

Indian Hills Fire Protection District
Board Meeting – January 27, 2021

Financial Report
For the
Period Ending December 31, 2020 PRELIMINARY

Balance Sheet

- Dollars available for general IHFPD expenses as of 12/31/20 = \$792,492.59

Profit & Loss – All Departments

- Year-to-date, as of December, across all divisions the District expenses were at **99%** of the total year's budget.
- **Items throughout the year:**
 - **#5180 – Office Supplies Exp.** – this account is at 117% (\$1,055) of its annual \$900 budget. This is due to needing to purchase replacement monitors for the chief's office for \$189.
 - **#5185 – Station Supplies Exp.** – this account includes special purchases due to COVID. The unreimbursed COVID related expenses total \$1,977. Regular station supplies total \$221 which is within the budgeted amount of \$250.
 - **#5220 – Computer Repair / Maint Exp.** – this account is at 108% (\$1,078) of its annual \$1,000 budget. This will be taken into account for the 2021 budget.
 - **#5310 – Election Exp.** – this account was at 113% (\$13,590) of its annual \$12,000 budget. The ballot printing invoice was \$8900. After COVID reimbursements the total was 23% of budget.
 - **#6010 – Clothing & Uniform Exp.** – this account is at 102% (\$1019) of its annual \$1,000 budget.
 - **#6015 – Personal Protection Equipment** – this account is at 118% (\$5,924) of its annual \$5,000 budget.
 - **#6025 – Physicals / Immunizations Exp.** – this account is at 145% (\$726) of its annual \$500 budget.
 - **#6045 – EMS Supplies Exp.** – this account is at 187% (\$14,921) of its annual \$8,000 budget.
 - **#6421 – JC MARS Maint / Upgrade Fee** – this account is at 113% (\$6000) of its annual \$5300 budget. This is due to the 2 lightning strikes on the equipment last year.
 - **#7060 – Station Improvements** – this account is at 110% (\$54,923) of its annual \$50,000 budget.

Indian Hills Fire Protection District
Executive Summary - General Operating
As of December 31, 2020

FUND BALANCE

		Wells Fargo Checking	Wells Fargo Savings	ColoTrust	Total Balance
Beginning Balance	1-Dec-2020	185,739.19	5,066.25	676,653.84	
Interest Earned		1.18	0.04	69.87	
Property Taxes Deposited		10,136.87			
Deposits		62,112.16			
Credit Card Payments		(1,630.25)			
Checks Written + Payroll Transfers		(145,656.56)			
Ending Balance	31-Dec-2020	110,702.59	5,066.29	676,723.71	\$792,492.59
Current Balance	27-Jan-2021				\$755,990.29

COLOTRUST - PLUS

Monthly Average Yield	0.12%	Daily Yield	0.12%
------------------------------	--------------	--------------------	--------------

INCOME SUMMARY

Percentage of year complete 100%

Acct#	Description	Current Month	YTD	Annual Budget	Surplus (Deficit)	% of Budget
4000	Property Tax Income	7,392.64	366,209.71	369,695.00	(3,485.29)	99.06%
4100	Specific Ownership Tax	2,371.72	27,468.86	22,000.00	5,468.86	124.86%
4200	Interest Income	561.85	5,359.11	13,350.00	(7,990.89)	40.14%
4300	Fire Prevention	0.00	500.00	500.00	0.00	100.00%
4350	Proceeds from sale of asset	0.00	0.00	0.00	0.00	0.00%
4400	Other Revenue	37,634.68	37,813.68	0.00	37,813.68	0.00%
4900	Miscellaneous Income	0.00	1,111.50	0.00	1,111.50	0.00%
4999	Ambulance Fees	2,772.25	34,966.84	20,000.00	14,966.84	174.83%
TOTAL		50,733.14	473,429.70	425,545.00	47,884.70	111.25%

Indian Hills Fire Protection District
Executive Summary - General Operating
As of December 31, 2020

EXPENSE SUMMARY

Percentage of year complete 100%

Acct#	Description	Current Month	YTD	Annual Budget	Over (Under) Budget	% of Budget
5000	County Treasurer Fees	118.25	5,503.61	5,515.00	(11.39)	99.79%
5100	Station Overhead	732.74	25,023.00	34,900.00	(9,877.00)	71.70%
5200	Equip/Comp Exp.	147.21	2,844.64	2,900.00	(55.36)	98.09%
5250	Insurance Exp.	0.00	19,846.00	25,350.00	(5,504.00)	78.29%
5300	Board of Director Exp.	-10,785.43	2,804.60	14,400.00	(11,595.40)	19.48%
5400	Payroll & Benefit Expense	7,532.78	87,264.44	78,221.00	9,043.44	111.56%
5700	Professional Services	633.16	8,216.63	13,050.00	(4,833.37)	62.96%
6000	Fire Operations	11,220.98	36,351.31	37,500.00	(1,148.69)	96.94%
6200	Volunteer Benefits	15,000.00	15,000.00	15,100.00	(100.00)	99.34%
6300	Apparatus Expense	667.27	11,371.08	24,500.00	(13,128.92)	46.41%
6400	Communications Exp.	2,129.00	15,183.66	18,700.00	(3,516.34)	81.20%
6600	Fire Prevention Activities	0.00	562.01	3,000.00	(2,437.99)	18.73%
6700	Grant Matching Funds	62,500.00	62,500.00	27,000.00	35,500.00	231.48%
7000	Capital Exp.	54,923.00	174,968.80	170,000.00	4,968.80	102.92%
Total Expenses (including EMS)		144,818.96	467,439.78	470,136.00	(2,696.22)	99.43%

DEPARTMENT SUMMARY

	Current Month	YTD
110 Communications	2,129.00	15,183.66
125 Fire Operations	7,862.82	92,778.89
130 Fire Prevention	0.00	1,652.26
140 General Overhead	6,521.97	80,111.94
150 Stations & Maint.	55,529.02	59,122.42
160 Fleet & Equipment	667.27	129,050.62
200 EMS	72,108.88	89,539.99
Total Expenses (including EMS)	144,818.96	467,439.78

OPERATING COST SUMMARY

	Avg. Monthly Cost	Avg. Monthly Cost w/o Cap Ex	Avg. Daily Cost	Avg. Hourly Cost
2020 IHFPD Operating Expenditures	38,953.32	24,372.58	1,298.44	54.10
2019 IHFPD Operating Expenditures	27,600.33	17,964.51	920.01	38.33
2018 IHFPD Operating Expenditures	24,957.05	21,996.27	831.90	34.66
2017 IHFPD Operating Expenditures	24,597.83	23,112.74	819.93	34.16
2016 IHFPD Operating Expenditures	22,581.68	22,411.06	752.72	31.36
2015 IHFPD Operating Expenditures	27,967.33	24,581.03	932.24	38.84
2014 IHFPD Operating Expenditures	40,933.71	28,592.30	1,364.46	56.85
2013 IHFPD Operating Expenditures	43,634.49	28,896.02	1,454.48	60.60
2012 IHFPD Operating Expenditures	20,504.18	18,809.64	683.47	28.48
2011 IHFPD Operating Expenditures	35,566.30		1,185.54	49.40
2010 IHFPD Operating Expenditures	24,791.14		826.37	34.43

Indian Hills Fire Protection District
Profit Loss Budget Performance

	Month	YTD			100.0%
	Dec'20	Jan-Dec'20	Annual Budget	\$ Over Budget	% of Budget
Income					
4000 · Property Tax Income	7,392.64	366,209.71	369,695.00	(3,485.29)	99%
4100 · Specific Ownership Taxes	2,371.72	27,468.86	22,000.00	5,468.86	125%
4200 · Interest Income					
4205 · Investment Interest	71.09	4,661.54	13,200.00	(8,538.46)	35%
4210 · County Interest Income	490.76	697.57	150.00	547.57	465%
Total 4200 · Interest Income	561.85	5,359.11	13,350.00	(7,990.89)	40%
4300 · Fire Prevention Income	0.00	500.00	500.00	0.00	100%
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	37,634.68	37,813.68	0.00	37,813.68	0%
Total 4400 · Other Revenue	37,634.68	37,813.68	0.00	37,813.68	0%
4900 · Miscellaneous Income	0.00	1,111.50	0.00	1,111.50	0%
4999 · Ambulance Fees	2,772.25	34,966.84	20,000.00	14,966.84	175%
Total Income	50,733.14	473,429.70	425,545.00	47,884.70	111%
Expense					
5000 · County Treasurer Fees	118.25	5,503.61	5,515.00	(11.39)	100%
5100 · General Overhead					
5115 · Janitorial Expense	100.00	1,056.67	1,200.00	(143.33)	88%
5125 · Postage and Delivery	195.18	361.63	300.00	61.63	121%
5135 · Telephone & Cell Phone Exp.	149.84	2,001.09	2,000.00	1.09	100%
5140 · Utilities	596.39	6,151.69	8,100.00	(1,948.31)	76%
5145 · Snow Plowing Expense	320.00	1,835.00	3,000.00	(1,165.00)	61%
5150 · Station Maintenance/Repair	221.20	2,037.19	10,000.00	(7,962.81)	20%
5155 · Meals/Food Expense	0.00	924.59	1,000.00	(75.41)	92%
5156 · Fire Rehab. Expense	55.18	295.01	500.00	(204.99)	59%
5170 · Assoc. Dues & Subscriptions	44.95	1,651.00	1,500.00	151.00	110%
5171 · Ambulance Billing Expenses	217.15	1,911.30	2,000.00	(88.70)	96%
5174 · Awards Banquet	0.00	2,716.40	3,000.00	(283.60)	91%
5175 · Misc. Overhead Expenses	0.00	0.00	100.00	(100.00)	0%
5180 · Office Supplies	0.00	1,054.94	900.00	154.94	117%
5185 · Station Supplies	(1,234.65)	2,197.49	250.00	1,947.49	879%
5190 · Trash Services	64.00	768.00	900.00	(132.00)	85%
Total 5100 · General Overhead	729.24	24,962.00	34,750.00	(9,788.00)	72%
5200 · Office Equipment/Computer Exp					
5215 · Copier Repair/Maintenance	147.21	1,766.52	1,900.00	(133.48)	93%
5220 · Computer Repair/Maintenance	0.00	1,078.12	1,000.00	78.12	108%
Total 5200 · Office Equipment/Computer Exp	147.21	2,844.64	2,900.00	(55.36)	98%
5250 · Insurance					
5251 · Worker's Comp	0.00	3,928.00	8,700.00	(4,772.00)	45%
5252 · Apparatus Insurance (FP)	0.00	8,701.00	7,779.00	922.00	112%
5253 · Liability Insurance (FP)	0.00	1,831.00	1,847.00	(16.00)	99%
5254 · Property, Crime & Inland Marine	0.00	2,289.00	1,963.00	326.00	117%
5255 · General Ins / Board Member Bond	0.00	100.00	100.00	0.00	100%
5256 · Accident / Sickness Insurance	0.00	2,997.00	3,211.00	(214.00)	93%
5257 · AD&D Insurance	0.00	0.00	1,750.00	(1,750.00)	0%
Total 5250 · Insurance	0.00	19,846.00	25,350.00	(5,504.00)	78%
5300 · Board of Director's Expense					
5310 · Election Expense	(10,785.43)	2,804.60	12,000.00	(9,195.40)	23%
5320 · Professional Development	0.00	0.00	2,400.00	(2,400.00)	0%
Total 5300 · Board of Director's Expense	(10,785.43)	2,804.60	14,400.00	(11,595.40)	19%
5400 · Payroll & Benefit Expense					
5410 · Salaries Expense - Chief	5,250.00	59,384.88	46,350.00	13,034.88	128%
5411 · Salaries Expense - Office Mgr	840.00	10,343.00	12,480.00	(2,137.00)	83%
5412 · Salaries Expense - Board Sec.	80.00	1,680.00	1,000.00	680.00	168%
5413 · Salaries Expense - Election	0.00	50.00	0.00	50.00	#DIV/0!
5414 · Salaries Expense - COVID	40.00	305.00	0.00	305.00	#DIV/0!
5415 · Employer Payroll Taxes	477.95	5,664.21	2,992.00	2,672.21	189%
5416 · FPPA Pension	0.00	53.25	3,708.00	(3,654.75)	1%
5417 · FPPA AD&D	0.00	18.64	1,391.00	(1,372.36)	1%
5420 · Benefits Expense	837.83	9,602.96	10,000.00	(397.04)	96%
5425 · Payroll Processing Fees	7.00	162.50	300.00	(137.50)	54%
Total 5400 · Payroll & Benefit Expense	7,532.78	87,264.44	78,221.00	9,043.44	112%
5700 · Professional Services Expense					
5710 · Legal Fees					
5710-1 · Legal - Mtg Minutes / Misc Reg.	0.00	1,092.96			
5710-2 · Legal - Election	(393.60)	(25.20)			
5710-3 · Legal - Property Purchase	0.00	0.00			
5710-4 · Legal - Truck	0.00	0.00			
Total 5710 · Legal Fees	(393.60)	1,067.76	3,000.00	(1,932.24)	36%

Indian Hills Fire Protection District
Profit Loss Budget Performance

	Month	YTD			100.0%
	Dec'20	Jan-Dec'20	Annual Budget	\$ Over Budget	% of Budget
5720 · Accounting Expense	295.31	3,852.17	5,000.00	(1,147.83)	77%
5730 · Auditing Expense	0.00	1,250.00	1,250.00	0.00	100%
5740 · Fire Marshall Expense	133.51	1,223.76	2,500.00	(1,276.24)	49%
5750 · Misc. Professional Fees	0.00	225.00	500.00	(275.00)	45%
5755 · Emergency Reporting Service	597.94	597.94	800.00	(202.06)	75%
Total 5700 · Professional Services Expense	633.16	8,216.63	13,050.00	(4,833.37)	63%
5800 · Banking Fees	3.50	61.00	150.00	(89.00)	41%
6000 · Fire Operation Expenses					
6005 · Equipment Testing	0.00	2,240.48	4,000.00	(1,759.52)	56%
6010 · Clothings & Uniform Exp	0.00	1,018.77	1,000.00	18.77	102%
6011 · Dry Cleaning Exp	0.00	0.00	500.00	(500.00)	0%
6015 · Personal Protection Equipment	269.19	5,924.13	5,000.00	924.13	118%
6025 · Physicals/Immunizations	0.00	726.18	500.00	226.18	145%
6030 · Fire Equipment	459.67	4,158.35	5,000.00	(841.65)	83%
6035 · Wildland Supplies	143.15	2,388.69	2,500.00	(111.31)	96%
6040 · EMS Equipment	0.00	285.20	1,000.00	(714.80)	29%
6045 · EMS Supplies	10,320.89	14,921.15	8,000.00	6,921.15	187%
6050 · EMS Training	0.00	3,505.00	6,000.00	(2,495.00)	58%
6085 · Wildland Training	0.00	640.31	2,000.00	(1,359.69)	32%
6090 · Fire Training Expenses	28.08	543.05	2,000.00	(1,456.95)	27%
Total 6000 · Fire Operation Expenses	11,220.98	36,351.31	37,500.00	(1,148.69)	97%
6200 · Volunteer Benefits					
6210 · Mileage Reimbursement	0.00	0.00	100.00	(100.00)	0%
6230 · Pension Contribution	15,000.00	15,000.00	15,000.00	0.00	100%
Total 6200 · Volunteer Benefits	15,000.00	15,000.00	15,100.00	(100.00)	99%
6300 · Apparatus Expenses					
6310 · Fuel - Oil/Gas/Diesel	127.82	1,863.99	4,500.00	(2,636.01)	41%
6320 · Apparatus Maintenance/Repair	539.45	9,507.09	20,000.00	(10,492.91)	48%
Total 6300 · Apparatus Expenses	667.27	11,371.08	24,500.00	(13,128.92)	46%
6400 · Communication Expense					
6405 · Communications Supplies	929.00	1,284.30	1,500.00	(215.70)	86%
6410 · Communication Equip. R&M	0.00	562.36	2,000.00	(1,437.64)	28%
6415 · Radio Replacement	1,200.00	1,200.00	1,200.00	0.00	100%
6420 · Repeater Maint / Lease Payment	0.00	375.00	400.00	(25.00)	94%
6421 · JC MARS Maint / Upgrade Fee	0.00	6,000.00	5,300.00	700.00	113%
6425 · Disbatching Fees	0.00	5,762.00	8,300.00	(2,538.00)	69%
Total 6400 · Communication Expense	2,129.00	15,183.66	18,700.00	(3,516.34)	81%
6600 · Fire Prevention Activities					
6610 · Public Education Expense	0.00	0.00	1,000.00	(1,000.00)	0%
6611 · Smoke Signals	0.00	562.01	1,000.00	(437.99)	56%
6612 · 4th of July Expenses	0.00	0.00	1,000.00	(1,000.00)	0%
Total 6600 · Fire Prevention Activities	0.00	562.01	3,000.00	(2,437.99)	19%
6700 - Grant Matching Funds	62,500.00	62,500.00	27,000.00	35,500.00	231%
7000 · Capital Expenditures					
7020 · Office Equipment	0.00	0.00	0.00	0.00	0%
7040 · Computers	0.00	0.00	0.00	0.00	0%
7030 · Software	0.00	0.00	0.00	0.00	0%
7050 · Tools/Ops Equipment	0.00	0.00	0.00	0.00	0%
7060 · Station Improvements	54,923.00	54,923.00	50,000.00	4,923.00	110%
7061 · Annex Down Payment / Improvements	0.00	0.00	0.00	0.00	0%
7062 · Sub-Station Purchase & Build	0.00	0.00	0.00	0.00	0%
7070 · Apparatus/Vehicles	0.00	119,969.16	120,000.00	(30.84)	100%
7080 · Apparatus/Vehicles Improvements	0.00	76.64	0.00	76.64	0%
7090 · Communications System	0.00	0.00	0.00	0.00	0%
Total 7000 · Capital Expenditures	54,923.00	174,968.80	170,000.00	4,968.80	0%
Total Expense	144,818.96	467,439.78	470,136.00	(2,696.22)	99%
Net Income	(94,085.82)	5,989.92	(44,591.00)	50,580.92	

01/27/21

Indian Hills Fire Protection District
Monthly Checks Processed
December 10, 2020 through January 27, 2021

Date	Num	Name	Memo	Account	Paid Amount
12/14/2020		QuickBooks Payroll Service	Created by Payroll Service on 12/08/2020	1000 - Wells Fargo Checking	
		140 - General Overhead	Fee for 2 direct deposit(s) at \$1.75 each	5425 - Payroll Processing Fees	3.50-
		QuickBooks Payroll Service	Created by Payroll Service on 12/08/2020	2111 - Direct Deposit Liabilities	2,523.34-
TOTAL					2,526.84-
12/14/2020			Funds Transfer	1000 - Wells Fargo Checking	
			Funds Transfer	2060 - Wells Fargo CC - Mark #0713	1,123.30-
TOTAL					1,123.30-
12/14/2020			Funds Transfer	1000 - Wells Fargo Checking	
			Funds Transfer	2059 - Wells Fargo CC - Dee #7653	506.95-
TOTAL					506.95-
12/29/2020		QuickBooks Payroll Service	Created by Payroll Service on 12/27/2020	1000 - Wells Fargo Checking	
		140 - General Overhead	Fee for 2 direct deposit(s) at \$1.75 each	5425 - Payroll Processing Fees	3.50-
		QuickBooks Payroll Service	Created by Payroll Service on 12/27/2020	2111 - Direct Deposit Liabilities	2,388.59-
TOTAL					2,392.09-
12/31/2020			Service Charge	1000 - Wells Fargo Checking	
		140 - General Overhead	Service Charge	5800 - Banking Fees	3.50-
TOTAL					3.50-
01/12/2021			Funds Transfer	1000 - Wells Fargo Checking	
			Funds Transfer	2059 - Wells Fargo CC - Dee #7653	33.00-
TOTAL					33.00-
01/12/2021			Funds Transfer	1000 - Wells Fargo Checking	
			Funds Transfer	2060 - Wells Fargo CC - Mark #0713	483.62-
TOTAL					483.62-
01/14/2021		QuickBooks Payroll Service	Created by Payroll Service on 01/08/2021	1000 - Wells Fargo Checking	
		QuickBooks Payroll Service	Fee for 2 direct deposit(s) at \$1.75 each	5425 - Payroll Processing Fees	3.50-
			Created by Payroll Service on 01/08/2021	2111 - Direct Deposit Liabilities	2,378.74-
TOTAL					2,382.24-
12/26/2020	auto	Comcast	Telephone & cable	1000 - Wells Fargo Checking	
		140 - General Overhead	Telephone & cable	5135 - Telephone & Cell Phone Exp.	149.84-
TOTAL					149.84-
01/11/2021	auto	Xcel Energy		1000 - Wells Fargo Checking	
		140 - General Overhead	Helipad - 11/20 - 12/19/20	5140 - Utilities	10.70-
TOTAL					10.70-
01/11/2021	auto	Xcel Energy		1000 - Wells Fargo Checking	
		140 - General Overhead	Dept - 11/20 - 12/19/20	5140 - Utilities	668.46-
TOTAL					668.46-
01/26/2021	auto	Comcast	Telephone & cable	1000 - Wells Fargo Checking	
		140 - General Overhead	Telephone & cable	5135 - Telephone & Cell Phone Exp.	158.35-
TOTAL					158.35-
12/10/2020	online	FPPA		1000 - Wells Fargo Checking	
		140 - General Overhead	2020 ER Contribution \$15,000 / State funds \$12,984 (pd 1/5/...	6230 - Pension Contribution	15,000.00-
TOTAL					15,000.00-

Indian Hills Fire Protection District
Monthly Checks Processed
December 10, 2020 through January 27, 2021

01/27/21

Date	Num	Name	Memo	Account	Paid Amount
12/14/2020	online	United States Treasury	84-0748053	1000 - Wells Fargo Checking	
			84-0748053	2105 - Federal Withholding	621.00-
			84-0748053	2115 - Social Security EE/ER	415.09-
			84-0748053	2115 - Social Security EE/ER	415.09-
			84-0748053	2110 - Medicare EE/ER	97.07-
			84-0748053	2110 - Medicare EE/ER	97.07-
TOTAL					1,645.32-
01/11/2021	online	United States Treasury	84-0748053	1000 - Wells Fargo Checking	
			84-0748053	2105 - Federal Withholding	582.00-
			84-0748053	2115 - Social Security EE/ER	385.02-
			84-0748053	2115 - Social Security EE/ER	385.02-
			84-0748053	2110 - Medicare EE/ER	90.05-
			84-0748053	2110 - Medicare EE/ER	90.05-
TOTAL					1,532.14-
01/11/2021	online	United States Treasury		1000 - Wells Fargo Checking	
		140 - General Overhead	2019 Q3 balance due	5415 - Employer Payroll Taxes	38.47-
TOTAL					38.47-
01/19/2021	wire	Wells Fargo	Service Charge	1000 - Wells Fargo Checking	
		140 - General Overhead	Wire fee - transfer from ColoTrust to WF	5800 - Banking Fees	15.00-
TOTAL					15.00-
01/15/2021	PR011521-1	Mark E Forgy (chief)	Direct Deposit	1000 - Wells Fargo Checking	
		125 - Fire Operations	Direct Deposit	5410 - Salaries Expense - Chief	2,625.00-
			Direct Deposit	2105 - Federal Withholding	285.00
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	162.75-
			Direct Deposit	2115 - Social Security EE/ER	162.75
			Direct Deposit	2115 - Social Security EE/ER	162.75
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	38.06-
			Direct Deposit	2110 - Medicare EE/ER	38.06
			Direct Deposit	2110 - Medicare EE/ER	38.06
			Direct Deposit	2130 - State Withholding	114.00
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	7.88-
			Direct Deposit	2120 - State Unemployment	7.88
			Direct Deposit	2111 - Direct Deposit Liabilities	2,025.19
TOTAL					0.00
12/15/2020	PR121520-1	Mark E Forgy (chief)	Direct Deposit	1000 - Wells Fargo Checking	
		125 - Fire Operations	Direct Deposit	5410 - Salaries Expense - Chief	2,625.00-
			Direct Deposit	2105 - Federal Withholding	288.00
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	162.75-
			Direct Deposit	2115 - Social Security EE/ER	162.75
			Direct Deposit	2115 - Social Security EE/ER	162.75
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	38.07-
			Direct Deposit	2110 - Medicare EE/ER	38.07
			Direct Deposit	2110 - Medicare EE/ER	38.07
			Direct Deposit	2130 - State Withholding	114.00
			Direct Deposit	2111 - Direct Deposit Liabilities	2,022.18
TOTAL					0.00
12/30/2020	PR123020-1	Mark E Forgy (chief)	Direct Deposit	1000 - Wells Fargo Checking	
		125 - Fire Operations	Direct Deposit	5410 - Salaries Expense - Chief	2,625.00-
			Direct Deposit	2105 - Federal Withholding	288.00
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	162.75-
			Direct Deposit	2115 - Social Security EE/ER	162.75
			Direct Deposit	2115 - Social Security EE/ER	162.75
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	38.06-
			Direct Deposit	2110 - Medicare EE/ER	38.06
			Direct Deposit	2110 - Medicare EE/ER	38.06
			Direct Deposit	2130 - State Withholding	114.00
			Direct Deposit	2111 - Direct Deposit Liabilities	2,022.19
TOTAL					0.00

Indian Hills Fire Protection District
Monthly Checks Processed
December 10, 2020 through January 27, 2021

01/27/21

Date	Num	Name	Memo	Account	Paid Amount
01/15/2021	PR011521-2	Angel Manning	Direct Deposit	1000 - Wells Fargo Checking	
		125 - Fire Operations	Direct Deposit	5411 - Salaries Expense - Office Mgr	345.00-
		200 - EMS	Direct Deposit	5411 - Salaries Expense - Office Mgr	20.00-
		140 - General Overhead	Direct Deposit	5412 - Salaries Exp - Board Secretary	20.00-
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	21.39-
		200 - EMS	Direct Deposit	5415 - Employer Payroll Taxes	1.24-
		140 - General Overhead	Direct Deposit	5415 - Employer Payroll Taxes	1.24-
			Direct Deposit	2115 - Social Security EE/ER	23.87
			Direct Deposit	2115 - Social Security EE/ER	23.87
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	5.00-
		200 - EMS	Direct Deposit	5415 - Employer Payroll Taxes	0.29-
		140 - General Overhead	Direct Deposit	5415 - Employer Payroll Taxes	0.29-
			Direct Deposit	2110 - Medicare EE/ER	5.58
			Direct Deposit	2110 - Medicare EE/ER	5.58
			Direct Deposit	2130 - State Withholding	2.00
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	1.04-
		200 - EMS	Direct Deposit	5415 - Employer Payroll Taxes	0.06-
		140 - General Overhead	Direct Deposit	5415 - Employer Payroll Taxes	0.06-
			Direct Deposit	2120 - State Unemployment	1.16
			Direct Deposit	2111 - Direct Deposit Liabilities	353.55
TOTAL					0.00
12/15/2020	PR121520-2	Angel Manning	Direct Deposit	1000 - Wells Fargo Checking	
		125 - Fire Operations	Direct Deposit	5411 - Salaries Expense - Office Mgr	365.00-
		200 - EMS	Direct Deposit	5411 - Salaries Expense - Office Mgr	115.00-
		140 - General Overhead	Direct Deposit	5412 - Salaries Exp - Board Secretary	40.00-
		200 - EMS	Direct Deposit	5414 - Salaries Exp - COVID	40.00-
			Direct Deposit	2105 - Federal Withholding	6.00
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	22.63-
		200 - EMS	Direct Deposit	5415 - Employer Payroll Taxes	9.61-
		140 - General Overhead	Direct Deposit	5415 - Employer Payroll Taxes	2.48-
			Direct Deposit	2115 - Social Security EE/ER	34.72
			Direct Deposit	2115 - Social Security EE/ER	34.72
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	5.29-
		200 - EMS	Direct Deposit	5415 - Employer Payroll Taxes	2.25-
		140 - General Overhead	Direct Deposit	5415 - Employer Payroll Taxes	0.58-
			Direct Deposit	2110 - Medicare EE/ER	8.12
			Direct Deposit	2110 - Medicare EE/ER	8.12
			Direct Deposit	2130 - State Withholding	10.00
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	1.09-
		200 - EMS	Direct Deposit	5415 - Employer Payroll Taxes	0.47-
		140 - General Overhead	Direct Deposit	5415 - Employer Payroll Taxes	0.12-
			Direct Deposit	2120 - State Unemployment	1.68
			Direct Deposit	2111 - Direct Deposit Liabilities	501.16
TOTAL					0.00
12/30/2020	PR123020-2	Angel Manning	Direct Deposit	1000 - Wells Fargo Checking	
		125 - Fire Operations	Direct Deposit	5411 - Salaries Expense - Office Mgr	350.00-
		200 - EMS	Direct Deposit	5411 - Salaries Expense - Office Mgr	10.00-
		140 - General Overhead	Direct Deposit	5412 - Salaries Exp - Board Secretary	40.00-
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	21.70-
		200 - EMS	Direct Deposit	5415 - Employer Payroll Taxes	0.62-
		140 - General Overhead	Direct Deposit	5415 - Employer Payroll Taxes	2.48-
			Direct Deposit	2115 - Social Security EE/ER	24.80
			Direct Deposit	2115 - Social Security EE/ER	24.80
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	5.07-
		200 - EMS	Direct Deposit	5415 - Employer Payroll Taxes	0.15-
		140 - General Overhead	Direct Deposit	5415 - Employer Payroll Taxes	0.58-
			Direct Deposit	2110 - Medicare EE/ER	5.80
			Direct Deposit	2110 - Medicare EE/ER	5.80
			Direct Deposit	2130 - State Withholding	3.00
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	1.05-
		200 - EMS	Direct Deposit	5415 - Employer Payroll Taxes	0.03-
		140 - General Overhead	Direct Deposit	5415 - Employer Payroll Taxes	0.12-
			Direct Deposit	2120 - State Unemployment	1.20
			Direct Deposit	2111 - Direct Deposit Liabilities	366.40
TOTAL					0.00
<i>beg. Jan 18 Check Run</i>					
01/18/2021	14038	BackflowTech		1000 - Wells Fargo Checking	
12/08/2020	127104	150 - Station Maintenance	Annual Backflow testing x2	5150 - Station Maintenance/Repair	160.00-
TOTAL					160.00-
01/18/2021	14039	Bound Tree Corp		1000 - Wells Fargo Checking	
12/29/2020	83897559	200 - EMS	LifePak Replacement kit - defib battery & electrode set	6045 - EMS Supplies	152.99-
TOTAL					152.99-

Indian Hills Fire Protection District
Monthly Checks Processed
December 10, 2020 through January 27, 2021

01/27/21

Date	Num	Name	Memo	Account	Paid Amount
01/18/2021	14040	Dorothy A Walton		1000 · Wells Fargo Checking	
12/01/2020	Reimb	140 - General Overhead	Reimb - tea, root bear, coke	5156 · Fire Rehab. Expense	55.18-
12/31/2020	Dec 1-29, 2020	140 - General Overhead	Dec 1-29, 2020 - x5	5115 · Janitorial Expense	100.00-
TOTAL					155.18-
01/18/2021	14041	Elk Creek Fire Protection Distr...		1000 · Wells Fargo Checking	
12/01/2020	Nov 2020	125 - Fire Operations	Nov'20 Fire Marshall - 1.75 hrs	5740 · Fire Marshall Expense	77.88-
TOTAL					77.88-
01/18/2021	14042	Evergreen Fire / Rescue	TAX EXEMPT #98-00214	1000 · Wells Fargo Checking	
12/15/2020	WO 1862	160 - Fleet & Equipment	#341 - replace ladder alignment plate bolts	6320 · Apparatus Maintenance/Repair	202.68-
TOTAL					202.68-
01/18/2021	14043	General Air Service	35220000	1000 · Wells Fargo Checking	
12/01/2020	94054585-1	200 - EMS	Oxygen rental - Nov'20	6045 · EMS Supplies	88.31-
TOTAL					88.31-
01/18/2021	14044	Grainger		1000 · Wells Fargo Checking	
12/04/2020	9736140691	125 - Fire Operations	AAA Batteries x72, temp job site light	6030 · Fire Equipment	149.40-
12/11/2020	9744709644	125 - Fire Operations	HazMat books for training x12	6090 · Fire Training Expenses	28.08-
12/17/2020	9750756133	125 - Fire Operations	Entry tool	6030 · Fire Equipment	118.09-
TOTAL					295.57-
01/18/2021	14045	Green Seen Property Maintena...		1000 · Wells Fargo Checking	
12/30/2020	Dec'20	150 - Station Maintenance	12/11 - plow rear and part of front	5145 · Snow Plowing Expense	65.00-
		150 - Station Maintenance	12/13 - plow all	5145 · Snow Plowing Expense	85.00-
		150 - Station Maintenance	12/15 - plow all	5145 · Snow Plowing Expense	85.00-
		150 - Station Maintenance	12/29 - plow all	5145 · Snow Plowing Expense	85.00-
TOTAL					320.00-
01/18/2021	14046	Henry Schein EMS		1000 · Wells Fargo Checking	
12/09/2020	87089529	200 - EMS	IV Ext Set x50, IV admin set	6045 · EMS Supplies	94.10-
12/28/2020	87839578	200 - EMS	Epinephrine Inj Syr x10	6045 · EMS Supplies	90.60-
TOTAL					184.70-
01/18/2021	14047	Image Trend, Inc.		1000 · Wells Fargo Checking	
12/11/2020	125766	125 - Fire Operations	Annual Fee - 141 runs @ \$4.25 ea	5755 · Emergency Reporting Service	597.94-
TOTAL					597.94-
01/18/2021	14048	JEFFCOM 911		1000 · Wells Fargo Checking	
01/01/2021	IHF-2021-1	110 - Communications	2021 Q1 - Service User Contribution	6425 · Dispatching Fees	1,440.50-
TOTAL					1,440.50-
01/18/2021	14049	Radio Resurce, Inc.		1000 · Wells Fargo Checking	
12/30/2020	27225	110 - Communications	Remote speaker mic for XG-75 x6	6405 · Communications Supplies	929.00-
TOTAL					929.00-
01/18/2021	14050	S & H Heating and Cooling, Inc.		1000 · Wells Fargo Checking	
12/15/2020	20.195	150 - Station Maintenance	Trane 2-Stage Furnace	7060 · Station Improvements	5,198.00-
		150 - Station Maintenance	30 Gallon Water Heater	7060 · Station Improvements	1,485.00-
TOTAL					6,683.00-
01/18/2021	14051	Sunny Communications, Inc.		1000 · Wells Fargo Checking	
12/18/2020	96965	110 - Communications	Harris XG-75 VHF 136-174 x6	6415 · Radio Replacement	1,200.00-
TOTAL					1,200.00-

01/27/21

Indian Hills Fire Protection District
Monthly Checks Processed
December 10, 2020 through January 27, 2021

Date	Num	Name	Memo	Account	Paid Amount
01/18/2021	14052	Systems Design		1000 - Wells Fargo Checking	
12/30/2020	20210093	200 - EMS	Dec'20 - 6 transports x \$35ea + postage	5171 - Ambulance Billing Expense	217.15-
TOTAL					217.15-
01/18/2021	14053	Thomas Henery		1000 - Wells Fargo Checking	
12/22/2020	Reimb	150 - Station Maintenance 150 - Station Maintenance 160 - Fleet & Equipment 160 - Fleet & Equipment 150 - Station Maintenance	T.Henery - Rear door kick plate T.Henery - Hooks for flag pole T.Henery - #341 hardware T.Henery - #341 hardware T.Henery - Front door kick plate	5150 - Station Maintenance/Repair 5150 - Station Maintenance/Repair 6320 - Apparatus Maintenance/Repair 6320 - Apparatus Maintenance/Repair 5150 - Station Maintenance/Repair	15.38- 15.05- 11.47- 24.85- 30.77-
TOTAL					97.52-
01/18/2021	14054	Angela Sowa		1000 - Wells Fargo Checking	
01/18/2021	Pine Gulch Fire	300 - General Fund Revenue	A.Sowa - Pine Gulch 8/11-8/15/20 - FFT2	4410 - Fire Reimbursements	1,262.25-
TOTAL					1,262.25-
01/18/2021	14055	Luke Boldman		1000 - Wells Fargo Checking	
01/18/2021	Pine Gulch Fire	300 - General Fund Revenue	L.Boldman - Pine Gulch 8/21-8/26/20 - FFT2	4410 - Fire Reimbursements	1,721.60-
TOTAL					1,721.60-
01/18/2021	14056	Mark Forgy		1000 - Wells Fargo Checking	
01/18/2021	Pine Gulch Fire	300 - General Fund Revenue	M.Forgy - Pine Gulch 8/11-8/15/20	4410 - Fire Reimbursements	1,547.73-
TOTAL					1,547.73-
01/18/2021	14057	Mike Fassula		1000 - Wells Fargo Checking	
01/18/2021	Pine Gulch Fire	300 - General Fund Revenue	M.Fassula - Pine Gulch 8/11-8/14/20 - Engine Boss	4410 - Fire Reimbursements	1,766.94-
TOTAL					1,766.94-
01/18/2021	14058	Robert Fager		1000 - Wells Fargo Checking	
01/18/2021	Pine Gulch Fire	300 - General Fund Revenue	R.Fager - Pine Gulch 8/21-8/26/20 - Squad Boss	4410 - Fire Reimbursements	1,932.40-
TOTAL					1,932.40-
01/18/2021	14059	Thomas Henery		1000 - Wells Fargo Checking	
01/18/2021	Pine Gulch Fire	300 - General Fund Revenue	T.Henery - Pine Gulch 8/14-8/22/20 - FFT2	4410 - Fire Reimbursements	2,782.69-
TOTAL					2,782.69-
01/18/2021	14060	Luke Boldman		1000 - Wells Fargo Checking	
01/18/2021	Cameron Peak F...	300 - General Fund Revenue	L.Boldman - Cameron Peak 9/28-9/30/20 - FFT2	4410 - Fire Reimbursements	821.91-
TOTAL					821.91-
01/18/2021	14061	Mike Fassula		1000 - Wells Fargo Checking	
01/18/2021	Cameron Peak F...	300 - General Fund Revenue	M.Fassula - Cameron Peak 9/28-9/30/20 - Engine Boss	4410 - Fire Reimbursements	1,150.54-
TOTAL					1,150.54-
01/18/2021	14062	Robert Fager		1000 - Wells Fargo Checking	
01/18/2021	Cameron Peak F...	300 - General Fund Revenue	R.Fager - Cameron Peak 9/28-9/30/20 - Squad Boss	4410 - Fire Reimbursements	922.55-
TOTAL					922.55-
01/18/2021	14063	Truck Site	VIN 1HTSDADN2YH315083	1000 - Wells Fargo Checking	
01/15/2021	3139	160 - Fleet & Equipment	2000 Int'l 4900 500/500/25 Type 3 Fire Pumper	7070 - Apparatus/Vehicles	87,260.00-
TOTAL					87,260.00-

End Jan 18 Check Run

01/27/21

Indian Hills Fire Protection District
Monthly Checks Processed
December 10, 2020 through January 27, 2021

Beg. 1/27/21 Checks to Approve

Date	Num	Name	Memo	Account	Paid Amount
01/27/2021	14064	Anita M. Fritz		1000 - Wells Fargo Checking	
12/31/2020	Dec'20	140 - General Overhead	Dec'20 - 11.25 hrs	5720 - Accounting Expense	295.31-
TOTAL					295.31-
01/27/2021	14065	Bound Tree Corp		1000 - Wells Fargo Checking	
12/16/2020	83885705	200 - EMS	ROSC-U Mechanical CPR Device	6045 - EMS Supplies	9,799.98-
01/08/2021	83909329	200 - EMS	Laryngoscope, Endotracheal tubes	6045 - EMS Supplies	212.88-
TOTAL					10,012.86-
01/27/2021	14066	CEBT Payments		1000 - Wells Fargo Checking	
01/12/2021	INV 0040317	140 - General Overhead	Feb'21 - M.Forgy Health/Dental/Vision/Life	5420 - Employee Benefit Expense	837.83-
TOTAL					837.83-
01/27/2021	14067	Complete Wireless Technolog...		1000 - Wells Fargo Checking	
01/07/2021	98470	110 - Communications	Mobile radio repair x5 - Replaced displays & antenna port	6410 - Communication Equip. R&M	1,125.00-
TOTAL					1,125.00-
01/27/2021	14068	Elk Creek Fire Protection Distr...		1000 - Wells Fargo Checking	
12/31/2020	Dec'20	125 - Fire Operations	Dec'20 Fire Marshall - 1.25 hrs	5740 - Fire Marshall Expense	55.63-
TOTAL					55.63-
01/27/2021	14069	Evergreen Fire / Rescue	TAX EXEMPT #98-00214	1000 - Wells Fargo Checking	
01/06/2021	01062021-IHFPD	110 - Communications	JCMARS - Maint. Contribution	6421 JCMARS Maint / Upgrade Fee	1,000.00-
		110 - Communications	JCMARS - Capital Contribution	6421 JCMARS Maint / Upgrade Fee	5,000.00-
TOTAL					6,000.00-
01/27/2021	14070	General Air Service	35220000	1000 - Wells Fargo Checking	
12/31/2020	94100626-1	200 - EMS	Oxygen rental - Dec'20	6045 - EMS Supplies	94.91-
TOTAL					94.91-
01/27/2021	14071	Indian Hills Water District		1000 - Wells Fargo Checking	
12/31/2020	030501	140 - General Overhead	Water usage (3k gal) - Dec'20	5140 - Utilities	36.00-
TOTAL					36.00-
01/27/2021	14072	Jefferson County - fuel	1089199	1000 - Wells Fargo Checking	
12/30/2020	100094	160 - Fleet & Equipment	Fuel - Dec'20	6310 - Fuel - Oil/Gas/Diesel	127.82-
TOTAL					127.82-
01/27/2021	14073	Karen Trapp		1000 - Wells Fargo Checking	
12/31/2020	Patient Refund	200 - EMS	Patient Refund - paid by Medicare & BCBS	4999 - Ambulance Fees	117.14-
TOTAL					117.14-
01/27/2021	14074	Mountain View Waste Systems		1000 - Wells Fargo Checking	
12/31/2020	774490	140 - General Overhead	Dec'20	5190 - Trash Services	64.00-
TOTAL					64.00-
01/27/2021	14075	Tribbett Agency LLC		1000 - Wells Fargo Checking	
01/07/2021	004298	140 - General Overhead	Renewal - Blanket / Accident / Sickness	5256 - Accident / Sickness Insurance	3,008.00-
TOTAL					3,008.00-
01/27/2021	14076	Xerox Corporation	#720051176	1000 - Wells Fargo Checking	
12/30/2020	012298004	140 - General Overhead	Xerox - 11/21-12/21/20	5215 - Equipment Repair/Maintenance	147.21-
TOTAL					147.21-

01/27/21

Indian Hills Fire Protection District
Credit Card Purchases
December 10, 2020 through January 18, 2021

Date	Name	Memo	Account	Paid Amount
01/15/2021	Truck Site		2057 · Wells Fargo CC - Marc #6963	
	160 - Fleet & Equipment	Type 3 deposit	7070 · Apparatus/Vehicles	2,500.00-
TOTAL				2,500.00-
12/11/2020	Amazon.com		2060 · Wells Fargo CC - Mark #0713	
	200 - EMS	UNKNOWN	5186 · COVID Expenses	54.98-
TOTAL				54.98-
12/11/2020	Amazon.com		2060 · Wells Fargo CC - Mark #0713	
	150 - Station Maintenance	Kleenex	5185 · Station Supplies	27.68-
TOTAL				27.68-
12/14/2020	Amazon.com		2060 · Wells Fargo CC - Mark #0713	
	125 - Fire Operations	Glow sticks	6035 · Wildland Supplies	28.85-
TOTAL				28.85-
12/11/2020	Amazon.com		2060 · Wells Fargo CC - Mark #0713	
	150 - Station Maintenance	Mouse traps, door chime button	5185 · Station Supplies	37.14-
TOTAL				37.14-
01/14/2021	Costco		2060 · Wells Fargo CC - Mark #0713	
	140 - General Overhead	water	5156 · Fire Rehab. Expense	17.94-
	140 - General Overhead	copy paper	5180 · Office Supplies	30.45-
	140 - General Overhead	paper towels	5185 · Station Supplies	18.49-
TOTAL				66.88-
01/07/2021	Amazon.com		2060 · Wells Fargo CC - Mark #0713	
	200 - EMS	Mini blacklight flashlight, Glo germ gel	6045 · EMS Supplies	24.39-
TOTAL				24.39-
01/06/2021	Cisco Systems		2060 · Wells Fargo CC - Mark #0713	
	200 - EMS	WebEx online meetings	5186 · COVID Expenses	15.55-
TOTAL				15.55-
12/30/2020	AAA Emergency Supply Co, Inc.		2060 · Wells Fargo CC - Mark #0713	
	125 - Fire Operations	Scott mask neck straps x5 & temple straps x5	6015 · Personal Protection Equipment	269.19-
TOTAL				269.19-
12/24/2020	Bees Lighting		2060 · Wells Fargo CC - Mark #0713	
	160 - Fleet & Equipment	#341 - scene lighting	6320 · Apparatus Maintenance/Repair	236.00-
TOTAL				236.00-
12/28/2020	Amazon.com		2060 · Wells Fargo CC - Mark #0713	
	200 - EMS	Helmet mounted flashlight x2	6030 · Fire Equipment	192.18-
TOTAL				192.18-

01/27/21

Indian Hills Fire Protection District
Credit Card Purchases
December 10, 2020 through January 18, 2021

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
12/28/2020	Amazon.com		2060 · Wells Fargo CC - Mark #0713	
	200 - EMS	Face masks KN95 x80	5186 · COVID Expenses	225.58-
TOTAL				225.58-
12/28/2020	Amazon.com		2060 · Wells Fargo CC - Mark #0713	
	200 - EMS	N95 Respirators x40	5186 · COVID Expenses	185.48-
TOTAL				185.48-
12/24/2020	Next Batteries		2060 · Wells Fargo CC - Mark #0713	
	125 - Fire Operations	Radio vehicle mounted chargers x2	6035 · Wildland Supplies	114.30-
TOTAL				114.30-

Indian Hills Fire Protection District
Credit Card Balances
As of January 18, 2021

Type	Date	Name	Split	Amount	Balance
2050 · Wells Fargo CC					1,630.25
2057 · Wells Fargo CC - Marc #6963					0.00
Credit Card Charge	01/15/2021	Truck Site	7070 · Apparatus/Vehicles	2,500.00	2,500.00
Total 2057 · Wells Fargo CC - Marc #6963				2,500.00	2,500.00
2059 · Wells Fargo CC - Dee #7653					506.95
Credit Card Charge	12/07/2020	Postmaster	5125 · Postage and Delivery	33.00	539.95
Transfer	12/14/2020		1000 · Wells Fargo Checking	-506.95	33.00
Transfer	01/12/2021		1000 · Wells Fargo Checking	-33.00	0.00
Total 2059 · Wells Fargo CC - Dee #7653				-506.95	0.00
2060 · Wells Fargo CC - Mark #0713					1,123.30
Credit Card Charge	11/23/2020	Amazon.com	5186 · COVID Expenses	12.53	1,135.83
Credit Card Charge	11/23/2020	Amazon.com	5186 · COVID Expenses	16.71	1,152.54
Credit Card Charge	12/07/2020	UPS Store	5125 · Postage and Delivery	162.18	1,314.72
Credit Card Charge	12/07/2020	Cisco Systems	5186 · COVID Expenses	15.55	1,330.27
Credit Card Charge	12/07/2020	Amazon.com	5186 · COVID Expenses	128.00	1,458.27
Credit Card Charge	12/11/2020	Amazon.com	5186 · COVID Expenses	54.98	1,513.25
Credit Card Charge	12/11/2020	Amazon.com	5185 · Station Supplies	27.68	1,540.93
Credit Card Charge	12/11/2020	Amazon.com	5185 · Station Supplies	37.14	1,578.07
Transfer	12/14/2020		1000 · Wells Fargo Checking	-1,123.30	454.77
Credit Card Charge	12/14/2020	Amazon.com	6035 · Wildland Supplies	28.85	483.62
Credit Card Charge	12/24/2020	Bees Lighting	6320 · Apparatus Maintenance/Repair	236.00	719.62
Credit Card Charge	12/24/2020	Next Batteries	6035 · Wildland Supplies	114.30	833.92
Credit Card Charge	12/28/2020	Amazon.com	6030 · Fire Equipment	192.18	1,026.10
Credit Card Charge	12/28/2020	Amazon.com	5186 · COVID Expenses	225.58	1,251.68
Credit Card Charge	12/28/2020	Amazon.com	5186 · COVID Expenses	185.48	1,437.16
Credit Card Charge	12/30/2020	AAA Emergency Sup...	6015 · Personal Protection Equipment	269.19	1,706.35
Credit Card Charge	01/06/2021	Cisco Systems	5186 · COVID Expenses	15.55	1,721.90
Credit Card Charge	01/07/2021	Amazon.com	6045 · EMS Supplies	24.39	1,746.29
Transfer	01/12/2021		1000 · Wells Fargo Checking	-483.62	1,262.67
Credit Card Charge	01/14/2021	Costco	-SPLIT-	66.88	1,329.55
Total 2060 · Wells Fargo CC - Mark #0713				206.25	1,329.55
Total 2050 · Wells Fargo CC				2,199.30	3,829.55
TOTAL				2,199.30	3,829.55