

Indian Hills Fire Protection District
Board Meeting – August 21, 2025

Financial Report
For the
Period Ending July 31, 2025

Balance Sheet

- Dollars available for general IHFPD expenses as of 7/31/25 = \$1,596,795.94

Profit & Loss – All Departments

- Year-to-date, as of July, across all divisions the District expenses were at **53%** of the total year's budget.
- **Items throughout the year:**
 - **#5180 – Office Supplies** – this account is at 108% (\$2,151) of its annual \$2,000 budget.
 - **#5220 – Computer R&M** – this account is at 89% (\$2,502) of its annual \$2,800 budget.
 - **#5740 – Fire Marshall Exp** – this account is at 210% (\$4,200) of its annual \$2,000 budget.
 - **#6010 – Clothing & Uniform Exp** – this account is at 184% (\$2,756) of its annual \$1,500 budget.
 - **#6050 – EMS Training** – this account is at 232% (\$9,290) of its annual \$4,000 budget.
 - **#6055 – EMS CPP** – this account is at 119% (\$3,562) of its annual \$3,000 budget.
 - **#6415 – Radio Replacement** – this account is at 106% (\$5,284) of its annual \$5,000 budget.
 - **#6610 – Public Education Exp** – this account is at 124% (\$619) of its annual \$500 budget.
 - **#7060 – Station Improvements** – this account is at 123% (\$27,599) of its annual \$22,500 budget.

Indian Hills Fire Protection District
Executive Summary - General Operating
As of July 31, 2025

FUND BALANCE

		Wells Fargo Checking	Wells Fargo Savings	ColoTrust	Total Balance
Beginning Balance	1-Jul-2025	221,947.99	17,047.10	1,249,487.66	
Interest Earned		2.70	0.15	4,647.66	
Property Taxes Deposited		119,938.36			
Deposits		10,191.92	365.00		
Credit Card Payments		(1,387.00)			
Checks Written + Payroll Transfers		(25,445.60)			
Ending Balance	31-Jul-2025	325,248.37	17,412.25	1,254,135.32	\$1,596,795.94
Current Balance	21-Aug-2025				\$1,589,612.97

COLOTRUST - PLUS

Monthly Average Yield	4.37%	Daily Yield	4.37%
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INCOME SUMMARY

Percentage of year complete 58%

Acct#	Description	Current Month	YTD	Annual Budget	Surplus (Deficit)	% of Budget
4000	Property Tax Income	119,083.15	454,328.17	476,696.00	(22,367.83)	95.31%
4100	Specific Ownership Tax	2,585.76	18,842.23	22,000.00	(3,157.77)	85.65%
4200	Interest Income	4,707.06	28,311.09	20,150.00	8,161.09	140.50%
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	8,000.00	12,948.57	6,000.00	6,948.57	0.00%
4900	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00%
4999	Ambulance Fees	2,679.26	18,864.85	30,000.00	(11,135.15)	62.88%
TOTAL		137,055.23	533,294.91	555,346.00	(22,051.09)	96.03%

Indian Hills Fire Protection District
Executive Summary - General Operating
As of July 31, 2025

EXPENSE SUMMARY

Percentage of year complete 58%

Acct#	Description	Current Month	YTD	Annual Budget	Over (Under)	% of Budget
					Budget	
5000	County Treasurer Fees	1,787.10	6,817.97	5,691.00	1,126.97	119.80%
5100	Station Overhead	2,139.49	21,495.00	39,650.00	(18,155.00)	54.21%
5200	Equip/Comp Exp.	311.29	3,352.03	4,300.00	(947.97)	77.95%
5250	Insurance Exp.	674.00	24,561.00	28,607.00	(4,046.00)	85.86%
5300	Board of Director Exp.	0.00	270.16	17,000.00	(16,729.84)	1.59%
5400	Payroll & Benefit Expense	12,366.69	82,229.31	117,849.00	(35,619.69)	69.78%
5700	Professional Services	757.77	13,018.34	17,300.00	(4,281.66)	75.25%
6000	Fire Operations	3,211.64	50,105.51	77,000.00	(26,894.49)	65.07%
6200	Volunteer Benefits	0.00	0.00	31,500.00	(31,500.00)	0.00%
6300	Apparatus Expense	682.95	9,429.42	24,500.00	(15,070.58)	38.49%
6400	Communications Exp.	1,789.25	17,028.43	25,300.00	(8,271.57)	67.31%
6600	Fire Prevention Activities	4,858.05	7,566.55	36,500.00	(28,933.45)	20.73%
6700	Grant Matching Funds	0.00	0.00	151,000.00	(151,000.00)	0.00%
7000	Capital Exp.	0.00	84,710.89	24,000.00	60,710.89	352.96%
Total Expenses (including EMS)		28,578.23	320,584.61	600,197.00	(279,612.39)	53.41%

DEPARTMENT SUMMARY

	Current Month	YTD
110 Communications	1,789.25	17,028.43
125 Fire Operations	12,215.26	100,773.22
130 Fire Prevention	4,988.31	11,896.81
140 General Overhead	6,074.45	67,398.89
150 Stations & Maint.	574.66	30,896.41
160 Fleet & Equipment	682.95	66,528.73
200 EMS	2,253.35	26,062.12
Total Expenses (including EMS)	28,578.23	320,584.61

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	45,797.80	33,696.25	1,123.21	46.80
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			58.3%
	Jul'25	Jan-Jul'25	Annual Budget	\$ Over Budget	% of Budget
Income					
4000 · Property Tax Income	119,083.15	454,328.17	476,696.00	(22,367.83)	95%
4100 · Specific Ownership Taxes	2,585.76	18,842.23	22,000.00	(3,157.77)	86%
4200 · Interest Income					
4205 · Investment Interest	4,650.51	28,107.53	20,000.00	8,107.53	141%
4210 · County Interest Income	56.55	203.56	150.00	53.56	136%
Total 4200 · Interest Income	4,707.06	28,311.09	20,150.00	8,161.09	141%
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	8,000.00	8,000.00	0.00	8,000.00	0%
4410 · Fire Reimbursements	0.00	4,948.57	6,000.00	(1,051.43)	0%
Total 4400 · Other Revenue	8,000.00	12,948.57	6,000.00	6,948.57	0%
4900 · Miscellaneous Income	0.00	0.00	0.00	0.00	0%
4999 · Ambulance Fees	2,679.26	18,864.85	30,000.00	(11,135.15)	63%
Total Income	137,055.23	533,294.91	555,346.00	(22,051.09)	96%
Expense					
5000 · County Treasurer Fees	1,787.10	6,817.97	5,691.00	1,126.97	120%
5100 · General Overhead					
5115 · Janitorial Expense	11.37	24.92	100.00	(75.08)	25%
5125 · Postage and Delivery	0.00	90.30	300.00	(209.70)	30%
5135 · Telephone & Cell Phone Exp.	345.65	2,347.25	4,000.00	(1,652.75)	59%
5140 · Utilities	354.18	4,896.18	11,500.00	(6,603.82)	43%
5145 · Snow Plowing Expense	0.00	1,110.00	3,000.00	(1,890.00)	37%
5150 · Station Maintenance/Repair	548.74	2,090.02	5,000.00	(2,909.98)	42%
5155 · Meals/Food Expense	322.86	761.45	1,250.00	(488.55)	61%
5156 · Fire Rehab. Expense	73.14	382.46	750.00	(367.54)	51%
5170 · Assoc. Dues & Subscriptions	0.00	1,101.15	1,750.00	(648.85)	63%
5171 · Ambulance Billing Expenses	364.02	730.96	2,000.00	(1,269.04)	37%
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	0.00	2,150.62	2,000.00	150.62	108%
5185 · Station Supplies	14.55	130.80	500.00	(369.20)	26%
5190 · Trash Services	104.98	709.24	1,200.00	(490.76)	59%
Total 5100 · General Overhead	2,139.49	21,495.00	39,500.00	(18,005.00)	54%
5200 · Office Equipment/Computer Exp					
5215 · Copier Repair/Maintenance	127.30	850.09	1,500.00	(649.91)	57%
5220 · Computer Repair/Maintenance	183.99	2,501.94	2,800.00	(298.06)	89%
Total 5200 · Office Equipment/Computer Exp	311.29	3,352.03	4,300.00	(947.97)	78%
5250 · Insurance					
5251 · Worker's Comp	674.00	4,724.00	7,000.00	(2,276.00)	67%
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	100.00	120.00	(20.00)	83%
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	24,561.00	28,607.00	(4,046.00)	86%
5300 · Board of Director's Expense					
5310 · Election Expense	0.00	270.16	12,000.00	(11,729.84)	2%
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	270.16	17,000.00	(16,729.84)	2%
5400 · Payroll & Benefit Expense					
5410 · Salaries Expense - Chief	6,726.56	48,067.26	74,455.00	(26,387.74)	65%
5411 · Salaries Expense - Office Mgr	3,351.23	19,051.18	20,080.00	(1,028.82)	95%
5412 · Salaries Expense - Board Sec.	385.38	2,016.83	2,296.00	(279.17)	88%
5415 · Employer Payroll Taxes	845.69	5,614.23	8,180.00	(2,565.77)	69%
5420 · Benefits Expense	1,027.83	7,194.81	12,438.00	(5,243.19)	58%
5425 · Payroll Processing Fees	30.00	285.00	400.00	(115.00)	71%
Total 5400 · Payroll & Benefit Expense	12,366.69	82,229.31	117,849.00	(35,619.69)	70%
5700 · Professional Services Expense					
5710 · Legal Fees					
5710-1 · Legal - Mtg Minutes / Misc Reg.	245.00	1,146.92	2,000.00		
5710-2 · Legal - Election	31.60	239.10	2,000.00		
Total 5710 · Legal Fees	276.60	1,386.02	4,000.00	(2,613.98)	35%

Indian Hills Fire Protection District
Profit Loss Budget Performance

	Month	YTD			58.3%
	Jul'25	Jan-Jul'25	Annual Budget	\$ Over Budget	% of Budget
5720 · Accounting Expense	481.17	2,914.97	5,000.00	(2,085.03)	58%
5730 · Auditing Expense	0.00	1,850.00	1,800.00	50.00	103%
5740 · Fire Marshall Expense	0.00	4,200.00	2,000.00	2,200.00	210%
5750 · Misc. Professional Fees	0.00	249.50	500.00	(250.50)	50%
5755 · Emergency Reporting Service	0.00	2,417.85	4,000.00	(1,582.15)	60%
Total 5700 · Professional Services Expense	757.77	13,018.34	17,300.00	(4,281.66)	75%
5800 · Banking Fees	0.00	0.00	150.00	(150.00)	0%
6000 · Fire Operation Expenses					
6005 · Equipment Testing	0.00	2,964.69	4,000.00	(1,035.31)	74%
6010 · Clothing & Uniform Exp	1,487.48	2,756.49	1,500.00	1,256.49	184%
6015 · Personal Protection Equipment	0.00	17,601.33	30,000.00	(12,398.67)	59%
6025 · Physicals/Immunizations	0.00	344.00	6,000.00	(5,656.00)	6%
6030 · Fire Equipment	25.52	2,605.92	5,000.00	(2,394.08)	52%
6035 · Wildland Supplies	0.00	268.81	4,000.00	(3,731.19)	7%
6040 · EMS Equipment	0.00	435.38	4,000.00	(3,564.62)	11%
6045 · EMS Supplies	1,199.74	6,819.53	9,000.00	(2,180.47)	76%
6050 · EMS Training	208.00	9,290.41	4,000.00	5,290.41	232%
6055 · EMS CPP	130.26	3,561.86	3,000.00	561.86	119%
6085 · Wildland Training	0.00	1,176.33	2,500.00	(1,323.67)	47%
6090 · Fire Training Expenses	160.64	2,280.76	4,000.00	(1,719.24)	57%
Total 6000 · Fire Operation Expenses	3,211.64	50,105.51	77,000.00	(26,894.49)	65%
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	0.00	993.23	4,500.00	(3,506.77)	22%
6320 · Apparatus Maintenance/Repair	682.95	8,436.19	20,000.00	(11,563.81)	42%
Total 6300 · Apparatus Expenses	682.95	9,429.42	24,500.00	(15,070.58)	38%
6400 · Communication Expense					
6405 · Communications Supplies	0.00	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	5,283.80	5,000.00	283.80	106%
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	1,789.25	5,367.75	7,000.00	(1,632.25)	77%
Total 6400 · Communication Expense	1,789.25	17,028.43	25,300.00	(8,271.57)	67%
6600 · Fire Prevention Activities					
6610 · Public Education Expense	0.00	619.00	500.00	119.00	124%
6611 · Smoke Signals	0.00	0.00	1,000.00	(1,000.00)	0%
6612 · 4th of July Expenses	3,026.80	3,026.80	3,000.00	26.80	101%
6613 · Comm Wildfire Protection Plan	0.00	0.00	0.00	0.00	#DIV/0!
6614 · CWPP Implementation Plan	1,831.25	3,920.75	30,000.00	(26,079.25)	13%
6615 · Recruiting / Promotional Exp	0.00	0.00	2,000.00	(2,000.00)	0%
Total 6600 · Fire Prevention Activities	4,858.05	7,566.55	36,500.00	(28,933.45)	21%
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	27,599.00	22,500.00	5,099.00	123%
7070 · Apparatus/Vehicles	0.00	57,111.89	0.00	57,111.89	#DIV/0!
7080 · Apparatus/Vehicles Improvements	0.00	0.00	0.00	0.00	0%
Total 7000 · Capital Expenditures	0.00	84,710.89	24,000.00	60,710.89	0%
Total Expense	28,578.23	320,584.61	600,197.00	(279,612.39)	53%
Net Income	108,477.00	212,710.30	(44,851.00)	257,561.30	

08/21/25

Indian Hills Fire Protection District
Monthly Checks Processed
July 24 through August 21, 2025

Date	Num	Name	Memo	Account	Paid Amount
07/30/2025		QuickBooks Payroll Service	Created by Payroll Service on 07/29/2025	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 07/29/2025	2111 · Direct Deposit Liabilities	3,881.75-
TOTAL					3,896.75-
08/12/2025			Funds Transfer	1000 · Wells Fargo Checking	
			Funds Transfer	2059 · Wells Fargo CC - Dee #7653	638.99-
TOTAL					638.99-
08/12/2025			Funds Transfer	1000 · Wells Fargo Checking	
			Funds Transfer	2060 · Wells Fargo CC - Mark #5254	999.78-
TOTAL					999.78-
08/14/2025		QuickBooks Payroll Service	Created by Payroll Service on 08/13/2025	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 08/13/2025	2111 · Direct Deposit Liabilities	4,376.65-
TOTAL					4,391.65-
07/26/2025	auto	Comcast	Telephone & cable	1000 · Wells Fargo Checking	
		140 - General Overhead	Telephone & cable	5135 · Telephone & Cell Phone Exp.	177.90-
TOTAL					177.90-
08/11/2025	auto	Xcel Energy		1000 · Wells Fargo Checking	
		140 - General Overhead	Helipad - 6/20 - 7/19/25	5140 · Utilities	12.28-
TOTAL					12.28-
08/14/2025	auto	Xcel Energy		1000 · Wells Fargo Checking	
		140 - General Overhead	Dept - 6/20 - 7/19/25	5140 · Utilities	340.22-
TOTAL					340.22-
07/29/2025	Online	United States Treasury	84-0748053	1000 · Wells Fargo Checking	
			84-0748053	2105 · Federal Withholding	1,157.00-
			84-0748053	2115 · Social Security EE/ER	689.30-
			84-0748053	2115 · Social Security EE/ER	689.30-
			84-0748053	2110 · Medicare EE/ER	161.20-
			84-0748053	2110 · Medicare EE/ER	161.20-
TOTAL					2,858.00-
07/30/2025	Online	Colorado State Treasurer	729530.00-6	1000 · Wells Fargo Checking	
			729530.00-6	2120 · State Unemployment	61.71-
TOTAL					61.71-
07/31/2025	Online	Colorado Department of Reve...	L 25-55069-0000	1000 · Wells Fargo Checking	
			L 25-55069-0000	2130 · State Withholding	1,146.00-
TOTAL					1,146.00-
08/15/2025	Online	United States Treasury	84-0748053	1000 · Wells Fargo Checking	
			84-0748053	2105 · Federal Withholding	1,027.00-
			84-0748053	2115 · Social Security EE/ER	678.55-
			84-0748053	2115 · Social Security EE/ER	678.55-
			84-0748053	2110 · Medicare EE/ER	158.70-
			84-0748053	2110 · Medicare EE/ER	158.70-
TOTAL					2,701.50-
08/16/2025	Online	Pinnacol Assurance	Policy Number 30165	1000 · Wells Fargo Checking	
07/28/2025	22126049	140 - General Overhead	Workers' Comp - regular installment	5251 · Worker's Comp	674.00-
TOTAL					674.00-

08/21/25

Indian Hills Fire Protection District
Monthly Checks Processed
July 24 through August 21, 2025

Date	Num	Name	Memo	Account	Paid Amount
07/30/2025	PR073025-1	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	391.00
		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	139.00
			Direct Deposit	2111 - Direct Deposit Liabilities	2,575.99
TOTAL					0.00
08/15/2025	PR081525-1	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	391.00
		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	48.76-
			Direct Deposit	2110 - Medicare EE/ER	48.76
			Direct Deposit	2110 - Medicare EE/ER	48.76
			Direct Deposit	2130 - State Withholding	139.00
			Direct Deposit	2111 - Direct Deposit Liabilities	2,576.00
TOTAL					0.00
07/30/2025	PR073025-2	Angel Manning	Direct Deposit	1000 - Wells Fargo Checking	
		125 - Fire Operations	Direct Deposit	5411 - Salaries Expense - Office Mgr	1,209.05-
		200 - EMS	Direct Deposit	5411 - Salaries Expense - Office Mgr	51.92-
		140 - General Overhead	Direct Deposit	5412 - Salaries Exp - Board Secretary	44.51-
			Direct Deposit	2105 - Federal Withholding	59.00
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	74.96-
		200 - EMS	Direct Deposit	5415 - Employer Payroll Taxes	3.22-
		140 - General Overhead	Direct Deposit	5415 - Employer Payroll Taxes	2.76-
			Direct Deposit	2115 - Social Security EE/ER	80.94
			Direct Deposit	2115 - Social Security EE/ER	80.94
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	17.53-
		200 - EMS	Direct Deposit	5415 - Employer Payroll Taxes	0.75-
		140 - General Overhead	Direct Deposit	5415 - Employer Payroll Taxes	0.65-
			Direct Deposit	2110 - Medicare EE/ER	18.93
			Direct Deposit	2110 - Medicare EE/ER	18.93
			Direct Deposit	2130 - State Withholding	39.00
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	2.42-
		200 - EMS	Direct Deposit	5415 - Employer Payroll Taxes	0.10-
		140 - General Overhead	Direct Deposit	5415 - Employer Payroll Taxes	0.09-
			Direct Deposit	2120 - State Unemployment	2.61
			Direct Deposit	2111 - Direct Deposit Liabilities	1,107.61
TOTAL					0.00
08/15/2025	PR081525-2	Angel Manning	Direct Deposit	1000 - Wells Fargo Checking	
		125 - Fire Operations	Direct Deposit	5411 - Salaries Expense - Office Mgr	1,231.31-
		200 - EMS	Direct Deposit	5411 - Salaries Expense - Office Mgr	222.53-
		140 - General Overhead	Direct Deposit	5412 - Salaries Exp - Board Secretary	259.61-
			Direct Deposit	2105 - Federal Withholding	100.00
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	76.34-
		200 - EMS	Direct Deposit	5415 - Employer Payroll Taxes	13.80-
		140 - General Overhead	Direct Deposit	5415 - Employer Payroll Taxes	16.09-
			Direct Deposit	2115 - Social Security EE/ER	106.23
			Direct Deposit	2115 - Social Security EE/ER	106.23
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	17.85-
		200 - EMS	Direct Deposit	5415 - Employer Payroll Taxes	3.23-
		140 - General Overhead	Direct Deposit	5415 - Employer Payroll Taxes	3.76-
			Direct Deposit	2110 - Medicare EE/ER	24.84
			Direct Deposit	2110 - Medicare EE/ER	24.84
			Direct Deposit	2130 - State Withholding	57.00
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	2.46-
		200 - EMS	Direct Deposit	5415 - Employer Payroll Taxes	0.44-
		140 - General Overhead	Direct Deposit	5415 - Employer Payroll Taxes	0.52-
			Direct Deposit	2120 - State Unemployment	3.42
			Direct Deposit	2111 - Direct Deposit Liabilities	1,425.38
TOTAL					0.00

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Indian Hills Fire Protection District
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Date	Num	Name	Memo	Account	Paid Amount
07/30/2025	PR073025-3	Anita Fritz	Direct Deposit	1000 · Wells Fargo Checking	
		140 - General Overhead	Direct Deposit	5720 · Accounting Expense	81.27-
		140 - General Overhead	Direct Deposit	5720 · Accounting Expense	133.30-
		140 - General Overhead	Direct Deposit	5415 · Employer Payroll Taxes	13.31-
			Direct Deposit	2115 · Social Security EE/ER	13.31
			Direct Deposit	2115 · Social Security EE/ER	13.31
		140 - General Overhead	Direct Deposit	5415 · Employer Payroll Taxes	3.11-
			Direct Deposit	2110 · Medicare EE/ER	3.11
			Direct Deposit	2110 · Medicare EE/ER	3.11
		140 - General Overhead	Direct Deposit	5415 · Employer Payroll Taxes	0.43-
			Direct Deposit	2120 · State Unemployment	0.43
			Direct Deposit	2111 · Direct Deposit Liabilities	198.15
TOTAL					0.00
08/15/2025	PR081525-3	Anita Fritz	Direct Deposit	1000 · Wells Fargo Checking	
		140 - General Overhead	Direct Deposit	5720 · Accounting Expense	406.35-
		140 - General Overhead	Direct Deposit	5415 · Employer Payroll Taxes	25.19-
			Direct Deposit	2115 · Social Security EE/ER	25.19
			Direct Deposit	2115 · Social Security EE/ER	25.19
		140 - General Overhead	Direct Deposit	5415 · Employer Payroll Taxes	5.89-
			Direct Deposit	2110 · Medicare EE/ER	5.89
			Direct Deposit	2110 · Medicare EE/ER	5.89
		140 - General Overhead	Direct Deposit	5415 · Employer Payroll Taxes	0.81-
			Direct Deposit	2120 · State Unemployment	0.81
			Direct Deposit	2111 · Direct Deposit Liabilities	375.27
TOTAL					0.00
07/29/2025	15175	United States Treasury	VOID:	1000 · Wells Fargo Checking	
TOTAL					0.00
07/30/2025	15176	Colorado State Treasurer	VOID:	1000 · Wells Fargo Checking	
TOTAL					0.00
08/21/2025	15177	Bound Tree Corp		1000 · Wells Fargo Checking	
07/07/2025	85833088	200 - EMS	Suction Unit LCSU 4 w/ carry bag	6045 · EMS Supplies	460.09-
07/15/2025	85844231	200 - EMS	Needle kits, pressure infuser bags, nasal cannulas x4, laryng...	6045 · EMS Supplies	357.64-
07/16/2025	85845911	200 - EMS	Acetaminophen x4	6045 · EMS Supplies	32.68-
TOTAL					850.41-
08/21/2025	15178	Carrie McKenzie		1000 · Wells Fargo Checking	
08/15/2025	7	130 - Fire Prevention	Home assessment x3, 8/14-8/15/25	6614 · CWPP Implementation Plan	225.00-
		130 - Fire Prevention	Meetings, planning - 9.5 hrs - 8/13-8/14/25	6614 · CWPP Implementation Plan	237.50-
08/15/2025	5	130 - Fire Prevention	Home assessment x6, 7/21-7/25/25	6614 · CWPP Implementation Plan	450.00-
		130 - Fire Prevention	Meetings, planning - 41.25 hrs - 7/22-8/1	6614 · CWPP Implementation Plan	1,031.25-
08/15/2025	6	130 - Fire Prevention	Home assessment x6, 8/3-8/12/25	6614 · CWPP Implementation Plan	450.00-
		130 - Fire Prevention	Meetings, planning, mailer - 27.75 hrs - 8/3-8/12/25	6614 · CWPP Implementation Plan	693.75-
TOTAL					3,087.50-
08/21/2025	15179	CEBT Payments		1000 · Wells Fargo Checking	
08/15/2025	INV 0077550	140 - General Overhead	Sept'25 - M.Forgy Health/Dental/Vision/Life	5420 · Employee Benefit Expense	1,027.83-
TOTAL					1,027.83-
08/21/2025	15180	Colorado Division of Fire Safety		1000 · Wells Fargo Checking	
07/22/2025	25-88613	125 - Fire Operations	HazMat Awareness/Ops - P.Kuenne	6090 · Fire Training Expenses	45.00-
		125 - Fire Operations	FFI - P.Kuenne	6090 · Fire Training Expenses	45.00-
		125 - Fire Operations	FFI - B.Copithorn	6090 · Fire Training Expenses	45.00-
TOTAL					135.00-
08/21/2025	15181	Elk Mountain Tree Services, L...		1000 · Wells Fargo Checking	
08/03/2025	1542	130 - Fire Prevention	Slash Chipping 8/1 - 3 homes @ \$90	6614 · CWPP Implementation Plan	270.00-
		130 - Fire Prevention	Slash Chipping 8/1 - 18.5 extra piles @ \$90	6614 · CWPP Implementation Plan	1,665.00-
08/03/2025	1527	130 - Fire Prevention	Slash Chipping 7/16 - 7 homes @ \$90	6614 · CWPP Implementation Plan	630.00-
		130 - Fire Prevention	Slash Chipping 7/16 - 6 extra piles @ \$90	6614 · CWPP Implementation Plan	540.00-
TOTAL					3,105.00-

Indian Hills Fire Protection District

Monthly Checks Processed

July 24 through August 21, 2025

08/21/25

Date	Num	Name	Memo	Account	Paid Amount
08/21/2025	15182	General Air Service	35220000	1000 · Wells Fargo Checking	
07/01/2025	96948094-1	200 - EMS	Oxygen rental - Jun'25	6045 · EMS Supplies	127.89-
07/31/2025	97005967-1	200 - EMS	Oxygen rental - Jul'25	6045 · EMS Supplies	132.17-
TOTAL					260.06-
08/21/2025	15183	Henry Schein EMS		1000 · Wells Fargo Checking	
07/17/2025	44159510	200 - EMS	Acetaminophen Inj bag	6045 · EMS Supplies	81.74-
08/07/2025	45149088	200 - EMS	Nitroglycerin tabs, bougie, mask, needles, eye wash, Naloxo...	6045 · EMS Supplies	315.84-
TOTAL					397.58-
08/21/2025	15184	Image Trend, Inc.		1000 · Wells Fargo Checking	
08/12/2025	PS-INV117889	200 - EMS	Annual Fee - HIH Open Platform Health Connection - 8/9/25-...	5755 · Emergency Reporting Service	1,813.52-
TOTAL					1,813.52-
08/21/2025	15185	Lyons Gaddis		1000 · Wells Fargo Checking	
07/31/2025	2	140 - General Overhead	Jul'25 - 0.10 hrs - Review election notice email	5710-2 · Legal - Election	31.60-
07/31/2025	91	140 - General Overhead	Jul'25 - 1.0 hrs - Review raffle of donations wildfire talk	5710-1 · Legal - Mtg Minutes / Misc Reg.	245.00-
TOTAL					276.60-
08/21/2025	15186	Mark Forgy		1000 · Wells Fargo Checking	
07/31/2025	Reimb	150 - Station Maintenance 140 - General Overhead	M.Forgy - Costco 8' tables x2 M.Forgy - Canton Chinese Officer's Mtg 3/31/25	5150 · Station Maintenance/Repair 5155 · Meals/Food Expense	240.11- 72.57-
TOTAL					312.68-
08/21/2025	15187	MES Service Company, LLC		1000 · Wells Fargo Checking	
07/15/2025	IN2300843	125 - Fire Operations	Fresh-Gear disinfectant - 1 gal	6030 · Fire Equipment	25.52-
TOTAL					25.52-
08/21/2025	15188	Mountain View Waste Systems		1000 · Wells Fargo Checking	
07/31/2025	8680674V325	140 - General Overhead	Jul'25	5190 · Trash Services	104.98-
TOTAL					104.98-
08/21/2025	15189	Streamline		1000 · Wells Fargo Checking	
08/01/2025	3536FS69-0028	140 - General Overhead	Website 250k-500k - Aug'25	5220 · Computer Repair/Maintenance	140.00-
TOTAL					140.00-
08/21/2025	15190	Suzannah Epperson		1000 · Wells Fargo Checking	
07/01/2025	Reimb	130 - Fire Prevention	S.Epperson - Business Cards x250	6055 · EMS CPP	130.26-
TOTAL					130.26-
08/21/2025	15191	Systems Design		1000 · Wells Fargo Checking	
07/31/2025	20252543	200 - EMS	2025 Q2 - 11 transports x \$31.50ea + postage	5171 · Ambulance Billing Expense	364.02-
TOTAL					364.02-
08/21/2025	15192	Thomas Henery		1000 · Wells Fargo Checking	
07/31/2025	Reimb	150 - Station Maintenance 125 - Fire Operations 150 - Station Maintenance	T.Henery - Ace Hardware - door paint T.Henery - EV Rescue subscription to 7/24/26 T.Henery - Home Depot - Window blinds x3	5150 · Station Maintenance/Repair 6090 · Fire Training Expenses 5150 · Station Maintenance/Repair	66.14- 19.99- 171.94-
08/12/2025	Reimb	150 - Station Maintenance 140 - General Overhead 150 - Station Maintenance 125 - Fire Operations 140 - General Overhead	T.Henery - Home Depot - painting supplies T.Henery - Canton Chinese - Officer's Mtg T.Henery - Home Depot - dust mop T.Henery - Ace Hardware - #351 baking soda x4 T.Henery - Costco - soda & water	5150 · Station Maintenance/Repair 5155 · Meals/Food Expense 5115 · Janitorial Expense 6035 · Wildland Supplies 5156 · Fire Rehab. Expense	26.22- 67.99- 30.68- 24.91- 71.09-
TOTAL					478.96-

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Indian Hills Fire Protection District
Monthly Checks Processed
July 24 through August 21, 2025

Date	Num	Name	Memo	Account	Paid Amount
08/21/2025	15193	Verizon Wireless		1000 - Wells Fargo Checking	
07/31/2025	6119883634	200 - EMS	Tablet data plan x3 - 7/2-8/1/25	5135 - Telephone & Cell Phone Exp.	120.03-
TOTAL					120.03-
08/21/2025	15194	Xerox Corporation	#720051176	1000 - Wells Fargo Checking	
07/31/2025	024009840	140 - General Overhead	Xerox - 6/21-7/21/25 (color \$14.27 extra, black overage \$0.84)	5215 - Equipment Repair/Maintenance	127.30-
TOTAL					127.30-

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Indian Hills Fire Protection District
Credit Card Purchases
July 19 through August 18, 2025

Date	Name	Memo	Account	Paid Amount
08/18/2025	Adobe		2059 · Wells Fargo CC - Dee #7653	
	140 - General Overhead	Adobe Acrobat Pro - 1 mo	5220 · Computer Repair/Maintenance	19.99-
TOTAL				19.99-
07/23/2025	Chick-fil-A		2059 · Wells Fargo CC - Dee #7653	
	140 - General Overhead	Longterm Planning Mtg 7/23/25	5155 · Meals/Food Expense	165.17-
TOTAL				165.17-
08/05/2025	Positive Promotions		2059 · Wells Fargo CC - Dee #7653	
	200 - EMS	File of Life magnets x50	6045 · EMS Supplies	114.95-
TOTAL				114.95-
08/13/2025	Postmaster		2059 · Wells Fargo CC - Dee #7653	
	130 - Fire Prevention	Home assessment mailer	6614 · CWPP Implementation Plan	176.61-
TOTAL				176.61-
08/14/2025	Amazon.com		2059 · Wells Fargo CC - Dee #7653	
	160 - Fleet & Equipment	#351 - Ozium odor eliminating gel	6320 · Apparatus Maintenance/Repair	23.06-
TOTAL				23.06-
08/14/2025	Postmaster		2059 · Wells Fargo CC - Dee #7653	
	140 - General Overhead	Stamps	5125 · Postage and Delivery	58.50-
TOTAL				58.50-
07/31/2025	Streamline		2059 · Wells Fargo CC - Dee #7653	
	140 - General Overhead	Extra Charge ?	5220 · Computer Repair/Maintenance	24.00-
TOTAL				24.00-
08/11/2025	Office Depot		2059 · Wells Fargo CC - Dee #7653	
	140 - General Overhead	UNKNOWN	5180 · Office Supplies	85.94-
TOTAL				85.94-
07/29/2025	Wheat Ridge Cyclery		2060 · Wells Fargo CC - Mark #5254	
	160 - Fleet & Equipment	Tire replacements on ebikes	6320 · Apparatus Maintenance/Repair	639.95-
TOTAL				639.95-
07/23/2025	Twigby		2060 · Wells Fargo CC - Mark #5254	
	200 - EMS	Service for phones in #386 & #383 & Suzannah	5135 · Telephone & Cell Phone Exp.	47.72-
TOTAL				47.72-
08/01/2025	Edcor		2060 · Wells Fargo CC - Mark #5254	
	200 - EMS	BLS Card - S.Houghton	6050 · EMS Training	6.50-
TOTAL				6.50-

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Indian Hills Fire Protection District
Credit Card Purchases
July 19 through August 18, 2025

Date	Name	Memo	Account	Paid Amount
08/06/2025	Amazon.com		2060 · Wells Fargo CC - Mark #5254	
	125 - Fire Operations	Streamlight batteries x3	6030 · Fire Equipment	85.18-
TOTAL				85.18-
08/10/2025	Amazon.com		2060 · Wells Fargo CC - Mark #5254	
	200 - EMS	Neosynephrine nasal spray x2	6045 · EMS Supplies	10.45-
	125 - Fire Operations	AA Batteries x32	6030 · Fire Equipment	40.93-
TOTAL				51.38-
08/15/2025	Amazon.com		2060 · Wells Fargo CC - Mark #5254	
	125 - Fire Operations	SCBA mask bag	6015 · Personal Protection Equipment	23.89-
	200 - EMS	Acetaminophen caplet pouches x50	6045 · EMS Supplies	12.92-
TOTAL				36.81-
08/07/2025	Evergreen Car Wash		2060 · Wells Fargo CC - Mark #5254	
	160 - Fleet & Equipment	#??? - Wash	6320 · Apparatus Maintenance/Repair	14.75-
TOTAL				14.75-

Indian Hills Fire Protection District

Credit Card Balances

As of August 18, 2025

Type	Date	Name	Split	Amount	Balance
2050 · Wells Fargo CC					1,658.76
2059 · Wells Fargo CC - Dee #7653					658.98
Credit Card Charge	07/23/2025	Chick-fil-A	5155 · Meals/Food Expense	165.17	824.15
Credit Card Charge	07/31/2025	Streamline	5220 · Computer Repair/Maintenance	24.00	848.15
Credit Card Charge	08/05/2025	Positive Promotions	6045 · EMS Supplies	114.95	963.10
Credit Card Charge	08/11/2025	Office Depot	5180 · Office Supplies	85.94	1,049.04
Transfer	08/12/2025		1000 · Wells Fargo Checking	-638.99	410.05
Credit Card Charge	08/13/2025	Postmaster	6614 · CWPP Implementation Plan	176.61	586.66
Credit Card Charge	08/14/2025	Amazon.com	6320 · Apparatus Maintenance/Repair	23.06	609.72
Credit Card Charge	08/14/2025	Postmaster	5125 · Postage and Delivery	58.50	668.22
Credit Card Charge	08/18/2025	Adobe	5220 · Computer Repair/Maintenance	19.99	688.21
Total 2059 · Wells Fargo CC - Dee #7653				29.23	688.21
2060 · Wells Fargo CC - Mark #5254					999.78
Credit Card Charge	07/23/2025	Twigby	5135 · Telephone & Cell Phone Exp.	47.72	1,047.50
Credit Card Charge	07/29/2025	Wheat Ridge Cyclery	6320 · Apparatus Maintenance/Repair	639.95	1,687.45
Credit Card Charge	08/01/2025	Edcor	6050 · EMS Training	6.50	1,693.95
Credit Card Charge	08/06/2025	Amazon.com	6030 · Fire Equipment	85.18	1,779.13
Credit Card Charge	08/07/2025	Evergreen Car Wash	6320 · Apparatus Maintenance/Repair	14.75	1,793.88
Credit Card Charge	08/10/2025	Amazon.com	-SPLIT-	51.38	1,845.26
Transfer	08/12/2025		1000 · Wells Fargo Checking	-999.78	845.48
Credit Card Charge	08/15/2025	Amazon.com	-SPLIT-	36.81	882.29
Total 2060 · Wells Fargo CC - Mark #5254				-117.49	882.29
Total 2050 · Wells Fargo CC				-88.26	1,570.50
TOTAL				-88.26	1,570.50

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Indian Hills Fire Protection District
Monthly Checks Processed
August 22, 2025

Date	Num	Name	Memo	Account	Paid Amount
08/22/2025		Ayden Klauss		1000 · Wells Fargo Checking	
08/21/2025	Quarry Fire 7/31/...	300 - General Fund Revenue	A.Klauss - Quarry Fire 7/31/24	4410 · Fire Reimbursements	332.47-
TOTAL					332.47-
08/22/2025		Mike Fassula		1000 · Wells Fargo Checking	
08/21/2025	Quarry Fire 7/31/...	300 - General Fund Revenue	M.Fassula - Quarry Fire 7/31/24	4410 · Fire Reimbursements	741.90-
TOTAL					741.90-
08/22/2025		Pat Sears		1000 · Wells Fargo Checking	
08/21/2025	Quarry Fire 7/31/...	300 - General Fund Revenue	P.Sears - Quarry Fire 7/31/24	4410 · Fire Reimbursements	332.47-
TOTAL					332.47-
08/22/2025		Rhodes Copithorn		1000 · Wells Fargo Checking	
08/21/2025	Quarry Fire 7/31/...	300 - General Fund Revenue	R.Copithorn - Quarry Fire 7/31/24	4410 · Fire Reimbursements	332.47-
TOTAL					332.47-
08/22/2025		Scott Case		1000 · Wells Fargo Checking	
08/21/2025	Quarry Fire 7/31/...	300 - General Fund Revenue	S.Case - Quarry Fire 7/31/24	4410 · Fire Reimbursements	159.25-
TOTAL					159.25-
08/22/2025		Thomas Henery		1000 · Wells Fargo Checking	
08/21/2025	Quarry Fire 7/31/...	300 - General Fund Revenue	T.Henery - Quarry Fire 7/31/24	4410 · Fire Reimbursements	159.25-
TOTAL					159.25-
08/22/2025		Tom Lord		1000 · Wells Fargo Checking	
08/21/2025	Quarry Fire 7/31/...	300 - General Fund Revenue	T.Lord - Quarry Fire 7/31/24	4410 · Fire Reimbursements	142.55-
TOTAL					142.55-
08/22/2025		West Metro Fire Rescue		1000 · Wells Fargo Checking	
08/15/2025	WO6455	160 - Fleet & Equipment	#342 - A/C repair - replace hose and charge	6320 · Apparatus Maintenance/Repair	1,456.37-
08/15/2025	WO6419	160 - Fleet & Equipment	#376 - A/C repair - replace compressor and hoses	6320 · Apparatus Maintenance/Repair	4,851.04-
TOTAL					6,307.41-