

Indian Hills Fire Protection District
Board Meeting – February 25, 2026

Financial Report
For the
Period Ending January 31, 2026

Balance Sheet

- Dollars available for general IHFPD expenses as of 1/31/26 = \$1,381,190.11

Profit & Loss – All Departments

- Year-to-date, as of January, across all divisions the District expenses were at 8% of the total year's budget.
- **Items throughout the year:**
 - **#5115 – Janitorial Expense** – this account is at 400% (\$400) of its annual \$100 budget. This was the new Robot Vacuum that may need to move to another line item.
 - **#5174 – Awards Banquet** – this account is at 119% (\$10,136) of its annual \$8,500 budget. Unsure how much will be reimbursed by the dept to offset the overage.

Indian Hills Fire Protection District
Executive Summary - General Operating
As of January 31, 2026

FUND BALANCE

		Wells Fargo Checking	Wells Fargo Savings	ColoTrust	Total Balance
Beginning Balance	1-Jan-2026	134,919.68	23,064.63	1,276,358.38	
Interest Earned		1.04	0.21	4,160.11	
Property Taxes Deposited		2,641.06			
Deposits		1,913.64	3,141.50		
Credit Card Payments		(4,526.02)			
Checks Written + Payroll Transfers		(60,484.12)			
Ending Balance	31-Jan-2026	74,465.28	26,206.34	1,280,518.49	\$1,381,190.11
Current Balance	25-Feb-2026				\$1,362,620.34

COLOTRUST - PLUS

Monthly Average Yield	3.83%	Daily Yield	3.81%
-----------------------	-------	-------------	-------

INCOME SUMMARY

Percentage of year complete 8%

Acct#	Description	Current Month	YTD	Annual Budget	Surplus (Deficit)	% of Budget
4000	Property Tax Income	0.00	0.00	484,744.00	(484,744.00)	0.00%
4100	Specific Ownership Tax	2,641.06	2,641.06	22,000.00	(19,358.94)	12.00%
4200	Interest Income	4,161.36	4,161.36	20,150.00	(15,988.64)	20.65%
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	4,662.50	4,662.50	30,000.00	(25,337.50)	15.54%
TOTAL		11,464.92	11,464.92	563,394.00	(551,929.08)	2.03%

Indian Hills Fire Protection District
Executive Summary - General Operating
As of January 31, 2026

EXPENSE SUMMARY

Percentage of year complete 8%

Acct#	Description	Current Month	YTD	Annual Budget	Over (Under) Budget	% of Budget
5000	County Treasurer Fees	0.00	0.00	5,691.00	(5,691.00)	0.00%
5100	Station Overhead	13,007.38	13,007.38	43,500.00	(30,492.62)	29.90%
5200	Equip/Comp Exp.	298.24	298.24	7,000.00	(6,701.76)	4.26%
5250	Insurance Exp.	17,459.00	17,459.00	29,108.00	(11,649.00)	59.98%
5300	Board of Director Exp.	0.00	0.00	5,000.00	(5,000.00)	0.00%
5400	Payroll & Benefit Expense	13,127.63	13,127.63	155,734.00	(142,606.37)	8.43%
5700	Professional Services	207.69	207.69	17,000.00	(16,792.31)	1.22%
6000	Fire Operations	4,283.94	4,283.94	74,150.00	(69,866.06)	5.78%
6200	Volunteer Benefits	0.00	0.00	33,000.00	(33,000.00)	0.00%
6300	Apparatus Expense	206.32	206.32	24,500.00	(24,293.68)	0.84%
6400	Communications Exp.	1,749.00	1,749.00	26,300.00	(24,551.00)	6.65%
6600	Fire Prevention Activities	0.00	0.00	90,500.00	(90,500.00)	0.00%
6700	Grant Matching Funds	0.00	0.00	0.00	0.00	#DIV/0!
7000	Capital Exp.	0.00	0.00	106,200.00	(106,200.00)	0.00%
Total Expenses (including EMS)		50,339.20	50,339.20	617,683.00	(567,343.80)	8.15%

DEPARTMENT SUMMARY

	Current Month	YTD
110 Communications	1,749.00	1,749.00
125 Fire Operations	13,662.33	13,662.33
130 Fire Prevention	0.00	0.00
140 General Overhead	31,416.45	31,416.45
150 Stations & Maint.	760.16	760.16
160 Fleet & Equipment	206.32	206.32
200 EMS	2,544.94	2,544.94
Total Expenses (including EMS)	50,339.20	50,339.20

OPERATING COST SUMMARY

	Avg. Monthly Cost	Avg. Monthly Cost w/o Cap Ex	Avg. Daily Cost w/o Cap Ex	Avg. Hourly Cost
2026 IHFPD Operating Expenditures	50,339.20	50,339.20	1,677.97	69.92
2025 IHFPD Operating Expenditures	47,863.03	37,117.98	1,237.27	51.55
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			8.3%
	Jan'26	Jan'26	Annual Budget	\$ Over Budget	% of Budget
Income					
4000 · Property Tax Income	0.00	0.00	484,744.00	(484,744.00)	0%
4100 · Specific Ownership Taxes	2,641.06	2,641.06	22,000.00	(19,358.94)	12%
4200 · Interest Income					
4205 · Investment Interest	4,161.36	4,161.36	20,000.00	(15,838.64)	21%
4210 · County Interest Income	0.00	0.00	150.00	(150.00)	0%
Total 4200 · Interest Income	4,161.36	4,161.36	20,150.00	(15,988.64)	21%
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	4,662.50	4,662.50	30,000.00	(25,337.50)	16%
Total Income	11,464.92	11,464.92	563,394.00	(551,929.08)	2%
Expense					
5000 · County Treasurer Fees	0.00	0.00	5,691.00	(5,691.00)	0%
5100 · General Overhead					
5115 · Janitorial Expense	399.99	399.99	100.00	299.99	400%
5125 · Postage and Delivery	7.25	7.25	300.00	(292.75)	2%
5135 · Telephone & Cell Phone Exp.	328.74	328.74	4,000.00	(3,671.26)	8%
5140 · Utilities	851.69	851.69	11,500.00	(10,648.31)	7%
5145 · Snow Plowing Expense	130.00	130.00	3,000.00	(2,870.00)	4%
5150 · Station Maintenance/Repair	561.36	561.36	5,000.00	(4,438.64)	11%
5155 · Meals/Food Expense	77.82	77.82	1,250.00	(1,172.18)	6%
5156 · Fire Rehab. Expense	38.67	38.67	750.00	(711.33)	5%
5170 · Assoc. Dues & Subscriptions	200.00	200.00	1,750.00	(1,550.00)	11%
5171 · Ambulance Billing Expenses	0.00	0.00	2,000.00	(2,000.00)	0%
5174 · Awards Banquet	10,136.00	10,136.00	8,500.00	1,636.00	119%
5175 · Misc. Overhead Expenses	0.00	0.00	150.00	(150.00)	0%
5180 · Office Supplies	57.08	57.08	3,250.00	(3,192.92)	2%
5185 · Station Supplies	68.80	68.80	500.00	(431.20)	14%
5190 · Trash Services	104.98	104.98	1,300.00	(1,195.02)	8%
Total 5100 · General Overhead	12,962.38	12,962.38	43,350.00	(30,387.62)	30%
5200 · Office Equipment/Computer Exp					
5215 · Copier Repair/Maintenance	114.25	114.25	1,500.00	(1,385.75)	8%
5220 · Computer Repair/Maintenance	183.99	183.99	5,500.00	(5,316.01)	3%
Total 5200 · Office Equipment/Computer Exp	298.24	298.24	7,000.00	(6,701.76)	4%
5250 · Insurance					
5251 · Worker's Comp	471.00	471.00	7,000.00	(6,529.00)	7%
5252 · Apparatus Insurance (FP)	3,161.00	3,161.00	12,044.00	(8,883.00)	26%
5253 · Liability Insurance (FP)	1,783.00	1,783.00	1,783.00	0.00	100%
5254 · Property, Crime & Inland Marine	12,044.00	12,044.00	3,161.00	8,883.00	381%
5255 · General Ins / Board Member Bond	0.00	0.00	120.00	(120.00)	0%
5256 · Accident / Sickness Insurance	0.00	0.00	5,000.00	(5,000.00)	0%
5257 · AD&D Insurance	0.00	0.00	0.00	0.00	#DIV/0!
Total 5250 · Insurance	17,459.00	17,459.00	29,108.00	(11,649.00)	60%
5300 · Board of Director's Expense					
5310 · Election Expense	0.00	0.00	0.00	0.00	#DIV/0!
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	0.00	5,000.00	(5,000.00)	0%
5400 · Payroll & Benefit Expense					
5410 · Salaries Expense - Chief	6,726.56	6,726.56	83,141.00	(76,414.44)	8%
5411 · Salaries Expense - Office Mgr	4,005.46	4,005.46	44,600.00	(40,594.54)	9%
5412 · Salaries Expense - Board Sec.	0.00	0.00	4,000.00	(4,000.00)	0%
5415 · Employer Payroll Taxes	858.78	858.78	9,450.00	(8,591.22)	9%
5420 · Benefits Expense	1,436.83	1,436.83	14,063.00	(12,626.17)	10%
5425 · Payroll Processing Fees	100.00	100.00	480.00	(380.00)	21%
Total 5400 · Payroll & Benefit Expense	13,127.63	13,127.63	155,734.00	(142,606.37)	8%
5700 · Professional Services Expense					
5710 · Legal Fees					
5710-1 · Legal - Mtg Minutes / Misc Reg.	0.00	0.00	2,000.00		
5710-2 · Legal - Election	0.00	0.00	0.00		
Total 5710 · Legal Fees	0.00	0.00	2,000.00	(2,000.00)	0%

Indian Hills Fire Protection District
Profit Loss Budget Performance

	Month	YTD			8.3%
	Jan'26	Jan'26	Annual Budget	\$ Over Budget	% of Budget
5720 · Accounting Expense	207.69	207.69	5,000.00	(4,792.31)	4%
5730 · Auditing Expense	0.00	0.00	2,000.00	(2,000.00)	0%
5740 · Fire Marshall Expense	0.00	0.00	2,000.00	(2,000.00)	0%
5750 · Misc. Professional Fees	0.00	0.00	500.00	(500.00)	0%
5755 · Emergency Reporting Service	0.00	0.00	5,500.00	(5,500.00)	0%
Total 5700 · Professional Services Expense	207.69	207.69	17,000.00	(16,792.31)	1%
5800 · Banking Fees	45.00	45.00	150.00	(105.00)	30%
6000 · Fire Operation Expenses					
6005 · Equipment Testing	0.00	0.00	4,000.00	(4,000.00)	0%
6010 · Clothing & Uniform Exp	0.00	0.00	2,500.00	(2,500.00)	0%
6015 · Personal Protection Equipment	1,767.85	1,767.85	15,000.00	(13,232.15)	12%
6025 · Physicals/Immunizations	0.00	0.00	6,000.00	(6,000.00)	0%
6030 · Fire Equipment	222.00	222.00	6,000.00	(5,778.00)	4%
6035 · Wildland Supplies	50.00	50.00	2,500.00	(2,450.00)	2%
6040 · EMS Equipment	0.00	0.00	7,300.00	(7,300.00)	0%
6045 · EMS Supplies	805.14	805.14	10,000.00	(9,194.86)	8%
6050 · EMS Training	1,363.13	1,363.13	12,100.00	(10,736.87)	11%
6055 · EMS CPP	19.82	19.82	2,250.00	(2,230.18)	1%
6085 · Wildland Training	11.00	11.00	2,500.00	(2,489.00)	0%
6090 · Fire Training Expenses	45.00	45.00	4,000.00	(3,955.00)	1%
Total 6000 · Fire Operation Expenses	4,283.94	4,283.94	74,150.00	(69,866.06)	6%
6200 · Volunteer Benefits					
6230 · Pension Contribution	0.00	0.00	33,000.00	(33,000.00)	0%
Total 6200 · Volunteer Benefits	0.00	0.00	33,000.00	(33,000.00)	0%
6300 · Apparatus Expenses					
6310 · Fuel - Oil/Gas/Diesel	164.83	164.83	4,500.00	(4,335.17)	4%
6320 · Apparatus Maintenance/Repair	41.49	41.49	20,000.00	(19,958.51)	0%
Total 6300 · Apparatus Expenses	206.32	206.32	24,500.00	(24,293.68)	1%
6400 · Communication Expense					
6405 · Communications Supplies	0.00	0.00	1,500.00	(1,500.00)	0%
6410 · Communication Equip. R&M	0.00	0.00	1,200.00	(1,200.00)	0%
6415 · Radio Replacement	0.00	0.00	6,000.00	(6,000.00)	0%
6420 · Repeater Maint / Lease Payment	0.00	0.00	0.00	0.00	#DIV/0!
6421 · JC MARS Maint / Upgrade Fee	0.00	0.00	10,600.00	(10,600.00)	0%
6425 · Disbatching Fees	1,749.00	1,749.00	7,000.00	(5,251.00)	25%
Total 6400 · Communication Expense	1,749.00	1,749.00	26,300.00	(24,551.00)	7%
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	85,000.00	(85,000.00)	0%
6615 · Recruiting / Promotional Exp	0.00	0.00	1,000.00	(1,000.00)	0%
Total 6600 · Fire Prevention Activities	0.00	0.00	90,500.00	(90,500.00)	0%
6700 · Grant Matching Funds	0.00	0.00	0.00	0.00	#DIV/0!
7000 · Capital Expenditures					
7040 · Computers	0.00	0.00	1,500.00	(1,500.00)	0%
7050 · Tools/Ops Equipment	0.00	0.00	9,000.00	(9,000.00)	0%
7060 · Station Improvements	0.00	0.00	18,500.00	(18,500.00)	0%
7070 · Apparatus/Vehicles	0.00	0.00	73,000.00	(73,000.00)	0%
7080 · Apparatus/Vehicles Improvements	0.00	0.00	4,200.00	(4,200.00)	0%
Total 7000 · Capital Expenditures	0.00	0.00	106,200.00	(106,200.00)	0%
Total Expense	50,339.20	50,339.20	617,683.00	(567,343.80)	8%
Net Income	(38,874.28)	(38,874.28)	(54,289.00)	15,414.72	

02/24/26

Indian Hills Fire Protection District
Monthly Checks Processed
January 29 through February 25, 2026

Date	Num	Name	Memo	Account	Paid Amount
01/29/2026		QuickBooks Payroll Service	Created by Payroll Service on 01/27/2026	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 01/27/2026	2111 · Direct Deposit Liabilities	4,463.34-
TOTAL					4,478.34-
01/31/2026			Service Charge	1000 · Wells Fargo Checking	
		140 - General Overhead	Service Charge	5800 · Banking Fees	45.00-
TOTAL					45.00-
02/12/2026			Funds Transfer	1000 · Wells Fargo Checking	
			Funds Transfer	2059 · Wells Fargo CC - Dee #7653	51.24-
TOTAL					51.24-
02/12/2026			Funds Transfer	1000 · Wells Fargo Checking	
			Funds Transfer	2060 · Wells Fargo CC - Mark #5254	1,394.72-
TOTAL					1,394.72-
02/12/2026			Funds Transfer	1000 · Wells Fargo Checking	
			Funds Transfer	2057 · Wells Fargo CC - Marc #6963	949.84-
TOTAL					949.84-
02/12/2026		QuickBooks Payroll Service	Created by Payroll Service on 02/11/2026	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 02/11/2026	2111 · Direct Deposit Liabilities	4,968.51-
TOTAL					4,983.51-
02/17/2026	auto	Xcel Energy		1000 · Wells Fargo Checking	
		140 - General Overhead	Dept - 12/20 - 1/19/26	5140 · Utilities	736.86-
TOTAL					736.86-
02/17/2026	auto	Xcel Energy		1000 · Wells Fargo Checking	
		140 - General Overhead	Helipad - 12/20 - 1/19/26	5140 · Utilities	13.22-
TOTAL					13.22-
02/02/2026	Online	Colorado Department of Reve...	L 25-55069-0000	1000 · Wells Fargo Checking	
			L 25-55069-0000	2130 · State Withholding	1,199.00-
TOTAL					1,199.00-
02/02/2026	Online	Colorado State Treasurer	729530.00-6	1000 · Wells Fargo Checking	
			729530.00-6	2120 · State Unemployment	64.96-
TOTAL					64.96-
02/13/2026	Online	United States Treasury	84-0748053	1000 · Wells Fargo Checking	
			84-0748053	2105 · Federal Withholding	991.00-
			84-0748053	2115 · Social Security EE/ER	678.27-
			84-0748053	2115 · Social Security EE/ER	678.27-
			84-0748053	2110 · Medicare EE/ER	158.63-
			84-0748053	2110 · Medicare EE/ER	158.63-
TOTAL					2,664.80-
02/17/2026	Online	Pinnacol Assurance	Policy Number 30165	1000 · Wells Fargo Checking	
01/26/2026	INV-2285749	140 - General Overhead	Workers' Comp - regular installment	5251 · Worker's Comp	471.00-
TOTAL					471.00-

02/24/26

Indian Hills Fire Protection District
Monthly Checks Processed
January 29 through February 25, 2026

Date	Num	Name	Memo	Account	Paid Amount
01/30/2026	PR013026-1	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	372.00
		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	138.00
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	6.72-
			Direct Deposit	2120 - State Unemployment	6.72
			Direct Deposit	2111 - Direct Deposit Liabilities	2,595.98
TOTAL					0.00
02/13/2026	PR021326-1	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	372.00
		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	48.76-
			Direct Deposit	2110 - Medicare EE/ER	48.76
			Direct Deposit	2110 - Medicare EE/ER	48.76
			Direct Deposit	2130 - State Withholding	138.00
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	6.73-
			Direct Deposit	2120 - State Unemployment	6.73
			Direct Deposit	2111 - Direct Deposit Liabilities	2,596.00
TOTAL					0.00
01/30/2026	PR013026-2	Angel Manning	Direct Deposit	1000 - Wells Fargo Checking	
		125 - Fire Operations	Direct Deposit	5411 - Salaries Expense - Office Mgr	1,965.64-
		200 - EMS	Direct Deposit	5411 - Salaries Expense - Office Mgr	148.35-
			Direct Deposit	2105 - Federal Withholding	137.00
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	121.87-
		200 - EMS	Direct Deposit	5415 - Employer Payroll Taxes	9.20-
			Direct Deposit	2115 - Social Security EE/ER	131.07
			Direct Deposit	2115 - Social Security EE/ER	131.07
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	28.50-
		200 - EMS	Direct Deposit	5415 - Employer Payroll Taxes	2.15-
			Direct Deposit	2110 - Medicare EE/ER	30.65
			Direct Deposit	2110 - Medicare EE/ER	30.65
			Direct Deposit	2130 - State Withholding	73.00
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	3.93-
		200 - EMS	Direct Deposit	5415 - Employer Payroll Taxes	0.30-
			Direct Deposit	2120 - State Unemployment	4.23
			Direct Deposit	2111 - Direct Deposit Liabilities	1,742.27
TOTAL					0.00
02/13/2026	PR021326-2	Angel Manning	Direct Deposit	1000 - Wells Fargo Checking	
		125 - Fire Operations	Direct Deposit	5411 - Salaries Expense - Office Mgr	1,661.52-
		200 - EMS	Direct Deposit	5411 - Salaries Expense - Office Mgr	103.85-
		140 - General Overhead	Direct Deposit	5412 - Salaries Exp - Board Secretary	341.21-
			Direct Deposit	2105 - Federal Withholding	136.00
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	103.02-
		200 - EMS	Direct Deposit	5415 - Employer Payroll Taxes	6.44-
		140 - General Overhead	Direct Deposit	5415 - Employer Payroll Taxes	21.15-
			Direct Deposit	2115 - Social Security EE/ER	130.61
			Direct Deposit	2115 - Social Security EE/ER	130.61
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	24.08-
		200 - EMS	Direct Deposit	5415 - Employer Payroll Taxes	1.51-
		140 - General Overhead	Direct Deposit	5415 - Employer Payroll Taxes	4.95-
			Direct Deposit	2110 - Medicare EE/ER	30.54
			Direct Deposit	2110 - Medicare EE/ER	30.54
			Direct Deposit	2130 - State Withholding	73.00
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	3.32-
		200 - EMS	Direct Deposit	5415 - Employer Payroll Taxes	0.21-
		140 - General Overhead	Direct Deposit	5415 - Employer Payroll Taxes	0.68-
			Direct Deposit	2120 - State Unemployment	4.21
			Direct Deposit	2111 - Direct Deposit Liabilities	1,736.43
TOTAL					0.00

Indian Hills Fire Protection District
Monthly Checks Processed
January 29 through February 25, 2026

02/24/26

Date	Num	Name	Memo	Account	Paid Amount
01/30/2026	PR013026-3	Anita Fritz	Direct Deposit	1000 - Wells Fargo Checking	
		140 - General Overhead	Direct Deposit	5720 - Accounting Expense	135.45-
		140 - General Overhead	Direct Deposit	5415 - Employer Payroll Taxes	8.40-
			Direct Deposit	2115 - Social Security EE/ER	8.40
			Direct Deposit	2115 - Social Security EE/ER	8.40
		140 - General Overhead	Direct Deposit	5415 - Employer Payroll Taxes	1.96-
			Direct Deposit	2110 - Medicare EE/ER	1.96
			Direct Deposit	2110 - Medicare EE/ER	1.96
		140 - General Overhead	Direct Deposit	5415 - Employer Payroll Taxes	0.28-
			Direct Deposit	2120 - State Unemployment	0.28
			Direct Deposit	2111 - Direct Deposit Liabilities	125.09
TOTAL					0.00
02/13/2026	PR021326-3	Anita Fritz	Direct Deposit	1000 - Wells Fargo Checking	
		140 - General Overhead	Direct Deposit	5720 - Accounting Expense	614.04-
			Direct Deposit	5180 - Office Supplies	76.02-
		140 - General Overhead	Direct Deposit	5415 - Employer Payroll Taxes	38.07-
			Direct Deposit	2115 - Social Security EE/ER	38.07
			Direct Deposit	2115 - Social Security EE/ER	38.07
		140 - General Overhead	Direct Deposit	5415 - Employer Payroll Taxes	8.91-
			Direct Deposit	2110 - Medicare EE/ER	8.91
			Direct Deposit	2110 - Medicare EE/ER	8.91
			Direct Deposit	2130 - State Withholding	7.00
		140 - General Overhead	Direct Deposit	5415 - Employer Payroll Taxes	1.22-
			Direct Deposit	2120 - State Unemployment	1.22
			Direct Deposit	2111 - Direct Deposit Liabilities	636.08
TOTAL					0.00
01/31/2026	15306	Majestic Pines Catering, Inc.		1000 - Wells Fargo Checking	
01/31/2026	2026 Awards Ba...	140 - General Overhead	Catering - 70 ppl / \$84.50 ave	5174 - Awards Banquet	5,915.00-
		140 - General Overhead	Hourly Staff	5174 - Awards Banquet	2,330.00-
		140 - General Overhead	Tip 15%	5174 - Awards Banquet	1,237.00-
TOTAL					9,482.00-
02/25/2026	15307	American Family Care	Acct# 3130	1000 - Wells Fargo Checking	
02/17/2026	3142 / 3552	125 - Fire Operations	Physical - J.Young 10/9/25	6025 - Physicals/Immunizations	592.00-
TOTAL					592.00-
02/25/2026	15308	Bound Tree Corp		1000 - Wells Fargo Checking	
02/17/2026	86102719	200 - EMS	IV Solutions	6045 - EMS Supplies	138.57-
		200 - EMS	Eye wash solution	6045 - EMS Supplies	10.77-
		200 - EMS	Curaplex DART x10	6045 - EMS Supplies	91.90-
TOTAL					241.24-
02/25/2026	15309	CEBT Payments		1000 - Wells Fargo Checking	
02/12/2026	INV 0081261	140 - General Overhead	Mar'25 - M.Forgy Health/Dental/Vision/Life	5420 - Employee Benefit Expense	1,436.83-
TOTAL					1,436.83-
02/25/2026	15310	Colorado Division of Fire Safety		1000 - Wells Fargo Checking	
01/27/2026	26-96307	125 - Fire Operations	HazMat & FFII Renewals - B.Copithorn	6090 - Fire Training Expenses	45.00-
TOTAL					45.00-
02/25/2026	15311	Galls Incorporated	Acct# 1001752067	1000 - Wells Fargo Checking	
02/05/2026	033973855	125 - Fire Operations	Danner Lookout EMS boots - T.Henery	6015 - Personal Protection Equipment	254.94-
TOTAL					254.94-
02/25/2026	15312	Gembok Consulting		1000 - Wells Fargo Checking	
01/30/2026	6452	140 - General Overhead	2026 payroll subscription fee	5425 - Payroll Processing Fees	75.00-
TOTAL					75.00-
02/25/2026	15313	General Air Service	35220000	1000 - Wells Fargo Checking	
01/31/2026	97351567-1	200 - EMS	Oxygen rental - Jan'26	6045 - EMS Supplies	137.47-
TOTAL					137.47-

Indian Hills Fire Protection District

Monthly Checks Processed

January 29 through February 25, 2026

02/24/26

Date	Num	Name	Memo	Account	Paid Amount
02/25/2026	15314	Green Seen Property Maintena...		1000 · Wells Fargo Checking	
01/29/2026	20260038	150 - Station Maintenance 150 - Station Maintenance	1/9 - rear plow 1/26 - rear plow	5145 · Snow Plowing Expense 5145 · Snow Plowing Expense	65.00- 65.00-
TOTAL					130.00-
02/25/2026	15315	Henry Schein EMS		1000 · Wells Fargo Checking	
01/16/2026	52197019	200 - EMS	IV Start kit x25	6045 · EMS Supplies	33.50-
02/13/2026	53312866	200 - EMS 200 - EMS 200 - EMS 200 - EMS 200 - EMS	Vacutainer tube x100 Tetracaine HCl sol x2 Adrenalin Inj x2 Lidocaine HCL Inj x3	6045 · EMS Supplies 6045 · EMS Supplies 6045 · EMS Supplies 6045 · EMS Supplies	52.18- 40.34- 40.36- 7.80-
TOTAL					174.18-
02/25/2026	15316	Hinckley Medical		1000 · Wells Fargo Checking	
02/24/2026	141456598	200 - EMS 200 - EMS	OneDose Agency Subscription / 1 yr OneDose Implementation & Setup	6045 · EMS Supplies 6045 · EMS Supplies	1,925.00- 950.00-
TOTAL					2,875.00-
02/25/2026	15317	Image Trend, Inc.		1000 · Wells Fargo Checking	
02/24/2026	PS-INV122953	200 - EMS	Annual Fee - CAD Distribution - 2/20/26-2/19/27	5755 · Emergency Reporting Service	2,750.00-
TOTAL					2,750.00-
02/25/2026	15318	Indian Hills Water District		1000 · Wells Fargo Checking	
01/31/2026	30501.01	140 - General Overhead 140 - General Overhead	Base Water Rate - Jan'26 Water usage (571 gal) - Jan'26	5140 · Utilities 5140 · Utilities	50.00- 9.50-
TOTAL					59.50-
02/25/2026	15319	Jefferson County - fuel	1089199	1000 · Wells Fargo Checking	
12/31/2025	125267	160 - Fleet & Equipment	Fuel - Dec'25	6310 · Fuel - Oil/Gas/Diesel	249.80-
01/31/2026	125722	160 - Fleet & Equipment	Fuel - Jan'26	6310 · Fuel - Oil/Gas/Diesel	164.83-
TOTAL					414.63-
02/25/2026	15320	MES Service Company, LLC		1000 · Wells Fargo Checking	
01/09/2026	IN2415656	125 - Fire Operations	Halo 360 Firefighting Hood x15	6015 · Personal Protection Equipment	1,278.85-
TOTAL					1,278.85-
02/25/2026	15321	Mountain View Waste Systems		1000 · Wells Fargo Checking	
01/31/2026	9075425V325	140 - General Overhead	Jan'26	5190 · Trash Services	104.98-
TOTAL					104.98-
02/25/2026	15322	Rocky Mountain Generator Su...		1000 · Wells Fargo Checking	
02/19/2026	M3491	110 - Communications	Mt. Lindo - Install Telematics Remote Monitoring System	6420 · Repeater Lease Payment	2,494.00-
TOTAL					2,494.00-
02/25/2026	15323	ROI Fire & Ballistics Equipme...		1000 · Wells Fargo Checking	
01/30/2026	22584	125 - Fire Operations	Fire Structure Boots - S.Houghton	6015 · Personal Protection Equipment	489.00-
02/19/2026	22660	125 - Fire Operations	Fire Structure Boots 6.5M	6015 · Personal Protection Equipment	339.00-
TOTAL					828.00-
02/25/2026	15324	Streamline		1000 · Wells Fargo Checking	
02/01/2026	3536FD69-0040	140 - General Overhead	Website 250k-500k - Feb'26	5220 · Computer Repair/Maintenance	147.00-
TOTAL					147.00-
02/25/2026	15325	Thomas Henery		1000 · Wells Fargo Checking	
01/29/2026	Reimb	200 - EMS	T.Henery - CommonHealth Prehospital skills clinic 2/28/26	6050 · EMS Training	20.00-
02/19/2026	Reimb	140 - General Overhead	T.Henery - Costco Coke & Sprite	5156 · Fire Rehab. Expense	60.15-
TOTAL					80.15-

02/24/26

Indian Hills Fire Protection District
Monthly Checks Processed
January 29 through February 25, 2026

Date	Num	Name	Memo	Account	Paid Amount
02/25/2026	15326	Verizon Wireless		1000 · Wells Fargo Checking	
01/31/2026	6134864548	200 - EMS	Tablet data plan x3 - 1/2-2/1/26	5135 · Telephone & Cell Phone Exp.	120.03-
TOTAL					120.03-
02/25/2026	15327	Xerox Corporation	#720051176	1000 · Wells Fargo Checking	
01/31/2026	025049371	140 - General Overhead	Xerox - 12/25-1/21/26 (color \$1.22 extra, black overage \$0)	5215 · Equipment Repair/Maintenance	114.25-
TOTAL					114.25-

Indian Hills Fire Protection District
Credit Card Purchases
January 19 through February 25, 2026

02/24/26

Date	Name	Memo	Account	Paid Amount
01/30/2026	Streamline		2059 · Wells Fargo CC - Dee #7653	
	140 - General Overhead	DocAccess Basic - 100 pgs - 1 mo	5220 · Computer Repair/Maintenance	24.00-
TOTAL				24.00-
02/18/2026	Adobe		2059 · Wells Fargo CC - Dee #7653	
	140 - General Overhead	Adobe Acrobat Pro - 1 mo	5220 · Computer Repair/Maintenance	19.99-
TOTAL				19.99-
02/02/2026	CBI		2059 · Wells Fargo CC - Dee #7653	
	140 - General Overhead	Background check - Annual x22	5750 · Misc. Professional Fees	132.00-
TOTAL				132.00-
02/10/2026	WalMart		2059 · Wells Fargo CC - Dee #7653	
	140 - General Overhead	Paper & manilla folders	5180 · Office Supplies	37.38-
TOTAL				37.38-
01/23/2026	Twigby		2060 · Wells Fargo CC - Mark #5254	
	200 - EMS	Service for phones in #386 & #383	5135 · Telephone & Cell Phone Exp.	28.81-
	200 - EMS	CPP Phone	6055 · EMS CPP	19.82-
TOTAL				48.63-
02/19/2026	Twigby		2060 · Wells Fargo CC - Mark #5254	
	200 - EMS	Service for phones in #386 & #383	5135 · Telephone & Cell Phone Exp.	27.92-
	200 - EMS	CPP Phone	6055 · EMS CPP	19.80-
TOTAL				47.72-
01/19/2026	Amazon.com		2060 · Wells Fargo CC - Mark #5254	
	200 - EMS	Oxygen regulator seals x5	6045 · EMS Supplies	3.98-
	150 - Station Maintenance	Floor cleaner	5185 · Station Supplies	8.87-
	150 - Station Maintenance	Floor cleaner	5185 · Station Supplies	15.75-
TOTAL				28.60-
01/19/2026	Amazon.com		2060 · Wells Fargo CC - Mark #5254	
	140 - General Overhead	Robot vacuum	5115 · Janitorial Expense	399.99-
TOTAL				399.99-
01/21/2026	Hyatt		2060 · Wells Fargo CC - Mark #5254	
	125 - Fire Operations	Hyatt DTC parking - WICC workshop	6085 · Wildland Training	11.00-
TOTAL				11.00-
02/02/2026	Canton Chinese		2060 · Wells Fargo CC - Mark #5254	
	140 - General Overhead	Officer's mtg	5155 · Meals/Food Expense	79.08-
TOTAL				79.08-
02/06/2026	Amazon.com		2060 · Wells Fargo CC - Mark #5254	
	125 - Fire Operations	AA Batteries x96	6030 · Fire Equipment	48.92-
	140 - General Overhead	Envelopes x500	5180 · Office Supplies	14.67-
TOTAL				63.59-

02/24/26

Indian Hills Fire Protection District
Credit Card Purchases
January 19 through February 25, 2026

Date	Name	Memo	Account	Paid Amount
02/06/2026	Noble 2		2060 - Wells Fargo CC - Mark #5254	
	125 - Fire Operations	Leather suspenders x1	6015 - Personal Protection Equipment	97.80-
TOTAL				97.80-
02/07/2026	Amazon.com		2060 - Wells Fargo CC - Mark #5254	
	200 - EMS	Tactical belt	6045 - EMS Supplies	22.99-
	200 - EMS	Tactical pouch x2	6045 - EMS Supplies	45.78-
TOTAL				68.77-

11:44 PM

02/24/26

Accrual Basis

Indian Hills Fire Protection District

Credit Card Balances

As of February 15, 2026

Type	Date	Name	Split	Amount	Balance
2050 · Wells Fargo CC					2,415.79
2057 · Wells Fargo CC - Marc #6963					949.84
Transfer	02/12/2026		1000 · Wells Fargo Checking	-949.84	0.00
Total 2057 · Wells Fargo CC - Marc #6963				-949.84	0.00
2059 · Wells Fargo CC - Dee #7653					71.23
Credit Card Charge	01/30/2026	Streamline	5220 · Computer Repair/Maintenance	24.00	95.23
Credit Card Charge	02/02/2026	CBI	5750 · Misc. Professional Fees	132.00	227.23
Credit Card Charge	02/10/2026	WalMart	5180 · Office Supplies	37.38	264.61
Transfer	02/12/2026		1000 · Wells Fargo Checking	-51.24	213.37
Total 2059 · Wells Fargo CC - Dee #7653				142.14	213.37
2060 · Wells Fargo CC - Mark #5254					1,394.72
Credit Card Charge	01/19/2026	Amazon.com	-SPLIT-	28.60	1,423.32
Credit Card Charge	01/19/2026	Amazon.com	5115 · Janitorial Expense	399.99	1,823.31
Credit Card Charge	01/21/2026	Hyatt	6085 · Wildland Training	11.00	1,834.31
Credit Card Charge	01/23/2026	Twigby	-SPLIT-	48.63	1,882.94
Credit Card Charge	02/02/2026	Canton Chinese	5155 · Meals/Food Expense	79.08	1,962.02
Credit Card Charge	02/06/2026	Amazon.com	-SPLIT-	63.59	2,025.61
Credit Card Charge	02/06/2026	Noble 2	6015 · Personal Protection Equipment	97.80	2,123.41
Credit Card Charge	02/07/2026	Amazon.com	-SPLIT-	68.77	2,192.18
Transfer	02/12/2026		1000 · Wells Fargo Checking	-1,394.72	797.46
Total 2060 · Wells Fargo CC - Mark #5254				-597.26	797.46
Total 2050 · Wells Fargo CC				-1,404.96	1,010.83
TOTAL				-1,404.96	1,010.83