

Indian Hills Fire Protection District
Board Meeting – November 26, 2021

Financial Report
For the
Period Ending December 31, 2021 - PRELIMINARY

Balance Sheet

- Dollars available for general IHFPD expenses as of 12/31/21 = \$818,658.94

Profit & Loss – All Departments

- Year-to-date, as of December, across all divisions the District expenses we're at **77%** of the total year's budget. Actual 2021 expenses are at **83%** once adjusted for the Grant Matching funds of \$35,500 that were received in 2021 but offset an expense from 2020 (ALS Monitors).
- **Items throughout the year:**
 - **#5156 – Fire Rehab. Expense** – this account ended the year at 149% (\$747) of its annual \$500 budget.
 - **#6030 – Fire Equipment Exp.** – this account ended the year at 167% (\$8,325) of its annual budget (\$5000). The majority of the account balance is fire hoses we purchased for \$4790.
 - **#6310 – Fuel Expense** – this account ended the year at 119% (\$3,569) of its annual budget (\$3000). This was caused by a few missed bills dating back to 2020 that we never received.

Indian Hills Fire Protection District
 Executive Summary - General Operating
 As of December 31, 2021

FUND BALANCE

		Wells Fargo Checking	Wells Fargo Savings	ColoTrust	Total Balance
Beginning Balance	1-Dec-2021	244,087.09	11,409.19	576,983.38	
Interest Earned		2.12	0.10	23.42	
Property Taxes Deposited		8,394.29			
Deposits		1,526.40	237.70		
Credit Card Payments		(4,275.14)			
Checks Written + Payroll Transfers		(19,729.61)			
Ending Balance	31-Dec-2021	230,005.15	11,646.99	577,006.80	\$818,658.94
Current Balance	26-Jan-2022				\$760,130.26

COLOTRUST - PLUS

Monthly Average Yield	0.05%	Daily Yield	0.05%
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INCOME SUMMARY

Percentage of year complete 100%

Acct#	Description	Current Month	YTD	Annual Budget	Surplus (Deficit)	% of Budget
4000	Property Tax Income	5,539.06	358,440.97	361,482.00	(3,041.03)	99.16%
4100	Specific Ownership Tax	2,403.31	28,404.15	22,000.00	6,404.15	129.11%
4200	Interest Income	568.79	1,024.84	13,350.00	(12,325.16)	7.68%
4300	Fire Prevention	0.00	1,243.68	500.00	743.68	248.74%
4350	Proceeds from sale of asset	0.00	4,060.00	0.00	4,060.00	0.00%
4400	Other Revenue	0.00	4,476.68	6,000.00	(1,523.32)	0.00%
4900	Miscellaneous Income	0.00	275.00	0.00	275.00	0.00%
4999	Ambulance Fees	334.60	43,245.25	20,000.00	23,245.25	216.23%
TOTAL		8,845.76	441,170.57	423,332.00	17,838.57	104.21%

Indian Hills Fire Protection District
Executive Summary - General Operating
As of December 31, 2021

EXPENSE SUMMARY

Percentage of year complete 100%

Acct#	Description	Current Month	YTD	Annual Budget	Over (Under) Budget	% of Budget
5000	County Treasurer Fees	91.23	5,387.38	5,422.00	(34.62)	99.36%
5100	Station Overhead	1,289.01	21,972.05	37,600.00	(15,627.95)	58.44%
5200	Equip/Comp Exp.	147.21	2,603.07	3,000.00	(396.93)	86.77%
5250	Insurance Exp.	0.00	21,199.00	25,350.00	(4,151.00)	83.63%
5300	Board of Director Exp.	2,915.82	3,365.82	8,400.00	(5,034.18)	40.07%
5400	Payroll & Benefit Expense	7,559.20	95,626.64	96,925.00	(1,298.36)	98.66%
5700	Professional Services	908.38	9,428.98	13,650.00	(4,221.02)	69.08%
6000	Fire Operations	13,046.64	46,671.73	56,300.00	(9,628.27)	82.90%
6200	Volunteer Benefits	0.00	24,000.00	24,000.00	0.00	100.00%
6300	Apparatus Expense	715.13	20,463.71	23,000.00	(2,536.29)	88.97%
6400	Communications Exp.	0.00	21,507.76	15,100.00	6,407.76	142.44%
6600	Fire Prevention Activities	3,674.25	5,307.90	27,500.00	(22,192.10)	19.30%
6700	Grant Matching Funds	0.00	-35,500.00	10,000.00	(45,500.00)	-355.00%
7000	Capital Exp.	252.94	163,704.70	182,550.00	(18,845.30)	89.68%
Total Expenses (including EMS)		30,599.81	405,738.74	528,797.00	(123,058.26)	76.73%

DEPARTMENT SUMMARY

	Current Month	YTD
110 Communications	0.00	21,552.26
125 Fire Operations	10,968.95	111,711.26
130 Fire Prevention	6,590.07	9,783.85
140 General Overhead	2,707.46	87,672.58
150 Stations & Maint.	139.25	10,350.23
160 Fleet & Equipment	715.13	173,132.31
200 EMS	9,478.95	-8,463.75
Total Expenses (including EMS)	30,599.81	405,738.74

OPERATING COST SUMMARY

	Avg. Monthly Cost	Avg. Monthly Cost w/o Cap Ex	Avg. Daily Cost w/o Cap Ex	Avg. Hourly Cost
2021 IHFPD Operating Expenditures	33,811.56	20,169.50	672.32	28.01
2020 IHFPD Operating Expenditures	38,953.32	24,372.58	812.42	33.85
2019 IHFPD Operating Expenditures	27,600.33	17,964.51	598.82	24.95
2018 IHFPD Operating Expenditures	24,957.05	21,996.27	733.21	30.55
2017 IHFPD Operating Expenditures	24,597.83	23,112.74	770.42	32.10
2016 IHFPD Operating Expenditures	22,581.68	22,411.06	747.04	31.13
2015 IHFPD Operating Expenditures	27,967.33	24,581.03	819.37	34.14
2014 IHFPD Operating Expenditures	40,933.71	28,592.30	953.08	39.71
2013 IHFPD Operating Expenditures	43,634.49	28,896.02	963.20	40.13
2012 IHFPD Operating Expenditures	20,504.18	18,809.64	626.99	26.12
2011 IHFPD Operating Expenditures	35,566.30	35,566.30	1,185.54	49.40
2010 IHFPD Operating Expenditures	24,791.14	24,791.14	826.37	34.43

Indian Hills Fire Protection District
Profit Loss Budget Performance

	Month	YTD			100.0%
	Dec'21	Jan-Dec'21	Annual Budget	\$ Over Budget	% of Budget
Income					
4000 - Property Tax Income	5,539.06	358,440.97	361,482.00	(3,041.03)	99%
4100 - Specific Ownership Taxes	2,403.31	28,404.15	22,000.00	6,404.15	129%
4200 - Interest Income					
4205 - Investment Interest	25.64	307.79	13,200.00	(12,892.21)	2%
4210 - County Interest Income	543.15	717.05	150.00	567.05	478%
Total 4200 - Interest Income	568.79	1,024.84	13,350.00	(12,325.16)	8%
4300 - Fire Prevention Income	0.00	1,243.68	500.00	743.68	249%
4350 - Proceeds from Sale of Asset	0.00	4,060.00	0.00	4,060.00	0%
4400 - Other Revenue					
4405 - Grants	0.00	0.00	0.00	0.00	0%
4410 - Fire Reimbursements	0.00	4,476.68	6,000.00	(1,523.32)	0%
Total 4400 - Other Revenue	0.00	4,476.68	6,000.00	(1,523.32)	0%
4900 - Miscellaneous Income	0.00	275.00	0.00	275.00	0%
4999 - Ambulance Fees	334.60	43,245.25	20,000.00	23,245.25	216%
Total Income	8,845.76	441,170.57	423,332.00	17,838.57	104%
Expense					
5000 - County Treasurer Fees	91.23	5,387.38	5,422.00	(34.62)	99%
5100 - General Overhead					
5115 - Janitorial Expense	0.00	1,290.00	1,600.00	(310.00)	81%
5125 - Postage and Delivery	0.00	213.64	300.00	(86.36)	71%
5135 - Telephone & Cell Phone Exp.	281.58	2,742.56	3,400.00	(657.44)	81%
5140 - Utilities	614.26	6,591.60	8,100.00	(1,508.40)	81%
5145 - Snow Plowing Expense	45.00	1,045.00	3,000.00	(1,955.00)	35%
5150 - Station Maintenance/Repair	94.25	3,256.02	10,000.00	(6,743.98)	33%
5155 - Meals/Food Expense	0.00	962.88	1,000.00	(37.12)	96%
5156 - Fire Rehab. Expense	0.00	746.60	500.00	246.60	149%
5170 - Assoc. Dues & Subscriptions	0.00	1,055.64	1,750.00	(694.36)	60%
5171 - Ambulance Billing Expenses	0.00	1,775.04	2,000.00	(224.96)	89%
5174 - Awards Banquet	0.00	0.00	3,000.00	(3,000.00)	0%
5175 - Misc. Overhead Expenses	51.20	51.20	100.00	(48.80)	51%
5180 - Office Supplies	93.22	1,046.32	1,550.00	(503.68)	68%
5185 - Station Supplies	0.00	231.55	250.00	(18.45)	93%
5190 - Trash Services	67.00	786.00	900.00	(114.00)	87%
Total 5100 - General Overhead	1,246.51	21,794.05	37,450.00	(15,655.95)	58%
5200 - Office Equipment/Computer Exp					
5215 - Copier Repair/Maintenance	147.21	1,769.21	1,900.00	(130.79)	93%
5220 - Computer Repair/Maintenance	0.00	833.86	1,100.00	(266.14)	76%
Total 5200 - Office Equipment/Computer Exp	147.21	2,603.07	3,000.00	(396.93)	87%
5250 - Insurance					
5251 - Worker's Comp	0.00	4,740.00	8,700.00	(3,960.00)	54%
5252 - Apparatus Insurance (FP)	0.00	9,972.00	7,779.00	2,193.00	128%
5253 - Liability Insurance (FP)	0.00	1,409.00	1,847.00	(438.00)	76%
5254 - Property, Crime & Inland Marine	0.00	1,970.00	1,963.00	7.00	100%
5255 - General Ins / Board Member Bond	0.00	100.00	100.00	0.00	100%
5256 - Accident / Sickness Insurance	0.00	3,008.00	3,211.00	(203.00)	94%
5257 - AD&D Insurance	0.00	0.00	1,750.00	(1,750.00)	0%
Total 5250 - Insurance	0.00	21,199.00	25,350.00	(4,151.00)	84%
5300 - Board of Director's Expense					
5310 - Election Expense	0.00	0.00	0.00	0.00	#DIV/0!
5320 - Professional Development	0.00	0.00	2,400.00	(2,400.00)	0%
5330 - Needs Assessment Dist. Consol.	2,915.82	3,365.82	6,000.00	(2,634.18)	56%
Total 5300 - Board of Director's Expense	2,915.82	3,365.82	8,400.00	(5,034.18)	40%
5400 - Payroll & Benefit Expense					
5410 - Salaries Expense - Chief	5,407.50	64,761.62	63,000.00	1,761.62	103%
5411 - Salaries Expense - Office Mgr	546.25	12,586.50	17,500.00	(4,913.50)	72%
5412 - Salaries Expense - Board Sec.	247.25	2,107.25	2,000.00	107.25	105%
5414 - Salaries Expense - COVID	0.00	18.75	0.00	18.75	#DIV/0!
5415 - Employer Payroll Taxes	497.62	6,486.06	4,125.00	2,361.06	157%
5420 - Benefits Expense	851.83	9,482.96	10,000.00	(517.04)	95%
5425 - Payroll Processing Fees	8.75	183.50	300.00	(116.50)	61%
Total 5400 - Payroll & Benefit Expense	7,559.20	95,626.64	96,925.00	(1,298.36)	99%
5700 - Professional Services Expense					
5710 - Legal Fees					
5710-1 - Legal - Mtg Minutes / Misc Reg.	0.00	480.00			
5710-2 - Legal - Election	0.00	0.00			
5710-3 - Legal - Property Purchase	0.00	0.00			
5710-4 - Legal - Truck	0.00	0.00			
Total 5710 - Legal Fees	0.00	480.00	3,000.00	(2,520.00)	16%

Indian Hills Fire Protection District
Profit Loss Budget Performance

	Month	YTD			100.0%
	Dec'21	Jan-Dec'21	Annual Budget	\$ Over Budget	% of Budget
5720 · Accounting Expense	292.50	4,417.50	5,000.00	(582.50)	88%
5730 · Auditing Expense	0.00	1,300.00	1,250.00	50.00	104%
5740 · Fire Marshall Expense	0.00	2,047.01	2,500.00	(452.99)	82%
5750 · Misc. Professional Fees	0.00	568.59	500.00	68.59	114%
5755 · Emergency Reporting Service	615.88	615.88	1,400.00	(784.12)	44%
Total 5700 · Professional Services Expense	908.38	9,428.98	13,650.00	(4,221.02)	69%
5800 · Banking Fees	42.50	178.00	150.00	28.00	119%
6000 · Fire Operation Expenses					
6005 · Equipment Testing	1,057.29	2,738.04	4,000.00	(1,261.96)	68%
6010 · Clothings & Uniform Exp	0.00	499.34	1,500.00	(1,000.66)	33%
6015 · Personal Protection Equipment	66.86	7,962.85	8,000.00	(37.15)	100%
6025 · Physicals/Immunizations	0.00	796.52	5,300.00	(4,503.48)	15%
6030 · Fire Equipment	102.34	8,325.41	5,000.00	3,325.41	167%
6035 · Wildland Supplies	920.38	3,779.90	3,500.00	279.90	108%
6040 · EMS Equipment	327.27	420.28	1,000.00	(579.72)	42%
6045 · EMS Supplies	773.00	5,905.48	6,000.00	(94.52)	98%
6050 · EMS Training	8,224.50	13,334.73	16,000.00	(2,665.27)	83%
6085 · Wildland Training	1,575.00	2,093.78	2,000.00	93.78	105%
6090 · Fire Training Expenses	0.00	815.40	4,000.00	(3,184.60)	20%
Total 6000 · Fire Operation Expenses	13,046.64	46,671.73	56,300.00	(9,628.27)	83%
6200 · Volunteer Benefits					
6210 · Mileage Reimbursement	0.00	0.00	0.00	0.00	#DIV/0!
6230 · Pension Contribution	0.00	24,000.00	24,000.00	0.00	100%
Total 6200 · Volunteer Benefits	0.00	24,000.00	24,000.00	0.00	100%
6300 · Apparatus Expenses					
6310 · Fuel - Oil/Gas/Diesel	715.13	3,569.18	3,000.00	569.18	119%
6320 · Apparatus Maintenance/Repair	0.00	16,894.53	20,000.00	(3,105.47)	84%
Total 6300 · Apparatus Expenses	715.13	20,463.71	23,000.00	(2,536.29)	89%
6400 · Communication Expense					
6405 · Communications Supplies	0.00	648.27	1,500.00	(851.73)	43%
6410 · Communication Equip. R&M	0.00	218.80	1,200.00	(981.20)	18%
6415 · Radio Replacement	0.00	8,500.00	0.00	8,500.00	#DIV/0!
6420 · Repeater Maint / Lease Payment	0.00	378.69	400.00	(21.31)	95%
6421 · JC MARS Maint / Upgrade Fee	0.00	6,000.00	6,000.00	0.00	100%
6425 · Disbatching Fees	0.00	5,762.00	6,000.00	(238.00)	96%
Total 6400 · Communication Expense	0.00	21,507.76	15,100.00	6,407.76	142%
6600 · Fire Prevention Activities					
6610 · Public Education Expense	0.00	492.56	500.00	(7.44)	99%
6611 · Smoke Signals	0.00	0.00	1,000.00	(1,000.00)	0%
6612 · 4th of July Expenses	0.00	1,141.09	1,000.00	141.09	114%
6613 · Comm Wildfire Protection Plan	3,674.25	3,674.25	25,000.00	(21,325.75)	15%
Total 6600 · Fire Prevention Activities	3,674.25	5,307.90	27,500.00	(22,192.10)	19%
6700 · Grant Matching Funds	0.00	(35,500.00)	10,000.00	(45,500.00)	-355%
7000 · Capital Expenditures					
7020 · Office Equipment	0.00	0.00	0.00	0.00	0%
7040 · Computers	252.94	690.32	2,950.00	(2,259.68)	0%
7030 · Software	0.00	0.00	0.00	0.00	0%
7050 · Tools/Ops Equipment	0.00	0.00	0.00	0.00	0%
7060 · Station Improvements	0.00	5,887.00	15,000.00	(9,113.00)	39%
7061 · Annex Down Payment / Improvements	0.00	0.00	0.00	0.00	0%
7062 · Sub-Station Purchase & Build	0.00	0.00	0.00	0.00	0%
7070 · Apparatus/Vehicles	0.00	95,551.38	160,000.00	(64,448.62)	60%
7080 · Apparatus/Vehicles Improvements	0.00	61,576.00	4,600.00	56,976.00	0%
7090 · Communications System	0.00	0.00	0.00	0.00	0%
Total 7000 · Capital Expenditures	252.94	163,704.70	182,550.00	(18,845.30)	0%
Total Expense	30,599.81	405,738.74	528,797.00	(123,058.26)	77%
Net Income	(21,764.05)	35,431.83	(105,465.00)	140,896.83	

Indian Hills Fire Protection District
Monthly Checks Processed
December 16, 2021 through January 26, 2022

01/25/22

Date	Num	Name	Memo	Account	Paid Amount
12/29/2021		QuickBooks Payroll Service	Created by Payroll Service on 12/28/2021	1000 - Wells Fargo Checking	
		140 - General Overhead	Fee for 3 direct deposit(s) at \$1.75 each	5425 - Payroll Processing Fees	5.25-
		QuickBooks Payroll Service	Created by Payroll Service on 12/28/2021	2111 - Direct Deposit Liabilities	2,964.29-
TOTAL					2,969.54-
12/31/2021			Service Charge	1000 - Wells Fargo Checking	
		140 - General Overhead	Service Charge	5800 - Banking Fees	3.50-
TOTAL					3.50-
01/12/2022			Funds Transfer	1000 - Wells Fargo Checking	
			Funds Transfer	2060 - Wells Fargo CC - Mark #5254	904.58-
TOTAL					904.58-
01/13/2022		QuickBooks Payroll Service	Created by Payroll Service on 01/09/2022	1000 - Wells Fargo Checking	
		QuickBooks Payroll Service	Fee for 3 direct deposit(s) at \$1.75 each	5425 - Payroll Processing Fees	5.25-
			Created by Payroll Service on 01/09/2022	2111 - Direct Deposit Liabilities	2,573.76-
TOTAL					2,579.01-
12/26/2021	auto	Comcast	Telephone & cable	1000 - Wells Fargo Checking	
		140 - General Overhead	Telephone & cable	5135 - Telephone & Cell Phone Exp.	158.35-
TOTAL					158.35-
01/11/2022	auto	Xcel Energy		1000 - Wells Fargo Checking	
		140 - General Overhead	Dept - 11/20 - 12/19/21	5140 - Utilities	637.43-
TOTAL					637.43-
01/11/2022	auto	Xcel Energy		1000 - Wells Fargo Checking	
		140 - General Overhead	Helipad - 11/20 - 12/19/21	5140 - Utilities	11.38-
TOTAL					11.38-
01/26/2022	auto	Comcast	Telephone & cable	1000 - Wells Fargo Checking	
		140 - General Overhead	Telephone & cable	5135 - Telephone & Cell Phone Exp.	162.40-
TOTAL					162.40-
01/10/2022	Online	United States Treasury	84-0748053	1000 - Wells Fargo Checking	
			84-0748053	2105 - Federal Withholding	616.00-
			84-0748053	2115 - Social Security EE/ER	402.59-
			84-0748053	2115 - Social Security EE/ER	402.59-
			84-0748053	2110 - Medicare EE/ER	94.15-
			84-0748053	2110 - Medicare EE/ER	94.15-
TOTAL					1,609.48-
01/14/2022	PR011422-1	Mark E Forgy (chief)	Direct Deposit	1000 - Wells Fargo Checking	
		125 - Fire Operations	Direct Deposit	5410 - Salaries Expense - Chief	2,703.75-
			Direct Deposit	2105 - Federal Withholding	293.00
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	167.63-
			Direct Deposit	2115 - Social Security EE/ER	167.63
			Direct Deposit	2115 - Social Security EE/ER	167.63
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	39.20-
			Direct Deposit	2110 - Medicare EE/ER	39.20
			Direct Deposit	2110 - Medicare EE/ER	39.20
			Direct Deposit	2130 - State Withholding	115.00
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	5.41-
			Direct Deposit	2120 - State Unemployment	5.41
			Direct Deposit	2111 - Direct Deposit Liabilities	2,088.92
TOTAL					0.00

01/25/22

Indian Hills Fire Protection District
Monthly Checks Processed
December 16, 2021 through January 26, 2022

Date	Num	Name	Memo	Account	Paid Amount
12/30/2021	PR123021-1	Mark E Forgy (chief)	Direct Deposit	1000 - Wells Fargo Checking	
		125 - Fire Operations	Direct Deposit	5410 - Salaries Expense - Chief	2,703.75-
			Direct Deposit	2105 - Federal Withholding	303.00
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	167.63-
			Direct Deposit	2115 - Social Security EE/ER	167.63
			Direct Deposit	2115 - Social Security EE/ER	167.63
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	39.20-
			Direct Deposit	2110 - Medicare EE/ER	39.20
			Direct Deposit	2110 - Medicare EE/ER	39.20
			Direct Deposit	2130 - State Withholding	115.00
			Direct Deposit	2111 - Direct Deposit Liabilities	2,078.92
TOTAL					0.00
01/14/2022	PR011422-2	Angel Manning	Direct Deposit	1000 - Wells Fargo Checking	
		125 - Fire Operations	Direct Deposit	5411 - Salaries Expense - Office Mgr	258.75-
		200 - EMS	Direct Deposit	5411 - Salaries Expense - Office Mgr	149.50-
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	16.04-
		200 - EMS	Direct Deposit	5415 - Employer Payroll Taxes	9.27-
			Direct Deposit	2115 - Social Security EE/ER	25.31
			Direct Deposit	2115 - Social Security EE/ER	25.31
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	3.75-
		200 - EMS	Direct Deposit	5415 - Employer Payroll Taxes	2.17-
			Direct Deposit	2110 - Medicare EE/ER	5.92
			Direct Deposit	2110 - Medicare EE/ER	5.92
			Direct Deposit	2130 - State Withholding	3.00
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	0.52-
		200 - EMS	Direct Deposit	5415 - Employer Payroll Taxes	0.30-
			Direct Deposit	2120 - State Unemployment	0.82
			Direct Deposit	2111 - Direct Deposit Liabilities	374.02
TOTAL					0.00
12/30/2021	PR123021-2	Angel Manning	Direct Deposit	1000 - Wells Fargo Checking	
		125 - Fire Operations	Direct Deposit	5411 - Salaries Expense - Office Mgr	356.50-
		140 - General Overhead	Direct Deposit	5412 - Salaries Exp - Board Secretary	247.25-
			Direct Deposit	2105 - Federal Withholding	10.00
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	22.11-
		140 - General Overhead	Direct Deposit	5415 - Employer Payroll Taxes	15.33-
			Direct Deposit	2115 - Social Security EE/ER	37.44
			Direct Deposit	2115 - Social Security EE/ER	37.44
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	5.17-
		140 - General Overhead	Direct Deposit	5415 - Employer Payroll Taxes	3.58-
			Direct Deposit	2110 - Medicare EE/ER	8.75
			Direct Deposit	2110 - Medicare EE/ER	8.75
			Direct Deposit	2130 - State Withholding	12.00
			Direct Deposit	2111 - Direct Deposit Liabilities	535.56
TOTAL					0.00
01/14/2022	PR011422-3	Anita Fritz	Direct Deposit	1000 - Wells Fargo Checking	
		140 - General Overhead	Direct Deposit	5720 - Accounting Expense	120.00-
		140 - General Overhead	Direct Deposit	5415 - Employer Payroll Taxes	7.44-
			Direct Deposit	2115 - Social Security EE/ER	7.44
			Direct Deposit	2115 - Social Security EE/ER	7.44
		140 - General Overhead	Direct Deposit	5415 - Employer Payroll Taxes	1.74-
			Direct Deposit	2110 - Medicare EE/ER	1.74
			Direct Deposit	2110 - Medicare EE/ER	1.74
		140 - General Overhead	Direct Deposit	5415 - Employer Payroll Taxes	0.24-
			Direct Deposit	2120 - State Unemployment	0.24
			Direct Deposit	2111 - Direct Deposit Liabilities	110.82
TOTAL					0.00
12/30/2021	PR123021-3	Anita Fritz	Direct Deposit	1000 - Wells Fargo Checking	
		140 - General Overhead	Direct Deposit	5720 - Accounting Expense	292.50-
			Direct Deposit	5180 - Office Supplies	79.68-
		140 - General Overhead	Direct Deposit	5415 - Employer Payroll Taxes	18.13-
			Direct Deposit	2115 - Social Security EE/ER	18.13
			Direct Deposit	2115 - Social Security EE/ER	18.13
		140 - General Overhead	Direct Deposit	5415 - Employer Payroll Taxes	4.24-
			Direct Deposit	2110 - Medicare EE/ER	4.24
			Direct Deposit	2110 - Medicare EE/ER	4.24
		140 - General Overhead	Direct Deposit	5415 - Employer Payroll Taxes	0.88-
			Direct Deposit	2120 - State Unemployment	0.88
			Direct Deposit	2111 - Direct Deposit Liabilities	349.81
TOTAL					0.00

Indian Hills Fire Protection District
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Date	Num	Name	Memo	Account	Paid Amount
01/07/2022	14291	AutoNation Buick GMC		1000 · Wells Fargo Checking	
01/07/2022	Stock #JS333470	160 - Fleet & Equipment	2018 Ram 1500 #1C6RR7LTOJS333470	7070 · Apparatus/Vehicles	28,126.20-
TOTAL					28,126.20-
01/26/2022	14292	Mike Fassula		1000 · Wells Fargo Checking	
01/26/2022	Uncleared Checks		M.Fassula - Replace uncleared checks 2011-2021	2199 · Other Current Liabilities	5,325.55-
TOTAL					5,325.55-
01/26/2022	14293	Pat Sears		1000 · Wells Fargo Checking	
01/26/2022	Uncleared Check		P.Sears - Replace uncleared check 8/28/19	2199 · Other Current Liabilities	16.50-
TOTAL					16.50-
01/26/2022	14294	Ray Vogler		1000 · Wells Fargo Checking	
01/26/2022	Uncleared Checks		R.Vogler - replace uncleared checks 2010 & 2015	2199 · Other Current Liabilities	111.54-
TOTAL					111.54-
01/26/2022	14295	Robert Fager		1000 · Wells Fargo Checking	
01/26/2022	Uncleared Checks		R.Fager - Replace uncleared checks 2008-2017	2199 · Other Current Liabilities	500.85-
TOTAL					500.85-
01/26/2022	14296	Av-Tech	10-IND1001	1000 · Wells Fargo Checking	
01/10/2022	0086341-IN	160 - Fleet & Equipment	#358 - remove emergency equip	6320 · Apparatus Maintenance/Repair	620.00-
TOTAL					620.00-
01/26/2022	14297	BackflowTech		1000 · Wells Fargo Checking	
12/29/2021	137320	150 - Station Maintenance	Annual Backflow testing	5150 · Station Maintenance/Repair	85.00-
TOTAL					85.00-
01/26/2022	14298	Background Information Servi...		1000 · Wells Fargo Checking	
12/31/2021	6544	140 - General Overhead	Background check - M.Owens 12/27/21	5175 · Misc. Overhead Expenses	51.20-
TOTAL					51.20-
01/26/2022	14299	Bound Tree Corp		1000 · Wells Fargo Checking	
12/27/2021	84339732	200 - EMS	BVM RescuMed PEDI x24	6045 · EMS Supplies	50.76-
12/30/2021	84345390	200 - EMS	BVM RescuMed PEDI x24	6045 · EMS Supplies	50.76-
01/03/2022	84347651	200 - EMS	Laryngoscope Adult x15	6045 · EMS Supplies	262.87-
01/10/2022	84356343	200 - EMS	C2 Fentanyl x25	6045 · EMS Supplies	132.16-
TOTAL					496.55-
01/26/2022	14300	CEBT Payments		1000 · Wells Fargo Checking	
12/23/2021	INV 0046162	140 - General Overhead	Jan'22 - M.Forgy Health/Dental/Vision/Life	5420 · Employee Benefit Expense	851.83-
TOTAL					851.83-
01/26/2022	14301	Elk Creek Fire Protection Distr...		1000 · Wells Fargo Checking	
12/29/2021		130 - Fire Prevention	7% of Consolidation Study Report	5330 · Needs Assesment Dist. Colsol.	2,915.82-
TOTAL					2,915.82-
01/26/2022	14302	Evergreen Fire / Rescue	TAX EXEMPT #98-00214	1000 · Wells Fargo Checking	
01/11/2022	01112022-IHFPD	110 - Communications	JCMARS 2022 Contribution - Maintenance	6421 · JCMARS Maint / Upgrade Fee	1,000.00-
		110 - Communications	JCMARS 2022 Contribution - Capital	6421 · JCMARS Maint / Upgrade Fee	5,000.00-
TOTAL					6,000.00-

Indian Hills Fire Protection District
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01/25/22

Date	Num	Name	Memo	Account	Paid Amount
01/26/2022	14303	Foothills Auto & Truck Parts, L...	Cust #2950	1000 · Wells Fargo Checking	
07/02/2021	643424	160 - Fleet & Equipment	QT/30 HD Oil x2	6320 · Apparatus Maintenance/Repair	17.44-
TOTAL					17.44-
01/26/2022	14304	General Air Service	35220000	1000 · Wells Fargo Checking	
12/31/2021	94674478-1	200 - EMS	Oxygen rental - Dec'21	6045 · EMS Supplies	101.07-
TOTAL					101.07-
01/26/2022	14305	Grainger		1000 · Wells Fargo Checking	
12/23/2021	9160636107	125 - Fire Operations	Batteries - AAA x48, C x36, Lithium 123 x24	6030 · Fire Equipment	76.09-
		125 - Fire Operations	Fire Fighting goggle clips x5 pkgs	6030 · Fire Equipment	26.25-
TOTAL					102.34-
01/26/2022	14306	Green Seen Property Maintena...		1000 · Wells Fargo Checking	
12/31/2021	1779	150 - Station Maintenance	12/10 - plow rear	5145 · Snow Plowing Expense	45.00-
01/01/2022	1779	150 - Station Maintenance	1/1 - plow	5145 · Snow Plowing Expense	85.00-
TOTAL					130.00-
01/26/2022	14307	Henry Schein EMS		1000 · Wells Fargo Checking	
12/08/2021	13757064	200 - EMS	Bedpan Fracture Pls x8, Lancet safety press x100	6045 · EMS Supplies	14.31-
12/22/2021	14597174	200 - EMS	Infectious waste bags, pupil penlights x12, Insyte autogaurd ...	6045 · EMS Supplies	139.39-
12/22/2021	14638293	200 - EMS	Epinephrin Ing syr x10, Naloxone SYR x2	6045 · EMS Supplies	79.18-
01/03/2022	15024217	200 - EMS	ET Tubes, Epinephrine Inj Syr x10, Suction pump x3	6045 · EMS Supplies	199.98-
01/03/2022	15024676	200 - EMS	i-gel O2 Resus pack x2	6045 · EMS Supplies	48.84-
01/04/2022	15088455	200 - EMS	ET Tube Cuffed x4	6045 · EMS Supplies	10.48-
01/04/2022	15101327	200 - EMS	ET Tube Cuffed x4	6045 · EMS Supplies	10.48-
01/04/2022	15103972	200 - EMS	Disp Resuscitation masks x12	6045 · EMS Supplies	24.60-
TOTAL					527.26-
01/26/2022	14308	Image Trend, Inc.		1000 · Wells Fargo Checking	
12/06/2021	132157	125 - Fire Operations	Annual Fee - 145 runs @ \$4.25 ea	5755 · Emergency Reporting Service	615.88-
TOTAL					615.88-
01/26/2022	14309	Indian Hills Water District		1000 · Wells Fargo Checking	
12/31/2021	030501	140 - General Overhead	Base Water Rate - Dec'21	5140 · Utilities	40.00-
		140 - General Overhead	Water usage (1067.5 gal) - Dec'21	5140 · Utilities	8.54-
TOTAL					48.54-
01/26/2022	14310	Jay Rosenfield		1000 · Wells Fargo Checking	
12/30/2021		125 - Fire Operations	J.Rosenfield - 48x48x10 open top steel rack	6035 · Wildland Supplies	880.00-
TOTAL					880.00-
01/26/2022	14311	Jefferson County - fuel	1089199	1000 · Wells Fargo Checking	
12/31/2021	104828	160 - Fleet & Equipment	Fuel - Dec'21	6310 · Fuel - Oil/Gas/Diesel	226.65-
12/31/2021	Apr'20 #R181275	160 - Fleet & Equipment	Fuel - Apr'20 (never received invoice)	6310 · Fuel - Oil/Gas/Diesel	121.15-
12/31/2021	Feb'21 #100780	160 - Fleet & Equipment	Fuel - Feb'21 (never received invoice)	6310 · Fuel - Oil/Gas/Diesel	200.84-
12/31/2021	Mar'21 #101162	160 - Fleet & Equipment	Fuel - Mar'21 (never received invoice)	6310 · Fuel - Oil/Gas/Diesel	166.49-
TOTAL					715.13-
01/26/2022	14312	Mountain View Waste Systems		1000 · Wells Fargo Checking	
12/31/2021	5894907	140 - General Overhead	Dec'21	5190 · Trash Services	67.00-
TOTAL					67.00-
01/26/2022	14313	Municipal Emergency Service...		1000 · Wells Fargo Checking	
12/13/2021	IN1654976	125 - Fire Operations	Compressor Service Call	6005 · Equipment Testing	957.29-
12/14/2021	IN1655363	125 - Fire Operations	SCBA Regulator Flow Test x2	6005 · Equipment Testing	100.00-
TOTAL					1,057.29-

Indian Hills Fire Protection District
Monthly Checks Processed
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Date	Num	Name	Memo	Account	Paid Amount
01/26/2022	14314	Robert Fager		1000 - Wells Fargo Checking	
12/22/2021	Reimb	200 - EMS	R.Fager - Battery for suction	6040 - EMS Equipment	95.28-
TOTAL					95.28-
01/26/2022	14315	St. Anthony Hospital / PreHos...		1000 - Wells Fargo Checking	
12/14/2021	M.Forgy Parame...	200 - EMS	M.Forgy - Tuition Paramedic School	6050 - EMS Training	8,000.00-
TOTAL					8,000.00-
01/26/2022	14316	Tribbett Agency LLC		1000 - Wells Fargo Checking	
01/01/2022	005109	140 - General Overhead	Renewal - Blanket / Accident / Sickness	5256 - Accident / Sickness Insurance	3,008.00-
TOTAL					3,008.00-
01/26/2022	14317	Upper Arkansas Valley Wildfir...		1000 - Wells Fargo Checking	
12/31/2021	2021G-150	125 - Fire Operations	L.Boldman - FF T1 course - Feb'21	6085 - Wildland Training	150.00-
		125 - Fire Operations	L.Boldman - Int Wildland course - Jan'21	6085 - Wildland Training	300.00-
		125 - Fire Operations	B.Fager - Crew Boss course - Feb'21	6085 - Wildland Training	75.00-
		125 - Fire Operations	B.Fager - Int Wildland course - Jan'21	6085 - Wildland Training	300.00-
		125 - Fire Operations	M.Fassuia - Taskforce/Strike Team Leader - Feb'21	6085 - Wildland Training	225.00-
		125 - Fire Operations	M.Forgy - Int ICS - Jan'21	6085 - Wildland Training	225.00-
		125 - Fire Operations	M.Forgy - Adv ICS - Mar'21	6085 - Wildland Training	150.00-
		125 - Fire Operations	T.Henery - FF T1 course - Feb'21	6085 - Wildland Training	150.00-
TOTAL					1,575.00-
01/26/2022	14318	Xerox Corporation	#720051176	1000 - Wells Fargo Checking	
12/31/2021	015214602	140 - General Overhead	Xerox - 11/25-12/21/21	5215 - Equipment Repair/Maintenance	147.21-
TOTAL					147.21-

01/25/22

Indian Hills Fire Protection District
Credit Card Purchases
December 18, 2021 through January 18, 2022

Date	Name	Memo	Account	Paid Amount
01/03/2022	Office Depot		2059 - Wells Fargo CC - Dee #7653	
	140 - General Overhead	file folders, composition notebooks x3, paper	5180 - Office Supplies	56.98-
TOTAL				56.98-
12/21/2021	Amazon.com		2060 - Wells Fargo CC - Mark #5254	
	125 - Fire Operations	Charger for new tablet	7040 - Computer Hardware	22.43-
TOTAL				22.43-
12/28/2021	Concentra		2060 - Wells Fargo CC - Mark #5254	
	200 - EMS	M.Forgy - Paramedic school medical exam, shots	6050 - EMS Training	175.00-
TOTAL				175.00-
12/28/2021	PreCheck Inc.		2060 - Wells Fargo CC - Mark #5254	
	200 - EMS	M.Forgy - Paramedic school background check	6050 - EMS Training	49.50-
TOTAL				49.50-
12/28/2021	Amazon.com		2060 - Wells Fargo CC - Mark #5254	
	200 - EMS	3M Particulate Respirator N95 disposable x20	6045 - EMS Supplies	45.96-
TOTAL				45.96-
12/30/2021	Amazon.com		2060 - Wells Fargo CC - Mark #5254	
	200 - EMS	Ultra Tech 12V 1.3Ah Sealed lead acid battery	6045 - EMS Supplies	17.26-
TOTAL				17.26-
01/03/2022	Firepenny		2060 - Wells Fargo CC - Mark #5254	
	150 - Station Maintenance	PPE Wash 1gal	5185 - Station Supplies	42.00-
TOTAL				42.00-
01/03/2022	Amazon.com		2060 - Wells Fargo CC - Mark #5254	
	200 - EMS	Honeywell N95 Disposable Respirators x50	6045 - EMS Supplies	41.29-
	200 - EMS	Foam ear plugs	6045 - EMS Supplies	31.34-
	200 - EMS	Spiral memo pads x24	6045 - EMS Supplies	15.51-
TOTAL				88.14-
01/06/2022	Home Depot		2060 - Wells Fargo CC - Mark #5254	
	150 - Station Maintenance	Ceramic heaters x2	5150 - Station Maintenance/Repair	67.84-
TOTAL				67.84-
01/07/2022	Red Rocks Community College		2060 - Wells Fargo CC - Mark #5254	
	200 - EMS	M.Forgy - Paramedic text books	6050 - EMS Training	680.65-
TOTAL				680.65-
01/11/2022	Amazon.com		2060 - Wells Fargo CC - Mark #5254	
	150 - Station Maintenance	Furnace filters x12	5150 - Station Maintenance/Repair	83.93-
TOTAL				83.93-

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Indian Hills Fire Protection District
Credit Card Purchases
December 18, 2021 through January 18, 2022

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
01/04/2022	Red Rocks Community College		2060 - Wells Fargo CC - Mark #5254	
	200 - EMS	M.Forgy - Paramedic text books	6050 - EMS Training	243.35-
TOTAL				243.35-
01/01/2022	Verizon Wireless		2060 - Wells Fargo CC - Mark #5254	
	200 - EMS	Tablet data plan x3 - 1/2-2/1/22	5135 - Telephone & Cell Phone Exp.	125.34-
TOTAL				125.34-

Indian Hills Fire Protection District

Credit Card Balances

As of January 18, 2022

Type	Date	Name	Split	Amount	Balance
2050 · Wells Fargo CC					1,333.14
2059 · Wells Fargo CC - Dee #7653					62.39
Credit Card Charge	01/03/2022	Office Depot	5180 · Office Supplies	56.98	119.37
Total 2059 · Wells Fargo CC - Dee #7653				56.98	119.37
2060 · Wells Fargo CC - Mark #5254					1,270.75
Credit Card Charge	12/21/2021	Amazon.com	7040 · Computer Hardware	22.43	1,293.18
Credit Card Charge	12/28/2021	Concentra	6050 · EMS Training	175.00	1,468.18
Credit Card Charge	12/28/2021	PreCheck Inc.	6050 · EMS Training	49.50	1,517.68
Credit Card Charge	12/28/2021	Amazon.com	6045 · EMS Supplies	45.96	1,563.64
Credit Card Charge	12/30/2021	Amazon.com	6045 · EMS Supplies	17.26	1,580.90
Credit Card Charge	01/01/2022	Verizon Wireless	5135 · Telephone & Cell Phone Exp.	125.34	1,706.24
Credit Card Charge	01/03/2022	Firepenny	5185 · Station Supplies	42.00	1,748.24
Credit Card Charge	01/03/2022	Amazon.com	-SPLIT-	88.14	1,836.38
Credit Card Charge	01/04/2022	Red Rocks Communi...	6050 · EMS Training	243.35	2,079.73
Credit Card Charge	01/06/2022	Home Depot	5150 · Station Maintenance/Repair	67.84	2,147.57
Credit Card Charge	01/07/2022	Red Rocks Communi...	6050 · EMS Training	680.65	2,828.22
Credit Card Charge	01/11/2022	Amazon.com	5150 · Station Maintenance/Repair	83.93	2,912.15
Transfer	01/12/2022		1000 · Wells Fargo Checking	-904.58	2,007.57
Total 2060 · Wells Fargo CC - Mark #5254				736.82	2,007.57
Total 2050 · Wells Fargo CC				793.80	2,126.94
TOTAL				793.80	2,126.94