

Indian Hills Fire Protection District
Board Meeting – September 27, 2023

Financial Report
For the
Period Ending August 31, 2023

Balance Sheet

- Dollars available for general IHFPD expenses as of 8/31/23 = \$1,156,860.13

Profit & Loss – All Departments

- Year-to-date, as of August, across all divisions the District expenses were at **55%** of the total year's budget.
- **Items throughout the year:**
 - **#5125 – Postage & Delivery** – this account is at 146% (\$439) of its annual \$300 budget.
 - **#5150 – Station Maint / Repair** – this account is at 174% (\$8,697) of its annual \$5,000 budget.
 - **#5156 – Fire Rehab Exp** – this account is at 89% (\$669) of its annual \$750 budget.
 - **#5185 – Station Supplies Exp** – this account is at 64% (\$290) of its annual \$400 budget.
 - **#5215 – Copier Repair / Maint** – this account is at 107% (\$1178) of its annual \$1,100 budget.
 - **#5220 – Computer Repair / Maint** – this account is at 99% (\$1681) of its annual \$1,700 budget.
 - **#6035 – Wildland Supplies** – this account is at 73% (\$1826) of its annual \$2,500 budget.
 - **#6040 – EMS Equipment** – this account is at 73% (\$730) of its annual \$1,000 budget.
 - **#6045 – EMS Supplies** – this account is at 94% (\$7504) of its annual \$8,000 budget.
 - **#6085 – Wildland Training** – this account is at 85% (\$1,695) of its annual \$2,000 budget.
 - **#6090 – Fire Training** – this account is at 68% (\$3,568) of its annual \$5,250 budget.
 - **#7060 – Station Improvements** – we have received \$54k towards our roof and station repairs for the hail damage. We have issued a \$37k payment for the shingles. These items have been removed from the financial statement so they don't skew the numbers. Once all repairs are complete they will be added back in.

Indian Hills Fire Protection District
 Executive Summary - General Operating
 As of August 31, 2023

FUND BALANCE

		Wells Fargo Checking	Wells Fargo Savings	ColoTrust	Total Balance
Beginning Balance	1-Aug-2023	350,657.10	45,602.43	812,612.20	
Interest Earned		31.97	1.97	3,769.79	
Property Taxes Deposited		5,575.43			
Deposits		1,600.74	2,217.57		
Credit Card Payments		(2,096.09)			
Checks Written + Payroll Transfers		(63,112.98)			
Ending Balance	31-Aug-2023	<u>292,656.17</u>	<u>47,821.97</u>	<u>816,381.99</u>	\$1,156,860.13
Current Balance	27-Sep-2023				\$1,156,052.66

COLOTRUST - PLUS

Monthly Average Yield	5.45%	Daily Yield	5.48%
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INCOME SUMMARY

Percentage of year complete 67%

Acct#	Description	Current Month	YTD	Annual Budget	Surplus (Deficit)	% of Budget
4000	Property Tax Income	3,336.42	361,074.75	379,367.00	(18,292.25)	95.18%
4100	Specific Ownership Tax	2,208.43	17,513.49	22,000.00	(4,486.51)	79.61%
4200	Interest Income	3,885.58	27,303.38	5,150.00	22,153.38	530.16%
4300	Fire Prevention	768.96	768.96	500.00	268.96	153.79%
4350	Proceeds from sale of asset	0.00	0.00	0.00	0.00	0.00%
4400	Other Revenue	-199.53	-199.53	6,000.00	(6,199.53)	0.00%
4900	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00%
4999	Ambulance Fees	3,379.89	27,768.25	25,000.00	2,768.25	111.07%
TOTAL		13,379.75	434,229.30	438,017.00	(3,787.70)	99.14%

Indian Hills Fire Protection District
Executive Summary - General Operating
As of August 31, 2023

EXPENSE SUMMARY

Percentage of year complete 67%

Acct#	Description	Current Month	YTD	Annual Budget	Over (Under) Budget	% of Budget
5000	County Treasurer Fees	1,386.13	5,367.89	5,691.00	(323.11)	94.32%
5100	Station Overhead	2,713.69	28,571.05	35,550.00	(6,978.95)	80.37%
5200	Equip/Comp Exp.	222.21	2,858.35	2,800.00	58.35	102.08%
5250	Insurance Exp.	0.00	23,453.00	27,791.00	(4,338.00)	84.39%
5300	Board of Director Exp.	0.00	1,844.32	14,400.00	(12,555.68)	12.81%
5400	Payroll & Benefit Expense	9,298.16	72,928.98	108,894.00	(35,965.02)	66.97%
5700	Professional Services	2,102.68	7,050.80	15,600.00	(8,549.20)	45.20%
6000	Fire Operations	2,272.60	20,923.11	46,550.00	(25,626.89)	44.95%
6200	Volunteer Benefits	0.00	28,500.00	28,500.00	0.00	100.00%
6300	Apparatus Expense	543.26	8,126.55	24,500.00	(16,373.45)	33.17%
6400	Communications Exp.	2,210.30	13,456.13	25,800.00	(12,343.87)	52.16%
6600	Fire Prevention Activities	1,131.65	11,923.58	43,500.00	(31,576.42)	27.41%
6700	Grant Matching Funds	0.00	1,800.00	30,000.00	(28,200.00)	6.00%
7000	Capital Exp.	37,000.00	-17,374.05	12,500.00	(29,874.05)	-138.99%
Total Expenses (including EMS)		58,880.68	209,429.71	422,076.00	(212,646.29)	49.62%

DEPARTMENT SUMMARY

	Current Month	YTD
110 Communications	2,276.37	13,622.20
125 Fire Operations	10,255.11	76,160.88
130 Fire Prevention	1,131.65	12,524.33
140 General Overhead	3,573.38	92,515.58
150 Stations & Maint.	38,013.21	-7,591.64
160 Fleet & Equipment	543.26	9,926.55
200 EMS	1,752.84	12,323.08
Total Expenses (including EMS)	58,880.68	209,429.71

OPERATING COST SUMMARY

	Avg. Monthly Cost	Avg. Monthly Cost w/o Cap Ex	Avg. Daily Cost w/o Cap Ex	Avg. Hourly Cost
2023 IHFPD Operating Expenditures	26,178.71	28,350.47	945.02	39.38
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
2010 IHFPD Operating Expenditures	24,791.14	24,791.14	826.37	34.43

Indian Hills Fire Protection District
Profit Loss Budget Performance

	Month	YTD			66.7%
	Aug'23	Jan-Aug'23	Annual Budget	\$ Over Budget	% of Budget
Income					
4000 · Property Tax Income	3,336.42	361,074.75	379,367.00	(18,292.25)	95%
4100 · Specific Ownership Taxes	2,208.43	17,513.49	22,000.00	(4,486.51)	80%
4200 · Interest Income					
4205 · Investment Interest	3,803.73	27,085.01	5,000.00	22,085.01	542%
4210 · County Interest Income	81.85	218.37	150.00	68.37	146%
Total 4200 · Interest Income	3,885.58	27,303.38	5,150.00	22,153.38	530%
4300 · Fire Prevention Income	768.96	768.96	500.00	268.96	154%
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	(199.53)	(199.53)	6,000.00	(6,199.53)	0%
Total 4400 · Other Revenue	(199.53)	(199.53)	6,000.00	(6,199.53)	0%
4900 · Miscellaneous Income	0.00	0.00	0.00	0.00	0%
4999 · Ambulance Fees	3,379.89	27,768.25	25,000.00	2,768.25	111%
Total Income	13,379.75	434,229.30	438,017.00	(3,787.70)	99%
Expense					
5000 · County Treasurer Fees	1,386.13	5,367.89	5,691.00	(323.11)	94%
5100 · General Overhead					
5115 · Janitorial Expense	0.00	6.98	1,600.00	(1,593.02)	0%
5125 · Postage and Delivery	118.94	438.55	300.00	138.55	146%
5135 · Telephone & Cell Phone Exp.	314.57	2,419.52	3,800.00	(1,380.48)	64%
5140 · Utilities	482.60	6,954.51	9,200.00	(2,245.49)	76%
5145 · Snow Plowing Expense	0.00	830.00	3,000.00	(2,170.00)	28%
5150 · Station Maintenance/Repair	1,013.21	8,696.57	5,000.00	3,696.57	174%
5155 · Meals/Food Expense	267.80	832.90	1,250.00	(417.10)	67%
5156 · Fire Rehab. Expense	0.00	668.85	750.00	(81.15)	89%
5170 · Assoc. Dues & Subscriptions	0.00	1,408.59	1,750.00	(341.41)	80%
5171 · Ambulance Billing Expenses	0.00	849.81	2,000.00	(1,150.19)	42%
5174 · Awards Banquet	0.00	3,757.41	4,250.00	(492.59)	88%
5175 · Misc. Overhead Expenses	0.00	0.00	100.00	(100.00)	0%
5180 · Office Supplies	396.59	706.65	1,100.00	(393.35)	64%
5185 · Station Supplies	34.37	290.21	400.00	(109.79)	73%
5190 · Trash Services	85.61	661.00	900.00	(239.00)	73%
Total 5100 · General Overhead	2,713.69	28,521.55	35,400.00	(6,878.45)	81%
5200 · Office Equipment/Computer Exp					
5215 · Copier Repair/Maintenance	147.21	1,177.68	1,100.00	77.68	107%
5220 · Computer Repair/Maintenance	75.00	1,680.67	1,700.00	(19.33)	99%
Total 5200 · Office Equipment/Computer Exp	222.21	2,858.35	2,800.00	58.35	102%
5250 · Insurance					
5251 · Worker's Comp	0.00	7,244.00	8,700.00	(1,456.00)	83%
5252 · Apparatus Insurance (FP)	0.00	9,851.00	10,730.00	(879.00)	92%
5253 · Liability Insurance (FP)	0.00	1,209.00	1,250.00	(41.00)	97%
5254 · Property, Crime & Inland Marine	0.00	2,041.00	2,050.00	(9.00)	100%
5255 · General Ins / Board Member Bond	0.00	100.00	100.00	0.00	100%
5256 · Accident / Sickness Insurance	0.00	3,008.00	3,211.00	(203.00)	94%
5257 · AD&D Insurance	0.00	0.00	1,750.00	(1,750.00)	0%
Total 5250 · Insurance	0.00	23,453.00	27,791.00	(4,338.00)	84%
5300 · Board of Director's Expense					
5310 · Election Expense	0.00	1,844.32	12,000.00	(10,155.68)	15%
5320 · Professional Development	0.00	0.00	2,400.00	(2,400.00)	0%
Total 5300 · Board of Director's Expense	0.00	1,844.32	14,400.00	(12,555.68)	13%
5400 · Payroll & Benefit Expense					
5410 · Salaries Expense - Chief	5,848.24	46,716.30	68,843.00	(22,126.70)	68%
5411 · Salaries Expense - Office Mgr	1,535.63	12,324.39	18,566.00	(6,241.61)	66%
5412 · Salaries Expense - Board Sec.	387.19	2,239.92	2,122.00	117.92	106%
5415 · Employer Payroll Taxes	631.77	4,975.73	7,563.00	(2,587.27)	66%
5420 · Benefits Expense	884.83	6,513.64	11,500.00	(4,986.36)	57%
5425 · Payroll Processing Fees	10.50	159.00	300.00	(141.00)	53%
Total 5400 · Payroll & Benefit Expense	9,298.16	72,928.98	108,894.00	(35,965.02)	67%
5700 · Professional Services Expense					
5710 · Legal Fees					
5710-1 · Legal - Mtg Minutes / Misc Reg.	0.00	29.70			
5710-2 · Legal - Election	0.00	157.50			
Total 5710 · Legal Fees	0.00	187.20	2,000.00	(1,812.80)	9%

Indian Hills Fire Protection District
Profit Loss Budget Performance

	Month	YTD			66.7%
	Aug'23	Jan-Aug'23	Annual Budget	\$ Over Budget	% of Budget
5720 · Accounting Expense	425.88	2,774.85	5,000.00	(2,225.15)	55%
5730 · Auditing Expense	0.00	1,700.00	1,600.00	100.00	106%
5740 · Fire Marshall Expense	0.00	600.75	2,000.00	(1,399.25)	30%
5750 · Misc. Professional Fees	92.80	204.00	500.00	(296.00)	41%
5755 · Emergency Reporting Service	1,584.00	1,584.00	4,500.00	(2,916.00)	35%
Total 5700 · Professional Services Expense	2,102.68	7,050.80	15,600.00	(8,549.20)	45%
5800 · Banking Fees	0.00	49.50	150.00	(100.50)	33%
6000 · Fire Operation Expenses					
6005 · Equipment Testing	0.00	909.23	4,000.00	(3,090.77)	23%
6010 · Clothings & Uniform Exp	315.13	1,116.34	1,500.00	(383.66)	74%
6015 · Personal Protection Equipment	464.86	1,806.19	8,000.00	(6,193.81)	23%
6025 · Physicals/Immunizations	0.00	0.00	5,300.00	(5,300.00)	0%
6030 · Fire Equipment	15.79	791.11	5,000.00	(4,208.89)	16%
6035 · Wildland Supplies	0.00	1,825.56	2,500.00	(674.44)	73%
6040 · EMS Equipment	0.00	730.33	1,000.00	(269.67)	73%
6045 · EMS Supplies	1,412.82	7,504.16	8,000.00	(495.84)	94%
6050 · EMS Training	6.00	919.16	4,000.00	(3,080.84)	23%
6085 · Wildland Training	0.00	1,694.71	2,000.00	(305.29)	85%
6090 · Fire Training Expenses	58.00	3,626.32	5,250.00	(1,623.68)	69%
Total 6000 · Fire Operation Expenses	2,272.60	20,923.11	46,550.00	(25,626.89)	45%
6200 · Volunteer Benefits					
6230 · Pension Contribution	0.00	28,500.00	28,500.00	0.00	100%
Total 6200 · Volunteer Benefits	0.00	28,500.00	28,500.00	0.00	100%
6300 · Apparatus Expenses					
6310 · Fuel - Oil/Gas/Diesel	0.00	2,712.23	4,500.00	(1,787.77)	60%
6320 · Apparatus Maintenance/Repair	543.26	5,414.32	20,000.00	(14,585.68)	27%
Total 6300 · Apparatus Expenses	543.26	8,126.55	24,500.00	(16,373.45)	33%
6400 · Communication Expense					
6405 · Communications Supplies	519.80	545.38	1,500.00	(954.62)	36%
6410 · Communication Equip. R&M	0.00	544.00	1,200.00	(656.00)	45%
6415 · Radio Replacement	1,690.50	1,690.50	7,500.00	(5,809.50)	23%
6421 · JC MARS Maint / Upgrade Fee	0.00	6,000.00	9,600.00	(3,600.00)	63%
6425 · Disbatching Fees	0.00	4,676.25	6,000.00	(1,323.75)	78%
Total 6400 · Communication Expense	2,210.30	13,456.13	25,800.00	(12,343.87)	52%
6600 · Fire Prevention Activities					
6610 · Public Education Expense	141.45	141.45	500.00	(358.55)	28%
6611 · Smoke Signals	0.00	0.00	1,000.00	(1,000.00)	0%
6612 · 4th of July Expenses	0.00	2,952.24	2,000.00	952.24	148%
6613 · Comm Wildfire Protection Plan	0.00	7,146.73	10,000.00	(2,853.27)	71%
6614 · CWPP Implementation Plan	0.00	319.91	30,000.00	(29,680.09)	1%
6615 · Recruiting / Promotional Exp	990.20	1,363.25	0.00	1,363.25	#DIV/0!
Total 6600 · Fire Prevention Activities	1,131.65	11,923.58	43,500.00	(31,576.42)	27%
6700 - Grant Matching Funds	0.00	1,800.00	30,000.00	(28,200.00)	6%
7000 · Capital Expenditures					
7020 · Office Equipment	0.00	0.00	1,000.00	(1,000.00)	0%
7040 · Computers	0.00	0.00	1,500.00	(1,500.00)	0%
7060 · Station Improvements	37,000.00	(17,374.05)	10,000.00	(27,374.05)	-174%
Total 7000 · Capital Expenditures	37,000.00	(17,374.05)	12,500.00	(29,874.05)	0%
Total Expense	58,880.68	209,429.71	422,076.00	(212,646.29)	50%
Net Income	(45,500.93)	224,799.59	15,941.00	208,858.59	

Indian Hills Fire Protection District
Monthly Checks Processed
August 31 through September 27, 2023

09/27/23

Date	Num	Name	Memo	Account	Paid Amount
09/12/2023			Funds Transfer	1000 · Wells Fargo Checking	
			Funds Transfer	2059 · Wells Fargo CC - Dee #7653	1,498.67-
TOTAL					1,498.67-
09/12/2023			Funds Transfer	1000 · Wells Fargo Checking	
			Funds Transfer	2057 · Wells Fargo CC - Marc #6963	2,244.49-
TOTAL					2,244.49-
09/12/2023			Funds Transfer	1000 · Wells Fargo Checking	
			Funds Transfer	2060 · Wells Fargo CC - Mark #5254	557.16-
TOTAL					557.16-
09/14/2023		QuickBooks Payroll Service	Created by Payroll Service on 09/13/2023	1000 · Wells Fargo Checking	
		QuickBooks Payroll Service	Fee for 3 direct deposit(s) at \$1.75 each Created by Payroll Service on 09/13/2023	5425 · Payroll Processing Fees 2111 · Direct Deposit Liabilities	5.25- 3,609.64-
TOTAL					3,614.89-
09/13/2023	auto	Xcel Energy		1000 · Wells Fargo Checking	
		140 - General Overhead	Helipad - 7/20 - 8/19/23	5140 · Utilities	15.79-
TOTAL					15.79-
09/13/2023	auto	Xcel Energy		1000 · Wells Fargo Checking	
		140 - General Overhead	Dept - 7/20 - 8/19/23	5140 · Utilities	370.72-
TOTAL					370.72-
09/26/2023	auto	Comcast	Telephone & cable	1000 · Wells Fargo Checking	
		140 - General Overhead	Telephone & cable	5135 · Telephone & Cell Phone Exp.	167.90-
TOTAL					167.90-
09/14/2023	online	United States Treasury	84-0748053	1000 · Wells Fargo Checking	
			84-0748053	2105 · Federal Withholding	711.00-
			84-0748053	2115 · Social Security EE/ER	508.21-
			84-0748053	2115 · Social Security EE/ER	508.21-
			84-0748053	2110 · Medicare EE/ER	118.86-
			84-0748053	2110 · Medicare EE/ER	118.86-
TOTAL					1,965.14-
09/15/2023	PR091523-1	Mark E Forgy (chief)	Direct Deposit	1000 · Wells Fargo Checking	
		125 - Fire Operations	Direct Deposit	5410 · Salaries Expense - Chief	2,924.12-
			Direct Deposit	2105 · Federal Withholding	321.00
		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	120.00
			Direct Deposit	2111 · Direct Deposit Liabilities	2,259.42
TOTAL					0.00

Indian Hills Fire Protection District
Monthly Checks Processed
August 31 through September 27, 2023

09/27/23

Date	Num	Name	Memo	Account	Paid Amount
09/15/2023	PR091523-2	Angel Manning	Direct Deposit	1000 - Wells Fargo Checking	
		125 - Fire Operations	Direct Deposit	5411 - Salaries Expense - Office Mgr	833.44-
		200 - EMS	Direct Deposit	5411 - Salaries Expense - Office Mgr	78.75-
		140 - General Overhead	Direct Deposit	5412 - Salaries Exp - Board Secretary	210.00-
			Direct Deposit	2105 - Federal Withholding	51.00
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	51.67-
		200 - EMS	Direct Deposit	5415 - Employer Payroll Taxes	4.88-
		140 - General Overhead	Direct Deposit	5415 - Employer Payroll Taxes	13.02-
			Direct Deposit	2115 - Social Security EE/ER	69.57
			Direct Deposit	2115 - Social Security EE/ER	69.57
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	12.09-
		200 - EMS	Direct Deposit	5415 - Employer Payroll Taxes	1.14-
		140 - General Overhead	Direct Deposit	5415 - Employer Payroll Taxes	3.04-
			Direct Deposit	2110 - Medicare EE/ER	16.27
			Direct Deposit	2110 - Medicare EE/ER	16.27
			Direct Deposit	2130 - State Withholding	33.00
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	1.66-
		200 - EMS	Direct Deposit	5415 - Employer Payroll Taxes	0.16-
		140 - General Overhead	Direct Deposit	5415 - Employer Payroll Taxes	0.42-
			Direct Deposit	2120 - State Unemployment	2.24
			Direct Deposit	2111 - Direct Deposit Liabilities	952.35
TOTAL					0.00
09/15/2023	PR091523-3	Anita Fritz	Direct Deposit	1000 - Wells Fargo Checking	
		140 - General Overhead	Direct Deposit	5720 - Accounting Expense	434.07-
		140 - General Overhead	Direct Deposit	5415 - Employer Payroll Taxes	26.91-
			Direct Deposit	2115 - Social Security EE/ER	26.91
			Direct Deposit	2115 - Social Security EE/ER	26.91
		140 - General Overhead	Direct Deposit	5415 - Employer Payroll Taxes	6.29-
			Direct Deposit	2110 - Medicare EE/ER	6.29
			Direct Deposit	2110 - Medicare EE/ER	6.29
			Direct Deposit	2130 - State Withholding	3.00
		140 - General Overhead	Direct Deposit	5415 - Employer Payroll Taxes	0.87-
			Direct Deposit	2120 - State Unemployment	0.87
			Direct Deposit	2111 - Direct Deposit Liabilities	397.87
TOTAL					0.00
09/27/2023	14719	Background Information Servi...		1000 - Wells Fargo Checking	
08/31/2023	154727	140 - General Overhead	Background check x4	5750 - Misc. Professional Fees	92.80-
TOTAL					92.80-
09/27/2023	14720	Bound Tree Corp		1000 - Wells Fargo Checking	
09/08/2023	85083487	200 - EMS	AirFlow masks, Electrodes, dressing x18	6045 - EMS Supplies	111.26-
TOTAL					111.26-
09/27/2023	14721	CEBT Payments		1000 - Wells Fargo Checking	
09/15/2023	INV 0060369	140 - General Overhead	Oct'23 - M.Forgy Health/Dental/Vision/Life	5420 - Employee Benefit Expense	884.83-
TOTAL					884.83-
09/27/2023	14722	Complete Wireless Technolog...		1000 - Wells Fargo Checking	
09/20/2023	104110	110 - Communications	Radio repair x4	6410 - Communication Equip. R&M	940.00-
TOTAL					940.00-
09/27/2023	14723	Galls Incorporated	Acct# 1001752067	1000 - Wells Fargo Checking	
08/22/2023	025443228	125 - Fire Operations	J.Mellberg - uniform pants	6010 - Clothings & Uniform Exp	81.00-
TOTAL					81.00-
09/27/2023	14724	General Air Service	35220000	1000 - Wells Fargo Checking	
08/31/2023	95725321-1	200 - EMS	Oxygen rental - Aug'23	6045 - EMS Supplies	109.13-
TOTAL					109.13-
09/27/2023	14725	Henry Schein EMS		1000 - Wells Fargo Checking	
08/29/2023	52845475	200 - EMS	Defib pads ped, electrodes, smart pads	6045 - EMS Supplies	128.06-
09/01/2023	53433701	200 - EMS	Electrodes	6045 - EMS Supplies	100.95-
TOTAL					229.01-

Indian Hills Fire Protection District
Monthly Checks Processed
August 31 through September 27, 2023

09/27/23

Date	Num	Name	Memo	Account	Paid Amount
09/27/2023	14726	Image Trend, Inc.		1000 - Wells Fargo Checking	
08/28/2023	145095	125 - Fire Operations	Annual Fee - HIH Open Platform Health Connection	5755 - Emergency Reporting Service	1,584.00
TOTAL					1,584.00-
09/27/2023	14727	Indian Hills Water District		1000 - Wells Fargo Checking	
08/31/2023	030501	140 - General Overhead	Base Water Rate - Aug'23	5140 - Utilities	40.00-
		140 - General Overhead	Water usage (1432 gal) - Aug'23	5140 - Utilities	11.46-
TOTAL					51.46-
09/27/2023	14728	Mike Fassula		1000 - Wells Fargo Checking	
09/16/2023	Reimb	125 - Fire Operations	M.Fassula - Einstein bagels rookie training	6090 - Fire Training Expenses	20.41-
		125 - Fire Operations	M.Fassula - King Soopers rookie training	6090 - Fire Training Expenses	17.80-
TOTAL					38.21-
09/27/2023	14729	Mountain View Waste Systems		1000 - Wells Fargo Checking	
08/31/2023	7252504V325	140 - General Overhead	Aug'23	5190 - Trash Services	85.61-
TOTAL					85.61-
09/27/2023	14730	Municipal Emergency Service...		1000 - Wells Fargo Checking	
09/13/2023	IN1933413	125 - Fire Operations	SCBA Face pieces x2	6015 - Personal Protection Equipment	927.96-
09/19/2023	IN1935898	125 - Fire Operations	Honeywell Morning Pride Essential Gear - Coat x2	6015 - Personal Protection Equipment	3,123.40-
		125 - Fire Operations	Honeywell Morning Pride Essential Gear - Pants x2	6015 - Personal Protection Equipment	2,035.40-
TOTAL					6,086.76-
09/27/2023	14731	NFPA		1000 - Wells Fargo Checking	
09/27/2023	id# 3489711	125 - Fire Operations	1 yr membership Jan'23-Dec'23 ??	5170 - Assoc. Dues & Subscriptions	175.00-
TOTAL					175.00-
09/27/2023	14732	Shirley Septic		1000 - Wells Fargo Checking	
07/05/2023	138	130 - Fire Prevention	Port-a-potties x9	6612 - 4th of July Expenses	1,630.00-
TOTAL					1,630.00-
09/27/2023	14733	Streamline		1000 - Wells Fargo Checking	
09/01/2023	3536FD69-0004	140 - General Overhead	Website 250k-500k - Sept'23 NO INVOICE	5220 - Computer Repair/Maintenance	75.00-
TOTAL					75.00-
09/27/2023	14734	Verizon Wireless		1000 - Wells Fargo Checking	
08/31/2023	9943282949	200 - EMS	Tablet data plan x3 - 8/2-9/1/23	5135 - Telephone & Cell Phone Exp.	120.03-
TOTAL					120.03-
09/27/2023	14735	Xerox Corporation	#720051176	1000 - Wells Fargo Checking	
08/31/2023	019624676	140 - General Overhead	Xerox - 7/21-8/20/23	5215 - Equipment Repair/Maintenance	147.21-
TOTAL					147.21-

Indian Hills Fire Protection District
Credit Card Purchases
August 19 through September 17, 2023

09/27/23

Date	Name	Memo	Account	Paid Amount
09/15/2023	GigaParts Inc		2057 · Wells Fargo CC - Marc #6963	
	110 - Communications	Anytone AT-D878UVII Radios x10	6415 · Radio Replacement	2,285.84-
TOTAL				2,285.84-
09/15/2023	GigaParts Inc		2057 · Wells Fargo CC - Marc #6963	
	110 - Communications	Anytone AT-D878UVII Radios x10	6415 · Radio Replacement	2,327.67-
TOTAL				2,327.67-
08/25/2023	Positive Promotions		2059 · Wells Fargo CC - Dee #7653	
	130 - Fire Prevention	School Fire Education Kits ???	6610 · Public Education Expense	141.45-
TOTAL				141.45-
08/25/2023	FedEx		2059 · Wells Fargo CC - Dee #7653	
	110 - Communications	Ship radios for repair	5125 · Postage and Delivery	66.07-
TOTAL				66.07-
08/28/2023	4 All Promos		2059 · Wells Fargo CC - Dee #7653	
	140 - General Overhead	UNKNOWN	5180 · Office Supplies	207.08-
TOTAL				207.08-
08/28/2023	WalMart		2059 · Wells Fargo CC - Dee #7653	
	140 - General Overhead	UNKNOWN	5180 · Office Supplies	2.35-
TOTAL				2.35-
08/29/2023	Office Depot		2059 · Wells Fargo CC - Dee #7653	
	140 - General Overhead	Paper towels	5185 · Station Supplies	34.37-
TOTAL				34.37-
08/29/2023	Office Depot		2059 · Wells Fargo CC - Dee #7653	
	140 - General Overhead	Pens	5180 · Office Supplies	20.89-
TOTAL				20.89-
08/29/2023	Office Depot		2059 · Wells Fargo CC - Dee #7653	
	140 - General Overhead	Writing pads	5180 · Office Supplies	122.71-
TOTAL				122.71-
09/06/2023	Vista Print		2059 · Wells Fargo CC - Dee #7653	
	130 - Fire Prevention	UNKNOWN	6615 · Promotional Expense	18.97-
TOTAL				18.97-
08/23/2023	Safeway		2060 · Wells Fargo CC - Mark #5254	
	140 - General Overhead	Budget Mtg	5155 · Meals/Food Expense	6.05-
TOTAL				6.05-

Indian Hills Fire Protection District
Credit Card Purchases
August 19 through September 17, 2023

09/27/23

Date	Name	Memo	Account	Paid Amount
08/23/2023	Twigby		2060 - Wells Fargo CC - Mark #5254	
	200 - EMS	Service for phones in #386 & #383	5135 - Telephone & Cell Phone Exp.	26.64-
TOTAL				26.64-
08/23/2023	Locals Pizza		2060 - Wells Fargo CC - Mark #5254	
	140 - General Overhead	Budget Mtg	5155 - Meals/Food Expense	78.87-
TOTAL				78.87-
08/28/2023	AliExpress		2060 - Wells Fargo CC - Mark #5254	
	200 - EMS	Lifting tarps x5, chest seal	6045 - EMS Supplies	187.52-
TOTAL				187.52-
08/31/2023	Battery Universe		2060 - Wells Fargo CC - Mark #5254	
	110 - Communications	BK radio batteries - NO BACKUP	6405 - Communications Supplies	519.80-
TOTAL				519.80-
08/31/2023	Home Depot		2060 - Wells Fargo CC - Mark #5254	
	160 - Fleet & Equipment	UNKNOWN	6320 - Apparatus Maintenance/Repair	115.26-
TOTAL				115.26-
09/11/2023	Canton Chinese		2060 - Wells Fargo CC - Mark #5254	
	140 - General Overhead	Officer's Mtg	5155 - Meals/Food Expense	73.79-
TOTAL				73.79-
08/28/2023	Amazon.com		2060 - Wells Fargo CC - Mark #5254	
	200 - EMS	Trauma dressings	6045 - EMS Supplies	18.76-
	125 - Fire Operations	Duffle bag	6030 - Fire Equipment	15.79-
TOTAL				34.55-
09/12/2023	Amazon.com		2060 - Wells Fargo CC - Mark #5254	
	125 - Fire Operations	Air hoses for air bags x2	6030 - Fire Equipment	35.50-
TOTAL				35.50-
09/12/2023	Amazon.com		2060 - Wells Fargo CC - Mark #5254	
	125 - Fire Operations	Air hoses for air bags x1	6030 - Fire Equipment	17.67-
TOTAL				17.67-
09/15/2023	Amazon.com		2060 - Wells Fargo CC - Mark #5254	
	200 - EMS	Valves for air mattresses x3	6045 - EMS Supplies	16.30-
	150 - Station Maintenance	Ziploc bags gallon x90	5185 - Station Supplies	13.67-
TOTAL				29.97-

Indian Hills Fire Protection District
 Credit Card Balances
 As of September 17, 2023

Type	Date	Name	Split	Amount	Balance
2050 · Wells Fargo CC					4,300.32
2057 · Wells Fargo CC - Marc #6963					2,244.49
Transfer	09/12/2023		1000 · Wells Fargo Checking	-2,244.49	0.00
Credit Card Charge	09/15/2023	GigaParts Inc	6415 · Radio Replacement	2,285.84	2,285.84
Credit Card Charge	09/15/2023	GigaParts Inc	6415 · Radio Replacement	2,327.67	4,613.51
Total 2057 · Wells Fargo CC - Marc #6963				2,369.02	4,613.51
2059 · Wells Fargo CC - Dee #7653					1,498.67
Credit Card Charge	08/25/2023	Positive Promotions	6610 · Public Education Expense	141.45	1,640.12
Credit Card Charge	08/25/2023	FedEx	5125 · Postage and Delivery	66.07	1,706.19
Credit Card Charge	08/28/2023	4 All Promos	5180 · Office Supplies	207.08	1,913.27
Credit Card Charge	08/28/2023	WalMart	5180 · Office Supplies	2.35	1,915.62
Credit Card Charge	08/29/2023	Office Depot	5185 · Station Supplies	34.37	1,949.99
Credit Card Charge	08/29/2023	Office Depot	5180 · Office Supplies	20.89	1,970.88
Credit Card Charge	08/29/2023	Office Depot	5180 · Office Supplies	122.71	2,093.59
Credit Card Charge	09/06/2023	Vista Print	6615 · Promotional Expense	18.97	2,112.56
Transfer	09/12/2023		1000 · Wells Fargo Checking	-1,498.67	613.89
Total 2059 · Wells Fargo CC - Dee #7653				-884.78	613.89
2060 · Wells Fargo CC - Mark #5254					557.16
Credit Card Charge	08/23/2023	Safeway	5155 · Meals/Food Expense	6.05	563.21
Credit Card Charge	08/23/2023	Twigby	5135 · Telephone & Cell Phone Exp.	26.64	589.85
Credit Card Charge	08/23/2023	Locals Pizza	5155 · Meals/Food Expense	78.87	668.72
Credit Card Charge	08/28/2023	AliExpress	6045 · EMS Supplies	187.52	856.24
Credit Card Charge	08/28/2023	Amazon.com	-SPLIT-	34.55	890.79
Credit Card Charge	08/31/2023	Battery Universe	6405 · Communications Supplies	519.80	1,410.59
Credit Card Charge	08/31/2023	Home Depot	6320 · Apparatus Maintenance/Repair	115.26	1,525.85
Credit Card Charge	09/11/2023	Canton Chinese	5155 · Meals/Food Expense	73.79	1,599.64
Transfer	09/12/2023		1000 · Wells Fargo Checking	-557.16	1,042.48
Credit Card Charge	09/12/2023	Amazon.com	6030 · Fire Equipment	35.50	1,077.98
Credit Card Charge	09/12/2023	Amazon.com	6030 · Fire Equipment	17.67	1,095.65
Credit Card Charge	09/15/2023	Amazon.com	-SPLIT-	29.97	1,125.62
Total 2060 · Wells Fargo CC - Mark #5254				568.46	1,125.62
Total 2050 · Wells Fargo CC				2,052.70	6,353.02
TOTAL				2,052.70	6,353.02