

Indian Hills Fire Protection District
Board Meeting – January 24, 2024

Financial Report
For the
Period Ending December 31, 2023 - PRELIMINARY

Balance Sheet

- Dollars available for general IHFPD expenses as of 12/31/23 = \$1,115,378.45

Profit & Loss – All Departments

- Year-to-date, as of December, across all divisions the District expenses were at **76%** of the total year's budget.
- **Items throughout the year:**
 - **#5125 – Postage & Delivery** – this account is at 351% (\$1054) of its annual \$300 budget.
 - **#5150 – Station Maint / Repair** – this account is at 212% (\$10,586) of its annual \$5,000 budget.
 - **#5156 – Fire Rehab Exp** – this account is at 101% (\$754) of its annual \$750 budget.
 - **#5215 – Copier Repair / Maint** – this account is at 129% (\$1414) of its annual \$1,100 budget.
 - **#5220 – Computer Repair / Maint** – this account is at 122% (\$2077) of its annual \$1,700 budget.
 - **#6030 – Fire Equipment** – this account is at 121% (\$6051) of its annual \$5,000 budget.
 - **#6045 – EMS Supplies** – this account is at 123% (\$9862) of its annual \$8,000 budget.

Indian Hills Fire Protection District
 Executive Summary - General Operating
 As of December 31, 2023

FUND BALANCE

		Wells Fargo Checking	Wells Fargo Savings	ColoTrust	Total Balance
Beginning Balance	1-Dec-2023	144,414.46	30,546.19	953,003.25	
Interest Earned		1.24	0.26	4,515.19	
Property Taxes Deposited		6,473.85			
Deposits		1,106.78	133.00		
Credit Card Payments		(1,753.76)			
Checks Written + Payroll Transfers		(23,062.01)			
Ending Balance	31-Dec-2023	127,180.56	30,679.45	957,518.44	\$1,115,378.45
Current Balance	24-Jan-2024				\$1,258,917.83

COLOTRUST - PLUS

Monthly Average Yield	5.53%	Daily Yield	5.55%
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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	3,862.82	378,147.51	379,367.00	(1,219.49)	99.68%
4100	Specific Ownership Tax	2,396.65	27,156.01	22,000.00	5,156.01	123.44%
4200	Interest Income	4,793.16	44,187.68	5,150.00	39,037.68	858.01%
4300	Fire Prevention	0.00	10,044.76	500.00	9,544.76	2008.95%
4350	Proceeds from sale of asset	0.00	6,260.00	0.00	6,260.00	0.00%
4400	Other Revenue	0.00	-9,523.23	6,000.00	(15,523.23)	0.00%
4900	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00%
4999	Ambulance Fees	1,239.78	47,648.39	25,000.00	22,648.39	190.59%
TOTAL		12,292.41	503,921.12	438,017.00	65,904.12	115.05%

Indian Hills Fire Protection District
Executive Summary - General Operating
As of December 31, 2023

EXPENSE SUMMARY

Percentage of year complete 100%

Acct#	Description	Current Month	YTD	Annual Budget	Over (Under) Budget	% of Budget
5000	County Treasurer Fees	62.09	5,685.59	5,691.00	(5.41)	99.90%
5100	Station Overhead	3,753.66	36,844.27	35,550.00	1,294.27	103.64%
5200	Equip/Comp Exp.	306.60	3,490.97	2,800.00	690.97	124.68%
5250	Insurance Exp.	888.00	24,141.00	27,791.00	(3,650.00)	86.87%
5300	Board of Director Exp.	0.00	1,844.32	14,400.00	(12,555.68)	12.81%
5400	Payroll & Benefit Expense	8,095.45	109,773.17	108,894.00	879.17	100.81%
5700	Professional Services	874.50	10,595.16	15,600.00	(5,004.84)	67.92%
6000	Fire Operations	3,762.88	41,729.80	46,550.00	(4,820.20)	89.65%
6200	Volunteer Benefits	0.00	28,500.00	28,500.00	0.00	100.00%
6300	Apparatus Expense	228.20	12,747.26	24,500.00	(11,752.74)	52.03%
6400	Communications Exp.	0.00	22,357.28	25,800.00	(3,442.72)	86.66%
6600	Fire Prevention Activities	0.00	11,958.98	43,500.00	(31,541.02)	27.49%
6700	Grant Matching Funds	7,194.48	9,519.41	30,000.00	(20,480.59)	31.73%
7000	Capital Exp.	0.00	1,000.00	12,500.00	(11,500.00)	8.00%
Total Expenses (including EMS)		24,965.86	320,187.21	422,076.00	(101,888.79)	75.86%

DEPARTMENT SUMMARY

	Current Month	YTD	
110	Communications	0.00	23,590.10
125	Fire Operations	16,655.49	131,540.35
130	Fire Prevention	0.00	13,059.73
140	General Overhead	2,074.16	102,793.57
150	Stations & Maint.	2,053.33	13,324.19
160	Fleet & Equipment	228.20	15,072.19
200	EMS	2,619.82	20,806.48
Total Expenses (including EMS)		24,965.86	320,186.61

OPERATING COST SUMMARY

	Avg. Monthly Cost	Avg. Monthly Cost w/o Cap Ex	Avg. Daily Cost w/o Cap Ex	Avg. Hourly Cost
2023 IHFPD Operating Expenditures	32,018.72	31,918.72	1,063.96	44.33
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	17,984.51	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'23	Jan-Dec'23	Annual Budget	\$ Over Budget	% of Budget
Income					
4000 · Property Tax Income	3,862.82	378,147.51	379,367.00	(1,219.49)	100%
4100 · Specific Ownership Taxes	2,396.65	27,156.01	22,000.00	5,156.01	123%
4200 · Interest Income					
4205 · Investment Interest	4,516.69	43,280.09	5,000.00	38,280.09	866%
4210 · County Interest Income	276.47	907.59	150.00	757.59	605%
Total 4200 · Interest Income	4,793.16	44,187.68	5,150.00	39,037.68	858%
4300 · Fire Prevention Income					
4350 - Proceeds from Sale of Asset	0.00	10,044.76	500.00	9,544.76	2009%
4400 · Other Revenue	0.00	6,260.00	0.00	6,260.00	0%
4405 · Grants					
4410 · Fire Reimbursements	0.00	0.00	0.00	0.00	0%
Total 4400 · Other Revenue	0.00	(9,523.23)	6,000.00	(15,523.23)	0%
4900 · Miscellaneous Income					
4999 · Ambulance Fees	0.00	0.00	0.00	0.00	0%
	1,239.78	47,648.39	25,000.00	22,648.39	191%
Total Income	12,292.41	503,921.12	438,017.00	65,904.12	115%
Expense					
5000 · County Treasurer Fees	62.09	5,685.59	5,691.00	(5.41)	100%
5100 · General Overhead					
5115 · Janitorial Expense	0.00	6.98	1,600.00	(1,593.02)	0%
5125 · Postage and Delivery	39.60	1,054.35	300.00	754.35	351%
5135 · Telephone & Cell Phone Exp.	287.93	3,531.25	3,800.00	(268.75)	93%
5140 · Utilities	606.86	8,783.28	9,200.00	(416.72)	95%
5145 · Snow Plowing Expense	365.00	1,350.00	3,000.00	(1,650.00)	45%
5150 · Station Maintenance/Repair	1,635.00	10,585.55	5,000.00	5,585.55	212%
5155 · Meals/Food Expense	67.57	1,104.57	1,250.00	(145.43)	88%
5156 · Fire Rehab. Expense	0.00	753.84	750.00	3.84	101%
5170 · Assoc. Dues & Subscriptions	0.00	1,593.59	1,750.00	(156.41)	91%
5171 · Ambulance Billing Expenses	528.18	1,947.13	2,000.00	(52.87)	97%
5174 · Awards Banquet	0.00	3,757.41	4,250.00	(492.59)	88%
5175 · Misc. Overhead Expenses	0.00	0.00	100.00	(100.00)	0%
5180 · Office Supplies	0.00	901.46	1,100.00	(198.54)	82%
5185 · Station Supplies	53.33	423.01	400.00	23.01	106%
5190 · Trash Services	170.19	1,002.35	900.00	102.35	111%
Total 5100 · General Overhead	3,753.66	36,794.77	35,400.00	1,394.77	104%
5200 · Office Equipment/Computer Exp					
5215 · Copier Repair/Maintenance	231.60	1,414.31	1,100.00	314.31	129%
5220 · Computer Repair/Maintenance	75.00	2,076.66	1,700.00	376.66	122%
Total 5200 · Office Equipment/Computer Exp	306.60	3,490.97	2,800.00	690.97	125%
5250 · Insurance					
5251 · Worker's Comp	688.00	7,932.00	8,700.00	(768.00)	91%
5252 · Apparatus Insurance (FP)	0.00	9,851.00	10,730.00	(879.00)	92%
5253 · Liability Insurance (FP)	0.00	1,209.00	1,250.00	(41.00)	97%
5254 · Property, Crime & Inland Marine	0.00	2,041.00	2,050.00	(9.00)	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	688.00	24,141.00	27,791.00	(3,650.00)	87%
5300 · Board of Director's Expense					
5310 · Election Expense	0.00	1,844.32	12,000.00	(10,155.68)	15%
5320 · Professional Development	0.00	0.00	2,400.00	(2,400.00)	0%
Total 5300 · Board of Director's Expense	0.00	1,844.32	14,400.00	(12,555.68)	13%
5400 · Payroll & Benefit Expense					
5410 · Salaries Expense - Chief	5,848.24	70,109.26	68,843.00	1,266.26	102%
5411 · Salaries Expense - Office Mgr	1,168.13	18,959.09	18,566.00	393.09	102%
5412 · Salaries Expense - Board Sec.	183.75	3,519.62	2,122.00	1,397.62	166%
5415 · Employer Payroll Taxes	0.00	6,931.24	7,563.00	(631.76)	92%
5420 · Benefits Expense	884.83	10,052.96	11,500.00	(1,447.04)	87%
5425 · Payroll Processing Fees	10.50	201.00	300.00	(99.00)	67%
Total 5400 · Payroll & Benefit Expense	8,095.45	109,773.17	108,894.00	879.17	101%
5700 · Professional Services Expense					
5710 · Legal Fees					
5710-1 · Legal - Mtg Minutes / Misc Reg.	0.00	29.70			
5710-2 · Legal - Election	0.00	157.50			
Total 5710 · Legal Fees	0.00	187.20	2,000.00	(1,812.80)	9%

Indian Hills Fire Protection District
Profit Loss Budget Performance

	Month	YTD			100.0%
	Dec'23	Jan-Dec'23	Annual Budget	\$ Over Budget	% of Budget
5720 · Accounting Expense	221.13	4,265.43	5,000.00	(734.57)	85%
5730 · Auditing Expense	0.00	1,700.00	1,600.00	100.00	106%
5740 · Fire Marshall Expense	0.00	600.75	2,000.00	(1,399.25)	30%
5750 · Misc. Professional Fees	0.00	250.40	500.00	(249.60)	50%
5755 · Emergency Reporting Service	653.37	3,591.38	4,500.00	(908.62)	80%
Total 5700 · Professional Services Expense	874.50	10,595.16	15,600.00	(5,004.84)	68%
5800 · Banking Fees	0.00	49.50	150.00	(100.50)	33%
6000 · Fire Operation Expenses					
6005 · Equipment Testing	0.00	2,701.23	4,000.00	(1,298.77)	68%
6010 · Clothings & Uniform Exp	0.00	1,116.34	1,500.00	(383.66)	74%
6015 · Personal Protection Equipment	0.00	8,200.29	8,000.00	200.29	103%
6025 · Physicals/Immunizations	374.00	1,307.50	5,300.00	(3,992.50)	25%
6030 · Fire Equipment	492.08	6,051.47	5,000.00	1,051.47	121%
6035 · Wildland Supplies	0.00	1,909.08	2,500.00	(590.92)	76%
6040 · EMS Equipment	0.00	850.33	1,000.00	(149.67)	85%
6045 · EMS Supplies	1,081.99	9,862.06	8,000.00	1,862.06	123%
6050 · EMS Training	0.00	1,246.65	4,000.00	(2,753.35)	31%
6085 · Wildland Training	183.24	1,877.95	2,000.00	(122.05)	94%
6090 · Fire Training Expenses	1,631.57	6,606.90	5,250.00	1,356.90	126%
Total 6000 · Fire Operation Expenses	3,762.88	41,729.80	46,550.00	(4,820.20)	90%
6200 · Volunteer Benefits					
6230 · Pension Contribution	0.00	28,500.00	28,500.00	0.00	100%
Total 6200 · Volunteer Benefits	0.00	28,500.00	28,500.00	0.00	100%
6300 · Apparatus Expenses					
6310 · Fuel - Oil/Gas/Diesel	185.18	4,333.53	4,500.00	(166.47)	96%
6320 · Apparatus Maintenance/Repair	43.02	8,413.73	20,000.00	(11,586.27)	42%
Total 6300 · Apparatus Expenses	228.20	12,747.26	24,500.00	(11,752.74)	52%
6400 · Communication Expense					
6405 · Communications Supplies	0.00	1,691.33	1,500.00	191.33	113%
6410 · Communication Equip. R&M	0.00	2,126.94	1,200.00	926.94	177%
6415 · Radio Replacement	0.00	6,304.01	7,500.00	(1,195.99)	84%
6421 · JC MARS Maint / Upgrade Fee	0.00	6,000.00	9,600.00	(3,600.00)	63%
6425 · Disbatching Fees	0.00	6,235.00	6,000.00	235.00	104%
Total 6400 · Communication Expense	0.00	22,357.28	25,800.00	(3,442.72)	87%
6600 · Fire Prevention Activities					
6610 · Public Education Expense	0.00	166.10	500.00	(333.90)	33%
6611 · Smoke Signals	0.00	0.00	1,000.00	(1,000.00)	0%
6612 · 4th of July Expenses	0.00	2,452.24	2,000.00	452.24	123%
6613 · Comm Wildfire Protection Plan	0.00	7,146.73	10,000.00	(2,853.27)	71%
6614 · CWPP Implementation Plan	0.00	319.91	30,000.00	(29,680.09)	1%
6615 · Recruiting / Promotional Exp	0.00	1,874.00	0.00	1,874.00	#DIV/0!
Total 6600 · Fire Prevention Activities	0.00	11,958.98	43,500.00	(31,541.02)	27%
6700 · Grant Matching Funds	7,194.48	9,519.41	30,000.00	(20,480.59)	32%
7000 · Capital Expenditures					
7020 · Office Equipment	0.00	0.00	1,000.00	(1,000.00)	0%
7040 · Computers	0.00	0.00	1,500.00	(1,500.00)	0%
7060 · Station Improvements	0.00	1,000.00	10,000.00	(9,000.00)	10%
Total 7000 · Capital Expenditures	0.00	1,000.00	12,500.00	(11,500.00)	0%
Total Expense	24,965.86	320,187.21	422,076.00	(101,888.79)	76%
Net Income	(12,673.45)	183,733.91	15,941.00	167,792.91	

Indian Hills Fire Protection District
Monthly Checks Processed
December 14, 2023 through January 24, 2024

01/24/24

Date	Num	Name	Memo	Account	Paid Amount
12/14/2023		QuickBooks Payroll Service	Created by Payroll Service on 12/13/2023	1000 · Wells Fargo Checking	
		QuickBooks Payroll Service	Fee for 3 direct deposit(s) at \$1.75 each Created by Payroll Service on 12/13/2023	5425 · Payroll Processing Fees 2111 · Direct Deposit Liabilities	5.25- 3,685.32-
TOTAL					3,690.57-
12/28/2023		QuickBooks Payroll Service	Created by Payroll Service on 12/26/2023	1000 · Wells Fargo Checking	
		QuickBooks Payroll Service	Fee for 3 direct deposit(s) at \$1.75 each Created by Payroll Service on 12/26/2023	5425 · Payroll Processing Fees 2111 · Direct Deposit Liabilities	5.25- 3,735.93-
TOTAL					3,741.18-
01/12/2024			Funds Transfer	1000 · Wells Fargo Checking	
			Funds Transfer	2060 · Wells Fargo CC - Mark #5254	1,881.08-
TOTAL					1,881.08-
01/12/2024		QuickBooks Payroll Service	Created by Payroll Service on 01/11/2024	1000 · Wells Fargo Checking	
		QuickBooks Payroll Service	Fee for 3 direct deposit(s) at \$4.00 each Created by Payroll Service on 01/11/2024	5425 · Payroll Processing Fees 2111 · Direct Deposit Liabilities	12.00- 3,890.38-
TOTAL					3,902.38-
01/12/2024			Funds Transfer	1000 · Wells Fargo Checking	
			Funds Transfer	2059 · Wells Fargo CC - Dee #7653	324.30-
TOTAL					324.30-
12/26/2023	auto	Comcast	Telephone & cable	1000 · Wells Fargo Checking	
		140 - General Overhead	Telephone & cable	5135 · Telephone & Cell Phone Exp.	167.90-
TOTAL					167.90-
01/16/2024	auto	Xcel Energy		1000 · Wells Fargo Checking	
		140 - General Overhead	Helipad - 11/20 - 12/19/23	5140 · Utilities	12.69-
TOTAL					12.69-
01/16/2024	auto	Xcel Energy		1000 · Wells Fargo Checking	
		140 - General Overhead	Dept - 11/20 - 12/19/23	5140 · Utilities	998.53-
TOTAL					998.53-
12/15/2023	Online	United States Treasury	84-0748053	1000 · Wells Fargo Checking	
			84-0748053	2105 · Federal Withholding	741.00-
			84-0748053	2115 · Social Security EE/ER	523.88-
			84-0748053	2115 · Social Security EE/ER	523.88-
			84-0748053	2110 · Medicare EE/ER	122.51-
			84-0748053	2110 · Medicare EE/ER	122.51-
TOTAL					2,033.78-
01/15/2024	Online	United States Treasury		1000 · Wells Fargo Checking	
		140 - General Overhead	2023 Q3 FICA taxes	5415 · Employer Payroll Taxes	1,135.47-
TOTAL					1,135.47-
01/15/2024	PR011524-1	Mark E Forgy (chief)	Direct Deposit	1000 · Wells Fargo Checking	
		125 - Fire Operations	Direct Deposit Direct Deposit	5410 · Salaries Expense - Chief 2111 · Direct Deposit Liabilities	2,924.12- 2,924.12
TOTAL					0.00
12/15/2023	PR121523-1	Mark E Forgy (chief)	Direct Deposit	1000 · Wells Fargo Checking	
		125 - Fire Operations	Direct Deposit Direct Deposit	5410 · Salaries Expense - Chief 2111 · Direct Deposit Liabilities	2,924.12- 2,924.12
TOTAL					0.00

Indian Hills Fire Protection District
Monthly Checks Processed
December 14, 2023 through January 24, 2024

01/24/24

Date	Num	Name	Memo	Account	Paid Amount
12/29/2023	PR122923-1	Mark E Forgy (chief)	Direct Deposit	1000 · Wells Fargo Checking	
		125 - Fire Operations	Direct Deposit	5410 · Salaries Expense - Chief	2,924.12
			Direct Deposit	2111 · Direct Deposit Liabilities	2,924.12
TOTAL					0.00
01/15/2024	PR011524-2	Angel Manning	Direct Deposit	1000 · Wells Fargo Checking	
		125 - Fire Operations	Direct Deposit	5411 · Salaries Expense - Office Mgr	465.94
		200 - EMS	Direct Deposit	5411 · Salaries Expense - Office Mgr	72.19
		140 - General Overhead	Direct Deposit	5412 · Salaries Exp - Board Secretary	164.06
			Direct Deposit	2105 · Federal Withholding	2.00
		125 - Fire Operations	Direct Deposit	5415 · Employer Payroll Taxes	28.89
		200 - EMS	Direct Deposit	5415 · Employer Payroll Taxes	4.48
		140 - General Overhead	Direct Deposit	5415 · Employer Payroll Taxes	10.17
			Direct Deposit	2115 · Social Security EE/ER	43.54
			Direct Deposit	2115 · Social Security EE/ER	43.54
		125 - Fire Operations	Direct Deposit	5415 · Employer Payroll Taxes	6.75
		200 - EMS	Direct Deposit	5415 · Employer Payroll Taxes	1.05
		140 - General Overhead	Direct Deposit	5415 · Employer Payroll Taxes	2.38
			Direct Deposit	2110 · Medicare EE/ER	10.18
			Direct Deposit	2110 · Medicare EE/ER	10.18
			Direct Deposit	2130 · State Withholding	13.00
		125 - Fire Operations	Direct Deposit	5415 · Employer Payroll Taxes	0.93
		200 - EMS	Direct Deposit	5415 · Employer Payroll Taxes	0.14
		140 - General Overhead	Direct Deposit	5415 · Employer Payroll Taxes	0.33
			Direct Deposit	2120 · State Unemployment	1.40
			Direct Deposit	2111 · Direct Deposit Liabilities	633.47
TOTAL					0.00
12/15/2023	PR121523-2	Angel Manning	Direct Deposit	1000 · Wells Fargo Checking	
		125 - Fire Operations	Direct Deposit	5411 · Salaries Expense - Office Mgr	518.44
		200 - EMS	Direct Deposit	5411 · Salaries Expense - Office Mgr	210.00
			Direct Deposit	2111 · Direct Deposit Liabilities	728.44
TOTAL					0.00
12/29/2023	PR122923-2	Angel Manning	Direct Deposit	1000 · Wells Fargo Checking	
		125 - Fire Operations	Direct Deposit	5411 · Salaries Expense - Office Mgr	413.44
		200 - EMS	Direct Deposit	5411 · Salaries Expense - Office Mgr	26.25
		140 - General Overhead	Direct Deposit	5412 · Salaries Exp - Board Secretary	183.75
			Direct Deposit	2111 · Direct Deposit Liabilities	623.44
TOTAL					0.00
01/15/2024	PR011524-3	Anita Fritz	Direct Deposit	1000 · Wells Fargo Checking	
		140 - General Overhead	Direct Deposit	5720 · Accounting Expense	360.36
		140 - General Overhead	Direct Deposit	5415 · Employer Payroll Taxes	22.34
			Direct Deposit	2115 · Social Security EE/ER	22.34
			Direct Deposit	2115 · Social Security EE/ER	22.34
		140 - General Overhead	Direct Deposit	5415 · Employer Payroll Taxes	5.23
			Direct Deposit	2110 · Medicare EE/ER	5.23
			Direct Deposit	2110 · Medicare EE/ER	5.23
		140 - General Overhead	Direct Deposit	5415 · Employer Payroll Taxes	0.72
			Direct Deposit	2120 · State Unemployment	0.72
			Direct Deposit	2111 · Direct Deposit Liabilities	332.79
TOTAL					0.00
12/15/2023	PR121523-3	Anita Fritz	Direct Deposit	1000 · Wells Fargo Checking	
		140 - General Overhead	Direct Deposit	5720 · Accounting Expense	32.76
			Direct Deposit	2111 · Direct Deposit Liabilities	32.76
TOTAL					0.00
12/29/2023	PR122923-3	Anita Fritz	Direct Deposit	1000 · Wells Fargo Checking	
		140 - General Overhead	Direct Deposit	5720 · Accounting Expense	188.37
			Direct Deposit	2111 · Direct Deposit Liabilities	188.37
TOTAL					0.00
01/20/2024	14789	Majestic Pines Catering, Inc.		1000 · Wells Fargo Checking	
01/20/2024	2024 Awards Ba...	140 - General Overhead	Catering - NEED INVOICE AND BREAKOUT	5174 · Awards Banquet	5,324.00
TOTAL					5,324.00

Indian Hills Fire Protection District
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Date	Num	Name	Memo	Account	Paid Amount
01/24/2024	14790	American Family Care		1000 · Wells Fargo Checking	
12/31/2023	514	125 - Fire Operations	Physical - A.Kurawa	6025 · Physciats/Immunizations	374.00-
TOTAL					374.00-
01/24/2024	14791	Bound Tree Corp		1000 · Wells Fargo Checking	
12/19/2023	85191263	200 - EMS	C4 Midazolam 5mg	6045 · EMS Supplies	45.13-
12/20/2023	85192817	200 - EMS	Vacuum splints, tap, airways, IV solution, nebulizers,	6045 · EMS Supplies	267.44-
12/28/2023	85199477	200 - EMS	Vacuum splints	6045 · EMS Supplies	24.99-
TOTAL					337.56-
01/24/2024	14792	CEBT Payments		1000 · Wells Fargo Checking	
12/15/2023		140 - General Overhead	Aug'23 - M.Forgy Health/Dental/Vision/Life	5420 · Employee Benefit Expense	884.83-
01/15/2024		140 - General Overhead	Aug'23 - M.Forgy Health/Dental/Vision/Life	5420 · Employee Benefit Expense	884.83-
TOTAL					1,769.66-
01/24/2024	14793	Colorado Division of Fire Safety		1000 · Wells Fargo Checking	
12/18/2023	23-70372	125 - Fire Operations	HMA/HMO Awareness - S.Case	6090 · Fire Training Expenses	30.00-
		125 - Fire Operations	HMA/HMO Awareness - S.Houghton	6090 · Fire Training Expenses	30.00-
		125 - Fire Operations	HMA/HMO Awareness - J.Melberg	6090 · Fire Training Expenses	30.00-
TOTAL					90.00-
01/24/2024	14794	Duncan Electric Inc.		1000 · Wells Fargo Checking	
01/11/2024	1254	150 - Station Maintenance	Dishwasher electrical	5150 · Station Maintenance/Repair	175.00-
TOTAL					175.00-
01/24/2024	14795	Fire Aside, Inc.		1000 · Wells Fargo Checking	
01/19/2024	INV-0231	130 - Fire Prevention	Fire Mitigation Software & Chipper Day setup	6614 · CWPP Implementation Plan	3,000.00-
TOTAL					3,000.00-
01/24/2024	14796	First Choice Property Services		1000 · Wells Fargo Checking	
12/31/2023	5302	150 - Station Maintenance	8/11/23 - Remove damaged area / framing	5150 · Station Maintenance/Repair	1,200.00-
TOTAL					1,200.00-
01/24/2024	14797	General Air Service	35220000	1000 · Wells Fargo Checking	
12/31/2023	95940603-1	200 - EMS	Oxygen rental - Dec'23	6045 · EMS Supplies	121.54-
TOTAL					121.54-
01/24/2024	14798	Green Seen Property Maintena...		1000 · Wells Fargo Checking	
12/31/2023	2958	150 - Station Maintenance	12/9 - Plow	5145 · Snow Plowing Expense	100.00-
		150 - Station Maintenance	12/13 - Plow	5145 · Snow Plowing Expense	55.00-
		150 - Station Maintenance	12/14 - Plow	5145 · Snow Plowing Expense	55.00-
		150 - Station Maintenance	12/24 - Plow	5145 · Snow Plowing Expense	155.00-
TOTAL					365.00-
01/24/2024	14799	Henry Schein EMS	Acct# 3434924	1000 · Wells Fargo Checking	
12/08/2023	64789954	200 - EMS	lpratropium sol	6045 · EMS Supplies	7.20-
TOTAL					7.20-
01/24/2024	14800	Image Trend, Inc.		1000 · Wells Fargo Checking	
12/20/2023	460	200 - EMS	Annual Fee - Elite Rescue SaaS	5755 · Emergency Reporting Service	653.37-
TOTAL					653.37-
01/24/2024	14801	Indian Hills Water District		1000 · Wells Fargo Checking	
12/31/2023	030501	140 - General Overhead	Base Water Rate - Dec'23	5140 · Utilities	40.00-
		140 - General Overhead	Water usage (711 gal) - Dec'23	5140 · Utilities	5.69-
TOTAL					45.69-

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01/24/24

Date	Num	Name	Memo	Account	Paid Amount
01/24/2024	14802	JEFFCOM 911		1000 · Wells Fargo Checking	
01/08/2024	IHF-2024-1	110 - Communications	2024 Q1 - Service User Contribution	6425 · Dispatching Fees	1,729.25-
TOTAL					1,729.25-
01/24/2024	14803	Jefferson County - fuel	1089199	1000 · Wells Fargo Checking	
12/31/2023	115118	160 - Fleet & Equipment	Fuel - Dec'23	6310 · Fuel - Oil/Gas/Diesel	185.18-
TOTAL					185.18-
01/24/2024	14804	LifeMed Safety, Inc.		1000 · Wells Fargo Checking	
12/24/2023	23-950	200 - EMS	Electrode pads	6045 · EMS Supplies	497.80-
TOTAL					497.80-
01/24/2024	14805	Mountain View Waste Systems		1000 · Wells Fargo Checking	
12/01/2023	7428457V325	140 - General Overhead	Nov'23	5190 · Trash Services	84.46-
12/31/2023	7508920V325	140 - General Overhead	Dec'23	5190 · Trash Services	85.73-
TOTAL					170.19-
01/24/2024	14806	Robert Casanova		1000 · Wells Fargo Checking	
12/12/2023	Reimb	200 - EMS	R.Casanova - Vinyl tube - repair vacuum splints	6045 · EMS Supplies	6.89-
01/06/2024	Reimb	160 - Fleet & Equipment	R.Casanova - #364 Fuel can & mount	6320 · Apparatus Maintenance/Repair	192.18-
TOTAL					199.07-
01/24/2024	14807	Systems Design		1000 · Wells Fargo Checking	
12/31/2023	20232737	200 - EMS	2023 Q4 - 16 transports x \$30ea + postage	5171 · Ambulance Billing Expense	528.18-
TOTAL					528.18-
01/24/2024	14808	Terry Foreman		1000 · Wells Fargo Checking	
12/12/2023	Reimb	125 - Fire Operations	T.Foreman - Hotel Indianapolis 4/23-4/2/23 FDIC	6090 · Fire Training Expenses	1,541.57-
		125 - Fire Operations	T.Foreman - Lodging Wildland Awareness 6/4-6/7/23	6085 · Wildland Training	183.24-
TOTAL					1,724.81-
01/24/2024	14809	Thomas Henery		1000 · Wells Fargo Checking	
01/18/2024	Reimb	125 - Fire Operations	T.Henery - Reading Smoke class	6090 · Fire Training Expenses	30.00-
		160 - Fleet & Equipment	T.Henery - #364 gas	6310 · Fuel - Oil/Gas/Diesel	12.53-
		150 - Station Maintenance	T.Henery - Dishwasher	5150 · Station Maintenance/Repair	295.30-
		150 - Station Maintenance	T.Henery - Home Depot p-trap	5150 · Station Maintenance/Repair	4.66-
TOTAL					342.49-
01/24/2024	14810	Verizon Wireless		1000 · Wells Fargo Checking	
12/24/2023	9950580088	200 - EMS	Tablet data plan x3 - 11/2-12/1/23	5135 · Telephone & Cell Phone Exp.	120.03-
01/24/2024	9953053948	200 - EMS	Tablet data plan x3 - 12/2-1/1/24	5135 · Telephone & Cell Phone Exp.	120.03-
TOTAL					240.06-
01/24/2024	14811	Xerox Corporation		1000 · Wells Fargo Checking	
12/01/2023	020240439	140 - General Overhead	Xerox - 10/21-11/21/23	5215 · Equipment Repair/Maintenance	117.44-
12/31/2023	020441041	140 - General Overhead	Xerox - 11/21-12/21/23	5215 · Equipment Repair/Maintenance	114.16-
TOTAL					231.60-

