

Indian Hills Fire Protection District
Board Meeting – September 23, 2026

Financial Report
For the
Period Ending August 31, 2026

Balance Sheet

- Dollars available for general IHFPD expenses as of 8/31/26 = \$1,565,379.46

Profit & Loss – All Departments

- Year-to-date, as of August, across all divisions the District expenses were at **67%** of the total year's budget.
- **Items throughout the year:**
 - **#5174 – Awards Banquet** – this account is at 119% (\$10,136) of its annual \$8,500 budget. Unsure how much will be reimbursed by the dept to offset the overage.
 - **#6015 – Personal Protection Equip** – this account is at 83% (\$12,523) of its annual \$15k budget
 - **#6035 – Wildland Supplies** – this account is at 77% (\$1,919) of its annual \$2,500 budget
 - **#6045 – EMS Supplies** – this account is at 72% (\$7,152) of its annual \$10,000 budget.
 - **#6055 – EMS CPP** – this account is at 83% (\$1,862) of its annual \$2,250 budget
 - **#6320 – Apparatus Repair/Maint** – this account is at 113% (\$22,566) of its annual \$20k budget
 - **#6410 – Communications Equip R&M** – this account is at 85% (\$1,014) of its annual \$1,200 budget.
 - **#6610 – Public Education Exp** – this account is at 92% (\$461) of its annual \$500 budget.

Indian Hills Fire Protection District
Executive Summary - General Operating
As of August 31, 2026

FUND BALANCE

		Wells Fargo Checking	Wells Fargo Savings	ColoTrust	Total Balance
Beginning Balance	1-Aug-2026	244,827.69	12,812.54	1,329,881.61	
Interest Earned		2.25	0.11	4,318.07	
Property Taxes Deposited		9,324.72			
Deposits		3,415.78	2,189.31		
Credit Card Payments		(2,792.77)			
Checks Written + Payroll Transfers		(38,599.85)			
Ending Balance	31-Aug-2026	216,177.82	15,001.96	1,334,199.68	\$1,565,379.46
Current Balance	23-Sep-2026				\$1,548,272.66

COLOTRUST - PLUS

Monthly Average Yield	3.82%	Daily Yield	3.84%
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INCOME SUMMARY

Percentage of year complete 67%

Acct#	Description	Current Month	YTD	Annual Budget	Surplus (Deficit)	% of Budget
4000	Property Tax Income	6,779.20	463,722.98	484,744.00	(21,021.02)	95.66%
4100	Specific Ownership Tax	2,491.55	19,271.82	22,000.00	(2,728.18)	87.60%
4200	Interest Income	4,478.46	33,222.30	20,150.00	13,072.30	164.87%
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	0.00	6,000.00	(6,000.00)	0.00%
4900	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00%
4999	Ambulance Fees	5,605.09	38,696.97	30,000.00	8,696.97	128.99%
TOTAL		19,354.30	554,914.07	563,394.00	(8,479.93)	98.49%

Indian Hills Fire Protection District
Executive Summary - General Operating
As of August 31, 2026

EXPENSE SUMMARY

Percentage of year complete 67%

Acct#	Description	Current Month	YTD	Annual Budget	Over (Under) Budget	% of Budget
5000	County Treasurer Fees	104.06	6,961.33	5,691.00	1,270.33	122.32%
5100	Station Overhead	1,297.47	27,280.71	43,500.00	(16,219.29)	62.71%
5200	Equip/Comp Exp.	286.50	4,554.44	7,000.00	(2,445.56)	65.06%
5250	Insurance Exp.	471.00	24,513.00	29,108.00	(4,595.00)	84.21%
5300	Board of Director Exp.	836.81	921.81	5,000.00	(4,078.19)	18.44%
5400	Payroll & Benefit Expense	12,401.79	103,349.40	155,734.00	(52,384.60)	66.36%
5700	Professional Services	2,594.76	11,135.81	17,000.00	(5,864.19)	65.50%
6000	Fire Operations	991.21	34,937.98	74,150.00	(39,212.02)	47.12%
6200	Volunteer Benefits	0.00	33,000.00	33,000.00	0.00	100.00%
6300	Apparatus Expense	566.59	24,270.47	24,500.00	(229.53)	99.06%
6400	Communications Exp.	914.95	16,631.26	26,300.00	(9,668.74)	63.24%
6600	Fire Prevention Activities	10,096.23	51,959.31	90,500.00	(38,540.69)	57.41%
6700	Grant Matching Funds	0.00	0.00	0.00	0.00	#DIV/0!
7000	Capital Exp.	0.00	75,797.40	106,200.00	(30,402.60)	71.37%
Total Expenses (including EMS)		30,561.37	415,312.92	617,683.00	(202,370.08)	67.24%

DEPARTMENT SUMMARY

	Current Month	YTD
110 Communications	914.95	16,581.26
125 Fire Operations	11,645.00	113,075.68
130 Fire Prevention	10,096.23	51,959.31
140 General Overhead	4,560.18	110,082.07
150 Stations & Maint.	111.09	8,660.10
160 Fleet & Equipment	566.59	94,111.91
200 EMS	2,667.33	20,842.59
Total Expenses (including EMS)	30,561.37	415,312.92

OPERATING COST SUMMARY

	Avg. Monthly Cost	Avg. Monthly Cost w/o Cap Ex	Avg. Daily Cost w/o Cap Ex	Avg. Hourly Cost
2026 IHFPD Operating Expenditures	51,914.12	42,439.44	1,414.65	58.94
2025 IHFPD Operating Expenditures	47,863.03	37,117.98	1,237.27	51.55
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			66.7%
	Aug'26	Jan-Aug'26	Annual Budget	\$ Over Budget	% of Budget
Income					
4000 · Property Tax Income	6,779.20	463,722.98	484,744.00	(21,021.02)	96%
4100 · Specific Ownership Taxes	2,491.55	19,271.82	22,000.00	(2,728.18)	88%
4200 · Interest Income					
4205 · Investment Interest	4,320.43	32,856.15	20,000.00	12,856.15	164%
4210 · County Interest Income	158.03	366.15	150.00	216.15	244%
Total 4200 · Interest Income	4,478.46	33,222.30	20,150.00	13,072.30	165%
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	0.00	0.00	0.00	0%
4410 · Fire Reimbursements	0.00	0.00	6,000.00	(6,000.00)	0%
Total 4400 · Other Revenue	0.00	0.00	6,000.00	(6,000.00)	0%
4900 · Miscellaneous Income	0.00	0.00	0.00	0.00	0%
4999 · Ambulance Fees	5,605.09	38,696.97	30,000.00	8,696.97	129%
Total Income	19,354.30	554,914.07	563,394.00	(8,479.93)	98%
Expense					
5000 · County Treasurer Fees	104.06	6,961.33	5,691.00	1,270.33	122%
5100 · General Overhead					
5115 · Janitorial Expense	0.00	0.00	100.00	(100.00)	0%
5125 · Postage and Delivery	0.00	142.63	300.00	(157.37)	48%
5135 · Telephone & Cell Phone Exp.	328.55	2,627.14	4,000.00	(1,372.86)	66%
5140 · Utilities	357.52	4,750.36	11,500.00	(6,749.64)	41%
5145 · Snow Plowing Expense	0.00	685.00	3,000.00	(2,315.00)	23%
5150 · Station Maintenance/Repair	0.00	2,423.96	5,000.00	(2,576.04)	48%
5155 · Meals/Food Expense	94.00	711.69	1,250.00	(538.31)	57%
5156 · Fire Rehab. Expense	112.04	399.54	750.00	(350.46)	53%
5170 · Assoc. Dues & Subscriptions	225.00	1,019.35	1,750.00	(730.65)	58%
5171 · Ambulance Billing Expenses	0.00	1,011.92	2,000.00	(988.08)	51%
5174 · Awards Banquet	0.00	10,136.00	8,500.00	1,636.00	119%
5175 · Misc. Overhead Expenses	0.00	57.50	150.00	(92.50)	38%
5180 · Office Supplies	52.50	2,256.13	3,250.00	(993.87)	69%
5185 · Station Supplies	16.77	139.71	500.00	(360.29)	28%
5190 · Trash Services	111.09	874.78	1,300.00	(425.22)	67%
Total 5100 · General Overhead	1,297.47	27,235.71	43,350.00	(16,114.29)	63%
5200 · Office Equipment/Computer Exp					
5215 · Copier Repair/Maintenance	119.51	1,118.03	1,500.00	(381.97)	75%
5220 · Computer Repair/Maintenance	166.99	3,436.41	5,500.00	(2,063.59)	62%
Total 5200 · Office Equipment/Computer Exp	286.50	4,554.44	7,000.00	(2,445.56)	65%
5250 · Insurance					
5251 · Worker's Comp	471.00	4,396.00	7,000.00	(2,604.00)	63%
5252 · Apparatus Insurance (FP)	0.00	3,161.00	3,161.00	0.00	100%
5253 · Liability Insurance (FP)	0.00	1,783.00	1,783.00	0.00	100%
5254 · Property, Crime & Inland Marine	0.00	12,044.00	12,044.00	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	5,000.00	(1,971.00)	61%
5257 · AD&D Insurance	0.00	0.00	0.00	0.00	#DIV/0!
Total 5250 · Insurance	471.00	24,513.00	29,108.00	(4,595.00)	84%
5300 · Board of Director's Expense					
5310 · Election Expense	0.00	0.00	0.00	0.00	#DIV/0!
5320 · Professional Development	836.81	921.81	0.00	921.81	#DIV/0!
5340 · Planning Expenses	0.00	0.00	5,000.00	(5,000.00)	0%
Total 5300 · Board of Director's Expense	836.81	921.81	5,000.00	(4,078.19)	18%
5400 · Payroll & Benefit Expense					
5410 · Salaries Expense - Chief	6,995.62	55,767.20	83,141.00	(27,373.80)	67%
5411 · Salaries Expense - Office Mgr	3,240.64	28,729.89	44,600.00	(15,870.11)	64%
5412 · Salaries Expense - Board Sec.	109.06	2,067.24	4,000.00	(1,932.76)	52%
5415 · Employer Payroll Taxes	830.64	6,908.43	9,450.00	(2,541.57)	73%
5420 · Benefits Expense	1,195.83	9,566.64	14,063.00	(4,496.36)	68%
5425 · Payroll Processing Fees	30.00	310.00	480.00	(170.00)	65%
Total 5400 · Payroll & Benefit Expense	12,401.79	103,349.40	155,734.00	(52,384.60)	66%
5700 · Professional Services Expense					
5710 · Legal Fees					
5710-1 · Legal - Mtg Minutes / Misc Reg.	0.00	980.98	2,000.00		
5710-2 · Legal - Election	0.00	0.00	0.00		
Total 5710 · Legal Fees	0.00	980.98	2,000.00	(1,019.02)	49%

Indian Hills Fire Protection District
Profit Loss Budget Performance

	Month	YTD			66.7%
	Aug'26	Jan-Aug'26	Annual Budget	\$ Over Budget	% of Budget
5720 · Accounting Expense	654.29	3,966.36	5,000.00	(1,033.64)	79%
5730 · Auditing Expense	0.00	1,250.00	2,000.00	(750.00)	63%
5740 · Fire Marshall Expense	0.00	0.00	2,000.00	(2,000.00)	0%
5750 · Misc. Professional Fees	0.00	198.00	500.00	(302.00)	40%
5755 · Emergency Reporting Service	1,940.47	4,740.47	5,500.00	(759.53)	86%
Total 5700 · Professional Services Expense	2,594.76	11,135.81	17,000.00	(5,864.19)	66%
5800 · Banking Fees	0.00	45.00	150.00	(105.00)	30%
6000 · Fire Operation Expenses					
6005 · Equipment Testing	0.00	3,470.10	4,000.00	(529.90)	87%
6010 · Clothing & Uniform Exp	0.00	1,324.78	2,500.00	(1,175.22)	53%
6015 · Personal Protection Equipment	364.59	12,522.96	15,000.00	(2,477.04)	83%
6025 · Physicals/Immunizations	0.00	1,331.00	6,000.00	(4,669.00)	22%
6030 · Fire Equipment	0.00	1,492.22	6,000.00	(4,507.78)	25%
6035 · Wildland Supplies	174.43	1,918.77	2,500.00	(581.23)	77%
6040 · EMS Equipment	0.00	3,804.43	7,300.00	(3,495.57)	52%
6045 · EMS Supplies	377.03	7,528.87	10,000.00	(2,471.13)	75%
6050 · EMS Training	55.00	(1,339.36)	12,100.00	(13,439.36)	-11%
6055 · EMS CPP	20.16	1,862.30	2,250.00	(387.70)	83%
6085 · Wildland Training	0.00	11.00	2,500.00	(2,489.00)	0%
6090 · Fire Training Expenses	0.00	1,010.91	4,000.00	(2,989.09)	25%
Total 6000 · Fire Operation Expenses	991.21	34,937.98	74,150.00	(39,212.02)	47%
6200 · Volunteer Benefits					
6230 · Pension Contribution	0.00	33,000.00	33,000.00	0.00	100%
Total 6200 · Volunteer Benefits	0.00	33,000.00	33,000.00	0.00	100%
6300 · Apparatus Expenses					
6310 · Fuel - Oil/Gas/Diesel	0.00	1,704.81	4,500.00	(2,795.19)	38%
6320 · Apparatus Maintenance/Repair	566.59	22,565.66	20,000.00	2,565.66	113%
Total 6300 · Apparatus Expenses	566.59	24,270.47	24,500.00	(229.53)	99%
6400 · Communication Expense					
6405 · Communications Supplies	699.95	777.93	1,500.00	(722.07)	52%
6410 · Communication Equip. R&M	0.00	1,014.00	1,200.00	(186.00)	85%
6415 · Radio Replacement	0.00	0.00	6,000.00	(6,000.00)	0%
6420 · Repeater Maint / Lease Payment	215.00	2,759.00	0.00	2,759.00	#DIV/0!
6421 · JC MARS Maint / Upgrade Fee	0.00	6,833.33	10,600.00	(3,766.67)	64%
6425 · Disbatching Fees	0.00	5,247.00	7,000.00	(1,753.00)	75%
Total 6400 · Communication Expense	914.95	16,631.26	26,300.00	(9,668.74)	63%
6600 · Fire Prevention Activities					
6610 · Public Education Expense	251.59	461.49	500.00	(38.51)	92%
6611 · Smoke Signals	0.00	175.86	1,000.00	(824.14)	18%
6612 · 4th of July Expenses	0.00	3,251.29	3,000.00	251.29	108%
6613 · Comm Wildfire Protection Plan	0.00	0.00	0.00	0.00	#DIV/0!
6614 · CWPP Implementation Plan	9,844.64	48,070.67	85,000.00	(36,929.33)	57%
6615 · Recruiting / Promotional Exp	0.00	0.00	1,000.00	(1,000.00)	0%
Total 6600 · Fire Prevention Activities	10,096.23	51,959.31	90,500.00	(38,540.69)	57%
6700 - Grant Matching Funds	0.00	0.00	0.00	0.00	#DIV/0!
7000 · Capital Expenditures					
7040 · Computers	0.00	844.46	1,500.00	(655.54)	0%
7050 · Tools/Ops Equipment	0.00	0.00	9,000.00	(9,000.00)	0%
7060 · Station Improvements	0.00	5,135.00	18,500.00	(13,365.00)	28%
7070 · Apparatus/Vehicles	0.00	69,817.94	73,000.00	(3,182.06)	96%
7080 · Apparatus/Vehicles Improvements	0.00	0.00	4,200.00	(4,200.00)	0%
Total 7000 · Capital Expenditures	0.00	75,797.40	106,200.00	(30,402.60)	0%
Total Expense	30,561.37	415,312.92	617,683.00	(202,370.08)	67%
Net Income	(11,207.07)	139,601.15	(54,289.00)	193,890.15	

Indian Hills Fire Protection District
Monthly Checks Processed
August 27 through September 22, 2026

09/23/26

Date	Num	Name	Memo	Account	Paid Amount
08/27/2026		QuickBooks Payroll Service	Created by Payroll Service on 08/26/2026	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 08/26/2026	2111 · Direct Deposit Liabilities	4,440.53-
TOTAL					4,455.53-
09/12/2026			Funds Transfer	1000 · Wells Fargo Checking	
			Funds Transfer	2059 · Wells Fargo CC - Dee #7653	977.27-
TOTAL					977.27-
09/12/2026			Funds Transfer	1000 · Wells Fargo Checking	
			Funds Transfer	2060 · Wells Fargo CC - Mark #5254	1,747.52-
TOTAL					1,747.52-
09/14/2026		QuickBooks Payroll Service	Created by Payroll Service on 09/11/2026	1000 · Wells Fargo Checking	
			Fee for 3 direct deposit(s) at \$5.00 each	5425 · Payroll Processing Fees	15.00-
		QuickBooks Payroll Service	Created by Payroll Service on 09/11/2026	2111 · Direct Deposit Liabilities	4,593.02-
TOTAL					4,608.02-
09/16/2026	auto	Xcel Energy		1000 · Wells Fargo Checking	
		140 - General Overhead	Dept - 7/20 - 8/19/26	5140 · Utilities	346.87-
TOTAL					346.87-
09/15/2026	E-pay	United States Treasury	84-0748053 QB Tracking # -381018474	1000 · Wells Fargo Checking	
			84-0748053 QB Tracking # -381018474	2105 · Federal Withholding	927.00-
			84-0748053 QB Tracking # -381018474	2115 · Social Security EE/ER	667.03-
			84-0748053 QB Tracking # -381018474	2115 · Social Security EE/ER	667.03-
			84-0748053 QB Tracking # -381018474	2110 · Medicare EE/ER	155.99-
			84-0748053 QB Tracking # -381018474	2110 · Medicare EE/ER	155.99-
TOTAL					2,573.04-
09/15/2026	Online	Pinnacol Assurance	Policy Number 30165	1000 · Wells Fargo Checking	
08/26/2026	INV-2509812	140 - General Overhead	Workers' Comp - regular installment	5251 · Worker's Comp	471.00-
TOTAL					471.00-
08/28/2026	PR082826-1	Mark E Forgy	Direct Deposit	1000 · Wells Fargo Checking	
		125 - Fire Operations	Direct Deposit	5410 · Salaries Expense - Chief	3,497.81-
			Direct Deposit	5420 · Employee Benefit Expense	120.50
			Direct Deposit	2105 · Federal Withholding	375.00
		125 - Fire Operations	Direct Deposit	5415 · Employer Payroll Taxes	209.39-
			Direct Deposit	2115 · Social Security EE/ER	209.39
			Direct Deposit	2115 · Social Security EE/ER	209.39
		125 - Fire Operations	Direct Deposit	5415 · Employer Payroll Taxes	48.97-
			Direct Deposit	2110 · Medicare EE/ER	48.97
			Direct Deposit	2110 · Medicare EE/ER	48.97
			Direct Deposit	2130 · State Withholding	139.00
			Direct Deposit	2111 · Direct Deposit Liabilities	2,604.95
TOTAL					0.00
09/15/2026	PR091526-1	Mark E Forgy	Direct Deposit	1000 · Wells Fargo Checking	
		125 - Fire Operations	Direct Deposit	5410 · Salaries Expense - Chief	3,497.81-
			Direct Deposit	5420 · Employee Benefit Expense	120.50
			Direct Deposit	2105 · Federal Withholding	375.00
		125 - Fire Operations	Direct Deposit	5415 · Employer Payroll Taxes	209.39-
			Direct Deposit	2115 · Social Security EE/ER	209.39
			Direct Deposit	2115 · Social Security EE/ER	209.39
		125 - Fire Operations	Direct Deposit	5415 · Employer Payroll Taxes	48.97-
			Direct Deposit	2110 · Medicare EE/ER	48.97
			Direct Deposit	2110 · Medicare EE/ER	48.97
			Direct Deposit	2130 · State Withholding	139.00
			Direct Deposit	2111 · Direct Deposit Liabilities	2,604.95
TOTAL					0.00

Indian Hills Fire Protection District
Monthly Checks Processed
August 27 through September 23, 2026

09/23/26

Date	Num	Name	Memo	Account	Paid Amount
08/28/2026	PR082826-2	Angel Manning	Direct Deposit	1000 - Wells Fargo Checking	
		125 - Fire Operations	Direct Deposit	5411 - Salaries Expense - Office Mgr	1,892.97-
		200 - EMS	Direct Deposit	5411 - Salaries Expense - Office Mgr	93.48-
		140 - General Overhead	Direct Deposit	5412 - Salaries Exp - Board Secretary	7.79-
			Direct Deposit	2105 - Federal Withholding	122.00
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	117.36-
		200 - EMS	Direct Deposit	5415 - Employer Payroll Taxes	5.80-
		140 - General Overhead	Direct Deposit	5415 - Employer Payroll Taxes	0.48-
			Direct Deposit	2115 - Social Security EE/ER	123.64
			Direct Deposit	2115 - Social Security EE/ER	123.64
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	27.45-
		200 - EMS	Direct Deposit	5415 - Employer Payroll Taxes	1.36-
		140 - General Overhead	Direct Deposit	5415 - Employer Payroll Taxes	0.11-
			Direct Deposit	2110 - Medicare EE/ER	28.92
			Direct Deposit	2110 - Medicare EE/ER	28.92
			Direct Deposit	2130 - State Withholding	68.00
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	3.41-
		200 - EMS	Direct Deposit	5415 - Employer Payroll Taxes	0.17-
		140 - General Overhead	Direct Deposit	5415 - Employer Payroll Taxes	0.01-
			Direct Deposit	2120 - State Unemployment	3.59
			Direct Deposit	2111 - Direct Deposit Liabilities	1,651.68
TOTAL					0.00
09/15/2026	PR091526-2	Angel Manning	Direct Deposit	1000 - Wells Fargo Checking	
		125 - Fire Operations	Direct Deposit	5411 - Salaries Expense - Office Mgr	1,659.27-
		200 - EMS	Direct Deposit	5411 - Salaries Expense - Office Mgr	202.54-
		140 - General Overhead	Direct Deposit	5412 - Salaries Exp - Board Secretary	148.01-
			Direct Deposit	2105 - Federal Withholding	124.00
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	102.87-
		200 - EMS	Direct Deposit	5415 - Employer Payroll Taxes	12.56-
		140 - General Overhead	Direct Deposit	5415 - Employer Payroll Taxes	9.18-
			Direct Deposit	2115 - Social Security EE/ER	124.61
			Direct Deposit	2115 - Social Security EE/ER	124.61
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	24.05-
		200 - EMS	Direct Deposit	5415 - Employer Payroll Taxes	2.94-
		140 - General Overhead	Direct Deposit	5415 - Employer Payroll Taxes	2.15-
			Direct Deposit	2110 - Medicare EE/ER	29.14
			Direct Deposit	2110 - Medicare EE/ER	29.14
			Direct Deposit	2130 - State Withholding	68.00
			Direct Deposit	2111 - Direct Deposit Liabilities	1,664.07
TOTAL					0.00
08/28/2026	PR082826-3	Anita Fritz	Direct Deposit	1000 - Wells Fargo Checking	
		140 - General Overhead	Direct Deposit	5720 - Accounting Expense	199.13-
		140 - General Overhead	Direct Deposit	5415 - Employer Payroll Taxes	12.34-
			Direct Deposit	2115 - Social Security EE/ER	12.34
			Direct Deposit	2115 - Social Security EE/ER	12.34
		140 - General Overhead	Direct Deposit	5415 - Employer Payroll Taxes	2.89-
			Direct Deposit	2110 - Medicare EE/ER	2.89
			Direct Deposit	2110 - Medicare EE/ER	2.89
		140 - General Overhead	Direct Deposit	5415 - Employer Payroll Taxes	0.40-
			Direct Deposit	2120 - State Unemployment	0.40
			Direct Deposit	2111 - Direct Deposit Liabilities	183.90
TOTAL					0.00
09/15/2026	PR091526-3	Anita Fritz	Direct Deposit	1000 - Wells Fargo Checking	
		140 - General Overhead	Direct Deposit	5720 - Accounting Expense	350.85-
		140 - General Overhead	Direct Deposit	5415 - Employer Payroll Taxes	21.76-
			Direct Deposit	2115 - Social Security EE/ER	21.76
			Direct Deposit	2115 - Social Security EE/ER	21.76
		140 - General Overhead	Direct Deposit	5415 - Employer Payroll Taxes	5.09-
			Direct Deposit	2110 - Medicare EE/ER	5.09
			Direct Deposit	2110 - Medicare EE/ER	5.09
		140 - General Overhead	Direct Deposit	5415 - Employer Payroll Taxes	0.70-
			Direct Deposit	2120 - State Unemployment	0.70
			Direct Deposit	2111 - Direct Deposit Liabilities	324.00
TOTAL					0.00
09/23/2026	15456	Carrie McKenzie		1000 - Wells Fargo Checking	
08/31/2026	23a	130 - Fire Prevention	Emails, animal evac plans, painting trees, other misc - 21 hrs...	6614 - CWPP Implementation Plan	525.00-
09/14/2026	23b	130 - Fire Prevention	Emails, painting trees, other misc - 29.75 hrs - 9/2-9/14/26	6614 - CWPP Implementation Plan	743.75-
09/17/2026	24	130 - Fire Prevention	Emails, painting trees, other misc - 14.5 hrs - 9/15-9/17/26	6614 - CWPP Implementation Plan	362.50-
TOTAL					1,631.25-

Indian Hills Fire Protection District
Monthly Checks Processed
August 27 through September 23, 2026

09/23/26

Date	Num	Name	Memo	Account	Paid Amount
09/23/2026	15457	CEBT Payments		1000 - Wells Fargo Checking	
09/15/2026		140 - General Overhead	Jul25 - M.Forgy Health/Dental/Vision/Life	5420 - Employee Benefit Expense	1,436.83-
TOTAL					1,436.83-
09/23/2026	15458	CivicPlus LLC		1000 - Wells Fargo Checking	
09/01/2026	386522	140 - General Overhead	Website 250k-500k - Sept'26 (Previously Streamline)	5220 - Computer Repair/Maintenance	147.00-
TOTAL					147.00-
09/23/2026	15459	Elk Mountain Tree Services, L...		1000 - Wells Fargo Checking	
08/01/2026	1700	130 - Fire Prevention	Slash Chipping 7/23 - 23 homes @ \$90	6614 - CWPP Implementation Plan	2,070.00-
08/06/2026	1701	130 - Fire Prevention	Slash Chipping 8/6 - 24 homes @ \$90	6614 - CWPP Implementation Plan	2,160.00-
		130 - Fire Prevention	Slash Chipping 8/6 - 7 extra piles @ \$90	6614 - CWPP Implementation Plan	630.00-
08/24/2026	1706	130 - Fire Prevention	Slash Chipping 8/23 - 28 homes @ \$90	6614 - CWPP Implementation Plan	2,520.00-
		130 - Fire Prevention	Slash Chipping 8/23 - 7 extra piles @ \$90	6614 - CWPP Implementation Plan	90.00-
09/03/2026	1712	130 - Fire Prevention	Slash Chipping 9/3 - 34 homes @ \$90	6614 - CWPP Implementation Plan	2,970.00-
09/17/2026	1731	130 - Fire Prevention	Slash Chipping 9/17 - 25 homes @ \$90	6614 - CWPP Implementation Plan	2,160.00-
TOTAL					12,600.00-
09/23/2026	15460	Galls Incorporated	Acct# 1001752067	1000 - Wells Fargo Checking	
08/28/2026	036116893	125 - Fire Operations	ATAC 2.0 size 7.5M	6015 - Personal Protection Equipment	135.00-
TOTAL					135.00-
09/23/2026	15461	General Air Service	35220000	1000 - Wells Fargo Checking	
08/31/2026	97769659-1	200 - EMS	Oxygen rental - Aug'26	6045 - EMS Supplies	137.47-
TOTAL					137.47-
09/23/2026	15462	Henry Schein EMS		1000 - Wells Fargo Checking	
08/24/2026	61195612	200 - EMS	Diltiazem HCl Inj x10	6045 - EMS Supplies	25.30-
09/03/2026	61702518	200 - EMS	Nitroglycerin Sublingual tabs x100	6045 - EMS Supplies	4.91-
TOTAL					30.21-
09/23/2026	15463	Indian Hills Water District		1000 - Wells Fargo Checking	
08/31/2026	30501.01	140 - General Overhead	Base Water Rate - Aug'26	5140 - Utilities	50.00-
		140 - General Overhead	Water usage (378 gal) - Aug'26	5140 - Utilities	6.29-
TOTAL					56.29-
09/23/2026	15464	Mountain View Waste Systems		1000 - Wells Fargo Checking	
08/31/2026	9514732V325	150 - Station Maintenance	Aug'26	5190 - Trash Services	111.09-
TOTAL					111.09-
09/23/2026	15465	NFPA		1000 - Wells Fargo Checking	
08/19/2026	3489711	125 - Fire Operations	1 yr membership thru 10/24/27	5170 - Assoc. Dues & Subscriptions	225.00-
TOTAL					225.00-
09/23/2026	15466	PennCare		1000 - Wells Fargo Checking	
09/04/2026	M180155	200 - EMS	Hand wipes, Nebulizer, Gauze, Bandages, ETCO2 sampling ...	6045 - EMS Supplies	187.76-
TOTAL					187.76-
09/23/2026	15467	Tanwa R Hartman, LLC		1000 - Wells Fargo Checking	
09/09/2026	Servoyant Annual	140 - General Overhead	Servoyant Remote Access License \$120/ device x4 - thru 10/...	5220 - Computer Repair/Maintenance	480.00-
09/11/2026	IHFire91126	140 - General Overhead	Remote tech reviews on office computers, Dee's cell issues, ...	5220 - Computer Repair/Maintenance	837.50-
TOTAL					1,317.50-
09/23/2026	15468	Verizon Wireless		1000 - Wells Fargo Checking	
08/31/2026	6152347858	200 - EMS	Tablet data plan x3 - 8/2-9/1/26	5135 - Telephone & Cell Phone Exp.	120.03-
TOTAL					120.03-

09/23/26

Indian Hills Fire Protection District
Monthly Checks Processed
August 27 through September 23, 2026

Date	Num	Name	Memo	Account	Paid Amount
09/23/2026	15469	Xerox Corporation	#720051176	1000 - Wells Fargo Checking	
08/31/2026	026216486	140 - General Overhead	Xerox - 7/21-8/21/26 (color \$6.48 extra, black overage \$0)	5215 - Equipment Repair/Maintenance	119.51-
TOTAL					119.51-

Indian Hills Fire Protection District
Credit Card Purchases
August 19 through September 17, 2026

09/23/26

Date	Name	Memo	Account	Paid Amount
09/07/2026	Evergreen Car Wash		2057 · Wells Fargo CC - Marc #6963	
	160 - Fleet & Equipment	Car Wash	6320 · Apparatus Maintenance/Repair	10.75-
TOTAL				10.75-
09/11/2026	Medicare		2059 · Wells Fargo CC - Dee #7653	
	200 - EMS	Medicare Revalidation	5171 · Ambulance Billing Expense	750.00-
	200 - EMS	Medicare Revalidation - CC processing fee	5171 · Ambulance Billing Expense	22.12-
TOTAL				772.12-
08/20/2026	Positive Promotions		2059 · Wells Fargo CC - Dee #7653	
	130 - Fire Prevention	Pencils & Pencil toppers x100	6610 · Public Education Expense	138.73-
TOTAL				138.73-
08/20/2026	StickerApp		2059 · Wells Fargo CC - Dee #7653	
	130 - Fire Prevention	Sticker tatoos x300	6610 · Public Education Expense	112.86-
TOTAL				112.86-
08/20/2026	WalMart		2059 · Wells Fargo CC - Dee #7653	
	140 - General Overhead	Paper, post-it notes, index cards	5180 · Office Supplies	52.50-
TOTAL				52.50-
08/31/2026	WalMart		2059 · Wells Fargo CC - Dee #7653	
	140 - General Overhead	Kleenex	5185 · Station Supplies	16.77-
TOTAL				16.77-
08/19/2026	Twigby		2060 · Wells Fargo CC - Mark #5254	
	200 - EMS	Service for phones in #386 & #383	5135 · Telephone & Cell Phone Exp.	28.62-
	200 - EMS	CPP Phone	6055 · EMS CPP	20.16-
TOTAL				48.78-
08/20/2026	Continuing Education		2060 · Wells Fargo CC - Mark #5254	
	200 - EMS	T.Henery - Trauma Conf 2026	6050 · EMS Training	30.00-
TOTAL				30.00-
08/20/2026	CommonSpirit Health		2060 · Wells Fargo CC - Mark #5254	
	200 - EMS	Trauma Symposium - Paramedic	6050 · EMS Training	25.00-
TOTAL				25.00-
08/29/2026	YCBM		2060 · Wells Fargo CC - Mark #5254	
	130 - Fire Prevention	YouCanBookMe - Professional 8/29-9/29/26	6614 · CWPP Implementation Plan	13.00-
TOTAL				13.00-
08/31/2026	Canva		2060 · Wells Fargo CC - Mark #5254	
	130 - Fire Prevention	Annual Subscription for brochures	6614 · CWPP Implementation Plan	300.00-
TOTAL				300.00-

Indian Hills Fire Protection District
Credit Card Purchases
August 19 through September 17, 2026

09/23/26

Date	Name	Memo	Account	Paid Amount
09/02/2026	Amazon.com		2060 - Wells Fargo CC - Mark #5254	
	200 - EMS	Red Tarp 8x10	6045 - EMS Supplies	18.50-
TOTAL				18.50-
09/02/2026	Battery Universe		2060 - Wells Fargo CC - Mark #5254	
	110 - Communications	7.5V 2500mAh Motorola Battery x3	6410 - Communication Equip. R&M	259.80-
	110 - Communications	11V 1950mAh Rehm Battery x1	6410 - Communication Equip. R&M	118.95-
TOTAL				378.75-
09/03/2026	Amazon.com		2060 - Wells Fargo CC - Mark #5254	
	150 - Station Maintenance	Softsoap refill	5185 - Station Supplies	3.99-
	200 - EMS	2" Self Adhesive bandage wrap x16	6045 - EMS Supplies	7.98-
TOTAL				11.97-
09/07/2026	Canton Chinese		2060 - Wells Fargo CC - Mark #5254	
	140 - General Overhead	Officer's mtg	5155 - Meals/Food Expense	89.57-
TOTAL				89.57-
09/08/2026	Amazon.com		2060 - Wells Fargo CC - Mark #5254	
	200 - EMS	Manual blood pressure cuff x2	6045 - EMS Supplies	31.82-
TOTAL				31.82-
09/05/2026	Amazon.com		2060 - Wells Fargo CC - Mark #5254	
	200 - EMS	Trauma dressing 10"x30" x5	6045 - EMS Supplies	9.49-
	200 - EMS	Blood pressure kit	6045 - EMS Supplies	141.95-
	160 - Fleet & Equipment	#361 - Bicycle chain	6320 - Apparatus Maintenance/Repair	24.00-
	125 - Fire Operations	AA Batteries x72	6030 - Fire Equipment	46.14-
	125 - Fire Operations	#383 - 6' Outdoor extension cord	6320 - Apparatus Maintenance/Repair	11.99-
	160 - Fleet & Equipment	#383 - cord adapter	6320 - Apparatus Maintenance/Repair	12.99-
	200 - EMS	Surgical tape	6045 - EMS Supplies	13.82-
	160 - Fleet & Equipment	Heavy duty bike tubes x2	6320 - Apparatus Maintenance/Repair	18.99-
	140 - General Overhead	Binder clips	5180 - Office Supplies	9.96-
	200 - EMS	Body wipes	6045 - EMS Supplies	12.99-
	140 - General Overhead	Label tape x2	5180 - Office Supplies	34.81-
TOTAL				337.13-
09/11/2026	Carbonite		2060 - Wells Fargo CC - Mark #5254	
	140 - General Overhead	2 year backup - Office Mgr computer	5220 - Computer Repair/Maintenance	182.38-
TOTAL				182.38-
09/16/2026	Starlink		2060 - Wells Fargo CC - Mark #5254	
	125 - Fire Operations	Monthly mobile Starlink - inactive status \$10/mo	6035 - Wildland Supplies	10.00-
TOTAL				10.00-

Indian Hills Fire Protection District

09/23/26

Credit Card Balances

Accrual Basis

As of September 17, 2026

Type	Date	Name	Split	Amount	Balance
2050 · Wells Fargo CC					2,744.78
2057 · Wells Fargo CC - Marc #6963					0.00
Credit Card Charge	09/07/2026	Evergreen Car Wash	6320 · Apparatus Maintenance/Repair	10.75	10.75
Total 2057 · Wells Fargo CC - Marc #6963				10.75	10.75
2059 · Wells Fargo CC - Dee #7653					997.26
Credit Card Charge	08/20/2026	Positive Promotions	6610 · Public Education Expense	138.73	1,135.99
Credit Card Charge	08/20/2026	StickerApp	6610 · Public Education Expense	112.86	1,248.85
Credit Card Charge	08/20/2026	WalMart	5180 · Office Supplies	52.50	1,301.35
Credit Card Charge	08/31/2026	WalMart	5185 · Station Supplies	16.77	1,318.12
Credit Card Charge	09/11/2026	Medicare	-SPLIT-	772.12	2,090.24
Transfer	09/12/2026		1000 · Wells Fargo Checking	-977.27	1,112.97
Total 2059 · Wells Fargo CC - Dee #7653				115.71	1,112.97
2060 · Wells Fargo CC - Mark #5254					1,747.52
Credit Card Charge	08/19/2026	Twigby	-SPLIT-	48.78	1,796.30
Credit Card Charge	08/20/2026	Continuing Education	6050 · EMS Training	30.00	1,826.30
Credit Card Charge	08/20/2026	CommonSpirit Health	6050 · EMS Training	25.00	1,851.30
Credit Card Charge	08/29/2026	YCBM	6614 · CWPP Implementation Plan	13.00	1,864.30
Credit Card Charge	08/31/2026	Canva	6614 · CWPP Implementation Plan	300.00	2,164.30
Credit Card Charge	09/02/2026	Amazon.com	6045 · EMS Supplies	18.50	2,182.80
Credit Card Charge	09/02/2026	Battery Universe	-SPLIT-	378.75	2,561.55
Credit Card Charge	09/03/2026	Amazon.com	-SPLIT-	11.97	2,573.52
Credit Card Charge	09/05/2026	Amazon.com	-SPLIT-	337.13	2,910.65
Credit Card Charge	09/07/2026	Canton Chinese	5155 · Meals/Food Expense	89.57	3,000.22
Credit Card Charge	09/08/2026	Amazon.com	6045 · EMS Supplies	31.82	3,032.04
Credit Card Charge	09/11/2026	Carbonite	5220 · Computer Repair/Maintenance	182.38	3,214.42
Transfer	09/12/2026		1000 · Wells Fargo Checking	-1,747.52	1,466.90
Credit Card Charge	09/16/2026	Starlink	6035 · Wildland Supplies	10.00	1,476.90
Total 2060 · Wells Fargo CC - Mark #5254				-270.62	1,476.90
Total 2050 · Wells Fargo CC				-144.16	2,600.62
TOTAL				-144.16	2,600.62