

Indian Hills Fire Protection District
Board Meeting – March 27, 2024

Financial Report
For the
Period Ending February 29, 2024

Balance Sheet

- Dollars available for general IHFPD expenses as of 2/29/24 = \$1,083,929.29

Profit & Loss – All Departments

- Year-to-date, as of February, across all divisions the District expenses were at **14%** of the total year's budget.
- **Items throughout the year:**
 - **#5174 – Awards Banquet** – this account is at 130% (\$5,526) of its annual \$4,250 budget.
 - **#6030 – Fire Equipment** – this account is at 66% (\$3,318) of its annual \$5,000 budget.
 - **#6040 – EMS Equipment** – this account is at 75% (\$3,741) of its annual \$5,000 budget.
 - **#6320 – Apparatus Maint/Repair** – this account is at 46% (\$9,169) of its annual \$20,000 budget.

Indian Hills Fire Protection District
Executive Summary - General Operating
As of February 29, 2024

FUND BALANCE

		Wells Fargo Checking	Wells Fargo Savings	ColoTrust	Total Balance
Beginning Balance	1-Feb-2024	114,194.41	30,812.72	962,034.40	
Interest Earned		0.98	0.25	4,213.32	
Property Taxes Deposited		6,743.15			
Deposits		768.36	1,591.40		
Credit Card Payments		(2,176.04)			
Checks Written + Payroll		(34,253.66)			
Transfers					
Ending Balance	29-Feb-2024	85,277.20	32,404.37	966,247.72	\$1,083,929.29
Current Balance	27-Mar-2024				\$1,212,269.63

COLOTRUST - PLUS

Monthly Average Yield	5.52%	Daily Yield	5.48%
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INCOME SUMMARY

Percentage of year complete 17%

Acct#	Description	Current Month	YTD	Annual Budget	Surplus (Deficit)	% of Budget
4000	Property Tax Income	3,724.44	3,724.44	481,444.00	(477,719.56)	0.77%
4100	Specific Ownership Tax	3,074.58	4,757.41	22,000.00	(17,242.59)	21.62%
4200	Interest Income	4,214.55	8,731.91	20,150.00	(11,418.09)	43.33%
4300	Fire Prevention	307.50	1,113.96	500.00	613.96	222.79%
4350	Proceeds from sale of asset	0.00	0.00	5,000.00	(5,000.00)	0.00%
4400	Other Revenue	0.00	0.00	6,000.00	(6,000.00)	0.00%
4900	Miscellaneous Income	0.00	18,100.00	0.00	18,100.00	0.00%
4999	Ambulance Fees	2,052.26	3,862.66	25,000.00	(21,137.34)	15.45%
TOTAL		13,373.33	40,290.38	560,094.00	(519,803.62)	7.19%

Indian Hills Fire Protection District
Executive Summary - General Operating
As of February 29, 2024

EXPENSE SUMMARY

Percentage of year complete 17%

Acct#	Description	Current Month	YTD	Annual Budget	Over (Under) Budget	% of Budget
5000	County Treasurer Fees	55.87	55.87	5,691.00	(5,635.13)	0.98%
5100	Station Overhead	2,918.61	11,324.07	34,900.00	(23,575.93)	32.45%
5200	Equip/Comp Exp.	194.78	385.65	3,200.00	(2,814.35)	12.05%
5250	Insurance Exp.	7,838.00	8,525.00	27,791.00	(19,266.00)	30.68%
5300	Board of Director Exp.	0.00	0.00	6,200.00	(6,200.00)	0.00%
5400	Payroll & Benefit Expense	9,289.14	18,502.09	112,153.00	(93,650.91)	16.50%
5700	Professional Services	929.21	2,238.66	15,300.00	(13,061.34)	14.63%
6000	Fire Operations	4,415.93	10,982.49	59,550.00	(48,567.51)	18.44%
6200	Volunteer Benefits	0.00	0.00	30,000.00	(30,000.00)	0.00%
6300	Apparatus Expense	4,761.54	9,863.67	24,500.00	(14,636.33)	40.26%
6400	Communications Exp.	7.01	7,755.98	21,300.00	(13,544.02)	36.41%
6600	Fire Prevention Activities	0.00	3,000.00	36,500.00	(33,500.00)	8.22%
6700	Grant Matching Funds	0.00	0.00	27,000.00	(27,000.00)	0.00%
7000	Capital Exp.	0.00	0.00	131,000.00	(131,000.00)	0.00%
Total Expenses (including EMS)		30,410.09	72,633.48	535,085.00	(462,451.52)	13.57%

DEPARTMENT SUMMARY

	Current Month	YTD
110 Communications	7.01	7,755.98
125 Fire Operations	11,061.49	21,681.09
130 Fire Prevention	270.00	3,270.00
140 General Overhead	12,071.34	22,475.14
150 Stations & Maint.	687.52	1,882.14
160 Fleet & Equipment	4,761.54	9,863.67
200 EMS	1,551.19	5,705.46
Total Expenses (including EMS)	30,410.09	72,633.48

OPERATING COST SUMMARY

	Avg. Monthly Cost	Avg. Monthly Cost w/o Cap Ex	Avg. Daily Cost w/o Cap Ex	Avg. Hourly Cost
2024 IHFPD Operating Expenditures	36,316.74	36,316.74	1,210.56	50.44
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
2011 IHFPD Operating Expenditures	35,566.30	35,566.30	1,185.54	49.40

Indian Hills Fire Protection District
Profit Loss Budget Performance

	Month	YTD			16.7%
	Feb'24	Jan-Feb'24	Annual Budget	\$ Over Budget	% of Budget
Income					
4000 · Property Tax Income	3,724.44	3,724.44	481,444.00	(477,719.56)	1%
4100 · Specific Ownership Taxes	3,074.58	4,757.41	22,000.00	(17,242.59)	22%
4200 · Interest Income					
4205 · Investment Interest	4,214.55	8,731.91	20,000.00	(11,268.09)	44%
4210 · County Interest Income	0.00	0.00	150.00	(150.00)	0%
Total 4200 · Interest Income	4,214.55	8,731.91	20,150.00	(11,418.09)	43%
4300 · Fire Prevention Income	307.50	1,113.96	500.00	613.96	223%
4350 · Proceeds from Sale of Asset	0.00	0.00	5,000.00	(5,000.00)	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	18,100.00	0.00	18,100.00	0%
4999 · Ambulance Fees	2,052.26	3,862.66	25,000.00	(21,137.34)	15%
Total Income	13,373.33	40,290.38	560,094.00	(519,803.62)	7%
Expense					
5000 · County Treasurer Fees	55.87	55.87	5,691.00	(5,635.13)	1%
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.	320.77	640.04	3,800.00	(3,159.96)	17%
5140 · Utilities	1,168.34	2,244.25	10,000.00	(7,755.75)	22%
5145 · Snow Plowing Expense	510.00	910.00	3,000.00	(2,090.00)	30%
5150 · Station Maintenance/Repair	55.76	850.38	5,000.00	(4,149.62)	17%
5155 · Meals/Food Expense	73.57	156.21	1,250.00	(1,093.79)	12%
5156 · Fire Rehab. Expense	0.00	69.12	750.00	(680.88)	9%
5170 · Assoc. Dues & Subscriptions	535.72	535.72	1,750.00	(1,214.28)	31%
5171 · Ambulance Billing Expenses	0.00	0.00	2,000.00	(2,000.00)	0%
5174 · Awards Banquet	0.00	5,526.45	4,250.00	1,276.45	130%
5175 · Misc. Overhead Expenses	0.00	0.00	150.00	(150.00)	0%
5180 · Office Supplies	46.98	97.44	1,100.00	(1,002.56)	9%
5185 · Station Supplies	121.76	121.76	400.00	(278.24)	30%
5190 · Trash Services	85.71	172.70	900.00	(727.30)	19%
Total 5100 · General Overhead	2,918.61	11,324.07	34,750.00	(23,425.93)	33%
5200 · Office Equipment/Computer Exp					
5215 · Copier Repair/Maintenance	119.78	235.65	1,500.00	(1,264.35)	16%
5220 · Computer Repair/Maintenance	75.00	150.00	1,700.00	(1,550.00)	9%
Total 5200 · Office Equipment/Computer Exp	194.78	385.65	3,200.00	(2,814.35)	12%
5250 · Insurance					
5251 · Worker's Comp	4,809.00	5,496.00	8,700.00	(3,204.00)	63%
5252 · Apparatus Insurance (FP)	0.00	0.00	10,730.00	(10,730.00)	0%
5253 · Liability Insurance (FP)	0.00	0.00	1,250.00	(1,250.00)	0%
5254 · Property, Crime & Inland Marine	0.00	0.00	2,050.00	(2,050.00)	0%
5255 · General Ins / Board Member Bond	0.00	0.00	100.00	(100.00)	0%
5256 · Accident / Sickness Insurance	3,029.00	3,029.00	3,211.00	(182.00)	94%
5257 · AD&D Insurance	0.00	0.00	1,750.00	(1,750.00)	0%
Total 5250 · Insurance	7,838.00	8,525.00	27,791.00	(19,266.00)	31%
5300 · Board of Director's Expense					
5310 · Election Expense	0.00	0.00	0.00	0.00	#DIV/0!
5320 · Professional Development	0.00	0.00	1,200.00	(1,200.00)	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	6,200.00	(6,200.00)	0%
5400 · Payroll & Benefit Expense					
5410 · Salaries Expense - Chief	5,848.24	11,696.48	70,909.00	(59,212.52)	16%
5411 · Salaries Expense - Office Mgr	1,568.44	3,130.32	19,123.00	(15,992.68)	16%
5412 · Salaries Expense - Board Sec.	295.31	459.37	2,186.00	(1,726.63)	21%
5415 · Employer Payroll Taxes	643.32	1,273.26	7,790.00	(6,516.74)	16%
5420 · Benefits Expense	909.83	1,819.66	11,845.00	(10,025.34)	15%
5425 · Payroll Processing Fees	24.00	123.00	300.00	(177.00)	41%
Total 5400 · Payroll & Benefit Expense	9,289.14	18,502.09	112,153.00	(93,650.91)	16%
5700 · Professional Services Expense					
5710 · Legal Fees					
5710-1 · Legal - Mtg Minutes / Misc Reg.	0.00	859.00			
5710-2 · Legal - Election	0.00	0.00			
Total 5710 · Legal Fees	0.00	859.00	2,000.00	(1,141.00)	43%

Indian Hills Fire Protection District
Profit Loss Budget Performance

	Month	YTD			16.7%
	Feb'24	Jan-Feb'24	Annual Budget	\$ Over Budget	% of Budget
5720 · Accounting Expense	483.21	933.66	5,000.00	(4,066.34)	19%
5730 · Auditing Expense	0.00	0.00	1,800.00	(1,800.00)	0%
5740 · Fire Marshall Expense	270.00	270.00	2,000.00	(1,730.00)	14%
5750 · Misc. Professional Fees	126.00	126.00	500.00	(374.00)	25%
5755 · Emergency Reporting Service	50.00	50.00	4,000.00	(3,950.00)	1%
Total 5700 · Professional Services Expense	929.21	2,238.66	15,300.00	(13,061.34)	15%
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	77.52	77.52	1,500.00	(1,422.48)	5%
6015 · Personal Protection Equipment	1,875.77	1,875.77	13,800.00	(11,924.23)	14%
6025 · Physicals/Immunizations	0.00	0.00	6,000.00	(6,000.00)	0%
6030 · Fire Equipment	634.11	3,318.49	5,000.00	(1,681.51)	66%
6035 · Wildland Supplies	0.00	0.00	2,000.00	(2,000.00)	0%
6040 · EMS Equipment	793.08	3,740.93	5,000.00	(1,259.07)	75%
6045 · EMS Supplies	865.45	1,769.78	8,000.00	(6,230.22)	22%
6050 · EMS Training	0.00	0.00	4,000.00	(4,000.00)	0%
6055 · EMS CPP	0.00	0.00	3,000.00	(3,000.00)	0%
6085 · Wildland Training	0.00	0.00	2,000.00	(2,000.00)	0%
6090 · Fire Training Expenses	170.00	200.00	5,250.00	(5,050.00)	4%
Total 6000 · Fire Operation Expenses	4,415.93	10,982.49	59,550.00	(48,567.51)	18%
6200 · Volunteer Benefits					
6230 · Pension Contribution	0.00	0.00	30,000.00	(30,000.00)	0%
Total 6200 · Volunteer Benefits	0.00	0.00	30,000.00	(30,000.00)	0%
6300 · Apparatus Expenses					
6310 · Fuel - Oil/Gas/Diesel	627.15	694.63	4,500.00	(3,805.37)	15%
6320 · Apparatus Maintenance/Repair	4,134.39	9,169.04	20,000.00	(10,830.96)	46%
Total 6300 · Apparatus Expenses	4,761.54	9,863.67	24,500.00	(14,636.33)	40%
6400 · Communication Expense					
6405 · Communications Supplies	7.01	26.73	1,500.00	(1,473.27)	2%
6410 · Communication Equip. R&M	0.00	0.00	1,200.00	(1,200.00)	0%
6415 · Radio Replacement	0.00	0.00	1,000.00	(1,000.00)	0%
6421 · JC MARS Maint / Upgrade Fee	0.00	6,000.00	10,600.00	(4,600.00)	57%
6425 · Disbatching Fees	0.00	1,729.25	7,000.00	(5,270.75)	25%
Total 6400 · Communication Expense	7.01	7,755.98	21,300.00	(13,544.02)	36%
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	3,000.00	30,000.00	(27,000.00)	10%
6615 · Recruiting / Promotional Exp	0.00	0.00	2,000.00	(2,000.00)	0%
Total 6600 · Fire Prevention Activities	0.00	3,000.00	36,500.00	(33,500.00)	8%
6700 - Grant Matching Funds	0.00	0.00	27,000.00	(27,000.00)	0%
7000 · Capital Expenditures					
7040 · Computers	0.00	0.00	1,500.00	(1,500.00)	0%
7060 · Station Improvements	0.00	0.00	69,500.00	(69,500.00)	0%
7080 · Apparatus/Vehicles Improvements	0.00	0.00	60,000.00	(60,000.00)	0%
Total 7000 · Capital Expenditures	0.00	0.00	131,000.00	(131,000.00)	0%
Total Expense	30,410.09	72,633.48	535,085.00	(462,451.52)	14%
Net Income	(17,036.76)	(32,343.10)	25,009.00	(57,352.10)	

Indian Hills Fire Protection District

Monthly Checks Processed

February 29 through March 27, 2024

03/27/24

Date	Num	Name	Memo	Account	Paid Amount
03/12/2024			Funds Transfer	1000 - Wells Fargo Checking	
			Funds Transfer	2057 - Wells Fargo CC - Marc #6963	2,766.88-
TOTAL					2,766.88-
03/12/2024			Funds Transfer	1000 - Wells Fargo Checking	
			Funds Transfer	2060 - Wells Fargo CC - Mark #5254	378.64-
TOTAL					378.64-
03/14/2024		QuickBooks Payroll Service	Created by Payroll Service on 03/13/2024	1000 - Wells Fargo Checking	
		QuickBooks Payroll Service	Fee for 3 direct deposit(s) at \$4.00 each Created by Payroll Service on 03/13/2024	5425 - Payroll Processing Fees 2111 - Direct Deposit Liabilities	12.00- 3,234.46-
TOTAL					3,246.46-
03/18/2024	auto	Xcel Energy		1000 - Wells Fargo Checking	
		140 - General Overhead	Dept - 1/20 - 2/19/24	5140 - Utilities	792.31-
TOTAL					792.31-
03/18/2024	auto	Xcel Energy		1000 - Wells Fargo Checking	
		140 - General Overhead	Helipad - 1/20 - 2/19/24	5140 - Utilities	12.69-
TOTAL					12.69-
03/26/2024	auto	Comcast		1000 - Wells Fargo Checking	
		140 - General Overhead	Telephone & cable	5135 - Telephone & Cell Phone Exp.	167.90-
TOTAL					167.90-
03/11/2024	Online	United States Treasury	84-0748053	1000 - Wells Fargo Checking	
			84-0748053	2105 - Federal Withholding	656.00-
			84-0748053	2115 - Social Security EE/ER	508.10-
			84-0748053	2115 - Social Security EE/ER	508.10-
			84-0748053	2110 - Medicare EE/ER	118.83-
			84-0748053	2110 - Medicare EE/ER	118.83-
TOTAL					1,909.86-
02/29/2024	PR022924-1	Mark E Forgy	Direct Deposit	1000 - Wells Fargo Checking	
		125 - Fire Operations	Direct Deposit	5410 - Salaries Expense - Chief	2,924.12-
			Direct Deposit	2105 - Federal Withholding	303.00
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	181.29-
			Direct Deposit	2115 - Social Security EE/ER	181.29
			Direct Deposit	2115 - Social Security EE/ER	181.29
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	42.40-
			Direct Deposit	2110 - Medicare EE/ER	42.40
			Direct Deposit	2110 - Medicare EE/ER	42.40
			Direct Deposit	2130 - State Withholding	119.00
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	5.85-
			Direct Deposit	2120 - State Unemployment	5.85
			Direct Deposit	2111 - Direct Deposit Liabilities	2,278.43
TOTAL					0.00
03/15/2024	PR031524-1	Mark E Forgy	Direct Deposit	1000 - Wells Fargo Checking	
		125 - Fire Operations	Direct Deposit	5410 - Salaries Expense - Chief	2,924.12-
			Direct Deposit	2105 - Federal Withholding	303.00
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	181.30-
			Direct Deposit	2115 - Social Security EE/ER	181.30
			Direct Deposit	2115 - Social Security EE/ER	181.30
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	42.40-
			Direct Deposit	2110 - Medicare EE/ER	42.40
			Direct Deposit	2110 - Medicare EE/ER	42.40
			Direct Deposit	2130 - State Withholding	119.00
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	5.85-
			Direct Deposit	2120 - State Unemployment	5.85
			Direct Deposit	2111 - Direct Deposit Liabilities	2,278.42
TOTAL					0.00

Indian Hills Fire Protection District

Monthly Checks Processed

February 29 through March 27, 2024

03/27/24

Date	Num	Name	Memo	Account	Paid Amount
02/29/2024	PR022924-2	Angel Manning	Direct Deposit	1000 - Wells Fargo Checking	
		125 - Fire Operations	Direct Deposit	5411 - Salaries Expense - Office Mgr	715.31-
		200 - EMS	Direct Deposit	5411 - Salaries Expense - Office Mgr	105.00-
			Direct Deposit	2105 - Federal Withholding	14.00
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	44.35-
		200 - EMS	Direct Deposit	5415 - Employer Payroll Taxes	6.51-
			Direct Deposit	2115 - Social Security EE/ER	50.86
			Direct Deposit	2115 - Social Security EE/ER	50.86
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	10.37-
		200 - EMS	Direct Deposit	5415 - Employer Payroll Taxes	1.52-
			Direct Deposit	2110 - Medicare EE/ER	11.89
			Direct Deposit	2110 - Medicare EE/ER	11.89
			Direct Deposit	2130 - State Withholding	18.00
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	1.43-
		200 - EMS	Direct Deposit	5415 - Employer Payroll Taxes	0.21-
			Direct Deposit	2120 - State Unemployment	1.64
			Direct Deposit	2111 - Direct Deposit Liabilities	725.56
TOTAL					0.00
03/15/2024	PR031524-2	Angel Manning	Direct Deposit	1000 - Wells Fargo Checking	
		125 - Fire Operations	Direct Deposit	5411 - Salaries Expense - Office Mgr	518.44-
		200 - EMS	Direct Deposit	5411 - Salaries Expense - Office Mgr	118.13-
		140 - General Overhead	Direct Deposit	5412 - Salaries Exp - Board Secretary	196.88-
			Direct Deposit	2105 - Federal Withholding	15.00
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	32.14-
		200 - EMS	Direct Deposit	5415 - Employer Payroll Taxes	7.32-
		140 - General Overhead	Direct Deposit	5415 - Employer Payroll Taxes	12.21-
			Direct Deposit	2115 - Social Security EE/ER	51.67
			Direct Deposit	2115 - Social Security EE/ER	51.67
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	7.52-
		200 - EMS	Direct Deposit	5415 - Employer Payroll Taxes	1.71-
		140 - General Overhead	Direct Deposit	5415 - Employer Payroll Taxes	2.86-
			Direct Deposit	2110 - Medicare EE/ER	12.09
			Direct Deposit	2110 - Medicare EE/ER	12.09
			Direct Deposit	2130 - State Withholding	18.00
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	1.04-
		200 - EMS	Direct Deposit	5415 - Employer Payroll Taxes	0.24-
		140 - General Overhead	Direct Deposit	5415 - Employer Payroll Taxes	0.39-
			Direct Deposit	2120 - State Unemployment	1.67
			Direct Deposit	2111 - Direct Deposit Liabilities	736.69
TOTAL					0.00
02/29/2024	PR022924-3	Anita Fritz	Direct Deposit	1000 - Wells Fargo Checking	
		140 - General Overhead	Direct Deposit	5720 - Accounting Expense	40.95-
		140 - General Overhead	Direct Deposit	5415 - Employer Payroll Taxes	2.54-
			Direct Deposit	2115 - Social Security EE/ER	2.54
			Direct Deposit	2115 - Social Security EE/ER	2.54
		140 - General Overhead	Direct Deposit	5415 - Employer Payroll Taxes	0.60-
			Direct Deposit	2110 - Medicare EE/ER	0.60
			Direct Deposit	2110 - Medicare EE/ER	0.60
		140 - General Overhead	Direct Deposit	5415 - Employer Payroll Taxes	0.08-
			Direct Deposit	2120 - State Unemployment	0.08
			Direct Deposit	2111 - Direct Deposit Liabilities	37.81
TOTAL					0.00
03/15/2024	PR031524-3	Anita Fritz	Direct Deposit	1000 - Wells Fargo Checking	
		140 - General Overhead	Direct Deposit	5720 - Accounting Expense	237.51-
		140 - General Overhead	Direct Deposit	5415 - Employer Payroll Taxes	14.72-
			Direct Deposit	2115 - Social Security EE/ER	14.72
			Direct Deposit	2115 - Social Security EE/ER	14.72
		140 - General Overhead	Direct Deposit	5415 - Employer Payroll Taxes	3.44-
			Direct Deposit	2110 - Medicare EE/ER	3.44
			Direct Deposit	2110 - Medicare EE/ER	3.44
		140 - General Overhead	Direct Deposit	5415 - Employer Payroll Taxes	0.47-
			Direct Deposit	2120 - State Unemployment	0.47
			Direct Deposit	2111 - Direct Deposit Liabilities	219.35
TOTAL					0.00
03/27/2024	14837	American Family Care		1000 - Wells Fargo Checking	
03/14/2024	735	125 - Fire Operations	Physical - S.Case	6025 - Physicals/Immunizations	424.00-
TOTAL					424.00-

Indian Hills Fire Protection District
Monthly Checks Processed
February 29 through March 27, 2024

03/27/24

Date	Num	Name	Memo	Account	Paid Amount
03/27/2024	14838	Arvada Fire Protection District		1000 - Wells Fargo Checking	
03/07/2024	Auto X 5/8-10	125 - Fire Operations	Auto X - May 8-10 - 3 participants	6090 - Fire Training Expenses	1,950.00-
TOTAL					1,950.00-
03/27/2024	14839	Bound Tree Corp		1000 - Wells Fargo Checking	
03/01/2024	85266994	200 - EMS	Trach tube inducer, Curaplex DART, Suction catheter, i-gel a...	6045 - EMS Supplies	305.01-
03/11/2024	85275783	200 - EMS	C4 Midazolam 10mg - 1 box (10)	6045 - EMS Supplies	76.01-
03/15/2024	85281595	200 - EMS	Ketorolac Vial 15mg	6045 - EMS Supplies	142.99-
TOTAL					524.01-
03/27/2024	14840	CEBT Payments		1000 - Wells Fargo Checking	
03/15/2024	INV 0064630	140 - General Overhead	Apr'24 - M.Forgy Health/Dental/Vision/Life	5420 - Employee Benefit Expense	909.83-
TOTAL					909.83-
03/27/2024	14841	Colorado Division of Fire Safety		1000 - Wells Fargo Checking	
02/01/2024	24-71461	125 - Fire Operations	HMA/HMO Ops - J.Melberg	6090 - Fire Training Expenses	30.00-
TOTAL					30.00-
03/27/2024	14842	Elk Creek Fire Protection Distr...		1000 - Wells Fargo Checking	
02/27/2024	FireMarshalJanr/...	130 - Fire Prevention	Jan & Feb'24 - 4.5hrs	5740 - Fire Marshall Expense	270.00-
TOTAL					270.00-
03/27/2024	14843	General Air Service	35220000	1000 - Wells Fargo Checking	
02/29/2024	96049354-1	200 - EMS	Oxygen rental - Feb'24	6045 - EMS Supplies	113.70-
TOTAL					113.70-
03/27/2024	14844	Grainger		1000 - Wells Fargo Checking	
02/22/2024	9030319587	150 - Station Maintenance	Mop x2, Ice melt x4	5185 - Station Supplies	121.76-
		200 - EMS	Sharps container	6045 - EMS Supplies	29.99-
03/06/2024	9044023480	150 - Station Maintenance	AA Batteries x144, AAA Batteries x24, Lithium 123 Batteries ...	6030 - Fire Equipment	117.87-
TOTAL					269.62-
03/27/2024	14845	Green Seen Property Maintena...		1000 - Wells Fargo Checking	
02/29/2024	3124	150 - Station Maintenance	2/3 - Plow x2 full, x1 back only	5145 - Snow Plowing Expense	255.00-
		150 - Station Maintenance	2/10 - Plow x1.5	5145 - Snow Plowing Expense	155.00-
		150 - Station Maintenance	2/17 - Plow	5145 - Snow Plowing Expense	100.00-
TOTAL					510.00-
03/27/2024	14846	Henry Schein EMS		1000 - Wells Fargo Checking	
03/01/2024	76052660	200 - EMS	Scalpel, Nasalcease, patient mover, decompression needles	6045 - EMS Supplies	119.16-
03/11/2024	76815198	200 - EMS	Adroit tactical bougie x2	6045 - EMS Supplies	13.94-
03/18/2024	77743161	200 - EMS	Beck airway airflow monitor x2	6045 - EMS Supplies	22.96-
TOTAL					156.06-
03/27/2024	14847	Indian Hills Water District		1000 - Wells Fargo Checking	
02/29/2024	030501	140 - General Overhead	Base Water Rate - Feb'24 (\$10 increase)	5140 - Utilities	50.00-
		140 - General Overhead	Water usage (1007 gal) - Feb'24 (per gal price doubled)	5140 - Utilities	16.11-
TOTAL					66.11-
03/27/2024	14848	Jefferson County - fuel	1089199	1000 - Wells Fargo Checking	
02/01/2024	112045	160 - Fleet & Equipment	Fuel - May'23 - OLD	6310 - Fuel - Oil/Gas/Diesel	288.52-
02/01/2024	RJ83273	160 - Fleet & Equipment	Fuel - Oct'20 - OLD	6310 - Fuel - Oil/Gas/Diesel	228.47-
02/29/2024	116280	160 - Fleet & Equipment	Fuel - Feb'24	6310 - Fuel - Oil/Gas/Diesel	110.16-
TOTAL					627.15-

Indian Hills Fire Protection District
Monthly Checks Processed
February 29 through March 27, 2024

03/27/24

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
03/27/2024	14849	Mountain View Waste Systems		1000 - Wells Fargo Checking	
02/29/2024	7617177V325	140 - General Overhead	Feb'24	5190 - Trash Services	85.71-
TOTAL					85.71-
03/27/2024	14850	Pinnacol Assurance	Policy Number 30165	1000 - Wells Fargo Checking	
02/26/2024	21601111	140 - General Overhead	Workers' Comp - 3rd-9th installment - Bal pd in full	5251 - Worker's Comp	4,809.00-
TOTAL					4,809.00-
03/27/2024	14851	QuadMed, Inc.		1000 - Wells Fargo Checking	
03/20/2024	252464	200 - EMS	PEEP valve x3, Sampling line x4, Capnography cannula x8, L...	6045 - EMS Supplies	281.50-
TOTAL					281.50-
03/27/2024	14852	Special District Association	2024 SDA Dues	1000 - Wells Fargo Checking	
02/28/2024	2024 Dues	140 - General Overhead	2024 Dues (includes 25% discount)	5170 - Assoc. Dues & Subscriptions	535.72-
TOTAL					535.72-
03/27/2024	14853	Streamline		1000 - Wells Fargo Checking	
03/01/2024	3536FD69-0010	140 - General Overhead	Website 250k-500k - Mar'24	5220 - Computer Repair/Maintenance	75.00-
TOTAL					75.00-
03/27/2024	14854	Terry Foreman		1000 - Wells Fargo Checking	
03/05/2024	Reimb	160 - Fleet & Equipment	T.Foreman - NAPA #383 glow plugs	6320 - Apparatus Maintenance/Repair	38.17-
TOTAL					38.17-
03/27/2024	14855	Thomas Henery		1000 - Wells Fargo Checking	
02/29/2024	Reimb	125 - Fire Operations	T.Henery - Amazon webbing	6015 - Personal Protection Equipment	9.72-
		125 - Fire Operations	T.Henery - Amazon webbing	6015 - Personal Protection Equipment	14.97-
03/18/2024	Reimb	160 - Fleet & Equipment	T.Henery - Fuel #364 ATV	6310 - Fuel - Oil/Gas/Diesel	14.03-
TOTAL					38.72-
03/27/2024	14856	Verizon Wireless		1000 - Wells Fargo Checking	
02/29/2024	9957982211	200 - EMS	Tablet data plan x3 - 2/2-3/1/24	5135 - Telephone & Cell Phone Exp.	120.03-
TOTAL					120.03-
03/27/2024	14857	Xerox Corporation	#720051176	1000 - Wells Fargo Checking	
02/29/2024	020838304	140 - General Overhead	Xerox - 1/21-2/21/24	5215 - Equipment Repair/Maintenance	119.78-
TOTAL					119.78-

Indian Hills Fire Protection District
Credit Card Purchases
January 19 through March 18, 2024

03/27/24

Date	Name	Memo	Account	Paid Amount
01/19/2024	Goodyear Auto Service		2057 - Wells Fargo CC - Marc #6963	
	160 - Fleet & Equipment	#351 - tires x4	6320 - Apparatus Maintenance/Repair	915.80-
TOTAL				915.80-
02/14/2024	Richardson Apparatus		2057 - Wells Fargo CC - Marc #6963	
	125 - Fire Operations	Wildland Helmets x11	6015 - Personal Protection Equipment	1,851.08-
TOTAL				1,851.08-
03/12/2024	Evergreen Towing LLC		2057 - Wells Fargo CC - Marc #6963	
	125 - Fire Operations	Towing of 2 cars - check from Oct'23 was lost	6090 - Fire Training Expenses	400.00-
TOTAL				400.00-
02/16/2024	CBI		2059 - Wells Fargo CC - Dee #7653	
	140 - General Overhead	Background check	5750 - Misc. Professional Fees	126.00-
TOTAL				126.00-
03/04/2024	Postmaster		2059 - Wells Fargo CC - Dee #7653	
	140 - General Overhead	Stamps	5125 - Postage and Delivery	27.20-
TOTAL				27.20-
03/12/2024	Survey Monkey		2059 - Wells Fargo CC - Dee #7653	
	140 - General Overhead	2024 Subscription	5170 - Assoc. Dues & Subscriptions	468.00-
TOTAL				468.00-
01/21/2024	Harbor Freight Tools		2060 - Wells Fargo CC - Mark #5254	
	160 - Fleet & Equipment	Cable ties & socket set	6320 - Apparatus Maintenance/Repair	12.58-
TOTAL				12.58-
01/23/2024	Twigby		2060 - Wells Fargo CC - Mark #5254	
	200 - EMS	Service for phones in #386 & #383	5135 - Telephone & Cell Phone Exp.	26.34-
TOTAL				26.34-
01/29/2024	Amazon.com		2060 - Wells Fargo CC - Mark #5254	
	150 - Station Maintenance	UNKNOWN	5150 - Station Maintenance/Repair	167.89-
TOTAL				167.89-
01/30/2024	Amazon.com		2060 - Wells Fargo CC - Mark #5254	
	150 - Station Maintenance	UNKNOWN	5150 - Station Maintenance/Repair	62.27-
TOTAL				62.27-
02/12/2024	Canton Chinese		2060 - Wells Fargo CC - Mark #5254	
	140 - General Overhead	Officer's mtg	5155 - Meals/Food Expense	73.57-
TOTAL				73.57-

Indian Hills Fire Protection District
Credit Card Purchases
January 19 through March 18, 2024

03/27/24

Date	Name	Memo	Account	Paid Amount
02/23/2024	Twigby		2060 · Wells Fargo CC - Mark #5254	
	200 - EMS	Service for phones in #386 & #383	5135 · Telephone & Cell Phone Exp.	27.84-
TOTAL				27.84-
02/29/2024	AliExpress		2060 · Wells Fargo CC - Mark #5254	
	110 - Communications	Foldable radio antenna	6405 · Communications Supplies	4.90-
	200 - EMS	Chest seals x2	6045 · EMS Supplies	31.19-
	110 - Communications	Radio antenna	6405 · Communications Supplies	2.11-
	200 - EMS	Combat gauze x6	6045 · EMS Supplies	24.99-
TOTAL				63.19-
03/04/2024	Canton Chinese		2060 · Wells Fargo CC - Mark #5254	
	140 - General Overhead	Officer's mtg	5155 · Meals/Food Expense	67.07-
TOTAL				67.07-
03/06/2024	Carbonite		2060 · Wells Fargo CC - Mark #5254	
	140 - General Overhead	1 year backup - Chief's computer	5220 · Computer Repair/Maintenance	95.99-
TOTAL				95.99-
03/07/2024	Safeway		2060 · Wells Fargo CC - Mark #5254	
	140 - General Overhead	Diet Coke	5156 · Fire Rehab. Expense	10.44-
TOTAL				10.44-
01/31/2024	Amazon.com		2060 · Wells Fargo CC - Mark #5254	
	200 - EMS	AC/DC Adapter for Laerdal Portable Suction Unit	6045 · EMS Supplies	47.49-
TOTAL				47.49-
02/04/2024	Amazon.com		2060 · Wells Fargo CC - Mark #5254	
	160 - Fleet & Equipment	#342 - Seat repair patches	6320 · Apparatus Maintenance/Repair	39.39-
TOTAL				39.39-
02/08/2024	Amazon.com		2060 · Wells Fargo CC - Mark #5254	
	140 - General Overhead	Label maker tape	5180 · Office Supplies	34.73-
TOTAL				34.73-
02/15/2024	Amazon.com		2060 · Wells Fargo CC - Mark #5254	
	200 - EMS	Ear thermometers x2	6045 · EMS Supplies	48.27-
TOTAL				48.27-
02/14/2024	Amazon.com		2060 · Wells Fargo CC - Mark #5254	
	200 - EMS	Ear thermometer probe covers	6045 · EMS Supplies	10.23-
TOTAL				10.23-
03/04/2024	Evergreen Car Wash		2060 · Wells Fargo CC - Mark #5254	
	160 - Fleet & Equipment	#386 - Wash	6320 · Apparatus Maintenance/Repair	9.50-
TOTAL				9.50-

Indian Hills Fire Protection District
Credit Card Purchases
January 19 through March 18, 2024

03/27/24

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
03/01/2024	Amazon.com		2060 - Wells Fargo CC - Mark #5254	
	200 - EMS	Nose clips, Nasal spray x2, Children's tylenol x2	6045 - EMS Supplies	27.40-
	160 - Fleet & Equipment	Tire repair kits xw (#357 & #342)	6320 - Apparatus Maintenance/Repair	30.85-
TOTAL				58.25-
02/16/2024	Amazon.com		2060 - Wells Fargo CC - Mark #5254	
	200 - EMS	Fingertip pulse oximeters x4	6045 - EMS Supplies	37.71-
	200 - EMS	Surgical tape	6045 - EMS Supplies	20.11-
TOTAL				57.82-
02/20/2024	Evergreen Car Wash		2060 - Wells Fargo CC - Mark #5254	
	160 - Fleet & Equipment	#341 - Car wash	6320 - Apparatus Maintenance/Repair	21.50-
TOTAL				21.50-
02/23/2024	5.11 Inc		2060 - Wells Fargo CC - Mark #5254	
	125 - Fire Operations	Tactical trauma bags x2	6040 - EMS Equipment	418.00-
TOTAL				418.00-
03/01/2024	Amazon.com		2060 - Wells Fargo CC - Mark #5254	
	200 - EMS	Ear Thermometers x4	6045 - EMS Supplies	105.88-
TOTAL				105.88-

Indian Hills Fire Protection District

03/27/24

Credit Card Balances

Accrual Basis

As of March 18, 2024

Type	Date	Name	Split	Amount	Balance
2050 · Wells Fargo CC					2,190.73
2057 · Wells Fargo CC - Marc #6963					0.00
Credit Card Charge	01/19/2024	Goodyear Auto Service	6320 · Apparatus Maintenance/Repair	915.80	915.80
Credit Card Charge	02/14/2024	Richardson Apparatus	6015 · Personal Protection Equipment	1,851.08	2,766.88
Transfer	03/12/2024		1000 · Wells Fargo Checking	-2,766.88	0.00
Credit Card Charge	03/12/2024	Evergreen Towing LLC	6090 · Fire Training Expenses	400.00	400.00
Total 2057 · Wells Fargo CC - Marc #6963				400.00	400.00
2059 · Wells Fargo CC - Dee #7653					0.00
Credit Card Charge	02/16/2024	CBI	5750 · Misc. Professional Fees	126.00	126.00
Credit Card Charge	03/04/2024	Postmaster	5125 · Postage and Delivery	27.20	153.20
Credit Card Charge	03/12/2024	Survey Monkey	5170 · Assoc. Dues & Subscriptions	468.00	621.20
Total 2059 · Wells Fargo CC - Dee #7653				621.20	621.20
2060 · Wells Fargo CC - Mark #5254					2,190.73
Credit Card Charge	01/21/2024	Harbor Freight Tools	6320 · Apparatus Maintenance/Repair	12.58	2,203.31
Credit Card Charge	01/23/2024	Twigby	5135 · Telephone & Cell Phone Exp.	26.34	2,229.65
Credit Card Charge	01/29/2024	Amazon.com	5150 · Station Maintenance/Repair	167.89	2,397.54
Credit Card Charge	01/30/2024	Amazon.com	5150 · Station Maintenance/Repair	62.27	2,459.81
Credit Card Charge	01/31/2024	Amazon.com	6045 · EMS Supplies	47.49	2,507.30
Credit Card Charge	02/04/2024	Amazon.com	6320 · Apparatus Maintenance/Repair	39.39	2,546.69
Credit Card Charge	02/08/2024	Amazon.com	5180 · Office Supplies	34.73	2,581.42
Transfer	02/12/2024		1000 · Wells Fargo Checking	-2,176.04	405.38
Credit Card Charge	02/12/2024	Canton Chinese	5155 · Meals/Food Expense	73.57	478.95
Credit Card Credit	02/13/2024	Amazon.com	5180 · Office Supplies	-34.45	444.50
Credit Card Credit	02/14/2024	Amazon.com	6045 · EMS Supplies	-124.36	320.14
Credit Card Charge	02/14/2024	Amazon.com	6045 · EMS Supplies	10.23	330.37
Credit Card Charge	02/15/2024	Amazon.com	6045 · EMS Supplies	48.27	378.64
Credit Card Charge	02/16/2024	Amazon.com	-SPLIT-	57.82	436.46
Credit Card Charge	02/20/2024	Evergreen Car Wash	6320 · Apparatus Maintenance/Repair	21.50	457.96
Credit Card Charge	02/23/2024	Twigby	5135 · Telephone & Cell Phone Exp.	27.84	485.80
Credit Card Charge	02/23/2024	5.11 Inc	6040 · EMS Equipment	418.00	903.80
Credit Card Charge	02/29/2024	AliExpress	-SPLIT-	63.19	966.99
Credit Card Charge	03/01/2024	Amazon.com	-SPLIT-	58.25	1,025.24
Credit Card Charge	03/01/2024	Amazon.com	6045 · EMS Supplies	105.88	1,131.12
Credit Card Charge	03/04/2024	Canton Chinese	5155 · Meals/Food Expense	67.07	1,198.19
Credit Card Charge	03/04/2024	Evergreen Car Wash	6320 · Apparatus Maintenance/Repair	9.50	1,207.69
Credit Card Charge	03/06/2024	Carbonite	5220 · Computer Repair/Maintenance	95.99	1,303.68
Credit Card Charge	03/07/2024	Safeway	5156 · Fire Rehab. Expense	10.44	1,314.12
Transfer	03/12/2024		1000 · Wells Fargo Checking	-378.64	935.48
Total 2060 · Wells Fargo CC - Mark #5254				-1,255.25	935.48
Total 2050 · Wells Fargo CC				-234.05	1,956.68
TOTAL				-234.05	1,956.68