

Indian Hills Fire Protection District
Board Meeting – September 24, 2025

Financial Report
For the
Period Ending August 31, 2025

Balance Sheet

- Dollars available for general IHFPD expenses as of 8/31/25 = \$1,582,627.06

Profit & Loss – All Departments

- Year-to-date, as of August, across all divisions the District expenses were at **59%** of the total year's budget.
- **Items throughout the year:**
 - **#5180 – Office Supplies** – this account is at 112% (\$2,237) of its annual \$2,000 budget.
 - **#5220 – Computer R&M** – this account is at 96% (\$2,686) of its annual \$2,800 budget.
 - **#5740 – Fire Marshall Exp** – this account is at 210% (\$4,200) of its annual \$2,000 budget.
 - **#6010 – Clothing & Uniform Exp** – this account is at 184% (\$2,756) of its annual \$1,500 budget.
 - **#6045 – EMS Supplies** – this account is at 88% (\$7,920) of its annual \$9,000 budget.
 - **#6050 – EMS Training** – this account is at 259% (\$10,378) of its annual \$4,000 budget.
 - **#6055 – EMS CPP** – this account is at 119% (\$3,562) of its annual \$3,000 budget.
 - **#6415 – Radio Replacement** – this account is at 106% (\$5,284) of its annual \$5,000 budget.
 - **#6610 – Public Education Exp** – this account is at 124% (\$619) of its annual \$500 budget.
 - **#7060 – Station Improvements** – this account is at 123% (\$27,599) of its annual \$22,500 budget.

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

FUND BALANCE

		Wells Fargo Checking	Wells Fargo Savings	ColoTrust	Total Balance
Beginning Balance	1-Aug-2025	325,248.37	17,412.25	1,254,135.32	
Interest Earned		2.82	0.15	4,661.38	
Property Taxes Deposited		8,497.93			
Deposits		6,924.00	1,298.45		
Credit Card Payments		(1,638.77)			
Checks Written + Payroll Transfers		(33,914.84)			
Ending Balance	31-Aug-2025	305,119.51	18,710.85	1,258,796.70	\$1,582,627.06
Current Balance	24-Sep-2025				\$1,533,728.84

COLOTRUST - PLUS

Monthly Average Yield	4.37%	Daily Yield	4.36%
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INCOME SUMMARY

Percentage of year complete 67%

Acct#	Description	Current Month	YTD	Annual Budget	Surplus (Deficit)	% of Budget
4000	Property Tax Income	5,714.42	460,042.59	476,696.00	(16,653.41)	96.51%
4100	Specific Ownership Tax	2,737.99	21,580.22	22,000.00	(419.78)	98.09%
4200	Interest Income	4,797.58	33,108.67	20,150.00	12,958.67	164.31%
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	2,289.00	15,237.57	6,000.00	9,237.57	0.00%
4900	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00%
4999	Ambulance Fees	3,610.75	22,475.60	30,000.00	(7,524.40)	74.92%
TOTAL		19,149.74	552,444.65	555,346.00	(2,901.35)	99.48%

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

EXPENSE SUMMARY

Percentage of year complete 67%

Acct#	Description	Current Month	YTD	Annual Budget	Over (Under)	% of Budget
					Budget	
5000	County Treasurer Fees	87.71	6,905.68	5,691.00	1,214.68	121.34%
5100	Station Overhead	1,281.91	22,776.91	39,650.00	(16,873.09)	57.44%
5200	Equip/Comp Exp.	355.43	3,707.46	4,300.00	(592.54)	86.22%
5250	Insurance Exp.	674.00	25,235.00	28,607.00	(3,372.00)	88.21%
5300	Board of Director Exp.	0.00	270.16	17,000.00	(16,729.84)	1.59%
5400	Payroll & Benefit Expense	12,007.33	94,236.64	117,849.00	(23,612.36)	79.96%
5700	Professional Services	2,481.74	15,500.08	17,300.00	(1,799.92)	89.60%
6000	Fire Operations	3,418.71	53,524.22	77,000.00	(23,475.78)	69.51%
6200	Volunteer Benefits	0.00	0.00	31,500.00	(31,500.00)	0.00%
6300	Apparatus Expense	6,345.22	15,774.64	24,500.00	(8,725.36)	64.39%
6400	Communications Exp.	0.00	17,028.43	25,300.00	(8,271.57)	67.31%
6600	Fire Prevention Activities	7,819.11	15,385.66	36,500.00	(21,114.34)	42.15%
6700	Grant Matching Funds	0.00	0.00	151,000.00	(151,000.00)	0.00%
7000	Capital Exp.	0.00	84,710.89	24,000.00	60,710.89	352.96%
Total Expenses (including EMS)		34,471.16	355,055.77	600,197.00	(245,141.23)	59.16%

DEPARTMENT SUMMARY

	Current Month	YTD
110 Communications	0.00	17,028.43
125 Fire Operations	11,472.06	112,245.28
130 Fire Prevention	7,819.11	19,715.92
140 General Overhead	4,256.88	71,655.77
150 Stations & Maint.	56.90	30,953.31
160 Fleet & Equipment	6,345.22	72,873.95
200 EMS	4,520.99	30,583.11
Total Expenses (including EMS)	34,471.16	355,055.77

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	44,381.97	33,793.11	1,126.44	46.93
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			66.7%
	Aug'25	Jan-Aug'25	Annual Budget	\$ Over Budget	% of Budget
Income					
4000 · Property Tax Income	5,714.42	460,042.59	476,696.00	(16,653.41)	97%
4100 · Specific Ownership Taxes	2,737.99	21,580.22	22,000.00	(419.78)	98%
4200 · Interest Income					
4205 · Investment Interest	4,664.35	32,771.88	20,000.00	12,771.88	164%
4210 · County Interest Income	133.23	336.79	150.00	186.79	225%
Total 4200 · Interest Income	4,797.58	33,108.67	20,150.00	12,958.67	164%
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	8,000.00	0.00	8,000.00	0%
4410 · Fire Reimbursements	2,289.00	7,237.57	6,000.00	1,237.57	0%
Total 4400 · Other Revenue	2,289.00	15,237.57	6,000.00	9,237.57	0%
4900 · Miscellaneous Income	0.00	0.00	0.00	0.00	0%
4999 · Ambulance Fees	3,610.75	22,475.60	30,000.00	(7,524.40)	75%
Total Income	19,149.74	552,444.65	555,346.00	(2,901.35)	99%
Expense					
5000 · County Treasurer Fees	87.71	6,905.68	5,691.00	1,214.68	121%
5100 · General Overhead					
5115 · Janitorial Expense	30.68	55.60	100.00	(44.40)	56%
5125 · Postage and Delivery	58.50	148.80	300.00	(151.20)	50%
5135 · Telephone & Cell Phone Exp.	345.65	2,692.90	4,000.00	(1,307.10)	67%
5140 · Utilities	489.33	5,385.51	11,500.00	(6,114.49)	47%
5145 · Snow Plowing Expense	0.00	1,110.00	3,000.00	(1,890.00)	37%
5150 · Station Maintenance/Repair	26.22	2,116.24	5,000.00	(2,883.76)	42%
5155 · Meals/Food Expense	67.99	829.44	1,250.00	(420.56)	66%
5156 · Fire Rehab. Expense	71.09	453.55	750.00	(296.45)	60%
5170 · Assoc. Dues & Subscriptions	0.00	1,101.15	1,750.00	(648.85)	63%
5171 · Ambulance Billing Expenses	0.00	730.96	2,000.00	(1,269.04)	37%
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	85.94	2,236.56	2,000.00	236.56	112%
5185 · Station Supplies	0.00	130.80	500.00	(369.20)	26%
5190 · Trash Services	106.51	815.75	1,200.00	(384.25)	68%
Total 5100 · General Overhead	1,281.91	22,776.91	39,500.00	(16,723.09)	58%
5200 · Office Equipment/Computer Exp					
5215 · Copier Repair/Maintenance	171.44	1,021.53	1,500.00	(478.47)	68%
5220 · Computer Repair/Maintenance	183.99	2,685.93	2,800.00	(114.07)	96%
Total 5200 · Office Equipment/Computer Exp	355.43	3,707.46	4,300.00	(592.54)	86%
5250 · Insurance					
5251 · Worker's Comp	674.00	5,398.00	7,000.00	(1,602.00)	77%
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	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	674.00	25,235.00	28,607.00	(3,372.00)	88%
5300 · Board of Director's Expense					
5310 · Election Expense	0.00	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	0.00	270.16	17,000.00	(16,729.84)	2%
5400 · Payroll & Benefit Expense					
5410 · Salaries Expense - Chief	6,726.56	54,793.82	74,455.00	(19,661.18)	74%
5411 · Salaries Expense - Office Mgr	3,107.95	22,159.13	20,080.00	2,079.13	110%
5412 · Salaries Expense - Board Sec.	281.86	2,298.69	2,296.00	2.69	100%
5415 · Employer Payroll Taxes	833.13	6,447.36	8,180.00	(1,732.64)	79%
5420 · Benefits Expense	1,027.83	8,222.64	12,438.00	(4,215.36)	66%
5425 · Payroll Processing Fees	30.00	315.00	400.00	(85.00)	79%
Total 5400 · Payroll & Benefit Expense	12,007.33	94,236.64	117,849.00	(23,612.36)	80%
5700 · Professional Services Expense					
5710 · Legal Fees					
5710-1 · Legal - Mtg Minutes / Misc Reg.	0.00	1,146.92	2,000.00		
5710-2 · Legal - Election	0.00	239.10	2,000.00		
Total 5710 · Legal Fees	0.00	1,386.02	4,000.00	(2,613.98)	35%

Indian Hills Fire Protection District
Profit Loss Budget Performance

	Month	YTD			66.7%
	Aug'25	Jan-Aug'25	Annual Budget	\$ Over Budget	% of Budget
5720 · Accounting Expense	668.22	3,583.19	5,000.00	(1,416.81)	72%
5730 · Auditing Expense	0.00	1,850.00	1,800.00	50.00	103%
5740 · Fire Marshall Expense	0.00	4,200.00	2,000.00	2,200.00	210%
5750 · Misc. Professional Fees	0.00	249.50	500.00	(250.50)	50%
5755 · Emergency Reporting Service	1,813.52	4,231.37	4,000.00	231.37	106%
Total 5700 · Professional Services Expense	2,481.74	15,500.08	17,300.00	(1,799.92)	90%
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	0.00	2,756.49	1,500.00	1,256.49	184%
6015 · Personal Protection Equipment	960.08	18,561.41	30,000.00	(11,438.59)	62%
6025 · Physicals/Immunizations	0.00	344.00	6,000.00	(5,656.00)	6%
6030 · Fire Equipment	246.01	2,851.93	5,000.00	(2,148.07)	57%
6035 · Wildland Supplies	24.91	293.72	4,000.00	(3,706.28)	7%
6040 · EMS Equipment	0.00	435.38	4,000.00	(3,564.62)	11%
6045 · EMS Supplies	1,100.51	7,920.04	9,000.00	(1,079.96)	88%
6050 · EMS Training	1,087.20	10,377.61	4,000.00	6,377.61	259%
6055 · EMS CPP	0.00	3,561.86	3,000.00	561.86	119%
6085 · Wildland Training	0.00	1,176.33	2,500.00	(1,323.67)	47%
6090 · Fire Training Expenses	0.00	2,280.76	4,000.00	(1,719.24)	57%
Total 6000 · Fire Operation Expenses	3,418.71	53,524.22	77,000.00	(23,475.78)	70%
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	0.00	993.23	4,500.00	(3,506.77)	22%
6320 · Apparatus Maintenance/Repair	6,345.22	14,781.41	20,000.00	(5,218.59)	74%
Total 6300 · Apparatus Expenses	6,345.22	15,774.64	24,500.00	(8,725.36)	64%
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	5,283.80	5,000.00	283.80	106%
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	5,367.75	7,000.00	(1,632.25)	77%
Total 6400 · Communication Expense	0.00	17,028.43	25,300.00	(8,271.57)	67%
6600 · Fire Prevention Activities					
6610 · Public Education Expense	0.00	619.00	500.00	119.00	124%
6611 · Smoke Signals	0.00	0.00	1,000.00	(1,000.00)	0%
6612 · 4th of July Expenses	0.00	3,026.80	3,000.00	26.80	101%
6613 · Comm Wildfire Protection Plan	0.00	0.00	0.00	0.00	#DIV/0!
6614 · CWPP Implementation Plan	7,819.11	11,739.86	30,000.00	(18,260.14)	39%
6615 · Recruiting / Promotional Exp	0.00	0.00	2,000.00	(2,000.00)	0%
Total 6600 · Fire Prevention Activities	7,819.11	15,385.66	36,500.00	(21,114.34)	42%
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	27,599.00	22,500.00	5,099.00	123%
7070 · Apparatus/Vehicles	0.00	57,111.89	0.00	57,111.89	#DIV/0!
7080 · Apparatus/Vehicles Improvements	0.00	0.00	0.00	0.00	0%
Total 7000 · Capital Expenditures	0.00	84,710.89	24,000.00	60,710.89	0%
Total Expense	34,471.16	355,055.77	600,197.00	(245,141.23)	59%
Net Income	(15,321.42)	197,388.88	(44,851.00)	242,239.88	

09/24/25

Indian Hills Fire Protection District
Monthly Checks Processed
August 22 through September 24, 2025

Date	Num	Name	Memo	Account	Paid Amount
08/27/2025		QuickBooks Payroll Service	Created by Payroll Service on 08/26/2025	1000 · Wells Fargo Checking	
		140 - General Overhead	Fee for 2 direct deposit(s) at \$5.00 each	5425 · Payroll Processing Fees	10.00-
		QuickBooks Payroll Service	Created by Payroll Service on 08/26/2025	2111 · Direct Deposit Liabilities	1,638.95-
TOTAL					1,648.95-
08/28/2025		QuickBooks Payroll Service	Created by Payroll Service on 08/26/2025	1000 · Wells Fargo Checking	
		140 - General Overhead	Fee for 1 direct deposit(s) at \$5.00 each	5425 · Payroll Processing Fees	5.00-
		QuickBooks Payroll Service	Created by Payroll Service on 08/26/2025	2111 · Direct Deposit Liabilities	2,575.98-
TOTAL					2,580.98-
09/12/2025			Funds Transfer	1000 · Wells Fargo Checking	
			Funds Transfer	2059 · Wells Fargo CC - Dee #7653	688.21-
TOTAL					688.21-
09/12/2025			Funds Transfer	1000 · Wells Fargo Checking	
			Funds Transfer	2060 · Wells Fargo CC - Mark #5254	872.29-
TOTAL					872.29-
09/12/2025		QuickBooks Payroll Service	Created by Payroll Service on 09/11/2025	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 09/11/2025	2111 · Direct Deposit Liabilities	4,137.76-
TOTAL					4,152.76-
08/26/2025	auto	Comcast	Telephone & cable	1000 · Wells Fargo Checking	
		140 - General Overhead	Telephone & cable	5135 · Telephone & Cell Phone Exp.	177.90-
TOTAL					177.90-
09/15/2025	auto	Xcel Energy		1000 · Wells Fargo Checking	
		140 - General Overhead	Helipad - 7/20 - 8/19/25	5140 · Utilities	13.20-
TOTAL					13.20-
09/15/2025	auto	Xcel Energy		1000 · Wells Fargo Checking	
		140 - General Overhead	Dept - 7/20 - 8/19/25	5140 · Utilities	351.15-
TOTAL					351.15-
09/24/2025	online	FPPA		1000 · Wells Fargo Checking	
		140 - General Overhead	2025 ER Contribution \$31,500 / State funds \$xx (pd 12/xx/25)	6230 · Pension Contribution	31,500.00-
TOTAL					31,500.00-
09/15/2025	Online	United States Treasury	84-0748053	1000 · Wells Fargo Checking	
			84-0748053	2105 · Federal Withholding	978.00-
			84-0748053	2115 · Social Security EE/ER	668.64-
			84-0748053	2115 · Social Security EE/ER	668.64-
			84-0748053	2110 · Medicare EE/ER	156.37-
			84-0748053	2110 · Medicare EE/ER	156.37-
TOTAL					2,628.02-
09/16/2025	Online	Pinnacol Assurance	Policy Number 30165	1000 · Wells Fargo Checking	
08/26/2025	22144510	140 - General Overhead	Workers' Comp - regular installment	5251 · Worker's Comp	674.00-
TOTAL					674.00-

09/24/25

Indian Hills Fire Protection District
Monthly Checks Processed
August 22 through September 24, 2025

Date	Num	Name	Memo	Account	Paid Amount
08/28/2025	PR082825-1	Angel Manning	Direct Deposit	1000 · Wells Fargo Checking	
		125 - Fire Operations	Direct Deposit	5411 · Salaries Expense - Office Mgr	1,550.26-
		200 - EMS	Direct Deposit	5411 · Salaries Expense - Office Mgr	103.85-
		140 - General Overhead	Direct Deposit	5412 · Salaries Exp - Board Secretary	22.25-
			Direct Deposit	2105 · Federal Withholding	96.00
		125 - Fire Operations	Direct Deposit	5415 · Employer Payroll Taxes	96.11-
		200 - EMS	Direct Deposit	5415 · Employer Payroll Taxes	6.44-
		140 - General Overhead	Direct Deposit	5415 · Employer Payroll Taxes	1.38-
			Direct Deposit	2115 · Social Security EE/ER	103.93
			Direct Deposit	2115 · Social Security EE/ER	103.93
		125 - Fire Operations	Direct Deposit	5415 · Employer Payroll Taxes	22.48-
		200 - EMS	Direct Deposit	5415 · Employer Payroll Taxes	1.51-
		140 - General Overhead	Direct Deposit	5415 · Employer Payroll Taxes	0.32-
			Direct Deposit	2110 · Medicare EE/ER	24.31
			Direct Deposit	2110 · Medicare EE/ER	24.31
			Direct Deposit	2130 · State Withholding	55.00
		125 - Fire Operations	Direct Deposit	5415 · Employer Payroll Taxes	3.11-
		200 - EMS	Direct Deposit	5415 · Employer Payroll Taxes	0.21-
		140 - General Overhead	Direct Deposit	5415 · Employer Payroll Taxes	0.04-
			Direct Deposit	2120 · State Unemployment	3.36
			Direct Deposit	2111 · Direct Deposit Liabilities	1,397.12
TOTAL					0.00
08/29/2025	PR082925-1	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
			Direct Deposit	2111 · Direct Deposit Liabilities	2,575.98
TOTAL					0.00
09/15/2025	PR091525-1	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
08/28/2025	PR082825-2	Anita Fritz	Direct Deposit	1000 · Wells Fargo Checking	
		140 - General Overhead	Direct Deposit	5720 · Accounting Expense	261.87-
		140 - General Overhead	Direct Deposit	5415 · Employer Payroll Taxes	16.24-
			Direct Deposit	2115 · Social Security EE/ER	16.24
			Direct Deposit	2115 · Social Security EE/ER	16.24
		140 - General Overhead	Direct Deposit	5415 · Employer Payroll Taxes	3.80-
			Direct Deposit	2110 · Medicare EE/ER	3.80
			Direct Deposit	2110 · Medicare EE/ER	3.80
		140 - General Overhead	Direct Deposit	5415 · Employer Payroll Taxes	0.53-
			Direct Deposit	2120 · State Unemployment	0.53
			Direct Deposit	2111 · Direct Deposit Liabilities	241.83
TOTAL					0.00

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Indian Hills Fire Protection District
Monthly Checks Processed
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Date	Num	Name	Memo	Account	Paid Amount
09/15/2025	PR091525-2	Angel Manning	Direct Deposit	1000 · Wells Fargo Checking	
		125 - Fire Operations	Direct Deposit	5411 · Salaries Expense - Office Mgr	1,327.73-
		200 - EMS	Direct Deposit	5411 · Salaries Expense - Office Mgr	215.11-
		140 - General Overhead	Direct Deposit	5412 · Salaries Exp - Board Secretary	252.20-
			Direct Deposit	2105 · Federal Withholding	110.00
		125 - Fire Operations	Direct Deposit	5415 · Employer Payroll Taxes	82.32-
		200 - EMS	Direct Deposit	5415 · Employer Payroll Taxes	13.34-
		140 - General Overhead	Direct Deposit	5415 · Employer Payroll Taxes	15.64-
			Direct Deposit	2115 · Social Security EE/ER	111.30
			Direct Deposit	2115 · Social Security EE/ER	111.30
		125 - Fire Operations	Direct Deposit	5415 · Employer Payroll Taxes	19.25-
		200 - EMS	Direct Deposit	5415 · Employer Payroll Taxes	3.12-
		140 - General Overhead	Direct Deposit	5415 · Employer Payroll Taxes	3.66-
			Direct Deposit	2110 · Medicare EE/ER	26.03
			Direct Deposit	2110 · Medicare EE/ER	26.03
			Direct Deposit	2130 · State Withholding	61.00
		125 - Fire Operations	Direct Deposit	5415 · Employer Payroll Taxes	2.66-
		200 - EMS	Direct Deposit	5415 · Employer Payroll Taxes	0.43-
		140 - General Overhead	Direct Deposit	5415 · Employer Payroll Taxes	0.50-
			Direct Deposit	2120 · State Unemployment	3.59
			Direct Deposit	2111 · Direct Deposit Liabilities	1,486.71
TOTAL					0.00
09/15/2025	PR091525-3	Anita Fritz	Direct Deposit	1000 · Wells Fargo Checking	
		140 - General Overhead	Direct Deposit	5720 · Accounting Expense	81.27-
		140 - General Overhead	Direct Deposit	5415 · Employer Payroll Taxes	5.04-
			Direct Deposit	2115 · Social Security EE/ER	5.04
			Direct Deposit	2115 · Social Security EE/ER	5.04
		140 - General Overhead	Direct Deposit	5415 · Employer Payroll Taxes	1.17-
			Direct Deposit	2110 · Medicare EE/ER	1.17
			Direct Deposit	2110 · Medicare EE/ER	1.17
		140 - General Overhead	Direct Deposit	5415 · Employer Payroll Taxes	0.16-
			Direct Deposit	2120 · State Unemployment	0.16
			Direct Deposit	2111 · Direct Deposit Liabilities	75.06
TOTAL					0.00
08/22/2025	15195	Ayden Klauss		1000 · Wells Fargo Checking	
08/21/2025	Quarry Fire 7/31/...	300 - General Fund Revenue	A.Klauss - Quarry Fire 7/31/24	4410 · Fire Reimbursements	332.47-
TOTAL					332.47-
08/22/2025	15196	Mike Fassula		1000 · Wells Fargo Checking	
08/21/2025	Quarry Fire 7/31/...	300 - General Fund Revenue	M.Fassula - Quarry Fire 7/31/24	4410 · Fire Reimbursements	741.90-
TOTAL					741.90-
08/22/2025	15197	Pat Sears		1000 · Wells Fargo Checking	
08/21/2025	Quarry Fire 7/31/...	300 - General Fund Revenue	P.Sears - Quarry Fire 7/31/24	4410 · Fire Reimbursements	332.47-
TOTAL					332.47-
08/22/2025	15198	Rhodes Copithorn		1000 · Wells Fargo Checking	
08/21/2025	Quarry Fire 7/31/...	300 - General Fund Revenue	R.Copithorn - Quarry Fire 7/31/24	4410 · Fire Reimbursements	332.47-
TOTAL					332.47-
08/22/2025	15199	Scott Case		1000 · Wells Fargo Checking	
08/21/2025	Quarry Fire 7/31/...	300 - General Fund Revenue	S.Case - Quarry Fire 7/31/24	4410 · Fire Reimbursements	159.25-
TOTAL					159.25-
08/22/2025	15200	Thomas Henery		1000 · Wells Fargo Checking	
08/21/2025	Quarry Fire 7/31/...	300 - General Fund Revenue	T.Henery - Quarry Fire 7/31/24	4410 · Fire Reimbursements	159.25-
TOTAL					159.25-
08/22/2025	15201	Tom Lord		1000 · Wells Fargo Checking	
08/21/2025	Quarry Fire 7/31/...	300 - General Fund Revenue	T.Lord - Quarry Fire 7/31/24	4410 · Fire Reimbursements	142.55-
TOTAL					142.55-

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Date	Num	Name	Memo	Account	Paid Amount
08/22/2025	15202	West Metro Fire Rescue		1000 · Wells Fargo Checking	
08/15/2025	WO6455	160 - Fleet & Equipment	#342 - A/C repair - replace hose and charge	6320 · Apparatus Maintenance/Repair	1,456.37-
08/15/2025	WO6419	160 - Fleet & Equipment	#376 - A/C repair - replace compressor and hoses	6320 · Apparatus Maintenance/Repair	4,851.04-
TOTAL					6,307.41-
09/24/2025	15203	Bound Tree Corp		1000 · Wells Fargo Checking	
08/13/2025	85880389	200 - EMS	VT Select BVM w/ PEEP valve x4	6045 · EMS Supplies	89.96-
08/21/2025	85891387	200 - EMS	Gauze sponge, syringes, O2 Resq T adapters, electrodes	6045 · EMS Supplies	111.81-
09/02/2025	85903569	200 - EMS	AED spare battery x2	6045 · EMS Supplies	282.92-
09/05/2025	85909310	200 - EMS	Replacement diaphragm for Adscope x2	6045 · EMS Supplies	7.18-
09/05/2025	85909311	200 - EMS	Curaplex OneScope Pro - Direct Adult Mac 3 Blade x3	6700 · Grant Matching Exp.	44.37-
		200 - EMS	Curaplex OneScope Pro - Angulated Adult Size 4 Blade x3	6700 · Grant Matching Exp.	44.37-
		200 - EMS	Curaplex OneScope Pro Laryngoscope x2	6700 · Grant Matching Exp.	3,840.60-
		200 - EMS	Curaplex OneScope Pro - Angulated Adult Size 3 Blade x3	6700 · Grant Matching Exp.	44.37-
TOTAL					4,465.58-
09/24/2025	15204	Carrie McKenzie		1000 · Wells Fargo Checking	
08/26/2025	8	130 - Fire Prevention	Home assessment x8, 8/17-8/26/25	6614 · CWPP Implementation Plan	600.00-
		130 - Fire Prevention	Meetings, planning, mailer - 22 hrs - 8/17-8/26/25	6614 · CWPP Implementation Plan	550.00-
09/05/2025	9	130 - Fire Prevention	Home assessment x5, 8/27-9/5/25	6614 · CWPP Implementation Plan	375.00-
		130 - Fire Prevention	Meetings, planning, mailer - 21.75 hrs - 8/27-9/5/25	6614 · CWPP Implementation Plan	543.75-
09/18/2025	10	130 - Fire Prevention	Home assessment x4, 9/9-9/18/25	6614 · CWPP Implementation Plan	300.00-
		130 - Fire Prevention	Meetings, planning, mailer - 41.5 hrs - 9/9-9/18/25	6614 · CWPP Implementation Plan	1,037.50-
TOTAL					3,406.25-
09/24/2025	15205	CEBT Payments		1000 · Wells Fargo Checking	
09/15/2025	INV 0078169	140 - General Overhead	Oct'25 - M.Forgy Health/Dental/Vision/Life	5420 · Employee Benefit Expense	1,027.83-
TOTAL					1,027.83-
09/24/2025	15206	CommonSpirit Health		1000 · Wells Fargo Checking	
08/28/2025	6861	200 - EMS	Epinephrine, Fentanyl citrate, Ketamine, Amiodarone	6045 · EMS Supplies	184.00-
TOTAL					184.00-
09/24/2025	15207	Elk Mountain Tree Services, L...		1000 · Wells Fargo Checking	
09/08/2025	1540	130 - Fire Prevention	Slash Chipping 8/1 - 5 homes @ \$90	6614 · CWPP Implementation Plan	450.00-
		130 - Fire Prevention	Slash Chipping 8/1 - 23.5 extra piles @ \$90	6614 · CWPP Implementation Plan	2,115.00-
		130 - Fire Prevention	Slash Chipping 8/15 - 13 homes @ \$90	6614 · CWPP Implementation Plan	1,170.00-
		130 - Fire Prevention	Slash Chipping 8/15 - 8 extra piles @ \$90	6614 · CWPP Implementation Plan	720.00-
		130 - Fire Prevention	Slash Chipping 8/29 - 14 homes @ \$90	6614 · CWPP Implementation Plan	1,260.00-
		130 - Fire Prevention	Slash Chipping 8/29 - 5 extra piles @ \$90	6614 · CWPP Implementation Plan	450.00-
TOTAL					6,165.00-
09/24/2025	15208	Foothills Auto & Truck Parts, I...		1000 · Wells Fargo Checking	
08/26/2025	822016	125 - Fire Operations	Floor dry x3	6030 · Fire Equipment	35.97-
08/28/2025	822227	125 - Fire Operations	Floor dry x7	6030 · Fire Equipment	83.93-
TOTAL					119.90-
09/24/2025	15209	General Air Service	35220000	1000 · Wells Fargo Checking	
08/31/2025	97064078-1	200 - EMS	Oxygen rental - Aug'25	6045 · EMS Supplies	132.17-
TOTAL					132.17-
09/24/2025	15210	Henry Schein EMS	Acct# 3434924	1000 · Wells Fargo Checking	
08/29/2025	46206146	200 - EMS	IV Ext set x25, i-gel airway x4, IV Start kits x25	6045 · EMS Supplies	128.41-
TOTAL					128.41-
09/24/2025	15211	Indian Hills Water District		1000 · Wells Fargo Checking	
08/01/2025	30501.01	140 - General Overhead	Base Water Rate - Jul'25	5140 · Utilities	50.00-
		140 - General Overhead	Water usage (1632 gal) - Jul'25	5140 · Utilities	27.16-
08/31/2025	30501.01	140 - General Overhead	Base Water Rate - Aug'25	5140 · Utilities	50.00-
		140 - General Overhead	Water usage (581 gal) - Aug'25	5140 · Utilities	9.67-
TOTAL					136.83-

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Date	Num	Name	Memo	Account	Paid Amount
09/24/2025	15212	Locality Media, LLC		1000 · Wells Fargo Checking	
09/01/2025	5928	125 - Fire Operations	1st Due Suite 9/1/25-8/31/26	5755 · Emergency Reporting Service	1,354.01-
TOTAL					1,354.01-
09/24/2025	15213	MES Service Company, LLC		1000 · Wells Fargo Checking	
08/05/2025	IN2313761	125 - Fire Operations	AV-3000 HT KVL R - Respirator facepiece	6015 · Personal Protection Equipment	408.99-
08/26/2025	IN2327125	125 - Fire Operations	SCBA Cylinder valve repair	6015 · Personal Protection Equipment	158.20-
TOTAL					567.19-
09/24/2025	15214	Mountain View Waste Systems		1000 · Wells Fargo Checking	
08/31/2025	8748319V325	140 - General Overhead	Aug'25	5190 · Trash Services	106.51-
TOTAL					106.51-
09/24/2025	15215	NFPA		1000 · Wells Fargo Checking	
09/24/2025	3489711	125 - Fire Operations	1 yr membership thru 10/24/26	5170 · Assoc. Dues & Subscriptions	225.00-
TOTAL					225.00-
09/24/2025	15216	Pat Sears		1000 · Wells Fargo Checking	
08/31/2025	Reimb	200 - EMS	P.Sears - BLS Renewal - 3 members, 1 community	6050 · EMS Training	26.00-
TOTAL					26.00-
09/24/2025	15217	Robert Casanova		1000 · Wells Fargo Checking	
08/31/2025	Reimb	200 - EMS	R.Casanova - ACLS Instructor 9/3/25	6050 · EMS Training	425.00-
		200 - EMS	R.Casanova - BLS Instructor 8/28/25	6050 · EMS Training	265.20-
TOTAL					690.20-
09/24/2025	15218	ROI Fire & Ballistics Equipme...		1000 · Wells Fargo Checking	
08/18/2025	22061	125 - Fire Operations	Black Diamond X2 boot - Ron Daves ?	6015 · Personal Protection Equipment	369.00-
TOTAL					369.00-
09/24/2025	15219	Streamline		1000 · Wells Fargo Checking	
09/01/2025	3536FS69-0030	140 - General Overhead	Website 250k-500k - Sept'25	5220 · Computer Repair/Maintenance	140.00-
TOTAL					140.00-
09/24/2025	15220	Verizon Wireless		1000 · Wells Fargo Checking	
08/31/2025	6122369426	200 - EMS	Tablet data plan x3 - 8/2-9/1/25	5135 · Telephone & Cell Phone Exp.	120.03-
TOTAL					120.03-
09/24/2025	15221	Xerox Corporation	#720051176	1000 · Wells Fargo Checking	
08/31/2025	024183160	140 - General Overhead	Xerox - 7/21-8/21/25 (color \$52.25 extra, black overage \$6.16)	5215 · Equipment Repair/Maintenance	171.44-
TOTAL					171.44-

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Indian Hills Fire Protection District
Credit Card Purchases
August 19 through September 17, 2025

Date	Name	Memo	Account	Paid Amount
08/31/2025	Streamline		2059 · Wells Fargo CC - Dee #7653	
	140 - General Overhead	DocAccess Basic - 100 pgs - 8/31-9/30/25	5220 · Computer Repair/Maintenance	24.00-
TOTAL				24.00-
09/03/2025	Special District Association		2059 · Wells Fargo CC - Dee #7653	
	140 - General Overhead	Conf registration - Dee 9/15-9/18/25	5320 · Professional Development	415.00-
TOTAL				415.00-
09/10/2025	Expedia		2059 · Wells Fargo CC - Dee #7653	
	140 - General Overhead	SDA Conf - travel insurance - Dee 9/15-9/18/25	5320 · Professional Development	26.78-
TOTAL				26.78-
09/10/2025	Summit Cove Inc		2059 · Wells Fargo CC - Dee #7653	
	140 - General Overhead	SDA Conf VRBO - Dee 9/15-9/18/25	5320 · Professional Development	408.24-
TOTAL				408.24-
09/10/2025	VRBO		2059 · Wells Fargo CC - Dee #7653	
	140 - General Overhead	SDA Conf VRBO Fee - Dee 9/15-9/18/25	5320 · Professional Development	57.44-
TOTAL				57.44-
09/15/2025	Dos Locos Mexican Restaurant		2059 · Wells Fargo CC - Dee #7653	
	140 - General Overhead	SDA Conf - Dinner - Dee 9/15/25	5320 · Professional Development	12.57-
TOTAL				12.57-
08/31/2025	Canva		2060 · Wells Fargo CC - Mark #5254	
	130 - Fire Prevention	Annual Subscription for brochures	6614 · CWPP Implementation Plan	300.00-
TOTAL				300.00-
08/23/2025	Twigby		2060 · Wells Fargo CC - Mark #5254	
	200 - EMS	Service for phones in #386 & #383 & Suzannah	5135 · Telephone & Cell Phone Exp.	47.72-
TOTAL				47.72-
08/25/2025	Edcor		2060 · Wells Fargo CC - Mark #5254	
	200 - EMS	BLS Heartsaver cards - Ayden & Josh	6050 · EMS Training	19.50-
TOTAL				19.50-
09/05/2025	Safeway		2060 · Wells Fargo CC - Mark #5254	
	150 - Station Maintenance	Toilet paper	5185 · Station Supplies	47.00-
TOTAL				47.00-
09/05/2025	Big R		2060 · Wells Fargo CC - Mark #5254	
	160 - Fleet & Equipment	Windshield washer fluid x2	6320 · Apparatus Maintenance/Repair	14.61-
TOTAL				14.61-

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Indian Hills Fire Protection District
Credit Card Purchases
August 19 through September 17, 2025

Date	Name	Memo	Account	Paid Amount
09/05/2025	Big R		2060 · Wells Fargo CC - Mark #5254	
	150 - Station Maintenance	Propane for Big Chili - department?	5185 · Station Supplies	22.68-
TOTAL				22.68-
09/05/2025	Colorado Secretary of State		2060 · Wells Fargo CC - Mark #5254	
	140 - General Overhead	Secretary of State - annual filing	5170 · Assoc. Dues & Subscriptions	25.00-
TOTAL				25.00-
09/08/2025	Amazon.com		2060 · Wells Fargo CC - Mark #5254	
	200 - EMS	Mini medical refrigerators x2	6040 · EMS Equipment	217.54-
	150 - Station Maintenance	American flag 4x6	5185 · Station Supplies	49.65-
	150 - Station Maintenance	TV / Computer dongle	5185 · Station Supplies	13.54-
	150 - Station Maintenance	Fags clips for flagpole x4	5185 · Station Supplies	14.89-
	125 - Fire Operations	Break away zipties x500	6035 · Wildland Supplies	22.96-
TOTAL				318.58-
09/08/2025	Amazon.com		2060 · Wells Fargo CC - Mark #5254	
	140 - General Overhead	Thumb drives 64gb x5	5180 · Office Supplies	21.14-
TOTAL				21.14-
09/08/2025	Etsy.com		2060 · Wells Fargo CC - Mark #5254	
	200 - EMS	#383 Narcotics box	6045 · EMS Supplies	34.88-
TOTAL				34.88-

Indian Hills Fire Protection District

Credit Card Balances

As of September 17, 2025

Type	Date	Name	Split	Amount	Balance
2050 · Wells Fargo CC					1,915.50
2059 · Wells Fargo CC - Dee #7653					688.21
Credit Card Charge	08/31/2025	Streamline	5220 · Computer Repair/Maintenance	24.00	712.21
Credit Card Charge	09/03/2025	Special District Assoc...	5320 · Professional Development	415.00	1,127.21
Credit Card Charge	09/10/2025	Expedia	5320 · Professional Development	26.78	1,153.99
Credit Card Charge	09/10/2025	Summit Cove Inc	5320 · Professional Development	408.24	1,562.23
Credit Card Charge	09/10/2025	VRBO	5320 · Professional Development	57.44	1,619.67
Transfer	09/12/2025		1000 · Wells Fargo Checking	-688.21	931.46
Credit Card Charge	09/15/2025	Dos Locos Mexican ...	5320 · Professional Development	12.57	944.03
Total 2059 · Wells Fargo CC - Dee #7653				255.82	944.03
2060 · Wells Fargo CC - Mark #5254					1,227.29
Credit Card Charge	08/23/2025	Twigby	5135 · Telephone & Cell Phone Exp.	47.72	1,275.01
Credit Card Charge	08/25/2025	Edcor	6050 · EMS Training	19.50	1,294.51
Credit Card Charge	08/31/2025	Canva	6614 · CWPP Implementation Plan	300.00	1,594.51
Credit Card Credit	09/03/2025	Canva	6614 · CWPP Implementation Plan	-10.00	1,584.51
Credit Card Charge	09/05/2025	Safeway	5185 · Station Supplies	47.00	1,631.51
Credit Card Charge	09/05/2025	Big R	6320 · Apparatus Maintenance/Repair	14.61	1,646.12
Credit Card Charge	09/05/2025	Big R	5185 · Station Supplies	22.68	1,668.80
Credit Card Charge	09/05/2025	Colorado Secretary o...	5170 · Assoc. Dues & Subscriptions	25.00	1,693.80
Credit Card Charge	09/08/2025	Amazon.com	-SPLIT-	318.58	2,012.38
Credit Card Charge	09/08/2025	Amazon.com	5180 · Office Supplies	21.14	2,033.52
Credit Card Charge	09/08/2025	Etsy.com	6045 · EMS Supplies	34.88	2,068.40
Transfer	09/12/2025		1000 · Wells Fargo Checking	-872.29	1,196.11
Total 2060 · Wells Fargo CC - Mark #5254				-31.18	1,196.11
Total 2050 · Wells Fargo CC				224.64	2,140.14
TOTAL				224.64	2,140.14