	83%
5175 · Misc. Overhead Expenses	0.00	0.00	150.00	(150.00)	0%
5180 · Office Supplies	68.60	2,267.43	2,000.00	267.43	113%
5185 · Station Supplies	16.13	294.69	500.00	(205.31)	59%
5190 · Trash Services	104.98	1,132.22	1,200.00	(67.78)	94%
Total 5100 · General Overhead	1,305.50	26,827.89	39,500.00	(12,672.11)	68%
5200 · Office Equipment/Computer Exp					
5215 · Copier Repair/Maintenance	0.00	1,264.47	1,500.00	(235.53)	84%
5220 · Computer Repair/Maintenance	376.14	11,062.20	2,800.00	8,262.20	395%
Total 5200 · Office Equipment/Computer Exp	376.14	12,326.67	4,300.00	8,026.67	287%
5250 · Insurance					
5251 · Worker's Comp	0.00	5,398.00	7,000.00	(1,602.00)	77%
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	100%
5255 · General Ins / Board Member Bond	0.00	100.00	120.00	(20.00)	83%
5256 · Accident / Sickness Insurance	0.00	3,029.00	3,029.00	0.00	100%
5257 · AD&D Insurance	0.00	0.00	1,750.00	(1,750.00)	0%
Total 5250 · Insurance	0.00	25,235.00	28,607.00	(3,372.00)	88%
5300 · Board of Director's Expense					
5310 · Election Expense	0.00	270.16	12,000.00	(11,729.84)	2%
5320 · Professional Development	0.00	920.03	0.00	920.03	#DIV/0!
5340 · Planning Expenses	0.00	0.00	5,000.00	(5,000.00)	0%
Total 5300 · Board of Director's Expense	0.00	1,190.19	17,000.00	(15,809.81)	7%
5400 · Payroll & Benefit Expense					
5410 · Salaries Expense - Chief	6,726.56	74,973.50	74,455.00	518.50	101%
5411 · Salaries Expense - Office Mgr	3,293.37	31,115.77	20,080.00	11,035.77	155%
5412 · Salaries Expense - Board Sec.	393.13	4,264.33	2,296.00	1,968.33	186%
5415 · Employer Payroll Taxes	831.36	8,938.48	8,180.00	758.48	109%
5420 · Benefits Expense	1,027.83	11,306.13	12,438.00	(1,131.87)	91%
5425 · Payroll Processing Fees	30.00	405.00	400.00	5.00	101%
Total 5400 · Payroll & Benefit Expense	12,302.25	131,003.21	117,849.00	13,154.21	111%
5700 · Professional Services Expense					
5710 · Legal Fees					
5710-1 · Legal - Mtg Minutes / Misc Reg.	63.20	1,879.74	2,000.00		
5710-2 · Legal - Election	0.00	239.10	2,000.00		
Total 5710 · Legal Fees	63.20	2,118.84	4,000.00	(1,881.16)	53%

Indian Hills Fire Protection District
Profit Loss Budget Performance

	Month	YTD			91.7%
	Nov'25	Jan-Nov'25	Annual Budget	\$ Over Budget	% of Budget
5720 · Accounting Expense	442.47	4,937.69	5,000.00	(62.31)	99%
5730 · Auditing Expense	0.00	1,850.00	1,800.00	50.00	103%
5740 · Fire Marshall Expense	0.00	8,680.00	2,000.00	6,680.00	434%
5750 · Misc. Professional Fees	0.00	425.10	500.00	(74.90)	85%
5755 · Emergency Reporting Service	0.00	5,585.38	4,000.00	1,585.38	140%
Total 5700 · Professional Services Expense	505.67	23,597.01	17,300.00	6,297.01	136%
5800 · Banking Fees	0.00	0.00	150.00	(150.00)	0%
6000 · Fire Operation Expenses					
6005 · Equipment Testing	0.00	2,964.69	4,000.00	(1,035.31)	74%
6010 · Clothing & Uniform Exp	13.92	2,528.46	1,500.00	1,028.46	169%
6015 · Personal Protection Equipment	0.00	22,649.36	30,000.00	(7,350.64)	75%
6025 · Physicals/Immunizations	0.00	1,056.00	6,000.00	(4,944.00)	18%
6030 · Fire Equipment	143.53	3,200.17	5,000.00	(1,799.83)	64%
6035 · Wildland Supplies	0.00	316.68	4,000.00	(3,683.32)	8%
6040 · EMS Equipment	368.98	1,021.90	4,000.00	(2,978.10)	26%
6045 · EMS Supplies	479.67	9,806.97	9,000.00	806.97	109%
6050 · EMS Training	230.00	10,607.61	4,000.00	6,607.61	265%
6055 · EMS CPP	19.84	3,679.90	3,000.00	679.90	123%
6085 · Wildland Training	0.00	1,176.33	2,500.00	(1,323.67)	47%
6090 · Fire Training Expenses	0.00	2,280.76	4,000.00	(1,719.24)	57%
Total 6000 · Fire Operation Expenses	1,255.94	61,288.83	77,000.00	(15,711.17)	80%
6200 · Volunteer Benefits					
6230 · Pension Contribution	0.00	31,500.00	31,500.00	0.00	100%
Total 6200 · Volunteer Benefits	0.00	31,500.00	31,500.00	0.00	100%
6300 · Apparatus Expenses					
6310 · Fuel - Oil/Gas/Diesel	312.48	2,647.59	4,500.00	(1,852.41)	59%
6320 · Apparatus Maintenance/Repair	0.00	16,032.40	20,000.00	(3,967.60)	80%
Total 6300 · Apparatus Expenses	312.48	18,679.99	24,500.00	(5,820.01)	76%
6400 · Communication Expense					
6405 · Communications Supplies	428.65	834.89	1,500.00	(665.11)	56%
6410 · Communication Equip. R&M	0.00	988.16	1,200.00	(211.84)	82%
6415 · Radio Replacement	0.00	5,883.41	5,000.00	883.41	118%
6420 · Repeater Maint / Lease Payment	1,740.00	4,435.64	0.00	4,435.64	#DIV/0!
6421 · JC MARS Maint / Upgrade Fee	0.00	6,000.00	10,600.00	(4,600.00)	57%
6425 · Disbatching Fees	0.00	7,157.00	7,000.00	157.00	102%
Total 6400 · Communication Expense	2,168.65	25,299.10	25,300.00	(0.90)	100%
6600 · Fire Prevention Activities					
6610 · Public Education Expense	0.00	619.00	500.00	119.00	124%
6611 · Smoke Signals	0.00	0.00	1,000.00	(1,000.00)	0%
6612 · 4th of July Expenses	0.00	3,026.80	3,000.00	26.80	101%
6613 · Comm Wildfire Protection Plan	0.00	0.00	0.00	0.00	#DIV/0!
6614 · CWPP Implementation Plan	0.00	41,852.05	30,000.00	11,852.05	140%
6615 · Recruiting / Promotional Exp	0.00	0.00	2,000.00	(2,000.00)	0%
Total 6600 · Fire Prevention Activities	0.00	45,497.85	36,500.00	8,997.85	125%
6700 - Grant Matching Funds	0.00	3,973.71	151,000.00	(147,026.29)	3%
7000 · Capital Expenditures					
7010 · Office Furniture	0.00	0.00	0.00	0.00	0%
7020 · Office Equipment	0.00	0.00	0.00	0.00	0%
7040 · Computers	0.00	3,976.68	1,500.00	2,476.68	0%
7060 · Station Improvements	0.00	62,475.00	22,500.00	39,975.00	278%
7070 · Apparatus/Vehicles	0.00	0.00	0.00	0.00	#DIV/0!
7080 · Apparatus/Vehicles Improvements	0.00	57,111.89	0.00	57,111.89	#DIV/0!
Total 7000 · Capital Expenditures	0.00	123,563.57	24,000.00	99,563.57	0%
Total Expense	18,259.19	537,095.96	600,197.00	(63,101.04)	89%
Net Income	(3,416.48)	58,383.83	(44,851.00)	103,234.83	

Indian Hills Fire Protection District
Monthly Checks Processed
November 20 through December 10, 2025

12/10/25

Date	Num	Name	Memo	Account	Paid Amount
11/25/2025		QuickBooks Payroll Service	Created by Payroll Service on 11/23/2025	1000 - Wells Fargo Checking	
		140 - General Overhead	Fee for 1 direct deposit(s) at \$5.00 each	5425 - Payroll Processing Fees	5.00-
		QuickBooks Payroll Service	Created by Payroll Service on 11/23/2025	2111 - Direct Deposit Liabilities	1,577.32-
TOTAL					1,582.32-
11/26/2025		QuickBooks Payroll Service	Created by Payroll Service on 11/23/2025	1000 - Wells Fargo Checking	
		140 - General Overhead	Fee for 2 direct deposit(s) at \$5.00 each	5425 - Payroll Processing Fees	10.00-
		QuickBooks Payroll Service	Created by Payroll Service on 11/23/2025	2111 - Direct Deposit Liabilities	2,884.52-
TOTAL					2,894.52-
11/26/2025	auto	Comcast	Telephone & cable	1000 - Wells Fargo Checking	
		140 - General Overhead	Telephone & cable	5135 - Telephone & Cell Phone Exp.	177.90-
TOTAL					177.90-
12/09/2025	Online	United States Treasury	84-0748053	1000 - Wells Fargo Checking	
			84-0748053	2105 - Federal Withholding	1,013.00-
			84-0748053	2115 - Social Security EE/ER	673.06-
			84-0748053	2115 - Social Security EE/ER	673.06-
			84-0748053	2110 - Medicare EE/ER	157.41-
			84-0748053	2110 - Medicare EE/ER	157.41-
TOTAL					2,673.94-
11/28/2025	PR112825-1	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
TOTAL					0.00
11/26/2025	PR112625-2	Angel Manning	Direct Deposit	1000 - Wells Fargo Checking	
		140 - General Overhead	Direct Deposit	5411 - Salaries Expense - Office Mgr	1,624.43-
		200 - EMS	Direct Deposit	5411 - Salaries Expense - Office Mgr	163.19-
		140 - General Overhead	Direct Deposit	5412 - Salaries Exp - Board Secretary	126.10-
			Direct Deposit	2105 - Federal Withholding	124.00
		140 - General Overhead	Direct Deposit	5415 - Employer Payroll Taxes	108.53-
		200 - EMS	Direct Deposit	5415 - Employer Payroll Taxes	10.12-
			Direct Deposit	2115 - Social Security EE/ER	118.65
			Direct Deposit	2115 - Social Security EE/ER	118.65
		140 - General Overhead	Direct Deposit	5415 - Employer Payroll Taxes	25.38-
		200 - EMS	Direct Deposit	5415 - Employer Payroll Taxes	2.37-
			Direct Deposit	2110 - Medicare EE/ER	27.75
			Direct Deposit	2110 - Medicare EE/ER	27.75
			Direct Deposit	2130 - State Withholding	66.00
			Direct Deposit	2111 - Direct Deposit Liabilities	1,577.32
TOTAL					0.00
11/28/2025	PR112825-3	Anita Fritz	Direct Deposit	1000 - Wells Fargo Checking	
		140 - General Overhead	Direct Deposit	5720 - Accounting Expense	334.11-
		140 - General Overhead	Direct Deposit	5415 - Employer Payroll Taxes	20.72-
			Direct Deposit	2115 - Social Security EE/ER	20.72
			Direct Deposit	2115 - Social Security EE/ER	20.72
		140 - General Overhead	Direct Deposit	5415 - Employer Payroll Taxes	4.85-
			Direct Deposit	2110 - Medicare EE/ER	4.85
			Direct Deposit	2110 - Medicare EE/ER	4.85
		140 - General Overhead	Direct Deposit	5415 - Employer Payroll Taxes	0.67-
			Direct Deposit	2120 - State Unemployment	0.67
			Direct Deposit	2111 - Direct Deposit Liabilities	308.54
TOTAL					0.00

12/10/25

Indian Hills Fire Protection District
Monthly Checks Processed
November 20 through December 10, 2025

Date	Num	Name	Memo	Account	Paid Amount
12/10/2025	15269	Amy Freeman		1000 - Wells Fargo Checking	
12/08/2025	Reimb	200 - EMS	A.Freeman - Background check	6050 - EMS Training	56.59-
		200 - EMS	A.Freeman - Digital EMT book	6050 - EMS Training	57.43-
		200 - EMS	A.Freeman - Red Rocks AEMT Course Spring'26	6050 - EMS Training	3,363.99-
TOTAL					3,478.01-
12/10/2025	15270	Colorado Division of Fire Safety		1000 - Wells Fargo Checking	
12/09/2025	25-92057	125 - Fire Operations	FFI - J.Freeman	6090 - Fire Training Expenses	35.00-
TOTAL					35.00-
12/10/2025	15271	Henry Schein EMS	Acct# 3434924	1000 - Wells Fargo Checking	
11/26/2025	50188189	200 - EMS	Adscope Steth Light x3, latex gloves x100	6045 - EMS Supplies	139.95-
TOTAL					139.95-
12/10/2025	15272	Indian Hills Water District		1000 - Wells Fargo Checking	
11/30/2025	30501.01	140 - General Overhead	Base Water Rate - Nov'25	5140 - Utilities	50.00-
		140 - General Overhead	Water usage (1537 gal) - Nov'25	5140 - Utilities	25.58-
TOTAL					75.58-
12/10/2025	15273	Jefferson County - fuel	1089199	1000 - Wells Fargo Checking	
11/30/2025	125150	160 - Fleet & Equipment	Fuel - Nov'25	6310 - Fuel - Oil/Gas/Diesel	312.48-
TOTAL					312.48-
12/10/2025	15274	Lyons Gaddis		1000 - Wells Fargo Checking	
11/30/2025	95	140 - General Overhead	Nov'25 - 0.20 hrs - Review & respond WUI Code	5710-1 - Legal - Mtg Minutes / Misc Reg.	63.20-
TOTAL					63.20-
12/10/2025	15275	Mountain View Waste Systems		1000 - Wells Fargo Checking	
11/30/2025	8934068V325	140 - General Overhead	Nov'25	5190 - Trash Services	104.98-
TOTAL					104.98-
12/10/2025	15276	Rocky Mountain Generator Su...		1000 - Wells Fargo Checking	
11/11/2025	M3275	110 - Communications	Mt. Lindo - Annual Major Service, Replace starting battery	6420 - Repeater Lease Payment	1,740.00-
TOTAL					1,740.00-
12/10/2025	15277	Streamline		1000 - Wells Fargo Checking	
12/01/2025	3536FD69-0036	140 - General Overhead	Website 250k-500k - Dec'25	5220 - Computer Repair/Maintenance	140.00-
TOTAL					140.00-
12/10/2025	15278	Tamra R Hartman, LLC		1000 - Wells Fargo Checking	
12/04/2025	IHF-120425	140 - General Overhead	Google drive & Microsoft issues - 6.75 hrs + discounts	5220 - Computer Repair/Maintenance	712.50-
TOTAL					712.50-

12/10/25

Indian Hills Fire Protection District
Credit Card Purchases
November 18 through December 10, 2025

Date	Name	Memo	Account	Paid Amount
11/18/2025	Adobe		2059 · Wells Fargo CC - Dee #7653	
	140 - General Overhead	Adobe Acrobat Pro - 1 mo	5220 · Computer Repair/Maintenance	19.99-
TOTAL				19.99-
11/30/2025	Streamline		2059 · Wells Fargo CC - Dee #7653	
	140 - General Overhead	DocAccess Basic - 100 pgs - 12/1-12/31/25	5220 · Computer Repair/Maintenance	24.00-
TOTAL				24.00-
12/01/2025	CBI		2059 · Wells Fargo CC - Dee #7653	
	140 - General Overhead	Background check - J.Freeman EMS school	5750 · Misc. Professional Fees	6.00-
TOTAL				6.00-
11/28/2025	Postmaster		2059 · Wells Fargo CC - Dee #7653	
	140 - General Overhead	Stamps, Trust Agreement via Certified mail	5125 · Postage and Delivery	54.27-
TOTAL				54.27-
11/19/2025	Twigby		2060 · Wells Fargo CC - Mark #5254	
	200 - EMS	Service for phones in #386 & #383	5135 · Telephone & Cell Phone Exp.	27.92-
	200 - EMS	CPP Phone	6055 · EMS CPP	19.84-
TOTAL				47.76-
12/08/2025	Amazon.com		2060 · Wells Fargo CC - Mark #5254	
	200 - EMS	UNKNOWN	6045 · EMS Supplies	125.77-
TOTAL				125.77-
12/07/2025	Amazon.com		2060 · Wells Fargo CC - Mark #5254	
	200 - EMS	Ear thermometer covers x500	6045 · EMS Supplies	21.99-
TOTAL				21.99-
12/04/2025	Amazon.com		2060 · Wells Fargo CC - Mark #5254	
	125 - Fire Operations	Reflective vests x5	6015 · Personal Protection Equipment	213.70-
TOTAL				213.70-
11/25/2025	Amazon.com		2060 · Wells Fargo CC - Mark #5254	
	200 - EMS	UNKNOWN	6045 · EMS Supplies	141.69-
TOTAL				141.69-
11/18/2025	Battery Universe		2060 · Wells Fargo CC - Mark #5254	
	110 - Communications	Kenwood radio batteries x5, Motorola radio batteri...	6405 · Communications Supplies	428.65-
TOTAL				428.65-

12/10/25

Indian Hills Fire Protection District
Credit Card Purchases
November 18 through December 10, 2025

Date	Name	Memo	Account	Paid Amount
12/01/2025	Amazon.com		2060 - Wells Fargo CC - Mark #5254	
	110 - Communications	Kenwood radio chargers x2	6405 - Communications Supplies	37.99-
	125 - Fire Operations	Safety glasses x10	6015 - Personal Protection Equipment	13.42-
	125 - Fire Operations	Safety glasses x1	6015 - Personal Protection Equipment	20.53-
	150 - Station Maintenance	Hand soap	5185 - Station Supplies	5.94-
	150 - Station Maintenance	Ziploc bags	5185 - Station Supplies	7.29-
	200 - EMS	Cold packs x8	6045 - EMS Supplies	8.07-
	125 - Fire Operations	Glasses case	6015 - Personal Protection Equipment	16.59-
	125 - Fire Operations	Foam lined safety glasses x12	6015 - Personal Protection Equipment	34.03-
TOTAL				143.86-

9:55 AM

12/10/25

Accrual Basis

Indian Hills Fire Protection District

Credit Card Balances

As of December 10, 2025

Type	Date	Name	Split	Amount	Balance
2050 · Wells Fargo CC					2,202.66
2059 · Wells Fargo CC - Dee #7653					179.78
Credit Card Charge	11/18/2025	Adobe	5220 · Computer Repair/Maintenance	19.99	199.77
Credit Card Charge	11/28/2025	Postmaster	5125 · Postage and Delivery	54.27	254.04
Credit Card Charge	11/30/2025	Streamline	5220 · Computer Repair/Maintenance	24.00	278.04
Credit Card Charge	12/01/2025	CBI	5750 · Misc. Professional Fees	6.00	284.04
Total 2059 · Wells Fargo CC - Dee #7653				104.26	284.04
2060 · Wells Fargo CC - Mark #5254					2,022.88
Credit Card Charge	11/18/2025	Battery Universe	6405 · Communications Supplies	428.65	2,451.53
Credit Card Charge	11/19/2025	Twigby	-SPLIT-	47.76	2,499.29
Credit Card Charge	11/25/2025	Amazon.com	6045 · EMS Supplies	141.69	2,640.98
Credit Card Charge	12/01/2025	Amazon.com	-SPLIT-	143.86	2,784.84
Credit Card Charge	12/04/2025	Amazon.com	6015 · Personal Protection Equipment	213.70	2,998.54
Credit Card Charge	12/07/2025	Amazon.com	6045 · EMS Supplies	21.99	3,020.53
Credit Card Charge	12/08/2025	Amazon.com	6045 · EMS Supplies	125.77	3,146.30
Total 2060 · Wells Fargo CC - Mark #5254				1,123.42	3,146.30
Total 2050 · Wells Fargo CC				1,227.68	3,430.34
TOTAL				1,227.68	3,430.34