

Indian Hills Fire Protection District
Board Meeting – July 29, 2026

Financial Report
For the
Period Ending June 30, 2026

Balance Sheet

- Dollars available for general IHFPD expenses as of 6/30/26 = \$1,583,377.57

Profit & Loss – All Departments

- Year-to-date, as of June, across all divisions the District expenses were at **55%** 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 81% (\$12,109) of its annual \$15k budget
 - **#6035 – Wildland Supplies** – this account is at 69% (\$1,734) of its annual \$2,500 budget
 - **#6040 – EMS Equipment** – this account is at 42% (\$3,036) of its annual \$7,300 budget.
 - **#6045 – EMS Supplies** – this account is at 64% (\$6,365) of its annual \$10,000 budget.
 - **#6055 – EMS CPP** – this account is at 81% (\$1,822) of its annual \$2,250 budget
 - **#6410 – Communications Equip R&M** – this account is at 85% (\$1,014) of its annual \$1,200 budget.

Indian Hills Fire Protection District

Executive Summary - General Operating

As of June 30, 2026

FUND BALANCE

		Wells Fargo Checking	Wells Fargo Savings	ColoTrust	Total Balance
Beginning Balance	1-Jun-2026	232,510.46	10,413.73	1,321,555.28	
Interest Earned		2.19	0.10	4,080.10	
Property Taxes Deposited		44,143.43			
Deposits		505.57	2,398.60		
Credit Card Payments		(6,381.82)			
Checks Written + Payroll Transfers		(121,981.01)			
Ending Balance	30-Jun-2026	148,798.82	12,812.43	1,325,635.38	\$1,487,246.63
Current Balance	29-Jul-2026				\$1,583,377.57

COLOTRUST - PLUS

Monthly Average Yield	3.75%	Daily Yield	3.77%
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INCOME SUMMARY

Percentage of year complete 50%

Acct#	Description	Current Month	YTD	Annual Budget	Surplus (Deficit)	% of Budget
4000	Property Tax Income	42,487.03	329,090.62	484,744.00	(155,653.38)	67.89%
4100	Specific Ownership Tax	2,306.98	14,391.43	22,000.00	(7,608.57)	65.42%
4200	Interest Income	4,068.91	24,279.45	20,150.00	4,129.45	120.49%
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	2,904.17	28,657.59	30,000.00	(1,342.41)	95.53%
TOTAL		51,767.09	396,419.09	563,394.00	(166,974.91)	70.36%

Indian Hills Fire Protection District
Executive Summary - General Operating
As of June 30, 2026

EXPENSE SUMMARY

Percentage of year complete 50%

Acct#	Description	Current Month	YTD	Annual Budget	Over (Under) Budget	% of Budget
5000	County Treasurer Fees	637.10	4,936.24	5,691.00	(754.76)	86.74%
5100	Station Overhead	2,276.85	24,792.00	43,500.00	(18,708.00)	56.99%
5200	Equip/Comp Exp.	1,416.80	3,932.85	7,000.00	(3,067.15)	56.18%
5250	Insurance Exp.	942.00	23,571.00	29,108.00	(5,537.00)	80.98%
5300	Board of Director Exp.	0.00	85.00	5,000.00	(4,915.00)	1.70%
5400	Payroll & Benefit Expense	12,665.13	77,405.01	155,734.00	(78,328.99)	49.70%
5700	Professional Services	352.17	7,807.73	17,000.00	(9,192.27)	45.93%
6000	Fire Operations	3,726.63	32,536.88	74,150.00	(41,613.12)	43.88%
6200	Volunteer Benefits	33,000.00	33,000.00	33,000.00	0.00	100.00%
6300	Apparatus Expense	585.57	6,899.76	24,500.00	(17,600.24)	28.16%
6400	Communications Exp.	0.00	13,967.31	26,300.00	(12,332.69)	53.11%
6600	Fire Prevention Activities	11,675.02	34,838.79	90,500.00	(55,661.21)	38.50%
6700	Grant Matching Funds	0.00	0.00	0.00	0.00	#DIV/0!
7000	Capital Exp.	69,817.94	75,797.40	106,200.00	(30,402.60)	71.37%
Total Expenses (including EMS)		137,095.21	339,569.97	617,683.00	(278,113.03)	54.97%

DEPARTMENT SUMMARY

	Current Month	YTD
110 Communications	0.00	13,917.31
125 Fire Operations	13,677.52	88,909.30
130 Fire Prevention	11,675.02	34,838.79
140 General Overhead	38,571.53	99,935.99
150 Stations & Maint.	723.56	8,388.22
160 Fleet & Equipment	70,403.51	76,741.20
200 EMS	2,044.07	16,839.16
Total Expenses (including EMS)		137,095.21 339,569.97

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	56,595.00	43,962.10	1,465.40	61.06
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			50.0%
	Jun'26	Jan-Jun'26	Annual Budget	\$ Over Budget	% of Budget
Income					
4000 · Property Tax Income	42,487.03	329,090.62	484,744.00	(155,653.38)	68%
4100 · Specific Ownership Taxes	2,306.98	14,391.43	22,000.00	(7,608.57)	65%
4200 · Interest Income					
4205 · Investment Interest	4,082.39	24,287.16	20,000.00	4,287.16	121%
4210 · County Interest Income	(13.48)	(7.71)	150.00	(157.71)	-5%
Total 4200 · Interest Income	4,068.91	24,279.45	20,150.00	4,129.45	120%
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	2,904.17	28,657.59	30,000.00	(1,342.41)	96%
Total Income	51,767.09	396,419.09	563,394.00	(166,974.91)	70%
Expense					
5000 · County Treasurer Fees	637.10	4,936.24	5,691.00	(754.76)	87%
5100 · General Overhead					
5115 · Janitorial Expense	0.00	0.00	100.00	(100.00)	0%
5125 · Postage and Delivery	0.00	69.65	300.00	(230.35)	23%
5135 · Telephone & Cell Phone Exp.	327.85	1,970.04	4,000.00	(2,029.96)	49%
5140 · Utilities	450.42	3,955.85	11,500.00	(7,544.15)	34%
5145 · Snow Plowing Expense	0.00	685.00	3,000.00	(2,315.00)	23%
5150 · Station Maintenance/Repair	634.10	2,408.24	5,000.00	(2,591.76)	48%
5155 · Meals/Food Expense	120.38	530.75	1,250.00	(719.25)	42%
5156 · Fire Rehab. Expense	71.15	287.50	750.00	(462.50)	38%
5170 · Assoc. Dues & Subscriptions	0.00	794.35	1,750.00	(955.65)	45%
5171 · Ambulance Billing Expenses	421.20	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	0.00	150.00	(150.00)	0%
5180 · Office Supplies	140.66	2,156.14	3,250.00	(1,093.86)	66%
5185 · Station Supplies	0.00	88.96	500.00	(411.04)	18%
5190 · Trash Services	111.09	652.60	1,300.00	(647.40)	50%
Total 5100 · General Overhead	2,276.85	24,747.00	43,350.00	(18,603.00)	57%
5200 · Office Equipment/Computer Exp					
5215 · Copier Repair/Maintenance	121.81	806.42	1,500.00	(693.58)	54%
5220 · Computer Repair/Maintenance	1,294.99	3,126.43	5,500.00	(2,373.57)	57%
Total 5200 · Office Equipment/Computer Exp	1,416.80	3,932.85	7,000.00	(3,067.15)	56%
5250 · Insurance					
5251 · Worker's Comp	942.00	3,454.00	7,000.00	(3,546.00)	49%
5252 · Apparatus Insurance (FP)	0.00	3,161.00	12,044.00	(8,883.00)	26%
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	3,161.00	8,883.00	381%
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	942.00	23,571.00	29,108.00	(5,537.00)	81%
5300 · Board of Director's Expense					
5310 · Election Expense	0.00	0.00	0.00	0.00	#DIV/0!
5320 · Professional Development	0.00	85.00	0.00	85.00	#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	85.00	5,000.00	(4,915.00)	2%
5400 · Payroll & Benefit Expense					
5410 · Salaries Expense - Chief	6,995.62	41,775.96	83,141.00	(41,365.04)	50%
5411 · Salaries Expense - Office Mgr	3,645.72	21,103.48	44,600.00	(23,496.52)	47%
5412 · Salaries Expense - Board Sec.	210.33	1,942.60	4,000.00	(2,057.40)	49%
5415 · Employer Payroll Taxes	828.63	5,157.99	9,450.00	(4,292.01)	55%
5420 · Benefits Expense	954.83	7,174.98	14,063.00	(6,888.02)	51%
5425 · Payroll Processing Fees	30.00	250.00	480.00	(230.00)	52%
Total 5400 · Payroll & Benefit Expense	12,665.13	77,405.01	155,734.00	(78,328.99)	50%
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			50.0%
	Jun'26	Jan-Jun'26	Annual Budget	\$ Over Budget	% of Budget
5720 · Accounting Expense	352.17	2,578.75	5,000.00	(2,421.25)	52%
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	0.00	2,800.00	5,500.00	(2,700.00)	51%
Total 5700 · Professional Services Expense	352.17	7,807.73	17,000.00	(9,192.27)	46%
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	44.93	1,324.78	2,500.00	(1,175.22)	53%
6015 · Personal Protection Equipment	1,467.13	12,108.67	15,000.00	(2,891.33)	81%
6025 · Physicals/Immunizations	460.00	1,331.00	6,000.00	(4,669.00)	22%
6030 · Fire Equipment	126.07	1,240.30	6,000.00	(4,759.70)	21%
6035 · Wildland Supplies	5.00	1,734.34	2,500.00	(765.66)	69%
6040 · EMS Equipment	768.22	3,804.43	7,300.00	(3,495.57)	52%
6045 · EMS Supplies	171.45	6,365.23	10,000.00	(3,634.77)	64%
6050 · EMS Training	338.00	(1,401.86)	12,100.00	(13,501.86)	-12%
6055 · EMS CPP	20.83	1,821.98	2,250.00	(428.02)	81%
6085 · Wildland Training	0.00	11.00	2,500.00	(2,489.00)	0%
6090 · Fire Training Expenses	325.00	726.91	4,000.00	(3,273.09)	18%
Total 6000 · Fire Operation Expenses	3,726.63	32,536.88	74,150.00	(41,613.12)	44%
6200 · Volunteer Benefits					
6230 · Pension Contribution	33,000.00	33,000.00	33,000.00	0.00	100%
Total 6200 · Volunteer Benefits	33,000.00	33,000.00	33,000.00	0.00	100%
6300 · Apparatus Expenses					
6310 · Fuel - Oil/Gas/Diesel	500.15	800.59	4,500.00	(3,699.41)	18%
6320 · Apparatus Maintenance/Repair	85.42	6,099.17	20,000.00	(13,900.83)	30%
Total 6300 · Apparatus Expenses	585.57	6,899.76	24,500.00	(17,600.24)	28%
6400 · Communication Expense					
6405 · Communications Supplies	0.00	77.98	1,500.00	(1,422.02)	5%
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	0.00	2,544.00	0.00	2,544.00	#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	3,498.00	7,000.00	(3,502.00)	50%
Total 6400 · Communication Expense	0.00	13,967.31	26,300.00	(12,332.69)	53%
6600 · Fire Prevention Activities					
6610 · Public Education Expense	209.90	209.90	500.00	(290.10)	42%
6611 · Smoke Signals	175.86	175.86	1,000.00	(824.14)	18%
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	11,289.26	34,453.03	85,000.00	(50,546.97)	41%
6615 · Recruiting / Promotional Exp	0.00	0.00	1,000.00	(1,000.00)	0%
Total 6600 · Fire Prevention Activities	11,675.02	34,838.79	90,500.00	(55,661.21)	38%
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	69,817.94	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	69,817.94	75,797.40	106,200.00	(30,402.60)	0%
Total Expense	137,095.21	339,569.97	617,683.00	(278,113.03)	55%
Net Income	(85,328.12)	56,849.12	(54,289.00)	111,138.12	

Indian Hills Fire Protection District

Monthly Checks Processed

June 25 through July 29, 2026

07/29/26

Date	Num	Name	Memo	Account	Paid Amount
06/29/2026		QuickBooks Payroll Service	Created by Payroll Service on 06/26/2026	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 06/26/2026	2111 - Direct Deposit Liabilities	3,943.12-
TOTAL					3,958.12-
07/12/2026			Funds Transfer	1000 - Wells Fargo Checking	
			Funds Transfer	2057 - Wells Fargo CC - Marc #6963	1,353.44-
TOTAL					1,353.44-
07/12/2026			Funds Transfer	1000 - Wells Fargo Checking	
			Funds Transfer	2059 - Wells Fargo CC - Dee #7653	634.89-
TOTAL					634.89-
07/12/2026			Funds Transfer	1000 - Wells Fargo Checking	
			Funds Transfer	2060 - Wells Fargo CC - Mark #5254	1,139.71-
TOTAL					1,139.71-
07/14/2026		QuickBooks Payroll Service	Adjusted for voided paycheck(s)	1000 - Wells Fargo Checking	
		QuickBooks Payroll Service	Fee for 3 direct deposit(s) at \$5.00 each	5425 - Payroll Processing Fees	15.00-
		QuickBooks Payroll Service	Adjusted for voided paycheck(s)	2111 - Direct Deposit Liabilities	5,301.44-
			Overpayment to Anita Fritz	2111 - Direct Deposit Liabilities	288.96-
TOTAL					5,605.40-
07/29/2026		QuickBooks Payroll Service	Created by Payroll Service on 07/28/2026	1000 - Wells Fargo Checking	
		QuickBooks Payroll Service	Fee for 2 direct deposit(s) at \$5.00 each	5425 - Payroll Processing Fees	10.00-
			Created by Payroll Service on 07/28/2026	2111 - Direct Deposit Liabilities	3,557.10-
TOTAL					3,567.10-
06/26/2026	auto	Comcast	Telephone & cable	1000 - Wells Fargo Checking	
		140 - General Overhead	Telephone & cable	5135 - Telephone & Cell Phone Exp.	179.90-
TOTAL					179.90-
07/16/2026	auto	Xcel Energy		1000 - Wells Fargo Checking	
		140 - General Overhead	Helipad - 5/20 - 6/19/26	5140 - Utilities	13.22-
TOTAL					13.22-
07/16/2026	auto	Xcel Energy		1000 - Wells Fargo Checking	
		140 - General Overhead	Dept - 5/20 - 6/19/26	5140 - Utilities	357.63-
TOTAL					357.63-
07/26/2026	auto	Comcast	Telephone & cable	1000 - Wells Fargo Checking	
		140 - General Overhead	Telephone & cable	5135 - Telephone & Cell Phone Exp.	179.90-
TOTAL					179.90-
06/25/2026	E-pay	United States Treasury	84-0748053 QB Tracking # 1036918118 QB Tracking # 10...	1000 - Wells Fargo Checking	
			84-0748053 QB Tracking # 1036918118 QB Tracking # 103...	2105 - Federal Withholding	996.00-
			84-0748053 QB Tracking # 1036918118 QB Tracking # 103...	2115 - Social Security EE/ER	713.95-
			84-0748053 QB Tracking # 1036918118 QB Tracking # 103...	2115 - Social Security EE/ER	713.95-
			84-0748053 QB Tracking # 1036918118 QB Tracking # 103...	2110 - Medicare EE/ER	166.99-
			84-0748053 QB Tracking # 1036918118 QB Tracking # 103...	2110 - Medicare EE/ER	166.99-
TOTAL					2,757.88-

Indian Hills Fire Protection District

Monthly Checks Processed

June 25 through July 29, 2026

07/29/26

Date	Num	Name	Memo	Account	Paid Amount
07/16/2026	E-pay	United States Treasury	84-0748053 QB Tracking # 244516822	1000 - Wells Fargo Checking	
			84-0748053 QB Tracking # 244516822	2105 - Federal Withholding	930.00-
			84-0748053 QB Tracking # 244516822	2115 - Social Security EE/ER	664.76-
			84-0748053 QB Tracking # 244516822	2115 - Social Security EE/ER	664.76-
			84-0748053 QB Tracking # 244516822	2110 - Medicare EE/ER	155.45-
			84-0748053 QB Tracking # 244516822	2110 - Medicare EE/ER	155.45-
TOTAL					2,570.42-
07/16/2026	Online	Pinnacol Assurance	Policy Number 30165	1000 - Wells Fargo Checking	
06/26/2026	INV-2444200	140 - General Overhead	Workers' Comp - regular installment	5251 - Worker's Comp	471.00-
TOTAL					471.00-
06/30/2026	PR063026-1	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	5420 - Employee Benefit Expense	120.50
			Direct Deposit	2105 - Federal Withholding	349.00
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	201.92-
			Direct Deposit	2115 - Social Security EE/ER	201.92
			Direct Deposit	2115 - Social Security EE/ER	201.92
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	47.22-
			Direct Deposit	2110 - Medicare EE/ER	47.22
			Direct Deposit	2110 - Medicare EE/ER	47.22
			Direct Deposit	2130 - State Withholding	133.00
			Direct Deposit	2111 - Direct Deposit Liabilities	2,525.67
TOTAL					0.00
07/15/2026	PR071526-1	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	2111 - Direct Deposit Liabilities	3,377.31
TOTAL					0.00
06/30/2026	PR063026-2	Angel Manning	Direct Deposit	1000 - Wells Fargo Checking	
		125 - Fire Operations	Direct Deposit	5411 - Salaries Expense - Office Mgr	1,565.79-
		200 - EMS	Direct Deposit	5411 - Salaries Expense - Office Mgr	62.32-
		140 - General Overhead	Direct Deposit	5412 - Salaries Exp - Board Secretary	7.79-
			Direct Deposit	2105 - Federal Withholding	83.00
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	97.09-
		200 - EMS	Direct Deposit	5415 - Employer Payroll Taxes	3.86-
		140 - General Overhead	Direct Deposit	5415 - Employer Payroll Taxes	0.48-
			Direct Deposit	2115 - Social Security EE/ER	101.43
			Direct Deposit	2115 - Social Security EE/ER	101.43
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	22.71-
		200 - EMS	Direct Deposit	5415 - Employer Payroll Taxes	0.90-
		140 - General Overhead	Direct Deposit	5415 - Employer Payroll Taxes	0.11-
			Direct Deposit	2110 - Medicare EE/ER	23.72
			Direct Deposit	2110 - Medicare EE/ER	23.72
			Direct Deposit	2130 - State Withholding	52.00
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	3.13-
		200 - EMS	Direct Deposit	5415 - Employer Payroll Taxes	0.12-
		140 - General Overhead	Direct Deposit	5415 - Employer Payroll Taxes	0.02-
			Direct Deposit	2120 - State Unemployment	3.27
			Direct Deposit	2111 - Direct Deposit Liabilities	1,375.75
TOTAL					0.00
07/15/2026	PR071526-2	Angel Manning	Direct Deposit	1000 - Wells Fargo Checking	
		125 - Fire Operations	Direct Deposit	5411 - Salaries Expense - Office Mgr	1,799.49-
		200 - EMS	Direct Deposit	5411 - Salaries Expense - Office Mgr	124.64-
			Direct Deposit	2111 - Direct Deposit Liabilities	1,924.13
TOTAL					0.00

Indian Hills Fire Protection District

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June 25 through July 29, 2026

07/29/26

Date	Num	Name	Memo	Account	Paid Amount
06/30/2026	PR063026-3	Anita Fritz	Direct Deposit	1000 · Wells Fargo Checking	
		140 - General Overhead	Direct Deposit	5720 · Accounting Expense	45.15-
		140 - General Overhead	Direct Deposit	5415 · Employer Payroll Taxes	2.80-
			Direct Deposit	2115 · Social Security EE/ER	2.80
			Direct Deposit	2115 · Social Security EE/ER	2.80
		140 - General Overhead	Direct Deposit	5415 · Employer Payroll Taxes	0.65-
			Direct Deposit	2110 · Medicare EE/ER	0.65
			Direct Deposit	2110 · Medicare EE/ER	0.65
		140 - General Overhead	Direct Deposit	5415 · Employer Payroll Taxes	0.09-
			Direct Deposit	2120 · State Unemployment	0.09
			Direct Deposit	2111 · Direct Deposit Liabilities	41.70
TOTAL					0.00
07/15/2026	PR071526-3	Anita Fritz	VOID: Direct Deposit Payroll Service funds not recovered	1000 · Wells Fargo Checking	
		140 - General Overhead	VOID: Direct Deposit Payroll Service funds not recovered	5720 · Accounting Expense	288.96-
			VOID: Direct Deposit Payroll Service funds not recovered	2111 · Direct Deposit Liabilities	288.96
TOTAL					0.00
07/15/2026	PR071526-3	Anita Fritz	To correct check voided in error	1000 · Wells Fargo Checking	
		140 - General Overhead	To correct check voided in error	5720 · Accounting Expense	288.96-
			To correct check voided in error	2111 · Direct Deposit Liabilities	288.96
		140 - General Overhead	To correct check voided in error	5415 · Employer Payroll Taxes	35.83-
			To correct check voided in error	2115 · Social Security EE/ER	35.83
		140 - General Overhead	To correct check voided in error	5415 · Employer Payroll Taxes	8.38-
			To correct check voided in error	2110 · Medicare EE/ER	8.38
		140 - General Overhead	To correct check voided in error	5415 · Employer Payroll Taxes	1.15-
			To correct check voided in error	2120 · State Unemployment	1.15
TOTAL					0.00
07/15/2026	15419	Anita Fritz	Direct Deposit - trying to offset - didn't work - net zero pay	1000 · Wells Fargo Checking	
		140 - General Overhead	Direct Deposit - trying to offset - didn't work - net zero pay	5720 · Accounting Expense	288.96-
		140 - General Overhead	Direct Deposit - trying to offset - didn't work - net zero pay	5720 · Accounting Expense	288.96
TOTAL					0.00
07/29/2026	15421	Angel Dee Manning		1000 · Wells Fargo Checking	
06/15/2026	Reimb	130 - Fire Prevention	Jr. Firefighter Hats x200	6610 · Public Education Expense	209.90-
TOTAL					209.90-
07/29/2026	15422	Carrie McKenzie		1000 · Wells Fargo Checking	
06/30/2026	19a	130 - Fire Prevention	Assess,Xcel proj, emails, plans, spreadsheets - 28.75 hrs - 6...	6614 · CWPP Implementation Plan	718.75-
07/08/2026	19b	130 - Fire Prevention	Prepare for 4th, Xcel proj, emails, plans, spreadsheets - 9.75...	6614 · CWPP Implementation Plan	243.75-
07/09/2026	20	130 - Fire Prevention	Xcel proj, emails, animal evac plans, spreadsheets - 6 hrs - 7...	6614 · CWPP Implementation Plan	150.00-
TOTAL					1,112.50-
07/29/2026	15423	CEBT Payments		1000 · Wells Fargo Checking	
07/15/2026	INV 0084434	140 - General Overhead	Aug'26 - M.Forgy Health/Dental/Vision/Life	5420 · Employee Benefit Expense	1,436.83-
TOTAL					1,436.83-
07/29/2026	15424	Colorado Barricade Rental, Inc.		1000 · Wells Fargo Checking	
07/08/2026	00064781	130 - Fire Prevention	Barricades July 4 - Equipment rental	6612 · 4th of July Expenses	297.40-
		130 - Fire Prevention	Barricades July 4 - Labor	6612 · 4th of July Expenses	1,005.50-
TOTAL					1,302.90-
07/29/2026	15425	Elk Mountain Tree Services, L...		1000 · Wells Fargo Checking	
06/01/2026	1666	130 - Fire Prevention	Slash Chipping 5/21 - 18 homes @ \$90	6614 · CWPP Implementation Plan	1,620.00-
		130 - Fire Prevention	Slash Chipping 5/21 - 1 extra piles @ \$90	6614 · CWPP Implementation Plan	90.00-
06/11/2026	1672	130 - Fire Prevention	Slash Chipping 6/11 - 23 homes @ \$90	6614 · CWPP Implementation Plan	2,070.00-
		130 - Fire Prevention	Slash Chipping 6/11 - 8 extra piles @ \$90	6614 · CWPP Implementation Plan	720.00-
06/25/2026	1684	130 - Fire Prevention	Slash Chipping 6/25 - 26 homes @ \$90	6614 · CWPP Implementation Plan	2,340.00-
07/15/2026	1685	130 - Fire Prevention	Slash Chipping 7/9 - 22 homes @ \$90	6614 · CWPP Implementation Plan	1,980.00-
		130 - Fire Prevention	Slash Chipping 7/9 - 2 extra piles @ \$90	6614 · CWPP Implementation Plan	180.00-
TOTAL					9,000.00-

Indian Hills Fire Protection District
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Date	Num	Name	Memo	Account	Paid Amount
07/29/2026	15426	Fire-Dex GW, LLC		1000 · Wells Fargo Checking	
06/01/2026	3444-03	125 - Fire Operations	Uniform alterations dated 10/23/25	6015 · Personal Protection Equipment	978.75-
TOTAL					978.75-
07/29/2026	15427	Fire Aside, Inc.		1000 · Wells Fargo Checking	
06/01/2026	1102	130 - Fire Prevention	DSI & ChipperDay for 2026 (50%)	6614 · CWPP Implementation Plan	1,097.66-
TOTAL					1,097.66-
07/29/2026	15428	General Air Service	35220000	1000 · Wells Fargo Checking	
06/30/2026	97649127-1	200 - EMS	Oxygen rental - Jun'26	6045 · EMS Supplies	133.02-
TOTAL					133.02-
07/29/2026	15429	Grainger		1000 · Wells Fargo Checking	
07/10/2026	9001881029	160 - Fleet & Equipment	Inflator gauge	6320 · Apparatus Maintenance/Repair	63.56-
TOTAL					63.56-
07/29/2026	15430	Henry Schein EMS		1000 · Wells Fargo Checking	
06/01/2026	55335298	200 - EMS	Reeves Flexible Stretchers x	6040 · EMS Equipment	768.22-
07/02/2026	58969209	200 - EMS	Decomp needles, scalpels, Nalozone Inj, Conv bags, IV Start...	6045 · EMS Supplies	268.82-
TOTAL					1,037.04-
07/29/2026	15431	Indian Hills Water District		1000 · Wells Fargo Checking	
06/01/2026	30501.01	140 - General Overhead	Base Water Rate - Jun'26	5140 · Utilities	50.00-
		140 - General Overhead	Water usage (273 gal) - Jun'26	5140 · Utilities	4.54-
TOTAL					54.54-
07/29/2026	15432	JEFFCOM 911		1000 · Wells Fargo Checking	
07/03/2026	IHF-2026-3	110 - Communications	2026 Q3 - Service User Contribution	6425 · Dispatching Fees	1,749.00-
TOTAL					1,749.00-
07/29/2026	15433	Jefferson County - fuel	1089199	1000 · Wells Fargo Checking	
06/30/2026	128088	160 - Fleet & Equipment	Fuel - Jun'26	6310 · Fuel - Oil/Gas/Diesel	478.65-
TOTAL					478.65-
07/29/2026	15434	Joshua Bakin		1000 · Wells Fargo Checking	
07/01/2026	Reimb	125 - Fire Operations	J.Bakin - fingerprints	5175 · Misc. Overhead Expenses	57.50-
TOTAL					57.50-
07/29/2026	15435	MES Service Company, LLC		1000 · Wells Fargo Checking	
06/05/2026	IN2522414	125 - Fire Operations	SCBA Mask	6015 · Personal Protection Equipment	488.38-
TOTAL					488.38-
07/29/2026	15436	Mountain View Waste Systems		1000 · Wells Fargo Checking	
06/30/2026	9384276V325	150 - Station Maintenance	Jun'26	5190 · Trash Services	111.09-
TOTAL					111.09-
07/29/2026	15437	Signarama		1000 · Wells Fargo Checking	
07/15/2026	INV-41079	125 - Fire Operations	Locker labels x4	6030 · Fire Equipment	128.58-
TOTAL					128.58-

Indian Hills Fire Protection District

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June 25 through July 29, 2026

07/29/26

Date	Num	Name	Memo	Account	Paid Amount
07/29/2026	15438	South Platte Services		1000 - Wells Fargo Checking	
07/13/2026	114788	130 - Fire Prevention	ADA Porta-potty	6612 - 4th of July Expenses	230.00-
		130 - Fire Prevention	Porta-potty x5	6612 - 4th of July Expenses	875.00-
		130 - Fire Prevention	Hand Wash Units x3	6612 - 4th of July Expenses	525.00-
TOTAL					1,630.00-
07/29/2026	15439	Systems Design		1000 - Wells Fargo Checking	
06/30/2026	20261576	200 - EMS	2026 Q2 - 12 transports x \$32.50ea + postage	5171 - Ambulance Billing Expense	421.20-
TOTAL					421.20-
07/29/2026	15440	Thomas Henery		1000 - Wells Fargo Checking	
06/02/2026	Reimb	200 - EMS	T.Henery - EdCor CPR Manuals x6 (2/12/26)	6050 - EMS Training	30.00-
		200 - EMS	T.Henery - EdCor CPR Card (3/25/26)	6050 - EMS Training	6.50-
		125 - Fire Operations	T.Henery - Amazon Flag patches x10 (5/12/26)	6010 - Clothings & Uniform Exp	44.93-
		160 - Fleet & Equipment	T.Henery - Maverick fuel #364 (5/14/26)	6310 - Fuel - Oil/Gas/Diesel	21.50-
		140 - General Overhead	T.Henery - Costco soda & sparkling water	5156 - Fire Rehab. Expense	71.15-
		140 - General Overhead	T.Henery - Costco papertowels	5150 - Station Maintenance/Repair	21.63-
		200 - EMS	T.Henery - EdCor CPR Card	6050 - EMS Training	6.50-
07/15/2026	Reimb	160 - Fleet & Equipment	T.Henery - Webbing for #341 straps	6320 - Apparatus Maintenance/Repair	8.28-
		160 - Fleet & Equipment	T.Henery - Buckles for #341 straps	6320 - Apparatus Maintenance/Repair	6.28-
		200 - EMS	T.Henery - EdCor CPR Card	6050 - EMS Training	7.50-
TOTAL					224.27-
07/29/2026	15441	Verizon Wireless		1000 - Wells Fargo Checking	
06/30/2026	6147443586	200 - EMS	Tablet data plan x3 - 6/2-7/1/26	5135 - Telephone & Cell Phone Exp.	120.03-
TOTAL					120.03-
07/29/2026	15442	Xerox Corporation	#720051176	1000 - Wells Fargo Checking	
06/30/2026	025882215	140 - General Overhead	Xerox - 5/21-6/21/26 (color \$8.78 extra, black overage \$0)	5215 - Equipment Repair/Maintenance	121.81-
TOTAL					121.81-

Indian Hills Fire Protection District

Credit Card Purchases

June 18 through July 17, 2026

07/29/26

Date	Name	Memo	Account	Paid Amount
06/30/2026	Amazon.com		2057 · Wells Fargo CC - Marc #6963	
	140 - General Overhead	UNKNOWN	5180 · Office Supplies	20.02-
TOTAL				20.02-
06/18/2026	Adobe		2059 · Wells Fargo CC - Dee #7653	
	140 - General Overhead	Adobe Acrobat Pro - 1 mo	5220 · Computer Repair/Maintenance	19.99-
TOTAL				19.99-
06/30/2026	Streamline - NOW CIVICPLUS		2059 · Wells Fargo CC - Dee #7653	
	140 - General Overhead	DocAccess Basic - 100 pgs - 1 mo	5220 · Computer Repair/Maintenance	24.00-
TOTAL				24.00-
07/01/2026	Southern Tire Mart		2059 · Wells Fargo CC - Dee #7653	
05/20/2026	160 - Fleet & Equipment	#386 - 2 tires	6320 · Apparatus Maintenance/Repair	946.38-
TOTAL				946.38-
06/26/2026	Postmaster		2059 · Wells Fargo CC - Dee #7653	
	130 - Fire Prevention	4th of July & Mitigation mailer x721	6611 · Smoke Signals	175.86-
TOTAL				175.86-
06/27/2026	Goodwill		2059 · Wells Fargo CC - Dee #7653	
	140 - General Overhead	UNKNOWN	5180 · Office Supplies	9.59-
TOTAL				9.59-
06/30/2026	King Soopers		2059 · Wells Fargo CC - Dee #7653	
	140 - General Overhead	UNKNOWN	5180 · Office Supplies	67.65-
TOTAL				67.65-
06/22/2026	WalMart		2060 · Wells Fargo CC - Mark #5254	
	130 - Fire Prevention	Card stock for mailer	6614 · CWPP Implementation Plan	49.10-
TOTAL				49.10-
06/23/2026	Advance Auto Parts		2060 · Wells Fargo CC - Mark #5254	
	160 - Fleet & Equipment	#376 - Engine coolant x3	6320 · Apparatus Maintenance/Repair	70.92-
TOTAL				70.92-
06/29/2026	YCBM		2060 · Wells Fargo CC - Mark #5254	
	130 - Fire Prevention	YouCanBookMe - Professional 6/29-7/29/26	6614 · CWPP Implementation Plan	13.00-
TOTAL				13.00-
06/30/2026	Amazon.com		2060 · Wells Fargo CC - Mark #5254	
	200 - EMS	Instant cold packs x8	6045 · EMS Supplies	9.49-
	150 - Station Maintenance	American Flag 4x6	5150 · Station Maintenance/Repair	47.47-
TOTAL				56.96-

Indian Hills Fire Protection District
Credit Card Purchases
June 18 through July 17, 2026

07/29/26

Date	Name	Memo	Account	Paid Amount
07/01/2026	Amazon.com		2060 - Wells Fargo CC - Mark #5254	
	200 - EMS	#351 - AED Battery	6045 - EMS Supplies	207.00-
TOTAL				207.00-
07/03/2026	Big R		2060 - Wells Fargo CC - Mark #5254	
	130 - Fire Prevention	Propane for 4th	6612 - 4th of July Expenses	42.51-
TOTAL				42.51-
07/03/2026	Locals Pizza		2060 - Wells Fargo CC - Mark #5254	
	130 - Fire Prevention	Pizza x7	6612 - 4th of July Expenses	174.40-
TOTAL				174.40-
07/03/2026	Home Depot		2060 - Wells Fargo CC - Mark #5254	
	150 - Station Maintenance	Weed whacker string	5150 - Station Maintenance/Repair	15.72-
TOTAL				15.72-
07/06/2026	Canton Chinese		2060 - Wells Fargo CC - Mark #5254	
	140 - General Overhead	Officer's mtg	5155 - Meals/Food Expense	86.94-
TOTAL				86.94-
07/05/2026	Amazon.com		2060 - Wells Fargo CC - Mark #5254	
	160 - Fleet & Equipment	#376 - 48" LED Tailgate light strip	6320 - Apparatus Maintenance/Repair	12.99-
	130 - Fire Prevention	Trash bags 65gal	6612 - 4th of July Expenses	39.50-
TOTAL				52.49-
07/13/2026	Amazon.com		2060 - Wells Fargo CC - Mark #5254	
	160 - Fleet & Equipment	Digital tire inflator gauge	6320 - Apparatus Maintenance/Repair	27.99-
TOTAL				27.99-
07/13/2026	Amazon.com		2060 - Wells Fargo CC - Mark #5254	
	130 - Fire Prevention	Griddle cover x2	6612 - 4th of July Expenses	61.98-
	125 - Fire Operations	Synthetic leather gloves x2	6015 - Personal Protection Equipment	49.70-
TOTAL				111.68-
07/16/2026	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-
06/22/2026	Edcor		2060 - Wells Fargo CC - Mark #5254	
	200 - EMS	UNKNOWN	6050 - EMS Training	295.00-
TOTAL				295.00-
06/23/2026	Twigby		2060 - Wells Fargo CC - Mark #5254	
	200 - EMS	Service for phones in #386 & #383	5135 - Telephone & Cell Phone Exp.	27.92-
	200 - EMS	CPP Phone - NO RECEIPT	6055 - EMS CPP	20.83-
TOTAL				48.75-

Indian Hills Fire Protection District**Credit Card Purchases****June 18 through July 17, 2026**

07/29/26

Date	Name	Memo	Account	Paid Amount
06/24/2026	Evergreen Car Wash		2060 - Wells Fargo CC - Mark #5254	
	160 - Fleet & Equipment	UNKNOWN	6320 - Apparatus Maintenance/Repair	14.50-
TOTAL				14.50-
07/06/2026	Home Depot		2060 - Wells Fargo CC - Mark #5254	
	150 - Station Maintenance	UNKNOWN	5150 - Station Maintenance/Repair	157.32-
TOTAL				157.32-

Indian Hills Fire Protection District

07/29/26

Credit Card Balances

Accrual Basis

As of July 17, 2026

Type	Date	Name	Split	Amount	Balance
2050 · Wells Fargo CC					3,247.04
2057 · Wells Fargo CC - Marc #6963					1,353.44
Credit Card Charge	06/30/2026	Amazon.com	5180 · Office Supplies	20.02	1,373.46
Transfer	07/12/2026		1000 · Wells Fargo Checking	-1,353.44	20.02
Total 2057 · Wells Fargo CC - Marc #6963				-1,333.42	20.02
2059 · Wells Fargo CC - Dee #7653					634.89
Credit Card Charge	06/18/2026	Adobe	5220 · Computer Repair/Maintenance	19.99	654.88
Credit Card Charge	06/26/2026	Postmaster	6611 · Smoke Signals	175.86	830.74
Credit Card Charge	06/27/2026	Goodwill	5180 · Office Supplies	9.59	840.33
Credit Card Charge	06/30/2026	Streamline - NOW Cl...	5220 · Computer Repair/Maintenance	24.00	864.33
Credit Card Charge	06/30/2026	King Soopers	5180 · Office Supplies	67.65	931.98
Bill Pmt - CCard	07/01/2026	Southern Tire Mart	2000 · Accounts Payable	946.38	1,878.36
Transfer	07/12/2026		1000 · Wells Fargo Checking	-634.89	1,243.47
Total 2059 · Wells Fargo CC - Dee #7653				608.58	1,243.47
2060 · Wells Fargo CC - Mark #5254					1,258.71
Credit Card Charge	06/22/2026	WalMart	6614 · CWPP Implementation Plan	49.10	1,307.81
Credit Card Charge	06/22/2026	Edcor	6050 · EMS Training	295.00	1,602.81
Credit Card Charge	06/23/2026	Advance Auto Parts	6320 · Apparatus Maintenance/Repair	70.92	1,673.73
Credit Card Charge	06/23/2026	Twigby	-SPLIT-	48.75	1,722.48
Credit Card Charge	06/24/2026	Evergreen Car Wash	6320 · Apparatus Maintenance/Repair	14.50	1,736.98
Credit Card Charge	06/29/2026	YCBM	6614 · CWPP Implementation Plan	13.00	1,749.98
Credit Card Charge	06/30/2026	Amazon.com	-SPLIT-	56.96	1,806.94
Credit Card Charge	07/01/2026	Amazon.com	6045 · EMS Supplies	207.00	2,013.94
Credit Card Charge	07/03/2026	Big R	6612 · 4th of July Expenses	42.51	2,056.45
Credit Card Charge	07/03/2026	Locals Pizza	6612 · 4th of July Expenses	174.40	2,230.85
Credit Card Charge	07/03/2026	Home Depot	5150 · Station Maintenance/Repair	15.72	2,246.57
Credit Card Charge	07/05/2026	Amazon.com	-SPLIT-	52.49	2,299.06
Credit Card Charge	07/06/2026	Canton Chinese	5155 · Meals/Food Expense	86.94	2,386.00
Credit Card Charge	07/06/2026	Home Depot	5150 · Station Maintenance/Repair	157.32	2,543.32
Transfer	07/12/2026		1000 · Wells Fargo Checking	-1,139.71	1,403.61
Credit Card Charge	07/13/2026	Amazon.com	6320 · Apparatus Maintenance/Repair	27.99	1,431.60
Credit Card Charge	07/13/2026	Amazon.com	-SPLIT-	111.68	1,543.28
Credit Card Charge	07/16/2026	Starlink	6035 · Wildland Supplies	10.00	1,553.28
Total 2060 · Wells Fargo CC - Mark #5254				294.57	1,553.28
Total 2050 · Wells Fargo CC				-430.27	2,816.77
TOTAL				-430.27	2,816.77