

Indian Hills Fire Protection District
Board Meeting – February 26, 2025

Financial Report
For the
Period Ending January 31, 2025

Balance Sheet

- Dollars available for general IHFPD expenses as of 1/31/25 = \$1,352,894.77

Profit & Loss – All Departments

- Year-to-date, as of January, across all divisions the District expenses were at **10%** of the total year's budget.
- **Items throughout the year:**

Indian Hills Fire Protection District
Executive Summary - General Operating
As of January 31, 2025

FUND BALANCE

		Wells Fargo Checking	Wells Fargo Savings	ColoTrust	Total Balance
Beginning Balance	1-Jan-2025	350,813.30	12,474.64	1,051,050.60	
Interest Earned		2.96	0.12	4,039.84	
Property Taxes Deposited		2,732.45			
Deposits		3,211.62	2,024.91		
Credit Card Payments		(4,343.76)			
Checks Written + Payroll Transfers		(69,111.91)			
Ending Balance	31-Jan-2025	283,304.66	14,499.67	1,055,090.44	\$1,352,894.77
Current Balance	26-Feb-2025				\$1,330,455.03

COLOTRUST - PLUS

Monthly Average Yield	4.52%	Daily Yield	4.50%
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INCOME SUMMARY

Percentage of year complete 8%

Acct#	Description	Current Month	YTD	Annual Budget	Surplus (Deficit)	% of Budget
4000	Property Tax Income	48.05	48.05	476,696.00	(476,647.95)	0.01%
4100	Specific Ownership Tax	2,680.48	2,680.48	22,000.00	(19,319.52)	12.18%
4200	Interest Income	4,047.51	4,047.51	20,150.00	(16,102.49)	20.09%
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	4,236.53	4,236.53	30,000.00	(25,763.47)	14.12%
TOTAL		11,012.57	11,012.57	555,346.00	(544,333.43)	1.98%

Indian Hills Fire Protection District
Executive Summary - General Operating
As of January 31, 2025

EXPENSE SUMMARY

Percentage of year complete 8%

Acct#	Description	Current Month	YTD	Annual Budget	Over (Under) Budget	% of Budget
5000	County Treasurer Fees	0.79	0.79	5,691.00	(5,690.21)	0.01%
5100	Station Overhead	7,516.52	7,516.52	39,650.00	(32,133.48)	18.96%
5200	Equip/Comp Exp.	314.58	314.58	4,300.00	(3,985.42)	7.32%
5250	Insurance Exp.	20,411.00	20,411.00	28,607.00	(8,196.00)	71.35%
5300	Board of Director Exp.	0.00	0.00	17,000.00	(17,000.00)	0.00%
5400	Payroll & Benefit Expense	11,430.67	11,430.67	117,849.00	(106,418.33)	9.70%
5700	Professional Services	215.00	215.00	17,300.00	(17,085.00)	1.24%
6000	Fire Operations	10,430.97	10,430.97	77,000.00	(66,569.03)	13.55%
6200	Volunteer Benefits	0.00	0.00	31,500.00	(31,500.00)	0.00%
6300	Apparatus Expense	249.93	249.93	24,500.00	(24,250.07)	1.02%
6400	Communications Exp.	7,789.25	7,789.25	25,300.00	(17,510.75)	30.79%
6600	Fire Prevention Activities	0.00	0.00	36,500.00	(36,500.00)	0.00%
6700	Grant Matching Funds	0.00	0.00	151,000.00	(151,000.00)	0.00%
7000	Capital Exp.	0.00	0.00	24,000.00	(24,000.00)	0.00%
Total Expenses (including EMS)		58,358.71	58,358.71	600,197.00	(541,838.29)	9.72%

DEPARTMENT SUMMARY

	Current Month	YTD
110 Communications	7,789.25	7,789.25
125 Fire Operations	11,240.48	11,240.48
130 Fire Prevention	0.00	0.00
140 General Overhead	28,563.12	28,563.12
150 Stations & Maint.	696.59	696.59
160 Fleet & Equipment	249.93	249.93
200 EMS	9,819.34	9,819.34
Total Expenses (including EMS)	58,358.71	58,358.71

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	58,358.71	58,358.71	1,945.29	81.05
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			8.3%
	Jan'25	Jan'25	Annual Budget	\$ Over Budget	% of Budget
Income					
4000 · Property Tax Income	48.05	48.05	476,696.00	(476,647.95)	0%
4100 · Specific Ownership Taxes	2,680.48	2,680.48	22,000.00	(19,319.52)	12%
4200 · Interest Income					
4205 · Investment Interest	4,042.80	4,042.80	20,000.00	(15,957.20)	20%
4210 · County Interest Income	4.71	4.71	150.00	(145.29)	3%
Total 4200 · Interest Income	4,047.51	4,047.51	20,150.00	(16,102.49)	20%
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	4,236.53	4,236.53	30,000.00	(25,763.47)	14%
Total Income	11,012.57	11,012.57	555,346.00	(544,333.43)	2%
Expense					
5000 · County Treasurer Fees	0.79	0.79	5,691.00	(5,690.21)	0%
5100 · General Overhead					
5115 · Janitorial Expense	0.00	0.00	100.00	(100.00)	0%
5125 · Postage and Delivery	0.00	0.00	300.00	(300.00)	0%
5135 · Telephone & Cell Phone Exp.	325.79	325.79	4,000.00	(3,674.21)	8%
5140 · Utilities	735.91	735.91	11,500.00	(10,764.09)	6%
5145 · Snow Plowing Expense	655.00	655.00	3,000.00	(2,345.00)	22%
5150 · Station Maintenance/Repair	10.26	10.26	5,000.00	(4,989.74)	0%
5155 · Meals/Food Expense	88.21	88.21	1,250.00	(1,161.79)	7%
5156 · Fire Rehab. Expense	76.67	76.67	750.00	(673.33)	10%
5170 · Assoc. Dues & Subscriptions	200.00	200.00	1,750.00	(1,550.00)	11%
5171 · Ambulance Billing Expenses	0.00	0.00	2,000.00	(2,000.00)	0%
5174 · Awards Banquet	4,969.65	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	328.26	328.26	2,000.00	(1,671.74)	16%
5185 · Station Supplies	31.33	31.33	500.00	(468.67)	6%
5190 · Trash Services	95.44	95.44	1,200.00	(1,104.56)	8%
Total 5100 · General Overhead	7,516.52	7,516.52	39,500.00	(31,983.48)	19%
5200 · Office Equipment/Computer Exp					
5215 · Copier Repair/Maintenance	113.03	113.03	1,500.00	(1,386.97)	8%
5220 · Computer Repair/Maintenance	201.55	201.55	2,800.00	(2,598.45)	7%
Total 5200 · Office Equipment/Computer Exp	314.58	314.58	4,300.00	(3,985.42)	7%
5250 · Insurance					
5251 · Worker's Comp	674.00	674.00	7,000.00	(6,326.00)	10%
5252 · Apparatus Insurance (FP)	11,979.00	11,979.00	11,979.00	0.00	100%
5253 · Liability Insurance (FP)	1,773.00	1,773.00	1,773.00	0.00	100%
5254 · Property, Crime & Inland Marine	2,956.00	2,956.00	2,956.00	0.00	100%
5255 · General Ins / Board Member Bond	0.00	0.00	120.00	(120.00)	0%
5256 · Accident / Sickness Insurance	3,029.00	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	20,411.00	20,411.00	28,607.00	(8,196.00)	71%
5300 · Board of Director's Expense					
5310 · Election Expense	0.00	0.00	12,000.00	(12,000.00)	0%
5320 · Professional Development	0.00	0.00	0.00	0.00	#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	0.00	17,000.00	(17,000.00)	0%
5400 · Payroll & Benefit Expense					
5410 · Salaries Expense - Chief	6,199.14	6,199.14	74,455.00	(68,255.86)	8%
5411 · Salaries Expense - Office Mgr	3,333.49	3,333.49	20,080.00	(16,746.51)	17%
5412 · Salaries Expense - Board Sec.	0.00	0.00	2,296.00	(2,296.00)	0%
5415 · Employer Payroll Taxes	765.21	765.21	8,180.00	(7,414.79)	9%
5420 · Benefits Expense	1,027.83	1,027.83	12,438.00	(11,410.17)	8%
5425 · Payroll Processing Fees	105.00	105.00	400.00	(295.00)	26%
Total 5400 · Payroll & Benefit Expense	11,430.67	11,430.67	117,849.00	(106,418.33)	10%
5700 · Professional Services Expense					
5710 · Legal Fees					
5710-1 Legal - Mtg Minutes / Misc Reg.	0.00	0.00	2,000.00		
5710-2 Legal - Election	0.00	0.00	2,000.00		
Total 5710 · Legal Fees	0.00	0.00	4,000.00	(4,000.00)	0%

Indian Hills Fire Protection District
Profit Loss Budget Performance

	Month	YTD			8.3%
	Jan'25	Jan'25	Annual Budget	\$ Over Budget	% of Budget
5720 · Accounting Expense	215.00	215.00	5,000.00	(4,785.00)	4%
5730 · Auditing Expense	0.00	0.00	1,800.00	(1,800.00)	0%
5740 · Fire Marshall Expense	0.00	0.00	2,000.00	(2,000.00)	0%
5750 · Misc. Professional Fees	0.00	0.00	500.00	(500.00)	0%
5755 · Emergency Reporting Service	0.00	0.00	4,000.00	(4,000.00)	0%
Total 5700 · Professional Services Expense	215.00	215.00	17,300.00	(17,085.00)	1%
5800 · Banking Fees	0.00	0.00	150.00	(150.00)	0%
6000 · Fire Operation Expenses					
6005 · Equipment Testing	0.00	0.00	4,000.00	(4,000.00)	0%
6010 · Clothings & Uniform Exp	0.00	0.00	1,500.00	(1,500.00)	0%
6015 · Personal Protection Equipment	0.00	0.00	30,000.00	(30,000.00)	0%
6025 · Physicals/Immunizations	0.00	0.00	6,000.00	(6,000.00)	0%
6030 · Fire Equipment	29.94	29.94	5,000.00	(4,970.06)	1%
6035 · Wildland Supplies	104.06	104.06	4,000.00	(3,895.94)	3%
6040 · EMS Equipment	0.00	0.00	4,000.00	(4,000.00)	0%
6045 · EMS Supplies	1,492.43	1,492.43	9,000.00	(7,507.57)	17%
6050 · EMS Training	7,804.31	7,804.31	4,000.00	3,804.31	195%
6055 · EMS CPP	0.00	0.00	3,000.00	(3,000.00)	0%
6085 · Wildland Training	500.00	500.00	2,500.00	(2,000.00)	20%
6090 · Fire Training Expenses	500.23	500.23	4,000.00	(3,499.77)	13%
Total 6000 · Fire Operation Expenses	10,430.97	10,430.97	77,000.00	(66,569.03)	14%
6200 · Volunteer Benefits					
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					
6310 · Fuel - Oil/Gas/Diesel	134.64	134.64	4,500.00	(4,365.36)	3%
6320 · Apparatus Maintenance/Repair	115.29	115.29	20,000.00	(19,884.71)	1%
Total 6300 · Apparatus Expenses	249.93	249.93	24,500.00	(24,250.07)	1%
6400 · Communication Expense					
6405 · Communications Supplies	0.00	0.00	1,500.00	(1,500.00)	0%
6410 · Communication Equip. R&M	0.00	0.00	1,200.00	(1,200.00)	0%
6415 · Radio Replacement	0.00	0.00	5,000.00	(5,000.00)	0%
6420 · Repeater Maint / Lease Payment	0.00	0.00	0.00	0.00	#DIV/0!
6421 · JC MARS Maint / Upgrade Fee	6,000.00	6,000.00	10,600.00	(4,600.00)	57%
6425 · Disbatching Fees	1,789.25	1,789.25	7,000.00	(5,210.75)	26%
Total 6400 · Communication Expense	7,789.25	7,789.25	25,300.00	(17,510.75)	31%
6600 · Fire Prevention Activities					
6610 · Public Education Expense	0.00	0.00	500.00	(500.00)	0%
6611 · Smoke Signals	0.00	0.00	1,000.00	(1,000.00)	0%
6612 · 4th of July Expenses	0.00	0.00	3,000.00	(3,000.00)	0%
6613 · Comm Wildfire Protection Plan	0.00	0.00	0.00	0.00	#DIV/0!
6614 · CWPP Implementation Plan	0.00	0.00	30,000.00	(30,000.00)	0%
6615 · Recruiting / Promotional Exp	0.00	0.00	2,000.00	(2,000.00)	0%
Total 6600 · Fire Prevention Activities	0.00	0.00	36,500.00	(36,500.00)	0%
6700 · Grant Matching Funds	0.00	0.00	151,000.00	(151,000.00)	0%
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	0.00	1,500.00	(1,500.00)	0%
7060 · Station Improvements	0.00	0.00	22,500.00	(22,500.00)	0%
7080 · Apparatus/Vehicles Improvements	0.00	0.00	0.00	0.00	0%
Total 7000 · Capital Expenditures	0.00	0.00	24,000.00	(24,000.00)	0%
Total Expense	58,358.71	58,358.71	600,197.00	(541,838.29)	10%
Net Income	(47,346.14)	(47,346.14)	(44,851.00)	(2,495.14)	

Indian Hills Fire Protection District
Monthly Checks Processed
January 30 through February 26, 2025

02/26/25

Date	Num	Name	Memo	Account	Paid Amount
02/12/2025			Funds Transfer	1000 - Wells Fargo Checking	
			Funds Transfer	2059 - Wells Fargo CC - Dee #7653	19.99-
TOTAL					19.99-
02/12/2025			Funds Transfer	1000 - Wells Fargo Checking	
			Funds Transfer	2060 - Wells Fargo CC - Mark #5254	833.07-
TOTAL					833.07-
02/13/2025		QuickBooks Payroll Service	Created by Payroll Service on 02/11/2025	1000 - Wells Fargo Checking	
		QuickBooks Payroll Service	Fee for 3 direct deposit(s) at \$5.00 each Created by Payroll Service on 02/11/2025	5425 - Payroll Processing Fees 2111 - Direct Deposit Liabilities	15.00- 4,422.28-
TOTAL					4,437.28-
02/12/2025	auto	Xcel Energy		1000 - Wells Fargo Checking	
		140 - General Overhead	Dept - 12/20 - 1/19/25	5140 - Utilities	972.48-
TOTAL					972.48-
02/12/2025	auto	Xcel Energy		1000 - Wells Fargo Checking	
		140 - General Overhead	Helipad - 12/20 - 1/19/25	5140 - Utilities	15.89-
TOTAL					15.89-
02/26/2025	auto	Comcast	Telephone & cable	1000 - Wells Fargo Checking	
		140 - General Overhead	Telephone & cable	5135 - Telephone & Cell Phone Exp.	172.90-
TOTAL					172.90-
02/26/2025	online	United States Treasury	84-0748053	1000 - Wells Fargo Checking	
			84-0748053	2105 - Federal Withholding	861.00-
			84-0748053	2115 - Social Security EE/ER	604.36-
			84-0748053	2115 - Social Security EE/ER	604.36-
			84-0748053	2110 - Medicare EE/ER	141.35-
			84-0748053	2110 - Medicare EE/ER	141.35-
TOTAL					2,352.42-
01/31/2025	Online	Colorado Department of Reve...	L 25-55069-0000	1000 - Wells Fargo Checking	
			L 25-55069-0000	2130 - State Withholding	988.00-
TOTAL					988.00-
01/31/2025	Online	Colorado State Treasurer	729530.00-6	1000 - Wells Fargo Checking	
			729530.00-6	2120 - State Unemployment	55.28-
TOTAL					55.28-
02/18/2025	Online	Pinnacol Assurance	Policy Number 30165	1000 - Wells Fargo Checking	
01/27/2025	21958755	140 - General Overhead	Workers' Comp - regular installment	5251 - Worker's Comp	674.00-
TOTAL					674.00-
01/30/2025	PR013025-1	Mark E Forgy	Direct Deposit	1000 - Wells Fargo Checking	
		125 - Fire Operations	Direct Deposit	5410 - Salaries Expense - Chief	3,099.57-
		125 - Fire Operations	Direct Deposit	2105 - Federal Withholding	332.00
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	192.18-
		125 - Fire Operations	Direct Deposit	2115 - Social Security EE/ER	192.18
		125 - Fire Operations	Direct Deposit	2115 - Social Security EE/ER	192.18
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	44.95-
		125 - Fire Operations	Direct Deposit	2110 - Medicare EE/ER	44.95
		125 - Fire Operations	Direct Deposit	2110 - Medicare EE/ER	44.95
		125 - Fire Operations	Direct Deposit	2130 - State Withholding	127.00
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	6.20-
		125 - Fire Operations	Direct Deposit	2120 - State Unemployment	6.20
		125 - Fire Operations	Direct Deposit	2111 - Direct Deposit Liabilities	2,403.44
TOTAL					0.00

Indian Hills Fire Protection District
Monthly Checks Processed
January 30 through February 26, 2025

02/26/25

Date	Num	Name	Memo	Account	Paid Amount
02/14/2025	PR021425-1	Mark E Forgy	Direct Deposit	1000 - Wells Fargo Checking	
		125 - Fire Operations	Direct Deposit	5410 - Salaries Expense - Chief	3,099.57-
			Direct Deposit	2105 - Federal Withholding	332.00
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	192.17-
			Direct Deposit	2115 - Social Security EE/ER	192.17
			Direct Deposit	2115 - Social Security EE/ER	192.17
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	44.94-
			Direct Deposit	2110 - Medicare EE/ER	44.94
			Direct Deposit	2110 - Medicare EE/ER	44.94
			Direct Deposit	2130 - State Withholding	127.00
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	6.20-
			Direct Deposit	2120 - State Unemployment	6.20
			Direct Deposit	2111 - Direct Deposit Liabilities	2,403.46
TOTAL					0.00
01/30/2025	PR013025-2	Angel Manning	Direct Deposit	1000 - Wells Fargo Checking	
		125 - Fire Operations	Direct Deposit	5411 - Salaries Expense - Office Mgr	1,984.56-
		200 - EMS	Direct Deposit	5411 - Salaries Expense - Office Mgr	35.31-
			Direct Deposit	2105 - Federal Withholding	137.00
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	123.05-
		200 - EMS	Direct Deposit	5415 - Employer Payroll Taxes	2.19-
			Direct Deposit	2115 - Social Security EE/ER	125.24
			Direct Deposit	2115 - Social Security EE/ER	125.24
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	28.78-
		200 - EMS	Direct Deposit	5415 - Employer Payroll Taxes	0.51-
			Direct Deposit	2110 - Medicare EE/ER	29.29
			Direct Deposit	2110 - Medicare EE/ER	29.29
			Direct Deposit	2130 - State Withholding	71.00
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	3.97-
		200 - EMS	Direct Deposit	5415 - Employer Payroll Taxes	0.07-
			Direct Deposit	2120 - State Unemployment	4.04
			Direct Deposit	2111 - Direct Deposit Liabilities	1,657.34
TOTAL					0.00
02/14/2025	PR021425-2	Angel Manning	Direct Deposit	1000 - Wells Fargo Checking	
		125 - Fire Operations	Direct Deposit	5411 - Salaries Expense - Office Mgr	1,200.63-
		200 - EMS	Direct Deposit	5411 - Salaries Expense - Office Mgr	197.75-
		140 - General Overhead	Direct Deposit	5412 - Salaries Exp - Board Secretary	416.69-
			Direct Deposit	2105 - Federal Withholding	112.00
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	74.44-
		200 - EMS	Direct Deposit	5415 - Employer Payroll Taxes	12.26-
		140 - General Overhead	Direct Deposit	5415 - Employer Payroll Taxes	25.83-
			Direct Deposit	2115 - Social Security EE/ER	112.53
			Direct Deposit	2115 - Social Security EE/ER	112.53
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	17.40-
		200 - EMS	Direct Deposit	5415 - Employer Payroll Taxes	2.87-
		140 - General Overhead	Direct Deposit	5415 - Employer Payroll Taxes	6.04-
			Direct Deposit	2110 - Medicare EE/ER	26.31
			Direct Deposit	2110 - Medicare EE/ER	26.31
			Direct Deposit	2130 - State Withholding	62.00
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	2.40-
		200 - EMS	Direct Deposit	5415 - Employer Payroll Taxes	0.40-
		140 - General Overhead	Direct Deposit	5415 - Employer Payroll Taxes	0.83-
			Direct Deposit	2120 - State Unemployment	3.63
			Direct Deposit	2111 - Direct Deposit Liabilities	1,502.23
TOTAL					0.00
01/30/2025	PR013025-3	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	0.63-
			Direct Deposit	2110 - Medicare EE/ER	0.63
			Direct Deposit	2110 - Medicare EE/ER	0.63
		140 - General Overhead	Direct Deposit	5415 - Employer Payroll Taxes	0.09-
			Direct Deposit	2120 - State Unemployment	0.09
			Direct Deposit	2111 - Direct Deposit Liabilities	39.70
TOTAL					0.00

Indian Hills Fire Protection District
Monthly Checks Processed
January 30 through February 26, 2025

02/26/25

Date	Num	Name	Memo	Account	Paid Amount
02/14/2025	PR021425-3	Anita Fritz	Direct Deposit	1000 - Wells Fargo Checking	
		140 - General Overhead	Direct Deposit	5720 - Accounting Expense	559.00-
		140 - General Overhead	Direct Deposit	5180 - Office Supplies	6.35-
			Direct Deposit	5415 - Employer Payroll Taxes	34.66-
			Direct Deposit	2115 - Social Security EE/ER	34.66
			Direct Deposit	2115 - Social Security EE/ER	34.66
		140 - General Overhead	Direct Deposit	5415 - Employer Payroll Taxes	8.10-
			Direct Deposit	2110 - Medicare EE/ER	8.10
			Direct Deposit	2110 - Medicare EE/ER	8.10
			Direct Deposit	2130 - State Withholding	6.00
		140 - General Overhead	Direct Deposit	5415 - Employer Payroll Taxes	1.12-
			Direct Deposit	2120 - State Unemployment	1.12
			Direct Deposit	2111 - Direct Deposit Liabilities	516.59
TOTAL					0.00
02/26/2025	15037	Bound Tree Corp		1000 - Wells Fargo Checking	
01/22/2025	85632721	200 - EMS	Blood tubes x14	6045 - EMS Supplies	8.26-
01/23/2025	85634693	200 - EMS	Syringes, Endotracheal tubes, adrenalin, laymngoscopes	6045 - EMS Supplies	386.77-
01/30/2025	85643699	200 - EMS	Syringes x6	6045 - EMS Supplies	6.54-
TOTAL					401.57-
02/26/2025	15038	Brittany Salter		1000 - Wells Fargo Checking	
01/25/2025	Reimb	200 - EMS	B.Salter - AEMT Student workbook	6050 - EMS Training /	125.37-
02/20/2025	Reimb	200 - EMS	B.Salter - AEMT Clinicals sign up fee	6050 - EMS Training	39.50-
TOTAL					164.87-
02/26/2025	15039	CEBT Payments		1000 - Wells Fargo Checking	
02/15/2025	INV 0073695	140 - General Overhead	Feb'25 - M.Forgy Health/Dental/Vision/Life	5420 - Employee Benefit Expense	1,027.83-
TOTAL					1,027.83-
02/26/2025	15040	CRS of Colorado		1000 - Wells Fargo Checking	
02/04/2025	31164	140 - General Overhead	Jan'25 - Election updates - 0.2 hrs	5310 - Election Expense	35.00-
TOTAL					35.00-
02/26/2025	15041	Evergreen Fire / Rescue	TAX EXEMPT #98-00214	1000 - Wells Fargo Checking	
12/31/2024	WO #822	160 - Fleet & Equipment	#342 - Thermostat	6320 - Apparatus Maintenance/Repair	621.88-
TOTAL					621.88-
02/26/2025	15042	Gembok Consulting		1000 - Wells Fargo Checking	
01/30/2025	6173	140 - General Overhead	2025 payroll subscription fee	5425 - Payroll Processing Fees	75.00-
TOTAL					75.00-
02/26/2025	15043	General Air Service	35220000	1000 - Wells Fargo Checking	
12/31/2024	96605749-1	200 - EMS	Oxygen rental - Dec'24	6045 - EMS Supplies	132.17-
01/31/2025	966623091-1	200 - EMS	Oxygen rental - Jan'25	6045 - EMS Supplies	132.17-
TOTAL					264.34-
02/26/2025	15044	Grainger		1000 - Wells Fargo Checking	
01/20/2025	9379176275	160 - Fleet & Equipment	Tire inflator	6320 - Apparatus Maintenance/Repair	47.66-
TOTAL					47.66-
02/26/2025	15045	Green Seen Property Maintena...		1000 - Wells Fargo Checking	
01/31/2025	383	150 - Station Maintenance	1/7 - plow x2	5145 - Snow Plowing Expense	200.00-
		150 - Station Maintenance	1/6 - plow	5145 - Snow Plowing Expense	100.00-
		150 - Station Maintenance	1/18 - plow	5145 - Snow Plowing Expense	100.00-
		150 - Station Maintenance	1/20 - plow	5145 - Snow Plowing Expense	100.00-
		150 - Station Maintenance	1/25 - plow	5145 - Snow Plowing Expense	100.00-
		150 - Station Maintenance	1/26 - plow	5145 - Snow Plowing Expense	55.00-
TOTAL					655.00-

Indian Hills Fire Protection District

Monthly Checks Processed

January 30 through February 26, 2025

02/26/25

Date	Num	Name	Memo	Account	Paid Amount
02/26/2025	15046	Henry Schein EMS		1000 - Wells Fargo Checking	
01/22/2025	31164413	200 - EMS	Syringes x100	6045 - EMS Supplies	20.15-
02/07/2025	32631810	200 - EMS	Albuterol, Nasa syringe, Monoject tube, Vacutainer tube	6045 - EMS Supplies	153.33-
02/13/2025	32631814	200 - EMS	Finger ring cutter	6045 - EMS Supplies	38.08-
TOTAL					211.56-
02/26/2025	15047	Indian Hills Water District		1000 - Wells Fargo Checking	
01/31/2025	30501.01	140 - General Overhead	Base Water Rate - Jan'25	5140 - Utilities	50.00-
		140 - General Overhead	Water usage (537 gal) - Jan'25	5140 - Utilities	8.59-
TOTAL					58.59-
02/26/2025	15048	Jefferson County - fuel	1089199	1000 - Wells Fargo Checking	
01/31/2025	121014	160 - Fleet & Equipment	Fuel - Jan'25	6310 - Fuel - Oil/Gas/Diesel	134.64-
TOTAL					134.64-
02/26/2025	15049	Jones & Bartlett Learning, LLC		1000 - Wells Fargo Checking	
01/14/2025	BW1044695	200 - EMS	UNKNOWN - NO INVOICE ATTACHED	6090 - Fire Training Expenses	146.21-
TOTAL					146.21-
02/26/2025	15050	Mark Forgy		1000 - Wells Fargo Checking	
12/30/2024	Reimb	140 - General Overhead	M.Forgy - Asst Chief's computer MSI Modern 23.8 Desktop	7040 - Computer Hardware	699.99-
TOTAL					699.99-
02/26/2025	15051	Mountain View Waste Systems		1000 - Wells Fargo Checking	
01/31/2025	8296960V325	140 - General Overhead	Jan'25	5190 - Trash Services	95.44-
TOTAL					95.44-
02/26/2025	15052	ROI Fire & Ballistics Equipme...		1000 - Wells Fargo Checking	
02/04/2025	21398	125 - Fire Operations	Cairns 664 Invader Helmet x1	6015 - Personal Protection Equipment	269.00-
02/08/2025	21408	125 - Fire Operations	Lightning X Laminated Bags x5	6015 - Personal Protection Equipment	595.00-
TOTAL					864.00-
02/26/2025	15053	Streamline		1000 - Wells Fargo Checking	
02/01/2025	3536FD69-0021	140 - General Overhead	Website 250k-500k - Feb'25	5220 - Computer Repair/Maintenance	140.00-
TOTAL					140.00-
02/26/2025	15054	Suzannah Epperson		1000 - Wells Fargo Checking	
02/17/2025	Reimb	200 - EMS	S.Epperson - State CP License	6055 - EMS CPP	3,001.00-
TOTAL					3,001.00-
02/26/2025	15055	Thomas Henery		1000 - Wells Fargo Checking	
02/11/2025	Reimb	150 - Station Maintenance	T.Henery - Home Depot screws 10/22/24	5150 - Station Maintenance/Repair	5.20-
		150 - Station Maintenance	T.Henery - Home Depot 2x4's for shed door	5150 - Station Maintenance/Repair	12.10-
		150 - Station Maintenance	T.Henery - Home Depot furnace filters	5150 - Station Maintenance/Repair	13.20-
		200 - EMS	T.Henery - Field Medicine Symposium 4/24-4/27/25	6050 - EMS Training	450.00-
TOTAL					480.50-
02/26/2025	15056	Tribbett Agency LLC		1000 - Wells Fargo Checking	
01/01/2025	2025 Renewal	140 - General Overhead	2025-26 - Property, Crime, Inland Marine, Terrorism	5252 - Apparatus Insurance (FP)	11,979.00-
		140 - General Overhead	2025-26 - Liability & Risk Recovery	5253 - Liability Insurance (FP)	1,773.00-
		140 - General Overhead	2025-26 - Vehicle	5254 - Property, Crime, Inland Marine	2,956.00-
TOTAL					16,708.00-
02/26/2025	15057	Verizon Wireless		1000 - Wells Fargo Checking	
01/31/2025	6104894459	200 - EMS	Tablet data plan x3 - 1/2-2/1/25	5135 - Telephone & Cell Phone Exp.	120.03-
TOTAL					120.03-

02/26/25

Indian Hills Fire Protection District
Monthly Checks Processed
January 30 through February 26, 2025

Date	Num	Name	Memo	Account	Paid Amount
02/26/2025	15058	Xerox Corporation	#720051176	1000 · Wells Fargo Checking	
01/31/2025	022943589	140 - General Overhead	Xerox - 12/21-1/21/25 (color \$3.96 extra)	5215 · Equipment Repair/Maintenance	113.03-
TOTAL					113.03-

Indian Hills Fire Protection District
Credit Card Purchases
January 19 through February 14, 2025

02/26/25

Date	Name	Memo	Account	Paid Amount
02/05/2025	Goodyear Auto Service		2057 - Wells Fargo CC - Marc #6963	
	160 - Fleet & Equipment	#376 - Repair tire valve stems	6320 - Apparatus Maintenance/Repair	105.92-
TOTAL				105.92-
02/07/2025	Goodyear Auto Service		2057 - Wells Fargo CC - Marc #6963	
	160 - Fleet & Equipment	#357 - tires x2	6320 - Apparatus Maintenance/Repair	939.68-
TOTAL				939.68-
01/31/2025	Streamline		2059 - Wells Fargo CC - Dee #7653	
	140 - General Overhead	Web Support	5220 - Computer Repair/Maintenance	75.00-
TOTAL				75.00-
01/31/2025	Streamline		2059 - Wells Fargo CC - Dee #7653	
	140 - General Overhead	Web Support	5220 - Computer Repair/Maintenance	75.00-
TOTAL				75.00-
01/23/2025	Twigby		2060 - Wells Fargo CC - Mark #5254	
	200 - EMS	Service for phones in #386 & #383	5135 - Telephone & Cell Phone Exp.	27.86-
TOTAL				27.86-
01/21/2025	Amazon.com		2060 - Wells Fargo CC - Mark #5254	
	140 - General Overhead	Magnet clips	5180 - Office Supplies	16.96-
	160 - Fleet & Equipment	Roof vent for trailer	6320 - Apparatus Maintenance/Repair	67.63-
TOTAL				84.59-
01/21/2025	IFSTA		2060 - Wells Fargo CC - Mark #5254	
	125 - Fire Operations	HazMat books x3	6090 - Fire Training Expenses	291.56-
TOTAL				291.56-
01/22/2025	Amazon.com		2060 - Wells Fargo CC - Mark #5254	
	200 - EMS	Stethoscope x2	6045 - EMS Supplies	88.37-
TOTAL				88.37-
01/23/2025	Amazon.com		2060 - Wells Fargo CC - Mark #5254	
	140 - General Overhead	Rubber bands	5180 - Office Supplies	6.58-
	140 - General Overhead	3 hole punch	5180 - Office Supplies	15.97-
	200 - EMS	Glucose gel x12	6045 - EMS Supplies	30.96-
	200 - EMS	Neosynephrine x3	6045 - EMS Supplies	16.77-
	200 - EMS	Medical tape x12 rolls	6045 - EMS Supplies	15.99-
TOTAL				86.27-
02/03/2025	Canton Chinese		2060 - Wells Fargo CC - Mark #5254	
	140 - General Overhead	Officer's mtg	5155 - Meals/Food Expense	84.70-
TOTAL				84.70-
02/04/2025	Battery Universe		2060 - Wells Fargo CC - Mark #5254	
	110 - Communications	7.5V Radio Battery (Kenwood TK280 replacement...	6405 - Communications Supplies	376.88-
TOTAL				376.88-

Indian Hills Fire Protection District**Credit Card Purchases****January 19 through February 14, 2025**

02/26/25

Date	Name	Memo	Account	Paid Amount
02/13/2025	Assured Lock Tool & Supply		2060 - Wells Fargo CC - Mark #5254	
	150 - Station Maintenance	Door lock	5150 - Station Maintenance/Repair	525.32-
TOTAL				525.32-
01/21/2025	Amazon.com		2060 - Wells Fargo CC - Mark #5254	
	140 - General Overhead	UNKNOWN	5180 - Office Supplies	16.40-
TOTAL				16.40-
01/23/2025	Amazon.com		2060 - Wells Fargo CC - Mark #5254	
	140 - General Overhead	UNKNOWN	5180 - Office Supplies	173.05-
TOTAL				173.05-

6:21 PM
02/26/25
Accrual Basis

Indian Hills Fire Protection District
Credit Card Balances
As of February 14, 2025

Type	Date	Name	Split	Amount	Balance
2050 · Wells Fargo CC					888.69
2057 · Wells Fargo CC - Marc #6963					15.64
Credit Card Charge	02/05/2025	Goodyear Auto Service	6320 · Apparatus Maintenance/Repair	105.92	121.56
Credit Card Charge	02/07/2025	Goodyear Auto Service	6320 · Apparatus Maintenance/Repair	939.68	1,061.24
Total 2057 · Wells Fargo CC - Marc #6963				1,045.60	1,061.24
2059 · Wells Fargo CC - Dee #7653					39.98
Credit Card Charge	01/31/2025	Streamline	5220 · Computer Repair/Maintenance	75.00	114.98
Credit Card Charge	01/31/2025	Streamline	5220 · Computer Repair/Maintenance	75.00	189.98
Transfer	02/12/2025		1000 · Wells Fargo Checking	-19.99	169.99
Total 2059 · Wells Fargo CC - Dee #7653				130.01	169.99
2060 · Wells Fargo CC - Mark #5254					833.07
Credit Card Charge	01/21/2025	Amazon.com	-SPLIT-	84.59	917.66
Credit Card Charge	01/21/2025	IFSTA	6090 · Fire Training Expenses	291.56	1,209.22
Credit Card Charge	01/21/2025	Amazon.com	5180 · Office Supplies	16.40	1,225.62
Credit Card Charge	01/22/2025	Amazon.com	6045 · EMS Supplies	88.37	1,313.99
Credit Card Charge	01/23/2025	Twigby	5135 · Telephone & Cell Phone Exp.	27.86	1,341.85
Credit Card Charge	01/23/2025	Amazon.com	-SPLIT-	86.27	1,428.12
Credit Card Charge	01/23/2025	Amazon.com	5180 · Office Supplies	173.05	1,601.17
Credit Card Charge	02/03/2025	Canton Chinese	5155 · Meals/Food Expense	84.70	1,685.87
Credit Card Charge	02/04/2025	Battery Universe	6405 · Communications Supplies	376.88	2,062.75
Transfer	02/12/2025		1000 · Wells Fargo Checking	-833.07	1,229.68
Credit Card Charge	02/13/2025	Assured Lock Tool & ...	5150 · Station Maintenance/Repair	525.32	1,755.00
Total 2060 · Wells Fargo CC - Mark #5254				921.93	1,755.00
Total 2050 · Wells Fargo CC				2,097.54	2,986.23
TOTAL				2,097.54	2,986.23