

Indian Hills Fire Protection District
Board Meeting – October 22, 2025

Financial Report
For the
Period Ending September 30, 2025

Balance Sheet

- Dollars available for general IHFPD expenses as of 9/30/25 = \$1,534,860.94

Profit & Loss – All Departments

- Year-to-date, as of September, across all divisions the District expenses were at **70%** of the total year's budget.
- **Items throughout the year:**
 - **#5180 – Office Supplies** – this account is at 109% (\$2,172) of its annual \$2,000 budget.
 - **#5220 – Computer R&M** – this account is at 102% (\$2,870) of its annual \$2,800 budget.
 - **#5740 – Fire Marshall Exp** – this account is at 210% (\$4,200) of its annual \$2,000 budget.
 - **#5755 – Emergency Rptg Service** – this account is at 140% (\$5,585) of its annual \$4,000 budget. 2 years of HIH Open Platform hit in 2025 instead of 1 in 2024.
 - **#6010 – Clothing & Uniform Exp** – this account is at 184% (\$2,756) of its annual \$1,500 budget.
 - **#6045 – EMS Supplies** – this account is at 99% (\$8,885) of its annual \$9,000 budget.
 - **#6050 – EMS Training** – this account is at 259% (\$10,378) of its annual \$4,000 budget.
 - **#6055 – EMS CPP** – this account is at 119% (\$3,562) of its annual \$3,000 budget.
 - **#6415 – Radio Replacement** – this account is at 106% (\$5,284) of its annual \$5,000 budget.
 - **#6610 – Public Education Exp** – this account is at 124% (\$619) of its annual \$500 budget.
 - **#7060 – Station Improvements** – this account is at 123% (\$27,599) of its annual \$22,500 budget.

Indian Hills Fire Protection District

Executive Summary - General Operating

As of September 30, 2025

FUND BALANCE

		Wells Fargo Checking	Wells Fargo Savings	ColoTrust	Total Balance
Beginning Balance	1-Sep-2025	305,119.51	18,710.85	1,258,796.70	
Interest Earned		2.59	0.15	4,477.16	
Property Taxes Deposited		11,829.11			
Deposits		371.68	290.00		
Credit Card Payments		(1,560.50)			
Checks Written + Payroll		(63,176.31)			
Transfers					
Ending Balance	30-Sep-2025	252,586.08	19,001.00	1,263,273.86	\$1,534,860.94
Current Balance	22-Oct-2025				\$1,470,783.01

COLOTRUST - PLUS

Monthly Average Yield	4.32%	Daily Yield	4.23%
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INCOME SUMMARY

Percentage of year complete 75%

Acct#	Description	Current Month	YTD	Annual Budget	Surplus (Deficit)	% of Budget
4000	Property Tax Income	9,001.19	469,043.78	476,696.00	(7,652.22)	98.39%
4100	Specific Ownership Tax	2,578.19	24,158.41	22,000.00	2,158.41	109.81%
4200	Interest Income	4,870.51	37,979.18	20,150.00	17,829.18	188.48%
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	-390.01	14,990.11	6,000.00	8,990.11	0.00%
4900	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00%
4999	Ambulance Fees	661.68	23,137.28	30,000.00	(6,862.72)	77.12%
TOTAL		16,721.56	569,308.76	555,346.00	13,962.76	102.51%

Indian Hills Fire Protection District
Executive Summary - General Operating
As of September 30, 2025

EXPENSE SUMMARY

Percentage of year complete 75%

Acct#	Description	Current Month	YTD	Annual Budget	Over (Under) Budget	% of Budget
5000	County Treasurer Fees	140.88	7,046.56	5,691.00	1,355.56	123.82%
5100	Station Overhead	1,332.74	24,023.71	39,650.00	(15,626.29)	60.59%
5200	Equip/Comp Exp.	183.99	3,891.45	4,300.00	(408.55)	90.50%
5250	Insurance Exp.	0.00	25,235.00	28,607.00	(3,372.00)	88.21%
5300	Board of Director Exp.	920.03	1,190.19	17,000.00	(15,809.81)	7.00%
5400	Payroll & Benefit Expense	12,414.66	106,651.30	117,849.00	(11,197.70)	90.50%
5700	Professional Services	1,907.43	17,407.51	17,300.00	107.51	100.62%
6000	Fire Operations	1,205.69	54,729.91	77,000.00	(22,270.09)	71.08%
6200	Volunteer Benefits	31,500.00	31,500.00	31,500.00	0.00	100.00%
6300	Apparatus Expense	300.72	16,075.36	24,500.00	(8,424.64)	65.61%
6400	Communications Exp.	0.00	17,028.43	25,300.00	(8,271.57)	67.31%
6600	Fire Prevention Activities	10,976.25	26,447.85	36,500.00	(10,052.15)	72.46%
6700	Grant Matching Funds	3,973.71	3,973.71	151,000.00	(147,026.29)	2.63%
7000	Capital Exp.	0.00	84,710.89	24,000.00	60,710.89	352.96%
Total Expenses (including EMS)		64,856.10	419,911.87	600,197.00	(180,285.13)	69.96%

DEPARTMENT SUMMARY

	Current Month	YTD
110 Communications	0.00	17,028.43
125 Fire Operations	11,274.06	123,519.34
130 Fire Prevention	10,976.25	30,692.17
140 General Overhead	36,500.22	108,155.99
150 Stations & Maint.	184.72	31,138.03
160 Fleet & Equipment	300.72	73,174.67
200 EMS	5,620.13	36,203.24
Total Expenses (including EMS)		419,911.87

OPERATING COST SUMMARY

	Avg. Monthly Cost	Avg. Monthly Cost w/o Cap Ex	Avg. Daily Cost w/o Cap Ex	Avg. Hourly Cost
2025 IHFPD Operating Expenditures	46,656.87	37,244.55	1,241.49	51.73
2024 IHFPD Operating Expenditures	34,585.19	28,015.28	933.84	38.91
2023 IHFPD Operating Expenditures	26,682.27	26,598.93	886.63	36.94
2022 IHFPD Operating Expenditures	28,919.59	24,345.36	811.51	33.81
2021 IHFPD Operating Expenditures	33,811.56	20,169.50	672.32	28.01
2020 IHFPD Operating Expenditures	38,953.32	24,372.58	812.42	33.85
2019 IHFPD Operating Expenditures	27,600.33	17,964.51	598.82	24.95
2018 IHFPD Operating Expenditures	24,957.05	21,996.27	733.21	30.55
2017 IHFPD Operating Expenditures	24,597.83	23,112.74	770.42	32.10
2016 IHFPD Operating Expenditures	22,581.68	22,411.06	747.04	31.13
2015 IHFPD Operating Expenditures	27,967.33	24,581.03	819.37	34.14
2014 IHFPD Operating Expenditures	40,933.71	28,592.30	953.08	39.71
2013 IHFPD Operating Expenditures	43,634.49	28,896.02	963.20	40.13
2012 IHFPD Operating Expenditures	20,504.18	18,809.64	626.99	26.12

Indian Hills Fire Protection District
Profit Loss Budget Performance

	Month	YTD			75.0%
	Sept'25	Jan-Sept'25	Annual Budget	\$ Over Budget	% of Budget
Income					
4000 · Property Tax Income	9,001.19	469,043.78	476,696.00	(7,652.22)	98%
4100 · Specific Ownership Taxes	2,578.19	24,158.41	22,000.00	2,158.41	110%
4200 · Interest Income					
4205 · Investment Interest	4,479.90	37,251.78	20,000.00	17,251.78	186%
4210 · County Interest Income	390.61	727.40	150.00	577.40	485%
Total 4200 · Interest Income	4,870.51	37,979.18	20,150.00	17,829.18	188%
4300 · Fire Prevention Income	0.00	0.00	500.00	(500.00)	0%
4350 · Proceeds from Sale of Asset	0.00	0.00	0.00	0.00	0%
4400 · Other Revenue					
4405 · Grants	0.00	8,000.00	0.00	8,000.00	0%
4410 · Fire Reimbursements	(390.01)	6,990.11	6,000.00	990.11	0%
Total 4400 · Other Revenue	(390.01)	14,990.11	6,000.00	8,990.11	0%
4900 · Miscellaneous Income	0.00	0.00	0.00	0.00	0%
4999 · Ambulance Fees	661.68	23,137.28	30,000.00	(6,862.72)	77%
Total Income	16,721.56	569,308.76	555,346.00	13,962.76	103%
Expense					
5000 · County Treasurer Fees	140.88	7,046.56	5,691.00	1,355.56	124%
5100 · General Overhead					
5115 · Janitorial Expense	0.00	55.60	100.00	(44.40)	56%
5125 · Postage and Delivery	0.00	148.80	300.00	(151.20)	50%
5135 · Telephone & Cell Phone Exp.	345.65	3,038.55	4,000.00	(961.45)	76%
5140 · Utilities	424.72	5,810.23	11,500.00	(5,689.77)	51%
5145 · Snow Plowing Expense	0.00	1,110.00	3,000.00	(1,890.00)	37%
5150 · Station Maintenance/Repair	36.96	2,153.20	5,000.00	(2,846.80)	43%
5155 · Meals/Food Expense	0.00	829.44	1,250.00	(420.56)	66%
5156 · Fire Rehab. Expense	0.00	453.55	750.00	(296.45)	60%
5170 · Assoc. Dues & Subscriptions	250.00	1,351.15	1,750.00	(398.85)	77%
5171 · Ambulance Billing Expenses	0.00	730.96	2,000.00	(1,269.04)	37%
5174 · Awards Banquet	0.00	4,969.65	6,000.00	(1,030.35)	83%
5175 · Misc. Overhead Expenses	0.00	0.00	150.00	(150.00)	0%
5180 · Office Supplies	21.14	2,171.76	2,000.00	171.76	109%
5185 · Station Supplies	147.76	278.56	500.00	(221.44)	56%
5190 · Trash Services	106.51	922.26	1,200.00	(277.74)	77%
Total 5100 · General Overhead	1,332.74	24,023.71	39,500.00	(15,476.29)	61%
5200 · Office Equipment/Computer Exp					
5215 · Copier Repair/Maintenance	0.00	1,021.53	1,500.00	(478.47)	68%
5220 · Computer Repair/Maintenance	183.99	2,869.92	2,800.00	69.92	102%
Total 5200 · Office Equipment/Computer Exp	183.99	3,891.45	4,300.00	(408.55)	90%
5250 · Insurance					
5251 · Worker's Comp	0.00	5,398.00	7,000.00	(1,602.00)	77%
5252 · Apparatus Insurance (FP)	0.00	11,979.00	11,979.00	0.00	100%
5253 · Liability Insurance (FP)	0.00	1,773.00	1,773.00	0.00	100%
5254 · Property, Crime & Inland Marine	0.00	2,956.00	2,956.00	0.00	100%
5255 · General Ins / Board Member Bond	0.00	100.00	120.00	(20.00)	83%
5256 · Accident / Sickness Insurance	0.00	3,029.00	3,029.00	0.00	100%
5257 · AD&D Insurance	0.00	0.00	1,750.00	(1,750.00)	0%
Total 5250 · Insurance	0.00	25,235.00	28,607.00	(3,372.00)	88%
5300 · Board of Director's Expense					
5310 · Election Expense	0.00	270.16	12,000.00	(11,729.84)	2%
5320 · Professional Development	920.03	920.03	0.00	920.03	#DIV/0!
5340 · Planning Expenses	0.00	0.00	5,000.00	(5,000.00)	0%
Total 5300 · Board of Director's Expense	920.03	1,190.19	17,000.00	(15,809.81)	7%
5400 · Payroll & Benefit Expense					
5410 · Salaries Expense - Chief	6,726.56	61,520.38	74,455.00	(12,934.62)	83%
5411 · Salaries Expense - Office Mgr	2,607.26	24,766.39	20,080.00	4,686.39	123%
5412 · Salaries Expense - Board Sec.	1,201.64	3,500.33	2,296.00	1,204.33	152%
5415 · Employer Payroll Taxes	821.37	7,268.73	8,180.00	(911.27)	89%
5420 · Benefits Expense	1,027.83	9,250.47	12,438.00	(3,187.53)	74%
5425 · Payroll Processing Fees	30.00	345.00	400.00	(55.00)	86%
Total 5400 · Payroll & Benefit Expense	12,414.66	106,651.30	117,849.00	(11,197.70)	90%
5700 · Professional Services Expense					
5710 · Legal Fees					
5710-1 · Legal - Mtg Minutes / Misc Reg.	284.40	1,431.32	2,000.00		
5710-2 · Legal - Election	0.00	239.10	2,000.00		
Total 5710 · Legal Fees	284.40	1,670.42	4,000.00	(2,329.58)	42%

Indian Hills Fire Protection District
Profit Loss Budget Performance

	Month	YTD			75.0%
	Sept'25	Jan-Sept'25	Annual Budget	\$ Over Budget	% of Budget
5720 · Accounting Expense	126.42	3,709.61	5,000.00	(1,290.39)	74%
5730 · Auditing Expense	0.00	1,850.00	1,800.00	50.00	103%
5740 · Fire Marshall Expense	0.00	4,200.00	2,000.00	2,200.00	210%
5750 · Misc. Professional Fees	142.60	392.10	500.00	(107.90)	78%
5755 · Emergency Reporting Service	1,354.01	5,585.38	4,000.00	1,585.38	140%
Total 5700 · Professional Services Expense	1,907.43	17,407.51	17,300.00	107.51	101%
5800 · Banking Fees	0.00	0.00	150.00	(150.00)	0%
6000 · Fire Operation Expenses					
6005 · Equipment Testing	0.00	2,964.69	4,000.00	(1,035.31)	74%
6010 · Clothing & Uniform Exp	0.00	2,756.49	1,500.00	1,256.49	184%
6015 · Personal Protection Equipment	0.00	18,561.41	30,000.00	(11,438.59)	62%
6025 · Physicals/Immunizations	0.00	344.00	6,000.00	(5,656.00)	6%
6030 · Fire Equipment	0.00	2,851.93	5,000.00	(2,148.07)	57%
6035 · Wildland Supplies	22.96	316.68	4,000.00	(3,683.32)	8%
6040 · EMS Equipment	217.54	652.92	4,000.00	(3,347.08)	16%
6045 · EMS Supplies	965.19	8,885.23	9,000.00	(114.77)	99%
6050 · EMS Training	0.00	10,377.61	4,000.00	6,377.61	259%
6055 · EMS CPP	0.00	3,561.86	3,000.00	561.86	119%
6085 · Wildland Training	0.00	1,176.33	2,500.00	(1,323.67)	47%
6090 · Fire Training Expenses	0.00	2,280.76	4,000.00	(1,719.24)	57%
Total 6000 · Fire Operation Expenses	1,205.69	54,729.91	77,000.00	(22,270.09)	71%
6200 · Volunteer Benefits					
6230 · Pension Contribution	31,500.00	31,500.00	31,500.00	0.00	100%
Total 6200 · Volunteer Benefits	31,500.00	31,500.00	31,500.00	0.00	100%
6300 · Apparatus Expenses					
6310 · Fuel - Oil/Gas/Diesel	286.11	1,279.34	4,500.00	(3,220.66)	28%
6320 · Apparatus Maintenance/Repair	14.61	14,796.02	20,000.00	(5,203.98)	74%
Total 6300 · Apparatus Expenses	300.72	16,075.36	24,500.00	(8,424.64)	66%
6400 · Communication Expense					
6405 · Communications Supplies	0.00	376.88	1,500.00	(1,123.12)	25%
6410 · Communication Equip. R&M	0.00	0.00	1,200.00	(1,200.00)	0%
6415 · Radio Replacement	0.00	5,283.80	5,000.00	283.80	106%
6420 · Repeater Maint / Lease Payment	0.00	0.00	0.00	0.00	#DIV/0!
6421 · JC MARS Maint / Upgrade Fee	0.00	6,000.00	10,600.00	(4,600.00)	57%
6425 · Disbatching Fees	0.00	5,367.75	7,000.00	(1,632.25)	77%
Total 6400 · Communication Expense	0.00	17,028.43	25,300.00	(8,271.57)	67%
6600 · Fire Prevention Activities					
6610 · Public Education Expense	0.00	619.00	500.00	119.00	124%
6611 · Smoke Signals	0.00	0.00	1,000.00	(1,000.00)	0%
6612 · 4th of July Expenses	0.00	3,026.80	3,000.00	26.80	101%
6613 · Comm Wildfire Protection Plan	0.00	0.00	0.00	0.00	#DIV/0!
6614 · CWPP Implementation Plan	10,976.25	22,802.05	30,000.00	(7,197.95)	76%
6615 · Recruiting / Promotional Exp	0.00	0.00	2,000.00	(2,000.00)	0%
Total 6600 · Fire Prevention Activities	10,976.25	26,447.85	36,500.00	(10,052.15)	72%
6700 - Grant Matching Funds	3,973.71	3,973.71	151,000.00	(147,026.29)	3%
7000 · Capital Expenditures					
7010 · Office Furniture	0.00	0.00	0.00	0.00	0%
7020 · Office Equipment	0.00	0.00	0.00	0.00	0%
7040 · Computers	0.00	0.00	1,500.00	(1,500.00)	0%
7060 · Station Improvements	0.00	27,599.00	22,500.00	5,099.00	123%
7070 · Apparatus/Vehicles	0.00	0.00	0.00	0.00	0%
7080 · Apparatus/Vehicles Improvements	0.00	57,111.89	0.00	57,111.89	#DIV/0!
Total 7000 · Capital Expenditures	0.00	84,710.89	24,000.00	60,710.89	0%
Total Expense	64,856.10	419,911.87	600,197.00	(180,285.13)	70%
Net Income	(48,134.54)	149,396.89	(44,851.00)	194,247.89	

10/21/25

Indian Hills Fire Protection District
Monthly Checks Processed
September 25 through October 22, 2025

Date	Num	Name	Memo	Account	Paid Amount
09/29/2025		QuickBooks Payroll Service	Created by Payroll Service on 09/26/2025	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 09/26/2025	2111 · Direct Deposit Liabilities	4,271.48-
TOTAL					4,286.48-
10/12/2025			Funds Transfer	1000 · Wells Fargo Checking	
			Funds Transfer	2059 · Wells Fargo CC - Dee #7653	944.03-
TOTAL					944.03-
10/12/2025			Funds Transfer	1000 · Wells Fargo Checking	
			Funds Transfer	2060 · Wells Fargo CC - Mark #5254	1,196.11-
TOTAL					1,196.11-
10/15/2025		QuickBooks Payroll Service	Created by Payroll Service on 10/13/2025	1000 · Wells Fargo Checking	
			Fee for 3 direct deposit(s) at \$5.00 each	5425 · Payroll Processing Fees	15.00-
		QuickBooks Payroll Service	Created by Payroll Service on 10/13/2025	2111 · Direct Deposit Liabilities	4,267.35-
TOTAL					4,282.35-
09/26/2025	auto	Comcast	Telephone & cable	1000 · Wells Fargo Checking	
		140 - General Overhead	Telephone & cable	5135 · Telephone & Cell Phone Exp.	177.90-
TOTAL					177.90-
10/15/2025	auto	Xcel Energy		1000 · Wells Fargo Checking	
		140 - General Overhead	Helipad - 8/20 - 9/19/25	5140 · Utilities	13.20-
TOTAL					13.20-
10/15/2025	auto	Xcel Energy		1000 · Wells Fargo Checking	
		140 - General Overhead	Dept - 8/20 - 9/19/25	5140 · Utilities	353.41-
TOTAL					353.41-
10/15/2025	Online	United States Treasury	84-0748053	1000 · Wells Fargo Checking	
			84-0748053	2105 · Federal Withholding	1,028.00-
			84-0748053	2115 · Social Security EE/ER	661.04-
			84-0748053	2115 · Social Security EE/ER	661.04-
			84-0748053	2110 · Medicare EE/ER	154.60-
			84-0748053	2110 · Medicare EE/ER	154.60-
TOTAL					2,659.28-
10/19/2025	Online	Colorado Department of Reve...	L 25-55069-0000	1000 · Wells Fargo Checking	
			L 25-55069-0000	2130 · State Withholding	1,205.00-
TOTAL					1,205.00-
10/19/2025	Online	Colorado State Treasurer	729530.00-6	1000 · Wells Fargo Checking	
			729530.00-6	2120 · State Unemployment	64.78-
TOTAL					64.78-
09/30/2025	PR093025-1	Mark E Forgy	Direct Deposit	1000 · Wells Fargo Checking	
		125 - Fire Operations	Direct Deposit	5410 · Salaries Expense - Chief	3,363.28-
			Direct Deposit	2105 · Federal Withholding	391.00
		125 - Fire Operations	Direct Deposit	5415 · Employer Payroll Taxes	208.52-
			Direct Deposit	2115 · Social Security EE/ER	208.52
			Direct Deposit	2115 · Social Security EE/ER	208.52
		125 - Fire Operations	Direct Deposit	5415 · Employer Payroll Taxes	48.77-
			Direct Deposit	2110 · Medicare EE/ER	48.77
			Direct Deposit	2110 · Medicare EE/ER	48.77
			Direct Deposit	2130 · State Withholding	139.00
			Direct Deposit	2111 · Direct Deposit Liabilities	2,575.99
TOTAL					0.00

10/21/25

Indian Hills Fire Protection District
Monthly Checks Processed
September 25 through October 22, 2025

Date	Num	Name	Memo	Account	Paid Amount
10/15/2025	PR101525-1	Mark E Forgy	Direct Deposit	1000 - Wells Fargo Checking	
		125 - Fire Operations	Direct Deposit	5410 - Salaries Expense - Chief	3,363.28-
			Direct Deposit	2105 - Federal Withholding	391.00
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	208.53-
			Direct Deposit	2115 - Social Security EE/ER	208.53
			Direct Deposit	2115 - Social Security EE/ER	208.53
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	48.76-
			Direct Deposit	2110 - Medicare EE/ER	48.76
			Direct Deposit	2110 - Medicare EE/ER	48.76
			Direct Deposit	2130 - State Withholding	139.00
			Direct Deposit	2111 - Direct Deposit Liabilities	2,575.99
TOTAL					0.00
09/30/2025	PR093025-2	Angel Manning	Direct Deposit	1000 - Wells Fargo Checking	
		125 - Fire Operations	Direct Deposit	5411 - Salaries Expense - Office Mgr	927.19-
		200 - EMS	Direct Deposit	5411 - Salaries Expense - Office Mgr	59.34-
		140 - General Overhead	Direct Deposit	5412 - Salaries Exp - Board Secretary	949.44-
		140 - General Overhead	Direct Deposit	5411 - Salaries Expense - Office Mgr	77.89-
			Direct Deposit	2105 - Federal Withholding	136.00
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	57.49-
		200 - EMS	Direct Deposit	5415 - Employer Payroll Taxes	3.68-
		140 - General Overhead	Direct Deposit	5415 - Employer Payroll Taxes	63.69-
			Direct Deposit	2115 - Social Security EE/ER	124.86
			Direct Deposit	2115 - Social Security EE/ER	124.86
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	13.44-
		200 - EMS	Direct Deposit	5415 - Employer Payroll Taxes	0.86-
		140 - General Overhead	Direct Deposit	5415 - Employer Payroll Taxes	14.90-
			Direct Deposit	2110 - Medicare EE/ER	29.20
			Direct Deposit	2110 - Medicare EE/ER	29.20
			Direct Deposit	2130 - State Withholding	70.00
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	0.87-
		200 - EMS	Direct Deposit	5415 - Employer Payroll Taxes	0.06-
		140 - General Overhead	Direct Deposit	5415 - Employer Payroll Taxes	0.96-
			Direct Deposit	2120 - State Unemployment	1.89
			Direct Deposit	2111 - Direct Deposit Liabilities	1,653.80
TOTAL					0.00
10/15/2025	PR101525-2	Angel Manning	Direct Deposit	1000 - Wells Fargo Checking	
		125 - Fire Operations	Direct Deposit	5411 - Salaries Expense - Office Mgr	1,201.64-
		200 - EMS	Direct Deposit	5411 - Salaries Expense - Office Mgr	140.93-
		140 - General Overhead	Direct Deposit	5412 - Salaries Exp - Board Secretary	348.62-
			Direct Deposit	2105 - Federal Withholding	98.00
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	74.50-
		200 - EMS	Direct Deposit	5415 - Employer Payroll Taxes	8.74-
		140 - General Overhead	Direct Deposit	5415 - Employer Payroll Taxes	21.61-
			Direct Deposit	2115 - Social Security EE/ER	104.85
			Direct Deposit	2115 - Social Security EE/ER	104.85
		125 - Fire Operations	Direct Deposit	5415 - Employer Payroll Taxes	17.43-
		200 - EMS	Direct Deposit	5415 - Employer Payroll Taxes	2.04-
		140 - General Overhead	Direct Deposit	5415 - Employer Payroll Taxes	5.05-
			Direct Deposit	2110 - Medicare EE/ER	24.52
			Direct Deposit	2110 - Medicare EE/ER	24.52
			Direct Deposit	2130 - State Withholding	56.00
			Direct Deposit	2111 - Direct Deposit Liabilities	1,407.82
TOTAL					0.00
09/30/2025	PR093025-3	Anita Fritz	Direct Deposit	1000 - Wells Fargo Checking	
		140 - General Overhead	Direct Deposit	5720 - Accounting Expense	45.15-
		140 - General Overhead	Direct Deposit	5415 - Employer Payroll Taxes	2.80-
			Direct Deposit	2115 - Social Security EE/ER	2.80
			Direct Deposit	2115 - Social Security EE/ER	2.80
		140 - General Overhead	Direct Deposit	5415 - Employer Payroll Taxes	0.66-
			Direct Deposit	2110 - Medicare EE/ER	0.66
			Direct Deposit	2110 - Medicare EE/ER	0.66
		140 - General Overhead	Direct Deposit	5415 - Employer Payroll Taxes	0.09-
			Direct Deposit	2120 - State Unemployment	0.09
			Direct Deposit	2111 - Direct Deposit Liabilities	41.69
TOTAL					0.00

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Date	Num	Name	Memo	Account	Paid Amount
10/15/2025	PR101525-3	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	0.61-
			Direct Deposit	2120 · State Unemployment	0.61
			Direct Deposit	2111 · Direct Deposit Liabilities	283.54
TOTAL					0.00
10/01/2025	15222	Evergreen Sand & Gravel		1000 · Wells Fargo Checking	
10/01/2025	Paving Deposit	150 - Station Maintenance	Parking lot paving - deposit	7060 · Station Improvements	13,000.00-
TOTAL					13,000.00-
10/06/2025	15223	Evergreen Sand & Gravel		1000 · Wells Fargo Checking	
10/02/2025	Paving Balance ...	150 - Station Maintenance	Parking lot paving - bal of orig contract	7060 · Station Improvements	14,700.00-
		150 - Station Maintenance	Paving Additional - 8" over on tearout	7060 · Station Improvements	4,176.00-
		150 - Station Maintenance	Paving Additional - 3 loads base	7060 · Station Improvements	3,000.00-
TOTAL					21,876.00-
10/22/2025	15224	Background Information Servi...		1000 · Wells Fargo Checking	
09/01/2025	167532	140 - General Overhead	Background check - J.Bakin	5750 · Misc. Professional Fees	142.60-
TOTAL					142.60-
10/22/2025	15225	Bound Tree Corp		1000 · Wells Fargo Checking	
09/24/2025	85931807	200 - EMS	Curaplex OneScope Pro - Direct Adult Mac 4 Blade x3	6045 · EMS Supplies	44.37-
09/29/2025	85936806	200 - EMS	Curaplex OneScope Pro - neonatal 0 x2	6045 · EMS Supplies	32.18-
		200 - EMS	Gloves x100	6045 · EMS Supplies	23.19-
		200 - EMS	IV Catheter x10	6045 · EMS Supplies	30.90-
		200 - EMS	Curaplex Capnography sampling line w/ airway adapter x3	6045 · EMS Supplies	28.47-
		200 - EMS	Curaplex OneScope Pro - neonatal 00 x2	6045 · EMS Supplies	32.18-
09/30/2025	85938954	200 - EMS	Curaplex OneScope Pro - Pediatric 2 blade x2	6045 · EMS Supplies	29.58-
10/09/2025	85951988	200 - EMS	Stethoscope Diaphragm ring	6045 · EMS Supplies	3.59-
TOTAL					224.46-
10/22/2025	15226	Carrie McKenzie		1000 · Wells Fargo Checking	
10/10/2025	11	130 - Fire Prevention	Home assessment x6, 10/1-10/10/25	6614 · CWPP Implementation Plan	450.00-
		130 - Fire Prevention	Board mtg notes, spreadsheets, meetings - 23.25 hrs - 9/23, ...	6614 · CWPP Implementation Plan	581.25-
10/17/2025	12	130 - Fire Prevention	Home assessment x2, 10/15-10/16/25	6614 · CWPP Implementation Plan	150.00-
		130 - Fire Prevention	Clean desk, mitigation summary, evac spreadsheets & mtgs ...	6614 · CWPP Implementation Plan	318.75-
TOTAL					1,500.00-
10/22/2025	15227	CEBT Payments		1000 · Wells Fargo Checking	
10/15/2025	INV 0078843	140 - General Overhead	Nov'25 - M.Forgy Health/Dental/Vision/Life	5420 · Employee Benefit Expense	1,027.83-
TOTAL					1,027.83-
10/22/2025	15228	Elk Mountain Tree Services, L...		1000 · Wells Fargo Checking	
09/19/2025	1569	130 - Fire Prevention	Slash Chipping 9/19 - 12 homes @ \$90	6614 · CWPP Implementation Plan	1,080.00-
		130 - Fire Prevention	Slash Chipping 9/19 - 16.5 extra piles @ \$90	6614 · CWPP Implementation Plan	1,485.00-
10/03/2025	1569	130 - Fire Prevention	Slash Chipping 10/3 - 16 homes @ \$90	6614 · CWPP Implementation Plan	1,440.00-
		130 - Fire Prevention	Slash Chipping 10/3 - 61 extra piles @ \$90	6614 · CWPP Implementation Plan	5,490.00-
TOTAL					9,495.00-
10/22/2025	15229	General Air Service	35220000	1000 · Wells Fargo Checking	
09/30/2025	97122366-1	200 - EMS	Oxygen rental - Sept'25	6045 · EMS Supplies	127.89-
TOTAL					127.89-

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Date	Num	Name	Memo	Account	Paid Amount
10/22/2025	15230	Henry Schein EMS		1000 · Wells Fargo Checking	
09/18/2025	47021263	200 - EMS	Philips AED Battery Backup	6045 · EMS Supplies	147.21-
09/24/2025	47253216	200 - EMS	Tube blood Col SodCitrate, Smart pads x2, Diltiazem HCl Inj	6045 · EMS Supplies	138.66-
09/30/2025	47507485	200 - EMS	Olanzapine OD Tablets x60	6045 · EMS Supplies	5.58-
TOTAL					291.45-
10/22/2025	15231	Indian Hills Water District		1000 · Wells Fargo Checking	
09/30/2025	30501.01	140 - General Overhead	Base Water Rate - Sept'25	5140 · Utilities	50.00-
		140 - General Overhead	Water usage (623 gal) - Sept'25	5140 · Utilities	10.37-
TOTAL					60.37-
10/22/2025	15232	JEFFCOM 911		1000 · Wells Fargo Checking	
10/01/2025	IHF-2025-4	110 - Communications	2025 Q4 - Service User Contribution	6425 · Dispatching Fees	1,789.25-
TOTAL					1,789.25-
10/22/2025	15233	Jefferson County - fuel	1089199	1000 · Wells Fargo Checking	
09/01/2025	122421	160 - Fleet & Equipment	Fuel - May'25	6310 · Fuel - Oil/Gas/Diesel	286.11-
TOTAL					286.11-
10/22/2025	15234	Lyons Gaddis		1000 · Wells Fargo Checking	
09/30/2025	93	140 - General Overhead	Sept'25 - 0.90 hrs - Review Heart & Cancer Trust, W/C issues	5710-1 · Legal - Mtg Minutes / Misc Reg.	284.40-
TOTAL					284.40-
10/22/2025	15235	Mike Fassula		1000 · Wells Fargo Checking	
09/01/2025	Reimb Elk Fire	300 - General Fund Revenue	M.Fassula - Lodging - Elk Fire 8/4-8/6/25	4410 · Fire Reimbursements	218.00-
		300 - General Fund Revenue	M.Fassula - Fuel 8/4 - Elk Fire 8/4-8/6/25	4410 · Fire Reimbursements	52.43-
		300 - General Fund Revenue	M.Fassula - Meals 8/4 - Elk Fire 8/4-8/6/25	4410 · Fire Reimbursements	16.90-
		300 - General Fund Revenue	M.Fassula - Meals 8/5 - Elk Fire 8/4-8/6/25	4410 · Fire Reimbursements	12.15-
		300 - General Fund Revenue	M.Fassula - Meals 8/5 - Elk Fire 8/4-8/6/25	4410 · Fire Reimbursements	20.04-
		300 - General Fund Revenue	M.Fassula - Snacks 8/5 - Elk Fire 8/4-8/6/25	4410 · Fire Reimbursements	25.49-
		300 - General Fund Revenue	M.Fassula - Fuel 8/5 - Elk Fire 8/4-8/6/25	4410 · Fire Reimbursements	45.00-
TOTAL					390.01-
10/22/2025	15236	Mobile Communications Amer...		1000 · Wells Fargo Checking	
10/01/2025	498005160-1	110 - Communications	Repeater Repair - 2 hrs @ \$185	6420 · Repeater Lease Payment	370.00-
TOTAL					370.00-
10/22/2025	15237	Mountain View Waste Systems		1000 · Wells Fargo Checking	
09/30/2025	8815428V325	140 - General Overhead	Sept'25	5190 · Trash Services	106.51-
TOTAL					106.51-
10/22/2025	15238	Rocky Mountain Generator Su...		1000 · Wells Fargo Checking	
10/14/2025	M3260	110 - Communications	Mt. Lindo - Automatic Transfer Switch	6420 · Repeater Lease Payment	513.00-
		110 - Communications	Mt. Lindo - Remove Existing ATS & Replace (2 techs, 7hrs e...	6420 · Repeater Lease Payment	1,570.00-
TOTAL					2,083.00-
10/22/2025	15239	ROI Fire & Ballistics Equipme...		1000 · Wells Fargo Checking	
10/14/2025	22223	125 - Fire Operations	Bunker Gear	6015 · Personal Protection Equipment	3,289.00-
		125 - Fire Operations	Black Diamond X2 boot	6015 · Personal Protection Equipment	369.00-
		125 - Fire Operations	Halo 360 Ultra C6 Particulate Hood	6015 · Personal Protection Equipment	99.00-
		125 - Fire Operations	Firegrip Gauntlet Structure Gloves - Lg	6015 · Personal Protection Equipment	89.00-
TOTAL					3,846.00-
10/22/2025	15240	Streamline		1000 · Wells Fargo Checking	
10/01/2025	3536FD69-0032	140 - General Overhead	Website 250k-500k - Oct'25	5220 · Computer Repair/Maintenance	140.00-
TOTAL					140.00-

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Date	Num	Name	Memo	Account	Paid Amount
10/22/2025	15241	Swissphone, LLC		1000 · Wells Fargo Checking	
10/06/2025	SI-311672	110 - Communications	Quad Voice VHF-B pagers, scanners, chargers x2,	6410 · Communication Equip. R&M	988.16-
TOTAL					988.16-
10/22/2025	15242	Thomas Henery		1000 · Wells Fargo Checking	
09/30/2025	Reimb	150 - Station Maintenance	T.Henery - Home Depot 2x2 #342 Bay door repair	5150 · Station Maintenance/Repair	6.24-
		150 - Station Maintenance	T.Henery - Amazon door seal #342 Bay door repair	5150 · Station Maintenance/Repair	30.72-
10/14/2025	Reimb	150 - Station Maintenance	T.Henery - Home Depot hooks #342 Bay door repair	5150 · Station Maintenance/Repair	5.55-
		150 - Station Maintenance	T.Henery - Home Depot nails #342 Bay door repair	5150 · Station Maintenance/Repair	8.07-
		150 - Station Maintenance	T.Henery - Home Depot concrete #342 Bay door repair	5150 · Station Maintenance/Repair	39.67-
TOTAL					90.25-
10/22/2025	15243	Verizon Wireless		1000 · Wells Fargo Checking	
09/30/2025	6124853263	200 - EMS	Tablet data plan x3 - 9/2-10/1/25	5135 · Telephone & Cell Phone Exp.	120.03-
TOTAL					120.03-
10/22/2025	15244	Tamra R Hartman, LLC		1000 · Wells Fargo Checking	
10/17/2025	IHF-101725	140 - General Overhead	Order & setup 3 office computers - 44.25 hrs + discounts	5220 · Computer Repair/Maintenance	6,770.66-
		140 - General Overhead	TP Link WiFi adapter	5200 · Office Equipment/Computer Exp	46.84-
TOTAL					6,817.50-

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Indian Hills Fire Protection District
Credit Card Purchases
September 18 through October 17, 2025

Date	Name	Memo	Account	Paid Amount
10/04/2025	Dell Business Online		2057 · Wells Fargo CC - Marc #6963	
	140 - General Overhead	Dell Pro Slim QCS1250 Computers x3	7040 · Computer Hardware	3,867.00-
TOTAL				3,867.00-
10/10/2025	Dell Business Online		2057 · Wells Fargo CC - Marc #6963	
	140 - General Overhead	Dell Pro Keyboard & Mouse x3	7040 · Computer Hardware	109.68-
TOTAL				109.68-
09/18/2025	Adobe		2059 · Wells Fargo CC - Dee #7653	
	140 - General Overhead	Adobe Acrobat Pro - 1 mo	5220 · Computer Repair/Maintenance	19.99-
TOTAL				19.99-
09/30/2025	Streamline		2059 · Wells Fargo CC - Dee #7653	
	140 - General Overhead	DocAccess Basic - 100 pgs - 10/1-10/30/25	5220 · Computer Repair/Maintenance	24.00-
TOTAL				24.00-
09/23/2025	Twigby		2060 · Wells Fargo CC - Mark #5254	
	200 - EMS	Service for phones in #386 & #383 & Suzannah	5135 · Telephone & Cell Phone Exp.	47.72-
TOTAL				47.72-
10/01/2025	Amazon.com		2060 · Wells Fargo CC - Mark #5254	
	125 - Fire Operations	Streamlight E-Spot upgrade kit	6030 · Fire Equipment	66.86-
TOTAL				66.86-
10/01/2025	Amazon.com		2060 · Wells Fargo CC - Mark #5254	
	160 - Fleet & Equipment	#341 - Rewire lights - 25' 1/4" Split wire tubing	6320 · Apparatus Maintenance/Repair	9.56-
	160 - Fleet & Equipment	#341 - Wire Butt Splice Connectors kit	6320 · Apparatus Maintenance/Repair	9.76-
	160 - Fleet & Equipment	Mini Heat Gun	6320 · Apparatus Maintenance/Repair	18.54-
	160 - Fleet & Equipment	#341 - Electrical wire cable 100'	6320 · Apparatus Maintenance/Repair	14.83-
TOTAL				52.69-
10/09/2025	Amazon.com		2060 · Wells Fargo CC - Mark #5254	
	140 - General Overhead	UPS Battery Backup x2	5220 · Computer Repair/Maintenance	579.48-
TOTAL				579.48-
10/10/2025	Amazon.com		2060 · Wells Fargo CC - Mark #5254	
	140 - General Overhead	Paper clips	5180 · Office Supplies	5.29-
	140 - General Overhead	Rubber bands	5180 · Office Supplies	4.90-
	140 - General Overhead	My Passport - portalbe external hard drive 5TB	5220 · Computer Repair/Maintenance	124.99-
	200 - EMS	Children's pain reliever x2	6045 · EMS Supplies	8.62-
	200 - EMS	Saline nasal spray x2	6045 · EMS Supplies	4.68-
	140 - General Overhead	Envelopes x100	5180 · Office Supplies	8.39-
	140 - General Overhead	Wet erase markers x12	5180 · Office Supplies	8.49-
TOTAL				165.36-
10/13/2025	Amazon.com		2060 · Wells Fargo CC - Mark #5254	
	110 - Communications	Rechargeable AA batteries for pagers x8	6405 · Communications Supplies	29.36-
	140 - General Overhead	Computer monitor adapter	5220 · Computer Repair/Maintenance	5.60-
TOTAL				34.96-

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Indian Hills Fire Protection District
Credit Card Purchases
September 18 through October 17, 2025

Date	Name	Memo	Account	Paid Amount
10/13/2025	Malwarebytes		2060 · Wells Fargo CC - Mark #5254	
	140 - General Overhead	Malwarebytes virus software - 1 yr	5220 · Computer Repair/Maintenance	53.99-
TOTAL				53.99-
10/13/2025	Malwarebytes		2060 · Wells Fargo CC - Mark #5254	
	140 - General Overhead	Malwarebytes virus software - 1 yr	5220 · Computer Repair/Maintenance	44.99-
TOTAL				44.99-
10/14/2025	Amazon.com		2060 · Wells Fargo CC - Mark #5254	
	200 - EMS	UNKNOWN	6045 · EMS Supplies	21.00-
TOTAL				21.00-

Indian Hills Fire Protection District

Credit Card Balances

As of October 17, 2025

Type	Date	Name	Split	Amount	Balance
2050 · Wells Fargo CC					2,140.14
2057 · Wells Fargo CC - Marc #6963					0.00
Credit Card Charge	10/04/2025	Dell Business Online	7040 · Computer Hardware	3,867.00	3,867.00
Credit Card Charge	10/10/2025	Dell Business Online	7040 · Computer Hardware	109.68	3,976.68
Total 2057 · Wells Fargo CC - Marc #6963				3,976.68	3,976.68
2059 · Wells Fargo CC - Dee #7653					944.03
Credit Card Charge	09/18/2025	Adobe	5220 · Computer Repair/Maintenance	19.99	964.02
Credit Card Charge	09/30/2025	Streamline	5220 · Computer Repair/Maintenance	24.00	988.02
Transfer	10/12/2025		1000 · Wells Fargo Checking	-944.03	43.99
Total 2059 · Wells Fargo CC - Dee #7653				-900.04	43.99
2060 · Wells Fargo CC - Mark #5254					1,196.11
Credit Card Charge	09/23/2025	Twigby	5135 · Telephone & Cell Phone Exp.	47.72	1,243.83
Credit Card Charge	10/01/2025	Amazon.com	6030 · Fire Equipment	66.86	1,310.69
Credit Card Charge	10/01/2025	Amazon.com	-SPLIT-	52.69	1,363.38
Credit Card Charge	10/09/2025	Amazon.com	5220 · Computer Repair/Maintenance	579.48	1,942.86
Credit Card Charge	10/10/2025	Amazon.com	-SPLIT-	165.36	2,108.22
Transfer	10/12/2025		1000 · Wells Fargo Checking	-1,196.11	912.11
Credit Card Charge	10/13/2025	Amazon.com	-SPLIT-	34.96	947.07
Credit Card Charge	10/13/2025	Malwarebytes	5220 · Computer Repair/Maintenance	53.99	1,001.06
Credit Card Charge	10/13/2025	Malwarebytes	5220 · Computer Repair/Maintenance	44.99	1,046.05
Credit Card Charge	10/14/2025	Amazon.com	6045 · EMS Supplies	21.00	1,067.05
Total 2060 · Wells Fargo CC - Mark #5254				-129.06	1,067.05
Total 2050 · Wells Fargo CC				2,947.58	5,087.72
TOTAL				2,947.58	5,087.72