

Indian Hills Fire Protection District

Board Meeting – May 27, 2026

Financial Report

For the

Period Ending April 30, 2026

Balance Sheet

- Dollars available for general IHFPD expenses as of 4/30/26 = \$1,510,549.68

Profit & Loss – All Departments

- Year-to-date, as of April, across all divisions the District expenses were at **27%** 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.
 - **#6035 – Wildland Supplies** – this account is at 40% (\$1,613) of its annual \$2,500 budget
 - **#6040 – EMS Equipment** – this account is at 41% (\$3,012) of its annual \$7,300 budget.
 - **#6045 – EMS Supplies** – this account is at 47% (\$4,706) of its annual \$10,000 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 April 30, 2026

FUND BALANCE

		Wells Fargo Checking	Wells Fargo Savings	ColoTrust	Total Balance
Beginning Balance	1-Apr-2026	165,697.65	30,879.56	1,288,355.33	
Interest Earned		1.68	0.21	4,013.37	
Property Taxes Deposited		45,370.75			
Deposits		2,928.35	2,265.74		
Credit Card Payments		(1,941.15)			
Checks Written + Payroll		(27,021.81)			
Transfers			(25,000.00)	25,000.00	
Ending Balance	30-Apr-2026	185,035.47	8,145.51	1,317,368.70	\$1,510,549.68
Current Balance	27-May-2026				\$1,562,468.12

COLOTRUST - PLUS

Monthly Average Yield	3.77%	Daily Yield	3.77%
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INCOME SUMMARY

Percentage of year complete 33%

Acct#	Description	Current Month	YTD	Annual Budget	Surplus (Deficit)	% of Budget
4000	Property Tax Income	43,643.59	195,804.83	484,744.00	(288,939.17)	40.39%
4100	Specific Ownership Tax	2,376.13	9,765.87	22,000.00	(12,234.13)	44.39%
4200	Interest Income	4,021.03	16,021.74	20,150.00	(4,128.26)	79.51%
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	5,194.09	21,242.72	30,000.00	(8,757.28)	70.81%
TOTAL		55,234.84	242,835.16	563,394.00	(320,558.84)	43.10%

Indian Hills Fire Protection District

Executive Summary - General Operating

As of April 30, 2026

EXPENSE SUMMARY

Percentage of year complete 33%

Acct#	Description	Current Month	YTD	Annual Budget	Over (Under)	% of Budget
					Budget	
5000	County Treasurer Fees	654.74	2,937.16	5,691.00	(2,753.84)	51.61%
5100	Station Overhead	2,976.52	20,551.84	43,500.00	(22,948.16)	47.25%
5200	Equip/Comp Exp.	1,163.34	2,201.53	7,000.00	(4,798.47)	31.45%
5250	Insurance Exp.	471.00	22,529.00	29,108.00	(6,579.00)	77.40%
5300	Board of Director Exp.	85.00	85.00	5,000.00	(4,915.00)	1.70%
5400	Payroll & Benefit Expense	13,183.13	51,425.31	155,734.00	(104,308.69)	33.02%
5700	Professional Services	592.61	6,807.50	17,000.00	(10,192.50)	40.04%
6000	Fire Operations	7,977.60	18,613.81	74,150.00	(55,536.19)	25.10%
6200	Volunteer Benefits	0.00	0.00	33,000.00	(33,000.00)	0.00%
6300	Apparatus Expense	3,787.67	4,507.04	24,500.00	(19,992.96)	18.40%
6400	Communications Exp.	1,749.00	13,917.31	26,300.00	(12,382.69)	52.92%
6600	Fire Prevention Activities	10,482.98	18,681.04	90,500.00	(71,818.96)	20.64%
6700	Grant Matching Funds	0.00	0.00	0.00	0.00	#DIV/0!
7000	Capital Exp.	0.00	5,135.00	106,200.00	(101,065.00)	4.84%
Total Expenses (including EMS)		43,123.59	167,391.54	617,683.00	(450,291.46)	27.10%

DEPARTMENT SUMMARY

	Current Month	YTD
110	Communications	1,749.00
125	Fire Operations	16,680.23
130	Fire Prevention	10,482.98
140	General Overhead	6,884.47
150	Stations & Maint.	233.15
160	Fleet & Equipment	3,787.67
200	EMS	3,306.09
Total Expenses (including EMS)		43,123.59

OPERATING COST SUMMARY

	Avg. Monthly Cost	Avg. Monthly Cost w/o Cap Ex	Avg. Daily Cost w/o Cap Ex	Avg. Hourly Cost
2026 IHFPD Operating Expenditures	41,847.89	40,564.14	1,352.14	56.34
2025 IHFPD Operating Expenditures	47,863.03	37,117.98	1,237.27	51.55
2024 IHFPD Operating Expenditures	34,585.19	28,015.28	933.84	38.91
2023 IHFPD Operating Expenditures	26,682.27	26,598.93	886.63	36.94
2022 IHFPD Operating Expenditures	28,919.59	24,345.36	811.51	33.81
2021 IHFPD Operating Expenditures	33,811.56	20,169.50	672.32	28.01
2020 IHFPD Operating Expenditures	38,953.32	24,372.58	812.42	33.85
2019 IHFPD Operating Expenditures	27,600.33	17,964.51	598.82	24.95
2018 IHFPD Operating Expenditures	24,957.05	21,996.27	733.21	30.55
2017 IHFPD Operating Expenditures	24,597.83	23,112.74	770.42	32.10
2016 IHFPD Operating Expenditures	22,581.68	22,411.06	747.04	31.13
2015 IHFPD Operating Expenditures	27,967.33	24,581.03	819.37	34.14
2014 IHFPD Operating Expenditures	40,933.71	28,592.30	953.08	39.71
2013 IHFPD Operating Expenditures	43,634.49	28,896.02	963.20	40.13
2012 IHFPD Operating Expenditures	20,504.18	18,809.64	626.99	26.12

Indian Hills Fire Protection District
Profit Loss Budget Performance

	Month	YTD			33.3%
	Apr'26	Jan-Apr'26	Annual Budget	\$ Over Budget	% of Budget
Income					
4000 · Property Tax Income	43,643.59	195,804.83	484,744.00	(288,939.17)	40%
4100 · Specific Ownership Taxes	2,376.13	9,765.87	22,000.00	(12,234.13)	44%
4200 · Interest Income					
4205 · Investment Interest	4,015.26	16,015.97	20,000.00	(3,984.03)	80%
4210 · County Interest Income	5.77	5.77	150.00	(144.23)	4%
Total 4200 · Interest Income	4,021.03	16,021.74	20,150.00	(4,128.26)	80%
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	5,194.09	21,242.72	30,000.00	(8,757.28)	71%
Total Income	55,234.84	242,835.16	563,394.00	(320,558.84)	43%
Expense					
5000 · County Treasurer Fees	654.74	2,937.16	5,691.00	(2,753.84)	52%
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.	328.52	1,313.66	4,000.00	(2,686.34)	33%
5140 · Utilities	535.96	3,039.88	11,500.00	(8,460.12)	26%
5145 · Snow Plowing Expense	65.00	505.00	3,000.00	(2,495.00)	17%
5150 · Station Maintenance/Repair	37.76	1,140.62	5,000.00	(3,859.38)	23%
5155 · Meals/Food Expense	80.03	314.75	1,250.00	(935.25)	25%
5156 · Fire Rehab. Expense	117.53	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	1,681.33	1,866.48	3,250.00	(1,383.52)	57%
5185 · Station Supplies	20.16	88.96	500.00	(411.04)	18%
5190 · Trash Services	110.23	430.42	1,300.00	(869.58)	33%
Total 5100 · General Overhead	2,976.52	20,506.84	43,350.00	(22,843.16)	47%
5200 · Office Equipment/Computer Exp					
5215 · Copier Repair/Maintenance	184.85	561.08	1,500.00	(938.92)	37%
5220 · Computer Repair/Maintenance	978.49	1,640.45	5,500.00	(3,859.55)	30%
Total 5200 · Office Equipment/Computer Exp	1,163.34	2,201.53	7,000.00	(4,798.47)	31%
5250 · Insurance					
5251 · Worker's Comp	471.00	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	0.00	0.00	120.00	(120.00)	0%
5256 · Accident / Sickness Insurance	0.00	3,029.00	5,000.00	(1,971.00)	61%
5257 · AD&D Insurance	0.00	0.00	0.00	0.00	#DIV/0!
Total 5250 · Insurance	471.00	22,529.00	29,108.00	(6,579.00)	77%
5300 · Board of Director's Expense					
5310 · Election Expense	0.00	0.00	0.00	0.00	#DIV/0!
5320 · Professional Development	85.00	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	85.00	85.00	5,000.00	(4,915.00)	2%
5400 · Payroll & Benefit Expense					
5410 · Salaries Expense - Chief	7,605.04	27,784.72	83,141.00	(55,356.28)	33%
5411 · Salaries Expense - Office Mgr	3,426.88	13,833.66	44,600.00	(30,766.34)	31%
5412 · Salaries Expense - Board Sec.	289.28	919.78	4,000.00	(3,080.22)	23%
5415 · Employer Payroll Taxes	877.10	3,431.83	9,450.00	(6,018.17)	36%
5420 · Benefits Expense	954.83	5,265.32	14,063.00	(8,797.68)	37%
5425 · Payroll Processing Fees	30.00	190.00	480.00	(290.00)	40%
Total 5400 · Payroll & Benefit Expense	13,183.13	51,425.31	155,734.00	(104,308.69)	33%
5700 · Professional Services Expense					
5710 · Legal Fees					
5710-1 · Legal - Mtg Minutes / Misc Reg.	258.50	980.98	2,000.00		
5710-2 · Legal - Election	0.00	0.00	0.00		
Total 5710 · Legal Fees	258.50	980.98	2,000.00	(1,019.02)	49%

Indian Hills Fire Protection District
Profit Loss Budget Performance

	Month	YTD			33.3%
	Apr'26	Jan-Apr'26	Annual Budget	\$ Over Budget	% of Budget
5720 · Accounting Expense	334.11	1,661.52	5,000.00	(3,338.48)	33%
5730 · Auditing Expense	0.00	1,250.00	2,000.00	(750.00)	63%
5740 · Fire Marshall Expense	0.00	0.00	2,000.00	(2,000.00)	0%
5750 · Misc. Professional Fees	0.00	165.00	500.00	(335.00)	33%
5755 · Emergency Reporting Service	0.00	2,750.00	5,500.00	(2,750.00)	50%
Total 5700 · Professional Services Expense	592.61	6,807.50	17,000.00	(10,192.50)	40%
5800 · Banking Fees	0.00	45.00	150.00	(105.00)	30%
6000 · Fire Operation Expenses					
6005 · Equipment Testing	3,006.23	3,470.10	4,000.00	(529.90)	87%
6010 · Clothing & Uniform Exp	244.99	244.99	2,500.00	(2,255.01)	10%
6015 · Personal Protection Equipment	339.00	3,582.54	15,000.00	(11,417.46)	24%
6025 · Physicals/Immunizations	0.00	871.00	6,000.00	(5,129.00)	15%
6030 · Fire Equipment	0.00	834.38	6,000.00	(5,165.62)	14%
6035 · Wildland Supplies	1,496.90	1,613.39	2,500.00	(886.61)	65%
6040 · EMS Equipment	57.50	3,011.91	7,300.00	(4,288.09)	41%
6045 · EMS Supplies	1,061.32	4,705.95	10,000.00	(5,294.05)	47%
6050 · EMS Training	6.50	(1,809.36)	12,100.00	(13,909.36)	-15%
6055 · EMS CPP	1,720.16	1,781.00	2,250.00	(469.00)	79%
6085 · Wildland Training	0.00	11.00	2,500.00	(2,489.00)	0%
6090 · Fire Training Expenses	45.00	296.91	4,000.00	(3,703.09)	7%
Total 6000 · Fire Operation Expenses	7,977.60	18,613.81	74,150.00	(55,536.19)	25%
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	3,787.67	4,206.60	20,000.00	(15,793.40)	21%
Total 6300 · Apparatus Expenses	3,787.67	4,507.04	24,500.00	(19,992.96)	18%
6400 · Communication Expense					
6405 · Communications Supplies	0.00	77.98	1,500.00	(1,422.02)	5%
6410 · Communication Equip. R&M	0.00	1,014.00	1,200.00	(186.00)	85%
6415 · Radio Replacement	0.00	0.00	6,000.00	(6,000.00)	0%
6420 · Repeater Maint / Lease Payment	0.00	2,494.00	0.00	2,494.00	#DIV/0!
6421 · JC MARS Maint / Upgrade Fee	0.00	6,833.33	10,600.00	(3,766.67)	64%
6425 · Disbatching Fees	1,749.00	3,498.00	7,000.00	(3,502.00)	50%
Total 6400 · Communication Expense	1,749.00	13,917.31	26,300.00	(12,382.69)	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	10,482.98	18,681.04	85,000.00	(66,318.96)	22%
6615 · Recruiting / Promotional Exp	0.00	0.00	1,000.00	(1,000.00)	0%
Total 6600 · Fire Prevention Activities	10,482.98	18,681.04	90,500.00	(71,818.96)	21%
6700 - Grant Matching Funds	0.00	0.00	0.00	0.00	#DIV/0!
7000 · Capital Expenditures					
7040 · Computers	0.00	0.00	1,500.00	(1,500.00)	0%
7050 · Tools/Ops Equipment	0.00	0.00	9,000.00	(9,000.00)	0%
7060 · Station Improvements	0.00	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	0.00	5,135.00	106,200.00	(101,065.00)	0%
Total Expense	43,123.59	167,391.54	617,683.00	(450,291.46)	27%
Net Income	12,111.25	75,443.62	(54,289.00)	129,732.62	

Indian Hills Fire Protection District

Monthly Checks Processed

April 23 through May 27, 2026

05/27/26

Date	Num	Name	Memo	Account	Paid Amount
04/29/2026		QuickBooks Payroll Service	Created by Payroll Service on 04/28/2026	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 04/28/2026	2111 · Direct Deposit Liabilities	4,130.58-
TOTAL					4,145.58-
05/12/2026			Funds Transfer	1000 · Wells Fargo Checking	
			Funds Transfer	2060 · Wells Fargo CC - Mark #5254	2,245.54-
TOTAL					2,245.54-
05/12/2026			Funds Transfer	1000 · Wells Fargo Checking	
			Funds Transfer	2059 · Wells Fargo CC - Dee #7653	957.51-
TOTAL					957.51-
05/14/2026		QuickBooks Payroll Service	Created by Payroll Service on 05/12/2026	1000 · Wells Fargo Checking	
		QuickBooks Payroll Service	Fee for 3 direct deposit(s) at \$5.00 each	5425 · Payroll Processing Fees	15.00-
			Created by Payroll Service on 05/12/2026	2111 · Direct Deposit Liabilities	4,959.12-
TOTAL					4,974.12-
04/26/2026	auto	Comcast	Telephone & cable	1000 · Wells Fargo Checking	
		140 - General Overhead	Telephone & cable	5135 · Telephone & Cell Phone Exp.	179.90-
TOTAL					179.90-
05/15/2026	auto	Xcel Energy		1000 · Wells Fargo Checking	
		140 - General Overhead	Helipad - 3/20 - 4/19/26	5140 · Utilities	13.22-
TOTAL					13.22-
05/18/2026	auto	Xcel Energy		1000 · Wells Fargo Checking	
		140 - General Overhead	Dept - 3/20 - 4/19/26	5140 · Utilities	395.84-
TOTAL					395.84-
05/26/2026	auto	Comcast	Telephone & cable	1000 · Wells Fargo Checking	
		140 - General Overhead	Telephone & cable	5135 · Telephone & Cell Phone Exp.	172.90-
TOTAL					172.90-
05/15/2026	E-pay	United States Treasury	84-0748053 QB Tracking # -398521654	1000 · Wells Fargo Checking	
			84-0748053 QB Tracking # -398521654	2105 · Federal Withholding	1,043.00-
			84-0748053 QB Tracking # -398521654	2115 · Social Security EE/ER	692.74-
			84-0748053 QB Tracking # -398521654	2115 · Social Security EE/ER	692.74-
			84-0748053 QB Tracking # -398521654	2110 · Medicare EE/ER	162.00-
			84-0748053 QB Tracking # -398521654	2110 · Medicare EE/ER	162.00-
TOTAL					2,752.48-
04/30/2026	Online	Colorado Department of Reve...	L 25-55069-0000	1000 · Wells Fargo Checking	
			L 25-55069-0000	2130 · State Withholding	1,199.00-
TOTAL					1,199.00-
04/30/2026	Online	Colorado State Treasurer	729530.00-6	1000 · Wells Fargo Checking	
			729530.00-6	2120 · State Unemployment	65.09-
TOTAL					65.09-
05/16/2026	Online	Pinnacol Assurance	Policy Number 30165	1000 · Wells Fargo Checking	
04/26/2026	INV-2377261	140 - General Overhead	Workers' Comp - regular installment	5251 · Worker's Comp	471.00-
TOTAL					471.00-

05/27/26

Indian Hills Fire Protection District

Monthly Checks Processed

April 23 through May 27, 2026

Date	Num	Name	Memo	Account	Paid Amount
04/30/2026	PR043026-1	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	47.22-
			Direct Deposit	2110 · Medicare EE/ER	47.22
			Direct Deposit	2110 · Medicare EE/ER	47.22
			Direct Deposit	2130 · State Withholding	133.00
		125 - Fire Operations	Direct Deposit	5415 · Employer Payroll Taxes	6.52-
			Direct Deposit	2120 · State Unemployment	6.52
			Direct Deposit	2111 · Direct Deposit Liabilities	2,525.67
TOTAL					0.00
05/15/2026	PR051526-1	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	47.22-
			Direct Deposit	2110 · Medicare EE/ER	47.22
			Direct Deposit	2110 · Medicare EE/ER	47.22
			Direct Deposit	2130 · State Withholding	133.00
		125 - Fire Operations	Direct Deposit	5415 · Employer Payroll Taxes	6.51-
			Direct Deposit	2120 · State Unemployment	6.51
			Direct Deposit	2111 · Direct Deposit Liabilities	2,525.67
TOTAL					0.00
04/30/2026	PR043026-2	Angel Manning	Direct Deposit	1000 · Wells Fargo Checking	
		125 - Fire Operations	Direct Deposit	5411 · Salaries Expense - Office Mgr	1,654.10-
		200 - EMS	Direct Deposit	5411 · Salaries Expense - Office Mgr	178.02-
		140 - General Overhead	Direct Deposit	5412 · Salaries Exp - Board Secretary	22.25-
			Direct Deposit	2105 · Federal Withholding	105.00
		125 - Fire Operations	Direct Deposit	5415 · Employer Payroll Taxes	102.55-
		200 - EMS	Direct Deposit	5415 · Employer Payroll Taxes	11.04-
		140 - General Overhead	Direct Deposit	5415 · Employer Payroll Taxes	1.38-
			Direct Deposit	2115 · Social Security EE/ER	114.97
			Direct Deposit	2115 · Social Security EE/ER	114.97
		125 - Fire Operations	Direct Deposit	5415 · Employer Payroll Taxes	23.98-
		200 - EMS	Direct Deposit	5415 · Employer Payroll Taxes	2.58-
		140 - General Overhead	Direct Deposit	5415 · Employer Payroll Taxes	0.32-
			Direct Deposit	2110 · Medicare EE/ER	26.88
			Direct Deposit	2110 · Medicare EE/ER	26.88
			Direct Deposit	2130 · State Withholding	61.00
		125 - Fire Operations	Direct Deposit	5415 · Employer Payroll Taxes	3.31-
		200 - EMS	Direct Deposit	5415 · Employer Payroll Taxes	0.36-
		140 - General Overhead	Direct Deposit	5415 · Employer Payroll Taxes	0.04-
			Direct Deposit	2120 · State Unemployment	3.71
			Direct Deposit	2111 · Direct Deposit Liabilities	1,546.52
TOTAL					0.00
05/15/2026	PR051526-2	Angel Manning	Direct Deposit	1000 · Wells Fargo Checking	
		125 - Fire Operations	Direct Deposit	5411 · Salaries Expense - Office Mgr	1,480.10-
		200 - EMS	Direct Deposit	5411 · Salaries Expense - Office Mgr	85.69-
		140 - General Overhead	Direct Deposit	5412 · Salaries Exp - Board Secretary	140.22-
		125 - Fire Operations	Direct Deposit	5412 · Salaries Exp - Board Secretary	602.71-
		200 - EMS	Direct Deposit	5411 · Salaries Expense - Office Mgr	64.07-
		140 - General Overhead	Direct Deposit	5412 · Salaries Exp - Board Secretary	46.19-
			Direct Deposit	2105 · Federal Withholding	173.00
		125 - Fire Operations	Direct Deposit	5415 · Employer Payroll Taxes	129.13-
		200 - EMS	Direct Deposit	5415 · Employer Payroll Taxes	9.29-
		140 - General Overhead	Direct Deposit	5415 · Employer Payroll Taxes	11.56-
			Direct Deposit	2115 · Social Security EE/ER	149.98
			Direct Deposit	2115 · Social Security EE/ER	149.98
		125 - Fire Operations	Direct Deposit	5415 · Employer Payroll Taxes	30.21-
		200 - EMS	Direct Deposit	5415 · Employer Payroll Taxes	2.17-
		140 - General Overhead	Direct Deposit	5415 · Employer Payroll Taxes	2.70-
			Direct Deposit	2110 · Medicare EE/ER	35.08
			Direct Deposit	2110 · Medicare EE/ER	35.08
			Direct Deposit	2130 · State Withholding	86.00
		125 - Fire Operations	Direct Deposit	5415 · Employer Payroll Taxes	4.16-
		200 - EMS	Direct Deposit	5415 · Employer Payroll Taxes	0.30-
		140 - General Overhead	Direct Deposit	5415 · Employer Payroll Taxes	0.37-

Indian Hills Fire Protection District

Monthly Checks Processed

April 23 through May 27, 2026

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Date	Num	Name	Memo	Account	Paid Amount
			Direct Deposit	2120 · State Unemployment	4.83
			Direct Deposit	2111 · Direct Deposit Liabilities	1,974.92
TOTAL					0.00
04/30/2026	PR043026-3	Anita Fritz	Direct Deposit	1000 · Wells Fargo Checking	
		140 - General Overhead	Direct Deposit	5720 · Accounting Expense	63.21-
		140 - General Overhead	Direct Deposit	5415 · Employer Payroll Taxes	3.91-
			Direct Deposit	2115 · Social Security EE/ER	3.91
			Direct Deposit	2115 · Social Security EE/ER	3.91
		140 - General Overhead	Direct Deposit	5415 · Employer Payroll Taxes	0.91-
			Direct Deposit	2110 · Medicare EE/ER	0.91
			Direct Deposit	2110 · Medicare EE/ER	0.91
		140 - General Overhead	Direct Deposit	5415 · Employer Payroll Taxes	0.12-
			Direct Deposit	2120 · State Unemployment	0.12
			Direct Deposit	2111 · Direct Deposit Liabilities	58.39
TOTAL					0.00
05/15/2026	PR051526-3	Anita Fritz	Direct Deposit	1000 · Wells Fargo Checking	
		140 - General Overhead	Direct Deposit	5720 · Accounting Expense	417.23-
		140 - General Overhead	Direct Deposit	5720 · Accounting Expense	81.45-
		140 - General Overhead	Direct Deposit	5415 · Employer Payroll Taxes	30.92-
			Direct Deposit	2115 · Social Security EE/ER	30.92
			Direct Deposit	2115 · Social Security EE/ER	30.92
		140 - General Overhead	Direct Deposit	5415 · Employer Payroll Taxes	7.23-
			Direct Deposit	2110 · Medicare EE/ER	7.23
			Direct Deposit	2110 · Medicare EE/ER	7.23
			Direct Deposit	2130 · State Withholding	2.00
		140 - General Overhead	Direct Deposit	5415 · Employer Payroll Taxes	1.00-
			Direct Deposit	2120 · State Unemployment	1.00
			Direct Deposit	2111 · Direct Deposit Liabilities	458.53
TOTAL					0.00
05/27/2026	15374	Anita M. Fritz		1000 · Wells Fargo Checking	
05/27/2026	Reimb	140 - General Overhead	Dell 16 Plus DB16250 - Actg Laptop	7040 · Computer Hardware	844.46-
		140 - General Overhead	Printer toner, printer paper	5180 · Office Supplies	125.38-
TOTAL					969.84-
05/27/2026	15375	Bound Tree Corp		1000 · Wells Fargo Checking	
05/05/2026	86195180	200 - EMS	Face shield Adult x50	6045 · EMS Supplies	29.79-
		200 - EMS	Face shield Child x50	6045 · EMS Supplies	29.29-
		200 - EMS	BD IO 35mm Needle Kit x6	6045 · EMS Supplies	137.49-
		200 - EMS	IV Catheter x15	6045 · EMS Supplies	46.35-
		200 - EMS	Curaplex Valved Tee Adapter	6045 · EMS Supplies	6.78-
TOTAL					249.70-
05/27/2026	15376	Carrie McKenzie		1000 · Wells Fargo Checking	
04/30/2026	16	130 - Fire Prevention	Assess,emails, plans, spreadsheets - 41.75 hrs - 4/21-4/30/26	6614 · CWPP Implementation Plan	1,043.75-
05/08/2026		130 - Fire Prevention	ASIP Class 16 hrs, Assessments,emails, plans, spreadsheet...	6614 · CWPP Implementation Plan	900.00-
05/21/2026	17	130 - Fire Prevention	Assessments,Xcel proj, emails, plans, spreadsheets - 37.5 hr...	6614 · CWPP Implementation Plan	937.50-
TOTAL					2,881.25-
05/27/2026	15377	CEBT Payments		1000 · Wells Fargo Checking	
05/15/2026		140 - General Overhead	Jun'26 - M.Forgy Health/Dental/Vision/Life	5420 · Employee Benefit Expense	1,436.83-
TOTAL					1,436.83-
05/27/2026	15378	Colorado Division of Fire Safety		1000 · Wells Fargo Checking	
04/30/2026	26-96307	125 - Fire Operations	FFII Renewal - B.Copithorn	6090 · Fire Training Expenses	45.00-
05/05/2026	26-98885	125 - Fire Operations	HMA/HMO Awareness Section 470 Exam 4/30/26 - J.Freeman	6090 · Fire Training Expenses	35.00-
05/12/2026	26-99058	125 - Fire Operations	HMA/HMO Awareness Section 470 Exam 5/5/26 - J.Bakin	6090 · Fire Training Expenses	35.00-
05/26/2026	26-99398	125 - Fire Operations	HMA/HMO Ops Section 470 Exam 5/20/26 - J.Freeman	6090 · Fire Training Expenses	35.00-
TOTAL					150.00-
05/27/2026	15379	CommonSpirit Health		1000 · Wells Fargo Checking	
05/26/2026	6979	200 - EMS	Ketamine, Epinephrine, Atrop, Epi kit	6045 · EMS Supplies	144.78-
TOTAL					144.78-

Indian Hills Fire Protection District

Monthly Checks Processed

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05/27/26

Date	Num	Name	Memo	Account	Paid Amount
05/27/2026	15380	Elk Mountain Tree Services, L...		1000 · Wells Fargo Checking	
04/01/2026	1633	130 - Fire Prevention	Slash Chipping 3/27 - 11 homes @ \$90	6614 · CWPP Implementation Plan	990.00-
04/07/2026	1634	130 - Fire Prevention	Slash Chipping 3/27 - 7 extra piles @ \$90	6614 · CWPP Implementation Plan	630.00-
		130 - Fire Prevention	Slash Chipping 4/7 - 28 homes @ \$90	6614 · CWPP Implementation Plan	2,520.00-
04/20/2026	1637	130 - Fire Prevention	Slash Chipping 4/7 - 5 extra piles @ \$90	6614 · CWPP Implementation Plan	450.00-
		130 - Fire Prevention	Slash Chipping 4/20 - 29 homes @ \$90	6614 · CWPP Implementation Plan	2,610.00-
		130 - Fire Prevention	Slash Chipping 4/20 - 4 extra piles @ \$90	6614 · CWPP Implementation Plan	360.00-
05/07/2026	1659	130 - Fire Prevention	Slash Chipping 5/7 - 23 homes @ \$90	6614 · CWPP Implementation Plan	2,070.00-
		130 - Fire Prevention	Slash Chipping 5/7 - 7 extra piles @ \$90	6614 · CWPP Implementation Plan	630.00-
TOTAL					10,260.00-
05/27/2026	15381	Galls Incorporated		1000 · Wells Fargo Checking	
05/01/2026	034916679	125 - Fire Operations	3" clip on tie - N.Freeman	6010 · Clothings & Uniform Exp	12.99-
		125 - Fire Operations	Aero-Tac 8" boots - N.Freeman	6010 · Clothings & Uniform Exp	164.99-
05/01/2026	034916680	125 - Fire Operations	Pants, L/S shirt, S/S shirt, emblems, hemming, patches	6010 · Clothings & Uniform Exp	277.90-
05/12/2026	035029445	125 - Fire Operations	Sunburst badge x5	6010 · Clothings & Uniform Exp	437.92-
		125 - Fire Operations	Fire Scramble Seal x5	6010 · Clothings & Uniform Exp	141.06-
TOTAL					1,034.86-
05/27/2026	15382	General Air Service	35220000	1000 · Wells Fargo Checking	
04/27/2026	6788296-1	200 - EMS	Oxygen bottle fill - x8	6045 · EMS Supplies	484.67-
04/30/2026	97529448-1	200 - EMS	Oxygen rental - Apr'26	6045 · EMS Supplies	133.02-
TOTAL					617.69-
05/27/2026	15383	Green Seen Property Maintena...		1000 · Wells Fargo Checking	
04/28/2026	20260220	150 - Station Maintenance	4/17 - rear plow	5145 · Snow Plowing Expense	65.00-
TOTAL					65.00-
05/27/2026	15384	Henry Schein EMS	Acct# 3434924	1000 · Wells Fargo Checking	
05/05/2026	56650223	200 - EMS	IV set x15, Sodium Chloride x8, Saline, Pocket micro, i-gel, E...	6045 · EMS Supplies	216.53-
TOTAL					216.53-
05/27/2026	15385	Indian Hills Water District		1000 · Wells Fargo Checking	
04/30/2026	30501.01	140 - General Overhead	Base Water Rate - Apr'26	5140 · Utilities	50.00-
		140 - General Overhead	Water usage (457 gal) - Apr'26	5140 · Utilities	7.60-
TOTAL					57.60-
05/27/2026	15386	Justin Doar		1000 · Wells Fargo Checking	
05/01/2026		200 - EMS	IV Refresher Course - J.Doar	6050 · EMS Training	50.00-
TOTAL					50.00-
05/27/2026	15387	Lyons Gaddis		1000 · Wells Fargo Checking	
04/30/2026	99	140 - General Overhead	Apr'26 - 1.10 hrs - Exclusion issues, Independent Contractor ...	5710-1 · Legal - Mtg Minutes / Misc Reg.	258.50-
TOTAL					258.50-
05/27/2026	15388	Mark Forgy		1000 · Wells Fargo Checking	
04/28/2026	Reimb	140 - General Overhead	M.Forgy - Costco - Chicken Swiss roll sandwiches ?	5155 · Meals/Food Expense	13.91-
		140 - General Overhead	M.Forgy - Costco - water	5156 · Fire Rehab. Expense	19.13-
TOTAL					33.04-
05/27/2026	15389	MES Service Company, LLC		1000 · Wells Fargo Checking	
04/01/2026	IN2472694	125 - Fire Operations	SCBA Flow Testing & batteries	6005 · Equipment Testing	3,006.23-
TOTAL					3,006.23-
05/27/2026	15390	Mountain View Waste Systems		1000 · Wells Fargo Checking	
04/30/2026	9267275V325	150 - Station Maintenance	Apr'26	5190 · Trash Services	110.23-
TOTAL					110.23-

Indian Hills Fire Protection District

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April 23 through May 27, 2026

05/27/26

Date	Num	Name	Memo	Account	Paid Amount
05/27/2026	15391	Pat Sears		1000 · Wells Fargo Checking	
05/02/2026	Reimb	200 - EMS	P.Sears - BLS Renewal - x1	6050 · EMS Training	6.50-
05/09/2026	Reiimb	200 - EMS	P.Sears - BLS Renewal - Justin	6050 · EMS Training	6.50-
TOTAL					13.00-
05/27/2026	15392	PennCare		1000 · Wells Fargo Checking	
05/04/2026	M168118	200 - EMS	Tempus paper, blankets x2, chest seal x4, patient mover x2, ...	6045 · EMS Supplies	215.40-
05/22/2026	M170002	200 - EMS	Gauze, IV tubing, butterfly, airways, ET Tubes, Stockcocks, ...	6045 · EMS Supplies	247.99-
TOTAL					463.39-
05/27/2026	15393	ROI Fire & Ballistics Equipme...		1000 · Wells Fargo Checking	
05/13/2026	22979	125 - Fire Operations	Bunker Gear - Forgy, Bakin	6015 · Personal Protection Equipment	6,870.00-
05/27/2026	23016	125 - Fire Operations	Wildland Nomex pants - J.Young	6015 · Personal Protection Equipment	189.00-
TOTAL					7,059.00-
05/27/2026	15394	Spectrum Electric Ltd.		1000 · Wells Fargo Checking	
05/27/2026	SA 2756	150 - Station Maintenance	Annual ML Fleet WiFi subscription	6420 · Repeater Lease Payment	50.00-
TOTAL					50.00-
05/27/2026	15395	Streamline		1000 · Wells Fargo Checking	
05/01/2026	3536FD69-0046	140 - General Overhead	Website 250k-500k - May'26	5220 · Computer Repair/Maintenance	147.00-
TOTAL					147.00-
05/27/2026	15396	Suzannah Epperson	VOID: Issued twice	1000 · Wells Fargo Checking	
TOTAL					0.00
05/27/2026	15397	Tribbett Agency LLC		1000 · Wells Fargo Checking	
05/04/2026	008432	140 - General Overhead	Jul'26-Jul'27 - Bond Renewal	5255 · General Ins / Board Member Bond	100.00-
TOTAL					100.00-
05/27/2026	15398	Verizon Wireless		1000 · Wells Fargo Checking	
04/30/2026	6142424821	200 - EMS	Tablet data plan x3 - 4/2-5/1/26	5135 · Telephone & Cell Phone Exp.	120.03-
TOTAL					120.03-
05/27/2026	15399	Well Hung Garage Door		1000 · Wells Fargo Checking	
05/12/2026	6565	150 - Station Maintenance	Medic Door - Replace Receiver	5150 · Station Maintenance/Repair	584.90-
TOTAL					584.90-
05/27/2026	15400	Xerox Corporation	#720051176	1000 · Wells Fargo Checking	
04/30/2026	025554360	140 - General Overhead	Xerox - 3/21-4/21/26 (color \$71.82 extra, black overage \$0)	5215 · Equipment Repair/Maintenance	184.85-
TOTAL					184.85-

05/27/26

Indian Hills Fire Protection District
Credit Card Purchases
April 18 through May 18, 2026

Date	Name	Memo	Account	Paid Amount
04/30/2026	Intuit		2057 · Wells Fargo CC - Marc #6963	
	140 - General Overhead	Quickbooks 2026 - 1 yr subscription	5180 · Office Supplies	1,609.00-
TOTAL				1,609.00-
04/18/2026	Adobe		2059 · Wells Fargo CC - Dee #7653	
	140 - General Overhead	Adobe Acrobat Pro - 1 mo	5220 · Computer Repair/Maintenance	19.99-
TOTAL				19.99-
04/30/2026	Streamline		2059 · Wells Fargo CC - Dee #7653	
	140 - General Overhead	DocAccess Basic - 100 pgs - 1 mo	5220 · Computer Repair/Maintenance	24.00-
TOTAL				24.00-
05/18/2026	Adobe		2059 · Wells Fargo CC - Dee #7653	
	140 - General Overhead	Adobe Acrobat Pro - 1 mo	5220 · Computer Repair/Maintenance	19.99-
TOTAL				19.99-
04/30/2026	Edcor		2059 · Wells Fargo CC - Dee #7653	
	200 - EMS	AHA BLS Card - Coverdell	6050 · EMS Training	6.50-
TOTAL				6.50-
05/04/2026	Home Depot		2059 · Wells Fargo CC - Dee #7653	
	150 - Station Maintenance	Ortho weed killer	5150 · Station Maintenance/Repair	32.52-
TOTAL				32.52-
05/18/2026	Edcor		2059 · Wells Fargo CC - Dee #7653	
	200 - EMS	AHA BLS Card - Rosenberg	6050 · EMS Training	6.50-
TOTAL				6.50-
04/19/2026	Twigby		2060 · Wells Fargo CC - Mark #5254	
	200 - EMS	Service for phones in #386 & #383	5135 · Telephone & Cell Phone Exp.	28.59-
	200 - EMS	CPP Phone	6055 · EMS CPP	20.16-
TOTAL				48.75-
05/16/2026	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-
04/29/2026	YCBM		2060 · Wells Fargo CC - Mark #5254	
	130 - Fire Prevention	YouCanBookMe - Individual 4/29-5/29/26	6614 · CWPP Implementation Plan	9.00-
TOTAL				9.00-
04/29/2026	YCBM		2060 · Wells Fargo CC - Mark #5254	
	130 - Fire Prevention	YouCanBookMe - Individual 4/29-5/29/26	6614 · CWPP Implementation Plan	9.00
	130 - Fire Prevention	YouCanBookMe - Professional 4/29-5/29/26	6614 · CWPP Implementation Plan	13.00-
TOTAL				4.00-

05/27/26

Indian Hills Fire Protection District
Credit Card Purchases
April 18 through May 18, 2026

Date	Name	Memo	Account	Paid Amount
05/04/2026	Canton Chinese		2060 · Wells Fargo CC - Mark #5254	
	140 - General Overhead	Officer's mtg	5155 · Meals/Food Expense	95.62-
TOTAL				95.62-
05/07/2026	Fire Hose Direct		2060 · Wells Fargo CC - Mark #5254	
	125 - Fire Operations	1 1/2" Red Fire Nozzle x5	6035 · Wildland Supplies	110.95-
TOTAL				110.95-
05/09/2026	Amazon.com		2060 · Wells Fargo CC - Mark #5254	
	200 - EMS	Glucose gel x12	6045 · EMS Supplies	27.50-
	200 - EMS	12-Lead Cable Organizer EKG	6045 · EMS Supplies	9.99-
	200 - EMS	Reading glasses x6	6045 · EMS Supplies	19.39-
TOTAL				56.88-
05/11/2026	Amazon.com		2060 · Wells Fargo CC - Mark #5254	
	200 - EMS	Rx Destroyer solution x2	6045 · EMS Supplies	69.99-
TOTAL				69.99-
05/11/2026	Amazon.com		2060 · Wells Fargo CC - Mark #5254	
	200 - EMS	CR2032 batteries x30	6040 · EMS Equipment	24.30-
	150 - Station Maintenance	Garage door opener x2	5150 · Station Maintenance/Repair	16.10-
TOTAL				40.40-
05/16/2026	Amazon.com		2060 · Wells Fargo CC - Mark #5254	
	125 - Fire Operations	1" Heavy Duty Nylon Tubular Webbing	6030 · Fire Equipment	155.88-
TOTAL				155.88-
04/21/2026	ICMA Online		2060 · Wells Fargo CC - Mark #5254	
	140 - General Overhead	Ethics Course - M.Forgy	5320 · Professional Development	85.00-
TOTAL				85.00-
05/13/2026	Walgreens		2060 · Wells Fargo CC - Mark #5254	
	140 - General Overhead	M.Forgy personal - to be reimb	5180 · Office Supplies	17.59-
TOTAL				17.59-
05/16/2026	Walgreens		2060 · Wells Fargo CC - Mark #5254	
	140 - General Overhead	M.Forgy personal - to be reimb	5180 · Office Supplies	6.03-
TOTAL				6.03-

Indian Hills Fire Protection District

Credit Card Balances

As of May 18, 2026

Type	Date	Name	Split	Amount	Balance
2050 · Wells Fargo CC					7,255.54
2057 · Wells Fargo CC - Marc #6963					3,185.54
Credit Card Charge	04/30/2026	Intuit	5180 · Office Supplies	1,609.00	4,794.54
Total 2057 · Wells Fargo CC - Marc #6963				1,609.00	4,794.54
2059 · Wells Fargo CC - Dee #7653					957.51
Credit Card Charge	04/18/2026	Adobe	5220 · Computer Repair/Maintenance	19.99	977.50
Credit Card Charge	04/30/2026	Streamline	5220 · Computer Repair/Maintenance	24.00	1,001.50
Credit Card Charge	04/30/2026	Edcor	6050 · EMS Training	6.50	1,008.00
Credit Card Charge	05/04/2026	Home Depot	5150 · Station Maintenance/Repair	32.52	1,040.52
Transfer	05/12/2026		1000 · Wells Fargo Checking	-957.51	83.01
Credit Card Charge	05/18/2026	Adobe	5220 · Computer Repair/Maintenance	19.99	103.00
Credit Card Charge	05/18/2026	Edcor	6050 · EMS Training	6.50	109.50
Total 2059 · Wells Fargo CC - Dee #7653				-848.01	109.50
2060 · Wells Fargo CC - Mark #5254					3,112.49
Credit Card Charge	04/19/2026	Twigby	-SPLIT-	48.75	3,161.24
Credit Card Charge	04/21/2026	ICMA Online	5320 · Professional Development	85.00	3,246.24
Credit Card Charge	04/29/2026	YCBM	6614 · CWPP Implementation Plan	9.00	3,255.24
Credit Card Charge	04/29/2026	YCBM	-SPLIT-	4.00	3,259.24
Credit Card Charge	05/04/2026	Canton Chinese	5155 · Meals/Food Expense	95.62	3,354.86
Credit Card Charge	05/07/2026	Fire Hose Direct	6035 · Wildland Supplies	110.95	3,465.81
Credit Card Charge	05/09/2026	Amazon.com	-SPLIT-	56.88	3,522.69
Credit Card Charge	05/11/2026	Amazon.com	6045 · EMS Supplies	69.99	3,592.68
Credit Card Charge	05/11/2026	Amazon.com	-SPLIT-	40.40	3,633.08
Transfer	05/12/2026		1000 · Wells Fargo Checking	-2,245.54	1,387.54
Credit Card Charge	05/13/2026	Walgreens	5180 · Office Supplies	17.59	1,405.13
Credit Card Charge	05/16/2026	Starlink	6035 · Wildland Supplies	5.00	1,410.13
Credit Card Charge	05/16/2026	Amazon.com	6030 · Fire Equipment	155.88	1,566.01
Credit Card Charge	05/16/2026	Walgreens	5180 · Office Supplies	6.03	1,572.04
Total 2060 · Wells Fargo CC - Mark #5254				-1,540.45	1,572.04
Total 2050 · Wells Fargo CC				-779.46	6,476.08
TOTAL				-779.46	6,476.08