

# **Indian Hills Fire Protection District**

Board Meeting – June 24, 2026

## **Financial Report For the Period Ending May 31, 2026**

### **Balance Sheet**

- Dollars available for general IHFPD expenses as of 5/31/26 = \$1,564,479.47

### **Profit & Loss – All Departments**

- Year-to-date, as of May, across all divisions the District expenses were at **33%** 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 71% (\$10,642) of its annual \$15k budget
  - **#6035 – Wildland Supplies** – this account is at 69% (\$1,729) of its annual \$2,500 budget
  - **#6040 – EMS Equipment** – this account is at 42% (\$3,036) of its annual \$7,300 budget.
  - **#6045 – EMS Supplies** – this account is at 62% (\$6,194) of its annual \$10,000 budget.
  - **#6055 – EMS CPP** – this account is at 80% (\$1,801) of its annual \$2,250 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 May 31, 2026

**FUND BALANCE**

|                          |                    | Wells Fargo<br>Checking | Wells Fargo<br>Savings | ColoTrust           | Total Balance         |
|--------------------------|--------------------|-------------------------|------------------------|---------------------|-----------------------|
| Beginning Balance        | 1-May-2026         | 185,035.47              | 8,145.51               | 1,317,368.70        |                       |
| Interest Earned          |                    | 2.14                    | 0.08                   | 4,186.58            |                       |
| Property Taxes Deposited |                    | 91,755.36               |                        |                     |                       |
| Deposits                 |                    | 2,242.56                | 2,268.14               |                     |                       |
| Credit Card Payments     |                    | (3,203.05)              |                        |                     |                       |
| Checks Written + Payroll |                    | (43,322.02)             |                        |                     |                       |
| Transfers                |                    |                         |                        |                     |                       |
| <b>Ending Balance</b>    | <b>31-May-2026</b> | <b>232,510.46</b>       | <b>10,413.73</b>       | <b>1,321,555.28</b> | <b>\$1,564,479.47</b> |
| <b>Current Balance</b>   | <b>24-Jun-2026</b> |                         |                        |                     | <b>\$1,489,683.89</b> |

**COLOTRUST - PLUS**

|                              |              |                    |              |
|------------------------------|--------------|--------------------|--------------|
| <b>Monthly Average Yield</b> | <b>3.74%</b> | <b>Daily Yield</b> | <b>3.76%</b> |
|------------------------------|--------------|--------------------|--------------|

**INCOME SUMMARY**

Percentage of year complete 42%

| Acct#        | Description                 | Current Month     | YTD               | Annual Budget     | Surplus (Deficit)   | % of Budget   |
|--------------|-----------------------------|-------------------|-------------------|-------------------|---------------------|---------------|
| 4000         | Property Tax Income         | 90,798.76         | 286,603.59        | 484,744.00        | (198,140.41)        | 59.12%        |
| 4100         | Specific Ownership Tax      | 2,318.58          | 12,084.45         | 22,000.00         | (9,915.55)          | 54.93%        |
| 4200         | Interest Income             | 4,188.80          | 20,210.54         | 20,150.00         | 60.54               | 100.30%       |
| 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              | 4,510.70          | 25,753.42         | 30,000.00         | (4,246.58)          | 85.84%        |
| <b>TOTAL</b> |                             | <b>101,816.84</b> | <b>344,652.00</b> | <b>563,394.00</b> | <b>(218,742.00)</b> | <b>61.17%</b> |

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

**EXPENSE SUMMARY**

Percentage of year complete 42%

| Acct#                                 | Description                | Current Month    | YTD               | Annual Budget     | Over (Under)<br>Budget | % of Budget   |
|---------------------------------------|----------------------------|------------------|-------------------|-------------------|------------------------|---------------|
| 5000                                  | County Treasurer Fees      | 1,361.98         | 4,299.14          | 5,691.00          | (1,391.86)             | 75.54%        |
| 5100                                  | Station Overhead           | 1,963.31         | 22,515.15         | 43,500.00         | (20,984.85)            | 51.76%        |
| 5200                                  | Equip/Comp Exp.            | 314.52           | 2,516.05          | 7,000.00          | (4,483.95)             | 35.94%        |
| 5250                                  | Insurance Exp.             | 100.00           | 22,629.00         | 29,108.00         | (6,479.00)             | 77.74%        |
| 5300                                  | Board of Director Exp.     | 0.00             | 85.00             | 5,000.00          | (4,915.00)             | 1.70%         |
| 5400                                  | Payroll & Benefit Expense  | 13,314.57        | 64,739.88         | 155,734.00        | (90,994.12)            | 41.57%        |
| 5700                                  | Professional Services      | 648.06           | 7,455.56          | 17,000.00         | (9,544.44)             | 43.86%        |
| 6000                                  | Fire Operations            | 10,196.44        | 28,810.25         | 74,150.00         | (45,339.75)            | 38.85%        |
| 6200                                  | Volunteer Benefits         | 0.00             | 0.00              | 33,000.00         | (33,000.00)            | 0.00%         |
| 6300                                  | Apparatus Expense          | 1,870.54         | 6,377.58          | 24,500.00         | (18,122.42)            | 26.03%        |
| 6400                                  | Communications Exp.        | 50.00            | 13,967.31         | 26,300.00         | (12,332.69)            | 53.11%        |
| 6600                                  | Fire Prevention Activities | 4,482.73         | 23,163.77         | 90,500.00         | (67,336.23)            | 25.60%        |
| 6700                                  | Grant Matching Funds       | 0.00             | 0.00              | 0.00              | 0.00                   | #DIV/0!       |
| 7000                                  | Capital Exp.               | 844.46           | 5,979.46          | 106,200.00        | (100,220.54)           | 5.63%         |
| <b>Total Expenses (including EMS)</b> |                            | <b>35,146.61</b> | <b>202,538.15</b> | <b>617,683.00</b> | <b>(415,144.85)</b>    | <b>32.79%</b> |

**DEPARTMENT SUMMARY**

|                                       | Current Month    | YTD               |
|---------------------------------------|------------------|-------------------|
| 110 Communications                    | 0.00             | 13,917.31         |
| 125 Fire Operations                   | 20,315.42        | 75,231.78         |
| 130 Fire Prevention                   | 4,482.73         | 23,163.77         |
| 140 General Overhead                  | 5,364.54         | 61,364.46         |
| 150 Stations & Maint.                 | 974.61           | 7,664.66          |
| 160 Fleet & Equipment                 | 1,870.54         | 6,401.08          |
| 200 EMS                               | 2,138.77         | 14,795.09         |
| <b>Total Expenses (including EMS)</b> | <b>35,146.61</b> | <b>202,538.15</b> |

**OPERATING COST SUMMARY**

|                                      | Avg. Monthly<br>Cost | Avg. Monthly Cost<br>w/o Cap Ex | Avg. Daily Cost w/o<br>Cap Ex | Avg. Hourly<br>Cost |
|--------------------------------------|----------------------|---------------------------------|-------------------------------|---------------------|
| 2026 IHFPD Operating<br>Expenditures | 40,507.63            | 39,311.74                       | 1,310.39                      | 54.60               |
| 2025 IHFPD Operating<br>Expenditures | 47,863.03            | 37,117.98                       | 1,237.27                      | 51.55               |
| 2024 IHFPD Operating<br>Expenditures | 34,585.19            | 28,015.28                       | 933.84                        | 38.91               |
| 2023 IHFPD Operating<br>Expenditures | 26,682.27            | 26,598.93                       | 886.63                        | 36.94               |
| 2022 IHFPD Operating<br>Expenditures | 28,919.59            | 24,345.36                       | 811.51                        | 33.81               |
| 2021 IHFPD Operating<br>Expenditures | 33,811.56            | 20,169.50                       | 672.32                        | 28.01               |
| 2020 IHFPD Operating<br>Expenditures | 38,953.32            | 24,372.58                       | 812.42                        | 33.85               |
| 2019 IHFPD Operating<br>Expenditures | 27,600.33            | 17,964.51                       | 598.82                        | 24.95               |
| 2018 IHFPD Operating<br>Expenditures | 24,957.05            | 21,996.27                       | 733.21                        | 30.55               |
| 2017 IHFPD Operating<br>Expenditures | 24,597.83            | 23,112.74                       | 770.42                        | 32.10               |
| 2016 IHFPD Operating<br>Expenditures | 22,581.68            | 22,411.06                       | 747.04                        | 31.13               |
| 2015 IHFPD Operating<br>Expenditures | 27,967.33            | 24,581.03                       | 819.37                        | 34.14               |
| 2014 IHFPD Operating<br>Expenditures | 40,933.71            | 28,592.30                       | 953.08                        | 39.71               |
| 2013 IHFPD Operating<br>Expenditures | 43,634.49            | 28,896.02                       | 963.20                        | 40.13               |
| 2012 IHFPD Operating<br>Expenditures | 20,504.18            | 18,809.64                       | 626.99                        | 26.12               |

**Indian Hills Fire Protection District**  
Profit Loss Budget Performance

|                                            | Month             | YTD               |                   |                     | 41.7%       |
|--------------------------------------------|-------------------|-------------------|-------------------|---------------------|-------------|
|                                            | May'26            | Jan-May'26        | Annual Budget     | \$ Over Budget      | % of Budget |
| <b>Income</b>                              |                   |                   |                   |                     |             |
| 4000 · Property Tax Income                 | 90,798.76         | 286,603.59        | 484,744.00        | (198,140.41)        | 59%         |
| 4100 · Specific Ownership Taxes            | 2,318.58          | 12,084.45         | 22,000.00         | (9,915.55)          | 55%         |
| 4200 · Interest Income                     |                   |                   |                   |                     |             |
| 4205 · Investment Interest                 | 4,188.80          | 20,204.77         | 20,000.00         | 204.77              | 101%        |
| 4210 · County Interest Income              | 0.00              | 5.77              | 150.00            | (144.23)            | 4%          |
| Total 4200 · Interest Income               | 4,188.80          | 20,210.54         | 20,150.00         | 60.54               | 100%        |
| 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                      | 4,510.70          | 25,753.42         | 30,000.00         | (4,246.58)          | 86%         |
| <b>Total Income</b>                        | <b>101,816.84</b> | <b>344,652.00</b> | <b>563,394.00</b> | <b>(218,742.00)</b> | <b>61%</b>  |
| <b>Expense</b>                             |                   |                   |                   |                     |             |
| 5000 · County Treasurer Fees               | 1,361.98          | 4,299.14          | 5,691.00          | (1,391.86)          | 76%         |
| 5100 · General Overhead                    |                   |                   |                   |                     |             |
| 5115 · Janitorial Expense                  | 0.00              | 0.00              | 100.00            | (100.00)            | 0%          |
| 5125 · Postage and Delivery                | 0.00              | 69.65             | 300.00            | (230.35)            | 23%         |
| 5135 · Telephone & Cell Phone Exp.         | 328.53            | 1,642.19          | 4,000.00          | (2,357.81)          | 41%         |
| 5140 · Utilities                           | 465.55            | 3,505.43          | 11,500.00         | (7,994.57)          | 30%         |
| 5145 · Snow Plowing Expense                | 180.00            | 685.00            | 3,000.00          | (2,315.00)          | 23%         |
| 5150 · Station Maintenance/Repair          | 633.52            | 1,774.14          | 5,000.00          | (3,225.86)          | 35%         |
| 5155 · Meals/Food Expense                  | 95.62             | 410.37            | 1,250.00          | (839.63)            | 33%         |
| 5156 · Fire Rehab. Expense                 | 0.00              | 216.35            | 750.00            | (533.65)            | 29%         |
| 5170 · Assoc. Dues & Subscriptions         | 0.00              | 794.35            | 1,750.00          | (955.65)            | 45%         |
| 5171 · Ambulance Billing Expenses          | 0.00              | 590.72            | 2,000.00          | (1,409.28)          | 30%         |
| 5174 · Awards Banquet                      | 0.00              | 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                     | 149.00            | 2,015.48          | 3,250.00          | (1,234.52)          | 62%         |
| 5185 · Station Supplies                    | 0.00              | 88.96             | 500.00            | (411.04)            | 18%         |
| 5190 · Trash Services                      | 111.09            | 541.51            | 1,300.00          | (758.49)            | 42%         |
| Total 5100 · General Overhead              | 1,963.31          | 22,470.15         | 43,350.00         | (20,879.85)         | 52%         |
| 5200 · Office Equipment/Computer Exp       |                   |                   |                   |                     |             |
| 5215 · Copier Repair/Maintenance           | 123.53            | 684.61            | 1,500.00          | (815.39)            | 46%         |
| 5220 · Computer Repair/Maintenance         | 190.99            | 1,831.44          | 5,500.00          | (3,668.56)          | 33%         |
| Total 5200 · Office Equipment/Computer Exp | 314.52            | 2,516.05          | 7,000.00          | (4,483.95)          | 36%         |
| 5250 · Insurance                           |                   |                   |                   |                     |             |
| 5251 · Worker's Comp                       | 0.00              | 2,512.00          | 7,000.00          | (4,488.00)          | 36%         |
| 5252 · Apparatus Insurance (FP)            | 0.00              | 3,161.00          | 12,044.00         | (8,883.00)          | 26%         |
| 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         | 3,161.00          | 8,883.00            | 381%        |
| 5255 · General Ins / Board Member Bond     | 100.00            | 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                     | 100.00            | 22,629.00         | 29,108.00         | (6,479.00)          | 78%         |
| 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          | 34,780.34         | 83,141.00         | (48,360.66)         | 42%         |
| 5411 · Salaries Expense - Office Mgr       | 3,624.10          | 17,457.76         | 44,600.00         | (27,142.24)         | 39%         |
| 5412 · Salaries Expense - Board Sec.       | 812.49            | 1,732.27          | 4,000.00          | (2,267.73)          | 43%         |
| 5415 · Employer Payroll Taxes              | 897.53            | 4,329.36          | 9,450.00          | (5,120.64)          | 46%         |
| 5420 · Benefits Expense                    | 954.83            | 6,220.15          | 14,063.00         | (7,842.85)          | 44%         |
| 5425 · Payroll Processing Fees             | 30.00             | 220.00            | 480.00            | (260.00)            | 46%         |
| Total 5400 · Payroll & Benefit Expense     | 13,314.57         | 64,739.88         | 155,734.00        | (90,994.12)         | 42%         |
| 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        |               |                | 41.7%       |
|--------------------------------------------|-----------|------------|---------------|----------------|-------------|
|                                            | May'26    | Jan-May'26 | Annual Budget | \$ Over Budget | % of Budget |
| 5720 · Accounting Expense                  | 565.06    | 2,226.58   | 5,000.00      | (2,773.42)     | 45%         |
| 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             | 33.00     | 198.00     | 500.00        | (302.00)       | 40%         |
| 5755 · Emergency Reporting Service         | 50.00     | 2,800.00   | 5,500.00      | (2,700.00)     | 51%         |
| Total 5700 · Professional Services Expense | 648.06    | 7,455.56   | 17,000.00     | (9,544.44)     | 44%         |
| 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              | 1,034.86  | 1,279.85   | 2,500.00      | (1,220.15)     | 51%         |
| 6015 · Personal Protection Equipment       | 7,059.00  | 10,641.54  | 15,000.00     | (4,358.46)     | 71%         |
| 6025 · Physicals/Immunizations             | 0.00      | 871.00     | 6,000.00      | (5,129.00)     | 15%         |
| 6030 · Fire Equipment                      | 279.85    | 1,114.23   | 6,000.00      | (4,885.77)     | 19%         |
| 6035 · Wildland Supplies                   | 115.95    | 1,729.34   | 2,500.00      | (770.66)       | 69%         |
| 6040 · EMS Equipment                       | 24.30     | 3,036.21   | 7,300.00      | (4,263.79)     | 42%         |
| 6045 · EMS Supplies                        | 1,487.83  | 6,193.78   | 10,000.00     | (3,806.22)     | 62%         |
| 6050 · EMS Training                        | 69.50     | (1,739.86) | 12,100.00     | (13,839.86)    | -14%        |
| 6055 · EMS CPP                             | 20.15     | 1,801.15   | 2,250.00      | (448.85)       | 80%         |
| 6085 · Wildland Training                   | 0.00      | 11.00      | 2,500.00      | (2,489.00)     | 0%          |
| 6090 · Fire Training Expenses              | 105.00    | 401.91     | 4,000.00      | (3,598.09)     | 10%         |
| Total 6000 · Fire Operation Expenses       | 10,196.44 | 28,810.25  | 74,150.00     | (45,339.75)    | 39%         |
| 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               | 0.00      | 300.44     | 4,500.00      | (4,199.56)     | 7%          |
| 6320 · Apparatus Maintenance/Repair        | 1,870.54  | 6,077.14   | 20,000.00     | (13,922.86)    | 30%         |
| Total 6300 · Apparatus Expenses            | 1,870.54  | 6,377.58   | 24,500.00     | (18,122.42)    | 26%         |
| 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      | 50.00     | 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                    | 0.00      | 3,498.00   | 7,000.00      | (3,502.00)     | 50%         |
| Total 6400 · Communication Expense         | 50.00     | 13,967.31  | 26,300.00     | (12,332.69)    | 53%         |
| 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            | 4,482.73  | 23,163.77  | 85,000.00     | (61,836.23)    | 27%         |
| 6615 · Recruiting / Promotional Exp        | 0.00      | 0.00       | 1,000.00      | (1,000.00)     | 0%          |
| Total 6600 · Fire Prevention Activities    | 4,482.73  | 23,163.77  | 90,500.00     | (67,336.23)    | 26%         |
| 6700 · Grant Matching Funds                | 0.00      | 0.00       | 0.00          | 0.00           | #DIV/0!     |
| 7000 · Capital Expenditures                |           |            |               |                |             |
| 7040 · Computers                           | 844.46    | 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      | 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          | 844.46    | 5,979.46   | 106,200.00    | (100,220.54)   | 0%          |
| Total Expense                              | 35,146.61 | 202,538.15 | 617,683.00    | (415,144.85)   | 33%         |
| Net Income                                 | 66,670.23 | 142,113.85 | (54,289.00)   | 196,402.85     |             |

# Indian Hills Fire Protection District

## Monthly Checks Processed

May 28 through June 24, 2026

06/24/26

| Date       | Num         | Name                       | Memo                                                           | Account                            | Paid Amount |
|------------|-------------|----------------------------|----------------------------------------------------------------|------------------------------------|-------------|
| 05/28/2026 |             | QuickBooks Payroll Service | Created by Payroll Service on 05/27/2026                       | 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 05/27/2026                       | 2111 · Direct Deposit Liabilities  | 4,256.21-   |
| TOTAL      |             |                            |                                                                |                                    | 4,271.21-   |
| 06/12/2026 |             |                            | Funds Transfer                                                 | 1000 · Wells Fargo Checking        |             |
|            |             |                            | Funds Transfer                                                 | 2057 · Wells Fargo CC - Marc #6963 | 4,794.54-   |
| TOTAL      |             |                            |                                                                |                                    | 4,794.54-   |
| 06/12/2026 |             |                            | Funds Transfer                                                 | 1000 · Wells Fargo Checking        |             |
|            |             |                            | Funds Transfer                                                 | 2059 · Wells Fargo CC - Dee #7653  | 83.01-      |
| TOTAL      |             |                            |                                                                |                                    | 83.01-      |
| 06/12/2026 |             | QuickBooks Payroll Service | Created by Payroll Service on 06/11/2026                       | 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 06/11/2026                       | 2111 · Direct Deposit Liabilities  | 4,632.51-   |
| TOTAL      |             |                            |                                                                |                                    | 4,647.51-   |
| 06/12/2026 |             |                            | Funds Transfer                                                 | 1000 · Wells Fargo Checking        |             |
|            |             |                            | Funds Transfer                                                 | 2060 · Wells Fargo CC - Mark #5254 | 1,504.27-   |
| TOTAL      |             |                            |                                                                |                                    | 1,504.27-   |
| 06/15/2026 | auto        | Xcel Energy                |                                                                | 1000 · Wells Fargo Checking        |             |
|            |             | 140 - General Overhead     | Helipad - 4/20 - 5/19/26                                       | 5140 · Utilities                   | 13.22-      |
| TOTAL      |             |                            |                                                                |                                    | 13.22-      |
| 06/17/2026 | auto        | Xcel Energy                |                                                                | 1000 · Wells Fargo Checking        |             |
|            |             | 140 - General Overhead     | Depl - 4/20 - 5/19/26                                          | 5140 · Utilities                   | 382.66-     |
| TOTAL      |             |                            |                                                                |                                    | 382.66-     |
| 06/24/2026 | online      | FPPA                       |                                                                | 1000 · Wells Fargo Checking        |             |
|            |             | 140 - General Overhead     | 2026 ER Contribution \$33,000 / State funds \$xx (pd 12/xx/26) | 6230 · Pension Contribution        | 33,000.00-  |
| TOTAL      |             |                            |                                                                |                                    | 33,000.00-  |
| 06/16/2026 | Online      | Pinnacol Assurance         | Policy Number 30165                                            | 1000 · Wells Fargo Checking        |             |
| 06/15/2026 | INV-2409773 | 140 - General Overhead     | Workers' Comp - regular installment                            | 5251 · Worker's Comp               | 471.00-     |
| TOTAL      |             |                            |                                                                |                                    | 471.00-     |
| 05/29/2026 | PR052926-1  | 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                                                 | 5420 · Employee Benefit Expense    | 120.50      |
|            |             |                            | Direct Deposit                                                 | 2105 · Federal Withholding         | 349.00      |
|            |             | 125 - Fire Operations      | Direct Deposit                                                 | 5415 · Employer Payroll Taxes      | 201.92-     |
|            |             |                            | Direct Deposit                                                 | 2115 · Social Security EE/ER       | 201.92      |
|            |             |                            | Direct Deposit                                                 | 2115 · Social Security EE/ER       | 201.92      |
|            |             | 125 - Fire Operations      | Direct Deposit                                                 | 5415 · Employer Payroll Taxes      | 47.23-      |
|            |             |                            | Direct Deposit                                                 | 2110 · Medicare EE/ER              | 47.23       |
|            |             |                            | Direct Deposit                                                 | 2110 · Medicare EE/ER              | 47.23       |
|            |             |                            | Direct Deposit                                                 | 2130 · State Withholding           | 133.00      |
|            |             | 125 - Fire Operations      | Direct Deposit                                                 | 5415 · Employer Payroll Taxes      | 0.08-       |
|            |             |                            | Direct Deposit                                                 | 2120 · State Unemployment          | 0.08        |
|            |             |                            | Direct Deposit                                                 | 2111 · Direct Deposit Liabilities  | 2,525.66    |
| TOTAL      |             |                            |                                                                |                                    | 0.00        |

# Indian Hills Fire Protection District

## Monthly Checks Processed

May 28 through June 24, 2026

06/24/26

| Date       | Num        | Name                   | Memo           | Account                               | Paid Amount |
|------------|------------|------------------------|----------------|---------------------------------------|-------------|
| 06/15/2026 | PR061526-1 | 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 | 5420 - Employee Benefit Expense       | 120.50      |
|            |            |                        | Direct Deposit | 2105 - Federal Withholding            | 349.00      |
|            |            | 125 - Fire Operations  | Direct Deposit | 5415 - Employer Payroll Taxes         | 201.93-     |
|            |            |                        | Direct Deposit | 2115 - Social Security EE/ER          | 201.93      |
|            |            |                        | Direct Deposit | 2115 - Social Security EE/ER          | 201.93      |
|            |            | 125 - Fire Operations  | Direct Deposit | 5415 - Employer Payroll Taxes         | 47.22-      |
|            |            |                        | Direct Deposit | 2110 - Medicare EE/ER                 | 47.22       |
|            |            |                        | Direct Deposit | 2110 - Medicare EE/ER                 | 47.22       |
|            |            |                        | Direct Deposit | 2130 - State Withholding              | 133.00      |
|            |            |                        | Direct Deposit | 2111 - Direct Deposit Liabilities     | 2,525.66    |
| TOTAL      |            |                        |                |                                       | 0.00        |
| 05/29/2026 | PR052926-2 | Angel Manning          | Direct Deposit | 1000 - Wells Fargo Checking           |             |
|            |            | 125 - Fire Operations  | Direct Deposit | 5411 - Salaries Expense - Office Mgr  | 1,783.91-   |
|            |            | 200 - EMS              | Direct Deposit | 5411 - Salaries Expense - Office Mgr  | 210.33-     |
|            |            | 140 - General Overhead | Direct Deposit | 5412 - Salaries Exp - Board Secretary | 23.37-      |
|            |            |                        | Direct Deposit | 2105 - Federal Withholding            | 125.00      |
|            |            | 125 - Fire Operations  | Direct Deposit | 5415 - Employer Payroll Taxes         | 110.60-     |
|            |            | 200 - EMS              | Direct Deposit | 5415 - Employer Payroll Taxes         | 13.04-      |
|            |            | 140 - General Overhead | Direct Deposit | 5415 - Employer Payroll Taxes         | 1.45-       |
|            |            |                        | Direct Deposit | 2115 - Social Security EE/ER          | 125.09      |
|            |            |                        | Direct Deposit | 2115 - Social Security EE/ER          | 125.09      |
|            |            | 125 - Fire Operations  | Direct Deposit | 5415 - Employer Payroll Taxes         | 25.87-      |
|            |            | 200 - EMS              | Direct Deposit | 5415 - Employer Payroll Taxes         | 3.05-       |
|            |            | 140 - General Overhead | Direct Deposit | 5415 - Employer Payroll Taxes         | 0.34-       |
|            |            |                        | Direct Deposit | 2110 - Medicare EE/ER                 | 29.26       |
|            |            |                        | Direct Deposit | 2110 - Medicare EE/ER                 | 29.26       |
|            |            |                        | Direct Deposit | 2130 - State Withholding              | 69.00       |
|            |            | 125 - Fire Operations  | Direct Deposit | 5415 - Employer Payroll Taxes         | 3.57-       |
|            |            | 200 - EMS              | Direct Deposit | 5415 - Employer Payroll Taxes         | 0.42-       |
|            |            | 140 - General Overhead | Direct Deposit | 5415 - Employer Payroll Taxes         | 0.05-       |
|            |            |                        | Direct Deposit | 2120 - State Unemployment             | 4.04        |
|            |            |                        | Direct Deposit | 2111 - Direct Deposit Liabilities     | 1,669.26    |
| TOTAL      |            |                        |                |                                       | 0.00        |
| 06/15/2026 | PR061526-2 | Angel Manning          | Direct Deposit | 1000 - Wells Fargo Checking           |             |
|            |            | 125 - Fire Operations  | Direct Deposit | 5411 - Salaries Expense - Office Mgr  | 1,916.34-   |
|            |            | 200 - EMS              | Direct Deposit | 5411 - Salaries Expense - Office Mgr  | 101.27-     |
|            |            | 140 - General Overhead | Direct Deposit | 5412 - Salaries Exp - Board Secretary | 202.54-     |
|            |            |                        | Direct Deposit | 2105 - Federal Withholding            | 149.00      |
|            |            | 125 - Fire Operations  | Direct Deposit | 5415 - Employer Payroll Taxes         | 118.81-     |
|            |            | 200 - EMS              | Direct Deposit | 5415 - Employer Payroll Taxes         | 6.28-       |
|            |            | 140 - General Overhead | Direct Deposit | 5415 - Employer Payroll Taxes         | 12.56-      |
|            |            |                        | Direct Deposit | 2115 - Social Security EE/ER          | 137.65      |
|            |            |                        | Direct Deposit | 2115 - Social Security EE/ER          | 137.65      |
|            |            | 125 - Fire Operations  | Direct Deposit | 5415 - Employer Payroll Taxes         | 27.78-      |
|            |            | 200 - EMS              | Direct Deposit | 5415 - Employer Payroll Taxes         | 1.47-       |
|            |            | 140 - General Overhead | Direct Deposit | 5415 - Employer Payroll Taxes         | 2.94-       |
|            |            |                        | Direct Deposit | 2110 - Medicare EE/ER                 | 32.19       |
|            |            |                        | Direct Deposit | 2110 - Medicare EE/ER                 | 32.19       |
|            |            |                        | Direct Deposit | 2130 - State Withholding              | 78.00       |
|            |            | 125 - Fire Operations  | Direct Deposit | 5415 - Employer Payroll Taxes         | 3.83-       |
|            |            | 200 - EMS              | Direct Deposit | 5415 - Employer Payroll Taxes         | 0.20-       |
|            |            | 140 - General Overhead | Direct Deposit | 5415 - Employer Payroll Taxes         | 0.41-       |
|            |            |                        | Direct Deposit | 2120 - State Unemployment             | 4.44        |
|            |            |                        | Direct Deposit | 2111 - Direct Deposit Liabilities     | 1,823.31    |
| TOTAL      |            |                        |                |                                       | 0.00        |
| 05/29/2026 | PR052926-3 | Anita Fritz            | Direct Deposit | 1000 - Wells Fargo Checking           |             |
|            |            | 140 - General Overhead | Direct Deposit | 5720 - Accounting Expense             | 66.38-      |
|            |            | 140 - General Overhead | Direct Deposit | 5415 - Employer Payroll Taxes         | 4.12-       |
|            |            |                        | Direct Deposit | 2115 - Social Security EE/ER          | 4.12        |
|            |            |                        | Direct Deposit | 2115 - Social Security EE/ER          | 4.12        |
|            |            | 140 - General Overhead | Direct Deposit | 5415 - Employer Payroll Taxes         | 0.97-       |
|            |            |                        | Direct Deposit | 2110 - Medicare EE/ER                 | 0.97        |
|            |            |                        | Direct Deposit | 2110 - Medicare EE/ER                 | 0.97        |
|            |            | 140 - General Overhead | Direct Deposit | 5415 - Employer Payroll Taxes         | 0.13-       |
|            |            |                        | Direct Deposit | 2120 - State Unemployment             | 0.13        |
|            |            |                        | Direct Deposit | 2111 - Direct Deposit Liabilities     | 61.29       |
| TOTAL      |            |                        |                |                                       | 0.00        |

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## Indian Hills Fire Protection District

## Monthly Checks Processed

May 28 through June 24, 2026

| Date       | Num         | Name                            | Memo                                                             | Account                           | Paid Amount |
|------------|-------------|---------------------------------|------------------------------------------------------------------|-----------------------------------|-------------|
| 06/15/2026 | PR061526-3  | Anita Fritz                     | Direct Deposit                                                   | 1000 · Wells Fargo Checking       |             |
|            |             | 140 - General Overhead          | Direct Deposit                                                   | 5720 · Accounting Expense         | 307.02-     |
|            |             | 140 - General Overhead          | Direct Deposit                                                   | 5415 · Employer Payroll Taxes     | 19.03-      |
|            |             |                                 | Direct Deposit                                                   | 2115 · Social Security EE/ER      | 19.03       |
|            |             |                                 | Direct Deposit                                                   | 2115 · Social Security EE/ER      | 19.03       |
|            |             | 140 - General Overhead          | Direct Deposit                                                   | 5415 · Employer Payroll Taxes     | 4.45-       |
|            |             |                                 | Direct Deposit                                                   | 2110 · Medicare EE/ER             | 4.45        |
|            |             |                                 | Direct Deposit                                                   | 2110 · Medicare EE/ER             | 4.45        |
|            |             | 140 - General Overhead          | Direct Deposit                                                   | 5415 · Employer Payroll Taxes     | 0.62-       |
|            |             |                                 | Direct Deposit                                                   | 2120 · State Unemployment         | 0.62        |
|            |             |                                 | Direct Deposit                                                   | 2111 · Direct Deposit Liabilities | 283.54      |
| TOTAL      |             |                                 |                                                                  |                                   | 0.00        |
| 06/24/2026 | 15401       | American Family Care            | Acct# 1182                                                       | 1000 · Wells Fargo Checking       |             |
| 06/17/2026 | 4029        | 125 - Fire Operations           | Physical - J Steelman 5/26/26                                    | 6025 · Physcials/Immunizations    | 460.00-     |
| TOTAL      |             |                                 |                                                                  |                                   | 460.00-     |
| 06/24/2026 | 15402       | BackflowTech                    |                                                                  | 1000 · Wells Fargo Checking       |             |
| 06/19/2026 | 176795      | 150 - Station Maintenance       | Annual Backflow testing                                          | 5150 · Station Maintenance/Repair | 240.00-     |
| TOTAL      |             |                                 |                                                                  |                                   | 240.00-     |
| 06/24/2026 | 15403       | Background Information Servi... |                                                                  | 1000 · Wells Fargo Checking       |             |
| 05/31/2026 | 171765      | 140 - General Overhead          | Background check - B Steelman                                    | 5750 · Misc. Professional Fees    | 33.00-      |
| TOTAL      |             |                                 |                                                                  |                                   | 33.00-      |
| 06/24/2026 | 15404       | Braun NW, Inc.                  |                                                                  | 1000 · Wells Fargo Checking       |             |
| 06/03/2026 | 51500       | 160 - Fleet & Equipment         | 2026 Ambulance Chasis                                            | 7070 · Apparatus/Vehicles         | 69,817.94-  |
| TOTAL      |             |                                 |                                                                  |                                   | 69,817.94-  |
| 06/24/2026 | 15405       | Carrie McKenzie                 |                                                                  | 1000 · Wells Fargo Checking       |             |
| 06/19/2026 | 18          | 130 - Fire Prevention           | Assess,Xcel proj, emails, plans, spreadsheets - 58.45 hrs - 6... | 6614 · CWPP Implementation Plan   | 1,461.25-   |
| TOTAL      |             |                                 |                                                                  |                                   | 1,461.25-   |
| 06/24/2026 | 15406       | CEBT Payments                   |                                                                  | 1000 · Wells Fargo Checking       |             |
| 06/15/2026 |             | 140 - General Overhead          | Jul'25 - M Forgy Health/Dental/Vision/Life                       | 5420 · Employee Benefit Expense   | 1,436.83-   |
| TOTAL      |             |                                 |                                                                  |                                   | 1,436.83-   |
| 06/24/2026 | 15407       | General Air Service             | 35220000                                                         | 1000 · Wells Fargo Checking       |             |
| 05/31/2026 | 97589171-1  | 200 - EMS                       | Oxygen rental - May'26                                           | 6045 · EMS Supplies               | 137.47-     |
| TOTAL      |             |                                 |                                                                  |                                   | 137.47-     |
| 06/24/2026 | 15408       | Green Seen Property Maintena... |                                                                  | 1000 · Wells Fargo Checking       |             |
| 05/31/2026 | 20260266    | 150 - Station Maintenance       | 5/6 - full plow                                                  | 5145 · Snow Plowing Expense       | 115.00-     |
|            |             | 150 - Station Maintenance       | 5/6 - rear plow                                                  | 5145 · Snow Plowing Expense       | 65.00-      |
| TOTAL      |             |                                 |                                                                  |                                   | 180.00-     |
| 06/24/2026 | 15409       | Indian Hills Water District     |                                                                  | 1000 · Wells Fargo Checking       |             |
| 05/31/2026 | 30501.01    | 140 - General Overhead          | Base Water Rate - May'26                                         | 5140 · Utilities                  | 50.00-      |
|            |             | 140 - General Overhead          | Water usage (390 gal) - May'26                                   | 5140 · Utilities                  | 6.49-       |
| TOTAL      |             |                                 |                                                                  |                                   | 56.49-      |
| 06/24/2026 | 15410       | Mountain View Waste Systems     |                                                                  | 1000 · Wells Fargo Checking       |             |
| 05/31/2026 | 9317920V325 | 150 - Station Maintenance       | May'26                                                           | 5190 · Trash Services             | 111.09-     |
| TOTAL      |             |                                 |                                                                  |                                   | 111.09-     |

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## Indian Hills Fire Protection District

## Monthly Checks Processed

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| Date       | Num           | Name                      | Memo                                                            | Account                             | Paid Amount |
|------------|---------------|---------------------------|-----------------------------------------------------------------|-------------------------------------|-------------|
| 06/24/2026 | 15411         | PennCare                  |                                                                 | 1000 - Wells Fargo Checking         |             |
| 06/18/2026 | M170002 01    | 200 - EMS                 | Cricothyrotomy Kit, ET Tubes                                    | 6045 - EMS Supplies                 | 28.94-      |
| TOTAL      |               |                           |                                                                 |                                     | 28.94-      |
| 06/24/2026 | 15412         | Rick Peebles              |                                                                 | 1000 - Wells Fargo Checking         |             |
| 06/13/2026 | 4285          | 130 - Fire Prevention     | Dumpster - IHIA                                                 | 6605 - Community Improvements       | 507.38-     |
| TOTAL      |               |                           |                                                                 |                                     | 507.38-     |
| 06/24/2026 | 15413         | Southern Tire Mart        |                                                                 | 1000 - Wells Fargo Checking         |             |
| 05/20/2026 | 5390036911    | 160 - Fleet & Equipment   | #386 - 2 tires                                                  | 6320 - Apparatus Maintenance/Repair | 1,009.77-   |
| TOTAL      |               |                           |                                                                 |                                     | 1,009.77-   |
| 06/24/2026 | 15414         | Spectrum Electric Ltd.    |                                                                 | 1000 - Wells Fargo Checking         |             |
| 06/18/2026 | i6255         | 150 - Station Maintenance | Annual generator maintenance                                    | 5150 - Station Maintenance/Repair   | 325.00-     |
| TOTAL      |               |                           |                                                                 |                                     | 325.00-     |
| 06/24/2026 | 15415         | Streamline                |                                                                 | 1000 - Wells Fargo Checking         |             |
| 06/30/2026 | 3536FD69-0048 | 140 - General Overhead    | Website 250k-500k - Jun'26                                      | 5220 - Computer Repair/Maintenance  | 147.00-     |
| TOTAL      |               |                           |                                                                 |                                     | 147.00-     |
| 06/24/2026 | 15416         | Verizon Wireless          |                                                                 | 1000 - Wells Fargo Checking         |             |
| 05/31/2026 | 6144943493    | 200 - EMS                 | Tablet data plan x3 - 5/2-6/1/26                                | 5135 - Telephone & Cell Phone Exp.  | 120.03-     |
| TOTAL      |               |                           |                                                                 |                                     | 120.03-     |
| 06/24/2026 | 15417         | West Metro Fire Rescue    |                                                                 | 1000 - Wells Fargo Checking         |             |
| 05/14/2026 | Pulse2026     | 125 - Fire Operations     | Pulse Point Agency Contribution 2026                            | 5755 - Emergency Reporting Service  | 50.00-      |
| 06/02/2026 | TC2026-032    | 125 - Fire Operations     | Water Movement training                                         | 6090 - Fire Training Expenses       | 325.00-     |
| TOTAL      |               |                           |                                                                 |                                     | 375.00-     |
| 06/24/2026 | 15418         | Xerox Corporation         | #720051176                                                      | 1000 - Wells Fargo Checking         |             |
| 05/31/2026 | 025726351     | 140 - General Overhead    | Xerox - 4/21-5/21/26 (color \$7.38 extra, black overage \$3.12) | 5215 - Equipment Repair/Maintenance | 123.53-     |
| TOTAL      |               |                           |                                                                 |                                     | 123.53-     |

**Indian Hills Fire Protection District**  
**Credit Card Purchases**  
**May 19 through June 17, 2026**

06/24/26

| Date       | Name                      | Memo                                              | Account                             | Paid Amount |
|------------|---------------------------|---------------------------------------------------|-------------------------------------|-------------|
| 06/01/2026 | Waffle House              |                                                   | 2057 · Wells Fargo CC - Marc #6963  |             |
|            | 140 - General Overhead    | #342 to SUI - Marc & Tom breakfast                | 5155 · Meals/Food Expense           | 27.70-      |
| TOTAL      |                           |                                                   |                                     | 27.70-      |
| 05/21/2026 | Purcell Tire              |                                                   | 2057 · Wells Fargo CC - Marc #6963  |             |
|            | 160 - Fleet & Equipment   | #386 - Alignment                                  | 6320 · Apparatus Maintenance/Repair | 221.74-     |
| TOTAL      |                           |                                                   |                                     | 221.74-     |
| 06/11/2026 | Microsoft Store           |                                                   | 2057 · Wells Fargo CC - Marc #6963  |             |
|            | 140 - General Overhead    | Office 365 Business Basic - 1 yr                  | 5220 · Computer Repair/Maintenance  | 1,104.00-   |
| TOTAL      |                           |                                                   |                                     | 1,104.00-   |
| 05/31/2026 | 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-      |
| 06/02/2026 | TRB South Platte Services |                                                   | 2059 · Wells Fargo CC - Dee #7653   |             |
|            | 130 - Fire Prevention     | IHIA Community Cleanup - 2 dumpsters (30yd + 2... | 6605 · Community Improvements       | 1,202.00-   |
| TOTAL      |                           |                                                   |                                     | 1,202.00-   |
| 06/15/2026 | WalMart                   |                                                   | 2059 · Wells Fargo CC - Dee #7653   |             |
|            | 140 - General Overhead    | UNKNOWN                                           | 5180 · Office Supplies              | 43.40-      |
| TOTAL      |                           |                                                   |                                     | 43.40-      |
| 05/19/2026 | Discount Tire             |                                                   | 2060 · Wells Fargo CC - Mark #5254  |             |
|            | 160 - Fleet & Equipment   | Trailer tires                                     | 6320 · Apparatus Maintenance/Repair | 639.03-     |
| TOTAL      |                           |                                                   |                                     | 639.03-     |
| 05/20/2026 | Amazon.com                |                                                   | 2060 · Wells Fargo CC - Mark #5254  |             |
|            | 200 - EMS                 | Pulse Oximeter x6                                 | 6045 · EMS Supplies                 | 53.94-      |
| TOTAL      |                           |                                                   |                                     | 53.94-      |
| 05/23/2026 | Twigby                    |                                                   | 2060 · Wells Fargo CC - Mark #5254  |             |
|            | 200 - EMS                 | Service for phones in #386 & #383                 | 5135 · Telephone & Cell Phone Exp.  | 28.60-      |
|            | 200 - EMS                 | CPP Phone                                         | 6055 · EMS CPP                      | 20.15-      |
| TOTAL      |                           |                                                   |                                     | 48.75-      |
| 05/29/2026 | YCBM                      |                                                   | 2060 · Wells Fargo CC - Mark #5254  |             |
|            | 130 - Fire Prevention     | YouCanBookMe - Professional 5/29-6/29/26          | 6614 · CWPP Implementation Plan     | 13.00-      |
| TOTAL      |                           |                                                   |                                     | 13.00-      |
| 05/30/2026 | Amazon.com                |                                                   | 2060 · Wells Fargo CC - Mark #5254  |             |
|            | 125 - Fire Operations     | LED Headlamps x3                                  | 6030 · Fire Equipment               | 46.99-      |
|            | 125 - Fire Operations     | LED Headlamps x3                                  | 6030 · Fire Equipment               | 46.99-      |
| TOTAL      |                           |                                                   |                                     | 93.98-      |

06/24/26

**Indian Hills Fire Protection District**  
**Credit Card Purchases**  
**May 19 through June 17, 2026**

| Date       | Name                   | Memo                                             | Account                            | Paid Amount |
|------------|------------------------|--------------------------------------------------|------------------------------------|-------------|
| 05/31/2026 | Amazon.com             |                                                  | 2060 · Wells Fargo CC - Mark #5254 |             |
|            | 125 - Fire Operations  | LED Work Light                                   | 6030 · Fire Equipment              | 29.99-      |
|            | 200 - EMS              | Trauma sheers                                    | 6045 · EMS Supplies                | 18.04-      |
|            | 200 - EMS              | Triage tape kits x2                              | 6045 · EMS Supplies                | 36.08-      |
|            | 200 - EMS              | Trauma sheers                                    | 6045 · EMS Supplies                | 18.04-      |
|            | 200 - EMS              | Tactical battle belt set                         | 6045 · EMS Supplies                | 22.99-      |
| TOTAL      |                        |                                                  |                                    | 125.14-     |
| 06/01/2026 | Canton Chinese         |                                                  | 2060 · Wells Fargo CC - Mark #5254 |             |
|            | 140 - General Overhead | Officer's mtg                                    | 5155 · Meals/Food Expense          | 92.68-      |
| TOTAL      |                        |                                                  |                                    | 92.68-      |
| 06/01/2026 | Home Depot             |                                                  | 2060 · Wells Fargo CC - Mark #5254 |             |
|            | 130 - Fire Prevention  | Pink marking paint x6                            | 6614 · CWPP Implementation Plan    | 61.12-      |
| TOTAL      |                        |                                                  |                                    | 61.12-      |
| 06/02/2026 | Amazon.com             |                                                  | 2060 · Wells Fargo CC - Mark #5254 |             |
|            | 125 - Fire Operations  | Dewalt 20V Max Lihium-Ion battery                | 6030 · Fire Equipment              | 126.07-     |
| TOTAL      |                        |                                                  |                                    | 126.07-     |
| 06/16/2026 | 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

## Credit Card Balances

As of June 17, 2026

| Type                                     | Date       | Name                    | Split                               | Amount    | Balance  |
|------------------------------------------|------------|-------------------------|-------------------------------------|-----------|----------|
| 2050 · Wells Fargo CC                    |            |                         |                                     |           | 6,408.31 |
| 2057 · Wells Fargo CC - Marc #6963       |            |                         |                                     |           | 4,794.54 |
| Credit Card Charge                       | 05/21/2026 | Purcell Tire            | 6320 · Apparatus Maintenance/Repair | 221.74    | 5,016.28 |
| Credit Card Charge                       | 06/01/2026 | Waffle House            | 5155 · Meals/Food Expense           | 27.70     | 5,043.98 |
| Credit Card Charge                       | 06/11/2026 | Microsoft Store         | 5220 · Computer Repair/Maintenance  | 1,104.00  | 6,147.98 |
| Transfer                                 | 06/12/2026 |                         | 1000 · Wells Fargo Checking         | -4,794.54 | 1,353.44 |
| Total 2057 · Wells Fargo CC - Marc #6963 |            |                         |                                     | -3,441.10 | 1,353.44 |
| 2059 · Wells Fargo CC - Dee #7653        |            |                         |                                     |           | 109.50   |
| Credit Card Charge                       | 05/31/2026 | Streamline              | 5220 · Computer Repair/Maintenance  | 24.00     | 133.50   |
| Credit Card Charge                       | 06/02/2026 | TRB South Platte Ser... | 6605 · Community Improvements       | 1,202.00  | 1,335.50 |
| Transfer                                 | 06/12/2026 |                         | 1000 · Wells Fargo Checking         | -83.01    | 1,252.49 |
| Credit Card Charge                       | 06/15/2026 | WalMart                 | 5180 · Office Supplies              | 43.40     | 1,295.89 |
| Credit Card Credit                       | 06/16/2026 | TRB South Platte Ser... | 6605 · Community Improvements       | -661.00   | 634.89   |
| Total 2059 · Wells Fargo CC - Dee #7653  |            |                         |                                     | 525.39    | 634.89   |
| 2060 · Wells Fargo CC - Mark #5254       |            |                         |                                     |           | 1,504.27 |
| Credit Card Charge                       | 05/19/2026 | Discount Tire           | 6320 · Apparatus Maintenance/Repair | 639.03    | 2,143.30 |
| Credit Card Charge                       | 05/20/2026 | Amazon.com              | 6045 · EMS Supplies                 | 53.94     | 2,197.24 |
| Credit Card Charge                       | 05/23/2026 | Twigby                  | -SPLIT-                             | 48.75     | 2,245.99 |
| Credit Card Charge                       | 05/29/2026 | YCBM                    | 6614 · CWPP Implementation Plan     | 13.00     | 2,258.99 |
| Credit Card Charge                       | 05/30/2026 | Amazon.com              | -SPLIT-                             | 93.98     | 2,352.97 |
| Credit Card Charge                       | 05/31/2026 | Amazon.com              | -SPLIT-                             | 125.14    | 2,478.11 |
| Credit Card Charge                       | 06/01/2026 | Canton Chinese          | 5155 · Meals/Food Expense           | 92.68     | 2,570.79 |
| Credit Card Charge                       | 06/01/2026 | Home Depot              | 6614 · CWPP Implementation Plan     | 61.12     | 2,631.91 |
| Credit Card Charge                       | 06/02/2026 | Amazon.com              | 6030 · Fire Equipment               | 126.07    | 2,757.98 |
| Transfer                                 | 06/12/2026 |                         | 1000 · Wells Fargo Checking         | -1,504.27 | 1,253.71 |
| Credit Card Charge                       | 06/16/2026 | Starlink                | 6035 · Wildland Supplies            | 5.00      | 1,258.71 |
| Total 2060 · Wells Fargo CC - Mark #5254 |            |                         |                                     | -245.56   | 1,258.71 |
| Total 2050 · Wells Fargo CC              |            |                         |                                     | -3,161.27 | 3,247.04 |
| TOTAL                                    |            |                         |                                     | -3,161.27 | 3,247.04 |