

Indian Hills Fire Protection District

Board Meeting – June 25, 2025

Financial Report For the Period Ending May 31, 2025

Balance Sheet

- Dollars available for general IHFPD expenses as of 5/31/25 = \$1,544,626.32

Profit & Loss – All Departments

- Year-to-date, as of May, across all divisions the District expenses were at **30%** of the total year's budget.
- **Items throughout the year:**
 - **#5180 – Office Supplies** – this account is at 104% (\$2,076) of its annual \$2,000 budget.
 - **#6010 – Clothing & Uniform Exp** – this account is at 68% (\$1,027) of its annual \$1,500 budget.
 - **#6015 – Personal Protection Equip** – this account is at 59% (\$17,571) of its annual \$30,000 budget.
 - **#6050 – EMS Training** – this account is at 221% (\$8,833) of its annual \$4,000 budget.
 - **#6055 – EMS CPP** – this account is at 114% (\$3,432) of its annual \$3,000 budget.
 - **#6090 – Fire Training** – this account is at 51% (\$2,040) of its annual \$4,000 budget.

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

FUND BALANCE

		Wells Fargo Checking	Wells Fargo Savings	ColoTrust	Total Balance
Beginning Balance	1-May-2025	387,116.99	16,369.02	1,066,525.59	
Interest Earned		3.86	0.14	3,967.89	
Property Taxes Deposited		97,955.13			
Deposits		8,589.52	540.04		
Credit Card Payments		(5,640.14)			
Checks Written + Payroll Transfers		(30,801.72)			
Ending Balance	31-May-2025	457,223.64	16,909.20	1,070,493.48	\$1,544,626.32
 Current Balance	 25-Jun-2025				 \$1,490,909.10

COLOTRUST - PLUS

Monthly Average Yield	4.37%	Daily Yield	4.39%
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INCOME SUMMARY

Percentage of year complete 42%

Acct#	Description	Current Month	YTD	Annual Budget	Surplus (Deficit)	% of Budget
4000	Property Tax Income	96,845.41	289,019.54	476,696.00	(187,676.46)	60.63%
4100	Specific Ownership Tax	2,543.75	13,724.72	22,000.00	(8,275.28)	62.39%
4200	Interest Income	3,990.82	19,506.84	20,150.00	(643.16)	96.81%
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	4,948.57	4,948.57	6,000.00	(1,051.43)	0.00%
4900	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00%
4999	Ambulance Fees	1,545.21	14,961.35	30,000.00	(15,038.65)	49.87%
TOTAL		109,873.76	342,161.02	555,346.00	(213,184.98)	61.61%

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

EXPENSE SUMMARY

Percentage of year complete 42%

Acct#	Description	Current Month	YTD	Annual Budget	Over (Under) Budget	% of Budget
5000	County Treasurer Fees	1,452.96	4,336.00	5,691.00	(1,355.00)	76.19%
5100	Station Overhead	3,954.05	17,945.45	39,650.00	(21,704.55)	45.26%
5200	Equip/Comp Exp.	471.15	1,805.36	4,300.00	(2,494.64)	41.99%
5250	Insurance Exp.	774.00	23,213.00	28,607.00	(5,394.00)	81.14%
5300	Board of Director Exp.	141.66	270.16	17,000.00	(16,729.84)	1.59%
5400	Payroll & Benefit Expense	10,718.96	57,216.82	117,849.00	(60,632.18)	48.55%
5700	Professional Services	402.60	7,466.07	17,300.00	(9,833.93)	43.16%
6000	Fire Operations	13,652.47	44,458.73	77,000.00	(32,541.27)	57.74%
6200	Volunteer Benefits	0.00	0.00	31,500.00	(31,500.00)	0.00%
6300	Apparatus Expense	355.02	8,421.03	24,500.00	(16,078.97)	34.37%
6400	Communications Exp.	0.00	9,955.38	25,300.00	(15,344.62)	39.35%
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	6,100.00	24,000.00	(17,900.00)	25.42%
Total Expenses (including EMS)		31,922.87	181,188.00	600,197.00	(419,009.00)	30.19%

DEPARTMENT SUMMARY

	Current Month	YTD
110 Communications	0.00	9,955.38
125 Fire Operations	21,624.33	76,609.42
130 Fire Prevention	0.00	0.00
140 General Overhead	7,938.19	55,786.85
150 Stations & Maint.	479.10	8,564.48
160 Fleet & Equipment	355.02	8,408.45
200 EMS	1,526.23	21,863.42
Total Expenses (including EMS)		31,922.87

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	36,237.60	35,017.60	1,167.25	48.64
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			41.7%
	May'25	Jan-May'25	Annual Budget	\$ Over Budget	% of Budget
Income					
4000 · Property Tax Income	96,845.41	289,019.54	476,696.00	(187,676.46)	61%
4100 · Specific Ownership Taxes	2,543.75	13,724.72	22,000.00	(8,275.28)	62%
4200 · Interest Income					
4205 · Investment Interest	3,971.89	19,459.01	20,000.00	(540.99)	97%
4210 · County Interest Income	18.93	47.83	150.00	(102.17)	32%
Total 4200 · Interest Income	3,990.82	19,506.84	20,150.00	(643.16)	97%
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	4,948.57	4,948.57	6,000.00	(1,051.43)	0%
Total 4400 · Other Revenue	4,948.57	4,948.57	6,000.00	(1,051.43)	0%
4900 · Miscellaneous Income	0.00	0.00	0.00	0.00	0%
4999 · Ambulance Fees	1,545.21	14,961.35	30,000.00	(15,038.65)	50%
Total Income	109,873.76	342,161.02	555,346.00	(213,184.98)	62%
Expense					
5000 · County Treasurer Fees	1,452.96	4,336.00	5,691.00	(1,355.00)	76%
5100 · General Overhead					
5115 · Janitorial Expense	0.00	13.55	100.00	(86.45)	14%
5125 · Postage and Delivery	0.00	90.30	300.00	(209.70)	30%
5135 · Telephone & Cell Phone Exp.	335.29	1,655.94	4,000.00	(2,344.06)	41%
5140 · Utilities	545.93	4,098.44	11,500.00	(7,401.56)	36%
5145 · Snow Plowing Expense	0.00	1,110.00	3,000.00	(1,890.00)	37%
5150 · Station Maintenance/Repair	460.67	1,283.01	5,000.00	(3,716.99)	26%
5155 · Meals/Food Expense	135.77	353.47	1,250.00	(896.53)	28%
5156 · Fire Rehab. Expense	51.26	211.56	750.00	(538.44)	28%
5170 · Assoc. Dues & Subscriptions	901.15	1,101.15	1,750.00	(648.85)	63%
5171 · Ambulance Billing Expenses	0.00	366.94	2,000.00	(1,633.06)	18%
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	1,399.00	2,075.91	2,000.00	75.91	104%
5185 · Station Supplies	18.43	116.25	500.00	(383.75)	23%
5190 · Trash Services	106.55	499.28	1,200.00	(700.72)	42%
Total 5100 · General Overhead	3,954.05	17,945.45	39,500.00	(21,554.55)	45%
5200 · Office Equipment/Computer Exp					
5215 · Copier Repair/Maintenance	117.85	601.40	1,500.00	(898.60)	40%
5220 · Computer Repair/Maintenance	353.30	1,203.96	2,800.00	(1,596.04)	43%
Total 5200 · Office Equipment/Computer Exp	471.15	1,805.36	4,300.00	(2,494.64)	42%
5250 · Insurance					
5251 · Worker's Comp	674.00	3,376.00	7,000.00	(3,624.00)	48%
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	100.00	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	774.00	23,213.00	28,607.00	(5,394.00)	81%
5300 · Board of Director's Expense					
5310 · Election Expense	141.66	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	141.66	270.16	17,000.00	(16,729.84)	2%
5400 · Payroll & Benefit Expense					
5410 · Salaries Expense - Chief	6,726.56	33,632.80	74,455.00	(40,822.20)	45%
5411 · Salaries Expense - Office Mgr	1,899.82	12,924.39	20,080.00	(7,155.61)	64%
5412 · Salaries Expense - Board Sec.	317.81	1,384.26	2,296.00	(911.74)	60%
5415 · Employer Payroll Taxes	716.94	3,911.22	8,180.00	(4,268.78)	48%
5420 · Benefits Expense	1,027.83	5,139.15	12,438.00	(7,298.85)	41%
5425 · Payroll Processing Fees	30.00	225.00	400.00	(175.00)	56%
Total 5400 · Payroll & Benefit Expense	10,718.96	57,216.82	117,849.00	(60,632.18)	49%
5700 · Professional Services Expense					
5710 · Legal Fees					
5710-1 · Legal - Mtg Minutes / Misc Reg.	0.00	901.92	2,000.00		
5710-2 · Legal - Election	0.00	0.00	2,000.00		
Total 5710 · Legal Fees	0.00	901.92	4,000.00	(3,098.08)	23%

Indian Hills Fire Protection District
Profit Loss Budget Performance

	Month	YTD			41.7%
	May'25	Jan-May'25	Annual Budget	\$ Over Budget	% of Budget
5720 · Accounting Expense	352.60	2,046.80	5,000.00	(2,953.20)	41%
5730 · Auditing Expense	0.00	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	0.00	249.50	500.00	(250.50)	50%
5755 · Emergency Reporting Service	50.00	2,417.85	4,000.00	(1,582.15)	60%
Total 5700 · Professional Services Expense	402.60	7,466.07	17,300.00	(9,833.93)	43%
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	1,027.06	1,027.06	1,500.00	(472.94)	68%
6015 · Personal Protection Equipment	10,828.90	17,571.36	30,000.00	(12,428.64)	59%
6025 · Physicals/Immunizations	0.00	344.00	6,000.00	(5,656.00)	6%
6030 · Fire Equipment	278.85	2,404.78	5,000.00	(2,595.22)	48%
6035 · Wildland Supplies	145.95	268.81	4,000.00	(3,731.19)	7%
6040 · EMS Equipment	91.13	91.13	4,000.00	(3,908.87)	2%
6045 · EMS Supplies	981.58	4,626.47	9,000.00	(4,373.53)	51%
6050 · EMS Training	159.00	8,832.81	4,000.00	4,832.81	221%
6055 · EMS CPP	0.00	3,431.60	3,000.00	431.60	114%
6085 · Wildland Training	0.00	855.79	2,500.00	(1,644.21)	34%
6090 · Fire Training Expenses	140.00	2,040.23	4,000.00	(1,959.77)	51%
Total 6000 · Fire Operation Expenses	13,652.47	44,458.73	77,000.00	(32,541.27)	58%
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	46.11	667.79	4,500.00	(3,832.21)	15%
6320 · Apparatus Maintenance/Repair	308.91	7,753.24	20,000.00	(12,246.76)	39%
Total 6300 · Apparatus Expenses	355.02	8,421.03	24,500.00	(16,078.97)	34%
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	3,578.50	7,000.00	(3,421.50)	51%
Total 6400 · Communication Expense	0.00	9,955.38	25,300.00	(15,344.62)	39%
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	6,100.00	22,500.00	(16,400.00)	27%
7080 · Apparatus/Vehicles Improvements	0.00	0.00	0.00	0.00	0%
Total 7000 · Capital Expenditures	0.00	6,100.00	24,000.00	(17,900.00)	0%
Total Expense	31,922.87	181,188.00	600,197.00	(419,009.00)	30%
Net Income	77,950.89	160,973.02	(44,851.00)	205,824.02	

Indian Hills Fire Protection District

Monthly Checks Processed

May 29 through June 25, 2025

06/22/25

Date	Num	Name	Memo	Account	Paid Amount
05/29/2025		QuickBooks Payroll Service	Created by Payroll Service on 05/28/2025	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 05/28/2025	2111 - Direct Deposit Liabilities	3,524.14-
TOTAL					3,539.14-
06/12/2025			Funds Transfer	1000 - Wells Fargo Checking	
			Funds Transfer	2057 - Wells Fargo CC - Marc #6963	2,300.15-
TOTAL					2,300.15-
06/12/2025			Funds Transfer	1000 - Wells Fargo Checking	
			Funds Transfer	2059 - Wells Fargo CC - Dee #7653	172.33-
TOTAL					172.33-
06/12/2025			Funds Transfer	1000 - Wells Fargo Checking	
			Funds Transfer	2060 - Wells Fargo CC - Mark #5254	981.08-
TOTAL					981.08-
06/12/2025		QuickBooks Payroll Service	Created by Payroll Service on 06/11/2025	1000 - Wells Fargo Checking	
			Fee for 3 direct deposit(s) at \$5.00 each	5425 - Payroll Processing Fees	15.00-
		QuickBooks Payroll Service	Created by Payroll Service on 06/11/2025	2111 - Direct Deposit Liabilities	4,826.26-
TOTAL					4,841.26-
06/23/2025			Funds Transfer	1000 - Wells Fargo Checking	
			Funds Transfer	1015 - Colotrust	175,000.00-
TOTAL					175,000.00-
06/12/2025	auto	Xcel Energy		1000 - Wells Fargo Checking	
		140 - General Overhead	Helipad - 4/20 - 5/19/25	5140 - Utilities	13.20-
TOTAL					13.20-
06/13/2025	auto	Xcel Energy		1000 - Wells Fargo Checking	
		140 - General Overhead	Dept - 4/20 - 5/19/25	5140 - Utilities	358.89-
TOTAL					358.89-
05/29/2025	Online	Pinnacol Assurance	Policy Number 30165 - Conf# 3903994	1000 - Wells Fargo Checking	
04/28/2025	22050036 - Audit...	140 - General Overhead	Workers' Comp - 2024 Audit Premium Due	5251 - Worker's Comp	297.00-
TOTAL					297.00-
06/13/2025	Online	United States Treasury	84-0748053	1000 - Wells Fargo Checking	
			84-0748053	2105 - Federal Withholding	862.00-
			84-0748053	2115 - Social Security EE/ER	576.40-
			84-0748053	2115 - Social Security EE/ER	576.40-
			84-0748053	2110 - Medicare EE/ER	134.81-
			84-0748053	2110 - Medicare EE/ER	134.81-
TOTAL					2,284.42-
06/17/2025	Online	Pinnacol Assurance	Policy Number 30165	1000 - Wells Fargo Checking	
05/27/2025	22076228	140 - General Overhead	Workers' Comp - regular installment	5251 - Worker's Comp	674.00-
TOTAL					674.00-

Indian Hills Fire Protection District

Monthly Checks Processed

May 29 through June 25, 2025

06/22/25

Date	Num	Name	Memo	Account	Paid Amount
05/30/2025	PR053025-1	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
06/13/2025	PR061325-1	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	981.34-
			Direct Deposit	2105 - Federal Withholding	606.00
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	269.37-
			Direct Deposit	2115 - Social Security EE/ER	269.37
			Direct Deposit	2115 - Social Security EE/ER	269.37
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	62.99-
			Direct Deposit	2110 - Medicare EE/ER	62.99
			Direct Deposit	2110 - Medicare EE/ER	62.99
			Direct Deposit	2130 - State Withholding	182.00
			Direct Deposit	2111 - Direct Deposit Liabilities	3,224.26
TOTAL					0.00
05/30/2025	PR053025-2	Angel Manning	Direct Deposit	1000 - Wells Fargo Checking	
		125 - Fire Operations	Direct Deposit	5411 - Salaries Expense - Office Mgr	896.94-
		200 - EMS	Direct Deposit	5411 - Salaries Expense - Office Mgr	49.44-
		140 - General Overhead	Direct Deposit	5412 - Salaries Exp - Board Secretary	63.56-
			Direct Deposit	2105 - Federal Withholding	30.00
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	55.61-
		200 - EMS	Direct Deposit	5415 - Employer Payroll Taxes	3.07-
		140 - General Overhead	Direct Deposit	5415 - Employer Payroll Taxes	3.94-
			Direct Deposit	2115 - Social Security EE/ER	62.62
			Direct Deposit	2115 - Social Security EE/ER	62.62
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	13.01-
		200 - EMS	Direct Deposit	5415 - Employer Payroll Taxes	0.72-
		140 - General Overhead	Direct Deposit	5415 - Employer Payroll Taxes	0.92-
			Direct Deposit	2110 - Medicare EE/ER	14.65
			Direct Deposit	2110 - Medicare EE/ER	14.65
			Direct Deposit	2130 - State Withholding	26.00
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	1.79-
		200 - EMS	Direct Deposit	5415 - Employer Payroll Taxes	0.10-
		140 - General Overhead	Direct Deposit	5415 - Employer Payroll Taxes	0.13-
			Direct Deposit	2120 - State Unemployment	2.02
			Direct Deposit	2111 - Direct Deposit Liabilities	876.67
TOTAL					0.00
06/13/2025	PR061325-2	Angel Manning	Direct Deposit	1000 - Wells Fargo Checking	
		125 - Fire Operations	Direct Deposit	5411 - Salaries Expense - Office Mgr	1,306.56-
		200 - EMS	Direct Deposit	5411 - Salaries Expense - Office Mgr	141.25-
		140 - General Overhead	Direct Deposit	5412 - Salaries Exp - Board Secretary	84.75-
			Direct Deposit	2105 - Federal Withholding	82.00
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	81.01-
		200 - EMS	Direct Deposit	5415 - Employer Payroll Taxes	8.76-
		140 - General Overhead	Direct Deposit	5415 - Employer Payroll Taxes	5.25-
			Direct Deposit	2115 - Social Security EE/ER	95.02
			Direct Deposit	2115 - Social Security EE/ER	95.02
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	18.94-
		200 - EMS	Direct Deposit	5415 - Employer Payroll Taxes	2.05-
		140 - General Overhead	Direct Deposit	5415 - Employer Payroll Taxes	1.23-
			Direct Deposit	2110 - Medicare EE/ER	22.22
			Direct Deposit	2110 - Medicare EE/ER	22.22
			Direct Deposit	2130 - State Withholding	49.00
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	2.61-
		200 - EMS	Direct Deposit	5415 - Employer Payroll Taxes	0.28-
		140 - General Overhead	Direct Deposit	5415 - Employer Payroll Taxes	0.17-
			Direct Deposit	2120 - State Unemployment	3.06
			Direct Deposit	2111 - Direct Deposit Liabilities	1,284.32
TOTAL					0.00

Indian Hills Fire Protection District

Monthly Checks Processed

May 29 through June 25, 2025

06/22/25

Date	Num	Name	Memo	Account	Paid Amount
05/30/2025	PR053025-3	Anita Fritz	Direct Deposit	1000 - Wells Fargo Checking	
		140 - General Overhead	Direct Deposit	5720 - Accounting Expense	77.40-
		140 - General Overhead	Direct Deposit	5415 - Employer Payroll Taxes	4.80-
			Direct Deposit	2115 - Social Security EE/ER	4.80
			Direct Deposit	2115 - Social Security EE/ER	4.80
		140 - General Overhead	Direct Deposit	5415 - Employer Payroll Taxes	1.12-
			Direct Deposit	2110 - Medicare EE/ER	1.12
			Direct Deposit	2110 - Medicare EE/ER	1.12
		140 - General Overhead	Direct Deposit	5415 - Employer Payroll Taxes	0.15-
			Direct Deposit	2120 - State Unemployment	0.15
			Direct Deposit	2111 - Direct Deposit Liabilities	71.48
TOTAL					0.00
06/13/2025	PR061325-3	Anita Fritz	Direct Deposit	1000 - Wells Fargo Checking	
		140 - General Overhead	Direct Deposit	5720 - Accounting Expense	344.00-
		140 - General Overhead	Direct Deposit	5415 - Employer Payroll Taxes	21.33-
			Direct Deposit	2115 - Social Security EE/ER	21.33
			Direct Deposit	2115 - Social Security EE/ER	21.33
		140 - General Overhead	Direct Deposit	5415 - Employer Payroll Taxes	4.99-
			Direct Deposit	2110 - Medicare EE/ER	4.99
			Direct Deposit	2110 - Medicare EE/ER	4.99
		140 - General Overhead	Direct Deposit	5415 - Employer Payroll Taxes	0.69-
			Direct Deposit	2120 - State Unemployment	0.69
			Direct Deposit	2111 - Direct Deposit Liabilities	317.68
TOTAL					0.00
06/06/2025	15132	Rosenfield Construction, LLC		1000 - Wells Fargo Checking	
06/03/2025	Flooring Final Bal	150 - Station Maintenance	Flooring Bal Due - total bid \$17,270	7060 - Station Improvements	11,170.00-
TOTAL					11,170.00-
06/25/2025	15133	Bound Tree Corp		1000 - Wells Fargo Checking	
05/29/2025	85787880	200 - EMS	Dressing, IV Catheters x50	6045 - EMS Supplies	161.00-
06/09/2025	85801172	200 - EMS	Adhesive ear sensors x2, IV Catheters x50	6045 - EMS Supplies	202.48-
TOTAL					363.48-
06/25/2025	15134	Carrie McKenzie		1000 - Wells Fargo Checking	
06/20/2025	1	130 - Fire Prevention	Home assessments x4, etc 5/20-6/19/25	6614 - CWPP Implementation Plan	737.50-
06/20/2025	2	130 - Fire Prevention	Home assessment x1, etc 6/19-6/20/25	6614 - CWPP Implementation Plan	150.00-
TOTAL					887.50-
06/25/2025	15135	CEBT Payments		1000 - Wells Fargo Checking	
06/16/2025	INV 0076161	140 - General Overhead	Feb'25 - M.Forgy Health/Dental/Vision/Life	5420 - Employee Benefit Expense	1,027.83-
TOTAL					1,027.83-
06/25/2025	15136	Colorado Division of Fire Safety		1000 - Wells Fargo Checking	
06/03/2025	25-87085	125 - Fire Operations	FF1 - J.Doar	6090 - Fire Training Expenses	35.00-
TOTAL					35.00-
06/25/2025	15137	DH Pace		1000 - Wells Fargo Checking	
06/09/2025	DEP/272-239138	150 - Station Maintenance	Replace damaged garage panels, new electric eyes	5150 - Station Maintenance/Repair	10,329.00-
TOTAL					10,329.00-
06/25/2025	15138	Femo-Washington, Inc.		1000 - Wells Fargo Checking	
06/04/2025	955808	200 - EMS	Back Pack for backcountry rescue	6040 - EMS Equipment	344.25-
TOTAL					344.25-
06/25/2025	15139	First Responder Communicati...		1000 - Wells Fargo Checking	
06/18/2025	0625-23	110 - Communications	BKR5000 VHR Portable Radios x2	6415 - Radio Replacement	3,605.00-
		110 - Communications	Antennas, batteries, clamshells, chargers, adapters	6415 - Radio Replacement	1,678.80-
TOTAL					5,283.80-

Indian Hills Fire Protection District

Monthly Checks Processed

May 29 through June 25, 2025

06/22/25

Date	Num	Name	Memo	Account	Paid Amount
06/25/2025	15140	Galls Incorporated	Acct# 1001752067	1000 - Wells Fargo Checking	
05/19/2025	031370983	125 - Fire Operations	J.Doar - uniform pants, shirt x2, tie, belt	6010 - Clothings & Uniform Exp	335.91-
TOTAL					335.91-
06/25/2025	15141	General Air Service	35220000	1000 - Wells Fargo Checking	
05/31/2025	96890445-1	200 - EMS	Oxygen rental - May'25	6045 - EMS Supplies	132.17-
TOTAL					132.17-
06/25/2025	15142	Henry Schein EMS		1000 - Wells Fargo Checking	
05/27/2025	41880321	200 - EMS	Tourniquet x5, Insyte autoguard, Vacutainer, Sodium Chlori...	6045 - EMS Supplies	372.71-
06/04/2025	41880322	200 - EMS	Trauma dressing x8	6045 - EMS Supplies	67.44-
TOTAL					440.15-
06/25/2025	15143	Indian Hills Water District		1000 - Wells Fargo Checking	
05/31/2025	30501.01	140 - General Overhead	Base Water Rate - May'25	5140 - Utilities	50.00-
		140 - General Overhead	Water usage (872 gal) - May'25	5140 - Utilities	14.51-
TOTAL					64.51-
06/25/2025	15144	Kaiser Foundation Health Plans		1000 - Wells Fargo Checking	
05/13/2025	SequestrationOv...	200 - EMS	Sequestration Overpayment of prior claim - Medicare	4999 - Ambulance Fees	53.11-
TOTAL					53.11-
06/25/2025	15145	LifeMed Safety, Inc.		1000 - Wells Fargo Checking	
06/20/2025	INV250604	200 - EMS	Tempus Pro - Large adult electrode pads x2	6045 - EMS Supplies	116.59-
TOTAL					116.59-
06/25/2025	15146	MES Service Company, LLC		1000 - Wells Fargo Checking	
06/09/2025	IN2277869	125 - Fire Operations	Air pack harnesses x4	6030 - Fire Equipment	175.62-
TOTAL					175.62-
06/25/2025	15147	Mountain View Waste Systems		1000 - Wells Fargo Checking	
05/31/2025	8544362V325	140 - General Overhead	May'25	5190 - Trash Services	106.55-
TOTAL					106.55-
06/25/2025	15148	Shirley Septic		1000 - Wells Fargo Checking	
06/16/2025	13449	130 - Fire Prevention	Slash dumpsters x2 for Community Center	6614 - CWPP Implementation Plan	1,202.00-
TOTAL					1,202.00-
06/25/2025	15149	Streamline		1000 - Wells Fargo Checking	
06/04/2025	3536FD69-0025	140 - General Overhead	Website 250k-500k - Jun'25	5220 - Computer Repair/Maintenance	140.00-
TOTAL					140.00-
06/25/2025	15150	Super Vacuum Manufacturing ...	32237	1000 - Wells Fargo Checking	
06/04/2025	135866	160 - Fleet & Equipment	2024 - #342 Repair plumbing & pump, electrical issues, etc	7080 - Apparatus/Vehicles Improvements	57,111.89-
TOTAL					57,111.89-
06/25/2025	15151	Verizon Wireless		1000 - Wells Fargo Checking	
05/31/2025	6114853865	200 - EMS	Tablet data plan x3 - 5/2-6/1/25	5135 - Telephone & Cell Phone Exp.	120.03-
TOTAL					120.03-
06/25/2025	15152	West Metro Fire Rescue		1000 - Wells Fargo Checking	
05/14/2025	Pulse2025	125 - Fire Operations	Pulse Point Agency Contribution 2025	5755 - Emergency Reporting Service	50.00-
TOTAL					50.00-

06/22/25

Indian Hills Fire Protection District

Monthly Checks Processed

May 29 through June 25, 2025

Date	Num	Name	Memo	Account	Paid Amount
06/25/2025	15153	Xerox Corporation	#720051176	1000 - Wells Fargo Checking	
05/31/2025	023655543	140 - General Overhead	Xerox - 4/21-5/21/25 (color \$4.82 extra, black overage \$0)	5215 - Equipment Repair/Maintenance	117.85-
TOTAL					117.85-

06/22/25

Indian Hills Fire Protection District
Credit Card Purchases
May 19 through June 17, 2025

Date	Name	Memo	Account	Paid Amount
06/05/2025	WalMart		2059 · Wells Fargo CC - Dee #7653	
	140 - General Overhead	10pk paper, window envelopes	5180 · Office Supplies	74.71-
TOTAL				74.71-
05/23/2025	Twigby		2060 · Wells Fargo CC - Mark #5254	
	200 - EMS	Service for phones in #386 & #383 & Suzannah	5135 · Telephone & Cell Phone Exp.	37.36-
TOTAL				37.36-
05/21/2025	Kittredge General Store		2060 · Wells Fargo CC - Mark #5254	
	160 - Fleet & Equipment	#351 gas	6310 · Fuel - Oil/Gas/Diesel	46.11-
TOTAL				46.11-
05/30/2025	Amazon.com		2060 · Wells Fargo CC - Mark #5254	
	200 - EMS	Glove pouches x4	6040 · EMS Equipment	23.19-
	160 - Fleet & Equipment	#341 - Glove holder wall mount	6320 · Apparatus Maintenance/Repair	16.75-
TOTAL				39.94-
05/29/2025	Amazon.com		2060 · Wells Fargo CC - Mark #5254	
	125 - Fire Operations	Uniform badges - metal engraved	6010 · Clothings & Uniform Exp	37.37-
TOTAL				37.37-
05/30/2025	Charco Broiler		2060 · Wells Fargo CC - Mark #5254	
	140 - General Overhead	M.Fassula & M.Forgy lunch - pick up #342	5155 · Meals/Food Expense	49.39-
TOTAL				49.39-
06/02/2025	Canton Chinese		2060 · Wells Fargo CC - Mark #5254	
	140 - General Overhead	Officer's mtg	5155 · Meals/Food Expense	85.12-
TOTAL				85.12-
06/05/2025	Safeway		2060 · Wells Fargo CC - Mark #5254	
	125 - Fire Operations	Wildland training - fruit, coffee	6085 · Wildland Training	20.26-
TOTAL				20.26-
06/05/2025	Tamale Kitchen		2060 · Wells Fargo CC - Mark #5254	
	125 - Fire Operations	Wildland training - breakfast burritos x40	6085 · Wildland Training	300.28-
TOTAL				300.28-
06/09/2025	Microsoft Store		2060 · Wells Fargo CC - Mark #5254	
	140 - General Overhead	Office 365 Business Basic - 1 yr x6 ??????? Muc...	5220 · Computer Repair/Maintenance	954.00-
TOTAL				954.00-

Indian Hills Fire Protection District

06/22/25

Credit Card Balances

Accrual Basis

As of June 17, 2025

Type	Date	Name	Split	Amount	Balance
2050 · Wells Fargo CC					3,473.55
2057 · Wells Fargo CC - Marc #6963					2,300.15
Transfer	06/12/2025		1000 · Wells Fargo Checking	-2,300.15	0.00
Total 2057 · Wells Fargo CC - Marc #6963				-2,300.15	0.00
2059 · Wells Fargo CC - Dee #7653					192.32
Credit Card Charge	06/05/2025	WalMart	5180 · Office Supplies	74.71	267.03
Transfer	06/12/2025		1000 · Wells Fargo Checking	-172.33	94.70
Total 2059 · Wells Fargo CC - Dee #7653				-97.62	94.70
2060 · Wells Fargo CC - Mark #5254					981.08
Credit Card Charge	05/21/2025	Kittredge General Store	6310 · Fuel - Oil/Gas/Diesel	46.11	1,027.19
Credit Card Charge	05/23/2025	Twigby	5135 · Telephone & Cell Phone Exp.	37.36	1,064.55
Credit Card Charge	05/29/2025	Amazon.com	6010 · Clothings & Uniform Exp	37.37	1,101.92
Credit Card Charge	05/30/2025	Amazon.com	-SPLIT-	39.94	1,141.86
Credit Card Charge	05/30/2025	Charco Broiler	5155 · Meals/Food Expense	49.39	1,191.25
Credit Card Charge	06/02/2025	Canton Chinese	5155 · Meals/Food Expense	85.12	1,276.37
Credit Card Charge	06/05/2025	Safeway	6085 · Wildland Training	20.26	1,296.63
Credit Card Charge	06/05/2025	Tamale Kitchen	6085 · Wildland Training	300.28	1,596.91
Credit Card Charge	06/09/2025	Microsoft Store	5220 · Computer Repair/Maintenance	954.00	2,550.91
Transfer	06/12/2025		1000 · Wells Fargo Checking	-981.08	1,569.83
Total 2060 · Wells Fargo CC - Mark #5254				588.75	1,569.83
Total 2050 · Wells Fargo CC				-1,809.02	1,664.53
TOTAL				-1,809.02	1,664.53