

Indian Hills Fire Protection District

Board Meeting – January 29, 2025

Financial Report

For the

Period Ending December 31, 2024 - PRELIMINARY

Balance Sheet

- Dollars available for general IHFPD expenses as of 12/31/24 = \$1,414,338.54

Profit & Loss – All Departments

- Year-to-date, as of December, across all divisions the District expenses were at **78%** of the total year's budget.
- **Items throughout the year:**
 - **#5174 – Awards Banquet** – this account is at 131% (\$5,580) of its annual \$4,250 budget.
 - **#5180 – Office Supplies** – this account is at 156% (\$1,713) of its annual \$1,000 budget.
 - **#5185 – Station Supplies** – this account is at 152% (\$609) of its annual \$400 budget.
 - **#5220 – Comp. Repair/Maint** – this account is at 122% (\$2,082) of its annual \$1,700 budget.
 - **#6015 – PPE** – this account is at 129% (\$17,803) of its annual \$13,800 budget.
 - **#6030 – Fire Equipment** – this account is at 182% (\$9,111) of its annual \$5,000 budget.
 - **#6040 – EMS Equipment** – this account is at 105% (\$5,269) of its annual \$5,000 budget.
 - **#6045 – EMS Supplies** – this account is at 116% (\$9,241) of its annual \$8,000 budget.
 - **#7060 – Station Improvements** – this account is at 110% (\$76,107) of its annual \$60k budget.

Indian Hills Fire Protection District
Executive Summary - General Operating
As of December 31, 2024 - PRELIMINARY

FUND BALANCE

		Wells Fargo Checking	Wells Fargo Savings	ColoTrust	Total Balance
Beginning Balance	1-Dec-2024	378,421.01	35,465.60	1,021,906.07	
Interest Earned		3.16	0.17	4,144.53	
Property Taxes Deposited		7,614.58			
Deposits		2,668.85	2,008.87		
Credit Card Payments		(2,130.12)			
Checks Written + Payroll		(35,764.18)			
Transfers			(25,000.00)	25,000.00	
Ending Balance	31-Dec-2024	350,813.30	12,474.64	1,051,050.60	\$1,414,338.54
Current Balance	29-Jan-2025				\$1,348,794.82

COLOTRUST - PLUS

Monthly Average Yield	4.71%	Daily Yield	4.59%
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INCOME SUMMARY

Percentage of year complete 100%

Acct#	Description	Current Month	YTD	Annual Budget	Surplus (Deficit)	% of Budget
4000	Property Tax Income	4,922.80	525,989.22	481,444.00	44,545.22	109.25%
4100	Specific Ownership Tax	2,431.97	30,227.04	22,000.00	8,227.04	137.40%
4200	Interest Income	4,486.59	53,511.81	20,150.00	33,361.81	265.57%
4300	Fire Prevention	0.00	1,113.96	500.00	613.96	222.79%
4350	Proceeds from sale of asset	0.00	0.00	5,000.00	(5,000.00)	0.00%
4400	Other Revenue	0.00	0.00	6,000.00	(6,000.00)	0.00%
4900	Miscellaneous Income	0.00	20,903.00	0.00	20,903.00	0.00%
4999	Ambulance Fees	4,181.39	53,219.27	25,000.00	28,219.27	212.88%
TOTAL		16,022.75	684,964.30	560,094.00	124,870.30	122.29%

Indian Hills Fire Protection District
Executive Summary - General Operating
As of December 31, 2024 - PRELIMINARY

EXPENSE SUMMARY

Percentage of year complete 100%

Acct#	Description	Current Month	YTD	Annual Budget	Over (Under) Budget	% of Budget
5000	County Treasurer Fees	78.92	7,904.01	5,691.00	2,213.01	138.89%
5100	Station Overhead	2,458.41	30,902.91	34,900.00	(3,997.09)	88.55%
5200	Equip/Comp Exp.	294.25	3,590.28	3,200.00	390.28	112.20%
5250	Insurance Exp.	677.00	23,348.00	27,791.00	(4,443.00)	84.01%
5300	Board of Director Exp.	35.00	35.00	6,200.00	(6,165.00)	0.56%
5400	Payroll & Benefit Expense	10,733.83	120,848.03	112,153.00	8,695.03	107.75%
5700	Professional Services	361.20	10,898.85	15,300.00	(4,401.15)	71.23%
6000	Fire Operations	10,551.60	56,426.92	59,550.00	(3,123.08)	94.76%
6200	Volunteer Benefits	0.00	30,000.00	30,000.00	0.00	100.00%
6300	Apparatus Expense	2,049.81	11,521.18	24,500.00	(12,978.82)	47.03%
6400	Communications Exp.	0.00	14,792.60	21,300.00	(6,507.40)	69.45%
6600	Fire Prevention Activities	0.00	9,019.39	36,500.00	(27,480.61)	24.71%
6700	Grant Matching Funds	16,000.00	16,896.16	27,000.00	(10,103.84)	62.58%
7000	Capital Exp.	22,956.15	78,838.96	131,000.00	(52,161.04)	60.18%
Total Expenses (including EMS)		66,196.17	415,022.29	535,085.00	(120,062.71)	77.56%

DEPARTMENT SUMMARY

	Current Month	YTD
110 Communications	0.00	14,792.60
125 Fire Operations	14,965.30	141,574.74
130 Fire Prevention	0.00	9,499.39
140 General Overhead	4,271.27	114,011.40
150 Stations & Maint.	23,310.07	81,400.08
160 Fleet & Equipment	2,049.81	11,112.18
200 EMS	21,599.72	42,631.90
Total Expenses (including EMS)	66,196.17	415,022.29

OPERATING COST SUMMARY

	Avg. Monthly Cost	Avg. Monthly Cost w/o Cap Ex	Avg. Daily Cost w/o Cap Ex	Avg. Hourly Cost
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
2011 IHFPD Operating Expenditures	35,566.30	35,566.30	1,185.54	49.40

Indian Hills Fire Protection District
Profit Loss Budget Performance

	Month	YTD			100.0%
	Dec'24	Jan-Dec'24	Annual Budget	\$ Over Budget	% of Budget
Income					
4000 · Property Tax Income	4,922.80	525,989.22	481,444.00	44,545.22	109%
4100 · Specific Ownership Taxes	2,431.97	30,227.04	22,000.00	8,227.04	137%
4200 · Interest Income					
4205 · Investment Interest	4,147.86	52,567.00	20,000.00	32,567.00	263%
4210 · County Interest Income	338.73	944.81	150.00	794.81	630%
Total 4200 · Interest Income	4,486.59	53,511.81	20,150.00	33,361.81	266%
4300 · Fire Prevention Income	0.00	1,113.96	500.00	613.96	223%
4350 · Proceeds from Sale of Asset	0.00	0.00	5,000.00	(5,000.00)	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	20,903.00	0.00	20,903.00	0%
4999 · Ambulance Fees	4,181.39	53,219.27	25,000.00	28,219.27	213%
Total Income	16,022.75	684,964.30	560,094.00	124,870.30	122%
Expense					
5000 · County Treasurer Fees	78.92	7,904.01	5,691.00	2,213.01	139%
5100 · General Overhead					
5115 · Janitorial Expense	50.03	50.03	100.00	(49.97)	50%
5125 · Postage and Delivery	0.00	152.48	300.00	(147.52)	51%
5135 · Telephone & Cell Phone Exp.	440.84	3,847.88	3,800.00	47.88	101%
5140 · Utilities	829.79	8,256.29	10,000.00	(1,743.71)	83%
5145 · Snow Plowing Expense	210.00	2,440.00	3,000.00	(560.00)	81%
5150 · Station Maintenance/Repair	24.80	2,318.44	5,000.00	(2,681.56)	46%
5155 · Meals/Food Expense	80.12	1,055.45	1,250.00	(194.55)	84%
5156 · Fire Rehab. Expense	97.67	509.84	750.00	(240.16)	68%
5170 · Assoc. Dues & Subscriptions	0.00	1,568.72	1,750.00	(181.28)	90%
5171 · Ambulance Billing Expenses	373.12	1,619.48	2,000.00	(380.52)	81%
5174 · Awards Banquet	54.13	5,580.58	4,250.00	1,330.58	131%
5175 · Misc. Overhead Expenses	0.00	30.00	150.00	(120.00)	20%
5180 · Office Supplies	133.38	1,712.87	1,100.00	612.87	156%
5185 · Station Supplies	69.09	608.81	400.00	208.81	152%
5190 · Trash Services	95.44	1,127.04	900.00	227.04	125%
Total 5100 · General Overhead	2,458.41	30,877.91	34,750.00	(3,872.09)	89%
5200 · Office Equipment/Computer Exp					
5215 · Copier Repair/Maintenance	274.26	1,508.78	1,500.00	8.78	101%
5220 · Computer Repair/Maintenance	19.99	2,081.50	1,700.00	381.50	122%
Total 5200 · Office Equipment/Computer Exp	294.25	3,590.28	3,200.00	390.28	112%
5250 · Insurance					
5251 · Worker's Comp	677.00	6,683.00	8,700.00	(2,017.00)	77%
5252 · Apparatus Insurance (FP)	0.00	10,286.00	10,730.00	(444.00)	96%
5253 · Liability Insurance (FP)	0.00	1,209.00	1,250.00	(41.00)	97%
5254 · Property, Crime & Inland Marine	0.00	2,041.00	2,050.00	(9.00)	100%
5255 · General Ins / Board Member Bond	0.00	100.00	100.00	0.00	100%
5256 · Accident / Sickness Insurance	0.00	3,029.00	3,211.00	(182.00)	94%
5257 · AD&D Insurance	0.00	0.00	1,750.00	(1,750.00)	0%
Total 5250 · Insurance	677.00	23,348.00	27,791.00	(4,443.00)	84%
5300 · Board of Director's Expense					
5310 · Election Expense	35.00	35.00	0.00	35.00	#DIV/0!
5320 · Professional Development	0.00	0.00	1,200.00	(1,200.00)	0%
5340 · Planning Expenses	0.00	0.00	5,000.00	(5,000.00)	0%
Total 5300 · Board of Director's Expense	35.00	35.00	6,200.00	(6,165.00)	1%
5400 · Payroll & Benefit Expense					
5410 · Salaries Expense - Chief	6,199.14	74,272.71	70,909.00	3,363.71	105%
5411 · Salaries Expense - Office Mgr	2,507.19	23,161.30	19,123.00	4,038.30	121%
5412 · Salaries Expense - Board Sec.	261.31	3,774.00	2,186.00	1,588.00	173%
5415 · Employer Payroll Taxes	714.36	8,241.06	7,790.00	451.06	106%
5420 · Benefits Expense	1,027.83	11,035.96	11,845.00	(809.04)	93%
5425 · Payroll Processing Fees	24.00	363.00	300.00	63.00	121%
Total 5400 · Payroll & Benefit Expense	10,733.83	120,848.03	112,153.00	8,695.03	108%
5700 · Professional Services Expense					
5710 · Legal Fees					
5710-1 · Legal - Mtg Minutes / Misc Reg.	0.00	1,710.32			
5710-2 · Legal - Election	0.00	0.00			
Total 5710 · Legal Fees	0.00	1,710.32	2,000.00	(289.68)	86%

Indian Hills Fire Protection District
Profit Loss Budget Performance

	Month	YTD			100.0%
	Dec'24	Jan-Dec'24	Annual Budget	\$ Over Budget	% of Budget
5720 · Accounting Expense	361.20	5,139.52	5,000.00	139.52	103%
5730 · Auditing Expense	0.00	1,750.00	1,800.00	(50.00)	97%
5740 · Fire Marshall Expense	0.00	480.00	2,000.00	(1,520.00)	24%
5750 · Misc. Professional Fees	0.00	415.00	500.00	(85.00)	83%
5755 · Emergency Reporting Service	0.00	1,404.01	4,000.00	(2,595.99)	35%
Total 5700 · Professional Services Expense	361.20	10,898.85	15,300.00	(4,401.15)	71%
5800 · Banking Fees	0.00	25.00	150.00	(125.00)	17%
6000 · Fire Operation Expenses					
6005 · Equipment Testing	208.00	4,536.94	4,000.00	536.94	113%
6010 · Clothings & Uniform Exp	0.00	1,428.67	1,500.00	(71.33)	95%
6015 · Personal Protection Equipment	5,090.31	17,803.47	13,800.00	4,003.47	129%
6025 · Physicals/Immunizations	0.00	999.12	6,000.00	(5,000.88)	17%
6030 · Fire Equipment	543.91	9,111.80	5,000.00	4,111.80	182%
6035 · Wildland Supplies	26.05	481.85	2,000.00	(1,518.15)	24%
6040 · EMS Equipment	0.00	5,268.60	5,000.00	268.60	105%
6045 · EMS Supplies	1,131.18	9,241.48	8,000.00	1,241.48	116%
6050 · EMS Training	3,376.18	4,024.15	4,000.00	24.15	101%
6055 · EMS CPP	0.00	0.00	3,000.00	(3,000.00)	0%
6085 · Wildland Training	0.00	0.00	2,000.00	(2,000.00)	0%
6090 · Fire Training Expenses	175.97	3,530.84	5,250.00	(1,719.16)	67%
Total 6000 · Fire Operation Expenses	10,551.60	56,426.92	59,550.00	(3,123.08)	95%
6200 · Volunteer Benefits					
6230 · Pension Contribution	0.00	30,000.00	30,000.00	0.00	100%
Total 6200 · Volunteer Benefits	0.00	30,000.00	30,000.00	0.00	100%
6300 · Apparatus Expenses					
6310 · Fuel - Oil/Gas/Diesel	244.00	3,108.32	4,500.00	(1,391.68)	69%
6320 · Apparatus Maintenance/Repair	1,805.81	8,412.86	20,000.00	(11,587.14)	42%
Total 6300 · Apparatus Expenses	2,049.81	11,521.18	24,500.00	(12,978.82)	47%
6400 · Communication Expense					
6405 · Communications Supplies	0.00	102.76	1,500.00	(1,397.24)	7%
6410 · Communication Equip. R&M	0.00	506.79	1,200.00	(693.21)	42%
6415 · Radio Replacement	0.00	707.95	1,000.00	(292.05)	71%
6420 · Repeater Maint / Lease Payment	0.00	558.10	0.00	558.10	#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	6,917.00	7,000.00	(83.00)	99%
Total 6400 · Communication Expense	0.00	14,792.60	21,300.00	(6,507.40)	69%
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	2,829.00	3,000.00	(171.00)	94%
6613 · Comm Wildfire Protection Plan	0.00	0.00	0.00	0.00	#DIV/0!
6614 · CWPP Implementation Plan	0.00	5,709.47	30,000.00	(24,290.53)	19%
6615 · Recruiting / Promotional Exp	0.00	480.92	2,000.00	(1,519.08)	24%
Total 6600 · Fire Prevention Activities	0.00	9,019.39	36,500.00	(27,480.61)	25%
6700 · Grant Matching Funds	16,000.00	16,896.16	27,000.00	(10,103.84)	63%
7000 · Capital Expenditures					
7010 · Office Furniture	176.15	2,731.92	0.00	2,731.92	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	22,780.00	76,107.04	69,500.00	6,607.04	110%
7080 · Apparatus/Vehicles Improvements	0.00	0.00	60,000.00	(60,000.00)	0%
Total 7000 · Capital Expenditures	22,956.15	78,838.96	131,000.00	(52,161.04)	0%
Total Expense	66,196.17	415,022.29	535,085.00	(120,062.71)	78%
Net Income	(50,173.42)	269,942.01	25,009.00	244,933.01	

01/29/25

Indian Hills Fire Protection District
Monthly Checks Processed
December 12, 2024 through January 29, 2025

Date	Num	Name	Memo	Account	Paid Amount
12/12/2024			Funds Transfer	1000 - Wells Fargo Checking	
			Funds Transfer	2059 - Wells Fargo CC - Doe #7653	1,240.05-
TOTAL					1,240.05-
12/12/2024			Funds Transfer	1000 - Wells Fargo Checking	
			Funds Transfer	2060 - Wells Fargo CC - Mark #5254	890.07-
TOTAL					890.07-
12/12/2024		QuickBooks Payroll Service	Created by Payroll Service on 12/11/2024	1000 - Wells Fargo Checking	
		140 - General Overhead	Fee for 3 direct deposit(s) at \$4.00 each	5425 - Payroll Processing Fees	12.00-
		QuickBooks Payroll Service	Created by Payroll Service on 12/11/2024	2111 - Direct Deposit Liabilities	3,683.47-
TOTAL					3,695.47-
12/30/2024		QuickBooks Payroll Service	Created by Payroll Service on 12/26/2024	1000 - Wells Fargo Checking	
		140 - General Overhead	Fee for 2 direct deposit(s) at \$4.00 each	5425 - Payroll Processing Fees	8.00-
		QuickBooks Payroll Service	Created by Payroll Service on 12/26/2024	2111 - Direct Deposit Liabilities	2,695.25-
TOTAL					2,703.25-
12/30/2024		QuickBooks Payroll Service	Created by Payroll Service on 12/27/2024	1000 - Wells Fargo Checking	
		140 - General Overhead	Fee for 1 direct deposit(s) at \$4.00 each	5425 - Payroll Processing Fees	4.00-
		QuickBooks Payroll Service	Created by Payroll Service on 12/27/2024	2111 - Direct Deposit Liabilities	1,071.48-
TOTAL					1,075.48-
01/13/2025			Funds Transfer	1000 - Wells Fargo Checking	
			Funds Transfer	2059 - Wells Fargo CC - Dee #7653	974.54-
TOTAL					974.54-
01/13/2025			Funds Transfer	1000 - Wells Fargo Checking	
			Funds Transfer	2060 - Wells Fargo CC - Mark #5254	2,167.12-
TOTAL					2,167.12-
01/13/2025			Funds Transfer	1000 - Wells Fargo Checking	
			Funds Transfer	2057 - Wells Fargo CC - Marc #6963	1,202.10-
TOTAL					1,202.10-
01/14/2025		QuickBooks Payroll Service	Created by Payroll Service on 01/13/2025	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 01/13/2025	2111 - Direct Deposit Liabilities	3,698.33-
TOTAL					3,713.33-
01/29/2025		QuickBooks Payroll Service	Created by Payroll Service on 01/27/2025	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 01/27/2025	2111 - Direct Deposit Liabilities	4,100.48-
TOTAL					4,115.48-
12/13/2024	auto	Xcel Energy		1000 - Wells Fargo Checking	
		140 - General Overhead	Dept - 10/20 - 11/19/24	5140 - Utilities	679.86-
TOTAL					679.86-
12/13/2024	auto	Xcel Energy		1000 - Wells Fargo Checking	
		140 - General Overhead	Helipad - 10/20 - 11/19/24	5140 - Utilities	11.82-
TOTAL					11.82-

Indian Hills Fire Protection District
Monthly Checks Processed
December 12, 2024 through January 29, 2025

01/29/25

Date	Num	Name	Memo	Account	Paid Amount
12/26/2024	auto	Comcast	Telephone & cable	1000 - Wells Fargo Checking	
		140 - General Overhead	Telephone & cable	5135 - Telephone & Cell Phone Exp.	172.90-
TOTAL					172.90-
01/13/2025	auto	Xcel Energy		1000 - Wells Fargo Checking	
		140 - General Overhead	Dept - 11/20 - 12/19/24	5140 - Utilities	664.27-
TOTAL					664.27-
01/13/2025	auto	Xcel Energy		1000 - Wells Fargo Checking	
		140 - General Overhead	Helipad - 11/20 - 12/19/24	5140 - Utilities	13.05-
TOTAL					13.05-
01/26/2025	auto	Comcast	Telephone & cable	1000 - Wells Fargo Checking	
		140 - General Overhead	Telephone & cable	5135 - Telephone & Cell Phone Exp.	172.90-
TOTAL					172.90-
12/13/2024	Online	United States Treasury	84-0748053	1000 - Wells Fargo Checking	
			84-0748053	2105 - Federal Withholding	870.00-
			84-0748053	2115 - Social Security EE/ER	622.45-
			84-0748053	2115 - Social Security EE/ER	622.45-
			84-0748053	2110 - Medicare EE/ER	145.58-
			84-0748053	2110 - Medicare EE/ER	145.58-
TOTAL					2,406.06-
01/08/2025	Online	Pinnacol Assurance	Policy Number 30165	1000 - Wells Fargo Checking	
12/16/2024	21913129	140 - General Overhead	Workers' Comp - regular installment	5251 - Worker's Comp	677.00-
TOTAL					677.00-
01/15/2025	Online	United States Treasury	84-0748053	1000 - Wells Fargo Checking	
			84-0748053	2105 - Federal Withholding	826.00-
			84-0748053	2115 - Social Security EE/ER	578.39-
			84-0748053	2115 - Social Security EE/ER	578.39-
			84-0748053	2110 - Medicare EE/ER	135.25-
			84-0748053	2110 - Medicare EE/ER	135.25-
TOTAL					2,253.28-
01/15/2025	PR011525-1	Mark E Forgy	Direct Deposit	1000 - Wells Fargo Checking	
		125 - Fire Operations	Direct Deposit	5410 - Salaries Expense - Chief	3,099.57-
		125 - Fire Operations	Direct Deposit	2105 - Federal Withholding	332.00
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	192.17-
		125 - Fire Operations	Direct Deposit	2115 - Social Security EE/ER	192.17
		125 - Fire Operations	Direct Deposit	2115 - Social Security EE/ER	192.17
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	44.94-
		125 - Fire Operations	Direct Deposit	2110 - Medicare EE/ER	44.94
		125 - Fire Operations	Direct Deposit	2110 - Medicare EE/ER	44.94
		125 - Fire Operations	Direct Deposit	2130 - State Withholding	127.00
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	6.20-
		125 - Fire Operations	Direct Deposit	2120 - State Unemployment	6.20
		125 - Fire Operations	Direct Deposit	2111 - Direct Deposit Liabilities	2,403.46
TOTAL					0.00
12/13/2024	PR121324-1	Mark E Forgy	Direct Deposit	1000 - Wells Fargo Checking	
		125 - Fire Operations	Direct Deposit	5410 - Salaries Expense - Chief	3,099.57-
		125 - Fire Operations	Direct Deposit	2105 - Federal Withholding	342.00
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	192.17-
		125 - Fire Operations	Direct Deposit	2115 - Social Security EE/ER	192.17
		125 - Fire Operations	Direct Deposit	2115 - Social Security EE/ER	192.17
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	44.94-
		125 - Fire Operations	Direct Deposit	2110 - Medicare EE/ER	44.94
		125 - Fire Operations	Direct Deposit	2110 - Medicare EE/ER	44.94
		125 - Fire Operations	Direct Deposit	2130 - State Withholding	127.00
		125 - Fire Operations	Direct Deposit	2111 - Direct Deposit Liabilities	2,393.46
TOTAL					0.00

Indian Hills Fire Protection District
Monthly Checks Processed
December 12, 2024 through January 29, 2025

01/29/25

Date	Num	Name	Memo	Account	Paid Amount
12/30/2024	PR123024-1	Mark E Forgy	Direct Deposit	1000 - Wells Fargo Checking	
		125 - Fire Operations	Direct Deposit	5410 - Salaries Expense - Chief	3,099.57-
			Direct Deposit	2105 - Federal Withholding	342.00
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	192.18-
			Direct Deposit	2115 - Social Security EE/ER	192.18
			Direct Deposit	2115 - Social Security EE/ER	192.18
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	44.94-
			Direct Deposit	2110 - Medicare EE/ER	44.94
			Direct Deposit	2110 - Medicare EE/ER	44.94
			Direct Deposit	2130 - State Withholding	127.00
			Direct Deposit	2111 - Direct Deposit Liabilities	2,393.45
TOTAL					0.00
01/15/2025	PR011525-2	Angel Manning	Direct Deposit	1000 - Wells Fargo Checking	
		125 - Fire Operations	Direct Deposit	5411 - Salaries Expense - Office Mgr	1,137.06-
		200 - EMS	Direct Deposit	5411 - Salaries Expense - Office Mgr	176.56-
			Direct Deposit	2105 - Federal Withholding	60.00
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	70.49-
		200 - EMS	Direct Deposit	5415 - Employer Payroll Taxes	10.95-
			Direct Deposit	2115 - Social Security EE/ER	81.44
			Direct Deposit	2115 - Social Security EE/ER	81.44
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	16.49-
		200 - EMS	Direct Deposit	5415 - Employer Payroll Taxes	2.56-
			Direct Deposit	2110 - Medicare EE/ER	19.05
			Direct Deposit	2110 - Medicare EE/ER	19.05
			Direct Deposit	2130 - State Withholding	39.00
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	2.28-
		200 - EMS	Direct Deposit	5415 - Employer Payroll Taxes	0.35-
			Direct Deposit	2120 - State Unemployment	2.63
			Direct Deposit	2111 - Direct Deposit Liabilities	1,114.13
TOTAL					0.00
12/13/2024	PR121324-2	Angel Manning	Direct Deposit	1000 - Wells Fargo Checking	
		125 - Fire Operations	Direct Deposit	5411 - Salaries Expense - Office Mgr	1,299.50-
		200 - EMS	Direct Deposit	5411 - Salaries Expense - Office Mgr	176.56-
		140 - General Overhead	Direct Deposit	5412 - Salaries Exp - Board Secretary	28.25-
			Direct Deposit	2105 - Federal Withholding	83.00
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	80.57-
		200 - EMS	Direct Deposit	5415 - Employer Payroll Taxes	10.95-
		140 - General Overhead	Direct Deposit	5415 - Employer Payroll Taxes	1.75-
			Direct Deposit	2115 - Social Security EE/ER	93.27
			Direct Deposit	2115 - Social Security EE/ER	93.27
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	18.84-
		200 - EMS	Direct Deposit	5415 - Employer Payroll Taxes	2.56-
		140 - General Overhead	Direct Deposit	5415 - Employer Payroll Taxes	0.41-
			Direct Deposit	2110 - Medicare EE/ER	21.81
			Direct Deposit	2110 - Medicare EE/ER	21.81
			Direct Deposit	2130 - State Withholding	48.00
			Direct Deposit	2111 - Direct Deposit Liabilities	1,258.23
TOTAL					0.00
12/30/2024	PR123024-2	Anita Fritz	Direct Deposit	1000 - Wells Fargo Checking	
		140 - General Overhead	Direct Deposit	5720 - Accounting Expense	326.80-
		140 - General Overhead	Direct Deposit	5415 - Employer Payroll Taxes	20.26-
			Direct Deposit	2115 - Social Security EE/ER	20.26
			Direct Deposit	2115 - Social Security EE/ER	20.26
		140 - General Overhead	Direct Deposit	5415 - Employer Payroll Taxes	4.74-
			Direct Deposit	2110 - Medicare EE/ER	4.74
			Direct Deposit	2110 - Medicare EE/ER	4.74
		140 - General Overhead	Direct Deposit	5415 - Employer Payroll Taxes	0.65-
			Direct Deposit	2120 - State Unemployment	0.65
			Direct Deposit	2111 - Direct Deposit Liabilities	301.80
TOTAL					0.00

Indian Hills Fire Protection District
Monthly Checks Processed
December 12, 2024 through January 29, 2025

01/29/25

Date	Num	Name	Memo	Account	Paid Amount
01/15/2025	PR011525-3	Anita Fritz	Direct Deposit	1000 - Wells Fargo Checking	
		140 - General Overhead	Direct Deposit	5720 - Accounting Expense	172.00-
			Direct Deposit	5180 - Office Supplies	21.89-
		140 - General Overhead	Direct Deposit	5415 - Employer Payroll Taxes	10.66-
			Direct Deposit	2115 - Social Security EE/ER	10.66
			Direct Deposit	2115 - Social Security EE/ER	10.66
		140 - General Overhead	Direct Deposit	5415 - Employer Payroll Taxes	2.49-
			Direct Deposit	2110 - Medicare EE/ER	2.49
			Direct Deposit	2110 - Medicare EE/ER	2.49
		140 - General Overhead	Direct Deposit	5415 - Employer Payroll Taxes	0.34-
			Direct Deposit	2120 - State Unemployment	0.34
			Direct Deposit	2111 - Direct Deposit Liabilities	180.74
TOTAL					0.00
12/13/2024	PR121324-3	Anita Fritz	Direct Deposit	1000 - Wells Fargo Checking	
		140 - General Overhead	Direct Deposit	5720 - Accounting Expense	34.40-
		140 - General Overhead	Direct Deposit	5415 - Employer Payroll Taxes	2.13-
			Direct Deposit	2115 - Social Security EE/ER	2.13
			Direct Deposit	2115 - Social Security EE/ER	2.13
		140 - General Overhead	Direct Deposit	5415 - Employer Payroll Taxes	0.49-
			Direct Deposit	2110 - Medicare EE/ER	0.49
			Direct Deposit	2110 - Medicare EE/ER	0.49
		140 - General Overhead	Direct Deposit	5415 - Employer Payroll Taxes	0.07-
			Direct Deposit	2120 - State Unemployment	0.07
			Direct Deposit	2111 - Direct Deposit Liabilities	31.78
TOTAL					0.00
12/20/2024	PR123024-3	Angel Manning	Direct Deposit	1000 - Wells Fargo Checking	
		125 - Fire Operations	Direct Deposit	5411 - Salaries Expense - Office Mgr	981.69-
		200 - EMS	Direct Deposit	5411 - Salaries Expense - Office Mgr	49.44-
		140 - General Overhead	Direct Deposit	5412 - Salaries Exp - Board Secretary	233.06-
			Direct Deposit	2105 - Federal Withholding	59.00
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	60.86-
		200 - EMS	Direct Deposit	5415 - Employer Payroll Taxes	3.07-
		140 - General Overhead	Direct Deposit	5415 - Employer Payroll Taxes	14.45-
			Direct Deposit	2115 - Social Security EE/ER	78.38
			Direct Deposit	2115 - Social Security EE/ER	78.38
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	14.23-
		200 - EMS	Direct Deposit	5415 - Employer Payroll Taxes	0.72-
		140 - General Overhead	Direct Deposit	5415 - Employer Payroll Taxes	3.38-
			Direct Deposit	2110 - Medicare EE/ER	18.33
			Direct Deposit	2110 - Medicare EE/ER	18.33
			Direct Deposit	2130 - State Withholding	37.00
			Direct Deposit	2111 - Direct Deposit Liabilities	1,071.48
TOTAL					0.00
01/06/2025	15005	CEBT Payments		1000 - Wells Fargo Checking	
12/17/2024	INV 0071585	140 - General Overhead	Jan'25 - M.Forgy Health/Dental/Vision/Life	5420 - Employee Benefit Expense	1,027.83-
TOTAL					1,027.83-
01/25/2025	15006	Majestic Pines Catering, Inc.		1000 - Wells Fargo Checking	
01/28/2025	2025 Awards Ba...	140 - General Overhead	Catering - 81 ppl / \$43 ave ?????	5174 - Awards Banquet	4,144.65-
		140 - General Overhead	Hourly Staff ?????	5174 - Awards Banquet	980.00-
		140 - General Overhead	Tip 15% ?????	5174 - Awards Banquet	695.00-
		140 - General Overhead	Rentals ?????	5174 - Awards Banquet	150.00-
TOTAL					5,969.65-
01/29/2025	15007	Amy Freeman		1000 - Wells Fargo Checking	
01/08/2025	Reimb	200 - EMS	A.Freeman - Finger prints	6050 - EMS Training	56.00-
TOTAL					56.00-
01/29/2025	15008	Bound Tree Corp		1000 - Wells Fargo Checking	
12/01/2024	85574018	200 - EMS	Electrodes x32	6045 - EMS Supplies	106.48-
12/05/2024	85581738	200 - EMS	Masimo set neonatal disp sensor	6045 - EMS Supplies	21.99-
12/17/2024	85594682	200 - EMS	Endotracheal tubes x12, I-gel O2 Resus pack, EipRite syring...	6045 - EMS Supplies	130.00-
12/31/2024	85607748	200 - EMS	BD IO 55mm & 35mm Needle kits x4	6045 - EMS Supplies	549.96-
01/02/2025	85609630	200 - EMS	Disposable video laryngoscope x2	6045 - EMS Supplies	120.71-
		200 - EMS	Blood tubes x12, Laryngoscope blade, IV solution, Sodium B...	6045 - EMS Supplies	109.19-
TOTAL					1,038.33-

Indian Hills Fire Protection District
Monthly Checks Processed
December 12, 2024 through January 29, 2025

01/29/25

Date	Num	Name	Memo	Account	Paid Amount
01/29/2025	15009	Brittany Salter		1000 · Wells Fargo Checking	
01/08/2025	Reimb	200 - EMS 200 - EMS	B.Salter - AEMT books & uniforms B.Salter - AEMT background check	6050 · EMS Training 6050 · EMS Training	705.05- 70.99-
TOTAL					776.04-
01/29/2025	15010	CEBT Payments		1000 · Wells Fargo Checking	
01/23/2025	INV 0073058	140 - General Overhead	Feb'25 - M.Forgy Health/Dental/Vision/Life	5420 · Employee Benefit Expense	1,027.83-
TOTAL					1,027.83-
01/29/2025	15011	Colorado Division of Fire Safety		1000 · Wells Fargo Checking	
12/09/2024	24-82296	125 - Fire Operations	FF1 Renewal - M.Ritz, A.Klauss, S.Case	6090 · Fire Training Expenses	90.00-
TOTAL					90.00-
01/29/2025	15012	CRS of Colorado		1000 · Wells Fargo Checking	
12/31/2024	30692	140 - General Overhead	Dec'24 - Draft Self Nomination form - 0.2 hrs	5310 · Election Expense	35.00-
TOTAL					35.00-
01/29/2025	15013	E A Frazee		1000 · Wells Fargo Checking	
12/31/2024	Refund Overpay...	200 - EMS	Refund patient overpayment	4999 · Ambulance Fees	496.33-
TOTAL					496.33-
01/29/2025	15014	Evergreen Fire / Rescue	TAX EXEMPT #98-00214	1000 · Wells Fargo Checking	
01/09/2025	01092025-IHFPD	110 - Communications 110 - Communications	Maintenance Contribution Capital Contribution	6421 · JCMARS Maint / Upgrade Fee 6421 · JCMARS Maint / Upgrade Fee	1,000.00- 5,000.00-
TOTAL					6,000.00-
01/29/2025	15015	General Air Service	35220000	1000 · Wells Fargo Checking	
12/01/2024	96549353-1	200 - EMS	Oxygen rental - Nov'24	6045 · EMS Supplies	124.64-
TOTAL					124.64-
01/29/2025	15016	Green Seen Property Maintena...		1000 · Wells Fargo Checking	
12/31/2024	285	150 - Station Maintenance 150 - Station Maintenance 150 - Station Maintenance	12/9 - plow 12/10 - plow 12/26 - plow	5145 · Snow Plowing Expense 5145 · Snow Plowing Expense 5145 · Snow Plowing Expense	55.00- 100.00- 55.00-
TOTAL					210.00-
01/29/2025	15017	Henry Schein EMS		1000 · Wells Fargo Checking	
12/17/2024	29327712	200 - EMS	IV Start kit, APEX Pro Nitrile	6045 · EMS Supplies	92.63-
12/23/2024	29765510	200 - EMS	Univ Style Bougie x2	6045 · EMS Supplies	27.52-
12/23/2024	29803120	200 - EMS	Stethoscope x2	6045 · EMS Supplies	77.96-
01/03/2025	30314250	200 - EMS	Tetracaine sol, Syringes, Lidocaine, Atropine Sulf, Bougie, S...	6045 · EMS Supplies	180.17-
01/09/2025	30645034	200 - EMS	Stethoscope x3	6045 · EMS Supplies	116.94-
01/13/2025	30715890	200 - EMS	Flowsafe Cap mask, Vacuette tubes, BioHaz bags, EtCO2 sa...	6045 · EMS Supplies	259.44-
TOTAL					754.66-
01/29/2025	15018	Indian Hills Water District		1000 · Wells Fargo Checking	
12/01/2024	30501.01	140 - General Overhead	Base Water Rate - Nov'24	5140 · Utilities	50.00-
12/31/2024	30501.01	140 - General Overhead	Water usage (1605 gal) - Nov'24	5140 · Utilities	25.68-
		140 - General Overhead	Base Water Rate - Dec'24	5140 · Utilities	50.00-
		140 - General Overhead	Water usage (777 gal) - Dec'24	5140 · Utilities	12.43-
TOTAL					138.11-
01/29/2025	15019	Inter-Canyon Fire Rescue		1000 · Wells Fargo Checking	
01/01/2025	1016	200 - EMS	EMT Course Spring '25 - J.Melberg	6050 · EMS Training	1,575.00-
TOTAL					1,575.00-

Indian Hills Fire Protection District
Monthly Checks Processed
December 12, 2024 through January 29, 2025

01/29/25

Date	Num	Name	Memo	Account	Paid Amount
01/29/2025	15020	JEFFCOM 911		1000 - Wells Fargo Checking	
01/01/2025	IHF-2025-1	110 - Communications	2025 Q1 - Service User Contribution	6425 - Dispatching Fees	1,789.25-
TOTAL					1,789.25-
01/29/2025	15021	Jefferson County - fuel	1089199	1000 - Wells Fargo Checking	
12/01/2024	120172	160 - Fleet & Equipment	Fuel - Nov'24	6310 - Fuel - Oil/Gas/Diesel	105.04-
12/31/2024	120229	160 - Fleet & Equipment	Fuel - Dec'24	6310 - Fuel - Oil/Gas/Diesel	138.96-
TOTAL					244.00-
01/29/2025	15022	Joe Mellberg		1000 - Wells Fargo Checking	
01/03/2025	Reimb	200 - EMS	J.Mellberg - EMT Background check	6050 - EMS Training	56.65-
		200 - EMS	J.Melbert - EMT Class materials	6050 - EMS Training	405.00-
TOTAL					461.65-
01/29/2025	15023	LifeMed Safety, Inc.		1000 - Wells Fargo Checking	
12/01/2024	24-713	200 - EMS	Tempus Adult & Pediatric electrode pads	6005 - Equipment Testing	208.00-
12/01/2024	23-1450	200 - EMS	Stryker LUCAS 3 Chest Compression Ssystem	6700 - Grant Matching Exp.	16,000.00-
TOTAL					16,208.00-
01/29/2025	15024	Mark Forgy		1000 - Wells Fargo Checking	
01/07/2025	Reimb	140 - General Overhead	M.Forgy - Costco soda	5156 - Fire Rehab. Expense	76.67-
		125 - Fire Operations	M.Forgy - Costco hand warmers x2	6030 - Fire Equipment	29.94-
		150 - Station Maintenance	M.Forgy - Costco door mat	5150 - Station Maintenance/Repair	10.26-
TOTAL					116.87-
01/29/2025	15025	Mike Fassula		1000 - Wells Fargo Checking	
12/09/2024	Reimb	125 - Fire Operations	M.Fassula - Costco pizza for AAR	6090 - Fire Training Expenses	85.97-
TOTAL					85.97-
01/29/2025	15026	Mountain View Waste Systems		1000 - Wells Fargo Checking	
12/31/2024	8239683V325	140 - General Overhead	Dec'24	5190 - Trash Services	95.44-
TOTAL					95.44-
01/29/2025	15027	Municipal Emergency Service...		1000 - Wells Fargo Checking	
12/05/2024	IN2164713	125 - Fire Operations	Bunker gear - black coat	6015 - Personal Protection Equipment	1,600.00-
		125 - Fire Operations	Bunker gear - black pants	6015 - Personal Protection Equipment	1,000.00-
12/17/2024	IN2171296	125 - Fire Operations	Thermoplastic structural fire helmets x2	6015 - Personal Protection Equipment	587.22-
12/23/2024	IN2175433	125 - Fire Operations	Bunker gear - black pants	6015 - Personal Protection Equipment	1,000.00-
12/26/2024	IN2176057	125 - Fire Operations	SCBA Masks x2	6015 - Personal Protection Equipment	775.39-
TOTAL					4,962.61-
01/29/2025	15028	Paul Kuenne		1000 - Wells Fargo Checking	
12/10/2024	Reimb	200 - EMS	P.Kuenne - EMT background check	6050 - EMS Training	70.99-
		200 - EMS	P.Kuenne - EMT finger prints	6050 - EMS Training	56.00-
		200 - EMS	P.Kuenne - EMT books & uniform	6050 - EMS Training	429.89-
		200 - EMS	P.Kuenne - NREMT test (Dec'24)	6050 - EMS Training	104.00-
		200 - EMS	P.Kuenne - EMT Tuition Red Rocks CC	6050 - EMS Training	2,715.30-
TOTAL					3,376.18-
01/29/2025	15029	Red Rocks Community College		1000 - Wells Fargo Checking	
01/01/2025	S00163749	200 - EMS	B.Salter - AEMT Tuition Spring '25	6050 - EMS Training	4,785.25-
TOTAL					4,785.25-
01/29/2025	15030	Ryan Walters		1000 - Wells Fargo Checking	
01/05/2025	Reimb	200 - EMS	R.Walters - EMT Recertification fee	6050 - EMS Training	25.00-
TOTAL					25.00-

Indian Hills Fire Protection District
Monthly Checks Processed
December 12, 2024 through January 29, 2025

01/29/25

Date	Num	Name	Memo	Account	Paid Amount
01/29/2025	15031	Scott Case		1000 - Wells Fargo Checking	
01/01/2025	Reimb	125 - Fire Operations	S.Case - Wildland Conf Crew & Eng Boss 1/8-1/12/25	6085 - Wildland Training	500.00-
TOTAL					500.00-
01/29/2025	15032	Systems Design		1000 - Wells Fargo Checking	
12/31/2024	20250136	200 - EMS	2024 Q4 - 11 transports x \$31ea + postage	5171 - Ambulance Billing Expense	373.12-
TOTAL					373.12-
01/29/2025	15033	Thomas Henery		1000 - Wells Fargo Checking	
12/13/2024	Reimb	125 - Fire Operations 140 - General Overhead 125 - Fire Operations 125 - Fire Operations	T.Henery - ROI Fire Sensor for gas T.Henery - Costco soda T.Henery - Harbor Freight cable cutters T.Henery - Harbor Freight cable cutters	6030 - Fire Equipment 5156 - Fire Rehab. Expense 6030 - Fire Equipment 6030 - Fire Equipment	429.00- 97.67- 20.78- 20.79-
TOTAL					568.24-
01/29/2025	15034	Tribbett Agency LLC		1000 - Wells Fargo Checking	
01/20/2025	007406	140 - General Overhead	Renewal - Blanket / Accident / Sickness	5256 - Accident / Sickness Insurance	3,029.00-
TOTAL					3,029.00-
01/29/2025	15035	Verizon Wireless		1000 - Wells Fargo Checking	
12/01/2024	6100009936	200 - EMS	Tablet data plan x3 - 11/2-12/1/24	5135 - Telephone & Cell Phone Exp.	120.03-
12/31/2024		200 - EMS	Tablet data plan x3 - 12/2-1/1/25	5135 - Telephone & Cell Phone Exp.	120.03-
TOTAL					240.06-
01/29/2025	15036	Xerox Corporation		1000 - Wells Fargo Checking	
12/01/2024	022576798	140 - General Overhead	Xerox - 10/21-11/21/24 (color \$43.74 extra)	5215 - Equipment Repair/Maintenance	159.79-
12/31/2024	022761355	140 - General Overhead	Xerox - 11/21-12/21/24 (color \$1.44 extra)	5215 - Equipment Repair/Maintenance	114.47-
TOTAL					274.26-

Indian Hills Fire Protection District
Credit Card Purchases
December 12, 2024 through January 18, 2025

01/29/25

Date	Name	Memo	Account	Paid Amount
12/17/2024	Amazon.com		2057 · Wells Fargo CC - Marc #6963	
	150 - Station Maintenance	Floor mats x2	5185 · Station Supplies	46.80-
TOTAL				46.80-
12/15/2024	Amazon.com		2057 · Wells Fargo CC - Marc #6963	
	125 - Fire Operations	Tripod for light	6030 · Fire Equipment	73.34-
TOTAL				73.34-
12/13/2024	Amazon.com		2057 · Wells Fargo CC - Marc #6963	
	150 - Station Maintenance	Standing desk	7010 · Office Furniture	176.15-
TOTAL				176.15-
12/18/2024	Adobe		2059 · Wells Fargo CC - Dee #7653	
	140 - General Overhead	Adobe Acrobat Pro - 1 mo	5220 · Computer Repair/Maintenance	19.99-
TOTAL				19.99-
01/18/2025	Adobe		2059 · Wells Fargo CC - Dee #7653	
	140 - General Overhead	Adobe Acrobat Pro - 1 mo	5220 · Computer Repair/Maintenance	19.99-
TOTAL				19.99-
12/23/2024	Twigby		2060 · Wells Fargo CC - Mark #5254	
	200 - EMS	Service for phones in #386 & #383	5135 · Telephone & Cell Phone Exp.	27.88-
TOTAL				27.88-
12/16/2024	Home Depot		2060 · Wells Fargo CC - Mark #5254	
	150 - Station Maintenance	Picture hanging supplies	5185 · Station Supplies	22.29-
TOTAL				22.29-
12/23/2024	Amazon.com		2060 · Wells Fargo CC - Mark #5254	
	125 - Fire Operations	Name tags for masks x3	6015 · Personal Protection Equipment	70.77-
TOTAL				70.77-
12/24/2024	Etsy.com		2060 · Wells Fargo CC - Mark #5254	
	125 - Fire Operations	Name tags for helmets	6015 · Personal Protection Equipment	8.36-
TOTAL				8.36-
12/28/2024	Amazon.com		2060 · Wells Fargo CC - Mark #5254	
	140 - General Overhead	Spiral notebooks for board	5180 · Office Supplies	17.71-
	150 - Station Maintenance	Dust mop	5115 · Janitorial Expense	29.64-
	150 - Station Maintenance	Floor cleaner	5115 · Janitorial Expense	20.39-
	150 - Station Maintenance	Toilet paper holder	5150 · Station Maintenance/Repair	24.80-
TOTAL				92.54-
12/31/2024	Etsy.com		2060 · Wells Fargo CC - Mark #5254	
	140 - General Overhead	Name tags for stethoscopes x4	5174 · Awards Banquet	54.13-
TOTAL				54.13-

Indian Hills Fire Protection District
Credit Card Purchases
December 12, 2024 through January 18, 2025

01/29/25

Date	Name	Memo	Account	Paid Amount
01/02/2025	Safeway		2060 · Wells Fargo CC - Mark #5254	
	150 - Station Maintenance	Paper towels, hand soap	5185 · Station Supplies	31.33-
TOTAL				31.33-
01/02/2025	Colorado State Fire Fighter's A...		2060 · Wells Fargo CC - Mark #5254	
	125 - Fire Operations	CSFFA Membership	5170 · Assoc. Dues & Subscriptions	200.00-
TOTAL				200.00-
01/06/2025	Canton Chinese		2060 · Wells Fargo CC - Mark #5254	
	140 - General Overhead	Officer's mtg	5155 · Meals/Food Expense	72.57-
TOTAL				72.57-
01/15/2025	Microsoft Store		2060 · Wells Fargo CC - Mark #5254	
	140 - General Overhead	Office 365 Business Basic - adjusted to 6/7/25	5220 · Computer Repair/Maintenance	31.56-
TOTAL				31.56-
01/10/2025	Amazon.com		2060 · Wells Fargo CC - Mark #5254	
	140 - General Overhead	UNKNOWN	5180 · Office Supplies	24.68-
TOTAL				24.68-
01/12/2025	Amazon.com		2060 · Wells Fargo CC - Mark #5254	
	140 - General Overhead	UNKNOWN	5180 · Office Supplies	52.73-
TOTAL				52.73-
01/14/2025	Amazon.com		2060 · Wells Fargo CC - Mark #5254	
	125 - Fire Operations	Rain ponchos x20	6090 · Fire Training Expenses	20.68-
	125 - Fire Operations	Ponchos w/ mylar blanket liner - orange x4	6090 · Fire Training Expenses	20.89-
	125 - Fire Operations	Ponchos w/ mylar blanket liner - green x4	6090 · Fire Training Expenses	20.89-
	125 - Fire Operations	AAA Batteries x32	6035 · Wildland Supplies	19.43-
	125 - Fire Operations	LED Headlamps x3	6035 · Wildland Supplies	84.63-
TOTAL				166.52-

8:57 AM

Indian Hills Fire Protection District

01/29/25

Credit Card Balances

Accrual Basis

As of January 18, 2025

Type	Date	Name	Split	Amount	Balance
2050 · Wells Fargo CC					6,155.30
2057 · Wells Fargo CC - Marc #6963					905.81
Credit Card Charge	12/13/2024	Amazon.com	7010 · Office Furniture	176.15	1,081.96
Credit Card Charge	12/15/2024	Amazon.com	6030 · Fire Equipment	73.34	1,155.30
Credit Card Charge	12/17/2024	Amazon.com	5185 · Station Supplies	46.80	1,202.10
Transfer	01/13/2025		1000 · Wells Fargo Checking	-1,202.10	0.00
Total 2057 · Wells Fargo CC - Marc #6963				-905.81	0.00
2059 · Wells Fargo CC - Dee #7653					2,214.59
Transfer	12/12/2024		1000 · Wells Fargo Checking	-1,240.05	974.54
Credit Card Charge	12/18/2024	Adobe	5220 · Computer Repair/Maintenance	19.99	994.53
Transfer	01/13/2025		1000 · Wells Fargo Checking	-974.54	19.99
Credit Card Charge	01/18/2025	Adobe	5220 · Computer Repair/Maintenance	19.99	39.98
Total 2059 · Wells Fargo CC - Dee #7653				-2,174.61	39.98
2060 · Wells Fargo CC - Mark #5254					3,034.90
Transfer	12/12/2024		1000 · Wells Fargo Checking	-890.07	2,144.83
Credit Card Charge	12/16/2024	Home Depot	5185 · Station Supplies	22.29	2,167.12
Credit Card Charge	12/23/2024	Twigby	5135 · Telephone & Cell Phone Exp.	27.88	2,195.00
Credit Card Charge	12/23/2024	Amazon.com	6015 · Personal Protection Equipment	70.77	2,265.77
Credit Card Charge	12/24/2024	Etsy.com	6015 · Personal Protection Equipment	8.36	2,274.13
Credit Card Charge	12/28/2024	Amazon.com	-SPLIT-	92.54	2,366.67
Credit Card Charge	12/31/2024	Etsy.com	5174 · Awards Banquet	54.13	2,420.80
Credit Card Charge	01/02/2025	Safeway	5185 · Station Supplies	31.33	2,452.13
Credit Card Charge	01/02/2025	Colorado State Fire F...	5170 · Assoc. Dues & Subscriptions	200.00	2,652.13
Credit Card Charge	01/06/2025	Canton Chinese	5155 · Meals/Food Expense	72.57	2,724.70
Credit Card Charge	01/10/2025	Amazon.com	-SPLIT-	24.68	2,749.38
Credit Card Charge	01/12/2025	Amazon.com	-SPLIT-	52.73	2,802.11
Transfer	01/13/2025		1000 · Wells Fargo Checking	-2,167.12	634.99
Credit Card Charge	01/14/2025	Amazon.com	-SPLIT-	166.52	801.51
Credit Card Charge	01/15/2025	Microsoft Store	5220 · Computer Repair/Maintenance	31.56	833.07
Total 2060 · Wells Fargo CC - Mark #5254				-2,201.83	833.07
Total 2050 · Wells Fargo CC				-5,282.25	873.05
TOTAL				-5,282.25	873.05