

Indian Hills Fire Protection District

Board Meeting – August 26, 2026

Financial Report For the Period Ending July 31, 2026

Balance Sheet

- Dollars available for general IHFPD expenses as of 7/31/26 = \$1,587,521.84

Profit & Loss – All Departments

- Year-to-date, as of July, across all divisions the District expenses were at **62%** of the total year's budget.
- **Items throughout the year:**
 - **#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.
 - **#6015 – Personal Protection Equip** – this account is at 81% (\$12,109) of its annual \$15k budget
 - **#6035 – Wildland Supplies** – this account is at 70% (\$1,744) of its annual \$2,500 budget
 - **#6045 – EMS Supplies** – this account is at 72% (\$7,152) of its annual \$10,000 budget.
 - **#6055 – EMS CPP** – this account is at 82% (\$1,842) of its annual \$2,250 budget
 - **#6320 – Apparatus Repair/Maint** – this account is at 110% (\$21,999) of its annual \$20k budget
 - **#6410 – Communications Equip R&M** – this account is at 85% (\$1,014) of its annual \$1,200 budget.

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

FUND BALANCE

		Wells Fargo Checking	Wells Fargo Savings	ColoTrust	Total Balance
Beginning Balance	1-Jul-2026	148,798.82	12,812.43	1,325,635.38	
Interest Earned		2.22	0.11	4,246.23	
Property Taxes Deposited		128,536.80			
Deposits		4,634.29			
Credit Card Payments		(3,128.04)			
Checks Written + Payroll		(34,016.40)			
Transfers					
Ending Balance	31-Jul-2026	244,827.69	12,812.54	1,329,881.61	\$1,587,521.84
Current Balance	26-Aug-2026				\$1,563,068.46

COLOTRUST - PLUS

Monthly Average Yield	3.77%	Daily Yield	3.81%
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INCOME SUMMARY

Percentage of year complete 58%

Acct#	Description	Current Month	YTD	Annual Budget	Surplus (Deficit)	% of Budget
4000	Property Tax Income	127,853.16	456,943.78	484,744.00	(27,800.22)	94.26%
4100	Specific Ownership Tax	2,388.84	16,780.27	22,000.00	(5,219.73)	76.27%
4200	Interest Income	4,464.39	28,743.84	20,150.00	8,593.84	142.65%
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	4,434.29	33,091.88	30,000.00	3,091.88	110.31%
TOTAL		139,140.68	535,559.77	563,394.00	(27,834.23)	95.06%

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

EXPENSE SUMMARY

Percentage of year complete 58%

Acct#	Description	Current Month	YTD	Annual Budget	Over (Under) Budget	% of Budget
5000	County Treasurer Fees	1,921.03	6,857.27	5,691.00	1,166.27	120.49%
5100	Station Overhead	1,314.58	26,106.58	43,500.00	(17,393.42)	60.02%
5200	Equip/Comp Exp.	383.09	4,315.94	7,000.00	(2,684.06)	61.66%
5250	Insurance Exp.	471.00	24,042.00	29,108.00	(5,066.00)	82.60%
5300	Board of Director Exp.	0.00	85.00	5,000.00	(4,915.00)	1.70%
5400	Payroll & Benefit Expense	13,542.60	90,947.61	155,734.00	(64,786.39)	58.40%
5700	Professional Services	733.32	8,541.05	17,000.00	(8,458.95)	50.24%
6000	Fire Operations	1,286.55	33,823.43	74,150.00	(40,326.57)	45.61%
6200	Volunteer Benefits	0.00	33,000.00	33,000.00	0.00	100.00%
6300	Apparatus Expense	16,804.12	23,703.88	24,500.00	(796.12)	96.75%
6400	Communications Exp.	1,749.00	15,716.31	26,300.00	(10,583.69)	59.76%
6600	Fire Prevention Activities	7,024.29	41,863.08	90,500.00	(48,636.92)	46.26%
6700	Grant Matching Funds	0.00	0.00	0.00	0.00	#DIV/0!
7000	Capital Exp.	0.00	75,797.40	106,200.00	(30,402.60)	71.37%
Total Expenses (including EMS)		45,229.58	384,799.55	617,683.00	(232,883.45)	62.30%

DEPARTMENT SUMMARY

	Current Month	YTD
110 Communications	1,749.00	15,666.31
125 Fire Operations	12,398.04	101,307.34
130 Fire Prevention	7,024.29	41,863.08
140 General Overhead	5,633.90	105,569.89
150 Stations & Maint.	284.13	8,672.35
160 Fleet & Equipment	16,804.12	93,545.32
200 EMS	1,336.10	18,175.26
Total Expenses (including EMS)		45,229.58 384,799.55

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	54,971.36	44,143.16	1,471.44	61.31
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			58.3%
	Jul'26	Jan-Jul'26	Annual Budget	\$ Over Budget	% of Budget
Income					
4000 · Property Tax Income	127,853.16	456,943.78	484,744.00	(27,800.22)	94%
4100 · Specific Ownership Taxes	2,388.84	16,780.27	22,000.00	(5,219.73)	76%
4200 · Interest Income					
4205 · Investment Interest	4,248.56	28,535.72	20,000.00	8,535.72	143%
4210 · County Interest Income	215.83	208.12	150.00	58.12	139%
Total 4200 · Interest Income	4,464.39	28,743.84	20,150.00	8,593.84	143%
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	4,434.29	33,091.88	30,000.00	3,091.88	110%
Total Income	139,140.68	535,559.77	563,394.00	(27,834.23)	95%
Expense					
5000 · County Treasurer Fees	1,921.03	6,857.27	5,691.00	1,166.27	120%
5100 · General Overhead					
5115 · Janitorial Expense	0.00	0.00	100.00	(100.00)	0%
5125 · Postage and Delivery	72.98	142.63	300.00	(157.37)	48%
5135 · Telephone & Cell Phone Exp.	328.55	2,298.59	4,000.00	(1,701.41)	57%
5140 · Utilities	436.99	4,392.84	11,500.00	(7,107.16)	38%
5145 · Snow Plowing Expense	0.00	685.00	3,000.00	(2,315.00)	23%
5150 · Station Maintenance/Repair	173.04	2,581.28	5,000.00	(2,418.72)	52%
5155 · Meals/Food Expense	86.94	617.69	1,250.00	(632.31)	49%
5156 · Fire Rehab. Expense	0.00	287.50	750.00	(462.50)	38%
5170 · Assoc. Dues & Subscriptions	0.00	794.35	1,750.00	(955.65)	45%
5171 · Ambulance Billing Expenses	0.00	1,011.92	2,000.00	(988.08)	51%
5174 · Awards Banquet	0.00	10,136.00	8,500.00	1,636.00	119%
5175 · Misc. Overhead Expenses	57.50	57.50	150.00	(92.50)	38%
5180 · Office Supplies	47.49	2,203.63	3,250.00	(1,046.37)	68%
5185 · Station Supplies	0.00	88.96	500.00	(411.04)	18%
5190 · Trash Services	111.09	763.69	1,300.00	(536.31)	59%
Total 5100 · General Overhead	1,314.58	26,061.58	43,350.00	(17,288.42)	60%
5200 · Office Equipment/Computer Exp					
5215 · Copier Repair/Maintenance	192.10	998.52	1,500.00	(501.48)	67%
5220 · Computer Repair/Maintenance	190.99	3,317.42	5,500.00	(2,182.58)	60%
Total 5200 · Office Equipment/Computer Exp	383.09	4,315.94	7,000.00	(2,684.06)	62%
5250 · Insurance					
5251 · Worker's Comp	471.00	3,925.00	7,000.00	(3,075.00)	56%
5252 · Apparatus Insurance (FP)	0.00	3,161.00	3,161.00	0.00	100%
5253 · Liability Insurance (FP)	0.00	1,783.00	1,783.00	0.00	100%
5254 · Property, Crime & Inland Marine	0.00	12,044.00	12,044.00	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	5,000.00	(1,971.00)	61%
5257 · AD&D Insurance	0.00	0.00	0.00	0.00	#DIV/0!
Total 5250 · Insurance	471.00	24,042.00	29,108.00	(5,066.00)	83%
5300 · Board of Director's Expense					
5310 · Election Expense	0.00	0.00	0.00	0.00	#DIV/0!
5320 · Professional Development	0.00	85.00	0.00	85.00	#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	85.00	5,000.00	(4,915.00)	2%
5400 · Payroll & Benefit Expense					
5410 · Salaries Expense - Chief	6,995.62	48,771.58	83,141.00	(34,369.42)	59%
5411 · Salaries Expense - Office Mgr	4,385.77	25,489.25	44,600.00	(19,110.75)	57%
5412 · Salaries Expense - Board Sec.	15.58	1,958.18	4,000.00	(2,041.82)	49%
5415 · Employer Payroll Taxes	919.80	6,077.79	9,450.00	(3,372.21)	64%
5420 · Benefits Expense	1,195.83	8,370.81	14,063.00	(5,692.19)	60%
5425 · Payroll Processing Fees	30.00	280.00	480.00	(200.00)	58%
Total 5400 · Payroll & Benefit Expense	13,542.60	90,947.61	155,734.00	(64,786.39)	58%
5700 · Professional Services Expense					
5710 · Legal Fees					
5710-1 · Legal - Mtg Minutes / Misc Reg.	0.00	980.98	2,000.00		
5710-2 · Legal - Election	0.00	0.00	0.00		
Total 5710 · Legal Fees	0.00	980.98	2,000.00	(1,019.02)	49%

Indian Hills Fire Protection District
Profit Loss Budget Performance

	Month	YTD			58.3%
	Jul'26	Jan-Jul'26	Annual Budget	\$ Over Budget	% of Budget
5720 · Accounting Expense	733.32	3,312.07	5,000.00	(1,687.93)	66%
5730 · Auditing Expense	0.00	1,250.00	2,000.00	(750.00)	63%
5740 · Fire Marshall Expense	0.00	0.00	2,000.00	(2,000.00)	0%
5750 · Misc. Professional Fees	0.00	198.00	500.00	(302.00)	40%
5755 · Emergency Reporting Service	0.00	2,800.00	5,500.00	(2,700.00)	51%
Total 5700 · Professional Services Expense	733.32	8,541.05	17,000.00	(8,458.95)	50%
5800 · Banking Fees	0.00	45.00	150.00	(105.00)	30%
6000 · Fire Operation Expenses					
6005 · Equipment Testing	0.00	3,470.10	4,000.00	(529.90)	87%
6010 · Clothing & Uniform Exp	0.00	1,324.78	2,500.00	(1,175.22)	53%
6015 · Personal Protection Equipment	49.70	12,158.37	15,000.00	(2,841.63)	81%
6025 · Physicals/Immunizations	0.00	1,331.00	6,000.00	(4,669.00)	22%
6030 · Fire Equipment	128.58	1,368.88	6,000.00	(4,631.12)	23%
6035 · Wildland Supplies	10.00	1,744.34	2,500.00	(755.66)	70%
6040 · EMS Equipment	0.00	3,804.43	7,300.00	(3,495.57)	52%
6045 · EMS Supplies	786.61	7,151.84	10,000.00	(2,848.16)	72%
6050 · EMS Training	7.50	(1,394.36)	12,100.00	(13,494.36)	-12%
6055 · EMS CPP	20.16	1,842.14	2,250.00	(407.86)	82%
6085 · Wildland Training	0.00	11.00	2,500.00	(2,489.00)	0%
6090 · Fire Training Expenses	284.00	1,010.91	4,000.00	(2,989.09)	25%
Total 6000 · Fire Operation Expenses	1,286.55	33,823.43	74,150.00	(40,326.57)	46%
6200 · Volunteer Benefits					
6230 · Pension Contribution	0.00	33,000.00	33,000.00	0.00	100%
Total 6200 · Volunteer Benefits	0.00	33,000.00	33,000.00	0.00	100%
6300 · Apparatus Expenses					
6310 · Fuel - Oil/Gas/Diesel	904.22	1,704.81	4,500.00	(2,795.19)	38%
6320 · Apparatus Maintenance/Repair	15,899.90	21,999.07	20,000.00	1,999.07	110%
Total 6300 · Apparatus Expenses	16,804.12	23,703.88	24,500.00	(796.12)	97%
6400 · Communication Expense					
6405 · Communications Supplies	0.00	77.98	1,500.00	(1,422.02)	5%
6410 · Communication Equip. R&M	0.00	1,014.00	1,200.00	(186.00)	85%
6415 · Radio Replacement	0.00	0.00	6,000.00	(6,000.00)	0%
6420 · Repeater Maint / Lease Payment	0.00	2,544.00	0.00	2,544.00	#DIV/0!
6421 · JC MARS Maint / Upgrade Fee	0.00	6,833.33	10,600.00	(3,766.67)	64%
6425 · Disbatching Fees	1,749.00	5,247.00	7,000.00	(1,753.00)	75%
Total 6400 · Communication Expense	1,749.00	15,716.31	26,300.00	(10,583.69)	60%
6600 · Fire Prevention Activities					
6610 · Public Education Expense	0.00	209.90	500.00	(290.10)	42%
6611 · Smoke Signals	0.00	175.86	1,000.00	(824.14)	18%
6612 · 4th of July Expenses	3,251.29	3,251.29	3,000.00	251.29	108%
6613 · Comm Wildfire Protection Plan	0.00	0.00	0.00	0.00	#DIV/0!
6614 · CWPP Implementation Plan	3,773.00	38,226.03	85,000.00	(46,773.97)	45%
6615 · Recruiting / Promotional Exp	0.00	0.00	1,000.00	(1,000.00)	0%
Total 6600 · Fire Prevention Activities	7,024.29	41,863.08	90,500.00	(48,636.92)	46%
6700 - Grant Matching Funds	0.00	0.00	0.00	0.00	#DIV/0!
7000 · Capital Expenditures					
7040 · Computers	0.00	844.46	1,500.00	(655.54)	0%
7050 · Tools/Ops Equipment	0.00	0.00	9,000.00	(9,000.00)	0%
7060 · Station Improvements	0.00	5,135.00	18,500.00	(13,365.00)	28%
7070 · Apparatus/Vehicles	0.00	69,817.94	73,000.00	(3,182.06)	96%
7080 · Apparatus/Vehicles Improvements	0.00	0.00	4,200.00	(4,200.00)	0%
Total 7000 · Capital Expenditures	0.00	75,797.40	106,200.00	(30,402.60)	0%
Total Expense	45,229.58	384,799.55	617,683.00	(232,883.45)	62%
Net Income	93,911.10	150,760.22	(54,289.00)	205,049.22	

Indian Hills Fire Protection District

Monthly Checks Processed

July 30 through August 26, 2026

08/26/26

Date	Num	Name	Memo	Account	Paid Amount
07/30/2026		QuickBooks Payroll Service	Created by Payroll Service on 07/28/2026	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 07/28/2026	2111 - Direct Deposit Liabilities	99.29-
TOTAL					104.29-
08/12/2026			Funds Transfer	1000 - Wells Fargo Checking	
			Funds Transfer	2057 - Wells Fargo CC - Marc #6963	20.02-
TOTAL					20.02-
08/12/2026			Funds Transfer	1000 - Wells Fargo Checking	
			Funds Transfer	2059 - Wells Fargo CC - Dee #7653	1,219.47-
TOTAL					1,219.47-
08/12/2026			Funds Transfer	1000 - Wells Fargo Checking	
			Funds Transfer	2060 - Wells Fargo CC - Mark #5254	1,553.28-
TOTAL					1,553.28-
08/13/2026		QuickBooks Payroll Service	Created by Payroll Service on 08/11/2026	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 08/11/2026	2111 - Direct Deposit Liabilities	4,183.06-
TOTAL					4,198.06-
08/17/2026	auto	Xcel Energy		1000 - Wells Fargo Checking	
		140 - General Overhead	Dept - 6/20 - 7/19/26	5140 - Utilities	301.23-
TOTAL					301.23-
08/26/2026	auto	Comcast	Telephone & cable	1000 - Wells Fargo Checking	
		140 - General Overhead	Telephone & cable	5135 - Telephone & Cell Phone Exp.	179.90-
TOTAL					179.90-
08/14/2026	E-pay	United States Treasury	84-0748053 QB Tracking # -1956499474	1000 - Wells Fargo Checking	
			84-0748053 QB Tracking # -1956499474	2105 - Federal Withholding	1,018.00-
			84-0748053 QB Tracking # -1956499474	2115 - Social Security EE/ER	737.13-
			84-0748053 QB Tracking # -1956499474	2115 - Social Security EE/ER	737.13-
			84-0748053 QB Tracking # -1956499474	2110 - Medicare EE/ER	172.41-
			84-0748053 QB Tracking # -1956499474	2110 - Medicare EE/ER	172.41-
TOTAL					2,837.08-
08/11/2026	Online	Colorado State Treasurer	729530.00-6	1000 - Wells Fargo Checking	
			729530.00-6	2120 - State Unemployment	118.57-
TOTAL					118.57-
08/11/2026	Online	Colorado Department of Reve...	L 25-55069-0000	1000 - Wells Fargo Checking	
			L 25-55069-0000	2130 - State Withholding	1,235.00-
TOTAL					1,235.00-
08/15/2026	Online	Pinnacol Assurance	Policy Number 30165	1000 - Wells Fargo Checking	
07/26/2026	INV-2477334	140 - General Overhead	Workers' Comp - regular installment	5251 - Worker's Comp	471.00-
TOTAL					471.00-

Indian Hills Fire Protection District

Monthly Checks Processed

July 30 through August 26, 2026

08/26/26

Date	Num	Name	Memo	Account	Paid Amount
07/30/2026	PR073026-1	Mark E Forgy	Direct Deposit	1000 - Wells Fargo Checking	
		125 - Fire Operations	Direct Deposit	5410 - Salaries Expense - Chief	3,497.81-
			Direct Deposit	5420 - Employee Benefit Expense	120.50
			Direct Deposit	2105 - Federal Withholding	724.00
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	418.78-
			Direct Deposit	2115 - Social Security EE/ER	418.78
			Direct Deposit	2115 - Social Security EE/ER	418.78
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	97.95-
			Direct Deposit	2110 - Medicare EE/ER	97.95
			Direct Deposit	2110 - Medicare EE/ER	97.95
			Direct Deposit	2130 - State Withholding	272.00
			Direct Deposit	2111 - Direct Deposit Liabilities	1,864.58
TOTAL					0.00
08/14/2026	PR081426-1	Mark E Forgy	Direct Deposit	1000 - Wells Fargo Checking	
		125 - Fire Operations	Direct Deposit	5410 - Salaries Expense - Chief	3,497.81-
			Direct Deposit	5420 - Employee Benefit Expense	120.50
			Direct Deposit	2105 - Federal Withholding	375.00
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	209.40-
			Direct Deposit	2115 - Social Security EE/ER	209.40
			Direct Deposit	2115 - Social Security EE/ER	209.40
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	48.97-
			Direct Deposit	2110 - Medicare EE/ER	48.97
			Direct Deposit	2110 - Medicare EE/ER	48.97
			Direct Deposit	2130 - State Withholding	139.00
			Direct Deposit	2111 - Direct Deposit Liabilities	2,604.94
TOTAL					0.00
07/30/2026	PR073026-2	Angel Manning	Direct Deposit	1000 - Wells Fargo Checking	
		125 - Fire Operations	Direct Deposit	5411 - Salaries Expense - Office Mgr	2,243.52-
		200 - EMS	Direct Deposit	5411 - Salaries Expense - Office Mgr	218.12-
		140 - General Overhead	Direct Deposit	5412 - Salaries Exp - Board Secretary	15.58-
			Direct Deposit	2105 - Federal Withholding	294.00
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	247.13-
		200 - EMS	Direct Deposit	5415 - Employer Payroll Taxes	24.03-
		140 - General Overhead	Direct Deposit	5415 - Employer Payroll Taxes	1.72-
			Direct Deposit	2115 - Social Security EE/ER	272.88
			Direct Deposit	2115 - Social Security EE/ER	272.88
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	57.80-
		200 - EMS	Direct Deposit	5415 - Employer Payroll Taxes	5.62-
		140 - General Overhead	Direct Deposit	5415 - Employer Payroll Taxes	0.40-
			Direct Deposit	2110 - Medicare EE/ER	63.82
			Direct Deposit	2110 - Medicare EE/ER	63.82
			Direct Deposit	2130 - State Withholding	154.00
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	7.97-
		200 - EMS	Direct Deposit	5415 - Employer Payroll Taxes	0.77-
		140 - General Overhead	Direct Deposit	5415 - Employer Payroll Taxes	0.06-
			Direct Deposit	2120 - State Unemployment	8.80
			Direct Deposit	2111 - Direct Deposit Liabilities	1,692.52
TOTAL					0.00
08/14/2026	PR081426-2	Angel Manning	Direct Deposit	1000 - Wells Fargo Checking	
		125 - Fire Operations	Direct Deposit	5411 - Salaries Expense - Office Mgr	1,230.82-
		200 - EMS	Direct Deposit	5411 - Salaries Expense - Office Mgr	23.37-
		140 - General Overhead	Direct Deposit	5412 - Salaries Exp - Board Secretary	101.27-
			Direct Deposit	2105 - Federal Withholding	55.00
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	76.31-
		200 - EMS	Direct Deposit	5415 - Employer Payroll Taxes	1.45-
		140 - General Overhead	Direct Deposit	5415 - Employer Payroll Taxes	6.28-
			Direct Deposit	2115 - Social Security EE/ER	84.04
			Direct Deposit	2115 - Social Security EE/ER	84.04
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	17.84-
		200 - EMS	Direct Deposit	5415 - Employer Payroll Taxes	0.34-
		140 - General Overhead	Direct Deposit	5415 - Employer Payroll Taxes	1.47-
			Direct Deposit	2110 - Medicare EE/ER	19.65
			Direct Deposit	2110 - Medicare EE/ER	19.65
			Direct Deposit	2130 - State Withholding	39.00
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	2.47-
		200 - EMS	Direct Deposit	5415 - Employer Payroll Taxes	0.05-
		140 - General Overhead	Direct Deposit	5415 - Employer Payroll Taxes	0.20-
			Direct Deposit	2120 - State Unemployment	2.72
			Direct Deposit	2111 - Direct Deposit Liabilities	1,157.77
TOTAL					0.00

Indian Hills Fire Protection District

Monthly Checks Processed

July 30 through August 26, 2026

08/26/26

Date	Num	Name	Memo	Account	Paid Amount
07/30/2026	PR073026-3	Anita Fritz	Direct Deposit	1000 - Wells Fargo Checking	
		140 - General Overhead	Direct Deposit	5720 - Accounting Expense	123.27-
		140 - General Overhead	Direct Deposit	5720 - Accounting Expense	32.13-
		140 - General Overhead	Direct Deposit	5415 - Employer Payroll Taxes	9.64-
			Direct Deposit	2115 - Social Security EE/ER	9.64
			Direct Deposit	2115 - Social Security EE/ER	45.47
		140 - General Overhead	Direct Deposit	5415 - Employer Payroll Taxes	2.26-
			Direct Deposit	2110 - Medicare EE/ER	2.26
			Direct Deposit	2110 - Medicare EE/ER	10.64
		140 - General Overhead	Direct Deposit	5415 - Employer Payroll Taxes	0.31-
			Direct Deposit	2120 - State Unemployment	0.31
			Direct Deposit	2111 - Direct Deposit Liabilities	99.29
TOTAL					0.00
08/14/2026	PR081426-3	Anita Fritz	Direct Deposit	1000 - Wells Fargo Checking	
		140 - General Overhead	Direct Deposit	5720 - Accounting Expense	455.16-
		140 - General Overhead	Direct Deposit	5415 - Employer Payroll Taxes	28.22-
			Direct Deposit	2115 - Social Security EE/ER	28.22
			Direct Deposit	2115 - Social Security EE/ER	28.22
		140 - General Overhead	Direct Deposit	5415 - Employer Payroll Taxes	6.59-
			Direct Deposit	2110 - Medicare EE/ER	6.59
			Direct Deposit	2110 - Medicare EE/ER	6.59
		140 - General Overhead	Direct Deposit	5415 - Employer Payroll Taxes	0.91-
			Direct Deposit	2120 - State Unemployment	0.91
			Direct Deposit	2111 - Direct Deposit Liabilities	420.35
TOTAL					0.00
08/26/2026	15442	Carrie McKenzie		1000 - Wells Fargo Checking	
07/31/2026	21a	130 - Fire Prevention	Xcel proj, emails, animal evac plans, spreadsheets - 48.25 hr...	6614 - CWPP Implementation Plan	1,206.25-
08/06/2026	21b	130 - Fire Prevention	Xcel proj, emails, animal evac plans, painting trees - 22 hrs -...	6614 - CWPP Implementation Plan	550.00-
08/20/2026	22	130 - Fire Prevention	Xcel proj, emails, animal evac plans, painting trees, IHIA BB...	6614 - CWPP Implementation Plan	887.50-
TOTAL					2,643.75-
08/26/2026	15443	CEBT Payments		1000 - Wells Fargo Checking	
08/15/2026	INV 0085465	140 - General Overhead	Sept'26 - M.Forgy Health/Dental/Vision/Life	5420 - Employee Benefit Expense	1,436.83-
TOTAL					1,436.83-
08/26/2026	15444	CivicPlus LLC		1000 - Wells Fargo Checking	
07/01/2026	377523	140 - General Overhead	Website 250k-500k - Jul'26 (Previously Streamline)	5220 - Computer Repair/Maintenance	147.00-
08/01/2026	382008	140 - General Overhead	Website 250k-500k - Aug'26 (Previously Streamline)	5220 - Computer Repair/Maintenance	147.00-
TOTAL					294.00-
08/26/2026	15445	General Air Service	35220000	1000 - Wells Fargo Checking	
07/31/2026	97709264-1	200 - EMS	Oxygen rental - Jul'26	6045 - EMS Supplies	137.47-
TOTAL					137.47-
08/26/2026	15446	Henry Schein EMS		1000 - Wells Fargo Checking	
07/20/2026	59615048	200 - EMS	Sodium Chloride, Ext Sets x25, Electrodes x35, Sharps cont...	6045 - EMS Supplies	173.32-
08/07/2026	60519395	200 - EMS	Test strips, Dose control solution, Ipratropium, Nitroglycerin t...	6045 - EMS Supplies	135.98-
TOTAL					309.30-
08/26/2026	15447	Image Trend, Inc.		1000 - Wells Fargo Checking	
08/09/2026	PS-INV127018	200 - EMS	Annual Fee - HIH Open Platform - 8/9/26-8/9/27	5755 - Emergency Reporting Service	1,940.47-
TOTAL					1,940.47-
08/26/2026	15448	Indian Hills Water District		1000 - Wells Fargo Checking	
07/31/2026	30501.01	140 - General Overhead	Base Water Rate - Jul'26	5140 - Utilities	50.00-
		140 - General Overhead	Water usage (970 gal) - Jul'26	5140 - Utilities	16.14-
TOTAL					66.14-

Indian Hills Fire Protection District

Monthly Checks Processed

July 30 through August 26, 2026

08/26/26

Date	Num	Name	Memo	Account	Paid Amount
08/26/2026	15449	Jefferson County - fuel	1089199	1000 - Wells Fargo Checking	
07/01/2026	127372	160 - Fleet & Equipment	Fuel - Mar'26	6310 - Fuel - Oil/Gas/Diesel	282.82-
		160 - Fleet & Equipment	Fuel - Apr'26	6310 - Fuel - Oil/Gas/Diesel	207.17-
		160 - Fleet & Equipment	Fuel - May'26	6320 - Apparatus Maintenance/Repair	552.67-
07/31/2026	128190	160 - Fleet & Equipment	Fuel - Jul'26	6310 - Fuel - Oil/Gas/Diesel	414.23-
TOTAL					1,456.89-
08/26/2026	15450	Mountain View Waste Systems		1000 - Wells Fargo Checking	
07/31/2026	9448135V325	150 - Station Maintenance	Jul'26	5190 - Trash Services	111.09-
TOTAL					111.09-
08/26/2026	15451	Rocky Mountain Generator Su...		1000 - Wells Fargo Checking	
08/24/2026	M3820	110 - Communications	Mt. Lindo - Annual Repeater Service for Generator	6420 - Repeater Lease Payment	215.00-
TOTAL					215.00-
08/26/2026	15452	Thomas Henery		1000 - Wells Fargo Checking	
08/18/2026	Reimb	140 - General Overhead	T.Henery - Costco soda & sparkling water	5156 - Fire Rehab. Expense	112.04-
		125 - Fire Operations	T.Henery - Costco field snacks	6035 - Wildland Supplies	29.78-
		140 - General Overhead	T.Henery - Safeway - ice cream toppings	5155 - Meals/Food Expense	14.92-
TOTAL					156.74-
08/26/2026	15453	Verizon Wireless		1000 - Wells Fargo Checking	
07/31/2026	6149955439	200 - EMS	Tablet data plan x3 - 7/2-8/1/26	5135 - Telephone & Cell Phone Exp.	120.03-
TOTAL					120.03-
08/26/2026	15454	West Metro Fire Rescue		1000 - Wells Fargo Checking	
07/15/2026	W07855	160 - Fleet & Equipment	#341 - Clean Fire Pump	6320 - Apparatus Maintenance/Repair	196.44-
		160 - Fleet & Equipment	#341 - Brakes - Replace Manual Override Valve	6320 - Apparatus Maintenance/Repair	1,556.73-
		160 - Fleet & Equipment	#341 - Tires - Purchase and Install 4 rear tires	6320 - Apparatus Maintenance/Repair	3,593.25-
07/15/2026	W07874	160 - Fleet & Equipment	#342 - Replace turn signal, wiper switch	6320 - Apparatus Maintenance/Repair	762.00-
		160 - Fleet & Equipment	#342 - Replace fuel, air & coolant filters	6320 - Apparatus Maintenance/Repair	386.37-
		160 - Fleet & Equipment	#342 - Inspect & flush pump	6320 - Apparatus Maintenance/Repair	1,400.00-
		160 - Fleet & Equipment	#342 - Pump test	6320 - Apparatus Maintenance/Repair	875.00-
		160 - Fleet & Equipment	#342 - B-Service SR - oil and filter	6320 - Apparatus Maintenance/Repair	889.43-
		160 - Fleet & Equipment	#342 - Shop Fee	6320 - Apparatus Maintenance/Repair	179.37-
07/15/2026	W07932	160 - Fleet & Equipment	#383 - B-Service SR	6320 - Apparatus Maintenance/Repair	700.00-
		160 - Fleet & Equipment	#383 - Filter & Oil	6320 - Apparatus Maintenance/Repair	90.73-
		160 - Fleet & Equipment	#383 - Shop Fee	6320 - Apparatus Maintenance/Repair	35.00-
07/15/2026	W07942	160 - Fleet & Equipment	#342 - Transmission oil level gauge, Power steering dipstick ...	6320 - Apparatus Maintenance/Repair	105.87-
07/15/2026	W07792	160 - Fleet & Equipment	#341 - Replace Serpentine Belt	6320 - Apparatus Maintenance/Repair	272.38-
		160 - Fleet & Equipment	#341 - Power wash engine, Replace gasket valve cover & R...	6320 - Apparatus Maintenance/Repair	706.11-
		160 - Fleet & Equipment	#341 - Test drive	6320 - Apparatus Maintenance/Repair	175.00-
		160 - Fleet & Equipment	#341 - Brakes - Replace D2 governor	6320 - Apparatus Maintenance/Repair	204.72-
		160 - Fleet & Equipment	#341 - Fix center red lamps on tail board	6320 - Apparatus Maintenance/Repair	262.50-
		160 - Fleet & Equipment	#341 - Operate pump - foam does not operate	6320 - Apparatus Maintenance/Repair	350.00-
		160 - Fleet & Equipment	#341 - Load test and charge batteries	6320 - Apparatus Maintenance/Repair	175.00-
		160 - Fleet & Equipment	#341 - Pump Test	6320 - Apparatus Maintenance/Repair	350.00-
		160 - Fleet & Equipment	#341 - Replace air dryer desiccant cartridge	6320 - Apparatus Maintenance/Repair	224.29-
		160 - Fleet & Equipment	#341 - Replace fuel and air filters	6320 - Apparatus Maintenance/Repair	502.19-
		160 - Fleet & Equipment	#341 - B-Service SR - includes HD Filter Spin On & Oil	6320 - Apparatus Maintenance/Repair	1,060.75-
		160 - Fleet & Equipment	#341 - Shop Fee	6320 - Apparatus Maintenance/Repair	175.00-
08/18/2026	W08077	160 - Fleet & Equipment	#386 - Repair rear air conditioning system	6320 - Apparatus Maintenance/Repair	495.54-
TOTAL					15,723.67-
08/26/2026	15455	Xerox Corporation	#720051176	1000 - Wells Fargo Checking	
07/31/2026	026060696	140 - General Overhead	Xerox - 6/21-7/21/26 (color \$79.07 extra, black overage \$0)	5215 - Equipment Repair/Maintenance	192.10-
TOTAL					192.10-

Indian Hills Fire Protection District

Credit Card Purchases

July 18 through August 18, 2026

08/26/26

Date	Name	Memo	Account	Paid Amount
07/18/2026	Adobe		2059 · Wells Fargo CC - Dee #7653	
	140 - General Overhead	Adobe Acrobat Pro - 1 mo	5220 · Computer Repair/Maintenance	19.99-
TOTAL				19.99-
07/31/2026	Streamline - NOW CIVICPLUS		2059 · Wells Fargo CC - Dee #7653	
	140 - General Overhead	DocAccess Basic - 100 pgs - 1 mo	5220 · Computer Repair/Maintenance	24.00-
TOTAL				24.00-
07/20/2026	Postmaster		2059 · Wells Fargo CC - Dee #7653	
	140 - General Overhead	Stamps	5125 · Postage and Delivery	72.98-
TOTAL				72.98-
07/27/2026	King Soopers		2059 · Wells Fargo CC - Dee #7653	
	140 - General Overhead	UNKNOWN	5180 · Office Supplies	36.86-
TOTAL				36.86-
07/27/2026	Chick-fil-A		2059 · Wells Fargo CC - Dee #7653	
	140 - General Overhead	UNKNOWN	5180 · Office Supplies	10.63-
TOTAL				10.63-
08/13/2026	Summit Cove Inc		2059 · Wells Fargo CC - Dee #7653	
	140 - General Overhead	SDA Conf VRBO - Dee 9/14-9/17/26	5320 · Professional Development	421.81-
TOTAL				421.81-
08/13/2026	Special District Association		2059 · Wells Fargo CC - Dee #7653	
	140 - General Overhead	Conf registration - Dee 9/15-9/17/25	5320 · Professional Development	415.00-
TOTAL				415.00-
08/18/2026	Adobe		2059 · Wells Fargo CC - Dee #7653	
	140 - General Overhead	Adobe Acrobat Pro - 1 mo	5220 · Computer Repair/Maintenance	19.99-
TOTAL				19.99-
07/19/2026	Twigby		2060 · Wells Fargo CC - Mark #5254	
	200 - EMS	Service for phones in #386 & #383	5135 · Telephone & Cell Phone Exp.	28.62-
	200 - EMS	CPP Phone	6055 · EMS CPP	20.16-
TOTAL				48.78-
07/29/2026	YCBM		2060 · Wells Fargo CC - Mark #5254	
	130 - Fire Prevention	YouCanBookMe - Professional 7/29-8/29/26	6614 · CWPP Implementation Plan	13.00-
TOTAL				13.00-
07/31/2026	Amazon.com		2060 · Wells Fargo CC - Mark #5254	
	125 - Fire Operations	Fire Academy Books - Essentials of FF x2	6090 · Fire Training Expenses	284.00-
TOTAL				284.00-

Indian Hills Fire Protection District
Credit Card Purchases
July 18 through August 18, 2026

08/26/26

Date	Name	Memo	Account	Paid Amount
08/03/2026	Canton Chinese		2060 - Wells Fargo CC - Mark #5254	
	140 - General Overhead	Officer's mtg	5155 - Meals/Food Expense	79.08-
TOTAL				79.08-
08/04/2026	Amazon.com		2060 - Wells Fargo CC - Mark #5254	
	125 - Fire Operations	Abrasion resistant gloves	6015 - Personal Protection Equipment	27.71-
TOTAL				27.71-
08/04/2026	49er Communications, Inc.		2060 - Wells Fargo CC - Mark #5254	
	110 - Communications	Microphone Radios x2 (KNG-M Series)	6405 - Communications Supplies	699.95-
TOTAL				699.95-
08/10/2026	Vittoria Tires		2060 - Wells Fargo CC - Mark #5254	
	160 - Fleet & Equipment	#361 - Tire	6320 - Apparatus Maintenance/Repair	71.05-
TOTAL				71.05-
08/12/2026	Home Depot		2060 - Wells Fargo CC - Mark #5254	
	130 - Fire Prevention	Blue and Pink caution tape x8	6614 - CWPP Implementation Plan	90.55-
TOTAL				90.55-
08/12/2026	Fire Ninja		2060 - Wells Fargo CC - Mark #5254	
	125 - Fire Operations	Green/Blue reflective vests x3	6015 - Personal Protection Equipment	201.88-
TOTAL				201.88-
08/13/2026	Forestry Suppliers, Inc.		2060 - Wells Fargo CC - Mark #5254	
	130 - Fire Prevention	Tree marking paint - blue x5 UNKNOWN	6614 - CWPP Implementation Plan	72.83-
TOTAL				72.83-
08/15/2026	Amazon.com		2060 - Wells Fargo CC - Mark #5254	
	200 - EMS	Squishy stress balls x3	6045 - EMS Supplies	28.47-
TOTAL				28.47-
08/16/2026	Starlink		2060 - Wells Fargo CC - Mark #5254	
	125 - Fire Operations	Monthly mobile Starlink - inactive status \$10/mo	6035 - Wildland Supplies	10.00-
TOTAL				10.00-
08/17/2026	Amazon.com		2060 - Wells Fargo CC - Mark #5254	
	125 - Fire Operations	Sharpies magenta x2	6035 - Wildland Supplies	6.30-
	200 - EMS	Stethoscope	6045 - EMS Supplies	49.81-
	125 - Fire Operations	Goldfish crackers	6035 - Wildland Supplies	8.76-
	125 - Fire Operations	Crackers	6035 - Wildland Supplies	7.99-
	125 - Fire Operations	Fruit snacks	6035 - Wildland Supplies	7.78-
	130 - Fire Prevention	Sharpies metallic x6	6614 - CWPP Implementation Plan	8.59-
	125 - Fire Operations	Milwaukee Inkzall point marker x4	6035 - Wildland Supplies	8.56-
	125 - Fire Operations	Frito-Lay chips x40	6035 - Wildland Supplies	22.43-
TOTAL				120.22-

08/26/26

Indian Hills Fire Protection District
Credit Card Purchases
July 18 through August 18, 2026

Date	Name	Memo	Account	Paid Amount
08/16/2026	Starlink		2060 - Wells Fargo CC - Mark #5254	
	125 - Fire Operations	Monthly mobile Starlink - inactive status \$5/mo	6035 - Wildland Supplies	5.00-
TOTAL				5.00-

Indian Hills Fire Protection District

08/26/26

Credit Card Balances

Accrual Basis

As of August 18, 2026

Type	Date	Name	Split	Amount	Balance
2050 · Wells Fargo CC					2,816.77
2057 · Wells Fargo CC - Marc #6963					20.02
Transfer	08/12/2026		1000 · Wells Fargo Checking	-20.02	0.00
Total 2057 · Wells Fargo CC - Marc #6963				-20.02	0.00
2059 · Wells Fargo CC - Dee #7653					1,243.47
Credit Card Charge	07/18/2026	Adobe	5220 · Computer Repair/Maintenance	19.99	1,263.46
Credit Card Charge	07/20/2026	Postmaster	5125 · Postage and Delivery	72.98	1,336.44
Credit Card Charge	07/27/2026	King Soopers	5180 · Office Supplies	36.86	1,373.30
Credit Card Charge	07/27/2026	Chick-fil-A	5180 · Office Supplies	10.63	1,383.93
Credit Card Charge	07/31/2026	Streamline - NOW Cl...	5220 · Computer Repair/Maintenance	24.00	1,407.93
Transfer	08/12/2026		1000 · Wells Fargo Checking	-1,219.47	188.46
Credit Card Charge	08/13/2026	Summit Cove Inc	5320 · Professional Development	421.81	610.27
Credit Card Charge	08/13/2026	Special District Assoc...	5320 · Professional Development	415.00	1,025.27
Credit Card Charge	08/18/2026	Adobe	5220 · Computer Repair/Maintenance	19.99	1,045.26
Total 2059 · Wells Fargo CC - Dee #7653				-198.21	1,045.26
2060 · Wells Fargo CC - Mark #5254					1,553.28
Credit Card Charge	07/19/2026	Twigby	-SPLIT-	48.78	1,602.06
Credit Card Charge	07/29/2026	YCBM	6614 · CWPP Implementation Plan	13.00	1,615.06
Credit Card Charge	07/31/2026	Amazon.com	6090 · Fire Training Expenses	284.00	1,899.06
Credit Card Charge	08/03/2026	Canton Chinese	5155 · Meals/Food Expense	79.08	1,978.14
Credit Card Charge	08/04/2026	Amazon.com	6015 · Personal Protection Equipment	27.71	2,005.85
Credit Card Charge	08/04/2026	49er Communication...	6405 · Communications Supplies	699.95	2,705.80
Credit Card Charge	08/10/2026	Vittoria Tires	6320 · Apparatus Maintenance/Repair	71.05	2,776.85
Transfer	08/12/2026		1000 · Wells Fargo Checking	-1,553.28	1,223.57
Credit Card Charge	08/12/2026	Home Depot	6614 · CWPP Implementation Plan	90.55	1,314.12
Credit Card Charge	08/12/2026	Fire Ninja	6015 · Personal Protection Equipment	201.88	1,516.00
Credit Card Charge	08/13/2026	Forestry Suppliers, Inc.	6614 · CWPP Implementation Plan	72.83	1,588.83
Credit Card Charge	08/15/2026	Amazon.com	6045 · EMS Supplies	28.47	1,617.30
Credit Card Charge	08/16/2026	Starlink	6035 · Wildland Supplies	10.00	1,627.30
Credit Card Charge	08/16/2026	Starlink	6035 · Wildland Supplies	5.00	1,632.30
Credit Card Charge	08/17/2026	Amazon.com	-SPLIT-	120.22	1,752.52
Total 2060 · Wells Fargo CC - Mark #5254				199.24	1,752.52
Total 2050 · Wells Fargo CC				-18.99	2,797.78
TOTAL				-18.99	2,797.78