

Indian Hills Fire Protection District

Board Meeting – May 28, 2025

Financial Report For the **Period Ending April 30, 2025**

Balance Sheet

- Dollars available for general IHFPD expenses as of 4/30/25 = \$1,470,011.60

Profit & Loss – All Departments

- Year-to-date, as of April, across all divisions the District expenses were at **25%** of the total year's budget.
- **Items throughout the year:**
 - **#6030 – EMS Equipment** – this account is at 43% (\$2,874) 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 April 30, 2025

FUND BALANCE

		Wells Fargo Checking	Wells Fargo Savings	ColoTrust	Total Balance
Beginning Balance	1-Apr-2025	373,096.63	14,888.40	1,062,680.79	
Interest Earned		3.33	0.12	3,844.80	
Property Taxes Deposited		45,556.46			
Deposits		1,341.73	1,480.50		
Credit Card Payments		(5,143.22)			
Checks Written + Payroll Transfers		(27,737.94)			
Ending Balance	30-Apr-2025	387,116.99	16,369.02	1,066,525.59	\$1,470,011.60
Current Balance	28-May-2025				\$1,544,495.57

COLOTRUST - PLUS

Monthly Average Yield	4.39%	Daily Yield	4.40%
------------------------------	--------------	--------------------	--------------

INCOME SUMMARY

Percentage of year complete 33%

Acct#	Description	Current Month	YTD	Annual Budget	Surplus (Deficit)	% of Budget
4000	Property Tax Income	43,319.42	192,174.13	476,696.00	(284,521.87)	40.31%
4100	Specific Ownership Tax	2,863.00	11,180.97	22,000.00	(10,819.03)	50.82%
4200	Interest Income	3,872.44	15,516.02	20,150.00	(4,633.98)	77.00%
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	2,519.43	13,416.14	30,000.00	(16,583.86)	44.72%
TOTAL		52,574.29	232,287.26	555,346.00	(323,058.74)	41.83%

Indian Hills Fire Protection District
Executive Summary - General Operating
As of April 30, 2025

EXPENSE SUMMARY

Percentage of year complete 33%

Acct#	Description	Current Month	YTD	Annual Budget	Over (Under)	% of Budget
					Budget	
5000	County Treasurer Fees	650.15	2,883.04	5,691.00	(2,807.96)	50.66%
5100	Station Overhead	1,545.42	13,991.40	39,650.00	(25,658.60)	35.29%
5200	Equip/Comp Exp.	349.32	1,334.21	4,300.00	(2,965.79)	31.03%
5250	Insurance Exp.	680.00	22,439.00	28,607.00	(6,168.00)	78.44%
5300	Board of Director Exp.	0.00	128.50	17,000.00	(16,871.50)	0.76%
5400	Payroll & Benefit Expense	12,001.44	46,497.86	117,849.00	(71,351.14)	39.46%
5700	Professional Services	488.60	7,063.47	17,300.00	(10,236.53)	40.83%
6000	Fire Operations	1,524.34	30,806.26	77,000.00	(46,193.74)	40.01%
6200	Volunteer Benefits	0.00	0.00	31,500.00	(31,500.00)	0.00%
6300	Apparatus Expense	605.02	8,066.01	24,500.00	(16,433.99)	32.92%
6400	Communications Exp.	1,789.25	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.	6,100.00	6,100.00	24,000.00	(17,900.00)	25.42%
Total Expenses (including EMS)		25,733.54	149,265.13	600,197.00	(450,931.87)	24.87%

DEPARTMENT SUMMARY

	Current Month	YTD
110 Communications	1,789.25	9,955.38
125 Fire Operations	11,179.04	54,985.09
130 Fire Prevention	0.00	0.00
140 General Overhead	4,759.11	47,848.66
150 Stations & Maint.	6,217.73	8,085.38
160 Fleet & Equipment	592.44	8,053.43
200 EMS	1,195.97	20,337.19
Total Expenses (including EMS)	25,733.54	149,265.13

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	37,316.28	35,791.28	1,193.04	49.71
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			33.3%
	Apr'25	Jan-Apr'25	Annual Budget	\$ Over Budget	% of Budget
Income					
4000 · Property Tax Income	43,319.42	192,174.13	476,696.00	(284,521.87)	40%
4100 · Specific Ownership Taxes	2,863.00	11,180.97	22,000.00	(10,819.03)	51%
4200 · Interest Income					
4205 · Investment Interest	3,848.25	15,487.12	20,000.00	(4,512.88)	77%
4210 · County Interest Income	24.19	28.90	150.00	(121.10)	19%
Total 4200 · Interest Income	3,872.44	15,516.02	20,150.00	(4,633.98)	77%
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	2,519.43	13,416.14	30,000.00	(16,583.86)	45%
Total Income	52,574.29	232,287.26	555,346.00	(323,058.74)	42%
Expense					
5000 · County Treasurer Fees	650.15	2,883.04	5,691.00	(2,807.96)	51%
5100 · General Overhead					
5115 · Janitorial Expense	0.00	13.55	100.00	(86.45)	14%
5125 · Postage and Delivery	40.15	90.30	300.00	(209.70)	30%
5135 · Telephone & Cell Phone Exp.	333.49	1,320.65	4,000.00	(2,679.35)	33%
5140 · Utilities	696.51	3,552.51	11,500.00	(7,947.49)	31%
5145 · Snow Plowing Expense	100.00	1,110.00	3,000.00	(1,890.00)	37%
5150 · Station Maintenance/Repair	17.73	822.34	5,000.00	(4,177.66)	16%
5155 · Meals/Food Expense	0.00	217.70	1,250.00	(1,032.30)	17%
5156 · Fire Rehab. Expense	32.42	160.30	750.00	(589.70)	21%
5170 · Assoc. Dues & Subscriptions	0.00	200.00	1,750.00	(1,550.00)	11%
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	218.71	676.91	2,000.00	(1,323.09)	34%
5185 · Station Supplies	0.00	97.82	500.00	(402.18)	20%
5190 · Trash Services	106.41	392.73	1,200.00	(807.27)	33%
Total 5100 · General Overhead	1,545.42	13,991.40	39,500.00	(25,508.60)	35%
5200 · Office Equipment/Computer Exp					
5215 · Copier Repair/Maintenance	116.18	483.55	1,500.00	(1,016.45)	32%
5220 · Computer Repair/Maintenance	233.14	850.66	2,800.00	(1,949.34)	30%
Total 5200 · Office Equipment/Computer Exp	349.32	1,334.21	4,300.00	(2,965.79)	31%
5250 · Insurance					
5251 · Worker's Comp	680.00	2,702.00	7,000.00	(4,298.00)	39%
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	680.00	22,439.00	28,607.00	(6,168.00)	78%
5300 · Board of Director's Expense					
5310 · Election Expense	0.00	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	0.00	128.50	17,000.00	(16,871.50)	1%
5400 · Payroll & Benefit Expense					
5410 · Salaries Expense - Chief	8,308.82	26,906.24	74,455.00	(47,548.76)	36%
5411 · Salaries Expense - Office Mgr	1,596.13	11,024.57	20,080.00	(9,055.43)	55%
5412 · Salaries Expense - Board Sec.	218.94	1,066.45	2,296.00	(1,229.55)	46%
5415 · Employer Payroll Taxes	819.72	3,194.28	8,180.00	(4,985.72)	39%
5420 · Benefits Expense	1,027.83	4,111.32	12,438.00	(8,326.68)	33%
5425 · Payroll Processing Fees	30.00	195.00	400.00	(205.00)	49%
Total 5400 · Payroll & Benefit Expense	12,001.44	46,497.86	117,849.00	(71,351.14)	39%
5700 · Professional Services Expense					
5710 · Legal Fees					
5710-1 · Legal - Mtg Minutes / Misc Reg.	126.40	901.92	2,000.00		
5710-2 · Legal - Election	0.00	0.00	2,000.00		
Total 5710 · Legal Fees	126.40	901.92	4,000.00	(3,098.08)	23%

Indian Hills Fire Protection District
Profit Loss Budget Performance

	Month	YTD			33.3%
	Apr'25	Jan-Apr'25	Annual Budget	\$ Over Budget	% of Budget
5720 · Accounting Expense	318.20	1,694.20	5,000.00	(3,305.80)	34%
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	44.00	249.50	500.00	(250.50)	50%
5755 · Emergency Reporting Service	0.00	2,367.85	4,000.00	(1,632.15)	59%
Total 5700 · Professional Services Expense	488.60	7,063.47	17,300.00	(10,236.53)	41%
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 · Clothings & Uniform Exp	0.00	0.00	1,500.00	(1,500.00)	0%
6015 · Personal Protection Equipment	62.50	6,742.46	30,000.00	(23,257.54)	22%
6025 · Physicals/Immunizations	344.00	344.00	6,000.00	(5,656.00)	6%
6030 · Fire Equipment	33.66	2,125.93	5,000.00	(2,874.07)	43%
6035 · Wildland Supplies	0.00	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	819.48	3,644.89	9,000.00	(5,355.11)	40%
6050 · EMS Training	0.00	8,673.81	4,000.00	4,673.81	217%
6055 · EMS CPP	0.00	3,431.60	3,000.00	431.60	114%
6085 · Wildland Training	264.70	855.79	2,500.00	(1,644.21)	34%
6090 · Fire Training Expenses	0.00	1,900.23	4,000.00	(2,099.77)	48%
Total 6000 · Fire Operation Expenses	1,524.34	30,806.26	77,000.00	(46,193.74)	40%
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	12.58	621.68	4,500.00	(3,878.32)	14%
6320 · Apparatus Maintenance/Repair	592.44	7,444.33	20,000.00	(12,555.67)	37%
Total 6300 · Apparatus Expenses	605.02	8,066.01	24,500.00	(16,433.99)	33%
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 · Dispatching Fees	1,789.25	3,578.50	7,000.00	(3,421.50)	51%
Total 6400 · Communication Expense	1,789.25	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	6,100.00	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	6,100.00	6,100.00	24,000.00	(17,900.00)	0%
Total Expense	25,733.54	149,265.13	600,197.00	(450,931.87)	25%
Net Income	26,840.75	83,022.13	(44,851.00)	127,873.13	

05/28/25

Indian Hills Fire Protection District
Monthly Checks Processed
April 24 through May 28, 2025

Date	Num	Name	Memo	Account	Paid Amount
04/29/2025		QuickBooks Payroll Service	Created by Payroll Service on 04/23/2025	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 04/23/2025	2111 · Direct Deposit Liabilities	3,338.74-
TOTAL					3,353.74-
05/12/2025			Funds Transfer	1000 · Wells Fargo Checking	
			Funds Transfer	2057 · Wells Fargo CC - Marc #6963	5,147.16-
TOTAL					5,147.16-
05/12/2025			Funds Transfer	1000 · Wells Fargo Checking	
			Funds Transfer	2059 · Wells Fargo CC - Dee #7653	175.51-
TOTAL					175.51-
05/12/2025			Funds Transfer	1000 · Wells Fargo Checking	
			Funds Transfer	2060 · Wells Fargo CC - Mark #5254	317.47-
TOTAL					317.47-
05/14/2025		QuickBooks Payroll Service	Created by Payroll Service on 05/08/2025	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 05/08/2025	2111 · Direct Deposit Liabilities	3,860.44-
TOTAL					3,875.44-
04/26/2025	auto	Comcast	Telephone & cable	1000 · Wells Fargo Checking	
		140 - General Overhead	Telephone & cable	5135 · Telephone & Cell Phone Exp.	177.90-
TOTAL					177.90-
05/12/2025	auto	Xcel Energy		1000 · Wells Fargo Checking	
		140 - General Overhead	Dept - 3/20 - 4/19/25	5140 · Utilities	468.27-
TOTAL					468.27-
05/15/2025	auto	Xcel Energy		1000 · Wells Fargo Checking	
		140 - General Overhead	Helipad - 3/20 - 4/19/25	5140 · Utilities	13.15-
TOTAL					13.15-
05/26/2025	auto	Comcast	Telephone & cable	1000 · Wells Fargo Checking	
		140 - General Overhead	Telephone & cable	5135 · Telephone & Cell Phone Exp.	172.90-
TOTAL					172.90-
04/30/2025	Online	Colorado Department of Reve...	L 25-55069-0000	1000 · Wells Fargo Checking	
			L 25-55069-0000	2130 · State Withholding	1,111.00-
TOTAL					1,111.00-
04/30/2025	Online	Colorado State Treasurer	729530.00-6	1000 · Wells Fargo Checking	
			Total Return \$60.50 - bal due \$55.97	2120 · State Unemployment	55.97-
TOTAL					55.97-
05/15/2025	Online	United States Treasury	84-0748053	1000 · Wells Fargo Checking	
			84-0748053	2105 · Federal Withholding	1,169.00-
			84-0748053	2115 · Social Security EE/ER	647.41-
			84-0748053	2115 · Social Security EE/ER	647.41-
			84-0748053	2110 · Medicare EE/ER	151.42-
			84-0748053	2110 · Medicare EE/ER	151.42-
TOTAL					2,766.66-

05/28/25

Indian Hills Fire Protection District
Monthly Checks Processed
April 24 through May 28, 2025

Date	Num	Name	Memo	Account	Paid Amount
05/20/2025	Online	Pinnacol Assurance	Policy Number 30165	1000 · Wells Fargo Checking	
04/28/2025	22050036	140 - General Overhead	Workers' Comp - regular installment	5251 · Worker's Comp	674.00-
TOTAL					674.00-
04/30/2025	PR043025-1	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	208.53-
			Direct Deposit	2115 · Social Security EE/ER	208.53
			Direct Deposit	2115 · Social Security EE/ER	208.53
		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
		125 - Fire Operations	Direct Deposit	5415 · Employer Payroll Taxes	6.72-
			Direct Deposit	2120 · State Unemployment	6.72
			Direct Deposit	2111 · Direct Deposit Liabilities	2,575.98
TOTAL					0.00
05/15/2025	PR051525-1	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
		125 - Fire Operations	Direct Deposit	5415 · Employer Payroll Taxes	0.59-
			Direct Deposit	2120 · State Unemployment	0.59
			Direct Deposit	2111 · Direct Deposit Liabilities	2,575.99
TOTAL					0.00
04/30/2025	PR043025-2	Angel Manning	Direct Deposit	1000 · Wells Fargo Checking	
		125 - Fire Operations	Direct Deposit	5411 · Salaries Expense - Office Mgr	685.06-
		200 - EMS	Direct Deposit	5411 · Salaries Expense - Office Mgr	127.13-
			Direct Deposit	2105 · Federal Withholding	10.00
		125 - Fire Operations	Direct Deposit	5415 · Employer Payroll Taxes	42.47-
		200 - EMS	Direct Deposit	5415 · Employer Payroll Taxes	7.88-
			Direct Deposit	2115 · Social Security EE/ER	50.35
			Direct Deposit	2115 · Social Security EE/ER	50.35
		125 - Fire Operations	Direct Deposit	5415 · Employer Payroll Taxes	9.94-
		200 - EMS	Direct Deposit	5415 · Employer Payroll Taxes	1.84-
			Direct Deposit	2110 · Medicare EE/ER	11.78
			Direct Deposit	2110 · Medicare EE/ER	11.78
			Direct Deposit	2130 · State Withholding	17.00
		125 - Fire Operations	Direct Deposit	5415 · Employer Payroll Taxes	1.37-
		200 - EMS	Direct Deposit	5415 · Employer Payroll Taxes	0.25-
			Direct Deposit	2120 · State Unemployment	1.62
			Direct Deposit	2111 · Direct Deposit Liabilities	723.06
TOTAL					0.00
05/15/2025	PR051525-2	Angel Manning	Direct Deposit	1000 · Wells Fargo Checking	
		125 - Fire Operations	Direct Deposit	5411 · Salaries Expense - Office Mgr	875.75-
		200 - EMS	Direct Deposit	5411 · Salaries Expense - Office Mgr	77.69-
		140 - General Overhead	Direct Deposit	5412 · Salaries Exp - Board Secretary	254.25-
			Direct Deposit	2105 · Federal Withholding	50.00
		125 - Fire Operations	Direct Deposit	5415 · Employer Payroll Taxes	54.30-
		200 - EMS	Direct Deposit	5415 · Employer Payroll Taxes	4.82-
		140 - General Overhead	Direct Deposit	5415 · Employer Payroll Taxes	15.76-
			Direct Deposit	2115 · Social Security EE/ER	74.88
			Direct Deposit	2115 · Social Security EE/ER	74.88
		125 - Fire Operations	Direct Deposit	5415 · Employer Payroll Taxes	12.69-
		200 - EMS	Direct Deposit	5415 · Employer Payroll Taxes	1.13-
		140 - General Overhead	Direct Deposit	5415 · Employer Payroll Taxes	3.69-
			Direct Deposit	2110 · Medicare EE/ER	17.51
			Direct Deposit	2110 · Medicare EE/ER	17.51
			Direct Deposit	2130 · State Withholding	35.00
		125 - Fire Operations	Direct Deposit	5415 · Employer Payroll Taxes	1.75-
		200 - EMS	Direct Deposit	5415 · Employer Payroll Taxes	0.16-
		140 - General Overhead	Direct Deposit	5415 · Employer Payroll Taxes	0.51-
			Direct Deposit	2120 · State Unemployment	2.42
			Direct Deposit	2111 · Direct Deposit Liabilities	1,030.30
TOTAL					0.00

05/28/25

Indian Hills Fire Protection District
Monthly Checks Processed
April 24 through May 28, 2025

Date	Num	Name	Memo	Account	Paid Amount
04/30/2025	PR043025-3	Anita Fritz	Direct Deposit	1000 · Wells Fargo Checking	
		140 - General Overhead	Direct Deposit	5720 · Accounting Expense	43.00-
		140 - General Overhead	Direct Deposit	5415 · Employer Payroll Taxes	2.67-
			Direct Deposit	2115 · Social Security EE/ER	2.67
			Direct Deposit	2115 · Social Security EE/ER	2.67
		140 - General Overhead	Direct Deposit	5415 · Employer Payroll Taxes	0.63-
			Direct Deposit	2110 · Medicare EE/ER	0.63
			Direct Deposit	2110 · Medicare EE/ER	0.63
		140 - General Overhead	Direct Deposit	5415 · Employer Payroll Taxes	0.09-
			Direct Deposit	2120 · State Unemployment	0.09
			Direct Deposit	2111 · Direct Deposit Liabilities	39.70
TOTAL					0.00
05/15/2025	PR051525-3	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
05/28/2025	15100	American Safety Associates o...		1000 · Wells Fargo Checking	
05/13/2025	250053	125 - Fire Operations	Bunker Gear - Viking Coat x12, Viking Pants x13	6015 · Personal Protection Equipment	10,516.00-
TOTAL					10,516.00-
05/28/2025	15101	Amy Freeman		1000 · Wells Fargo Checking	
05/23/2025	Quarry Fire	300 - General Fund Revenue	A.Freeman - Quarry Fire	4410 · Fire Reimbursements	332.48-
TOTAL					332.48-
05/28/2025	15102	Ayden Klauss		1000 · Wells Fargo Checking	
05/02/2025	Quarry Fire	300 - General Fund Revenue	A.Klauss - Quarry Fire	4410 · Fire Reimbursements	361.03-
TOTAL					361.03-
05/28/2025	15103	Background Information Servi...		1000 · Wells Fargo Checking	
04/30/2025	165512	140 - General Overhead	Background check - C.McKenzie	5750 · Misc. Professional Fees	44.00-
TOTAL					44.00-
05/28/2025	15104	Bound Tree Corp		1000 · Wells Fargo Checking	
04/23/2025	85745472	200 - EMS	IO Drill Carrying Case x2	6045 · EMS Supplies	165.98-
		200 - EMS	BVM w/ Manometer PEEP valve	6045 · EMS Supplies	42.99-
		200 - EMS	Pocket BVM Clear w/ black case	6045 · EMS Supplies	59.99-
		200 - EMS	Racemic epi, syringes, endotracheal tubes, OneScope pro	6045 · EMS Supplies	56.85-
TOTAL					325.81-
05/28/2025	15105	Brittany Salter		1000 · Wells Fargo Checking	
05/10/2025	Reimb	200 - EMS	B.Salter - AEMT Initial Application Fee	6050 · EMS Training	159.00-
TOTAL					159.00-
05/28/2025	15106	CEBT Payments		1000 · Wells Fargo Checking	
05/15/2025	INV 0075692	140 - General Overhead	Feb'25 - M.Forgy Health/Dental/Vision/Life	5420 · Employee Benefit Expense	1,027.83-
TOTAL					1,027.83-
05/28/2025	15107	Colorado Division of Fire Safety		1000 · Wells Fargo Checking	
05/06/2025	25-86331	125 - Fire Operations	HMA/HMO Awareness - A.Klauss, M.Ritz, J.Doar	6090 · Fire Training Expenses	105.00-
05/27/2025		125 - Fire Operations	HMA/HMO Awareness - A.Klauss	6090 · Fire Training Expenses	35.00-
TOTAL					140.00-

05/28/25

Indian Hills Fire Protection District
Monthly Checks Processed
April 24 through May 28, 2025

Date	Num	Name	Memo	Account	Paid Amount
05/28/2025	15108	CommonSpirit Health		1000 · Wells Fargo Checking	
05/15/2025	6827	200 - EMS	Epinephrine, Fentanyl citrate	6045 · EMS Supplies	61.15-
TOTAL					61.15-
05/28/2025	15109	CRS of Colorado		1000 · Wells Fargo Checking	
05/02/2025	32652	140 - General Overhead	Apr'25 - Election closeout - 0.6 hrs	5310 · Election Expense	141.66-
TOTAL					141.66-
05/28/2025	15110	Foothills Auto & Truck Parts, I...	Cust #2950	1000 · Wells Fargo Checking	
04/05/2025	805117	160 - Fleet & Equipment	#383 Battery	6320 · Apparatus Maintenance/Repair	395.98-
TOTAL					395.98-
05/28/2025	15111	Galls Incorporated		1000 · Wells Fargo Checking	
05/02/2025	031223242	125 - Fire Operations	A.Klauss - uniform pants, shirt x2, tie, belt	6010 · Clothings & Uniform Exp	273.91-
05/12/2025	031305702	125 - Fire Operations	M.Ritz - uniform pants, shirt x2, tie, belt	6010 · Clothings & Uniform Exp	335.91-
TOTAL					609.82-
05/28/2025	15112	General Air Service	35220000	1000 · Wells Fargo Checking	
04/30/2025	96833010-1	200 - EMS	Oxygen rental - Apr'25	6045 · EMS Supplies	127.89-
TOTAL					127.89-
05/28/2025	15113	Green Seen Property Maintena...		1000 · Wells Fargo Checking	
04/30/2025	654	150 - Station Maintenance	4/5 - plow	5145 · Snow Plowing Expense	100.00-
TOTAL					100.00-
05/28/2025	15114	Henry Schein EMS		1000 · Wells Fargo Checking	
04/16/2025	40082496	200 - EMS	Adult mask, i-gel airway, patient mover, i-gel resus pack, ET ...	6045 · EMS Supplies	313.50-
05/05/2025	40907661	200 - EMS	Adrenalin Inj x3, saline, Diphenhydr Inj x4	6045 · EMS Supplies	77.61-
05/06/2025	41039507	200 - EMS	Airway lubricant	6045 · EMS Supplies	31.85-
05/12/2025	40851816	200 - EMS	Responder emrg trauma dressing	6045 · EMS Supplies	10.80-
05/14/2025	41358827	200 - EMS	Adrenalin, Diphenhydr, saline, i-gel resus pack	6045 · EMS Supplies	109.26-
TOTAL					543.02-
05/28/2025	15115	Indian Hills Water District		1000 · Wells Fargo Checking	
04/30/2025	30501.01	140 - General Overhead	Base Water Rate - Apr'25	5140 · Utilities	50.00-
		140 - General Overhead	Water usage (784 gal) - Apr'25	5140 · Utilities	13.05-
TOTAL					63.05-
05/28/2025	15116	Joe Mellberg		1000 · Wells Fargo Checking	
05/02/2025	Quarry Fire	300 - General Fund Revenue	J.Mellberg - Quarry Fire	4410 · Fire Reimbursements	361.03-
TOTAL					361.03-
05/28/2025	15117	Lyons Gaddis		1000 · Wells Fargo Checking	
04/30/2025	88	140 - General Overhead	Apr'25 - 0.4 hrs - Review & revise Fire Marshall Contract	5710-1 · Legal - Mtg Minutes / Misc Reg.	126.40-
TOTAL					126.40-
05/28/2025	15118	Mark Forgy		1000 · Wells Fargo Checking	
05/06/2025	Reimb	160 - Fleet & Equipment	M.Forgy - Hannay Reels #357 Reel	6320 · Apparatus Maintenance/Repair	284.62-
TOTAL					284.62-
05/28/2025	15119	Mike Fassula		1000 · Wells Fargo Checking	
05/02/2025	Quarry Fire	300 - General Fund Revenue	M.Fassula - Quarry Fire	4410 · Fire Reimbursements	502.14-
TOTAL					502.14-

05/28/25

Indian Hills Fire Protection District
Monthly Checks Processed
April 24 through May 28, 2025

Date	Num	Name	Memo	Account	Paid Amount
05/28/2025	15120	Mountain View Waste Systems		1000 · Wells Fargo Checking	
04/30/2025	8490148V325	140 - General Overhead	Apr'25	5190 · Trash Services	106.41-
TOTAL					106.41-
05/28/2025	15121	Paul Kuenne		1000 · Wells Fargo Checking	
05/02/2025	Quarry Fire	300 - General Fund Revenue	P.Kuenne - Quarry Fire	4410 · Fire Reimbursements	332.48-
TOTAL					332.48-
05/28/2025	15122	Rhodes Copithorn		1000 · Wells Fargo Checking	
05/02/2025	Quarry Fire	300 - General Fund Revenue	R.Copithorn - Quarry Fire	4410 · Fire Reimbursements	361.03-
TOTAL					361.03-
05/28/2025	15123	Spectrum Electric Ltd.		1000 · Wells Fargo Checking	
05/14/2025	i1224	150 - Station Maintenance 150 - Station Maintenance	Annual generator maintenance Annual ML Fleet WiFi subscription	5150 · Station Maintenance/Repair 5150 · Station Maintenance/Repair	325.00- 50.00-
TOTAL					375.00-
05/28/2025	15124	Streamline		1000 · Wells Fargo Checking	
05/01/2025	3536FD69-0024	140 - General Overhead	Website 250k-500k - May/25	5220 · Computer Repair/Maintenance	140.00-
TOTAL					140.00-
05/28/2025	15125	Suzannah Epperson		1000 · Wells Fargo Checking	
05/02/2025	Quarry Fire	300 - General Fund Revenue	S.Epperson - Quarry Fire	4410 · Fire Reimbursements	332.48-
TOTAL					332.48-
05/28/2025	15126	Systems Design		1000 · Wells Fargo Checking	
03/31/2025	20250969	200 - EMS	2025 Q1 - 11 transports x \$31.50ea + postage	5171 · Ambulance Billing Expense	366.94-
TOTAL					366.94-
05/28/2025	15127	The Supply Cache, Inc.	Cust # 24518	1000 · Wells Fargo Checking	
05/09/2025	341944A	125 - Fire Operations	Brush pants	6015 · Personal Protection Equipment	312.90-
TOTAL					312.90-
05/28/2025	15128	Thomas Henery		1000 · Wells Fargo Checking	
04/21/2025	Reimb	140 - General Overhead 125 - Fire Operations	T.Henery - Costco soda T.Henery - #364 gas	5156 · Fire Rehab. Expense 6310 · Fuel - Oil/Gas/Diesel	32.42- 12.58-
05/13/2025	Reimb	140 - General Overhead 160 - Fleet & Equipment	T.Henery - Costco soda T.Henery - Home Depot lube spray	5156 · Fire Rehab. Expense 6320 · Apparatus Maintenance/Repair	51.26- 7.54-
TOTAL					103.80-
05/28/2025	15129	Tribbett Agency LLC		1000 · Wells Fargo Checking	
05/01/2025	007667	140 - General Overhead	Jul'25-Jul'26 - Bond Renewal	5255 · General Ins / Board Member Bond	100.00-
TOTAL					100.00-
05/28/2025	15130	Verizon Wireless		1000 · Wells Fargo Checking	
04/30/2025	6112344720	200 - EMS	Tablet data plan x3 - 4/2-5/1/25	5135 · Telephone & Cell Phone Exp.	120.03-
TOTAL					120.03-
05/28/2025	15131	Xerox Corporation	#720051176	1000 · Wells Fargo Checking	
04/30/2025	023478212	140 - General Overhead	Xerox - 3/21-4/21/25 (color \$3.15 extra, black overage \$0)	5215 · Equipment Repair/Maintenance	116.18-
TOTAL					116.18-

05/28/25

Indian Hills Fire Protection District
Credit Card Purchases
April 18 through May 18, 2025

Date	Name	Memo	Account	Paid Amount
05/01/2025	Intuit		2057 · Wells Fargo CC - Marc #6963	
	140 - General Overhead	Quickbooks 2025 - 1 yr subscription	5180 · Office Supplies	1,399.00-
TOTAL				1,399.00-
05/08/2025	Special District Association		2057 · Wells Fargo CC - Marc #6963	
	140 - General Overhead	SDA Dues 2025	5170 · Assoc. Dues & Subscriptions	901.15-
TOTAL				901.15-
04/18/2025	Adobe		2059 · Wells Fargo CC - Dee #7653	
	140 - General Overhead	Adobe Acrobat Pro - 1 mo	5220 · Computer Repair/Maintenance	19.99-
TOTAL				19.99-
05/18/2025	Adobe		2059 · Wells Fargo CC - Dee #7653	
	140 - General Overhead	Adobe Acrobat Pro - 1 mo	5220 · Computer Repair/Maintenance	19.99-
TOTAL				19.99-
04/21/2025	Dollar Tree		2059 · Wells Fargo CC - Dee #7653	
	140 - General Overhead	Candy and containers	5180 · Office Supplies	16.23-
TOTAL				16.23-
04/21/2025	WalMart		2059 · Wells Fargo CC - Dee #7653	
	140 - General Overhead	Candy and bags	5180 · Office Supplies	95.96-
TOTAL				95.96-
04/29/2025	Postmaster		2059 · Wells Fargo CC - Dee #7653	
	140 - General Overhead	Stamps	5125 · Postage and Delivery	40.15-
TOTAL				40.15-
04/23/2025	Twigby		2060 · Wells Fargo CC - Mark #5254	
	200 - EMS	Service for phones in #386 & #383	5135 · Telephone & Cell Phone Exp.	35.56-
TOTAL				35.56-
05/02/2025	Amazon.com		2060 · Wells Fargo CC - Mark #5254	
	125 - Fire Operations	Calibration gas x4	6030 · Fire Equipment	278.85-
TOTAL				278.85-
05/05/2025	Amazon.com		2060 · Wells Fargo CC - Mark #5254	
	125 - Fire Operations	Uniform badges - steel x2	6010 · Clothings & Uniform Exp	31.14-
TOTAL				31.14-
05/05/2025	Amazon.com		2060 · Wells Fargo CC - Mark #5254	
	125 - Fire Operations	Collar brass lapel pin	6010 · Clothings & Uniform Exp	12.82-
TOTAL				12.82-

05/28/25

Indian Hills Fire Protection District
Credit Card Purchases
April 18 through May 18, 2025

Date	Name	Memo	Account	Paid Amount
05/03/2025	Amazon.com		2060 · Wells Fargo CC - Mark #5254	
	200 - EMS	Flagging dispenser x2	6040 · EMS Equipment	67.94-
	200 - EMS	Glucose gel	6030 · Fire Equipment	25.03-
TOTAL				92.97-
05/06/2025	Amazon.com		2060 · Wells Fargo CC - Mark #5254	
	140 - General Overhead	Battery backup	5220 · Computer Repair/Maintenance	193.31-
TOTAL				193.31-
05/07/2025	Amazon.com		2060 · Wells Fargo CC - Mark #5254	
	150 - Station Maintenance	Yellow reflective pavement tape	5150 · Station Maintenance/Repair	85.67-
TOTAL				85.67-
05/07/2025	Amazon.com		2060 · Wells Fargo CC - Mark #5254	
	125 - Fire Operations	Weighted exercise vest	6035 · Wildland Supplies	145.95-
TOTAL				145.95-
05/07/2025	Amazon.com		2060 · Wells Fargo CC - Mark #5254	
	150 - Station Maintenance	Trash bags	5185 · Station Supplies	18.43-
TOTAL				18.43-
05/12/2025	Canton Chinese		2060 · Wells Fargo CC - Mark #5254	
	140 - General Overhead	Officer's mtg	5155 · Meals/Food Expense	86.38-
TOTAL				86.38-

Indian Hills Fire Protection District

Credit Card Balances

As of May 18, 2025

Type	Date	Name	Split	Amount	Balance
2050 · Wells Fargo CC					5,640.14
2057 · Wells Fargo CC - Marc #6963					5,147.16
Credit Card Charge	05/01/2025	Intuit	5180 · Office Supplies	1,399.00	6,546.16
Credit Card Charge	05/08/2025	Special District Assoc...	5170 · Assoc. Dues & Subscriptions	901.15	7,447.31
Transfer	05/12/2025		1000 · Wells Fargo Checking	-5,147.16	2,300.15
Total 2057 · Wells Fargo CC - Marc #6963				-2,847.01	2,300.15
2059 · Wells Fargo CC - Dee #7653					175.51
Credit Card Charge	04/18/2025	Adobe	5220 · Computer Repair/Maintenance	19.99	195.50
Credit Card Charge	04/21/2025	Dollar Tree	5180 · Office Supplies	16.23	211.73
Credit Card Charge	04/21/2025	WalMart	5180 · Office Supplies	95.96	307.69
Credit Card Charge	04/29/2025	Postmaster	5125 · Postage and Delivery	40.15	347.84
Transfer	05/12/2025		1000 · Wells Fargo Checking	-175.51	172.33
Credit Card Charge	05/18/2025	Adobe	5220 · Computer Repair/Maintenance	19.99	192.32
Total 2059 · Wells Fargo CC - Dee #7653				16.81	192.32
2060 · Wells Fargo CC - Mark #5254					317.47
Credit Card Charge	04/23/2025	Twigby	5135 · Telephone & Cell Phone Exp.	35.56	353.03
Credit Card Charge	05/02/2025	Amazon.com	6030 · Fire Equipment	278.85	631.88
Credit Card Charge	05/03/2025	Amazon.com	-SPLIT-	92.97	724.85
Credit Card Charge	05/05/2025	Amazon.com	6010 · Clothings & Uniform Exp	31.14	755.99
Credit Card Charge	05/05/2025	Amazon.com	6010 · Clothings & Uniform Exp	12.82	768.81
Credit Card Charge	05/06/2025	Amazon.com	5220 · Computer Repair/Maintenance	193.31	962.12
Credit Card Charge	05/07/2025	Amazon.com	5150 · Station Maintenance/Repair	85.67	1,047.79
Credit Card Charge	05/07/2025	Amazon.com	6035 · Wildland Supplies	145.95	1,193.74
Credit Card Charge	05/07/2025	Amazon.com	5185 · Station Supplies	18.43	1,212.17
Transfer	05/12/2025		1000 · Wells Fargo Checking	-317.47	894.70
Credit Card Charge	05/12/2025	Canton Chinese	5155 · Meals/Food Expense	86.38	981.08
Total 2060 · Wells Fargo CC - Mark #5254				663.61	981.08
Total 2050 · Wells Fargo CC				-2,166.59	3,473.55
TOTAL				-2,166.59	3,473.55