

Indian Hills Fire Protection District

Board Meeting – March 26, 2025

Financial Report For the Period Ending February 28, 2025

Balance Sheet

- Dollars available for general IHFPD expenses as of 2/28/25 = \$1,330,066.14

Profit & Loss – All Departments

- Year-to-date, as of February, across all divisions the District expenses were at **15%** of the total year's budget.
- **Items throughout the year:**
 - **#6050 – EMS Training** – this account is at 217% (\$8,674) of its annual \$4,000 budget.
 - **#6055 – EMS CPP** – this account is at 110% (\$3,298) of its annual \$3,000 budget.

Indian Hills Fire Protection District
Executive Summary - General Operating
As of February 28, 2025

FUND BALANCE

		Wells Fargo Checking	Wells Fargo Savings	ColoTrust	Total Balance
Beginning Balance	1-Feb-2025	283,304.66	14,499.67	1,055,090.44	
Interest Earned		2.34	0.11	3,626.53	
Property Taxes Deposited		9,841.23			
Deposits		3,263.20	0.00		
Credit Card Payments		(853.06)			
Checks Written + Payroll		(38,708.98)			
Transfers					
Ending Balance	28-Feb-2025	256,849.39	14,499.78	1,058,716.97	\$1,330,066.14
Current Balance	26-Mar-2025				\$1,450,064.13

COLOTRUST - PLUS

Monthly Average Yield	4.47%	Daily Yield	4.45%
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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	7,171.29	7,219.34	476,696.00	(469,476.66)	1.51%
4100	Specific Ownership Tax	2,777.51	5,457.99	22,000.00	(16,542.01)	24.81%
4200	Interest Income	3,629.10	7,676.61	20,150.00	(12,473.39)	38.10%
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	3,263.20	7,499.73	30,000.00	(22,500.27)	25.00%
TOTAL		16,841.10	27,853.67	555,346.00	(527,492.33)	5.02%

Indian Hills Fire Protection District
Executive Summary - General Operating
As of February 28, 2025

EXPENSE SUMMARY

Percentage of year complete 17%

Acct#	Description	Current Month	YTD	Annual Budget	Over (Under) Budget	% of Budget
5000	County Treasurer Fees	107.57	108.36	5,691.00	(5,582.64)	1.90%
5100	Station Overhead	2,804.56	10,321.08	39,650.00	(29,328.92)	26.03%
5200	Equip/Comp Exp.	293.00	607.58	4,300.00	(3,692.42)	14.13%
5250	Insurance Exp.	674.00	21,085.00	28,607.00	(7,522.00)	73.71%
5300	Board of Director Exp.	35.00	35.00	17,000.00	(16,965.00)	0.21%
5400	Payroll & Benefit Expense	11,696.12	23,126.79	117,849.00	(94,722.21)	19.62%
5700	Professional Services	3,038.65	3,253.65	17,300.00	(14,046.35)	18.81%
6000	Fire Operations	10,560.26	20,991.23	77,000.00	(56,008.77)	27.26%
6200	Volunteer Benefits	0.00	0.00	31,500.00	(31,500.00)	0.00%
6300	Apparatus Expense	1,245.39	1,495.32	24,500.00	(23,004.68)	6.10%
6400	Communications Exp.	376.88	8,166.13	25,300.00	(17,133.87)	32.28%
6600	Fire Prevention Activities	0.00	0.00	36,500.00	(36,500.00)	0.00%
6700	Grant Matching Funds	0.00	0.00	151,000.00	(151,000.00)	0.00%
7000	Capital Exp.	0.00	0.00	24,000.00	(24,000.00)	0.00%
Total Expenses (including EMS)		30,831.43	89,190.14	600,197.00	(511,006.86)	14.86%

DEPARTMENT SUMMARY

	Current Month	YTD
110 Communications	376.88	8,166.13
125 Fire Operations	15,263.63	26,504.11
130 Fire Prevention	0.00	0.00
140 General Overhead	5,047.29	33,610.41
150 Stations & Maint.	1,094.35	1,790.94
160 Fleet & Equipment	1,245.39	1,495.32
200 EMS	7,803.89	17,623.23
Total Expenses (including EMS)	30,831.43	89,190.14

OPERATING COST SUMMARY

	Avg. Monthly Cost	Avg. Monthly Cost w/o Cap Ex	Avg. Daily Cost w/o Cap Ex	Avg. Hourly Cost
2025 IHFPD Operating Expenditures	44,595.07	44,595.07	1,486.50	61.94
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			16.7%
	Feb'25	Feb'25	Annual Budget	\$ Over Budget	% of Budget
Income					
4000 · Property Tax Income	7,171.29	7,219.34	476,696.00	(469,476.66)	2%
4100 · Specific Ownership Taxes	2,777.51	5,457.99	22,000.00	(16,542.01)	25%
4200 · Interest Income					
4205 · Investment Interest	3,629.10	7,671.90	20,000.00	(12,328.10)	38%
4210 · County Interest Income	0.00	4.71	150.00	(145.29)	3%
Total 4200 · Interest Income	3,629.10	7,676.61	20,150.00	(12,473.39)	38%
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	3,263.20	7,499.73	30,000.00	(22,500.27)	25%
Total Income	16,841.10	27,853.67	555,346.00	(527,492.33)	5%
Expense					
5000 · County Treasurer Fees	107.57	108.36	5,691.00	(5,582.64)	2%
5100 · General Overhead					
5115 · Janitorial Expense	0.00	0.00	100.00	(100.00)	0%
5125 · Postage and Delivery	50.15	50.15	300.00	(249.85)	17%
5135 · Telephone & Cell Phone Exp.	325.79	651.58	4,000.00	(3,348.42)	16%
5140 · Utilities	1,047.16	1,783.07	11,500.00	(9,716.93)	16%
5145 · Snow Plowing Expense	300.00	955.00	3,000.00	(2,045.00)	32%
5150 · Station Maintenance/Repair	794.35	804.61	5,000.00	(4,195.39)	16%
5155 · Meals/Food Expense	84.70	172.91	1,250.00	(1,077.09)	14%
5156 · Fire Rehab. Expense	0.00	76.67	750.00	(673.33)	10%
5170 · Assoc. Dues & Subscriptions	0.00	200.00	1,750.00	(1,550.00)	11%
5171 · Ambulance Billing Expenses	0.00	0.00	2,000.00	(2,000.00)	0%
5174 · Awards Banquet	0.00	4,969.65	6,000.00	(1,030.35)	83%
5175 · Misc. Overhead Expenses	0.00	0.00	150.00	(150.00)	0%
5180 · Office Supplies	93.53	421.79	2,000.00	(1,578.21)	21%
5185 · Station Supplies	13.44	44.77	500.00	(455.23)	9%
5190 · Trash Services	95.44	190.88	1,200.00	(1,009.12)	16%
Total 5100 · General Overhead	2,804.56	10,321.08	39,500.00	(29,178.92)	26%
5200 · Office Equipment/Computer Exp					
5215 · Copier Repair/Maintenance	133.01	246.04	1,500.00	(1,253.96)	16%
5220 · Computer Repair/Maintenance	159.99	361.54	2,800.00	(2,438.46)	13%
Total 5200 · Office Equipment/Computer Exp	293.00	607.58	4,300.00	(3,692.42)	14%
5250 · Insurance					
5251 · Worker's Comp	674.00	1,348.00	7,000.00	(5,652.00)	19%
5252 · Apparatus Insurance (FP)	0.00	11,979.00	11,979.00	0.00	100%
5253 · Liability Insurance (FP)	0.00	1,773.00	1,773.00	0.00	100%
5254 · Property, Crime & Inland Marine	0.00	2,956.00	2,956.00	0.00	100%
5255 · General Ins / Board Member Bond	0.00	0.00	120.00	(120.00)	0%
5256 · Accident / Sickness Insurance	0.00	3,029.00	3,029.00	0.00	100%
5257 · AD&D Insurance	0.00	0.00	1,750.00	(1,750.00)	0%
Total 5250 · Insurance	674.00	21,085.00	28,607.00	(7,522.00)	74%
5300 · Board of Director's Expense					
5310 · Election Expense	35.00	35.00	12,000.00	(11,965.00)	0%
5320 · Professional Development	0.00	0.00	0.00	0.00	#DIV/0!
5340 · Planning Expenses	0.00	0.00	5,000.00	(5,000.00)	0%
Total 5300 · Board of Director's Expense	35.00	35.00	17,000.00	(16,965.00)	0%
5400 · Payroll & Benefit Expense					
5410 · Salaries Expense - Chief	6,199.14	12,398.28	74,455.00	(62,056.72)	17%
5411 · Salaries Expense - Office Mgr	3,065.14	6,398.63	20,080.00	(13,681.37)	32%
5412 · Salaries Expense - Board Sec.	550.88	550.88	2,296.00	(1,745.12)	24%
5415 · Employer Payroll Taxes	823.13	1,588.34	8,180.00	(6,591.66)	19%
5420 · Benefits Expense	1,027.83	2,055.66	12,438.00	(10,382.34)	17%
5425 · Payroll Processing Fees	30.00	135.00	400.00	(265.00)	34%
Total 5400 · Payroll & Benefit Expense	11,696.12	23,126.79	117,849.00	(94,722.21)	20%
5700 · Professional Services Expense					
5710 · Legal Fees					
5710-1 · Legal - Mtg Minutes / Misc Reg.	0.00	0.00	2,000.00		
5710-2 · Legal - Election	0.00	0.00	2,000.00		
Total 5710 · Legal Fees	0.00	0.00	4,000.00	(4,000.00)	0%

Indian Hills Fire Protection District
Profit Loss Budget Performance

	Month	YTD			16.7%
	Feb'25	Feb'25	Annual Budget	\$ Over Budget	% of Budget
5720 · Accounting Expense	670.80	885.80	5,000.00	(4,114.20)	18%
5730 · Auditing Expense	0.00	0.00	1,800.00	(1,800.00)	0%
5740 · Fire Marshall Expense	0.00	0.00	2,000.00	(2,000.00)	0%
5750 · Misc. Professional Fees	0.00	0.00	500.00	(500.00)	0%
5755 · Emergency Reporting Service	2,367.85	2,367.85	4,000.00	(1,632.15)	59%
Total 5700 · Professional Services Expense	3,038.65	3,253.65	17,300.00	(14,046.35)	19%
5800 · Banking Fees	0.00	0.00	150.00	(150.00)	0%
6000 · Fire Operation Expenses					
6005 · Equipment Testing	121.00	121.00	4,000.00	(3,879.00)	3%
6010 · Clothings & Uniform Exp	0.00	0.00	1,500.00	(1,500.00)	0%
6015 · Personal Protection Equipment	3,584.00	3,584.00	30,000.00	(26,416.00)	12%
6025 · Physicals/Immunizations	0.00	0.00	6,000.00	(6,000.00)	0%
6030 · Fire Equipment	1,800.00	1,829.94	5,000.00	(3,170.06)	37%
6035 · Wildland Supplies	0.00	104.06	4,000.00	(3,895.94)	3%
6040 · EMS Equipment	0.00	0.00	4,000.00	(4,000.00)	0%
6045 · EMS Supplies	861.67	2,354.10	9,000.00	(6,645.90)	26%
6050 · EMS Training	869.50	8,673.81	4,000.00	4,673.81	217%
6055 · EMS CPP	3,298.00	3,298.00	3,000.00	298.00	110%
6085 · Wildland Training	26.09	526.09	2,500.00	(1,973.91)	21%
6090 · Fire Training Expenses	0.00	500.23	4,000.00	(3,499.77)	13%
Total 6000 · Fire Operation Expenses	10,560.26	20,991.23	77,000.00	(56,008.77)	27%
6200 · Volunteer Benefits					
6230 · Pension Contribution	0.00	0.00	31,500.00	(31,500.00)	0%
Total 6200 · Volunteer Benefits	0.00	0.00	31,500.00	(31,500.00)	0%
6300 · Apparatus Expenses					
6310 · Fuel - Oil/Gas/Diesel	199.79	334.43	4,500.00	(4,165.57)	7%
6320 · Apparatus Maintenance/Repair	1,045.60	1,160.89	20,000.00	(18,839.11)	6%
Total 6300 · Apparatus Expenses	1,245.39	1,495.32	24,500.00	(23,004.68)	6%
6400 · Communication Expense					
6405 · Communications Supplies	376.88	376.88	1,500.00	(1,123.12)	25%
6410 · Communication Equip. R&M	0.00	0.00	1,200.00	(1,200.00)	0%
6415 · Radio Replacement	0.00	0.00	5,000.00	(5,000.00)	0%
6420 · Repeater Maint / Lease Payment	0.00	0.00	0.00	0.00	#DIV/0!
6421 · JC MARS Maint / Upgrade Fee	0.00	6,000.00	10,600.00	(4,600.00)	57%
6425 · Disbatching Fees	0.00	1,789.25	7,000.00	(5,210.75)	26%
Total 6400 · Communication Expense	376.88	8,166.13	25,300.00	(17,133.87)	32%
6600 · Fire Prevention Activities					
6610 · Public Education Expense	0.00	0.00	500.00	(500.00)	0%
6611 · Smoke Signals	0.00	0.00	1,000.00	(1,000.00)	0%
6612 · 4th of July Expenses	0.00	0.00	3,000.00	(3,000.00)	0%
6613 · Comm Wildfire Protection Plan	0.00	0.00	0.00	0.00	#DIV/0!
6614 · CWPP Implementation Plan	0.00	0.00	30,000.00	(30,000.00)	0%
6615 · Recruiting / Promotional Exp	0.00	0.00	2,000.00	(2,000.00)	0%
Total 6600 · Fire Prevention Activities	0.00	0.00	36,500.00	(36,500.00)	0%
6700 · Grant Matching Funds	0.00	0.00	151,000.00	(151,000.00)	0%
7000 · Capital Expenditures					
7010 · Office Furniture	0.00	0.00	0.00	0.00	0%
7020 · Office Equipment	0.00	0.00	0.00	0.00	0%
7040 · Computers	0.00	0.00	1,500.00	(1,500.00)	0%
7060 · Station Improvements	0.00	0.00	22,500.00	(22,500.00)	0%
7080 · Apparatus/Vehicles Improvements	0.00	0.00	0.00	0.00	0%
Total 7000 · Capital Expenditures	0.00	0.00	24,000.00	(24,000.00)	0%
Total Expense	30,831.43	89,190.14	600,197.00	(511,006.86)	15%
Net Income	(13,990.33)	(61,336.47)	(44,851.00)	(16,485.47)	

Indian Hills Fire Protection District

Monthly Checks Processed

February 27 through March 26, 2025

03/26/25

Date	Num	Name	Memo	Account	Paid Amount
02/27/2025		QuickBooks Payroll Service	Created by Payroll Service on 02/26/2025	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 02/26/2025	2111 · Direct Deposit Liabilities	3,997.87-
TOTAL					4,012.87-
03/12/2025			Funds Transfer	1000 · Wells Fargo Checking	
			Funds Transfer	2060 · Wells Fargo CC - Mark #5254	1,755.00-
TOTAL					1,755.00-
03/12/2025			Funds Transfer	1000 · Wells Fargo Checking	
			Funds Transfer	2057 · Wells Fargo CC - Marc #6963	1,061.24-
TOTAL					1,061.24-
03/12/2025			Funds Transfer	1000 · Wells Fargo Checking	
			Funds Transfer	2059 · Wells Fargo CC - Dee #7653	169.99-
TOTAL					169.99-
03/13/2025		QuickBooks Payroll Service	Created by Payroll Service on 03/11/2025	1000 · Wells Fargo Checking	
			Fee for 3 direct deposit(s) at \$5.00 each	5425 · Payroll Processing Fees	15.00-
		QuickBooks Payroll Service	Created by Payroll Service on 03/11/2025	2111 · Direct Deposit Liabilities	4,104.54-
TOTAL					4,119.54-
03/14/2025	auto	Xcel Energy		1000 · Wells Fargo Checking	
		140 - General Overhead	Helipad - 1/20 - 2/19/25	5140 · Utilities	13.05-
TOTAL					13.05-
03/17/2025	auto	Xcel Energy		1000 · Wells Fargo Checking	
		140 - General Overhead	Dept - 1/20 - 2/19/25	5140 · Utilities	1,002.77-
TOTAL					1,002.77-
03/26/2025	auto	Comcast	Telephone & cable	1000 · Wells Fargo Checking	
		140 - General Overhead	Telephone & cable	5135 · Telephone & Cell Phone Exp.	172.90-
TOTAL					172.90-
03/14/2025	Online	United States Treasury	84-0748053	1000 · Wells Fargo Checking	
			84-0748053	2105 · Federal Withholding	887.00-
			84-0748053	2115 · Social Security EE/ER	650.12-
			84-0748053	2115 · Social Security EE/ER	650.12-
			84-0748053	2110 · Medicare EE/ER	152.04-
			84-0748053	2110 · Medicare EE/ER	152.04-
TOTAL					2,491.32-
03/18/2025	Online	Pinnacol Assurance	Policy Number 30165	1000 · Wells Fargo Checking	
02/26/2025	21989130	140 - General Overhead	Workers' Comp - regular installment	5251 · Worker's Comp	674.00-
TOTAL					674.00-
02/28/2025	PR022825-1	Mark E Forgy	Direct Deposit	1000 · Wells Fargo Checking	
		125 - Fire Operations	Direct Deposit	5410 · Salaries Expense - Chief	3,099.57-
			Direct Deposit	2105 · Federal Withholding	332.00
		125 - Fire Operations	Direct Deposit	5415 · Employer Payroll Taxes	192.17-
			Direct Deposit	2115 · Social Security EE/ER	192.17
			Direct Deposit	2115 · Social Security EE/ER	192.17
		125 - Fire Operations	Direct Deposit	5415 · Employer Payroll Taxes	44.95-
			Direct Deposit	2110 · Medicare EE/ER	44.95
			Direct Deposit	2110 · Medicare EE/ER	44.95
			Direct Deposit	2130 · State Withholding	127.00
		125 - Fire Operations	Direct Deposit	5415 · Employer Payroll Taxes	6.20-
			Direct Deposit	2120 · State Unemployment	6.20
			Direct Deposit	2111 · Direct Deposit Liabilities	2,403.45
TOTAL					0.00

Indian Hills Fire Protection District

Monthly Checks Processed

February 27 through March 26, 2025

03/26/25

Date	Num	Name	Memo	Account	Paid Amount
03/14/2025	PR031425-1	Mark E Forgy	Direct Deposit	1000 - Wells Fargo Checking	
		125 - Fire Operations	Direct Deposit	5410 - Salaries Expense - Chief	3,099.57-
			Direct Deposit	2105 - Federal Withholding	332.00
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	192.18-
			Direct Deposit	2115 - Social Security EE/ER	192.18
			Direct Deposit	2115 - Social Security EE/ER	192.18
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	44.94-
			Direct Deposit	2110 - Medicare EE/ER	44.94
			Direct Deposit	2110 - Medicare EE/ER	44.94
			Direct Deposit	2130 - State Withholding	127.00
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	6.20-
			Direct Deposit	2120 - State Unemployment	6.20
			Direct Deposit	2111 - Direct Deposit Liabilities	2,403.45
TOTAL					0.00
02/28/2025	PR022825-2	Angel Manning	Direct Deposit	1000 - Wells Fargo Checking	
		125 - Fire Operations	Direct Deposit	5411 - Salaries Expense - Office Mgr	1,624.38-
		200 - EMS	Direct Deposit	5411 - Salaries Expense - Office Mgr	42.38-
		140 - General Overhead	Direct Deposit	5412 - Salaries Exp - Board Secretary	134.19-
			Direct Deposit	2105 - Federal Withholding	111.00
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	100.71-
		200 - EMS	Direct Deposit	5415 - Employer Payroll Taxes	2.63-
		140 - General Overhead	Direct Deposit	5415 - Employer Payroll Taxes	8.32-
			Direct Deposit	2115 - Social Security EE/ER	111.66
			Direct Deposit	2115 - Social Security EE/ER	111.66
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	23.56-
		200 - EMS	Direct Deposit	5415 - Employer Payroll Taxes	0.61-
		140 - General Overhead	Direct Deposit	5415 - Employer Payroll Taxes	1.95-
			Direct Deposit	2110 - Medicare EE/ER	26.12
			Direct Deposit	2110 - Medicare EE/ER	26.12
			Direct Deposit	2130 - State Withholding	61.00
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	3.25-
		200 - EMS	Direct Deposit	5415 - Employer Payroll Taxes	0.08-
		140 - General Overhead	Direct Deposit	5415 - Employer Payroll Taxes	0.27-
			Direct Deposit	2120 - State Unemployment	3.60
			Direct Deposit	2111 - Direct Deposit Liabilities	1,491.17
TOTAL					0.00
03/14/2025	PR031425-2	Angel Manning	Direct Deposit	1000 - Wells Fargo Checking	
		125 - Fire Operations	Direct Deposit	5411 - Salaries Expense - Office Mgr	1,080.56-
		200 - EMS	Direct Deposit	5411 - Salaries Expense - Office Mgr	317.81-
		140 - General Overhead	Direct Deposit	5412 - Salaries Exp - Board Secretary	282.50-
			Direct Deposit	2105 - Federal Withholding	97.00
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	67.00-
		200 - EMS	Direct Deposit	5415 - Employer Payroll Taxes	19.70-
		140 - General Overhead	Direct Deposit	5415 - Employer Payroll Taxes	17.51-
			Direct Deposit	2115 - Social Security EE/ER	104.21
			Direct Deposit	2115 - Social Security EE/ER	104.21
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	15.66-
		200 - EMS	Direct Deposit	5415 - Employer Payroll Taxes	4.61-
		140 - General Overhead	Direct Deposit	5415 - Employer Payroll Taxes	4.10-
			Direct Deposit	2110 - Medicare EE/ER	24.37
			Direct Deposit	2110 - Medicare EE/ER	24.37
			Direct Deposit	2130 - State Withholding	56.00
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	2.16-
		200 - EMS	Direct Deposit	5415 - Employer Payroll Taxes	0.64-
		140 - General Overhead	Direct Deposit	5415 - Employer Payroll Taxes	0.56-
			Direct Deposit	2120 - State Unemployment	3.36
			Direct Deposit	2111 - Direct Deposit Liabilities	1,399.29
TOTAL					0.00
02/28/2025	PR022825-3	Anita Fritz	Direct Deposit	1000 - Wells Fargo Checking	
		140 - General Overhead	Direct Deposit	5720 - Accounting Expense	111.80-
		140 - General Overhead	Direct Deposit	5415 - Employer Payroll Taxes	6.93-
			Direct Deposit	2115 - Social Security EE/ER	6.93
			Direct Deposit	2115 - Social Security EE/ER	6.93
		140 - General Overhead	Direct Deposit	5415 - Employer Payroll Taxes	1.62-
			Direct Deposit	2110 - Medicare EE/ER	1.62
			Direct Deposit	2110 - Medicare EE/ER	1.62
		140 - General Overhead	Direct Deposit	5415 - Employer Payroll Taxes	0.22-
			Direct Deposit	2120 - State Unemployment	0.22
			Direct Deposit	2111 - Direct Deposit Liabilities	103.25
TOTAL					0.00

Indian Hills Fire Protection District

Monthly Checks Processed

February 27 through March 26, 2025

03/26/25

Date	Num	Name	Memo	Account	Paid Amount
03/14/2025	PR031425-3	Anita Fritz	Direct Deposit	1000 - Wells Fargo Checking	
		140 - General Overhead	Direct Deposit	5720 - Accounting Expense	326.80-
		140 - General Overhead	Direct Deposit	5415 - Employer Payroll Taxes	20.26-
			Direct Deposit	2115 - Social Security EE/ER	20.26
			Direct Deposit	2115 - Social Security EE/ER	20.26
		140 - General Overhead	Direct Deposit	5415 - Employer Payroll Taxes	4.74-
			Direct Deposit	2110 - Medicare EE/ER	4.74
			Direct Deposit	2110 - Medicare EE/ER	4.74
		140 - General Overhead	Direct Deposit	5415 - Employer Payroll Taxes	0.66-
			Direct Deposit	2120 - State Unemployment	0.66
			Direct Deposit	2111 - Direct Deposit Liabilities	301.80
TOTAL					0.00
03/26/2025	15059	Arvada Fire Protection District		1000 - Wells Fargo Checking	
03/07/2025		125 - Fire Operations	Auto X - May 14-16 - 2 participants	6090 - Fire Training Expenses	1,400.00-
TOTAL					1,400.00-
03/26/2025	15060	Bound Tree Corp		1000 - Wells Fargo Checking	
02/24/2025	85673014	200 - EMS	BP cuff, IV admin sets, nail polish remover, lancets, IV cathet...	6045 - EMS Supplies	215.48-
TOTAL					215.48-
03/26/2025	15061	CEBT Payments		1000 - Wells Fargo Checking	
03/15/2025	INV 0074356	140 - General Overhead	Feb'25 - M.Forgy Health/Dental/Vision/Life	5420 - Employee Benefit Expense	1,027.83-
TOTAL					1,027.83-
03/26/2025	15062	Edcor		1000 - Wells Fargo Checking	
03/20/2025	115677	125 - Fire Operations	ACLS Book	6085 - Wildland Training	65.00-
TOTAL					65.00-
03/26/2025	15063	Galls Incorporated	Acct# 1001752067	1000 - Wells Fargo Checking	
02/12/2025	030443792	125 - Fire Operations	P.Sears - boots	6015 - Personal Protection Equipment	120.00-
TOTAL					120.00-
03/26/2025	15064	General Air Service	35220000	1000 - Wells Fargo Checking	
02/28/2025	96718979-1	200 - EMS	Oxygen rental - Feb'25	6045 - EMS Supplies	119.37-
TOTAL					119.37-
03/26/2025	15065	Green Seen Property Maintena...		1000 - Wells Fargo Checking	
02/28/2025	489	150 - Station Maintenance	2/15 - plow	5145 - Snow Plowing Expense	100.00-
		150 - Station Maintenance	2/21 - plow x2	5145 - Snow Plowing Expense	200.00-
TOTAL					300.00-
03/26/2025	15066	Henry Schein EMS		1000 - Wells Fargo Checking	
02/19/2025	33920566	200 - EMS	Dressing gauze	6045 - EMS Supplies	88.96-
02/20/2025	36250249	200 - EMS	Adrenalin Inj, Solu-Medrol, Naloxone, Ketorolac, Acetaminop...	6045 - EMS Supplies	219.14-
TOTAL					308.10-
03/26/2025	15067	Image Trend, Inc.		1000 - Wells Fargo Checking	
02/01/2025	PS-INV112215	200 - EMS	Annual Fee - Elito Rescue SaaS - 12/15/24-12/14/25	5755 - Emergency Reporting Service	672.97-
02/01/2025	PS-INV110230	200 - EMS	Annual Fee - HHH Open Platform Health Connection - 8/9/24-...	5755 - Emergency Reporting Service	1,694.88-
TOTAL					2,367.85-
03/26/2025	15068	Indian Hills Water District		1000 - Wells Fargo Checking	
02/28/2025	30501.01	140 - General Overhead	Base Water Rate - Feb'25	5140 - Utilities	50.00-
		140 - General Overhead	Water usage (528 gal) - Feb'25	5140 - Utilities	8.79-
TOTAL					58.79-

Indian Hills Fire Protection District

Monthly Checks Processed

February 27 through March 26, 2025

03/26/25

Date	Num	Name	Memo	Account	Paid Amount
03/26/2025	15069	Jefferson County - fuel	1089199	1000 · Wells Fargo Checking	
02/28/2025	121118	160 - Fleet & Equipment	Fuel - Feb'25	6310 · Fuel - Oil/Gas/Diesel	199.79-
TOTAL					199.79-
03/26/2025	15070	MES Service Company, LLC		1000 · Wells Fargo Checking	
02/25/2025	IN2209659	125 - Fire Operations	Bunker Gear - Justin ?	6015 · Personal Protection Equipment	2,600.00-
03/07/2025	IN2215834	125 - Fire Operations	Annual SCBA Testing	6005 · Equipment Testing	2,843.69-
TOTAL					5,443.69-
03/26/2025	15071	Mountain View Waste Systems		1000 · Wells Fargo Checking	
02/28/2025	8342207V325	140 - General Overhead	Feb'25	5190 · Trash Services	95.44-
TOTAL					95.44-
03/26/2025	15072	ROI Fire & Ballistics Equipme...		1000 · Wells Fargo Checking	
02/01/2025	21348	125 - Fire Operations	MSA Altair 5x Gas Detector Probe Kit	6030 · Fire Equipment	1,800.00-
TOTAL					1,800.00-
03/26/2025	15073	Streamline		1000 · Wells Fargo Checking	
03/01/2025	3536FD69-0022	140 - General Overhead	Website 250k-500k - Mar'25	5220 · Computer Repair/Maintenance	140.00-
TOTAL					140.00-
03/26/2025	15074	Suzannah Epperson		1000 · Wells Fargo Checking	
02/25/2025	Reimb	200 - EMS	S.Epperson - Impact EMS - UNKNOWN	6055 · EMS CPP	297.00-
03/07/2025	Reimb	200 - EMS	S.Epperson - Impact EMS - UNKNOWN	6055 · EMS CPP	77.60-
TOTAL					374.60-
03/26/2025	15075	The AEGIS Life & Fire Safety ...		1000 · Wells Fargo Checking	
02/26/2025	INV15808	125 - Fire Operations	Fire Exting Service / Maint x22	6005 · Equipment Testing	121.00-
TOTAL					121.00-
03/26/2025	15076	Thomas Henery		1000 · Wells Fargo Checking	
03/20/2025	Reimb	150 - Station Maintenance	T.Henery - Costco papertowels	5185 · Station Supplies	21.71-
		125 - Fire Operations	T.Henery - Costco soda	5156 · Fire Rehab. Expense	51.21-
TOTAL					72.92-
03/26/2025	15077	Verizon Wireless		1000 · Wells Fargo Checking	
02/28/2025	6107351322	200 - EMS	Tablet data plan x3 - 2/2-3/1/25	5135 · Telephone & Cell Phone Exp.	120.03-
TOTAL					120.03-
03/26/2025	15078	Xerox Corporation	#720051176	1000 · Wells Fargo Checking	
02/28/2025	023122512	140 - General Overhead	Xerox - 1/21-2/21/25 (color \$14.09 extra, black overage \$5.89)	5215 · Equipment Repair/Maintenance	133.01-
TOTAL					133.01-

Indian Hills Fire Protection District
Credit Card Purchases
February 15 through March 18, 2025

03/26/25

Date	Name	Memo	Account	Paid Amount
03/04/2025	Richardson Apparatus		2057 - Wells Fargo CC - Marc #6963	
	125 - Fire Operations	Wildland helmets x15	6015 - Personal Protection Equipment	3,095.96-
TOTAL				3,095.96-
02/18/2025	Adobe		2059 - Wells Fargo CC - Dee #7653	
	140 - General Overhead	Adobe Acrobat Pro - 1 mo	5220 - Computer Repair/Maintenance	19.99-
TOTAL				19.99-
03/18/2025	Adobe		2059 - Wells Fargo CC - Dee #7653	
	140 - General Overhead	Adobe Acrobat Pro - 1 mo	5220 - Computer Repair/Maintenance	19.99-
TOTAL				19.99-
02/22/2025	Office Depot		2059 - Wells Fargo CC - Dee #7653	
	125 - Fire Operations	Velcro envelopes for wildland certs / taskbooks	6085 - Wildland Training	26.09-
TOTAL				26.09-
02/24/2025	Office Depot		2059 - Wells Fargo CC - Dee #7653	
	140 - General Overhead	Printer paper, sharpie markers, manila file folders	5180 - Office Supplies	87.27-
TOTAL				87.27-
02/24/2025	Office Depot		2059 - Wells Fargo CC - Dee #7653	
	150 - Station Maintenance	Whiteboard 48x72 w/ delivery fee \$30	5150 - Station Maintenance/Repair	238.53-
TOTAL				238.53-
02/24/2025	Postmaster		2059 - Wells Fargo CC - Dee #7653	
	140 - General Overhead	Stamps	5125 - Postage and Delivery	43.80-
TOTAL				43.80-
02/23/2025	Twigby		2060 - Wells Fargo CC - Mark #5254	
	200 - EMS	Service for phones in #386 & #383	5135 - Telephone & Cell Phone Exp.	27.86-
TOTAL				27.86-
02/17/2025	Walgreens		2060 - Wells Fargo CC - Mark #5254	
	140 - General Overhead	Personal charge - to reimb	5180 - Office Supplies	6.26-
TOTAL				6.26-
02/26/2025	Edcor		2060 - Wells Fargo CC - Mark #5254	
	200 - EMS	ACLS Renewal Course 8/20/25	6050 - EMS Training	155.00-
TOTAL				155.00-
02/26/2025	Edcor		2060 - Wells Fargo CC - Mark #5254	
	200 - EMS	BLS Instructor Renewal Course 5/22/25	6050 - EMS Training	75.00-
TOTAL				75.00-

Indian Hills Fire Protection District
Credit Card Purchases
February 15 through March 18, 2025

03/26/25

Date	Name	Memo	Account	Paid Amount
02/26/2025	Edcor		2060 · Wells Fargo CC - Mark #5254	
	200 - EMS	BLS Instructor Card - ????	6050 · EMS Training	75.00-
TOTAL				75.00-
03/05/2025	Canton Chinese		2060 · Wells Fargo CC - Mark #5254	
	140 - General Overhead	Officer's mtg	5155 · Meals/Food Expense	44.79-
TOTAL				44.79-
03/06/2025	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-
03/07/2025	Phil Long Ford		2060 · Wells Fargo CC - Mark #5254	
	160 - Fleet & Equipment	#351 - Oil change	6320 · Apparatus Maintenance/Repair	178.63-
TOTAL				178.63-
03/08/2025	Discount Tire		2060 · Wells Fargo CC - Mark #5254	
	160 - Fleet & Equipment	#383 - replace lug nut	6320 · Apparatus Maintenance/Repair	103.70-
TOTAL				103.70-
03/08/2025	Advance Auto Parts		2060 · Wells Fargo CC - Mark #5254	
	160 - Fleet & Equipment	#383 - hood strut	6320 · Apparatus Maintenance/Repair	26.23-
TOTAL				26.23-
03/10/2025	Amazon.com		2060 · Wells Fargo CC - Mark #5254	
	125 - Fire Operations	Helmet mounted LED flashlight	6030 · Fire Equipment	114.05-
	200 - EMS	Milwaukee Inkzall marker	6045 · EMS Supplies	3.64-
	125 - Fire Operations	AA Batteries x48	6030 · Fire Equipment	31.05-
	200 - EMS	Double sided whiteboards x2	6045 · EMS Supplies	39.69-
	140 - General Overhead	Laminating sheets x300	5180 · Office Supplies	27.12-
	125 - Fire Operations	Streamlight CR123A Lithium batteries x12	6030 · Fire Equipment	31.34-
	125 - Fire Operations	AAA Batteries x50	6030 · Fire Equipment	27.16-
	125 - Fire Operations	Hardhat clips for headlamps x20	6035 · Wildland Supplies	18.80-
	140 - General Overhead	Wall Clock	5185 · Station Supplies	31.34-
TOTAL				324.19-
03/11/2025	Phil Long Ford		2060 · Wells Fargo CC - Mark #5254	
	160 - Fleet & Equipment	#386 - Oil change	6320 · Apparatus Maintenance/Repair	225.28-
TOTAL				225.28-
03/11/2025	Walts Carwash		2060 · Wells Fargo CC - Mark #5254	
	160 - Fleet & Equipment	#386 - carwash	6320 · Apparatus Maintenance/Repair	10.00-
TOTAL				10.00-

Indian Hills Fire Protection District
Credit Card Purchases
February 15 through March 18, 2025

03/26/25

Date	Name	Memo	Account	Paid Amount
03/14/2025	Amazon.com		2060 · Wells Fargo CC - Mark #5254	
	140 - General Overhead	Spray bottles x4	5115 · Janitorial Expense	13.55-
	140 - General Overhead	Sticky notes x900	5180 · Office Supplies	9.29-
	125 - Fire Operations	Shoe spikes	6030 · Fire Equipment	14.61-
	125 - Fire Operations	Show spikes x3	6030 · Fire Equipment	44.12-
	200 - EMS	#383 - iphone case	6045 · EMS Supplies	10.31-
	200 - EMS	Sharps containers x3	6045 · EMS Supplies	10.23-
TOTAL				102.11-
03/14/2025	Twigby		2060 · Wells Fargo CC - Mark #5254	
	200 - EMS	UNKNOWN	5135 · Telephone & Cell Phone Exp.	9.79-
TOTAL				9.79-
03/14/2025	Identogo		2060 · Wells Fargo CC - Mark #5254	
	200 - EMS	Fingerprinting for CPP	6055 · EMS CPP	56.00-
TOTAL				56.00-
02/26/2025	Edcor		2060 · Wells Fargo CC - Mark #5254	
	200 - EMS	BLS Instructor Card - ????	6050 · EMS Training	75.00-
TOTAL				75.00-

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Indian Hills Fire Protection District

03/26/25

Credit Card Balances

Accrual Basis

As of March 18, 2025

Type	Date	Name	Split	Amount	Balance
2050 · Wells Fargo CC					3,026.98
2057 · Wells Fargo CC - Marc #6963					1,061.24
Credit Card Charge	03/04/2025	Richardson Apparatus	6015 · Personal Protection Equipment	3,095.96	4,157.20
Transfer	03/12/2025		1000 · Wells Fargo Checking	-1,061.24	3,095.96
Total 2057 · Wells Fargo CC - Marc #6963				2,034.72	3,095.96
2059 · Wells Fargo CC - Dee #7653					210.74
Credit Card Charge	02/18/2025	Adobe	5220 · Computer Repair/Maintenance	19.99	230.73
Credit Card Charge	02/22/2025	Office Depot	6085 · Wildland Training	26.09	256.82
Credit Card Charge	02/24/2025	Office Depot	5180 · Office Supplies	87.27	344.09
Credit Card Charge	02/24/2025	Office Depot	5150 · Station Maintenance/Repair	238.53	582.62
Credit Card Charge	02/24/2025	Postmaster	5125 · Postage and Delivery	43.80	626.42
Transfer	03/12/2025		1000 · Wells Fargo Checking	-169.99	456.43
Credit Card Charge	03/18/2025	Adobe	5220 · Computer Repair/Maintenance	19.99	476.42
Total 2059 · Wells Fargo CC - Dee #7653				265.68	476.42
2060 · Wells Fargo CC - Mark #5254					1,755.00
Credit Card Charge	02/17/2025	Walgreens	5180 · Office Supplies	6.26	1,761.26
Credit Card Charge	02/23/2025	Twigby	5135 · Telephone & Cell Phone Exp.	27.86	1,789.12
Credit Card Charge	02/26/2025	Edcor	6050 · EMS Training	155.00	1,944.12
Credit Card Charge	02/26/2025	Edcor	6050 · EMS Training	75.00	2,019.12
Credit Card Charge	02/26/2025	Edcor	6050 · EMS Training	75.00	2,094.12
Credit Card Charge	02/26/2025	Edcor	6050 · EMS Training	75.00	2,169.12
Credit Card Charge	03/05/2025	Canton Chinese	5155 · Meals/Food Expense	44.79	2,213.91
Credit Card Charge	03/06/2025	Carbonite	5220 · Computer Repair/Maintenance	95.99	2,309.90
Credit Card Charge	03/07/2025	Phil Long Ford	6320 · Apparatus Maintenance/Repair	178.63	2,488.53
Credit Card Charge	03/08/2025	Discount Tire	6320 · Apparatus Maintenance/Repair	103.70	2,592.23
Credit Card Charge	03/08/2025	Advance Auto Parts	6320 · Apparatus Maintenance/Repair	26.23	2,618.46
Credit Card Charge	03/10/2025	Amazon.com	-SPLIT-	324.19	2,942.65
Credit Card Charge	03/11/2025	Phil Long Ford	6320 · Apparatus Maintenance/Repair	225.28	3,167.93
Credit Card Charge	03/11/2025	Walt's Carwash	6320 · Apparatus Maintenance/Repair	10.00	3,177.93
Transfer	03/12/2025		1000 · Wells Fargo Checking	-1,755.00	1,422.93
Credit Card Charge	03/14/2025	Amazon.com	-SPLIT-	102.11	1,525.04
Credit Card Charge	03/14/2025	Twigby	5135 · Telephone & Cell Phone Exp.	9.79	1,534.83
Credit Card Charge	03/14/2025	Identogo	6055 · EMS CPP	56.00	1,590.83
Total 2060 · Wells Fargo CC - Mark #5254				-164.17	1,590.83
Total 2050 · Wells Fargo CC				2,136.23	5,163.21
TOTAL				2,136.23	5,163.21