

Indian Hills Fire Protection District

Board Meeting – April 22, 2026

Financial Report

For the

Period Ending March 31, 2026

Balance Sheet

- Dollars available for general IHFPD expenses as of 3/31/26 = \$1,484,932.54

Profit & Loss – All Departments

- Year-to-date, as of March, across all divisions the District expenses were at **20%** 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.
 - **#6040 – EMS Equipment** – this account is at 40% (\$2,954) of its annual \$7,300 budget.
 - **#6045 – EMS Supplies** – this account is at 36% (\$3,645) of its annual \$10,000 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 March 31, 2026

FUND BALANCE

		Wells Fargo Checking	Wells Fargo Savings	ColoTrust	Total Balance
Beginning Balance	1-Mar-2026	51,678.85	28,331.17	1,284,247.33	
Interest Earned		1.41	0.25	4,108.00	
Property Taxes Deposited		149,086.19			
Deposits		7,286.23	2,548.14		
Credit Card Payments		(3,465.70)			
Checks Written + Payroll Transfers		(38,889.33)			
Ending Balance	31-Mar-2026	165,697.65	30,879.56	1,288,355.33	\$1,484,932.54
Current Balance	22-Apr-2026				\$1,485,026.24

COLOTRUST - PLUS

Monthly Average Yield	3.76%	Daily Yield	3.77%
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INCOME SUMMARY

Percentage of year complete 25%

Acct#	Description	Current Month	YTD	Annual Budget	Surplus (Deficit)	% of Budget
4000	Property Tax Income	149,147.22	152,161.24	484,744.00	(332,582.76)	31.39%
4100	Specific Ownership Tax	2,176.18	7,389.74	22,000.00	(14,610.26)	33.59%
4200	Interest Income	4,109.66	12,000.71	20,150.00	(8,149.29)	59.56%
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	6,490.38	16,048.63	30,000.00	(13,951.37)	53.50%
TOTAL		161,923.44	187,600.32	563,394.00	(375,793.68)	33.30%

Indian Hills Fire Protection District
Executive Summary - General Operating
As of March 31, 2026

EXPENSE SUMMARY

Percentage of year complete 25%

Acct#	Description	Current Month	YTD	Annual Budget	Over (Under) Budget	% of Budget
5000	County Treasurer Fees	2,237.21	2,282.42	5,691.00	(3,408.58)	40.11%
5100	Station Overhead	2,462.73	17,575.32	43,500.00	(25,924.68)	40.40%
5200	Equip/Comp Exp.	410.18	1,038.19	7,000.00	(5,961.81)	14.83%
5250	Insurance Exp.	1,099.00	22,058.00	29,108.00	(7,050.00)	75.78%
5300	Board of Director Exp.	0.00	0.00	5,000.00	(5,000.00)	0.00%
5400	Payroll & Benefit Expense	12,293.49	38,242.18	155,734.00	(117,491.82)	24.56%
5700	Professional Services	2,332.01	6,214.89	17,000.00	(10,785.11)	36.56%
6000	Fire Operations	786.44	10,636.21	74,150.00	(63,513.79)	14.34%
6200	Volunteer Benefits	0.00	0.00	33,000.00	(33,000.00)	0.00%
6300	Apparatus Expense	377.44	719.37	24,500.00	(23,780.63)	2.94%
6400	Communications Exp.	7,925.31	12,168.31	26,300.00	(14,131.69)	46.27%
6600	Fire Prevention Activities	8,198.06	8,198.06	90,500.00	(82,301.94)	9.06%
6700	Grant Matching Funds	0.00	0.00	0.00	0.00	#DIV/0!
7000	Capital Exp.	0.00	5,135.00	106,200.00	(101,065.00)	4.84%
Total Expenses (including EMS)		38,121.87	124,267.95	617,683.00	(493,415.05)	20.12%

DEPARTMENT SUMMARY

	Current Month	YTD
110 Communications	7,925.31	12,168.31
125 Fire Operations	11,965.79	38,236.13
130 Fire Prevention	8,198.06	8,198.06
140 General Overhead	9,055.01	49,115.45
150 Stations & Maint.	561.74	6,456.90
160 Fleet & Equipment	400.94	742.87
200 EMS	15.02	9,350.23
Total Expenses (including EMS)	38,121.87	124,267.95

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	41,422.65	39,710.98	1,323.70	55.15
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			25.0%
	Mar'26	Jan-Mar'26	Annual Budget	\$ Over Budget	% of Budget
Income					
4000 · Property Tax Income	149,147.22	152,161.24	484,744.00	(332,582.76)	31%
4100 · Specific Ownership Taxes	2,176.18	7,389.74	22,000.00	(14,610.26)	34%
4200 · Interest Income					
4205 · Investment Interest	4,109.66	12,000.71	20,000.00	(7,999.29)	60%
4210 · County Interest Income	0.00	0.00	150.00	(150.00)	0%
Total 4200 · Interest Income	4,109.66	12,000.71	20,150.00	(8,149.29)	60%
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	6,490.38	16,048.63	30,000.00	(13,951.37)	53%
Total Income	161,923.44	187,600.32	563,394.00	(375,793.68)	33%
Expense					
5000 · County Treasurer Fees	2,237.21	2,282.42	5,691.00	(3,408.58)	40%
5100 · General Overhead					
5115 · Janitorial Expense	0.00	0.00	100.00	(100.00)	0%
5125 · Postage and Delivery	62.40	69.65	300.00	(230.35)	23%
5135 · Telephone & Cell Phone Exp.	328.55	985.14	4,000.00	(3,014.86)	25%
5140 · Utilities	841.50	2,503.92	11,500.00	(8,996.08)	22%
5145 · Snow Plowing Expense	310.00	440.00	3,000.00	(2,560.00)	15%
5150 · Station Maintenance/Repair	141.51	1,102.86	5,000.00	(3,897.14)	22%
5155 · Meals/Food Expense	77.82	234.72	1,250.00	(1,015.28)	19%
5156 · Fire Rehab. Expense	0.00	98.82	750.00	(651.18)	13%
5170 · Assoc. Dues & Subscriptions	0.00	794.35	1,750.00	(955.65)	45%
5171 · Ambulance Billing Expenses	590.72	590.72	2,000.00	(1,409.28)	30%
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	0.00	185.15	3,250.00	(3,064.85)	6%
5185 · Station Supplies	0.00	68.80	500.00	(431.20)	14%
5190 · Trash Services	110.23	320.19	1,300.00	(979.81)	25%
Total 5100 · General Overhead	2,462.73	17,530.32	43,350.00	(25,819.68)	40%
5200 · Office Equipment/Computer Exp					
5215 · Copier Repair/Maintenance	123.20	376.23	1,500.00	(1,123.77)	25%
5220 · Computer Repair/Maintenance	286.98	661.96	5,500.00	(4,838.04)	12%
Total 5200 · Office Equipment/Computer Exp	410.18	1,038.19	7,000.00	(5,961.81)	15%
5250 · Insurance					
5251 · Worker's Comp	1,099.00	2,041.00	7,000.00	(4,959.00)	29%
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	0.00	120.00	(120.00)	0%
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	1,099.00	22,058.00	29,108.00	(7,050.00)	76%
5300 · Board of Director's Expense					
5310 · Election Expense	0.00	0.00	0.00	0.00	#DIV/0!
5320 · Professional Development	0.00	0.00	0.00	0.00	#DIV/0!
5340 · Planning Expenses	0.00	0.00	5,000.00	(5,000.00)	0%
Total 5300 · Board of Director's Expense	0.00	0.00	5,000.00	(5,000.00)	0%
5400 · Payroll & Benefit Expense					
5410 · Salaries Expense - Chief	6,726.56	20,179.68	83,141.00	(62,961.32)	24%
5411 · Salaries Expense - Office Mgr	2,989.26	10,406.78	44,600.00	(34,193.22)	23%
5412 · Salaries Expense - Board Sec.	289.29	630.50	4,000.00	(3,369.50)	16%
5415 · Employer Payroll Taxes	821.55	2,554.73	9,450.00	(6,895.27)	27%
5420 · Benefits Expense	1,436.83	4,310.49	14,063.00	(9,752.51)	31%
5425 · Payroll Processing Fees	30.00	160.00	480.00	(320.00)	33%
Total 5400 · Payroll & Benefit Expense	12,293.49	38,242.18	155,734.00	(117,491.82)	25%
5700 · Professional Services Expense					
5710 · Legal Fees					
5710-1 · Legal - Mtg Minutes / Misc Reg.	588.48	722.48	2,000.00		
5710-2 · Legal - Election	0.00	0.00	0.00		
Total 5710 · Legal Fees	588.48	722.48	2,000.00	(1,277.52)	36%

Indian Hills Fire Protection District
Profit Loss Budget Performance

	Month	YTD			25.0%
	Mar'26	Jan-Mar'26	Annual Budget	\$ Over Budget	% of Budget
5720 · Accounting Expense	460.53	1,327.41	5,000.00	(3,672.59)	27%
5730 · Auditing Expense	1,250.00	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	33.00	165.00	500.00	(335.00)	33%
5755 · Emergency Reporting Service	0.00	2,750.00	5,500.00	(2,750.00)	50%
Total 5700 · Professional Services Expense	2,332.01	6,214.89	17,000.00	(10,785.11)	37%
5800 · Banking Fees	0.00	45.00	150.00	(105.00)	30%
6000 · Fire Operation Expenses					
6005 · Equipment Testing	0.00	463.87	4,000.00	(3,536.13)	12%
6010 · Clothing & Uniform Exp	0.00	0.00	2,500.00	(2,500.00)	0%
6015 · Personal Protection Equipment	783.95	3,243.54	15,000.00	(11,756.46)	22%
6025 · Physicals/Immunizations	279.00	871.00	6,000.00	(5,129.00)	15%
6030 · Fire Equipment	563.46	834.38	6,000.00	(5,165.62)	14%
6035 · Wildland Supplies	61.49	116.49	2,500.00	(2,383.51)	5%
6040 · EMS Equipment	79.41	2,954.41	7,300.00	(4,345.59)	40%
6045 · EMS Supplies	1,971.05	3,644.63	10,000.00	(6,355.37)	36%
6050 · EMS Training	(3,178.99)	(1,815.86)	12,100.00	(13,915.86)	-15%
6055 · EMS CPP	20.16	60.84	2,250.00	(2,189.16)	3%
6085 · Wildland Training	0.00	11.00	2,500.00	(2,489.00)	0%
6090 · Fire Training Expenses	206.91	251.91	4,000.00	(3,748.09)	6%
Total 6000 · Fire Operation Expenses	786.44	10,636.21	74,150.00	(63,513.79)	14%
6200 · Volunteer Benefits					
6230 · Pension Contribution	0.00	0.00	33,000.00	(33,000.00)	0%
Total 6200 · Volunteer Benefits	0.00	0.00	33,000.00	(33,000.00)	0%
6300 · Apparatus Expenses					
6310 · Fuel - Oil/Gas/Diesel	0.00	300.44	4,500.00	(4,199.56)	7%
6320 · Apparatus Maintenance/Repair	377.44	418.93	20,000.00	(19,581.07)	2%
Total 6300 · Apparatus Expenses	377.44	719.37	24,500.00	(23,780.63)	3%
6400 · Communication Expense					
6405 · Communications Supplies	77.98	77.98	1,500.00	(1,422.02)	5%
6410 · Communication Equip. R&M	1,014.00	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	6,833.33	2,494.00	0.00	2,494.00	#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	1,749.00	7,000.00	(5,251.00)	25%
Total 6400 · Communication Expense	7,925.31	12,168.31	26,300.00	(14,131.69)	46%
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	8,198.06	8,198.06	85,000.00	(76,801.94)	10%
6615 · Recruiting / Promotional Exp	0.00	0.00	1,000.00	(1,000.00)	0%
Total 6600 · Fire Prevention Activities	8,198.06	8,198.06	90,500.00	(82,301.94)	9%
6700 · Grant Matching Funds	0.00	0.00	0.00	0.00	#DIV/0!
7000 · Capital Expenditures					
7040 · Computers	0.00	0.00	1,500.00	(1,500.00)	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	0.00	0.00	73,000.00	(73,000.00)	0%
7080 · Apparatus/Vehicles Improvements	0.00	0.00	4,200.00	(4,200.00)	0%
Total 7000 · Capital Expenditures	0.00	5,135.00	106,200.00	(101,065.00)	0%
Total Expense	38,121.87	124,267.95	617,683.00	(493,415.05)	20%
Net Income	123,801.57	63,332.37	(54,289.00)	117,621.37	

Indian Hills Fire Protection District

Monthly Checks Processed

March 26 through April 22, 2026

04/22/26

Date	Num	Name	Memo	Account	Paid Amount
03/27/2026		QuickBooks Payroll Service	Created by Payroll Service on 03/25/2026	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 03/25/2026	2111 - Direct Deposit Liabilities	4,199.15-
TOTAL					4,214.15-
04/12/2026			Funds Transfer	1000 - Wells Fargo Checking	
			Funds Transfer	2059 - Wells Fargo CC - Dee #7653	638.34-
TOTAL					638.34-
04/12/2026			Funds Transfer	1000 - Wells Fargo Checking	
			Funds Transfer	2060 - Wells Fargo CC - Mark #5254	1,302.81-
TOTAL					1,302.81-
04/14/2026		QuickBooks Payroll Service	Adjusted for voided paycheck(s)	1000 - Wells Fargo Checking	
		QuickBooks Payroll Service	Fee for 2 direct deposit(s) at \$5.00 each	5425 - Payroll Processing Fees	10.00-
			Adjusted for voided paycheck(s)	2111 - Direct Deposit Liabilities	1,801.53-
TOTAL					1,811.53-
04/14/2026		QuickBooks Payroll Service	Created by Payroll Service on 04/13/2026	1000 - Wells Fargo Checking	
		QuickBooks Payroll Service	Fee for 1 direct deposit(s) at \$5.00 each	5425 - Payroll Processing Fees	5.00-
			Created by Payroll Service on 04/13/2026	2111 - Direct Deposit Liabilities	2,927.46-
TOTAL					2,932.46-
03/26/2026	auto	Comcast	Telephone & cable	1000 - Wells Fargo Checking	
		140 - General Overhead	Telephone & cable	5135 - Telephone & Cell Phone Exp.	179.90-
TOTAL					179.90-
04/16/2026	auto	Xcel Energy		1000 - Wells Fargo Checking	
		140 - General Overhead	Helipad - 2/20 - 3/19/26	5140 - Utilities	13.22-
TOTAL					13.22-
04/17/2026	auto	Xcel Energy		1000 - Wells Fargo Checking	
		140 - General Overhead	Dept - 2/20 - 3/19/26	5140 - Utilities	465.14-
TOTAL					465.14-
04/07/2026	Online	Pinnacol Assurance	Policy Number 30165	1000 - Wells Fargo Checking	
03/27/2026	INV-2349656	140 - General Overhead	Workers' Comp - Audit 1/1/25-1/1/26	5251 - Worker's Comp	628.00-
TOTAL					628.00-
04/13/2026	Online	United States Treasury	84-0748053	1000 - Wells Fargo Checking	
			84-0748053	2105 - Federal Withholding	911.00-
			84-0748053	2115 - Social Security EE/ER	648.87-
			84-0748053	2115 - Social Security EE/ER	648.87-
			84-0748053	2110 - Medicare EE/ER	151.76-
			84-0748053	2110 - Medicare EE/ER	151.76-
TOTAL					2,512.26-
04/16/2026	Online	Pinnacol Assurance	Policy Number 30165	1000 - Wells Fargo Checking	
03/26/2026	INV-2344925	140 - General Overhead	Workers' Comp - regular installment	5251 - Worker's Comp	471.00-
TOTAL					471.00-

Indian Hills Fire Protection District

04/22/26

Monthly Checks Processed March 26 through April 22, 2026

Date	Num	Name	Memo	Account	Paid Amount
03/30/2026	PR033026-1	Mark E Forgy	Direct Deposit	1000 - Wells Fargo Checking	
		125 - Fire Operations	Direct Deposit	5410 - Salaries Expense - Chief	3,363.28-
			Direct Deposit	2105 - Federal Withholding	372.00
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	208.52-
			Direct Deposit	2115 - Social Security EE/ER	208.52
			Direct Deposit	2115 - Social Security EE/ER	208.52
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	48.77-
			Direct Deposit	2110 - Medicare EE/ER	48.77
			Direct Deposit	2110 - Medicare EE/ER	48.77
			Direct Deposit	2130 - State Withholding	138.00
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	6.73-
			Direct Deposit	2120 - State Unemployment	6.73
			Direct Deposit	2111 - Direct Deposit Liabilities	2,595.99
TOTAL					0.00
04/15/2026	PR041526-1	Mark E Forgy	VOID: Direct Deposit Payroll Service funds recovered	1000 - Wells Fargo Checking	
TOTAL					0.00
04/15/2026	PR041526-1	Mark E Forgy	Direct Deposit	1000 - Wells Fargo Checking	
		125 - Fire Operations	Direct Deposit	5410 - Salaries Expense - Chief	3,497.81-
		125 - Fire Operations	Direct Deposit	5410 - Salaries Expense - Chief	609.42-
			Direct Deposit	5420 - Employee Benefit Expense	120.50
			Direct Deposit	5420 - Employee Benefit Expense	120.50
			Direct Deposit	2105 - Federal Withholding	483.00
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	239.71-
			Direct Deposit	2115 - Social Security EE/ER	239.71
			Direct Deposit	2115 - Social Security EE/ER	239.71
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	56.06-
			Direct Deposit	2110 - Medicare EE/ER	56.06
			Direct Deposit	2110 - Medicare EE/ER	56.06
			Direct Deposit	2130 - State Withholding	160.00
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	7.73-
			Direct Deposit	2120 - State Unemployment	7.73
			Direct Deposit	2111 - Direct Deposit Liabilities	2,927.46
TOTAL					0.00
03/30/2026	PR033026-2	Angel Manning	Direct Deposit	1000 - Wells Fargo Checking	
		125 - Fire Operations	Direct Deposit	5411 - Salaries Expense - Office Mgr	1,542.84-
		200 - EMS	Direct Deposit	5411 - Salaries Expense - Office Mgr	192.86-
		140 - General Overhead	Direct Deposit	5412 - Salaries Exp - Board Secretary	74.18-
			Direct Deposit	2105 - Federal Withholding	101.00
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	95.65-
		200 - EMS	Direct Deposit	5415 - Employer Payroll Taxes	11.96-
		140 - General Overhead	Direct Deposit	5415 - Employer Payroll Taxes	4.60-
			Direct Deposit	2115 - Social Security EE/ER	112.21
			Direct Deposit	2115 - Social Security EE/ER	112.21
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	22.36-
		200 - EMS	Direct Deposit	5415 - Employer Payroll Taxes	2.80-
		140 - General Overhead	Direct Deposit	5415 - Employer Payroll Taxes	1.08-
			Direct Deposit	2110 - Medicare EE/ER	26.24
			Direct Deposit	2110 - Medicare EE/ER	26.24
			Direct Deposit	2130 - State Withholding	59.00
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	3.08-
		200 - EMS	Direct Deposit	5415 - Employer Payroll Taxes	0.39-
		140 - General Overhead	Direct Deposit	5415 - Employer Payroll Taxes	0.15-
			Direct Deposit	2120 - State Unemployment	3.62
			Direct Deposit	2111 - Direct Deposit Liabilities	1,511.43
TOTAL					0.00
04/15/2026	PR041526-2	Angel Manning	Direct Deposit	1000 - Wells Fargo Checking	
		125 - Fire Operations	Direct Deposit	5411 - Salaries Expense - Office Mgr	1,483.50-
		200 - EMS	Direct Deposit	5411 - Salaries Expense - Office Mgr	111.26-
		140 - General Overhead	Direct Deposit	5412 - Salaries Exp - Board Secretary	267.03-
			Direct Deposit	2105 - Federal Withholding	106.00
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	91.97-
		200 - EMS	Direct Deposit	5415 - Employer Payroll Taxes	6.90-
		140 - General Overhead	Direct Deposit	5415 - Employer Payroll Taxes	16.56-
			Direct Deposit	2115 - Social Security EE/ER	115.43
			Direct Deposit	2115 - Social Security EE/ER	115.43
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	21.52-
		200 - EMS	Direct Deposit	5415 - Employer Payroll Taxes	1.61-
		140 - General Overhead	Direct Deposit	5415 - Employer Payroll Taxes	3.87-
			Direct Deposit	2110 - Medicare EE/ER	27.00
			Direct Deposit	2110 - Medicare EE/ER	27.00
			Direct Deposit	2130 - State Withholding	62.00
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	2.98-
		200 - EMS	Direct Deposit	5415 - Employer Payroll Taxes	0.22-
		140 - General Overhead	Direct Deposit	5415 - Employer Payroll Taxes	0.53-

Indian Hills Fire Protection District

04/22/26

Monthly Checks Processed March 26 through April 22, 2026

Date	Num	Name	Memo	Account	Paid Amount
			Direct Deposit	2120 · State Unemployment	3.73
			Direct Deposit	2111 · Direct Deposit Liabilities	1,551.36
TOTAL					0.00
03/30/2026	PR033026-3	Anita Fritz	Direct Deposit	1000 · Wells Fargo Checking	
		140 - General Overhead	Direct Deposit	5720 · Accounting Expense	99.33-
		140 - General Overhead	Direct Deposit	5415 · Employer Payroll Taxes	6.16-
			Direct Deposit	2115 · Social Security EE/ER	6.16
			Direct Deposit	2115 · Social Security EE/ER	6.16
		140 - General Overhead	Direct Deposit	5415 · Employer Payroll Taxes	1.44-
			Direct Deposit	2110 · Medicare EE/ER	1.44
			Direct Deposit	2110 · Medicare EE/ER	1.44
		140 - General Overhead	Direct Deposit	5415 · Employer Payroll Taxes	0.19-
			Direct Deposit	2120 · State Unemployment	0.19
			Direct Deposit	2111 · Direct Deposit Liabilities	91.73
TOTAL					0.00
04/15/2026	PR041526-3	Anita Fritz	Direct Deposit	1000 · Wells Fargo Checking	
		140 - General Overhead	Direct Deposit	5720 · Accounting Expense	270.90-
		140 - General Overhead	Direct Deposit	5415 · Employer Payroll Taxes	16.80-
			Direct Deposit	2115 · Social Security EE/ER	16.80
			Direct Deposit	2115 · Social Security EE/ER	16.80
		140 - General Overhead	Direct Deposit	5415 · Employer Payroll Taxes	3.93-
			Direct Deposit	2110 · Medicare EE/ER	3.93
			Direct Deposit	2110 · Medicare EE/ER	3.93
		140 - General Overhead	Direct Deposit	5415 · Employer Payroll Taxes	0.55-
			Direct Deposit	2120 · State Unemployment	0.55
			Direct Deposit	2111 · Direct Deposit Liabilities	250.17
TOTAL					0.00
04/22/2026	15353	Amy Freeman		1000 · Wells Fargo Checking	
03/25/2026	Reimb	125 - Fire Operations	A.Freeman - HAIX Wildland boots	6015 · Personal Protection Equipment	444.95-
TOTAL					444.95-
04/22/2026	15354	Background Information Servi...		1000 · Wells Fargo Checking	
03/31/2026	170837	140 - General Overhead	Background check - B.Rhodes	5750 · Misc. Professional Fees	33.00-
TOTAL					33.00-
04/22/2026	15355	Brooklyn Rhodes		1000 · Wells Fargo Checking	
03/31/2026	Reimb	125 - Fire Operations	American Family Care - physical 3/17	6025 · Physcials/Immunizations	279.00-
TOTAL					279.00-
04/22/2026	15356	Carrie McKenzie		1000 · Wells Fargo Checking	
03/31/2026	14A	130 - Fire Prevention	Meetings, spreadsheets, inspections, Xcel - 25.5 hrs - 3/22-3...	6614 · CWPP Implementation Plan	637.50-
04/17/2026	14B	130 - Fire Prevention	Assessments,meetings, Xcel - 24.4 hrs - 4/1-4/7/26	6614 · CWPP Implementation Plan	610.00-
04/17/2026	15	130 - Fire Prevention	Assessments,meetings, networking, spreadsheets - 24.4 hrs ...	6614 · CWPP Implementation Plan	937.50-
TOTAL					2,185.00-
04/22/2026	15357	CEBT Payments		1000 · Wells Fargo Checking	
04/15/2026	INV 0082685	140 - General Overhead	May'26 - M.Forgy Health/Dental/Vision/Life	5420 · Employee Benefit Expense	1,436.83-
TOTAL					1,436.83-
04/22/2026	15358	General Air Service	35220000	1000 · Wells Fargo Checking	
03/31/2026	97469921-1	200 - EMS	Oxygen rental - Mar'26	6045 · EMS Supplies	137.47-
TOTAL					137.47-
04/22/2026	15359	Green Seen Property Maintena...		1000 · Wells Fargo Checking	
03/31/2026	20260141	150 - Station Maintenance	3/6 - rear plow	5145 · Snow Plowing Expense	65.00-
		150 - Station Maintenance	3/6 - plow	5145 · Snow Plowing Expense	115.00-
		150 - Station Maintenance	3/7 - rear plow	5145 · Snow Plowing Expense	65.00-
		150 - Station Maintenance	3/15 - rear plow	5145 · Snow Plowing Expense	65.00-
TOTAL					310.00-

Indian Hills Fire Protection District

Monthly Checks Processed

March 26 through April 22, 2026

04/22/26

Date	Num	Name	Memo	Account	Paid Amount
04/22/2026	15360	Henry Schein EMS	Acct# 3434924	1000 - Wells Fargo Checking	
04/03/2026	55369562	200 - EMS	IV start kit, Insyte autoguard, stopcock Hi-Flo, Needles, Injec...	6045 - EMS Supplies	286.33-
TOTAL					286.33-
04/22/2026	15361	Indian Hills Water District		1000 - Wells Fargo Checking	
03/31/2026	30501.01	140 - General Overhead	Base Water Rate - Mar'26	5140 - Utilities	50.00-
		140 - General Overhead	Water usage (463 gal) - Mar'26	5140 - Utilities	7.70-
TOTAL					57.70-
04/22/2026	15362	JEFFCOM 911		1000 - Wells Fargo Checking	
04/01/2026	IHF-2026-2	110 - Communications	2026 Q2 - Service User Contribution	6425 - Dispatching Fees	1,749.00-
TOTAL					1,749.00-
04/22/2026	15363	LifeMed Safety, Inc.		1000 - Wells Fargo Checking	
04/20/2026	INV260158	200 - EMS	Tempus LS Adult electrode pads x3	6045 - EMS Supplies	157.30-
TOTAL					157.30-
04/22/2026	15364	Lyons Gaddis		1000 - Wells Fargo Checking	
03/31/2026	98	140 - General Overhead	Mar'26 - 1.80 hrs - Exclusion review and emails	5710-1 - Legal - Mtg Minutes / Misc Reg.	555.00-
TOTAL					555.00-
04/22/2026	15365	Mountain View Waste Systems		1000 - Wells Fargo Checking	
03/31/2026	9191328V325	150 - Station Maintenance	Mar'26	5190 - Trash Services	110.23-
TOTAL					110.23-
04/22/2026	15366	PennCare		1000 - Wells Fargo Checking	
03/01/2026	M156810	200 - EMS	Defib electrodes, O2 tubing, hemostatic gauze (1/7/26 invoice)	6045 - EMS Supplies	200.56-
03/01/2026	M158856	200 - EMS	Butterfly BVM, ET Tube, collar, CPAP port (1/30/26 invoice)	6045 - EMS Supplies	290.82-
03/01/2026	M158855	200 - EMS	Face masks clear (1/30/26 invoice)	6045 - EMS Supplies	31.10-
03/01/2026	M161168	200 - EMS	Defib electrodes, O2 tubing, SSCOR catheter, canister, mas...	6045 - EMS Supplies	226.35-
03/11/2026	M158856.01	200 - EMS	Defib electrodes (3/11/26 invoice)	6045 - EMS Supplies	96.14-
03/19/2026	M163160	200 - EMS	Penlights, splints, IV bands, SpO2 sensors, ButterflyBVM (3/...	6045 - EMS Supplies	205.81-
TOTAL					1,050.78-
04/22/2026	15367	ROI Fire & Ballistics Equipme...		1000 - Wells Fargo Checking	
04/17/2026	22896	125 - Fire Operations	Fire Structure Boots 14M	6015 - Personal Protection Equipment	339.00-
TOTAL					339.00-
04/22/2026	15368	Streamline		1000 - Wells Fargo Checking	
04/01/2026	3536FD69-0044	140 - General Overhead	Website 250k-500k - Apr'26	5220 - Computer Repair/Maintenance	147.00-
TOTAL					147.00-
04/22/2026	15369	Suzannah Epperson		1000 - Wells Fargo Checking	
04/22/2026	Reimb	200 - EMS	S.Epperson - State CP License Renewal	6055 - EMS CPP	1,700.00-
TOTAL					1,700.00-
04/22/2026	15370	Systems Design		1000 - Wells Fargo Checking	
03/31/2026	20260865	200 - EMS	2026 Q1 - 17 transports x \$32.50ea + postage	5171 - Ambulance Billing Expense	590.72-
TOTAL					590.72-
04/22/2026	15371	Tamra R Hartman, LLC		1000 - Wells Fargo Checking	
04/16/2026	IHF041626	140 - General Overhead	Add users to Asst Chief's comp, Dee email issues - 5.75 hrs ...	5220 - Computer Repair/Maintenance	787.50-
TOTAL					787.50-

Indian Hills Fire Protection District

Monthly Checks Processed

March 26 through April 22, 2026

04/22/26

Date	Num	Name	Memo	Account	Paid Amount
04/22/2026	15372	Verizon Wireless		1000 - Wells Fargo Checking	
03/31/2026	6139910385	200 - EMS	Tablet data plan x3 - 3/2-4/1/26	5135 - Telephone & Cell Phone Exp.	120.03-
TOTAL					120.03-
04/22/2026	15373	Xerox Corporation	#720051176	1000 - Wells Fargo Checking	
03/31/2026	025386547	140 - General Overhead	Xerox - 2/21-3/21/26 (color \$10.17 extra, black overage \$0)	5215 - Equipment Repair/Maintenance	123.20-
TOTAL					123.20-

Indian Hills Fire Protection District
Credit Card Purchases
March 19 through April 17, 2026

04/22/26

Date	Name	Memo	Account	Paid Amount
04/16/2026	AutoNation Chrysler Dodge		2057 · Wells Fargo CC - Marc #6963	
	160 - Fleet & Equipment	#351 - oil change, rotate tires, exhaust leaks left a...	6320 · Apparatus Maintenance/Repair	3,185.54-
TOTAL				3,185.54-
03/31/2026	Streamline		2059 · Wells Fargo CC - Dee #7653	
	140 - General Overhead	DocAccess Basic - 100 pgs - 1 mo	5220 · Computer Repair/Maintenance	24.00-
TOTAL				24.00-
03/19/2026	Colorado Community Media		2059 · Wells Fargo CC - Dee #7653	
	140 - General Overhead	Notice of Exclusion	5710-1 · Legal - Mtg Minutes / Misc Reg.	33.48-
TOTAL				33.48-
03/19/2026	Postmaster		2059 · Wells Fargo CC - Dee #7653	
	140 - General Overhead	Stamps x80	5125 · Postage and Delivery	62.40-
TOTAL				62.40-
03/23/2026	Office Depot		2059 · Wells Fargo CC - Dee #7653	
	130 - Fire Prevention	Copy paper for Chipping flyers	6614 · CWPP Implementation Plan	85.13-
TOTAL				85.13-
03/24/2026	Office Depot		2059 · Wells Fargo CC - Dee #7653	
	130 - Fire Prevention	Paper for Mitigation Pub	6614 · CWPP Implementation Plan	52.40-
TOTAL				52.40-
03/25/2026	Postmaster		2059 · Wells Fargo CC - Dee #7653	
	130 - Fire Prevention	Mitigation / Chipping mailer x715	6614 · CWPP Implementation Plan	176.61-
TOTAL				176.61-
04/01/2026	Goodwill		2059 · Wells Fargo CC - Dee #7653	
	130 - Fire Prevention	Holders for education handouts	6614 · CWPP Implementation Plan	21.00-
TOTAL				21.00-
04/01/2026	Arc Thrift Store		2059 · Wells Fargo CC - Dee #7653	
	130 - Fire Prevention	Holders for education handouts	6614 · CWPP Implementation Plan	19.00-
TOTAL				19.00-
04/06/2026	King Soopers		2059 · Wells Fargo CC - Dee #7653	
	140 - General Overhead	Soda for station	5156 · Fire Rehab. Expense	37.77-
TOTAL				37.77-
04/08/2026	WalMart		2059 · Wells Fargo CC - Dee #7653	
	140 - General Overhead	Paper, manilla folders & lamination cards	5180 · Office Supplies	66.21-
TOTAL				66.21-

Indian Hills Fire Protection District

Credit Card Purchases

March 19 through April 17, 2026

04/22/26

Date	Name	Memo	Account	Paid Amount
04/10/2026	4 All Promos		2059 - Wells Fargo CC - Dee #7653	
	130 - Fire Prevention	Tape Measures - Mitigation promo	6614 - CWPP Implementation Plan	278.73-
TOTAL				278.73-
04/13/2026	King Soopers		2059 - Wells Fargo CC - Dee #7653	
	140 - General Overhead	Soda for station	5156 - Fire Rehab. Expense	60.63-
	150 - Station Maintenance	Paper towels	5185 - Station Supplies	20.16-
TOTAL				80.79-
03/19/2026	Twigby		2060 - Wells Fargo CC - Mark #5254	
	200 - EMS	Service for phones in #386 & #383	5135 - Telephone & Cell Phone Exp.	28.62-
	200 - EMS	CPP Phone	6055 - EMS CPP	20.16-
TOTAL				48.78-
04/16/2026	Starlink		2060 - Wells Fargo CC - Mark #5254	
	125 - Fire Operations	Monthly mobile Starlink - inactive status \$5/mo	6035 - Wildland Supplies	5.00-
TOTAL				5.00-
03/20/2026	Fire Protection Publications		2060 - Wells Fargo CC - Mark #5254	
	125 - Fire Operations	HazMat for 1st Responders x2 (Nate & Josh)	6090 - Fire Training Expenses	206.91-
TOTAL				206.91-
03/24/2026	Amazon.com		2060 - Wells Fargo CC - Mark #5254	
	160 - Fleet & Equipment	Folding rolling garage shop creeper	6320 - Apparatus Maintenance/Repair	94.25-
	150 - Station Maintenance	Garden hose	5150 - Station Maintenance/Repair	61.55-
	150 - Station Maintenance	Garden hose holder	5150 - Station Maintenance/Repair	8.49-
	150 - Station Maintenance	Mop heads x4	5150 - Station Maintenance/Repair	24.00-
	150 - Station Maintenance	American Flag 4x6	5150 - Station Maintenance/Repair	47.47-
TOTAL				235.76-
03/25/2026	Forestry Suppliers, Inc.		2060 - Wells Fargo CC - Mark #5254	
	130 - Fire Prevention	Tree marking paint - blue x5	6614 - CWPP Implementation Plan	67.77-
TOTAL				67.77-
04/06/2026	Canton Chinese		2060 - Wells Fargo CC - Mark #5254	
	140 - General Overhead	Officer's mtg	5155 - Meals/Food Expense	66.12-
TOTAL				66.12-
04/06/2026	Custom Patch Factory		2060 - Wells Fargo CC - Mark #5254	
	125 - Fire Operations	Embroidered patches x100	6010 - Clothings & Uniform Exp	244.99-
TOTAL				244.99-
04/08/2026	Target		2060 - Wells Fargo CC - Mark #5254	
	140 - General Overhead	M.Forgy - personal charge	5180 - Office Supplies	6.12-
TOTAL				6.12-

Indian Hills Fire Protection District

Credit Card Purchases

March 19 through April 17, 2026

04/22/26

Date	Name	Memo	Account	Paid Amount
04/09/2026	The Supply Cache, Inc.		2060 - Wells Fargo CC - Mark #5254	
	125 - Fire Operations	FEMP Medical Pack XL	6035 - Wildland Supplies	624.95-
TOTAL				624.95-
04/13/2026	Home Depot		2060 - Wells Fargo CC - Mark #5254	
	150 - Station Maintenance	Weed killer	5150 - Station Maintenance/Repair	37.76-
TOTAL				37.76-
04/14/2026	Identogo		2060 - Wells Fargo CC - Mark #5254	
	200 - EMS	Fingerprinting for Amb license	6040 - EMS Equipment	57.50-
TOTAL				57.50-
04/16/2026	Phil Long Ford		2060 - Wells Fargo CC - Mark #5254	
	160 - Fleet & Equipment	#386 - Oil change & fuel filters	6320 - Apparatus Maintenance/Repair	602.13-
TOTAL				602.13-

6:22 PM
04/22/26
Accrual Basis

Indian Hills Fire Protection District
Credit Card Balances
As of April 17, 2026

Type	Date	Name	Split	Amount	Balance
2050 · Wells Fargo CC					2,002.89
2057 · Wells Fargo CC - Marc #6963					0.00
Credit Card Charge	04/16/2026	AutoNation Chrysler ...	6320 · Apparatus Maintenance/Repair	3,185.54	3,185.54
Total 2057 · Wells Fargo CC - Marc #6963				3,185.54	3,185.54
2059 · Wells Fargo CC - Dee #7653					658.33
Credit Card Charge	03/19/2026	Colorado Community ...	5710-1 · Legal - Mtg Minutes / Misc R...	33.48	691.81
Credit Card Charge	03/19/2026	Postmaster	5125 · Postage and Delivery	62.40	754.21
Credit Card Charge	03/23/2026	Office Depot	6614 · CWPP Implementation Plan	85.13	839.34
Credit Card Charge	03/24/2026	Office Depot	6614 · CWPP Implementation Plan	52.40	891.74
Credit Card Charge	03/25/2026	Postmaster	6614 · CWPP Implementation Plan	176.61	1,068.35
Credit Card Charge	03/31/2026	Streamline	5220 · Computer Repair/Maintenance	24.00	1,092.35
Credit Card Charge	04/01/2026	Goodwill	6614 · CWPP Implementation Plan	21.00	1,113.35
Credit Card Charge	04/01/2026	Arc Thrift Store	6614 · CWPP Implementation Plan	19.00	1,132.35
Credit Card Charge	04/06/2026	King Soopers	5156 · Fire Rehab. Expense	37.77	1,170.12
Credit Card Charge	04/08/2026	WalMart	5180 · Office Supplies	66.21	1,236.33
Credit Card Charge	04/10/2026	4 All Promos	6614 · CWPP Implementation Plan	278.73	1,515.06
Transfer	04/12/2026		1000 · Wells Fargo Checking	-638.34	876.72
Credit Card Charge	04/13/2026	King Soopers	-SPLIT-	80.79	957.51
Total 2059 · Wells Fargo CC - Dee #7653				299.18	957.51
2060 · Wells Fargo CC - Mark #5254					1,344.56
Credit Card Charge	03/19/2026	Twigby	-SPLIT-	48.78	1,393.34
Credit Card Charge	03/20/2026	Fire Protection Public...	6090 · Fire Training Expenses	206.91	1,600.25
Credit Card Charge	03/24/2026	Amazon.com	-SPLIT-	235.76	1,836.01
Credit Card Charge	03/25/2026	Forestry Suppliers, Inc.	6614 · CWPP Implementation Plan	67.77	1,903.78
Credit Card Charge	04/06/2026	Canton Chinese	5155 · Meals/Food Expense	66.12	1,969.90
Credit Card Charge	04/06/2026	Custom Patch Factory	6010 · Clothings & Uniform Exp	244.99	2,214.89
Credit Card Charge	04/08/2026	Target	5180 · Office Supplies	6.12	2,221.01
Credit Card Charge	04/09/2026	The Supply Cache, Inc.	6035 · Wildland Supplies	624.95	2,845.96
Transfer	04/12/2026		1000 · Wells Fargo Checking	-1,302.81	1,543.15
Credit Card Charge	04/13/2026	Home Depot	5150 · Station Maintenance/Repair	37.76	1,580.91
Credit Card Charge	04/14/2026	Identogo	6040 · EMS Equipment	57.50	1,638.41
Credit Card Charge	04/16/2026	Starlink	6035 · Wildland Supplies	5.00	1,643.41
Credit Card Charge	04/16/2026	Phil Long Ford	6320 · Apparatus Maintenance/Repair	602.13	2,245.54
Total 2060 · Wells Fargo CC - Mark #5254				900.98	2,245.54
Total 2050 · Wells Fargo CC				4,385.70	6,388.59
TOTAL				4,385.70	6,388.59