

Indian Hills Fire Protection District
Board Meeting – April 23, 2025

Financial Report
For the
Period Ending March 31, 2025

Balance Sheet

- Dollars available for general IHFPD expenses as of 3/31/25 = \$1,450,665.82

Profit & Loss – All Departments

- Year-to-date, as of March, across all divisions the District expenses were at **21%** of the total year's budget.
- **Items throughout the year:**
 - **#6030 – EMS Equipment** – this account is at 42% (\$2,092) of its annual \$5,000 budget.
 - **#6050 – EMS Training** – this account is at 217% (\$8,674) of its annual \$4,000 budget.
 - **#6055 – EMS CPP** – this account is at 114% (\$3,431) of its annual \$3,000 budget.
 - **#6090 – Fire Training** – this account is at 48% (\$1,900) of its annual \$4,000 budget.

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

FUND BALANCE

		Wells Fargo Checking	Wells Fargo Savings	ColoTrust	Total Balance
Beginning Balance	1-Mar-2025	256,849.39	14,499.78	1,058,716.97	
Interest Earned		3.02	0.13	3,963.82	
Property Taxes Deposited		142,370.82			
Deposits		3,008.49	388.49		
Credit Card Payments		(2,986.23)			
Checks Written + Payroll Transfers		(26,148.86)			
Ending Balance	31-Mar-2025	373,096.63	14,888.40	1,062,680.79	\$1,450,665.82
 Current Balance	23-Apr-2025				 \$1,468,861.67

COLOTRUST - PLUS

Monthly Average Yield	4.40%	Daily Yield	4.40%
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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	141,635.37	148,854.71	476,696.00	(327,841.29)	31.23%
4100	Specific Ownership Tax	2,859.98	8,317.97	22,000.00	(13,682.03)	37.81%
4200	Interest Income	3,966.97	11,643.58	20,150.00	(8,506.42)	57.78%
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	3,396.98	10,896.71	30,000.00	(19,103.29)	36.32%
TOTAL		151,859.30	179,712.97	555,346.00	(375,633.03)	32.36%

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

EXPENSE SUMMARY

Percentage of year complete 25%

Acct#	Description	Current Month	YTD	Annual Budget	Over (Under)	% of Budget
					Budget	
5000	County Treasurer Fees	2,124.53	2,232.89	5,691.00	(3,458.11)	39.24%
5100	Station Overhead	1,757.96	12,079.04	39,650.00	(27,570.96)	30.46%
5200	Equip/Comp Exp.	377.31	984.89	4,300.00	(3,315.11)	22.90%
5250	Insurance Exp.	674.00	21,759.00	28,607.00	(6,848.00)	76.06%
5300	Board of Director Exp.	93.50	128.50	17,000.00	(16,871.50)	0.76%
5400	Payroll & Benefit Expense	11,369.63	34,496.42	117,849.00	(83,352.58)	29.27%
5700	Professional Services	3,321.22	6,574.87	17,300.00	(10,725.13)	38.01%
6000	Fire Operations	8,290.69	29,281.92	77,000.00	(47,718.08)	38.03%
6200	Volunteer Benefits	0.00	0.00	31,500.00	(31,500.00)	0.00%
6300	Apparatus Expense	5,965.67	7,460.99	24,500.00	(17,039.01)	30.45%
6400	Communications Exp.	0.00	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)		33,974.51	123,164.65	600,197.00	(477,032.35)	20.52%

DEPARTMENT SUMMARY

	Current Month	YTD
110 Communications	0.00	8,166.13
125 Fire Operations	17,301.94	43,806.05
130 Fire Prevention	0.00	0.00
140 General Overhead	9,479.14	43,089.55
150 Stations & Maint.	76.71	1,867.65
160 Fleet & Equipment	5,965.67	7,460.99
200 EMS	1,151.05	18,774.28
Total Expenses (including EMS)	33,974.51	123,164.65

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	41,054.88	41,054.88	1,368.50	57.02
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'25	Jan-Mar'25	Annual Budget	\$ Over Budget	% of Budget
Income					
4000 · Property Tax Income	141,635.37	148,854.71	476,696.00	(327,841.29)	31%
4100 · Specific Ownership Taxes	2,859.98	8,317.97	22,000.00	(13,682.03)	38%
4200 · Interest Income					
4205 · Investment Interest	3,966.97	11,638.87	20,000.00	(8,361.13)	58%
4210 · County Interest Income	0.00	4.71	150.00	(145.29)	3%
Total 4200 · Interest Income	3,966.97	11,643.58	20,150.00	(8,506.42)	58%
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	3,396.98	10,896.71	30,000.00	(19,103.29)	36%
Total Income	151,859.30	179,712.97	555,346.00	(375,633.03)	32%
Expense					
5000 · County Treasurer Fees	2,124.53	2,232.89	5,691.00	(3,458.11)	39%
5100 · General Overhead					
5115 · Janitorial Expense	13.55	13.55	100.00	(86.45)	14%
5125 · Postage and Delivery	0.00	50.15	300.00	(249.85)	17%
5135 · Telephone & Cell Phone Exp.	335.58	987.16	4,000.00	(3,012.84)	25%
5140 · Utilities	1,072.93	2,856.00	11,500.00	(8,644.00)	25%
5145 · Snow Plowing Expense	55.00	1,010.00	3,000.00	(1,990.00)	34%
5150 · Station Maintenance/Repair	0.00	804.61	5,000.00	(4,195.39)	16%
5155 · Meals/Food Expense	44.79	217.70	1,250.00	(1,032.30)	17%
5156 · Fire Rehab. Expense	51.21	127.88	750.00	(622.12)	17%
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	36.41	458.20	2,000.00	(1,541.80)	23%
5185 · Station Supplies	53.05	97.82	500.00	(402.18)	20%
5190 · Trash Services	95.44	286.32	1,200.00	(913.68)	24%
Total 5100 · General Overhead	1,757.96	12,079.04	39,500.00	(27,420.96)	31%
5200 · Office Equipment/Computer Exp					
5215 · Copier Repair/Maintenance	121.33	367.37	1,500.00	(1,132.63)	24%
5220 · Computer Repair/Maintenance	255.98	617.52	2,800.00	(2,182.48)	22%
Total 5200 · Office Equipment/Computer Exp	377.31	984.89	4,300.00	(3,315.11)	23%
5250 · Insurance					
5251 · Worker's Comp	674.00	2,022.00	7,000.00	(4,978.00)	29%
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	21,759.00	28,607.00	(6,848.00)	76%
5300 · Board of Director's Expense					
5310 · Election Expense	93.50	128.50	12,000.00	(11,871.50)	1%
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	93.50	128.50	17,000.00	(16,871.50)	1%
5400 · Payroll & Benefit Expense					
5410 · Salaries Expense - Chief	6,199.14	18,597.42	74,455.00	(55,857.58)	25%
5411 · Salaries Expense - Office Mgr	3,029.81	9,428.44	20,080.00	(10,651.56)	47%
5412 · Salaries Expense - Board Sec.	296.63	847.51	2,296.00	(1,448.49)	37%
5415 · Employer Payroll Taxes	786.22	2,374.56	8,180.00	(5,805.44)	29%
5420 · Benefits Expense	1,027.83	3,083.49	12,438.00	(9,354.51)	25%
5425 · Payroll Processing Fees	30.00	165.00	400.00	(235.00)	41%
Total 5400 · Payroll & Benefit Expense	11,369.63	34,496.42	117,849.00	(83,352.58)	29%
5700 · Professional Services Expense					
5710 · Legal Fees					
5710-1 · Legal - Mtg Minutes / Misc Reg.	775.52	775.52	2,000.00		
5710-2 · Legal - Election	0.00	0.00	2,000.00		
Total 5710 · Legal Fees	775.52	775.52	4,000.00	(3,224.48)	19%

Indian Hills Fire Protection District
Profit Loss Budget Performance

	Month	YTD			25.0%
	Mar'25	Jan-Mar'25	Annual Budget	\$ Over Budget	% of Budget
5720 · Accounting Expense	490.20	1,376.00	5,000.00	(3,624.00)	28%
5730 · Auditing Expense	1,850.00	1,850.00	1,800.00	50.00	103%
5740 · Fire Marshall Expense	0.00	0.00	2,000.00	(2,000.00)	0%
5750 · Misc. Professional Fees	205.50	205.50	500.00	(294.50)	41%
5755 · Emergency Reporting Service	0.00	2,367.85	4,000.00	(1,632.15)	59%
Total 5700 · Professional Services Expense	3,321.22	6,574.87	17,300.00	(10,725.13)	38%
5800 · Banking Fees	0.00	0.00	150.00	(150.00)	0%
6000 · Fire Operation Expenses					
6005 · Equipment Testing	2,843.69	2,964.69	4,000.00	(1,035.31)	74%
6010 · Clothings & Uniform Exp	0.00	0.00	1,500.00	(1,500.00)	0%
6015 · Personal Protection Equipment	3,095.96	6,679.96	30,000.00	(23,320.04)	22%
6025 · Physicals/Immunizations	0.00	0.00	6,000.00	(6,000.00)	0%
6030 · Fire Equipment	262.33	2,092.27	5,000.00	(2,907.73)	42%
6035 · Wildland Supplies	18.80	122.86	4,000.00	(3,877.14)	3%
6040 · EMS Equipment	0.00	0.00	4,000.00	(4,000.00)	0%
6045 · EMS Supplies	471.31	2,825.41	9,000.00	(6,174.59)	31%
6050 · EMS Training	0.00	8,673.81	4,000.00	4,673.81	217%
6055 · EMS CPP	133.60	3,431.60	3,000.00	431.60	114%
6085 · Wildland Training	65.00	591.09	2,500.00	(1,908.91)	24%
6090 · Fire Training Expenses	1,400.00	1,900.23	4,000.00	(2,099.77)	48%
Total 6000 · Fire Operation Expenses	8,290.69	29,281.92	77,000.00	(47,718.08)	38%
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	274.67	609.10	4,500.00	(3,890.90)	14%
6320 · Apparatus Maintenance/Repair	5,691.00	6,851.89	20,000.00	(13,148.11)	34%
Total 6300 · Apparatus Expenses	5,965.67	7,460.99	24,500.00	(17,039.01)	30%
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	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	0.00	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	33,974.51	123,164.65	600,197.00	(477,032.35)	21%
Net Income	117,884.79	56,548.32	(44,851.00)	101,399.32	

Indian Hills Fire Protection District

Monthly Checks Processed

March 27 through April 23, 2025

04/23/25

Date	Num	Name	Memo	Account	Paid Amount
03/27/2025		QuickBooks Payroll Service	Created by Payroll Service on 03/25/2025	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 03/25/2025	2111 · Direct Deposit Liabilities	3,927.04-
TOTAL					3,942.04-
04/12/2025			Funds Transfer	1000 · Wells Fargo Checking	
			Funds Transfer	2057 · Wells Fargo CC - Marc #6963	3,095.96-
TOTAL					3,095.96-
04/12/2025			Funds Transfer	1000 · Wells Fargo Checking	
			Funds Transfer	2059 · Wells Fargo CC - Dee #7653	456.43-
TOTAL					456.43-
04/12/2025			Funds Transfer	1000 · Wells Fargo Checking	
			Funds Transfer	2060 · Wells Fargo CC - Mark #5254	1,590.83-
TOTAL					1,590.83-
04/14/2025		QuickBooks Payroll Service	Created by Payroll Service on 04/11/2025	1000 · Wells Fargo Checking	
		QuickBooks Payroll Service	Fee for 3 direct deposit(s) at \$5.00 each	5425 · Payroll Processing Fees	15.00-
			Created by Payroll Service on 04/11/2025	2111 · Direct Deposit Liabilities	4,745.52-
TOTAL					4,760.52-
04/14/2025	auto	Xcel Energy		1000 · Wells Fargo Checking	
		140 - General Overhead	Helipad - 2/20 - 3/19/25	5140 · Utilities	13.05-
TOTAL					13.05-
04/16/2025	auto	Xcel Energy		1000 · Wells Fargo Checking	
		140 - General Overhead	Dept - 2/20 - 3/19/25	5140 · Utilities	620.41-
TOTAL					620.41-
04/15/2025	Online	United States Treasury	84-0748053	1000 · Wells Fargo Checking	
			84-0748053	2105 · Federal Withholding	854.00-
			84-0748053	2115 · Social Security EE/ER	620.98-
			84-0748053	2115 · Social Security EE/ER	620.98-
			84-0748053	2110 · Medicare EE/ER	145.22-
			84-0748053	2110 · Medicare EE/ER	145.22-
TOTAL					2,386.40-
04/15/2025	Online	Pinnacol Assurance	Policy Number 30165	1000 · Wells Fargo Checking	
03/26/2025	22017450	140 - General Overhead	Workers' Comp - regular installment	5251 · Worker's Comp	674.00-
TOTAL					674.00-
03/28/2025	PR032825-1	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	44.94-
			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	6.19-
			Direct Deposit	2120 · State Unemployment	6.19
			Direct Deposit	2111 · Direct Deposit Liabilities	2,403.46
TOTAL					0.00

Indian Hills Fire Protection District

Monthly Checks Processed

March 27 through April 23, 2025

04/23/25

Date	Num	Name	Memo	Account	Paid Amount
04/15/2025	PR041525-1	Mark E Forgy	Direct Deposit	1000 · Wells Fargo Checking	
		125 - Fire Operations	Direct Deposit	5410 · Salaries Expense - Chief	3,363.28-
		125 - Fire Operations	Direct Deposit	5410 · Salaries Expense - Chief	1,582.26-
			Direct Deposit	2105 · Federal Withholding	739.00
		125 - Fire Operations	Direct Deposit	5415 · Employer Payroll Taxes	306.62-
			Direct Deposit	2115 · Social Security EE/ER	306.62
			Direct Deposit	2115 · Social Security EE/ER	306.62
		125 - Fire Operations	Direct Deposit	5415 · Employer Payroll Taxes	71.71-
			Direct Deposit	2110 · Medicare EE/ER	71.71
			Direct Deposit	2110 · Medicare EE/ER	71.71
			Direct Deposit	2130 · State Withholding	208.00
		125 - Fire Operations	Direct Deposit	5415 · Employer Payroll Taxes	9.90-
			Direct Deposit	2120 · State Unemployment	9.90
			Direct Deposit	2111 · Direct Deposit Liabilities	3,620.21
TOTAL					0.00
03/28/2025	PR032825-2	Angel Manning	Direct Deposit	1000 · Wells Fargo Checking	
		125 - Fire Operations	Direct Deposit	5411 · Salaries Expense - Office Mgr	1,589.06-
		200 - EMS	Direct Deposit	5411 · Salaries Expense - Office Mgr	42.38-
		140 - General Overhead	Direct Deposit	5412 · Salaries Exp - Board Secretary	14.13-
			Direct Deposit	2105 · Federal Withholding	93.00
		125 - Fire Operations	Direct Deposit	5415 · Employer Payroll Taxes	98.52-
		200 - EMS	Direct Deposit	5415 · Employer Payroll Taxes	2.63-
		140 - General Overhead	Direct Deposit	5415 · Employer Payroll Taxes	0.88-
			Direct Deposit	2115 · Social Security EE/ER	102.03
			Direct Deposit	2115 · Social Security EE/ER	102.03
		125 - Fire Operations	Direct Deposit	5415 · Employer Payroll Taxes	23.05-
		200 - EMS	Direct Deposit	5415 · Employer Payroll Taxes	0.61-
		140 - General Overhead	Direct Deposit	5415 · Employer Payroll Taxes	0.20-
			Direct Deposit	2110 · Medicare EE/ER	23.86
			Direct Deposit	2110 · Medicare EE/ER	23.86
			Direct Deposit	2130 · State Withholding	54.00
		125 - Fire Operations	Direct Deposit	5415 · Employer Payroll Taxes	3.18-
		200 - EMS	Direct Deposit	5415 · Employer Payroll Taxes	0.08-
		140 - General Overhead	Direct Deposit	5415 · Employer Payroll Taxes	0.03-
			Direct Deposit	2120 · State Unemployment	3.29
			Direct Deposit	2111 · Direct Deposit Liabilities	1,372.68
TOTAL					0.00
04/15/2025	PR041525-2	Angel Manning	Direct Deposit	1000 · Wells Fargo Checking	
		125 - Fire Operations	Direct Deposit	5411 · Salaries Expense - Office Mgr	706.25-
		200 - EMS	Direct Deposit	5411 · Salaries Expense - Office Mgr	77.69-
		140 - General Overhead	Direct Deposit	5412 · Salaries Exp - Board Secretary	218.94-
			Direct Deposit	2105 · Federal Withholding	29.00
		125 - Fire Operations	Direct Deposit	5415 · Employer Payroll Taxes	43.79-
		200 - EMS	Direct Deposit	5415 · Employer Payroll Taxes	4.82-
		140 - General Overhead	Direct Deposit	5415 · Employer Payroll Taxes	13.57-
			Direct Deposit	2115 · Social Security EE/ER	62.18
			Direct Deposit	2115 · Social Security EE/ER	62.18
		125 - Fire Operations	Direct Deposit	5415 · Employer Payroll Taxes	10.24-
		200 - EMS	Direct Deposit	5415 · Employer Payroll Taxes	1.13-
		140 - General Overhead	Direct Deposit	5415 · Employer Payroll Taxes	3.17-
			Direct Deposit	2110 · Medicare EE/ER	14.54
			Direct Deposit	2110 · Medicare EE/ER	14.54
			Direct Deposit	2130 · State Withholding	26.00
		125 - Fire Operations	Direct Deposit	5415 · Employer Payroll Taxes	1.41-
		200 - EMS	Direct Deposit	5415 · Employer Payroll Taxes	0.16-
		140 - General Overhead	Direct Deposit	5415 · Employer Payroll Taxes	0.44-
			Direct Deposit	2120 · State Unemployment	2.01
			Direct Deposit	2111 · Direct Deposit Liabilities	871.16
TOTAL					0.00
03/28/2025	PR032825-3	Anita Fritz	Direct Deposit	1000 · Wells Fargo Checking	
		140 - General Overhead	Direct Deposit	5720 · Accounting Expense	163.40-
		140 - General Overhead	Direct Deposit	5415 · Employer Payroll Taxes	10.13-
			Direct Deposit	2115 · Social Security EE/ER	10.13
			Direct Deposit	2115 · Social Security EE/ER	10.13
		140 - General Overhead	Direct Deposit	5415 · Employer Payroll Taxes	2.37-
			Direct Deposit	2110 · Medicare EE/ER	2.37
			Direct Deposit	2110 · Medicare EE/ER	2.37
		140 - General Overhead	Direct Deposit	5415 · Employer Payroll Taxes	0.32-
			Direct Deposit	2120 · State Unemployment	0.32
			Direct Deposit	2111 · Direct Deposit Liabilities	150.90
TOTAL					0.00

Indian Hills Fire Protection District

Monthly Checks Processed

March 27 through April 23, 2025

04/23/25

Date	Num	Name	Memo	Account	Paid Amount
04/15/2025	PR041525-3	Anita Fritz	Direct Deposit	1000 · Wells Fargo Checking	
		140 - General Overhead	Direct Deposit	5720 · Accounting Expense	275.20-
		140 - General Overhead	Direct Deposit	5415 · Employer Payroll Taxes	17.06-
			Direct Deposit	2115 · Social Security EE/ER	17.06
			Direct Deposit	2115 · Social Security EE/ER	17.06
		140 - General Overhead	Direct Deposit	5415 · Employer Payroll Taxes	3.99-
			Direct Deposit	2110 · Medicare EE/ER	3.99
			Direct Deposit	2110 · Medicare EE/ER	3.99
		140 - General Overhead	Direct Deposit	5415 · Employer Payroll Taxes	0.55-
			Direct Deposit	2120 · State Unemployment	0.55
			Direct Deposit	2111 · Direct Deposit Liabilities	254.15
TOTAL					0.00
04/23/2025	15079	American Family Care		1000 · Wells Fargo Checking	
04/10/2025	1818	125 - Fire Operations	Physical - D.Allen	6025 · Physcials/Immunizations	344.00-
TOTAL					344.00-
04/23/2025	15080	Background Information Servi...		1000 · Wells Fargo Checking	
03/31/2025	165003	140 - General Overhead	Background check - D.Allen	5750 · Misc. Professional Fees	79.50-
TOTAL					79.50-
04/23/2025	15081	Bound Tree Corp		1000 · Wells Fargo Checking	
03/28/2025	85714693	200 - EMS	Back Raft Air Mattress for backboard x2, blanket x8, Suction ...	6045 · EMS Supplies	143.56-
TOTAL					143.56-
04/23/2025	15082	CEBT Payments		1000 · Wells Fargo Checking	
04/13/2025	INV 0075052	140 - General Overhead	May'25 - M.Forgy Health/Dental/Vision/Life	5420 · Employee Benefit Expense	1,027.83-
TOTAL					1,027.83-
04/23/2025	15083	CRS of Colorado		1000 · Wells Fargo Checking	
03/31/2025	32159	140 - General Overhead	Mar'25 - Election filing & cancellation - 0.5 hrs	5310 · Election Expense	93.50-
TOTAL					93.50-
04/23/2025	15084	General Air Service	35220000	1000 · Wells Fargo Checking	
03/31/2025	96775853-1	200 - EMS	Oxygen rental - Mar'25	6045 · EMS Supplies	132.17-
TOTAL					132.17-
04/23/2025	15085	Green Seen Property Maintena...		1000 · Wells Fargo Checking	
03/31/2025	591	150 - Station Maintenance	3/4 - plow	5145 · Snow Plowing Expense	55.00-
TOTAL					55.00-
04/23/2025	15086	Henry Schein EMS		1000 · Wells Fargo Checking	
12/17/2024	29327712	200 - EMS	IV Start kit, APEX Pro Nitrile	6045 · EMS Supplies	92.63-
12/23/2024	29765510	200 - EMS	Univ Style Bougie x2	6045 · EMS Supplies	27.52-
12/23/2024	29803120	200 - EMS	Stethoscope x2	6045 · EMS Supplies	77.96-
01/03/2025	30314250	200 - EMS	Tetracaine sol, Syringes, Lidocaine, Atropine Sulf, Bougie, S...	6045 · EMS Supplies	180.17-
01/09/2025	30645034	200 - EMS	Stethoscope x3	6045 · EMS Supplies	116.94-
01/13/2025	30715890	200 - EMS	Flowsafe Cap mask, Vacuette tubes, BioHaz bags, EtCO2 sa...	6045 · EMS Supplies	259.44-
03/28/2025	39256880	200 - EMS	Adiadarone Inj x6, Dextrose Inj x2, Naloxone x3	6045 · EMS Supplies	55.01-
TOTAL					809.67-
04/23/2025	15087	Indian Hills Water District		1000 · Wells Fargo Checking	
03/31/2025	30501.01	140 - General Overhead	Base Water Rate - Mar'25	5140 · Utilities	50.00-
		140 - General Overhead	Water usage (427 gal) - Mar'25	5140 · Utilities	7.11-
TOTAL					57.11-
04/23/2025	15088	JEFFCOM 911		1000 · Wells Fargo Checking	
04/01/2025	IHF-2025-2	110 - Communications	2025 Q2 - Service User Contribution	6425 · Dispatching Fees	1,789.25-
TOTAL					1,789.25-

Indian Hills Fire Protection District

Monthly Checks Processed

March 27 through April 23, 2025

04/23/25

Date	Num	Name	Memo	Account	Paid Amount
04/23/2025	15089	Jefferson County - fuel	1089199	1000 · Wells Fargo Checking	
03/31/2025	121543	160 - Fleet & Equipment	Fuel - Mar'25	6310 · Fuel - Oil/Gas/Diesel	274.67-
TOTAL					274.67-
04/23/2025	15090	LifeMed Safety, Inc.		1000 · Wells Fargo Checking	
03/26/2025	INV250427	200 - EMS	Tempus Pro - Large adult cuff	6045 · EMS Supplies	76.70-
TOTAL					76.70-
04/23/2025	15091	Lyons Gaddis		1000 · Wells Fargo Checking	
03/31/2025	87	140 - General Overhead	Mar'25 - 2.9 hrs - Review & revise Fire Code Contract & Inde...	5710-1 · Legal - Mtg Minutes / Misc Reg.	746.00-
TOTAL					746.00-
04/23/2025	15092	Marc, James Associates, PC		1000 · Wells Fargo Checking	
03/31/2025	1490	140 - General Overhead	2024 Audit Exemption	5730 · Auditing Expense	1,850.00-
TOTAL					1,850.00-
04/23/2025	15093	Mountain View Waste Systems		1000 · Wells Fargo Checking	
03/31/2025	8410060V325	140 - General Overhead	Mar'25	5190 · Trash Services	95.44-
TOTAL					95.44-
04/23/2025	15094	Rosenfield Construction, LLC		1000 · Wells Fargo Checking	
04/23/2025	Flooring Deposit	150 - Station Maintenance	Flooring Deposit - total bid \$17,270	7060 · Station Improvements	6,100.00-
TOTAL					6,100.00-
04/23/2025	15095	Streamline		1000 · Wells Fargo Checking	
04/01/2025	3536FD69-0023	140 - General Overhead	Website 250k-500k - Apr'25	5220 · Computer Repair/Maintenance	140.00-
TOTAL					140.00-
04/23/2025	15096	The Supply Cache, Inc.	Cust # 24518	1000 · Wells Fargo Checking	
04/23/2025	339659	125 - Fire Operations	Incident Response Pocket Guide Handbook x25	6085 · Wildland Training	264.70-
TOTAL					264.70-
04/23/2025	15097	Thomas Henery		1000 · Wells Fargo Checking	
04/17/2025	Reimb	125 - Fire Operations 125 - Fire Operations 160 - Fleet & Equipment 125 - Fire Operations 140 - General Overhead	T.Henery - Amazon 2" velcro T.Henery - Amazon Aramid thread T.Henery - Costco #351 Battery T.Henery - Amazon paracord buckles x25 T.Henery - Amazon magentic sheets x10	6015 · Personal Protection Equipment 6015 · Personal Protection Equipment 6320 · Apparatus Maintenance/Repair 6015 · Personal Protection Equipment 5180 · Office Supplies	16.03- 35.91- 196.46- 10.56- 5.53-
TOTAL					264.49-
04/23/2025	15098	Verizon Wireless		1000 · Wells Fargo Checking	
03/31/2025	6109849966	200 - EMS	Tablet data plan x3 - 3/2-4/1/25	5135 · Telephone & Cell Phone Exp.	120.03-
TOTAL					120.03-
04/23/2025	15099	Xerox Corporation	#720051176	1000 · Wells Fargo Checking	
03/31/2025	023299234	140 - General Overhead	Xerox - 2/21-3/21/25 (color \$6.08 extra, black overage \$2.22)	5215 · Equipment Repair/Maintenance	121.33-
TOTAL					121.33-

Indian Hills Fire Protection District

Credit Card Purchases

March 19 through April 17, 2025

04/23/25

Date	Name	Memo	Account	Paid Amount
03/21/2025	Southern Tire Mart		2057 · Wells Fargo CC - Marc #6963	
	160 - Fleet & Equipment	#376 - Tires x8	6320 · Apparatus Maintenance/Repair	5,147.16-
TOTAL				5,147.16-
03/25/2025	CBI		2059 · Wells Fargo CC - Dee #7653	
	140 - General Overhead	Background check - annual members x21	5750 · Misc. Professional Fees	126.00-
TOTAL				126.00-
03/26/2025	Colorado Community Media		2059 · Wells Fargo CC - Dee #7653	
	140 - General Overhead	Notice of Fee Schedule Hearing in Canyon Courier	5710-1 · Legal - Mtg Minutes / Misc Reg.	29.52-
TOTAL				29.52-
03/23/2025	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-
04/07/2025	Amazon.com		2060 · Wells Fargo CC - Mark #5254	
	125 - Fire Operations	Penlights x6	6030 · Fire Equipment	9.62-
	140 - General Overhead	Label Tape	5180 · Office Supplies	20.04-
	200 - EMS	USB Extension Cords x2	6045 · EMS Supplies	8.43-
TOTAL				38.09-
04/14/2025	Amazon.com		2060 · Wells Fargo CC - Mark #5254	
	125 - Fire Operations	AA Batteries x32	6030 · Fire Equipment	24.04-
	200 - EMS	Glucose test strips x100	6045 · EMS Supplies	35.82-
	140 - General Overhead	Label Tape	5180 · Office Supplies	16.71-
	140 - General Overhead	Label Tape	5180 · Office Supplies	19.11-
	140 - General Overhead	Label Tape	5180 · Office Supplies	17.86-
	140 - General Overhead	Label Tape	5180 · Office Supplies	13.72-
	200 - EMS	Pulse Oximeters x2	6045 · EMS Supplies	19.83-
	140 - General Overhead	Label Tape	5180 · Office Supplies	13.55-
TOTAL				160.64-
04/14/2025	Amazon.com		2060 · Wells Fargo CC - Mark #5254	
	150 - Station Maintenance	25' Tape Measure	5150 · Station Maintenance/Repair	17.73-
TOTAL				17.73-
04/15/2025	Microsoft Store		2060 · Wells Fargo CC - Mark #5254	
	140 - General Overhead	Office 365 Business Basic - 6/15/24-4/14/25	5220 · Computer Repair/Maintenance	73.15-
TOTAL				73.15-

Indian Hills Fire Protection District

Credit Card Purchases

March 19 through April 17, 2025

04/23/25

Date	Name	Memo	Account	Paid Amount
03/21/2025	Southern Tire Mart		2057 · Wells Fargo CC - Marc #6963	
	160 - Fleet & Equipment	#376 - Tires x8	6320 · Apparatus Maintenance/Repair	5,147.16-
TOTAL				5,147.16-
03/25/2025	CBI		2059 · Wells Fargo CC - Dee #7653	
	140 - General Overhead	Background check - annual members x21	5750 · Misc. Professional Fees	126.00-
TOTAL				126.00-
03/26/2025	Colorado Community Media		2059 · Wells Fargo CC - Dee #7653	
	140 - General Overhead	Notice of Fee Schedule Hearing in Canyon Courier	5710-1 · Legal - Mtg Minutes / Misc Reg.	29.52-
TOTAL				29.52-
03/23/2025	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-
04/07/2025	Amazon.com		2060 · Wells Fargo CC - Mark #5254	
	125 - Fire Operations	Penlights x6	6030 · Fire Equipment	9.62-
	140 - General Overhead	Label Tape	5180 · Office Supplies	20.04-
	200 - EMS	USB Extension Cords x2	6045 · EMS Supplies	8.43-
TOTAL				38.09-
04/14/2025	Amazon.com		2060 · Wells Fargo CC - Mark #5254	
	125 - Fire Operations	AA Batteries x32	6030 · Fire Equipment	24.04-
	200 - EMS	Glucose test strips x100	6045 · EMS Supplies	35.82-
	140 - General Overhead	Label Tape	5180 · Office Supplies	16.71-
	140 - General Overhead	Label Tape	5180 · Office Supplies	19.11-
	140 - General Overhead	Label Tape	5180 · Office Supplies	17.86-
	140 - General Overhead	Label Tape	5180 · Office Supplies	13.72-
	200 - EMS	Pulse Oximeters x2	6045 · EMS Supplies	19.83-
	140 - General Overhead	Label Tape	5180 · Office Supplies	13.55-
TOTAL				160.64-
04/14/2025	Amazon.com		2060 · Wells Fargo CC - Mark #5254	
	150 - Station Maintenance	25' Tape Measure	5150 · Station Maintenance/Repair	17.73-
TOTAL				17.73-
04/15/2025	Microsoft Store		2060 · Wells Fargo CC - Mark #5254	
	140 - General Overhead	Office 365 Business Basic - 6/15/24-4/14/25	5220 · Computer Repair/Maintenance	73.15-
TOTAL				73.15-